



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SEC 38-C, CHANDIGARH

SCO 78,

SEC 38-C CHANDIGARH

Pin Code : 160036

MANPREET KAUR

HOUSE NO 558

PHASE -2

MOHALI

Chandigarh

Pin Code : 160055

Branch Code : 50427

Branch Email : sbi.50427@sbi.co.in

Branch Phone : 2690421

Date of Statement : 04-08-2025
Time of Statement : 16:04:05
Cleared Balance : 4,38,757.17CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.50 % p.a.
Drawing Power : 0.00
Account Open Date : 12-03-2012

CIF No : 75055035919
Account No : 55143978954
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0050427
MICR Code : 160002125
Currency : INR
Account Status : OPEN
Nominee Name : SUKHJINDER SINGH
CKYC No : Not Available
Email : Gunbir30@gmail.com

Statement From : 01-04-2023 To 31-03-2024

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|----------------------------------------------------------------------------------------------------------------------|---------------------|----------|-----------|---------------|
| | | BROUGHT FORWARD | | | | 1,19,731.50CR |
| 03-04-2023 | 03-04-2023 | POS ATM PURCH OTHPOS918781 NETFLIX MUMBAI | | 649.00 | | 1,19,082.50CR |
| 11-04-2023 | 11-04-2023 | DEP TFR NEFT*ICIC0SF0002*31823394291 DC*WEDDING PROP SHOP 0097255044305 AT 50427 SEC 38-C, CHANDIGARH | | | 60,000.00 | 1,79,082.50CR |
| 04-05-2023 | 04-05-2023 | POS ATM PURCH OTHPOS260204 NETFLIX MUMBAI | | 649.00 | | 1,78,433.50CR |
| 08-05-2023 | 08-05-2023 | WDL TFR UPI/DR/312892450388/Kapsons /PPIW/ombk.aach8/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 4,059.00 | | 1,74,374.50CR |
| 08-05-2023 | 08-05-2023 | WDL TFR UPI/DR/312893405043/Rama Sto/UTIB/9872888962/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 4,900.00 | | 1,69,474.50CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|--------------------------------------------------------------------------------------------------------------------------|---------------------|----------|-----------|---------------|
| 09-05-2023 | 09-05-2023 | WDL TFR UPI/DR/312923595944/BABLU KU/BDBL/sainisagar/UPI 0097691162095 AT 50427 SEC 38-C, CHANDIGARH | | 2,340.00 | | 1,67,134.50CR |
| 10-05-2023 | 10-05-2023 | POS ATM PURCH OTHPG 531712 WWW AMAZON IN GURGAON | | 999.99 | | 1,66,134.51CR |
| 10-05-2023 | 10-05-2023 | WDL TFR UPI/DR/313069913923/Maruti M/PYTM/paytmqr281/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 800.00 | | 1,65,334.51CR |
| 11-05-2023 | 11-05-2023 | WDL TFR UPI/DR/313100586379/PAR SAVE/SBIN/4080372455/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 8,000.00 | | 1,57,334.51CR |
| 11-05-2023 | 11-05-2023 | DEP TFR INB IMPS313119515831/0000000000/ XX0798/BULD240986 0097992162093 AT 50427 SEC 38-C, CHANDIGARH | | | 60,000.00 | 2,17,334.51CR |
| 12-05-2023 | 12-05-2023 | WDL TFR UPI/DR/313232520481/Ambe Ent/UTIB/9779772335/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 2,000.00 | | 2,15,334.51CR |
| 14-05-2023 | 14-05-2023 | POS ATM PURCH OTHPG 947373 WWW AMAZON IN GURGAON | | 786.00 | | 2,14,548.51CR |
| 15-05-2023 | 15-05-2023 | WDL TFR UPI/DR/313532259584/Rozys St/UTIB/gpay-11193/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 2,080.00 | | 2,12,468.51CR |
| 15-05-2023 | 15-05-2023 | WDL TFR UPI/DR/313532324783/SONAL PAL/YESB/q730910556/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 500.00 | | 2,11,968.51CR |
| 15-05-2023 | 15-05-2023 | WDL TFR UPI/DR/313536775902/Payswiff/I NDB/pos.111503/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 898.00 | | 2,11,070.51CR |
| 15-05-2023 | 15-05-2023 | WDL TFR UPI/DR/313538393070/UCB CHAN/PYTM/paytm-9208/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 2,999.00 | | 2,08,071.51CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|----------------------------------------------------------------------------------------------------------------------|------------------------|-----------|--------|---------------|
| 15-05-2023 | 15-05-2023 | WDL TFR UPI/DR/313538718680/Kapsons /PPIW/ombk.aach8/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 2,299.00 | | 2,05,772.51CR |
| 15-05-2023 | 15-05-2023 | POS ATM PURCH OTHPG 702817 WWW AMAZON IN GURGAON | | 1,416.00 | | 2,04,356.51CR |
| 16-05-2023 | 16-05-2023 | WDL TFR UPI/DR/313675227909/VARINDER /UTIB/myselfrozy/UPI 0097691162095 AT 50427 SEC 38-C, CHANDIGARH | | 6,230.00 | | 1,98,126.51CR |
| 17-05-2023 | 17-05-2023 | WDL TFR UPI/DR/313707846929/KUMON CH/HDFC/prachiagga/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 15,300.00 | | 1,82,826.51CR |
| 18-05-2023 | 18-05-2023 | WDL TFR UPI/DR/313840804966/Ambe Ent/UTIB/9779772335/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 60.00 | | 1,82,766.51CR |
| 18-05-2023 | 18-05-2023 | WDL TFR UPI/DR/313841828214/EBS STAT/PYTM/paytmqr281/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 800.00 | | 1,81,966.51CR |
| 18-05-2023 | 18-05-2023 | POS ATM PURCH OTHPG 205677 WWW AMAZON IN GURGAON | | 2,240.00 | | 1,79,726.51CR |
| 19-05-2023 | 19-05-2023 | WDL TFR UPI/DR/313976678830/SUDESH J/ICIC/sudeshjasw/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 300.00 | | 1,79,426.51CR |
| 19-05-2023 | 19-05-2023 | POS ATM PURCH OTHPG 551977 WWW AMAZON IN GURGAON | | 1,499.00 | | 1,77,927.51CR |
| 20-05-2023 | 20-05-2023 | WDL TFR UPI/DR/314013905555/I CONCEPT/HDFC/iconcept.6/UPI 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 1,990.00 | | 1,75,937.51CR |
| 23-05-2023 | 23-05-2023 | WDL TFR UPI/DR/314323603107/GOODAND K/YESB/q50428979@/UPI 0097691162095 AT 50427 SEC 38-C, CHANDIGARH | | 8,500.00 | | 1,67,437.51CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|----------------------------------------------------------------------------------------------------------------------|---------------------|----------|--------|---------------|
| 28-05-2023 | 28-05-2023 | WDL TFR UPI/DR/314859669836/Add Mone/PYTM/add-money@/Oid7 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 1,671.68 | | 1,65,765.83CR |
| 28-05-2023 | 28-05-2023 | WDL TFR UPI/DR/314885900056/PVR LIMI/YESB/pvrcinemas/Paym 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 540.00 | | 1,65,225.83CR |
| 30-05-2023 | 30-05-2023 | POS ATM PURCH OTHPG 125944 ZOMATO MEDIA PRIVATE LNOIDA | | 640.50 | | 1,64,585.33CR |
| 30-05-2023 | 30-05-2023 | POS ATM PURCH OTHPG 197676 Zomato Ltd GURGAON | | 1,069.25 | | 1,63,516.08CR |
| 31-05-2023 | 31-05-2023 | WDL TFR UPI/DR/315188212164/NEW MODE/PYTM/paytmqr281/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 360.00 | | 1,63,156.08CR |
| 31-05-2023 | 31-05-2023 | POS ATM PURCH OTHPG 371293 ZOMATO MEDIA PRIVATE LNOIDA | | 873.90 | | 1,62,282.18CR |
| 01-06-2023 | 01-06-2023 | WDL TFR UPI/DR/315222073700/NEW MODE/PYTM/paytmqr281/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 340.00 | | 1,61,942.18CR |
| 01-06-2023 | 01-06-2023 | WDL TFR UPI/DR/315231040037/MG SUPER/PYTM/paytm-6535/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 1,133.00 | | 1,60,809.18CR |
| 01-06-2023 | 01-06-2023 | POS ATM PURCH OTHPG 430203 ZOMATO LIMITED NEW DELHI | | 293.00 | | 1,60,516.18CR |
| 02-06-2023 | 02-06-2023 | POS ATM PURCH OTHPG 640734 ZOMATO NEW DELHI | | 3,825.16 | | 1,56,691.02CR |
| 02-06-2023 | 02-06-2023 | POS ATM PURCH OTHPG 882156 ZOMATO NEW DELHI | | 536.40 | | 1,56,154.62CR |
| 03-06-2023 | 03-06-2023 | POS ATM PURCH OTHPOS591402 NETFLIX MUMBAI | | 649.00 | | 1,55,505.62CR |
| 04-06-2023 | 04-06-2023 | WDL TFR UPI/DR/315531991008/BAHRI SO/YESB/bharatpe90/Pay 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 2,038.00 | | 1,53,467.62CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|--------------------------------------------------------------------------------------------------------------------------|---------------------|----------|-----------|---------------|
| 05-06-2023 | 05-06-2023 | WDL TFR UPI/DR/352258202512/Kylin Ex/PYTM/paytm-1477/Oid2 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 3,151.00 | | 1,50,316.62CR |
| 05-06-2023 | 05-06-2023 | WDL TFR UPI/DR/315673422358/Sephora /PYTM/paytmqr281/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 5,040.00 | | 1,45,276.62CR |
