



## Account Statement

ARISEN TECHNOLOGIES

2 IIND FLOOR C-65 SEC-2 NOIDA  
 GAUTAM BUDDHA NAGAR  
 UTTAR PRADESH 201301  
 GAUTA  
 UTTAR PRADESH  
 INDIA  
 201301

Cust. Reln. No.	487987333
Account No.	8745342157
Period	From 01/04/2024 To 30/06/2024
Currency	INR
Branch	GHAZIABAD-VASUNDHARA
Nomination Regd	Y
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1	01/04/2024 10:32:52 AM	Recd:IMPS/409210030723/G OOGLEINDI/KKBK/X2063/IM PS	IMPS-409210577827	01/04/2024		6,000.00	7,607.09	CR
2	01/04/2024 12:06:18 PM	Recd:IMPS/409212091031/L OVELYSALO/KKBK/X6971/I MPS	IMPS-409212749977	01/04/2024		3,500.00	11,107.09	CR
3	01/04/2024 12:58:29 PM	Recd:IMPS/409212697922/G OOGLEINDI/KKBK/X2063/IM PS	IMPS-409212848928	01/04/2024		5,000.00	16,107.09	CR
4	02/04/2024 9:34:09 AM	SentIMPS409309553512Ros han kum/IOBAX1301/REPAYMENT	IMPS-409309497458	02/04/2024	2,000.00		14,107.09	CR
5	02/04/2024 10:32:00 AM	UPI/AMIT KUMAR/445901774320/for A4 size pap	UPI-409313791900	02/04/2024	550.00		13,557.09	CR
6	02/04/2024 12:30:15 PM	Recd:IMPS/409312230547/G OOGLEINDI/KKBK/X2063/IM PS	IMPS-409312806934	02/04/2024		2,718.00	16,275.09	CR
7	03/04/2024 2:44:59 AM	UPI/NOIDA AUTOMOBIL/409436172931/ Payment from Ph (Value Date:03/04/2024)	UPI-409454388450	02/04/2024	1,243.22		15,031.87	CR
8	03/04/2024 11:40:58 AM	UPI/LAZYPAY PRIVATE/409419178517/Laz yPay Repayme	UPI-409464477156	03/04/2024	2,765.20		12,266.67	CR
9	03/04/2024 4:50:23 PM	UPI/RAVI KUMAR/446040116504/For printing	UPI-409477303162	03/04/2024	5,000.00		7,266.67	CR
10	03/04/2024 6:16:03 PM	PCD/8074/GOOGLE WORKSPACE CYBS/SI 2240030424/18:16	409412555425	03/04/2024	1,956.56		5,310.11	CR
11	04/04/2024 1:23:55 PM	Recd:IMPS/409513825935/G OOGLEINDI/KKBK/X2063/IM PS	IMPS-409513249008	04/04/2024		10,000.00	15,310.11	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
12	04/04/2024 4:06:41 PM	Recd:IMPS/409516978315/G OOGLEINDI/KKBK/X2063/IM PS	IMPS-409516494038	04/04/2024		2,000.00	17,310.11	CR
13	04/04/2024 4:07:25 PM	Recd:IMPS/409516983944/G OOGLEINDI/KKBK/X2063/IM PS	IMPS-409516495085	04/04/2024		100.00	17,410.11	CR
14	04/04/2024 4:09:29 PM	Recd:IMPS/409516997863/G OOGLEINDI/KKBK/X2063/IM PS	IMPS-409516498094	04/04/2024		100.00	17,510.11	CR
15	05/04/2024 12:31:16 AM	UPI/Vikash Icecream/409670622743/Payment from Ph (Value Date:05/04/2024)	UPI-409645333754	04/04/2024	50.00		17,460.11	CR
16	05/04/2024 12:00:49 PM	Recd:IMPS/409612274532/G OOGLEINDI/KKBK/X2063/IM PS	IMPS-409612777047	05/04/2024		2,000.00	19,460.11	CR
17	05/04/2024 1:10:55 PM	5319MIS241897254 CRE001 ADVANCED DESIGN MANUFACTU	TIP-637bede4-a115-4a	05/04/2024		158,320.33	177,780.44	CR
18	05/04/2024 1:10:55 PM	5319MIS241897254 CRE001 FCC-GOODS AND SERVICES TA	TIP-637bede4-a115-4a	05/04/2024	232.49		177,547.95	CR
19	05/04/2024 1:27:54 PM	UPI/Onsurity Techno/409601288139/Team SurePlanRen	UPI-409660633849	05/04/2024	397.00		177,150.95	CR
20	05/04/2024 5:06:00 PM	UPI/Simpl/409650204263/UP I Intent	UPI-409669480849	05/04/2024	7,817.29		169,333.66	CR
21	05/04/2024 7:46:21 PM	UPI/Ravi Tea Shop/409610225703/Payment from Ph	UPI-409678549344	05/04/2024	47.00		169,286.66	CR
22	06/04/2024 5:42:24 AM	UPI/City Fuel Centr/409720116194/Payment from Ph	UPI-409792877134	06/04/2024	656.22		168,630.44	CR
23	06/04/2024 5:46:57 AM	UPI/Airtel Money/409774603329/Payvia Razorpay	UPI-409792902272	06/04/2024	500.00		168,130.44	CR
24	06/04/2024 12:21:45 PM	UPI/AKASH TOMAR/409783958796/Payment from Ph	UPI-409703204866	06/04/2024	185.00		167,945.44	CR
25	06/04/2024 2:10:50 PM	UPI/Rajesh Fuels Ks/409734924692/Payment from Ph	UPI-409707857305	06/04/2024	1,264.37		166,681.07	CR
26	08/04/2024 6:56:29 AM	UPI/SHARUN VIVEK KA/409909518741/Payment from Ph	UPI-409984399659	08/04/2024	480.00		166,201.07	CR
27	08/04/2024 7:09:35 AM	UPI/Airtel Payments/409919835714/PayviaRazorpay	UPI-409984552309	08/04/2024	500.00		165,701.07	CR
28	08/04/2024 9:32:57 AM	UPI/VINOD KUMAR HIM/409967269017/Pay to BharatPe	UPI-409987808873	08/04/2024	1,168.58		164,532.49	CR
29	08/04/2024 10:36:32 AM	UPI/RISHABH SINGH/409906287975/Payment from Ph	UPI-409990043761	08/04/2024	100.00		164,432.49	CR
30	08/04/2024 3:52:37 PM	UPI/RAVI/446560022514/Payment from Ph	UPI-409903121182	08/04/2024	45.00		164,387.49	CR
31	08/04/2024 3:59:09 PM	UPI/Ritu/409948093690/Payment from Ph	UPI-409903371269	08/04/2024	80.00		164,307.49	CR
32	08/04/2024 4:40:07 PM	Recd:IMPS/409916876433/G OOGLEINDI/KKBK/X2063/IM PS	IMPS-409916875494	08/04/2024		1,250.00	165,557.49	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
33	08/04/2024 5:20:57 PM	UPI/RAVI/446514202405/Payment from Ph	UPI-409906814782	08/04/2024	45.00		165,512.49	CR
34	08/04/2024 5:24:44 PM	UPI/Ritu/409980246981/Payment from Ph	UPI-409906990062	08/04/2024	40.00		165,472.49	CR
