

Statement of transactions in Savings Account 06398100013644 in INR for the period Apr 01, 2024 - Oct 10, 2024

Anupriya Garg				SAVINGS ACCOUNT - 06398100013644	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
12-08-2024	UPI/422531950634/12:08:48/UPI/q347095120@ybl/UPI		10.00		715.71 Cr
12-08-2024	UPI/422572459313/14:54:12/UPI/paytmqr5al92n@paytm		20.00		695.71 Cr
12-08-2024	UPI/459127263644/16:02:47/UPI/paytmqr5awlhg@paytm		40.00		655.71 Cr
12-08-2024	UPI/459141281030/20:43:27/UPI/paytm-17731298@ptyb		367.00		288.71 Cr
13-08-2024	UPI/422668298956/10:08:51/UPI/8821926846@ibl/UPI		20.00		268.71 Cr
13-08-2024	UPI/459207318402/15:08:55/UPI/shyamal.sarkar7298-		10.00		258.71 Cr
13-08-2024	UPI/459238727089/17:21:25/UPI/9926206253@axl/UPI		10.00		248.71 Cr
14-08-2024	UPI/459381955884/09:53:09/UPI/9131281339@ptyes/UP		20.00		228.71 Cr
14-08-2024	UPI/422768669896/12:34:57/UPI/paytmqr281005050101		10.00		218.71 Cr
14-08-2024	UPI/422794871601/12:36:53/UPI/amarsingh33999-2@ok		20.00		198.71 Cr
14-08-2024	UPI/459358873515/12:41:33/UPI/paytmqr592uz9@paytm		10.00		188.71 Cr
14-08-2024	UPI/422744169573/13:00:50/UPI/hritiksunehare2002-			5000.00	5188.71 Cr
14-08-2024	UPI/459310699263/13:42:54/UPI/9660295326@ybl/Paym			5000.00	10188.71 Cr
14-08-2024	BY INST 17364 : MICR CLG (CTS)			56250.00	66438.71 Cr
14-08-2024	UPI/422717191037/18:16:10/UPI/q632081071@ybl/UPI		9500.00		56938.71 Cr
14-08-2024	UPI/422798698672/18:33:20/UPI/q520465733@ybl/UPI		2.00		56936.71 Cr
14-08-2024	UPI/459356695989/18:35:48/UPI/q123133968@ybl/UPI		40.00		56896.71 Cr
14-08-2024	UPI/422704599860/18:45:53/UPI/paytmqr5awlhg@paytm		35.00		56861.71 Cr
14-08-2024	UPI/422777278994/19:56:05/UPI/8349444720@ptsbi/NA		5000.00		51861.71 Cr
14-08-2024	UPI/422777337778/20:01:05/UPI/9660295326@ptyes/NA		5000.00		46861.71 Cr
14-08-2024	UPI/459317709753/20:32:43/UPI/9304642078@kotak/UP		2000.00		44861.71 Cr
15-08-2024	UPI/459467517941/01:52:22/UPI/paytm-17731298@ptyb		177.00		44684.71 Cr
15-08-2024	UPI/422891222640/01:56:55/UPI/paytm-17731298@ptyb		251.00		44433.71 Cr
15-08-2024	UPI/459452022177/01:59:31/UPI/meesho@axl/UPI Inte		237.00		44196.71 Cr
15-08-2024	UPI/459455828442/11:25:33/UPI/smytten@ptyb I/UPI		292.00		43904.71 Cr
15-08-2024	UPI/422884745684/13:18:59/UPI/7389059814@ybl/UPI		25.00		43879.71 Cr
15-08-2024	UPI/459478348230/13:41:03/UPI/paytmqr5982oi@paytm		50.00		43829.71 Cr
15-08-2024	UPI/422867851177/14:48:06/UPI/7024436284@axl/UPI		20.00		43809.71 Cr
15-08-2024	UPI/422892386876/21:15:38/UPI/divyadubey502@okaxi			60.00	43869.71 Cr
15-08-2024	UPI/422876681171/21:43:14/UPI/gpay-11174406934@ok		300.00		43569.71 Cr
15-08-2024	UPI/459466290864/22:01:52/UPI/bharatpe90725729523		110.00		43459.71 Cr
15-08-2024	UPI/422816080554/22:27:46/UPI/q115464522@ybl/UPI		15.00		43444.71 Cr
15-08-2024	UPI/422811984847/22:32:29/UPI/paytmqr10p45i@paytm		40.00		43404.71 Cr