| 08-06-2023 | 08-06-2023 | WDL TFR UPI/DR/315997648841/PREY INDIA/HDFC/preyindia./UP 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 4,000.00 | | 1,41,276.62CR |
| 10-06-2023 | 10-06-2023 | DEP TFR INB IMPS316119208514/0000000000/ XX0798/BULD250334 0097959162090 AT 50427 SEC 38-C, CHANDIGARH | | | 60,000.00 | 2,01,276.62CR |
| 11-06-2023 | 11-06-2023 | POS ATM PURCH OTHPG 924372 AMAZON PAY INDIA PRIVABANGALORE | | 590.00 | | 2,00,686.62CR |
| 13-06-2023 | 13-06-2023 | WDL TFR UPI/DR/316463368571/RAMYA N K/HDFC/aymar.rara/UPI 0097691162095 AT 50427 SEC 38-C, CHANDIGARH | | 1,609.00 | | 1,99,077.62CR |
| 16-06-2023 | 16-06-2023 | WDL TFR UPI/DR/316777158262/Ambe Ent/UTIB/9779772335/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 200.00 | | 1,98,877.62CR |
| 18-06-2023 | 18-06-2023 | POS ATM PURCH OTHPG 412677 ZOMATO NEW DELHI | | 1,438.75 | | 1,97,438.87CR |
| 18-06-2023 | 18-06-2023 | POS ATM PURCH OTHPG 863109 ZOMATO MEDIA PRIVATE LNOIDA | | 293.00 | | 1,97,145.87CR |
| 19-06-2023 | 19-06-2023 | WDL TFR UPI/DR/317099031520/Matta Ha/UTIB/gpay-11166/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 1,930.00 | | 1,95,215.87CR |
| 21-06-2023 | 21-06-2023 | WDL TFR UPI/DR/317268488076/BAHRI SO/YESB/bharatpe90/Pay 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 849.00 | | 1,94,366.87CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|-----------------------------------------------------------------------------------------------------------------------|---------------------|-----------|----------|---------------|
| 22-06-2023 | 22-06-2023 | WDL TFR UPI/DR/317301921382/Ambe Ent/UTIB/9779772335/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 360.00 | | 1,94,006.87CR |
| 23-06-2023 | 23-06-2023 | POS ATM PURCH OTHPG 596690 WWW AMAZON IN GURGAON | | 5,765.15 | | 1,88,241.72CR |
| 25-06-2023 | 25-06-2023 | WDL TFR UPI/DR/317615010355/Surya Pr/BARB/psury4047@/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 1,000.00 | | 1,87,241.72CR |
| 25-06-2023 | 25-06-2023 | INTEREST CREDIT | | | 1,151.00 | 1,88,392.72CR |
| 28-06-2023 | 28-06-2023 | WDL TFR UPI/DR/317926053940/SAILASH /FDRL/bharatpe.9/Veri 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 1,700.00 | | 1,86,692.72CR |
| 29-06-2023 | 29-06-2023 | WDL TFR UPI/DR/318042012464/KUMON CH/HDFC/prachiagga/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 20,600.00 | | 1,66,092.72CR |
| 29-06-2023 | 29-06-2023 | WDL TFR UPI/DR/318043839974/MY SHOPP/HDFC/myshoppeem/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 1,350.00 | | 1,64,742.72CR |
| 30-06-2023 | 30-06-2023 | WDL TFR UPI/DR/318171599271/BOOKMYS HOW/YESB/bookmyshow/BO 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 5,234.00 | | 1,59,508.72CR |
| 03-07-2023 | 03-07-2023 | WDL TFR UPI/DR/318479536226/SAILASH /FDRL/bharatpe.9/Veri 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 200.00 | | 1,59,308.72CR |
| 03-07-2023 | 03-07-2023 | POS ATM PURCH OTHPG 314254 Zomato Ltd GURGAON | | 768.75 | | 1,58,539.97CR |
| 03-07-2023 | 03-07-2023 | POS ATM PURCH OTHPG 815933 ZOMATO NEW DELHI | | 556.50 | | 1,57,983.47CR |
| 03-07-2023 | 03-07-2023 | POS ATM PURCH OTHPOS699615 NETFLIX MUMBAI | | 649.00 | | 1,57,334.47CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|----------------------------------------------------------------------------------------------------------------------|---------------------|----------|--------|---------------|
| 06-07-2023 | 06-07-2023 | WDL TFR UPI/DR/318775511806/MITTAL C/YESB/q101478260/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 1,000.00 | | 1,56,334.47CR |
| 08-07-2023 | 08-07-2023 | WDL TFR UPI/DR/318946831986/LIFE STY/HSBC/Is01512pl@/UPI 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 3,699.00 | | 1,52,635.47CR |
| 13-07-2023 | 13-07-2023 | POS ATM PURCH OTHPG 572233 WWW AMAZON IN GURGAON | | 499.00 | | 1,52,136.47CR |
| 15-07-2023 | 15-07-2023 | WDL TFR UPI/DR/319691724325/SHAMER S/PUNB/9872202236/UPI 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 4,000.00 | | 1,48,136.47CR |
| 15-07-2023 | 15-07-2023 | WDL TFR UPI/DR/319601982412/GOODAND K/YESB/q50428979@/UPI 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 742.00 | | 1,47,394.47CR |
| 15-07-2023 | 15-07-2023 | WDL TFR UPI/DR/319612362252/DELHI DU/HDFC/delhidutyf/UPI 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 3,790.00 | | 1,43,604.47CR |
| 17-07-2023 | 17-07-2023 | WDL TFR UPI/DR/319842673966/BAHRI SO/YESB/bharatpe90/Pay 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 1,343.00 | | 1,42,261.47CR |
| 18-07-2023 | 18-07-2023 | WDL TFR UPI/DR/319975733883/Raman me/PYTM/paytmqr281/UPI 0097691162095 AT 50427 SEC 38-C, CHANDIGARH | | 754.00 | | 1,41,507.47CR |
| 19-07-2023 | 19-07-2023 | WDL TFR UPI/DR/320099791771/BHARATA M/SBIN/7087176884/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 22.00 | | 1,41,485.47CR |
| 19-07-2023 | 19-07-2023 | WDL TFR UPI/DR/320000077129/Raman me/PYTM/paytmqr281/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 458.00 | | 1,41,027.47CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|-----------------------------------------------------------------------------------------------------------------------|---------------------|----------|--------|---------------|
| 19-07-2023 | 19-07-2023 | WDL TFR UPI/DR/320009645281/MYFRESH /PYTM/paytmqrrfv/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 248.00 | | 1,40,779.47CR |
| 19-07-2023 | 19-07-2023 | WDL TFR UPI/DR/320071857270/NURECA L/ICIC/nurecalimi/Pay 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 1,981.00 | | 1,38,798.47CR |
| 21-07-2023 | 21-07-2023 | WDL TFR UPI/DR/320268159572/Jujus Fo/UTIB/9988802180/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 1,000.00 | | 1,37,798.47CR |
| 22-07-2023 | 22-07-2023 | WDL TFR UPI/DR/320310367660/Gupta me/PYTM/paytmqr281/UPI 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 49.00 | | 1,37,749.47CR |
| 24-07-2023 | 24-07-2023 | WDL TFR UPI/DR/320584055737/WELGRO W /PYTM/paytm-7669/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 1,407.00 | | 1,36,342.47CR |
| 25-07-2023 | 25-07-2023 | WDL TFR UPI/DR/320619348759/NATIONAL /PYTM/paytm-7749/UPI 0097691162095 AT 50427 SEC 38-C, CHANDIGARH | | 4,100.00 | | 1,32,242.47CR |
| 25-07-2023 | 25-07-2023 | WDL TFR UPI/DR/357241216449/AJIO/PYTM /paytm-5394/OidPSFP9 0097691162095 AT 50427 SEC 38-C, CHANDIGARH | | 6,680.95 | | 1,25,561.52CR |
| 26-07-2023 | 26-07-2023 | WDL TFR UPI/DR/320748028622/SNOWWHI T/UTIB/mab.037212/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 400.00 | | 1,25,161.52CR |
| 26-07-2023 | 26-07-2023 | WDL TFR UPI/DR/320752692424/APPAREL /YESB/bharatpe90/Pay 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 1,698.00 | | 1,23,463.52CR |
| 26-07-2023 | 26-07-2023 | WDL TFR UPI/DR/357364533195/Kylin Ex/PYTM/paytm-1477/Oid2 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 2,534.00 | | 1,20,929.52CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|----------------------------------------------------------------------------------------------------------------------|---------------------|----------|--------|---------------|
| 27-07-2023 | 27-07-2023 | POS ATM PURCH OTHPG 453836 WWW AMAZON IN GURGAON | | 339.00 | | 1,20,590.52CR |
| 28-07-2023 | 28-07-2023 | WDL TFR UPI/DR/320900633724/Jujus Fo/UTIB/9988802180/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 500.00 | | 1,20,090.52CR |
| 28-07-2023 | 28-07-2023 | WDL TFR UPI/DR/320911160627/GURSEWA K/PYTM/paytmqr281/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 1,950.00 | | 1,18,140.52CR |
| 29-07-2023 | 29-07-2023 | WDL TFR UPI/DR/321036627506/GOODAND K/YESB/q50428979@/UPI 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 4,071.00 | | 1,14,069.52CR |
| 29-07-2023 | 29-07-2023 | WDL TFR UPI/DR/321058356598/Bee kay /PYTM/paytmqr281/UPI 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 430.00 | | 1,13,639.52CR |
| 30-07-2023 | 30-07-2023 | WDL TFR UPI/DR/321168862551/INSIYA W/ICIC/insiyawell/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 1,000.00 | | 1,12,639.52CR |
| 30-07-2023 | 30-07-2023 | WDL TFR UPI/DR/321176850330/RAM BIR /PUNB/ladisharma/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 40.00 | | 1,12,599.52CR |