35	08/04/2024 8:46:00 PM	UPI/Ashish Kumar/446576616914/Payment from Ph	UPI-409919682716	08/04/2024	150.00		165,322.49	CR
36	08/04/2024 11:11:16 PM	UPI/Reliance BP Mob/409940811662/Payment from Ph	UPI-409926765490	08/04/2024	1,265.37		164,057.12	CR
37	09/04/2024 1:16:13 PM	UPI/SHAHARUKH KHAN/446642207472/Payment from Ph	UPI-410043201815	09/04/2024	160.00		163,897.12	CR
38	09/04/2024 3:24:23 PM	UPI/Ravi Tea Shop/410036061951/Payment from Ph	UPI-410048291547	09/04/2024	17.00		163,880.12	CR
39	09/04/2024 7:07:47 PM	Recd:IMPS/410019680336/G OOGLEINDI/KKBK/X2063/IM PS	IMPS-410019663359	09/04/2024		2,358.00	166,238.12	CR
40	10/04/2024 12:29:45 AM	UPI/BISLERI INTERNA/410166116712/CO LLECT (Value Date:10/04/2024)	UPI-410173050478	09/04/2024	190.00		166,048.12	CR
41	10/04/2024 2:18:29 AM	SentIMPS410102230289Roshan Kum/FDRLX0427/KKBKTrans	IMPS-410102212099	10/04/2024	500.00		165,548.12	CR
42	10/04/2024 5:49:12 PM	IB:SALARY OF MARCH 2024	000390144556	10/04/2024	10,000.00		155,548.12	CR
43	10/04/2024 5:51:55 PM	IB:SALARY OF MARCH 2024	000390145434	10/04/2024	28,583.00		126,965.12	CR
44	10/04/2024 5:53:40 PM	IB:SALARY OF MARCH 2024	000390146104	10/04/2024	6,000.00		120,965.12	CR
45	10/04/2024 5:56:16 PM	IB:SALARY OF FEB , MARCH 2024	000390147013	10/04/2024	12,566.00		108,399.12	CR
46	10/04/2024 5:58:40 PM	IB:SALARY OF MARCH 2024	000390147810	10/04/2024	8,000.00		100,399.12	CR
47	10/04/2024 6:00:29 PM	IB:SALARY OF MARCH 2024	000390148481	10/04/2024	4,000.00		96,399.12	CR
48	10/04/2024 6:07:43 PM	IB:SALARY OF MARCH 2024	000390150836	10/04/2024	50,000.00		46,399.12	CR
49	10/04/2024 6:09:31 PM	IB:SALARY OF MARCH 2024	000390151481	10/04/2024	13,300.00		33,099.12	CR
50	10/04/2024 6:59:47 PM	IB:FULL AND FINAL RELIVEING	000390166345	10/04/2024	10,550.00		22,549.12	CR
51	10/04/2024 9:19:34 PM	UPI/WWW FACEBOOK CO/410168636333/Upi Transaction	UPI-410113799430	10/04/2024	500.00		22,049.12	CR
52	11/04/2024 1:41:17 PM	UPI/AMIT SHARMA/410246740786/Payment from Ph	UPI-410237583388	11/04/2024	700.00		21,349.12	CR
53	12/04/2024 5:33:39 PM	UPI/Anshu/410344447640/Payment from Ph	UPI-410386378629	12/04/2024	450.00		20,899.12	CR
54	14/04/2024 5:55:03 AM	PCD/8074/IND*LinkedIn/MU MBAI140424/05:55	410500213781	13/04/2024	2.00		20,897.12	CR
55	15/04/2024 6:53:36 PM	MB:partial salary	000390845244	15/04/2024	10,250.00		10,647.12	CR
56	15/04/2024 8:31:21 PM	Recd:IMPS/410620297125/G OOGLEINDI/KKBK/X2063/IM PS	IMPS-410620767485	15/04/2024		5,000.00	15,647.12	CR
57	15/04/2024 10:22:19 PM	Chrg: IMPS Transaction Dated On 02-Apr-2024	TBMS-1415948103	15/04/2024	5.90		15,641.22	CR
58	16/04/2024 9:33:33 PM	MB:incentive	000391108798	16/04/2024	4,000.00		11,641.22	CR
59	16/04/2024 9:35:12 PM	MB:incentive	000391108914	16/04/2024	3,000.00		8,641.22	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
60	16/04/2024 9:36:15 PM	MB:previous month salary	000391108981	16/04/2024	1,733.00		6,908.22	CR
61	17/04/2024 1:08:11 AM	UPI/DLF Mall of Ind/410878977521/Payment from Ph (Value Date:17/04/2024)	UPI-410867612859	16/04/2024	60.00		6,848.22	CR
62	17/04/2024 1:15:57 AM	UPI/RAJESH KUMAR/410874609673/Payment from Ph (Value Date:17/04/2024)	UPI-410867671378	16/04/2024	18.00		6,830.22	CR
63	17/04/2024 1:24:58 AM	UPI/RAJESH KUMAR/410806913020/Payment from Ph (Value Date:17/04/2024)	UPI-410867732978	16/04/2024	18.00		6,812.22	CR
64	17/04/2024 2:11:20 PM	VISA-REFUND/150424/150424/IND*LINKEDIN	FOS2410817423830	17/04/2024		2.00	6,814.22	CR
65	17/04/2024 5:18:40 PM	Recd:IMPS/410817923851/LOVELYSALO/KKBK/X6971/IMPS	IMPS-410817415845	17/04/2024		3,576.00	10,390.22	CR
66	17/04/2024 6:38:26 PM	UPI/Ravi Tea Shop/410836286839/Payment from Ph	UPI-410892940075	17/04/2024	25.00		10,365.22	CR
67	17/04/2024 8:00:38 PM	UPI/AIRTEL PAYMENTS/410820098536/Upi Transaction	UPI-410897762579	17/04/2024	3,528.20		6,837.02	CR
68	17/04/2024 8:05:21 PM	SentIMPS410820224356Roshan Kum/FDRLX0427/BONUS	IMPS-410820656991	17/04/2024	2,500.00		4,337.02	CR
69	18/04/2024 1:46:48 AM	UPI/NOIDA AUTOMOBIL/410940463151/Payment from Ph (Value Date:18/04/2024)	UPI-410907945986	17/04/2024	1,312.45		3,024.57	CR
70	18/04/2024 1:54:55 AM	UPI/RAJESH KUMAR/410904235079/Payment from Ph (Value Date:18/04/2024)	UPI-410907982812	17/04/2024	18.00		3,006.57	CR
71	18/04/2024 6:13:42 PM	UPI/Ravi Tea Shop/410930782996/Payment from Ph	UPI-410932244500	18/04/2024	17.00		2,989.57	CR
72	18/04/2024 8:11:29 PM	UPI/Anchal Mehra/447506292011/Payment from Ph	UPI-410939114103	18/04/2024	350.00		2,639.57	CR
73	18/04/2024 9:39:38 PM	UPI/ROSHAN KUMAR/410924464103/Sent via Jupite	UPI-410943794533	18/04/2024		300.00	2,939.57	CR
74	18/04/2024 9:41:54 PM	UPI/ROSHAN KUMAR/410927971919/Payment from Ph	UPI-410943900277	18/04/2024		308.00	3,247.57	CR
