

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)			236250.00	246438.71 Cr	