| 30-07-2023 | 30-07-2023 | WDL TFR UPI/DR/321179659744/KETAN FO/PYTM/paytmqr281/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 2,562.00 | | 1,10,037.52CR |
| 30-07-2023 | 30-07-2023 | POS ATM PURCH OTHPG 718246 ZOMATO MEDIA PRIVATE LNOIDA | | 1,801.25 | | 1,08,236.27CR |
| 30-07-2023 | 30-07-2023 | POS ATM PURCH OTHPG 718885 ZOMATO MEDIA PRIVATE LNOIDA | | 240.50 | | 1,07,995.77CR |
| 30-07-2023 | 30-07-2023 | POS ATM PURCH OTHPG 799899 ZOMATO LIMITED NEW DELHI | | 850.50 | | 1,07,145.27CR |
| 31-07-2023 | 31-07-2023 | WDL TFR UPI/DR/321295079830/DHARAM P/PYTM/paytmqr281/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 660.00 | | 1,06,485.27CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|------------------------------------------------------------------------------------------------------------------------|---------------------|----------|-----------|---------------|
| 31-07-2023 | 31-07-2023 | WDL TFR UPI/DR/321204364656/DAN SING/PUNB/dansingh54/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 200.00 | | 1,06,285.27CR |
| 01-08-2023 | 01-08-2023 | POS ATM PURCH OTHPG 606656 ZOMATO NEW DELHI | | 1,094.50 | | 1,05,190.77CR |
| 01-08-2023 | 01-08-2023 | POS ATM PURCH OTHPG 909363 ZOMATO NEW DELHI | | 1,380.50 | | 1,03,810.27CR |
| 04-08-2023 | 04-08-2023 | POS ATM PURCH OTHPOS226112 NETFLIX MUMBAI | | 649.00 | | 1,03,161.27CR |
| 04-08-2023 | 04-08-2023 | WDL TFR UPI/DR/321646776812/BADAL SO/BKID/jaskaranpa/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 450.00 | | 1,02,711.27CR |
| 04-08-2023 | 04-08-2023 | WDL TFR UPI/DR/321649058811/BABLU KU/BDBL/sainisagar/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 1,300.00 | | 1,01,411.27CR |
| 09-08-2023 | 09-08-2023 | CEMTEX DEP ITDTAX REFUND 2023-24 BXHPK2909K | | | 58,450.00 | 1,59,861.27CR |
| 09-08-2023 | 09-08-2023 | WDL TFR UPI/DR/322194046001/Nutridie/U TIB/9356666333/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 4,000.00 | | 1,55,861.27CR |
| 10-08-2023 | 10-08-2023 | WDL TFR UPI/DR/322231649318/SNOWWHI T/UTIB/mab.037212/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 1,900.00 | | 1,53,961.27CR |
| 11-08-2023 | 11-08-2023 | WDL TFR UPI/DR/322359225131/Nykaa Er/UTIB/nykaa.rzp@/Payv 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 3,500.00 | | 1,50,461.27CR |
| 11-08-2023 | 11-08-2023 | POS ATM PURCH OTHPG 313614 FSN ECOMMERCE VENTURES Mumbai | | 3,617.00 | | 1,46,844.27CR |
| 14-08-2023 | 14-08-2023 | WDL TFR UPI/DR/322669314677/BOOKMYS HOW/YESB/bookmysshow/BO 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 4,187.20 | | 1,42,657.07CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|-----------------------------------------------------------------------------------------------------------------------|---------------------|-----------|--------|---------------|
| 17-08-2023 | 17-08-2023 | WDL TFR UPI/DR/322966035190/MEENAL P/HDFC/meenalpara/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 11,000.00 | | 1,31,657.07CR |
| 17-08-2023 | 17-08-2023 | WDL TFR UPI/DR/322976557091/PIXYLAND/ HDFC/pixyland.6/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 200.00 | | 1,31,457.07CR |
| 17-08-2023 | 17-08-2023 | WDL TFR UPI/DR/322978785332/WELGRO W /PYTM/paytm-7669/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 1,386.00 | | 1,30,071.07CR |
| 18-08-2023 | 18-08-2023 | POS ATM PURCH OTHPOS027970 HUGO BOSS CHANDIGAR | | 15,000.00 | | 1,15,071.07CR |
| 18-08-2023 | 18-08-2023 | WDL TFR UPI/DR/323099280375/SAMARTH /YESB/bharatpe90/Pay 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 4,899.00 | | 1,10,172.07CR |
| 19-08-2023 | 19-08-2023 | POS ATM PURCH OTHPG 993135 Zomato Ltd GURGAON | | 1,220.74 | | 1,08,951.33CR |
| 19-08-2023 | 19-08-2023 | POS ATM PURCH OTHPG 227669 ZOMATO MEDIA PRIVATE LNOIDA | | 284.95 | | 1,08,666.38CR |
| 19-08-2023 | 19-08-2023 | POS ATM PURCH OTHPG 475016 ZOMATO MEDIA PRIVATE LNOIDA | | 718.50 | | 1,07,947.88CR |
| 19-08-2023 | 19-08-2023 | POS ATM PURCH OTHPG 526778 ZOMATO LIMITED NEW DELHI | | 2,116.25 | | 1,05,831.63CR |
| 19-08-2023 | 19-08-2023 | POS ATM PURCH OTHPG 565604 AMAZON MUMBAI | | 1,499.00 | | 1,04,332.63CR |
| 20-08-2023 | 20-08-2023 | POS ATM PURCH OTHPG 189887 Zomato Ltd GURGAON | | 1,243.24 | | 1,03,089.39CR |
| 23-08-2023 | 23-08-2023 | WDL TFR UPI/DR/323587632802/MUNICIPAL/ ICIC/municipalc/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 14.00 | | 1,03,075.39CR |
| 24-08-2023 | 24-08-2023 | WDL TFR UPI/DR/323604123398/DHARAM P/PYTM/paytmqr281/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 20.00 | | 1,03,055.39CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|----------------------------------------------------------------------------------------------------------------------|---------------------|----------|--------|---------------|
| 25-08-2023 | 25-08-2023 | WDL TFR UPI/DR/323750317875/Ambe Ent/UTIB/9779772335/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 750.00 | | 1,02,305.39CR |
| 25-08-2023 | 25-08-2023 | WDL TFR UPI/DR/323751067140/NEW MODE/PYTM/paytmqr281/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 1,526.00 | | 1,00,779.39CR |
| 25-08-2023 | 25-08-2023 | WDL TFR UPI/DR/323751507290/BAHRI SO/YESB/bharatpe90/Pay 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 550.00 | | 1,00,229.39CR |
| 26-08-2023 | 26-08-2023 | WDL TFR UPI/DR/323884796119/BIGTREE /UTIB/bookmyshow/UPI 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 1,544.16 | | 98,685.23CR |
| 27-08-2023 | 27-08-2023 | WDL TFR UPI/DR/323915555167/WELGRO W /PYTM/paytm-7669/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 1,927.00 | | 96,758.23CR |
| 27-08-2023 | 27-08-2023 | WDL TFR UPI/DR/323916663998/HAMLEYS/ HDFC/hamleys.41/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 2,842.97 | | 93,915.26CR |
| 27-08-2023 | 27-08-2023 | WDL TFR UPI/DR/323917643766/TIM HORT/HDFC/timhortons/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 907.00 | | 93,008.26CR |
| 27-08-2023 | 27-08-2023 | WDL TFR UPI/DR/323930922220/Nykaa E /ICIC/nykaaereta/Payv 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 1,025.00 | | 91,983.26CR |
| 28-08-2023 | 28-08-2023 | WDL TFR UPI/DR/324051072580/Kapsons /PPIW/ombk.aach8/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 7,447.00 | | 84,536.26CR |
| 28-08-2023 | 28-08-2023 | WDL TFR UPI/DR/324051854603/NEW MODE/PYTM/paytmqr281/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 814.00 | | 83,722.26CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|---------------------------------------------------------------------------------------------------------------------|---------------------|-----------|--------|-------------|
| 29-08-2023 | 29-08-2023 | WDL TFR UPI/DR/324198136201/SAILESH /FDRL/bharatpe.9/Pay 0097691162095 AT 50427 SEC 38-C, CHANDIGARH | | 3,000.00 | | 80,722.26CR |
| 30-08-2023 | 30-08-2023 | WDL TFR UPI/DR/324235677746/RAJIV KU/PYTM/paytmqr281/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 210.00 | | 80,512.26CR |
| 01-09-2023 | 01-09-2023 | WDL TFR UPI/DR/324488723190/BABLU KU/BDBL/sainisagar/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 560.00 | | 79,952.26CR |
| 01-09-2023 | 01-09-2023 | WDL TFR UPI/DR/324491235404/NEW MODE/PYTM/paytmqr281/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 567.00 | | 79,385.26CR |
| 01-09-2023 | 01-09-2023 | POS ATM PURCH OTHPG 622410 ZOMATO MEDIA PRIVATE LNOIDA | | 1,908.13 | | 77,477.13CR |
| 03-09-2023 | 03-09-2023 | POS ATM PURCH OTHPOS388663 NETFLIX MUMBAI | | 649.00 | | 76,828.13CR |
| 06-09-2023 | 06-09-2023 | WDL TFR UPI/DR/324962769668/APPAREL /YESB/bharatpe90/Pay 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 2,000.00 | | 74,828.13CR |
| 06-09-2023 | 06-09-2023 | WDL TFR UPI/DR/324976067095/Dr Seth/UTIB/gpay-11193/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 500.00 | | 74,328.13CR |
| 06-09-2023 | 06-09-2023 | POS ATM PURCH OTHPG 727595 ZOMATO NEW DELHI | | 1,059.50 | | 73,268.63CR |
| 07-09-2023 | 07-09-2023 | WDL TFR UPI/DR/325004576705/KUNAL KA/ICIC/drkunalkau/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 17,000.00 | | 56,268.63CR |