75	18/04/2024 9:45:41 PM	UPI/Enterprise Broa/410947032425/OidPD000000IHSE	UPI-410944072147	18/04/2024	3,243.24		4.33	CR
76	19/04/2024 4:46:37 PM	Recd:IMPS/411016061294/GOOGLEINDI/KKBK/X2063/IMPS	IMPS-411016152774	19/04/2024		2,000.00	2,004.33	CR
77	19/04/2024 4:47:21 PM	Recd:IMPS/411016064596/GOOGLEINDI/KKBK/X2063/IMPS	IMPS-411016153704	19/04/2024		2,000.00	4,004.33	CR
78	19/04/2024 6:53:01 PM	Recd:IMPS/411018021361/GOOGLEINDI/KKBK/X2063/IMPS	IMPS-411018327622	19/04/2024		2,000.00	6,004.33	CR
79	19/04/2024 6:53:41 PM	Recd:	IMPS-411018328623	19/04/2024		1,000.00	7,004.33	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		IMPS/411018027626/GOOG LEINDI/KKBK/X2063/IMPS						
80	19/04/2024 6:59:28 PM	UPI/Ravi Tea Shop/411067200321/Paymen t from Ph	UPI-411075317906	19/04/2024	25.00		6,979.33	CR
81	20/04/2024 12:20:47 AM	UPI/HOSTINGER PTE L/411132736721/Pay via Razorpa (Value Date:20/04/2024)	UPI-411189211592	19/04/2024	995.84		5,983.49	CR
82	20/04/2024 1:24:37 PM	Chrg: IMPS Transaction Dated On 10-Apr-2024	TBMS-1420710136	20/04/2024	5.90		5,977.59	CR
83	21/04/2024 8:23:58 AM	UPI/Jaypee group/411204881513/KM 31 1207 bil	UPI-411233934418	21/04/2024	2,000.00		3,977.59	CR
84	21/04/2024 10:10:17 PM	UPI/WWW FACEBOOK CO/411299750188/Upi Transaction	UPI-411268372078	21/04/2024	500.00		3,477.59	CR
85	22/04/2024 1:26:49 PM	UPI/SUKOON HEALTHCA/411343865732/P ayment from Ph	UPI-411385247202	22/04/2024	2,000.00		1,477.59	CR
86	22/04/2024 3:27:17 PM	Recd:IMPS/411315046060/G OOGLEINDI/KKBK/X2063/IM PS	IMPS-411315287591	22/04/2024		9,400.00	10,877.59	CR
87	22/04/2024 4:42:14 PM	UPI/RAVI PAL/411310733799/Payment from Ph	UPI-411392441482	22/04/2024	25.00		10,852.59	CR
88	22/04/2024 6:22:31 PM	UPI/Ravi Tea Shop/411349559634/Paymen t from Ph	UPI-411396676835	22/04/2024	25.00		10,827.59	CR
89	22/04/2024 7:06:29 PM	SentIMPS411319279156Anil/ FDRLX4344/PENDING S	IMPS-411319597512	22/04/2024	3,066.00		7,761.59	CR
90	22/04/2024 7:35:34 PM	MB:bonus	000392013852	22/04/2024	1,600.00		6,161.59	CR
91	23/04/2024 1:23:54 PM	SentIMPS411413651932Ros han Kum/FDRLX0427/BOUNUS SentIMPS411414677934Ros han	IMPS-411413538971	23/04/2024	500.00		5,661.59	CR
92	23/04/2024 2:09:15 PM	kum/IOBAX1301/BOUNUSES UPI/ANIL/411439409019/Pay ment from Ph	IMPS-411414601557	23/04/2024	500.00		5,161.59	CR
93	23/04/2024 4:45:39 PM	SentIMPS411433470584	UPI-411433470584	23/04/2024	1,341.00		3,820.59	CR
94	23/04/2024 4:55:05 PM	UPI/Ashutosh Joshi/411409016835/For cake	UPI-411433809885	23/04/2024	442.00		3,378.59	CR
95	23/04/2024 4:59:33 PM	Recd:IMPS/411416390237/G OOGLEINDI/KKBK/X2063/IM PS	IMPS-411416823949	23/04/2024		6,000.00	9,378.59	CR
96	23/04/2024 8:23:02 PM	SentIMPS411420877202Ros han kum/IOBAX1301/BOUNUS	IMPS-411420112653	23/04/2024	850.00		8,528.59	CR
97	24/04/2024 12:08:46 AM	UPI/BHARTI AIRTEL L/411500029326/Payment from Ai (Value Date:24/04/2024)	UPI-411552318888	23/04/2024	588.82		7,939.77	CR
98	24/04/2024 10:29:42 AM	UPI/City Fuel Centr/411531744691/Payme nt from Ph	UPI-411559441813	24/04/2024	1,217.62		6,722.15	CR
99	24/04/2024 11:56:52 AM	UPI/Babu/448126367805/Pa yment from Ph	UPI-411562684223	24/04/2024	50.00		6,672.15	CR
100	24/04/2024 7:16:00 PM	UPI/WWW FACEBOOK CO/411508997079/Upi Transaction	UPI-411580412471	24/04/2024	300.00		6,372.15	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
101	24/04/2024 8:35:36 PM	UPI/SHAHARUKH KHAN/448101927622/Payment from Ph	UPI-411585302578	24/04/2024	150.00		6,222.15	CR
102	26/04/2024 12:29:29 PM	UPI/Jaypee group/411774050587/Payment from Ph	UPI-411745303918	26/04/2024	2,000.00		4,222.15	CR
103	27/04/2024 4:05:28 AM	PCI/8074/LinkedIn JOB 959342625/3 Sin270424/04:05	411722349828	27/04/2024	86.85		4,135.30	CR
104	27/04/2024 4:11:58 AM	PCI/8074/LinkedIn SN 9593446713/Singap270424/04:11	411722744035	27/04/2024	86.89		4,048.41	CR
105	27/04/2024 4:13:50 AM	PCI/8074/LinkedIn JOB 959342625/3 Sin270424/04:13	411722349828	27/04/2024		86.85	4,135.26	CR
106	27/04/2024 4:20:39 AM	PCI/8074/LinkedIn SN 9593446713/Singap270424/04:20	411722744035	27/04/2024		86.89	4,222.15	CR
107	28/04/2024 4:30:03 PM	UPI/WWW FACEBOOK CO/411921064072/Upi Transaction	UPI-411935717098	28/04/2024	600.00		3,622.15	CR
108	29/04/2024 11:06:12 AM	UPI/ANIL ./412016743978/Payment from Ph	UPI-412063946505	29/04/2024	300.00		3,322.15	CR
109	29/04/2024 11:34:54 AM	UPI/Mr KRISHANA SON/412083760511/Payment from Ph	UPI-412065053413	29/04/2024	18.00		3,304.15	CR
110	29/04/2024 11:46:47 AM	Recd:IMPS/412011417545/G OOGLEINDI/KKBK/X2063/IM PS	IMPS-412011703302	29/04/2024		4,000.00	7,304.15	CR
111	29/04/2024 4:33:22 PM	UPI/Mr KRISHANA SON/412097691869/Payment from Ph	UPI-412076324195	29/04/2024	18.00		7,286.15	CR
112	29/04/2024 6:26:51 PM	UPI/Mr KRISHANA SON/412020535150/Payment from Ph	UPI-412081109105	29/04/2024	30.00		7,256.15	CR
