



STATEMENT OF ACCOUNT

MANPREET KAUR

HOUSE NO 558

PHASE -2

MOHALI

Chandigarh

Pin Code : 160055

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

STATE BANK OF INDIA

SEC 38-C, CHANDIGARH

SCO 78,

SEC 38-C CHANDIGARH

Pin Code : 160036

Branch Code : 50427

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

Branch Phone : 2690421

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

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/Payswiffl 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

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/YESBq50428979@/UPI 0097691162095 AT 50427 SEC 38-C, CHANDIGARH		8,500.00		1,67,437.51CR

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 LNODA		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 LNODA		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

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

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

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/HBSC/l01512pl@/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/32000077129/Raman me/PYTM/paytmqr281/UPI 0097692162094 AT 50427 SEC 38-C, CHANDIGARH		458.00		1,41,027.47CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-07-2023	19-07-2023	WDL TFR UPI/DR/320009645281/MYFRESH /PYTM/paytmqrffv/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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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

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 VENTURESMumbai		3,617.00		1,46,844.27CR
14-08-2023	14-08-2023	WDL TFR UPI/DR/322669314677/BOOKMYS HOW/YESB/bookmyshow/BO 0097690162095 AT 50427 SEC 38-C, CHANDIGARH		4,187.20		1,42,657.07CR

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 CHANDIGARH		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/MUNICIPA/ 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

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/WELGROW /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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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

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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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

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(ptmfvt@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/paytmqrvc7/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

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/sumirkano7/UPI 0097696162090 AT 50427 SEC 38-C, CHANDIGARH		2,590.00		1,36,701.84CR

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 009769162090 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

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/nykaereta/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/32970889122/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

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

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

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

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 009769162090 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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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

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-12-2023	14-12-2023	WDL TFR UPI/DR/334888172708/BOOKMYSHOW/YESB/bookmyshow/BO0097693162093 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/Pay0097693162093 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/UPI0097693162093 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/UPI0097695162091 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/UPI0097696162090 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/MADURAG/HDFC/maduragarm/UPI0097690162095 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/UPI0097691162095 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/OidPSbfG0097692162094 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/UPI0097694162092 AT 50427 SEC 38-C, CHANDIGARH		1,994.05		85,212.39CR

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

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/paytmqr1rs/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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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

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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/inziyawell/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/BOOKMYSHOW/YESB/bookmyshow/BO0097695162091 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/DINESHK 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/UPI 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/bookmyshow/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---