| 07-09-2023 | 07-09-2023 | WDL TFR UPI/DR/325011455403/NEW MODE/PYTM/paytmqr281/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 3,400.00 | | 52,868.63CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|--------------------------------------------------------------------------------------------------------------------------|---------------------|----------|-----------|---------------|
| 08-09-2023 | 08-09-2023 | WDL TFR UPI/DR/325148541857/TARANJEE/ PUNB/taranchaha/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 300.00 | | 52,568.63CR |
| 09-09-2023 | 09-09-2023 | WDL TFR UPI/DR/325284856039/Chandiga/ PYTM/paytm-7373/UPI 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 180.00 | | 52,388.63CR |
| 09-09-2023 | 09-09-2023 | WDL TFR UPI/DR/325284936724/BAHRI SO/YESB/bharatpe90/Pay 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 190.00 | | 52,198.63CR |
| 11-09-2023 | 11-09-2023 | WDL TFR UPI/DR/325438615328/Nutridie/U TIB/9356666333/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 2,000.00 | | 50,198.63CR |
| 11-09-2023 | 11-09-2023 | WDL TFR UPI/DR/325441227549/Dr Seth/UTIB/gpay-11193/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 4,500.00 | | 45,698.63CR |
| 11-09-2023 | 11-09-2023 | WDL TFR UPI/DR/325444676170/SNOWWHI T/UTIB/mab.037212/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 800.00 | | 44,898.63CR |
| 11-09-2023 | 11-09-2023 | WDL TFR UPI/DR/325452288793/Mrs SUDH/PYTM/paytmqr8qi/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 430.00 | | 44,468.63CR |
| 13-09-2023 | 13-09-2023 | DEP TFR INB IMPS325620491982/0000000000/ XX0798/BULD281624 0097977162092 AT 50427 SEC 38-C, CHANDIGARH | | | 60,000.00 | 1,04,468.63CR |
| 15-09-2023 | 15-09-2023 | WDL TFR UPI/DR/325863476093/BIGTREE /UTIB/bookmyshow/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 4,187.20 | | 1,00,281.43CR |
| 15-09-2023 | 15-09-2023 | WDL TFR UPI/DR/325875213467/Ambe Ent/UTIB/9779772335/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 60.00 | | 1,00,221.43CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|----------------------------------------------------------------------------------------------------------------------|---------------------|----------|--------|---------------|
| 15-09-2023 | 15-09-2023 | DEBIT ATMCard AMC 544670*5280 | | 147.50 | | 1,00,073.93CR |
| 17-09-2023 | 17-09-2023 | POS ATM PURCH OTHPG 605528 WWW AMAZON IN GURGAON | | 1,136.00 | | 98,937.93CR |
| 17-09-2023 | 17-09-2023 | WDL TFR UPI/DR/326050050553/SHIVAM C/KKBK/8860583941/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 2,000.00 | | 96,937.93CR |
| 17-09-2023 | 17-09-2023 | WDL TFR UPI/DR/326050281452/DEEPTI S/HDFC/q567762675/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 1,000.00 | | 95,937.93CR |
| 17-09-2023 | 17-09-2023 | POS ATM PURCH OTHPG 538238 ZOMATO NEW DELHI | | 2,602.86 | | 93,335.07CR |
| 17-09-2023 | 17-09-2023 | WDL TFR UPI/DR/326052965477/VARINDER /UTIB/myselfrozy/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 1,000.00 | | 92,335.07CR |
| 18-09-2023 | 18-09-2023 | WDL TFR UPI/DR/326179376492/SNOWWHI T/UTIB/mab.037212/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 600.00 | | 91,735.07CR |
| 18-09-2023 | 18-09-2023 | POS ATM PURCH OTHPG 252578 ZOMATO LIMITED NEW DELHI | | 2,858.11 | | 88,876.96CR |
| 18-09-2023 | 18-09-2023 | POS ATM PURCH OTHPG 985297 ZOMATO MEDIA PRIVATE LNOIDA | | 602.45 | | 88,274.51CR |
| 18-09-2023 | 18-09-2023 | POS ATM PURCH OTHPG 911061 ZOMATO MEDIA PRIVATE LNOIDA | | 908.36 | | 87,366.15CR |
| 20-09-2023 | 20-09-2023 | WDL TFR UPI/DR/326333731748/SHIV GAR/PYTM/paytmqr281/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 4,145.00 | | 83,221.15CR |
| 22-09-2023 | 22-09-2023 | WDL TFR UPI/DR/326577826413/Dr Seth/UTIB/gpay-11193/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 6,000.00 | | 77,221.15CR |
| 23-09-2023 | 23-09-2023 | POS ATM PURCH OTHPG 442111 WWW AMAZON IN GURGAON | | 2,098.00 | | 75,123.15CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|----------------------------------------------------------------------------------------------------------------------|---------------------|----------|--------|-------------|
| 23-09-2023 | 23-09-2023 | WDL TFR UPI/DR/326608253639/BUSINESS/ PYTM/paytmqr281/UPI 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 3,200.00 | | 71,923.15CR |
| 23-09-2023 | 23-09-2023 | WDL TFR UPI/DR/326615299238/MITTAL C/YESB/q101478260/UPI 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 120.00 | | 71,803.15CR |
| 24-09-2023 | 24-09-2023 | WDL TFR UPI/DR/326763441247/Kotak FA/PYTM/ptmft@pay/Oid2 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 1,000.00 | | 70,803.15CR |
| 25-09-2023 | 25-09-2023 | WDL TFR UPI/DR/326857194229/Mr AJAY/FDRL/bharatpe.9/Veri 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 100.00 | | 70,703.15CR |
| 25-09-2023 | 25-09-2023 | WDL TFR UPI/DR/326857373396/GARG CHAT/PYTM/paytmqr281/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 80.00 | | 70,623.15CR |
| 25-09-2023 | 25-09-2023 | INTEREST CREDIT | | | 787.00 | 71,410.15CR |
| 26-09-2023 | 26-09-2023 | POS ATM PURCH OTHPG 151581 AMAZONIN GURGAON | | 218.99 | | 71,191.16CR |
| 27-09-2023 | 27-09-2023 | WDL TFR UPI/DR/327007948843/Captain /PYTM/paytmqrc7/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 437.00 | | 70,754.16CR |
| 28-09-2023 | 28-09-2023 | WDL TFR UPI/DR/327138945499/Third Wa/YESB/q722382725/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 1,337.00 | | 69,417.16CR |
| 29-09-2023 | 29-09-2023 | WDL TFR UPI/DR/327271688354/DUCK PHA/ICIC/pinelabs.2/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 1,672.00 | | 67,745.16CR |
| 30-09-2023 | 30-09-2023 | WDL TFR COMM - OTHER MISC. SERVICES 0098353504270 AT 50427 SEC 38-C, CHANDIGARH | | 236.00 | | 67,509.16CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|---------------------------------------------------------------------------------------------------------------------|---------------------|----------|-----------|---------------|
| 03-10-2023 | 03-10-2023 | POS ATM PURCH OTHPOS887881 NETFLIX MUMBAI | | 649.00 | | 66,860.16CR |
| 04-10-2023 | 04-10-2023 | WDL TFR UPI/DR/327734259475/Ambe Ent/UTIB/9779772335/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 60.00 | | 66,800.16CR |
| 04-10-2023 | 04-10-2023 | POS ATM PURCH OTHPG 224332 AMAZON PAY INDIA PRIVABANGALORE | | 2,681.10 | | 64,119.06CR |
| 05-10-2023 | 05-10-2023 | WDL TFR UPI/DR/327880360094/Parmila /PYTM/paytmqr5mb/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 10.00 | | 64,109.06CR |
| 06-10-2023 | 06-10-2023 | WDL TFR UPI/DR/327900755078/NEW MODE/PYTM/paytmqr281/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 433.00 | | 63,676.06CR |
| 06-10-2023 | 06-10-2023 | WDL TFR UPI/DR/327901707139/NEW MODE/PYTM/paytmqr281/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 729.00 | | 62,947.06CR |
| 06-10-2023 | 06-10-2023 | WDL TFR UPI/DR/327902453319/BAHRI SO/YESB/bharatpe90/Pay 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 749.00 | | 62,198.06CR |
| 07-10-2023 | 07-10-2023 | BY CLEARING / CHEQUE ICI 160229033-000568 160002191 | 000568 | | 80,000.00 | 1,42,198.06CR |
| 08-10-2023 | 08-10-2023 | WDL TFR UPI/DR/328183379408/VIKAS SH/UCBA/vikassharm/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 2,440.00 | | 1,39,758.06CR |
| 08-10-2023 | 08-10-2023 | WDL TFR UPI/DR/328184185244/TIM HORT/HDFC/timhortons/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 466.22 | | 1,39,291.84CR |
| 08-10-2023 | 08-10-2023 | WDL TFR UPI/DR/328185528839/S K ENTE/UTIB/sumirkanot/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 2,590.00 | | 1,36,701.84CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|----------------------------------------------------------------------------------------------------------------------|---------------------|-----------|--------|---------------|
| 08-10-2023 | 08-10-2023 | WDL TFR UPI/DR/328186787992/Kapsons /PPIW/ombk.aach8/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 11,752.00 | | 1,24,949.84CR |
| 08-10-2023 | 08-10-2023 | DEP TFR UPI/CR/328138944551/TIM HORT/HDFC/timhortons/REFU 0097732162091 AT 50427 SEC 38-C, CHANDIGARH | | | 466.22 | 1,25,416.06CR |