113	30/04/2024 9:36:23 AM	Recd:IMPS/412109873333/G OOGLEINDI/KKBK/X2063/IM PS	IMPS-412109003230	30/04/2024		5,794.00	13,050.15	CR
114	30/04/2024 9:48:28 AM	Chrg: IMPS Transaction Dated On 17-Apr-2024	TBMS-1426509423	30/04/2024	5.90		13,044.25	CR
115	30/04/2024 10:02:58 AM	Chrg: IMPS Transaction Dated On 22-Apr-2024	TBMS-1426522885	30/04/2024	5.90		13,038.35	CR
116	30/04/2024 10:54:01 AM	UPI/HOSTINGER PTE L/412144723010/Pay via Razorpa	UPI-412105125628	30/04/2024	995.84		12,042.51	CR
117	01/05/2024 2:39:47 PM	UPI/NOIDA AUTOMOBIL/412267468742/ Payment from Ph	UPI-412259355286	01/05/2024	1,252.70		10,789.81	CR
118	01/05/2024 10:44:55 PM	Chrg: IMPS Transaction Dated On 23-Apr-2024	TBMS-1427169533	01/05/2024	17.70		10,772.11	CR
119	02/05/2024 9:39:52 AM	SentIMPS412309879217Roshan kum/IOBAX1301/KKBKTrans	IMPS-412309343266	02/05/2024	2,000.00		8,772.11	CR
120	02/05/2024 11:28:58 AM	UPI/Airtel Prepaid /412311464063/Upi Transaction	UPI-412396998647	02/05/2024	199.00		8,573.11	CR
121	02/05/2024 11:15:29 PM	UPI/Bharti Airtel L/412357445689/Upi Transaction	UPI-412330728680	02/05/2024	588.82		7,984.29	CR
122	02/05/2024 11:37:48 PM	PCD/8074/IND*LinkedIn/MU MBAI020524/23:37	412318533935	02/05/2024	2.00		7,982.29	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
123	03/05/2024 5:45:30 PM	PCD/8074/GOOGLE WORKSPACE CYBS/SI 2240030524/17:45 MB:reimbursement	412412967609	03/05/2024	3,011.24		4,971.05	CR
124	03/05/2024 7:59:23 PM		000393976682	03/05/2024	1,000.00		3,971.05	CR
125	06/05/2024 2:16:43 PM	5319MIS241952195 CRE001 FCC-GOODS AND SERVICES TA	TIP-1ce01a82-3b16-46	06/05/2024	232.65		3,738.40	CR
126	06/05/2024 2:16:44 PM	5319MIS241952195 CRE001 ADVANCED DESIGN MANUFACTU	TIP-1ce01a82-3b16-46	06/05/2024		158,503.21	162,241.61	CR
127	06/05/2024 8:17:41 PM	Recd:IMPS/412720380598/S RINIVASA /KKBK/X3363/3d ch	IMPS-412720578464	06/05/2024		14,000.00	176,241.61	CR
128	06/05/2024 11:01:37 PM	UPI/WWW FACEBOOK CO/412749775256/Upi Transaction	UPI-412708459347	06/05/2024	1,000.00		175,241.61	CR
129	07/05/2024 3:30:48 PM	UPI/Onsurity Techno/412809732928/Paym enttoOnsur	UPI-412829483252	07/05/2024	396.00		174,845.61	CR
130	07/05/2024 4:37:55 PM	UPI/Ravi Tea Shop/412855339843/Paymen t from Ph	UPI-412831945447	07/05/2024	25.00		174,820.61	CR
131	07/05/2024 5:38:52 PM	Chrg: ATM CW FEE- DOM/xx8074/408010004851/ 200324	TBMS-1430965391	07/05/2024	24.78		174,795.83	CR
132	09/05/2024 1:40:03 PM	Recd:IMPS/413013552592/G OOGLEINDI/KKBK/X2063/IM PS	IMPS-413013595828	09/05/2024		70,800.00	245,595.83	CR
133	09/05/2024 11:26:26 PM	UPI/NOIDA AUTOMOBIL/413083110550/ Payment from Ph	UPI-413041029864	09/05/2024	1,276.41		244,319.42	CR
134	10/05/2024 2:08:46 PM	UPI/ANIL ./413121938563/Payment from Ph	UPI-413159060186	10/05/2024	250.00		244,069.42	CR
135	10/05/2024 4:15:52 PM	IB:SALARY OF APRIL 2024	000395409023	10/05/2024	9,667.00		234,402.42	CR
136	10/05/2024 4:18:31 PM	IB:SALARY OF APRIL 2024	000395410216	10/05/2024	35,000.00		199,402.42	CR
137	10/05/2024 4:19:40 PM	IB:SALARY OF APRIL 2024	000395410763	10/05/2024	15,000.00		184,402.42	CR
138	10/05/2024 4:20:58 PM	IB:SALARY OF APRIL 2024	000395411372	10/05/2024	13,000.00		171,402.42	CR
139	10/05/2024 4:23:24 PM	IB:SALARY OF APRIL 2024	000395412467	10/05/2024	10,000.00		161,402.42	CR
140	10/05/2024 4:24:45 PM	IB:SALARY OF APRIL 2024	000395413055	10/05/2024	50,000.00		111,402.42	CR
141	10/05/2024 4:27:42 PM	IB:SALARY OF MAY 2024	000395414274	10/05/2024	13,066.00		98,336.42	CR
142	10/05/2024 4:29:17 PM	IB:SALARY OF APTIL 2024	000395415047	10/05/2024	14,000.00		84,336.42	CR
143	10/05/2024 5:13:44 PM	SALARY OF APRIL 2024	IB	10/05/2024	8,833.00		75,503.42	CR
144	10/05/2024 6:55:45 PM	UPI/SIMPL/413104385275/U PI Intent	UPI-413171564921	10/05/2024	10,174.89		65,328.53	CR
145	11/05/2024 12:57:11 PM	UPI/HOSTINGER PTE L/413265770586/Pay via Razorpa	UPI-413200142741	11/05/2024	5,458.82		59,869.71	CR
146	11/05/2024 1:52:29 PM	SentIMPS413213382798Ros han	IMPS-413213675875	11/05/2024	20,000.00		39,869.71	CR
147	11/05/2024 2:09:01 PM	Kum/FDRLX0427/SALARY MB:rent	000395555282	11/05/2024	25,000.00		14,869.71	CR
148	11/05/2024 4:59:49 PM	VISA- REFUND/090524/090524/IN D*LINKEDIN	FOS2413219194618	11/05/2024	2.00		14,871.71	CR
149	13/05/2024 2:31:05 PM	Recd:IMPS/413414389355/G OO	IMPS-413414380309	13/05/2024	4,000.00		18,871.71	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		GLEINDI/KKBK/X2063/IMPS						
150	13/05/2024 6:10:42 PM	UPI/HOSTINGER PTE L/413401591545/Pay via Razorpa	UPI-413496597883	13/05/2024	960.44		17,911.27	CR
151	14/05/2024 5:31:02 PM	Recd:IMPS/413517947155/G OOGLEINDI/KKBK/X2063/IM PS	IMPS-413517986125	14/05/2024		100.00	18,011.27	CR
152	14/05/2024 5:34:39 PM	Recd:IMPS/413517976454/G OOGLEINDI/KKBK/X2063/IM PS	IMPS-413517991399	14/05/2024		3,400.00	21,411.27	CR
153	14/05/2024 5:58:02 PM	Chrg: Debit Card Annual Fee 7679 for 2024	TBMS-1435558840	14/05/2024	305.62		21,105.65	CR
154	15/05/2024 1:32:48 PM	UPI/AIRTEL PAYMENTS/413613352340/ Upi Transaction	UPI-413670041216	15/05/2024	3,646.20		17,459.45	CR
155	17/05/2024 1:38:47 AM	UPI/WWW FACEBOOK CO/413883765422/Upi Transaction (Value Date:17/05/2024)	UPI-413840910740	16/05/2024	1,000.00		16,459.45	CR
156	17/05/2024 2:32:48 PM	UPI/City Fuel Centr/413834744939/Payment from Ph	UPI-413856740755	17/05/2024	1,296.33		15,163.12	CR
157	17/05/2024 3:20:00 PM	UPI/Mr JANARDAN H/413852646456/Pay to BharatPe	UPI-413858467852	17/05/2024	2,000.00		13,163.12	CR
158	17/05/2024 7:04:17 PM	UPI/Mr JANARDAN H/413800017837/Pay to BharatPe	UPI-413867978571	17/05/2024	4,000.00		9,163.12	CR
159	17/05/2024 8:29:41 PM	Recd:IMPS/413820922724/G OOGLEINDI/KKBK/X2063/IM PS	IMPS-413820538413	17/05/2024		3,842.00	13,005.12	CR
160	17/05/2024 9:05:05 PM	MB:employee of the month incentive	000396673334	17/05/2024	2,000.00		11,005.12	CR
161	17/05/2024 9:06:26 PM	MB:performance of month incentive	000396673450	17/05/2024	1,000.00		10,005.12	CR
162	17/05/2024 11:40:26 PM	REV:DEBIT CARD ANNUAL FEE 7679 FOR 2024	SUN-3916089	17/05/2024		305.62	10,310.74	CR
163	19/05/2024 1:16:54 AM	UPI/RAJESH KUMAR/414035496188/Payment from Ph (Value Date:19/05/2024)	UPI-414022798809	18/05/2024	18.00		10,292.74	CR
164	20/05/2024 2:59:30 PM	UPI/RAVI PAL/414171378524/Payment from Ph	UPI-414180762718	20/05/2024	27.00		10,265.74	CR
165	20/05/2024 5:09:18 PM	UPI/RAVI PAL/414161167067/Payment from Ph	UPI-414185252472	20/05/2024	25.00		10,240.74	CR
166	20/05/2024 6:18:42 PM	UPI/RAVI PAL/414166221451/Payment from Ph	UPI-414188203456	20/05/2024	17.00		10,223.74	CR
167	20/05/2024 6:38:54 PM	UPI/Simpl/450776112440/UPI Intent	UPI-414189194417	20/05/2024	3,879.90		6,343.84	CR
168	21/05/2024 2:06:09 AM	UPI/RAJESH KUMAR/414248184581/Payment from Ph	UPI-414204702789	21/05/2024	18.00		6,325.84	CR
169	21/05/2024 3:48:38 PM	UPI/RAVI PAL/414235565137/Payment from Ph	UPI-414223063360	21/05/2024	17.00		6,308.84	CR
170	21/05/2024 5:32:20 PM	UPI/RAVI PAL/414239025382/Payment from Ph	UPI-414226854672	21/05/2024	27.00		6,281.84	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
171	21/05/2024 6:35:22 PM	UPI/RAVI PAL/414215873081/Payment from Ph	UPI-414229775268	21/05/2024	17.00		6,264.84	CR
172	21/05/2024 6:39:34 PM	UPI/ANIL/414297240027/Payment from Ph	UPI-414229993921	21/05/2024	600.00		5,664.84	CR
173	21/05/2024 7:17:25 PM	UPI/Mr JANARDAN H/450834359900/Pay to BharatPe	UPI-414232250569	21/05/2024	2,000.00		3,664.84	CR
174	22/05/2024 12:16:03 AM	UPI/SANTOSH KUMAR/414378718733/Payment from Ph (Value Date:22/05/2024)	UPI-414345238539	21/05/2024	50.00		3,614.84	CR
175	22/05/2024 3:01:36 PM	UPI/HOSTINGER PTE L/414300368466/PayviaRazorpay	UPI-414362934991	22/05/2024	1,060.82		2,554.02	CR
176	22/05/2024 5:51:41 PM	UPI/RAVI PAL/414357793263/Payment from Ph	UPI-414369149300	22/05/2024	27.00		2,527.02	CR
177	22/05/2024 7:27:07 PM	UPI/Ravi Tea Shop/414377000210/Payment from Ph	UPI-414374420246	22/05/2024	32.00		2,495.02	CR
178	23/05/2024 12:34:17 PM	Recd:IMPS/414412386810/GOOGLEINDI/KKBK/X2063/IMPS	IMPS-414412209825	23/05/2024		35,000.00	37,495.02	CR
179	23/05/2024 6:14:45 PM	UPI/RAVI PAL/414410970461/Payment from Ph	UPI-414410868838	23/05/2024	27.00		37,468.02	CR
180	23/05/2024 7:28:31 PM	UPI/RAVI PAL/414402120238/Payment from Ph	UPI-414414715233	23/05/2024	27.00		37,441.02	CR
181	23/05/2024 11:50:55 PM	UPI/H P Centre Sect/414411639783/Payment from Ph	UPI-414426312009	23/05/2024	1,243.00		36,198.02	CR
182	24/05/2024 11:38:49 AM	Recd:IMPS/414511340309/GOOGLEINDI/KKBK/X2063/IMPS	IMPS-414511506669	24/05/2024		35,800.00	71,998.02	CR
183	24/05/2024 12:41:01 PM	Chrg: IMPS Transaction Dated On 11-May-2024	TBMS-1444376472	24/05/2024	5.90		71,992.12	CR
184	24/05/2024 1:16:25 PM	Chrg: IMPS Transaction Dated On 02-May-2024	TBMS-1444483257	24/05/2024	5.90		71,986.22	CR
185	24/05/2024 5:21:32 PM	UPI/RAVI PAL/414574306923/Payment from Ph	UPI-414548925517	24/05/2024	27.00		71,959.22	CR
186	24/05/2024 6:36:15 PM	UPI/RAVI PAL/414572943774/Payment from Ph	UPI-414552374146	24/05/2024	25.00		71,934.22	CR
187	24/05/2024 10:07:37 PM	SentIMPS414522678449ASH ISH TOO/UTIBX7107/RENT	IMPS-414522378505	24/05/2024	60,000.00		11,934.22	CR
188	25/05/2024 5:41:18 PM	UPI/RAVI PAL/414657196907/Payment from Ph	UPI-414690160277	25/05/2024	27.00		11,907.22	CR
189	25/05/2024 5:45:36 PM	UPI/Jaypee group/414673376066/1207 Km 31 bill	UPI-414690340934	25/05/2024	3,000.00		8,907.22	CR
190	25/05/2024 5:50:06 PM	UPI/BHARTI AIRTEL L/414617278455/Payment from Ai	UPI-414690527639	25/05/2024	588.82		8,318.40	CR