| 09-10-2023 | 09-10-2023 | WDL TFR UPI/DR/328214026342/GITIKA G/HDFC/gitikagoel/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 4,500.00 | | 1,20,916.06CR |
| 13-10-2023 | 13-10-2023 | WDL TFR UPI/DR/328656156303/TRIAD HO/INDB/pos.111503/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 499.00 | | 1,20,417.06CR |
| 16-10-2023 | 16-10-2023 | WDL TFR UPI/DR/328928521633/ZORFIN P/PYTM/paytm-8134/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 5,499.00 | | 1,14,918.06CR |
| 16-10-2023 | 16-10-2023 | WDL TFR UPI/DR/328930535133/BEG BORR/HDFC/begborrows/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 11,000.00 | | 1,03,918.06CR |
| 17-10-2023 | 17-10-2023 | WDL TFR UPI/DR/329053758882/JAI SHRI/YESB/q943824588/UPI 0097691162095 AT 50427 SEC 38-C, CHANDIGARH | | 2,892.00 | | 1,01,026.06CR |
| 18-10-2023 | 18-10-2023 | WDL TFR UPI/DR/329192973539/PARDEEP/ PYTM/paytmqr281/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 650.00 | | 1,00,376.06CR |
| 19-10-2023 | 19-10-2023 | WDL TFR UPI/DR/329223325606/KURTA PA/HDFC/kurtapajam/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 2,000.00 | | 98,376.06CR |
| 20-10-2023 | 20-10-2023 | POS ATM PURCH OTHPG 390830 WWW AMAZON IN GURGAON | | 425.00 | | 97,951.06CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|----------------------------------------------------------------------------------------------------------------------|---------------------|----------|--------|-------------|
| 20-10-2023 | 20-10-2023 | WDL TFR UPI/DR/329350272531/Nykaa ER/utib/nykaaereta/Payv 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 1,619.00 | | 96,332.06CR |
| 20-10-2023 | 20-10-2023 | WDL TFR UPI/DR/329352712058/AK ENTER/YESB/q83179230@/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 4,000.00 | | 92,332.06CR |
| 21-10-2023 | 21-10-2023 | WDL TFR UPI/DR/329468431135/BIGTREE /UTIB/bookmyshow/UPI 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 2,990.40 | | 89,341.66CR |
| 21-10-2023 | 21-10-2023 | WDL TFR UPI/DR/329471176626/HAMLEYS/ HDFC/hamleys.41/UPI 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 2,997.00 | | 86,344.66CR |
| 21-10-2023 | 21-10-2023 | POS ATM PURCH OTHPG 211875 Zomato Ltd GURUGRAM | | 1,429.09 | | 84,915.57CR |
| 22-10-2023 | 22-10-2023 | WDL TFR UPI/DR/329583069812/CARTLURE /HDFC/vidhu5.raw/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 6,000.00 | | 78,915.57CR |
| 22-10-2023 | 22-10-2023 | POS ATM PURCH OTHPG 724095 ZOMATO MEDIA PRIVATE LNOIDA | | 138.54 | | 78,777.03CR |
| 24-10-2023 | 24-10-2023 | WDL TFR UPI/DR/329708889122/KARANJEE/ PUNB/kurtapajam/UPI 0097691162095 AT 50427 SEC 38-C, CHANDIGARH | | 4,000.00 | | 74,777.03CR |
| 27-10-2023 | 27-10-2023 | WDL TFR UPI/DR/330007596653/BABLU KU/BDBL/sainisagar/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 500.00 | | 74,277.03CR |
| 27-10-2023 | 27-10-2023 | WDL TFR UPI/DR/330009312448/TRIAD HO/INDB/pos.111503/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 1,596.00 | | 72,681.03CR |
| 27-10-2023 | 27-10-2023 | WDL TFR UPI/DR/330009862038/DUCK PHA/ICIC/pinelabs.2/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 210.00 | | 72,471.03CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|----------------------------------------------------------------------------------------------------------------------|---------------------|----------|--------|-------------|
| 27-10-2023 | 27-10-2023 | WDL TFR UPI/DR/330010246506/NEW MODE/PYTM/paytmqr281/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 875.00 | | 71,596.03CR |
| 27-10-2023 | 27-10-2023 | WDL TFR UPI/DR/330010713491/ARORA FL/PYTM/paytmqr65e/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 300.00 | | 71,296.03CR |
| 28-10-2023 | 28-10-2023 | WDL TFR UPI/DR/330138957347/RAJU/YESB /q017807810/UPI 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 250.00 | | 71,046.03CR |
| 29-10-2023 | 29-10-2023 | POS ATM PURCH OTHPG 469359 Zomato Ltd GURUGRAM | | 873.29 | | 70,172.74CR |
| 30-10-2023 | 30-10-2023 | WDL TFR UPI/DR/330399604733/NAILD LO/PYTM/paytm-6994/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 1,900.00 | | 68,272.74CR |
| 01-11-2023 | 01-11-2023 | WDL TFR COMM - OTHER MISC. SERVICES 0098353504270 AT 50427 SEC 38-C, CHANDIGARH | | 354.00 | | 67,918.74CR |
| 01-11-2023 | 01-11-2023 | WDL TFR UPI/DR/330573393235/INSIYA W/ICIC/insiyawell/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 850.00 | | 67,068.74CR |
| 01-11-2023 | 01-11-2023 | WDL TFR UPI/DR/330588986152/Zomato Ltd/PYTM/zomato-ord/Zo 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 1,124.00 | | 65,944.74CR |
| 03-11-2023 | 03-11-2023 | WDL TFR UPI/DR/330748201023/Chandiga/ PYTM/paytm-7373/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 1,050.00 | | 64,894.74CR |
| 03-11-2023 | 03-11-2023 | WDL TFR UPI/DR/330749338599/BAHRI SO/YESB/bharatpe90/Pay 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 1,558.00 | | 63,336.74CR |
| 03-11-2023 | 03-11-2023 | POS ATM PURCH OTHPOS714587 NETFLIX MUMBAI | | 649.00 | | 62,687.74CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|--------------------------------------------------------------------------------------------------------------------------|---------------------|----------|-----------|---------------|
| 08-11-2023 | 08-11-2023 | DEP TFR INB IMPS331216150483/0000000000/ XX0798/BULD303660 0097979162090 AT 50427 SEC 38-C, CHANDIGARH | | | 60,000.00 | 1,22,687.74CR |
| 08-11-2023 | 08-11-2023 | WDL TFR UPI/DR/331250349818/INSIYA W/ICIC/insiyawell/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 450.00 | | 1,22,237.74CR |
| 10-11-2023 | 10-11-2023 | WDL TFR UPI/DR/331434099169/INSIYA W/ICIC/insiyawell/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 800.00 | | 1,21,437.74CR |
| 14-11-2023 | 14-11-2023 | POS ATM PURCH OTHPG 667607 AMAZON MUMBAI | | 149.00 | | 1,21,288.74CR |
| 14-11-2023 | 14-11-2023 | POS ATM PURCH OTHPG 785259 AMAZON MUMBAI | | 119.00 | | 1,21,169.74CR |
| 16-11-2023 | 16-11-2023 | WDL TFR UPI/DR/332058117458/INSIYA W/ICIC/insiyawell/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 450.00 | | 1,20,719.74CR |
| 19-11-2023 | 19-11-2023 | WDL TFR UPI/DR/332343013003/Asha rani/PYTM/paytmqr1gj/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 150.00 | | 1,20,569.74CR |
| 22-11-2023 | 22-11-2023 | WDL TFR UPI/DR/332642431588/Ambe Ent/UTIB/9779772335/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 60.00 | | 1,20,509.74CR |
| 22-11-2023 | 22-11-2023 | WDL TFR UPI/DR/332655775585/INSIYA W/ICIC/insiyawell/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 800.00 | | 1,19,709.74CR |
| 24-11-2023 | 24-11-2023 | WDL TFR UPI/DR/332806087004/INSIYA W/ICIC/insiyawell/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 1,300.00 | | 1,18,409.74CR |
| 24-11-2023 | 24-11-2023 | WDL TFR UPI/DR/332824906482/SOURABH /SBIN/sourabhcho/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 1,800.00 | | 1,16,609.74CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|-----------------------------------------------------------------------------------------------------------------------|---------------------|-----------|--------|---------------|
| 25-11-2023 | 25-11-2023 | WDL TFR UPI/DR/332944259384/BUSINESS/ PYTM/paytmqr281/UPI 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 3,000.00 | | 1,13,609.74CR |
| 25-11-2023 | 25-11-2023 | WDL TFR UPI/DR/332945087574/VASIM ALI/CNRB/vasimali76/UPI 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 7,000.00 | | 1,06,609.74CR |
| 26-11-2023 | 26-11-2023 | WDL TFR UPI/DR/333086113820/Nykaa Lu/PYTM/paytmqr281/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 6,449.00 | | 1,00,160.74CR |
| 26-11-2023 | 26-11-2023 | WDL TFR UPI/DR/333000045421/Nykaa E- /ICIC/nykaa.payu/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 9,201.00 | | 90,959.74CR |
| 27-11-2023 | 27-11-2023 | WDL TFR UPI/DR/333117008265/HARINDER /FDRL/bharatpe.9/Pay 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 2,300.00 | | 88,659.74CR |
| 27-11-2023 | 27-11-2023 | WDL TFR UPI/DR/333117087672/Softy co/PYTM/paytmqr281/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 200.00 | | 88,459.74CR |