191	25/05/2024 5:53:32 PM	UPI/Bharti Airtel L/414647530967/Upi Transaction	UPI-414690671947	25/05/2024	706.82		7,611.58	CR
192	27/05/2024 4:19:19 PM	UPI/RAVI PAL/414872625359/Payment from Ph	UPI-414868767277	27/05/2024	27.00		7,584.58	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
193	27/05/2024 5:47:28 PM	UPI/RAVI PAL/414840735952/Payment from Ph	UPI-414872099394	27/05/2024	27.00		7,557.58	CR
194	27/05/2024 7:33:42 PM	UPI/RAVI PAL/414868914556/Payment from Ph	UPI-414877489649	27/05/2024	17.00		7,540.58	CR
195	28/05/2024 12:20:05 AM	UPI/RAJESH KUMAR/414947851555/Payment from Ph (Value Date:28/05/2024)	UPI-414989166026	27/05/2024	18.00		7,522.58	CR
196	28/05/2024 6:45:14 AM	UPI/KUSHALPAL SINGH/414904702348/Payment from Ph	UPI-414990802752	28/05/2024	40.00		7,482.58	CR
197	29/05/2024 6:57:33 AM	UPI/Krazybee Servic/415026178552/Payment from Ph	UPI-415030828955	29/05/2024	1,860.00		5,622.58	CR
198	29/05/2024 7:02:16 AM	UPI/ROSHAN KUMAR/415091957083/Payment from Ph	UPI-415030880516	29/05/2024	1,155.00		4,467.58	CR
199	29/05/2024 8:54:38 AM	UPI/RAKESH/415025941856/ Payment from Ph	UPI-415032995760	29/05/2024	30.00		4,437.58	CR
200	29/05/2024 10:09:40 AM	UPI/City Fuel Centr/415087747069/Payment from Ph	UPI-415035304348	29/05/2024	1,116.15		3,321.43	CR
201	29/05/2024 11:06:24 AM	UPI/HAIR PLUS LOOKS/415076828147/Gene rating DYNA	UPI-415037333608	29/05/2024	220.00		3,101.43	CR
202	29/05/2024 2:14:59 PM	UPI/RAVI PAL/415095690273/Payment from Ph	UPI-415044591030	29/05/2024	27.00		3,074.43	CR
203	29/05/2024 5:24:44 PM	UPI/RAVI PAL/415042202032/Payment from Ph	UPI-415051120391	29/05/2024	25.00		3,049.43	CR
204	30/05/2024 6:13:45 PM	UPI/RAVI PAL/415180155341/Payment from Ph	UPI-415193375403	30/05/2024	27.00		3,022.43	CR
205	31/05/2024 12:27:59 AM	UPI/Amazon India/451830368735/You are paying (Value Date:31/05/2024)	UPI-415209871522	30/05/2024	230.00		2,792.43	CR
206	31/05/2024 6:56:39 PM	UPI/RAVI PAL/415221323090/Payment from Ph	UPI-415237092366	31/05/2024	27.00		2,765.43	CR
207	31/05/2024 7:21:27 PM	Chrg: IMPS Transaction Dated On 24-May-2024	TBMS-1449044174	31/05/2024	5.90		2,759.53	CR
208	02/06/2024 12:55:48 AM	UPI/BATTLE FOR BLIN/415462558981/Battle for Blin (Value Date:02/06/2024)	UPI-415497967457	01/06/2024	350.00		2,409.53	CR
209	02/06/2024 9:07:20 PM	UPI/RAVINDRA SO RA/452059785133/Payment from Ph	UPI-415434069083	02/06/2024	30.00		2,379.53	CR
210	02/06/2024 9:11:19 PM	UPI/MEDI PLUS PHARM/415408309285/Payment from Ph	UPI-415434292052	02/06/2024	100.00		2,279.53	CR
211	04/06/2024 12:25:33 PM	UPI/RAVI PAL/415620604060/Payment from Ph	UPI-415697278254	04/06/2024	27.00		2,252.53	CR
212	05/06/2024 3:35:26 AM	UPI/H P Centre Sect/415717734270/Payment from Ph	UPI-415727797010	05/06/2024	1,264.76		987.77	CR
213	05/06/2024 1:46:17 PM	UPI/RAVI PAL/415744350170/Payment from Ph	UPI-415742910665	05/06/2024	27.00		960.77	CR
214	05/06/2024 2:59:23 PM	UPI/RAVI PAL/415749151633/Paym	UPI-415745864519	05/06/2024	27.00		933.77	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
215	05/06/2024 5:33:57 PM	UPI/RAVI PAL/415742099126/Payment from Ph	UPI-415751852893	05/06/2024	17.00		916.77	CR
216	06/06/2024 11:41:34 AM	5319MIS241015252 CRE001 FCC-GOODS AND SERVICES TA	TIP-337b8233-53f1-47	06/06/2024	232.61		684.16	CR
217	06/06/2024 11:41:35 AM	5319MIS241015252 CRE001 ADVANCED DESIGN MANUFACTU	TIP-337b8233-53f1-47	06/06/2024		158,449.59	159,133.75	CR
218	06/06/2024 12:26:26 PM	UPI/RAVI PAL/415836098916/Payment from Ph	UPI-415883658090	06/06/2024	44.00		159,089.75	CR
219	06/06/2024 1:59:49 PM	UPI/RAVI PAL/415896801786/Payment from Ph	UPI-415887585721	06/06/2024	17.00		159,072.75	CR
220	06/06/2024 3:54:04 PM	UPI/ANIL/415842914852/Payment from Ph	UPI-415891818045	06/06/2024	200.00		158,872.75	CR
221	06/06/2024 4:09:39 PM	UPI/SOMVATI/45246681292 3/Payment from Ph	UPI-415892371656	06/06/2024	45.00		158,827.75	CR
222	06/06/2024 4:17:01 PM	UPI/SOMVATI/45247984014 3/Payment from Ph	UPI-415892631025	06/06/2024	10.00		158,817.75	CR
223	06/06/2024 4:44:24 PM	UPI/RAVI PAL/415841180211/Payment from Ph	UPI-415893635523	06/06/2024	27.00		158,790.75	CR
224	06/06/2024 5:39:45 PM	UPI/JAYDEB HALDER/452492012590/Payment from Ph	UPI-415895891007	06/06/2024	20.00		158,770.75	CR
225	06/06/2024 5:43:07 PM	UPI/RAVI PAL/415837019124/Payment from Ph	UPI-415896039100	06/06/2024	17.00		158,753.75	CR
226	07/06/2024 5:36:29 AM	MB:electricity	000400072696	07/06/2024	50,000.00		108,753.75	CR
227	07/06/2024 2:07:00 PM	UPI/RAVI PAL/415931326976/Payment from Ph	UPI-415930616936	07/06/2024	27.00		108,726.75	CR
228	07/06/2024 3:57:47 PM	UPI/RAVI PAL/415961883244/Payment from Ph	UPI-415934899757	07/06/2024	27.00		108,699.75	CR
229	08/06/2024 3:45:35 AM	UPI/NOIDA AUTOMOBIL/416070306051/ Payment from Ph	UPI-416060024209	08/06/2024	1,265.00		107,434.75	CR
230	08/06/2024 11:03:33 AM	UPI/RAVI PAL/416014808447/Payment from Ph	UPI-416067837313	08/06/2024	27.00		107,407.75	CR
231	08/06/2024 12:43:15 PM	UPI/RAVI PAL/416076285726/Payment from Ph	UPI-416071997477	08/06/2024	27.00		107,380.75	CR
232	08/06/2024 1:55:46 PM	UPI/RAVI PAL/416073191647/Payment from Ph	UPI-416075131773	08/06/2024	37.00		107,343.75	CR
233	08/06/2024 3:58:07 PM	UPI/RAVI PAL/416087815655/Payment from Ph	UPI-416079777085	08/06/2024	25.00		107,318.75	CR
234	08/06/2024 6:03:13 PM	UPI/RAVI PAL/416079523042/Payment from Ph	UPI-416084899864	08/06/2024	32.00		107,286.75	CR
235	09/06/2024 10:35:44 AM	UPI/RAKESH/416108959595/ NA	UPI-416110331843	09/06/2024	30.00		107,256.75	CR
236	09/06/2024 12:38:40 PM	UPI/Blinkit/416170153834/Payment from Ph	UPI-416115372408	09/06/2024	228.00		107,028.75	CR
237	09/06/2024 1:47:29 PM	UPI/MOHAMMAD SHAHZA/452778104276/Payment from Ph	UPI-416118189190	09/06/2024	1.00		107,027.75	CR
238	09/06/2024 1:47:45 PM	UPI/MOHAMMAD SHAHZA/452758550648/P	UPI-416118200021	09/06/2024	1,000.00		106,027.75	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		ayment from Ph						
239	09/06/2024 5:41:01 PM	UPI/Mr JANARDAN H/416100312674/Payment from Ph	UPI-416127253880	09/06/2024	2,000.00		104,027.75	CR
240	10/06/2024 7:37:37 AM	UPI/City Fuel Centr/416221734799/Payment from Ph	UPI-416244915948	10/06/2024	1,121.84		102,905.91	CR
241	10/06/2024 12:31:37 PM	UPI/RAVI PAL/416295750939/Payment from Ph	UPI-416255347413	10/06/2024	20.00		102,885.91	CR
242	10/06/2024 1:45:12 PM	UPI/RAVI PAL/416268980141/Payment from Ph	UPI-416258599413	10/06/2024	27.00		102,858.91	CR
243	10/06/2024 2:10:51 PM	UPI/Disney Hotstar/416288561996/Collect request	UPI-416259707633	10/06/2024	299.00		102,559.91	CR
244	10/06/2024 2:41:47 PM	UPI/Onsurity Techno/416282687835/Payment from Ph	UPI-416260981703	10/06/2024	397.00		102,162.91	CR
245	10/06/2024 3:57:44 PM	UPI/RAVI PAL/416233280771/Payment from Ph	UPI-416263865499	10/06/2024	27.00		102,135.91	CR
246	10/06/2024 5:05:19 PM	UPI/RAVI PAL/416286149679/Payment from Ph	UPI-416266584590	10/06/2024	44.00		102,091.91	CR
247	10/06/2024 5:37:05 PM	Recd:IMPS/416217627626/G OOGLEINDI/KKBK/X2063/IM PS	IMPS-416217020955	10/06/2024		1.00	102,092.91	CR
248	10/06/2024 5:38:05 PM	Recd:IMPS/416217636634/G OOGLEINDI/KKBK/X2063/IM PS	IMPS-416217022508	10/06/2024		99,000.00	201,092.91	CR
249	10/06/2024 7:11:33 PM	UPI/Sagar Motors S/452873025207/Payment from Ph	UPI-416273154809	10/06/2024	4,421.00		196,671.91	CR
250	10/06/2024 7:27:32 PM	UPI/RAVI PAL/416217243319/Payment from Ph	UPI-416274194750	10/06/2024	37.00		196,634.91	CR
251	10/06/2024 10:08:19 PM	IB:SALARY OF MAY 2024	000400826131	10/06/2024	10,000.00		186,634.91	CR
252	10/06/2024 10:10:22 PM	IB:SALARY OF MAY 2024	000400826320	10/06/2024	35,000.00		151,634.91	CR
253	10/06/2024 10:12:28 PM	IB:SALARY OF MAY 2024	000400826511	10/06/2024	15,000.00		136,634.91	CR
254	10/06/2024 10:14:59 PM	IB:SALARY OF MAY 2024	000400826764	10/06/2024	12,567.00		124,067.91	CR
255	10/06/2024 10:16:55 PM	IB:SALARY OF MAY 2024	000400826964	10/06/2024	10,000.00		114,067.91	CR
256	10/06/2024 10:18:30 PM	IB:SALARY OF MAY 2024	000400827119	10/06/2024	50,000.00		64,067.91	CR
257	10/06/2024 10:21:18 PM	IB:SALARY OF MAY 2024	000400827379	10/06/2024	15,000.00		49,067.91	CR
258	10/06/2024 10:22:43 PM	IB:SALARY OF MAY 2024	000400827515	10/06/2024	13,534.00		35,533.91	CR
259	10/06/2024 10:28:27 PM	IB:SALARY OF MAY 2024	000400828002	10/06/2024	6,334.00		29,199.91	CR
260	11/06/2024 8:02:27 AM	SentIMPS416308307469Roshan kum/IOBAX1301/BONUS	IMPS-416308719156	11/06/2024	17,000.00		12,199.91	CR
261	11/06/2024 10:18:35 AM	UPI/Ravi Tea Shop/416394553683/Payment from Ph	UPI-416395241523	11/06/2024	27.00		12,172.91	CR
262	11/06/2024 10:51:07 AM	UPI/ANIL/416347391955/Payment from Ph	UPI-416396541811	11/06/2024	250.00		11,922.91	CR
263	11/06/2024 11:51:54 AM	UPI/Ravi Tea Shop/416359641492/Pay	UPI-416399068891	11/06/2024	27.00		11,895.91	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
264	11/06/2024 12:18:10 PM	Recd:IMPS/416312281609/G OOGLEINDI/KKBK/X2063/IM PS ment from Ph	IMPS-416312068926	11/06/2024		1,000.00	12,895.91	CR
265	11/06/2024 1:47:12 PM	UPI/Ravi Tea Shop/416312207373/Payment from Ph	UPI-416304026458	11/06/2024	17.00		12,878.91	CR
266	11/06/2024 3:16:07 PM	UPI/Ravi Tea Shop/416359022932/Payment from Ph	UPI-416307529346	11/06/2024	27.00		12,851.91	CR
267	11/06/2024 3:31:01 PM	Recd:IMPS/416315866962/G OOGLEINDI/KKBK/X2063/IM PS	IMPS-416315353747	11/06/2024		70,800.00	83,651.91	CR
268	11/06/2024 5:37:40 PM	UPI/9582727637paytm/41638 0623248/Payment from Ph	UPI-416313029668	11/06/2024	500.00		83,151.91	CR
269	11/06/2024 7:08:52 PM	UPI/City Fuel Centr/416340585525/Payment from Ph	UPI-416317770590	11/06/2024	1,147.44		82,004.47	CR