| 28-11-2023 | 28-11-2023 | WDL TFR COMM - OTHER MISC. SERVICES 0098353504270 AT 50427 SEC 38-C, CHANDIGARH | | 118.00 | | 88,341.74CR |
| 29-11-2023 | 29-11-2023 | POS ATM PURCH OTHPG 149197 ZOMATO MEDIA PRIVATE LNOIDA | | 1,142.54 | | 87,199.20CR |
| 30-11-2023 | 30-11-2023 | WDL TFR UPI/DR/333426870352/Ugees/ICI C/ugees37.rz/PayviaR 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 290.00 | | 86,909.20CR |
| 30-11-2023 | 30-11-2023 | WDL TFR UPI/DR/333432557900/Forever /PYTM/paytm-7738/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 10,920.00 | | 75,989.20CR |
| 01-12-2023 | 01-12-2023 | WDL TFR UPI/DR/333555429123/BAHRI SO/YESB/bharatpe90/Pay 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 1,892.00 | | 74,097.20CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|--------------------------------------------------------------------------------------------------------------------------|---------------------|----------|-----------|---------------|
| 03-12-2023 | 03-12-2023 | WDL TFR UPI/DR/333732493082/SOURABH /SBIN/sourabhcho/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 4,000.00 | | 70,097.20CR |
| 04-12-2023 | 04-12-2023 | POS ATM PURCH OTHPOS165036 NETFLIX MUMBAI | | 649.00 | | 69,448.20CR |
| 04-12-2023 | 04-12-2023 | DEP TFR INB IMPS333818986424/9855069998/ XX0440/Salary tra 0097949162095 AT 50427 SEC 38-C, CHANDIGARH | | | 10,000.00 | 79,448.20CR |
| 04-12-2023 | 04-12-2023 | DEP TFR INB IMPS333818001119/9855069998/ XX0440/Salary tra 0097931162092 AT 50427 SEC 38-C, CHANDIGARH | | | 10,000.00 | 89,448.20CR |
| 04-12-2023 | 04-12-2023 | DEP TFR NEFT*ICIC0SF0002*HS923338252 08594*MANPREET KAUR*N 0099968044304 AT 50427 SEC 38-C, CHANDIGARH | | | 100.00 | 89,548.20CR |
| 04-12-2023 | 04-12-2023 | DEP TFR NEFT*ICIC0SF0002*HS923338252 09501*MANPREET KAUR*N 0097178044303 AT 50427 SEC 38-C, CHANDIGARH | | | 1,000.00 | 90,548.20CR |
| 04-12-2023 | 04-12-2023 | DEP TFR NEFT*ICIC0SF0002*HS923338252 45849*MANPREET KAUR*N 0097217044301 AT 50427 SEC 38-C, CHANDIGARH | | | 60,000.00 | 1,50,548.20CR |
| 06-12-2023 | 06-12-2023 | WDL TFR UPI/DR/334024868178/NEW MODE/PYTM/paytmqr281/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 250.00 | | 1,50,298.20CR |
| 06-12-2023 | 06-12-2023 | WDL TFR UPI/DR/334024988799/NEW MODE/PYTM/paytmqr281/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 477.00 | | 1,49,821.20CR |
| 08-12-2023 | 08-12-2023 | WDL TFR UPI/DR/334276708657/HAMLEYS/ HDFC/hamleys.42/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 5,596.00 | | 1,44,225.20CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
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| 08-12-2023 | 08-12-2023 | WDL TFR UPI/DR/334280194585/NEW MODE/PYTM/paytmqr281/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 250.00 | | 1,43,975.20CR |
| 08-12-2023 | 08-12-2023 | WDL TFR UPI/DR/334295631953/BANSAL B/PYTM/paytmqr281/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 2,010.00 | | 1,41,965.20CR |
| 10-12-2023 | 10-12-2023 | WDL TFR UPI/DR/334450645382/PARFAIRE/ YESB/q89209926@/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 3,257.00 | | 1,38,708.20CR |
| 10-12-2023 | 10-12-2023 | WDL TFR UPI/DR/334462390223/ONE 8/HDFC/one8.62450/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 6,805.00 | | 1,31,903.20CR |
| 10-12-2023 | 10-12-2023 | WDL TFR UPI/DR/334462897499/Banaaras/ PYTM/paytm-4601/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 450.00 | | 1,31,453.20CR |
| 10-12-2023 | 10-12-2023 | WDL TFR UPI/DR/334463554749/KAMA AYU/HDFC/kamaayurve/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 2,985.00 | | 1,28,468.20CR |
| 13-12-2023 | 13-12-2023 | WDL TFR UPI/DR/334761344498/HARPREET /PYTM/hs62803918/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 106.00 | | 1,28,362.20CR |
| 13-12-2023 | 13-12-2023 | WDL TFR UPI/DR/334763346223/AK ENTER/YESB/q83179230@/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 4,000.00 | | 1,24,362.20CR |
| 13-12-2023 | 13-12-2023 | WDL TFR UPI/DR/334767545053/SHAM SUP/YESB/q141557321/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 888.00 | | 1,23,474.20CR |
| 14-12-2023 | 14-12-2023 | WDL TFR UPI/DR/334884462858/PENTACLE /HDFC/pentacleho/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 1,181.00 | | 1,22,293.20CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
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| 14-12-2023 | 14-12-2023 | WDL TFR UPI/DR/334888172708/BOOKMYS HOW/YESB/bookmyshow/BO 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 1,229.44 | | 1,21,063.76CR |
| 14-12-2023 | 14-12-2023 | WDL TFR UPI/DR/334891358379/APPAREL /YESB/bharatpe90/Pay 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 1,799.00 | | 1,19,264.76CR |
| 14-12-2023 | 14-12-2023 | WDL TFR UPI/DR/334892267218/MARKS AN/HDFC/marksandsp/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 12,948.00 | | 1,06,316.76CR |
| 16-12-2023 | 16-12-2023 | WDL TFR UPI/DR/335054736740/Shri Bal/UTIB/7053741000/UPI 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 1,890.00 | | 1,04,426.76CR |
| 17-12-2023 | 17-12-2023 | WDL TFR UPI/DR/335174715454/RETAIL M/HDFC/retailmast/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 4,485.00 | | 99,941.76CR |
| 17-12-2023 | 17-12-2023 | POS ATM PURCH OTHPG 511656 ZOMATO NEW DELHI | | 1,804.04 | | 98,137.72CR |
| 17-12-2023 | 17-12-2023 | POS ATM PURCH OTHPG 698896 ZOMATO LIMITED NEW DELHI | | 1,144.04 | | 96,993.68CR |
| 18-12-2023 | 18-12-2023 | WDL TFR UPI/DR/335201699751/MADURA G/HDFC/maduragarm/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 79.20 | | 96,914.48CR |
| 19-12-2023 | 19-12-2023 | WDL TFR UPI/DR/335338274446/POPULAR /PYTM/paytmqr281/UPI 0097691162095 AT 50427 SEC 38-C, CHANDIGARH | | 100.00 | | 96,814.48CR |
| 20-12-2023 | 20-12-2023 | WDL TFR UPI/DR/335439667654/AJIO/PYTM /paytm-5394/OidPSbfG 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 9,608.04 | | 87,206.44CR |
| 22-12-2023 | 22-12-2023 | WDL TFR UPI/DR/335641521120/GREEN AV/ICIC/greenavaka/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 1,994.05 | | 85,212.39CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|---------------------------------------------------------------------------------------------------------------------|---------------------|-----------|--------|-------------|
| 22-12-2023 | 22-12-2023 | WDL TFR UPI/DR/335655034356/ALIS MID/YESB/q319568896/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 500.00 | | 84,712.39CR |
| 22-12-2023 | 22-12-2023 | WDL TFR UPI/DR/335655668009/Ambe Ent/UTIB/9779772335/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 60.00 | | 84,652.39CR |
| 24-12-2023 | 24-12-2023 | WDL TFR UPI/DR/335827987982/BIGTREE /UTIB/bookmyshow/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 5,087.20 | | 79,565.19CR |
| 24-12-2023 | 24-12-2023 | POS ATM PURCH OTHPG 671819 PAY*Zomato Media PrivaGURGAON | | 664.37 | | 78,900.82CR |
| 25-12-2023 | 25-12-2023 | WDL TFR UPI/DR/335964151965/Renus Fa/UTIB/9888900496/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 675.00 | | 78,225.82CR |
| 25-12-2023 | 25-12-2023 | WDL TFR UPI/DR/335967625707/HENNES N/HDFC/hennesnmau/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 11,992.00 | | 66,233.82CR |
| 25-12-2023 | 25-12-2023 | INTEREST CREDIT | | | 659.00 | 66,892.82CR |
| 26-12-2023 | 26-12-2023 | WDL TFR UPI/DR/336002914260/Forever /PYTM/paytm-7738/UPI 0097691162095 AT 50427 SEC 38-C, CHANDIGARH | | 7,600.00 | | 59,292.82CR |
| 26-12-2023 | 26-12-2023 | WDL TFR UPI/DR/336004585584/C B T L /YESB/q911220734/UPI 0097691162095 AT 50427 SEC 38-C, CHANDIGARH | | 725.00 | | 58,567.82CR |
| 27-12-2023 | 27-12-2023 | WDL TFR UPI/DR/336132263687/Gopals S/PYTM/paytmqr1t6/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 1,610.00 | | 56,957.82CR |
| 27-12-2023 | 27-12-2023 | WDL TFR UPI/DR/336136130958/MADHYA M/KKBK/mswipe.140/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 3,000.00 | | 53,957.82CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|----------------------------------------------------------------------------------------------------------------------|---------------------|----------|--------|-------------|
| 27-12-2023 | 27-12-2023 | POS ATM PURCH OTHPG 810331 ZOMATO NEW DELHI | | 292.04 | | 53,665.78CR |
| 27-12-2023 | 27-12-2023 | POS ATM PURCH OTHPG 871508 Zomato Private LimitedGurgaon | | 355.04 | | 53,310.74CR |
| 28-12-2023 | 28-12-2023 | WDL TFR UPI/DR/336264709156/Gopals S/PYTM/paytmqr1t6/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 1,630.00 | | 51,680.74CR |
| 29-12-2023 | 29-12-2023 | WDL TFR UPI/DR/336301112162/NAILD LO/PYTM/paytm-6994/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 3,000.00 | | 48,680.74CR |
| 31-12-2023 | 31-12-2023 | WDL TFR UPI/DR/336571427484/Mohali S/PYTM/paytmqrrys/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 4,100.00 | | 44,580.74CR |
| 31-12-2023 | 31-12-2023 | WDL TFR UPI/DR/336572134624/RAJU SINGH/PYTM/paytmqr14y/UP 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 1,100.00 | | 43,480.74CR |
| 04-01-2024 | 04-01-2024 | POS ATM PURCH OTHPOS206557 NETFLIX MUMBAI | | 649.00 | | 42,831.74CR |
| 04-01-2024 | 04-01-2024 | WDL TFR UPI/DR/400437110414/Ambe Ent/UTIB/9779772335/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 60.00 | | 42,771.74CR |
| 04-01-2024 | 04-01-2024 | WDL TFR UPI/DR/400439766179/KUMAR AN/YESB/q90055407@/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 977.00 | | 41,794.74CR |
| 04-01-2024 | 04-01-2024 | WDL TFR UPI/DR/400441697595/JIYO ABB/BKID/boism-9988/Merc 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 2,000.00 | | 39,794.74CR |
| 04-01-2024 | 04-01-2024 | WDL TFR UPI/DR/400441844009/JIYO ABB/BKID/boism-9988/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 2,000.00 | | 37,794.74CR |
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| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|----------------------------------------------------------------------------------------------------------------------|---------------------|-----------|--------|-------------|
| 06-01-2024 | 06-01-2024 | WDL TFR UPI/DR/400697192609/MARKS AN/HDFC/marksandsp/UPI 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 699.00 | | 37,095.74CR |
| 07-01-2024 | 07-01-2024 | WDL TFR UPI/DR/400750652717/MOHD ARS/PUNB/ma4816227-/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 2,000.00 | | 35,095.74CR |
| 09-01-2024 | 09-01-2024 | WDL TFR UPI/DR/400918873373/AROON FO/PYTM/paytmqr281/UPI 0097691162095 AT 50427 SEC 38-C, CHANDIGARH | | 180.00 | | 34,915.74CR |
| 09-01-2024 | 09-01-2024 | WDL TFR UPI/DR/400931311871/Banaaras/ PYTM/paytm-4601/UPI 0097691162095 AT 50427 SEC 38-C, CHANDIGARH | | 760.00 | | 34,155.74CR |
| 09-01-2024 | 09-01-2024 | WDL TFR UPI/DR/400938191914/MINISO/YE SB/mab0450203/UPI 0097691162095 AT 50427 SEC 38-C, CHANDIGARH | | 200.00 | | 33,955.74CR |
| 10-01-2024 | 10-01-2024 | WDL TFR UPI/DR/401067318702/KUMON CH/HDFC/prachiagga/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 10,200.00 | | 23,755.74CR |
| 10-01-2024 | 10-01-2024 | WDL TFR UPI/DR/401070954123/Abhishek/ YESB/q684526102/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 100.00 | | 23,655.74CR |
| 10-01-2024 | 10-01-2024 | WDL TFR UPI/DR/401071052853/AKHLESH X/YESB/q563370799/UP 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 60.00 | | 23,595.74CR |
| 10-01-2024 | 10-01-2024 | WDL TFR UPI/DR/401071207730/AKHLESH X/YESB/q563370799/UP 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 120.00 | | 23,475.74CR |
| 11-01-2024 | 11-01-2024 | WDL TFR UPI/DR/401192512086/JIYO ABB/BKID/boism-9988/Merc 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 2,000.00 | | 21,475.74CR |
| | | | | | | |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|-----------------------------------------------------------------------------------------------------------------------|---------------------|----------|-----------|-------------|
| 11-01-2024 | 11-01-2024 | POS ATM PURCH OTHPG 729270 Zomato Private LimitedGurgaon | | 1,069.00 | | 20,406.74CR |
| 11-01-2024 | 11-01-2024 | POS ATM PURCH OTHPG 271287 ZOMATO NEW DELHI | | 1,177.79 | | 19,228.95CR |
| 12-01-2024 | 12-01-2024 | WDL TFR UPI/DR/401238553852/TRIAD HO/HDFC/triadhospi/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 194.00 | | 19,034.95CR |
| 14-01-2024 | 14-01-2024 | POS ATM PURCH OTHPG 761102 Zomato Private LimitedGurgaon | | 1,206.59 | | 17,828.36CR |
| 14-01-2024 | 14-01-2024 | WDL TFR UPI/DR/401417200347/SINDHI S/PYTM/paytmqr281/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 808.00 | | 17,020.36CR |
| 14-01-2024 | 14-01-2024 | POS ATM PURCH OTHPG 845288 WWW ZARA COM MUMBAI | | 8,980.00 | | 8,040.36CR |
| 16-01-2024 | 16-01-2024 | DEP TFR NEFT*ICIC0SF0002*HS924016300 64817*MANPREETKAUR*NE 0099962044300 AT 50427 SEC 38-C, CHANDIGARH | | | 25,000.00 | 33,040.36CR |
| 18-01-2024 | 18-01-2024 | WDL TFR UPI/DR/401865440757/MISSPRINT /HDFC/vyapar.169/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 4,054.00 | | 28,986.36CR |
| 19-01-2024 | 19-01-2024 | WDL TFR UPI/DR/401988847939/INSIYA W/ICIC/insiyawell/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 520.00 | | 28,466.36CR |
| 19-01-2024 | 19-01-2024 | POS ATM PURCH OTHPG 499246 ZOMATOCOM GURGAON | | 2,232.00 | | 26,234.36CR |
| 21-01-2024 | 21-01-2024 | WDL TFR UPI/DR/402158691604/Deepika /ICIC/deepikaaro/Payv 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 7,280.00 | | 18,954.36CR |
| 21-01-2024 | 21-01-2024 | WDL TFR UPI/DR/402169536618/METRO PH/PYTM/paytmqr281/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 2,847.00 | | 16,107.36CR |
| | | | | | | |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|----------------------------------------------------------------------------------------------------------------------|---------------------|----------|--------|-------------|
| 22-01-2024 | 22-01-2024 | WDL TFR UPI/DR/402288184912/INSIYA W/ICIC/insiyawell/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 450.00 | | 15,657.36CR |
| 24-01-2024 | 24-01-2024 | WDL TFR UPI/DR/402470513976/AGGARWA L/PYTM/paytmqr1k0/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 740.00 | | 14,917.36CR |
| 24-01-2024 | 24-01-2024 | WDL TFR UPI/DR/402474609313/BHARAT C/PYTM/paytmqr274/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 1,645.00 | | 13,272.36CR |
| 24-01-2024 | 24-01-2024 | WDL TFR UPI/DR/402475866628/Sunita D/PYTM/paytmqr1ii/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 350.00 | | 12,922.36CR |
| 26-01-2024 | 26-01-2024 | WDL TFR UPI/DR/402647761195/INSIYA W/ICIC/insiyawell/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 300.00 | | 12,622.36CR |
| 26-01-2024 | 26-01-2024 | WDL TFR UPI/DR/402654646035/Nykaa Lu/PYTM/paytmqr281/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 240.00 | | 12,382.36CR |
| 27-01-2024 | 27-01-2024 | WDL TFR UPI/DR/402772263299/SAILESH /PYTM/paytmqr6tv/UPI 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 300.00 | | 12,082.36CR |
| 28-01-2024 | 28-01-2024 | POS ATM PURCH OTHPG 522662 ZOMATO LIMITED NEW DELHI | | 1,144.94 | | 10,937.42CR |
| 29-01-2024 | 29-01-2024 | POS ATM PURCH OTHPG 474111 ZOMATOCOM GURGAON | | 1,106.00 | | 9,831.42CR |
| 29-01-2024 | 29-01-2024 | POS ATM PURCH OTHPG 847931 Zomato Ltd GURUGRAM | | 261.00 | | 9,570.42CR |
| 29-01-2024 | 29-01-2024 | POS ATM PURCH OTHPG 883089 ZOMATOCOM GURGAON | | 1,374.00 | | 8,196.42CR |
| 30-01-2024 | 30-01-2024 | WDL TFR UPI/DR/403085891430/New Clas/UTIB/9872736474/UPI 0097691162095 AT 50427 SEC 38-C, CHANDIGARH | | 50.00 | | 8,146.42CR |
| | | | | | | |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|-----------------------------------------------------------------------------------------------------------------------|---------------------|-----------|-----------|-------------|
| 31-01-2024 | 31-01-2024 | WDL TFR UPI/DR/403128922985/CANDGS V/BARB/candg73409/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 200.00 | | 7,946.42CR |
| 31-01-2024 | 31-01-2024 | WDL TFR UPI/DR/403132654460/MAHAJAN /IDFB/7888303426/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 1,000.00 | | 6,946.42CR |
| 31-01-2024 | 31-01-2024 | POS ATM PURCH OTHPG 732065 ZOMATOCOM GURGAON | | 797.29 | | 6,149.13CR |
| 31-01-2024 | 31-01-2024 | POS ATM PURCH OTHPG 309914 ZOMATOCOM GURGAON | | 1,016.54 | | 5,132.59CR |
| 31-01-2024 | 31-01-2024 | POS ATM PURCH OTHPG 141235 ZOMATOCOM GURGAON | | 925.79 | | 4,206.80CR |
| 01-02-2024 | 01-02-2024 | WDL TFR UPI/DR/403262229657/NAILD LO/PYTM/paytm-6994/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 720.00 | | 3,486.80CR |
| 01-02-2024 | 01-02-2024 | WDL TFR UPI/DR/403263345449/SUDESH J/ICIC/sudeshjasw/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 60.00 | | 3,426.80CR |
| 02-02-2024 | 02-02-2024 | DEP TFR NEFT*ICIC0SF0002*HS924033318 11316*MANPREETKAUR*NE 0097185044304 AT 50427 SEC 38-C, CHANDIGARH | | | 15,000.00 | 18,426.80CR |
| 02-02-2024 | 02-02-2024 | WDL TFR UPI/DR/403316991534/KUMON CH/HDFC/prachiagga/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 13,300.00 | | 5,126.80CR |
| 02-02-2024 | 02-02-2024 | WDL TFR UPI/DR/403317066122/KUMON CH/HDFC/prachiagga/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 300.00 | | 4,826.80CR |
| 02-02-2024 | 02-02-2024 | WDL TFR UPI/DR/403323405616/YOUGAL S/YESB/q045581565/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 13.00 | | 4,813.80CR |
| | | | | | | |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|--------------------------------------------------------------------------------------------------------------------------|---------------------|----------|-------------|---------------|
| 02-02-2024 | 02-02-2024 | WDL TFR UPI/DR/403332771077/BOOKMYS HOW/YESB/bookmyshow/BO 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 3,470.80 | | 1,343.00CR |
| 04-02-2024 | 04-02-2024 | POS ATM PURCH OTHPG 730231 AMAZON PAY INDIA PRIVABANGALORE | | 914.00 | | 429.00CR |
| 05-02-2024 | 05-02-2024 | WDL TFR INSUFFICIENT BAL POS DECLINE CHARGE 0099937504278 AT 50427 SEC 38-C, CHANDIGARH | | 23.60 | | 405.40CR |
| 05-02-2024 | 05-02-2024 | WDL TFR INSUFFICIENT BAL POS DECLINE CHARGE 0099937504278 AT 50427 SEC 38-C, CHANDIGARH | | 23.60 | | 381.80CR |
| 05-02-2024 | 05-02-2024 | WDL TFR UPI/DR/403612980436/YOGIC KA/IDFB/kayakalap./UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 300.00 | | 81.80CR |
| 05-02-2024 | 05-02-2024 | DEP TFR INB IMPS403617255411/0000000000/ XX0798/BULD334784 0097934162099 AT 50427 SEC 38-C, CHANDIGARH | | | 1,00,000.00 | 1,00,081.80CR |
| 06-02-2024 | 06-02-2024 | WDL TFR UPI/DR/403753915828/YOGIC KA/IDFB/kayakalap./UPI 0097691162095 AT 50427 SEC 38-C, CHANDIGARH | | 1,000.00 | | 99,081.80CR |
| 07-02-2024 | 07-02-2024 | POS ATM PURCH OTHPOS982366 NETFLIX MUMBAI | | 649.00 | | 98,432.80CR |
| 15-02-2024 | 15-02-2024 | WDL TFR UPI/DR/404643402634/DINESH K/BARB/dineshkuma/UPI 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 4,100.00 | | 94,332.80CR |
| 16-02-2024 | 16-02-2024 | WDL TFR UPI/DR/404796148897/ZOMATO/ HDFC/payzomato@/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 302.54 | | 94,030.26CR |
| 17-02-2024 | 17-02-2024 | DEP TFR INB IMPS404813872736/0000000000/ XX0798/BULD339947 0098022162090 AT 50427 SEC 38-C, CHANDIGARH | | | 1,00,000.00 | 1,94,030.26CR |
| | | | | | | |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|----------------------------------------------------------------------------------------------------------------------|---------------------|----------|--------|---------------|
| 18-02-2024 | 18-02-2024 | WDL TFR UPI/DR/404955782354/3B2 MOHALI/PYTM/paytm-7807/UP 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 26.00 | | 1,94,004.26CR |
| 19-02-2024 | 19-02-2024 | WDL TFR UPI/DR/405094605998/NEW MODE/PYTM/paytmqr281/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 950.00 | | 1,93,054.26CR |
| 20-02-2024 | 20-02-2024 | WDL TFR UPI/DR/405124177036/Nik Bake/PYTM/paytm-5346/UPI 0097691162095 AT 50427 SEC 38-C, CHANDIGARH | | 240.00 | | 1,92,814.26CR |
| 20-02-2024 | 20-02-2024 | WDL TFR UPI/DR/405127460044/SHREE SU/YESB/q94791639@/UPI 0097691162095 AT 50427 SEC 38-C, CHANDIGARH | | 310.00 | | 1,92,504.26CR |
| 21-02-2024 | 21-02-2024 | WDL TFR UPI/DR/405288329570/Mrs SUPR/IDIB/kidsandexp/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 1,600.00 | | 1,90,904.26CR |
| 21-02-2024 | 21-02-2024 | WDL TFR UPI/DR/405289997899/GOODAND K/YESB/q50428979@/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 940.00 | | 1,89,964.26CR |
| 23-02-2024 | 23-02-2024 | WDL TFR UPI/DR/405473437670/3B2 MOHALI/PYTM/paytm-7807/UP 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 112.00 | | 1,89,852.26CR |
| 26-02-2024 | 26-02-2024 | WDL TFR UPI/DR/405783805643/Nykaa Er/UTIB/nykaa.rzp@/Payv 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 750.00 | | 1,89,102.26CR |
| 28-02-2024 | 28-02-2024 | WDL TFR UPI/DR/405981792876/SUBHASH/ PYTM/paytmqr1kx/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 180.00 | | 1,88,922.26CR |
| 28-02-2024 | 28-02-2024 | WDL TFR UPI/DR/405981932159/PARDEEP/ PYTM/paytmqr281/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 430.00 | | 1,88,492.26CR |
| | | | | | | |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|----------------------------------------------------------------------------------------------------------------------|---------------------|----------|--------|---------------|
| 28-02-2024 | 28-02-2024 | WDL TFR UPI/DR/405981955116/DINESH K/PYTM/paytmqrk6c/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 20.00 | | 1,88,472.26CR |
| 01-03-2024 | 01-03-2024 | WDL TFR UPI/DR/406158885752/STANDAR D/PYTM/paytmqr14j/UPI 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 330.00 | | 1,88,142.26CR |
| 02-03-2024 | 02-03-2024 | POS ATM PURCH OTHPG 925337 WWW AMAZON IN GURGAON | | 2,728.25 | | 1,85,414.01CR |
| 03-03-2024 | 03-03-2024 | POS ATM PURCH OTHPOS051934 NETFLIX MUMBAI | | 649.00 | | 1,84,765.01CR |
| 10-03-2024 | 10-03-2024 | WDL TFR UPI/DR/407083428947/COSSET C/ICIC/cossetclot/Payv 0097696162090 AT 50427 SEC 38-C, CHANDIGARH | | 7,641.00 | | 1,77,124.01CR |
| 11-03-2024 | 11-03-2024 | WDL TFR UPI/DR/407131027278/YOGIC KA/IDFB/kayakalap./UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 4,000.00 | | 1,73,124.01CR |
| 11-03-2024 | 11-03-2024 | WDL TFR UPI/DR/407144448759/SUVASA A/YESB/q196678159/UPI 0097690162095 AT 50427 SEC 38-C, CHANDIGARH | | 4,400.00 | | 1,68,724.01CR |
| 13-03-2024 | 13-03-2024 | WDL TFR UPI/DR/407354306373/Gopals K/PYTM/paytmqr281/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 932.00 | | 1,67,792.01CR |
| 14-03-2024 | 14-03-2024 | WDL TFR UPI/DR/407407058402/ZOMATO L/ICIC/zomato4.pa/UPII 0097693162093 AT 50427 SEC 38-C, CHANDIGARH | | 339.04 | | 1,67,452.97CR |
| 15-03-2024 | 15-03-2024 | WDL TFR UPI/DR/407541501553/BAHRI SO/YESB/bharatpe90/Pay 0097694162092 AT 50427 SEC 38-C, CHANDIGARH | | 299.00 | | 1,67,153.97CR |
| 23-03-2024 | 23-03-2024 | WDL TFR UPI/DR/408318403036/Mrs SUPR/IDIB/kidsandexp/UPI 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 100.00 | | 1,67,053.97CR |
| | | | | | | |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|------------------------------------------------------------------------------------------------------------------------|---------------------|----------|--------|---------------|
| 25-03-2024 | 25-03-2024 | INTEREST CREDIT | | | 667.00 | 1,67,720.97CR |
| 26-03-2024 | 26-03-2024 | WDL TFR UPI/DR/408655847933/JC CHEMI/HDFC/jcchemists/UPI 0097691162095 AT 50427 SEC 38-C, CHANDIGARH | | 10.00 | | 1,67,710.97CR |
| 27-03-2024 | 27-03-2024 | WDL TFR UPI/DR/408791254565/CHANDIG A/AUBL/merchant90/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH | | 2,350.00 | | 1,65,360.97CR |
| 30-03-2024 | 30-03-2024 | WDL TFR UPI/DR/409021296466/BOOKMYS HOW/YESB/bookmysshow/BO 0097695162091 AT 50427 SEC 38-C, CHANDIGARH | | 4,476.00 | | 1,60,884.97CR |
| | | CLOSING BALANCE | | | | 1,60,884.97CR |
| | | | | | | |

Statement Summary : 01-04-2023 To 31-03-2024

| Brought Forward | Dr Count | Cr Count | Total Debits | Total Credits | Closing Balance |
|-----------------|----------|----------|--------------|---------------|-----------------|
| 1,19,731.50CR | 353 | 21 | 7,22,126.75 | 7,63,280.22 | 1,60,884.97CR |

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 30-03-2024 & 16:28:40:57

*---END OF STATEMENT---