270	11/06/2024 8:29:00 PM	UPI/LAZYPAY REPAYME/416320811848/LazyPay Repayme	UPI-416323039018	11/06/2024	2,995.65		79,008.82	CR
271	11/06/2024 10:37:45 PM	UPI/Logix city cent/416349648794/Payment from Ph	UPI-416329714928	11/06/2024	30.00		78,978.82	CR
272	11/06/2024 11:00:17 PM	UPI/Mr Suraj Kumar/416340615698/Payment from Ph	UPI-416330439564	11/06/2024	20.00		78,958.82	CR
273	11/06/2024 11:05:24 PM	UPI/SANTOSH KUMAR/416323860273/Payment from Ph	UPI-416330584818	11/06/2024	50.00		78,908.82	CR
274	12/06/2024 9:39:08 AM	UPI/Spake Saloon/416474859539/Payment from Ph	UPI-416437769851	12/06/2024	40.00		78,868.82	CR
275	12/06/2024 9:44:11 AM	UPI/RAJENDRA SHARMA/416428479883/Payment from Ph	UPI-416437945129	12/06/2024	30.00		78,838.82	CR
276	12/06/2024 11:26:29 AM	UPI/RAVI PAL/416488916303/Payment from Ph	UPI-416441903065	12/06/2024	27.00		78,811.82	CR
277	12/06/2024 11:55:26 AM	UPI/HOSTINGER PTE L/416425996960/Pay via Razorpa	UPI-416443068827	12/06/2024	960.44		77,851.38	CR
278	12/06/2024 12:56:59 PM	UPI/RAVI PAL/416478639250/Payment from Ph	UPI-416445666461	12/06/2024	27.00		77,824.38	CR
279	12/06/2024 2:03:21 PM	UPI/Simpl/453083103244/Payment from Ph	UPI-416448528647	12/06/2024	14,742.65		63,081.73	CR
280	12/06/2024 2:38:01 PM	UPI/Ravi Tea Shop/416400906829/Payment from Ph	UPI-416449913782	12/06/2024	27.00		63,054.73	CR
281	12/06/2024 4:09:42 PM	UPI/ANIL ./416416912322/Payment from Ph	UPI-416453255183	12/06/2024	348.00		62,706.73	CR
282	12/06/2024 4:58:01 PM	UPI/RAVI PAL/416414284685/Payment from Ph	UPI-416455089131	12/06/2024	17.00		62,689.73	CR
283	12/06/2024 7:49:13 PM	UPI/UMESH UMESH/453027499688/Payment from Ph	UPI-416464296310	12/06/2024	70.00		62,619.73	CR
284	13/06/2024 6:53:18 AM	UPI/SHYAMVATI SHYA/453147560697/Payment from Ph	UPI-416578000791	13/06/2024	208.00		62,411.73	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
285	13/06/2024 2:11:09 PM	UPI/RAKESH SHARMA/416526220383/Payment from Ph	UPI-416592788434	13/06/2024	220.00		62,191.73	CR
286	13/06/2024 2:15:55 PM	UPI/Ravi Tea Shop/416540183067/Payment from Ph	UPI-416592980654	13/06/2024	32.00		62,159.73	CR
287	13/06/2024 4:20:53 PM	UPI/Ravi Tea Shop/416503831797/Payment from Ph	UPI-416597462517	13/06/2024	27.00		62,132.73	CR
288	13/06/2024 5:02:18 PM	UPI/ANIL ./416559637961/Payment from Ph	UPI-416599022531	13/06/2024	300.00		61,832.73	CR
289	13/06/2024 8:26:16 PM	UPI/ANKIT KUMAR GUP/416597947817/Payment from Ph	UPI-416510215785	13/06/2024	400.00		61,432.73	CR
290	13/06/2024 11:22:47 PM	UPI/GOOGLE INDIA DI/416551138138/Payment from Ph	UPI-416518288906	13/06/2024	429.00		61,003.73	CR
291	14/06/2024 12:00:30 AM	UPI/GOOGLE INDIA DI/416637438644/Payment from Ph (Value Date:14/06/2024)	UPI-416618977026	13/06/2024	819.00		60,184.73	CR
292	14/06/2024 11:15:28 AM	UPI/MOHIT KUMAR/453263527690/Payment from Ph	UPI-416628554150	14/06/2024	225.00		59,959.73	CR
293	14/06/2024 11:59:19 AM	UPI/RAVI PAL/416682972070/Payment from Ph	UPI-416630293096	14/06/2024	27.00		59,932.73	CR
294	14/06/2024 12:47:26 PM	ATL/5953/800030/+KASHMERE GATEDELHIDL140624/12:47	416612007243	14/06/2024	10,000.00		49,932.73	CR
295	14/06/2024 1:42:09 PM	UPI/HARISH JUNEJA/453202167518/Payment from Ph	UPI-416634434895	14/06/2024	60.00		49,872.73	CR
296	14/06/2024 2:04:04 PM	UPI/DIVY SRIVASTAV/453210081998/ Payment from Ph	UPI-416635306650	14/06/2024	6,000.00		43,872.73	CR
297	14/06/2024 2:08:14 PM	UPI/NARENDER KUMAR/453239397677/Payment from Ph	UPI-416635475746	14/06/2024	440.00		43,432.73	CR
298	14/06/2024 2:11:21 PM	UPI/PRAVESH KUMAR/453258827390/Payment from Ph	UPI-416635603095	14/06/2024	50.00		43,382.73	CR
299	14/06/2024 3:41:40 PM	UPI/RAVI PAL/416620521189/Payment from Ph	UPI-416638997448	14/06/2024	27.00		43,355.73	CR
300	14/06/2024 5:07:45 PM	UPI/RAVI PAL/416603452693/Payment from Ph	UPI-416642261453	14/06/2024	27.00		43,328.73	CR
301	14/06/2024 6:04:15 PM	UPI/RAVI PAL/416618266274/Payment from Ph	UPI-416644761572	14/06/2024	47.00		43,281.73	CR
302	14/06/2024 8:13:04 PM	UPI/GOOGLE INDIA DI/416671052479/Payment from Ph	UPI-416652408889	14/06/2024	429.00		42,852.73	CR
303	14/06/2024 8:36:10 PM	UPI/GOOGLE INDIA DI/416605608905/Payment from Ph	UPI-416653919218	14/06/2024	859.00		41,993.73	CR
304	15/06/2024 8:16:17 AM	UPI/NEEL KUMAR/453319124674/Payment from Ph	UPI-416765838568	15/06/2024	200.00		41,793.73	CR
305	15/06/2024 5:02:42 PM	MB:incentive	000401813140	15/06/2024	2,167.00		39,626.73	CR
306	15/06/2024 5:04:53 PM	MB:Eom and hiring incentive	000401813679	15/06/2024	9,000.00		30,626.73	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
307	15/06/2024 5:06:59 PM	MB:incentive	000401814350	15/06/2024	1,500.00		29,126.73	CR
308	15/06/2024 5:08:53 PM	MB:incentive	000401814801	15/06/2024	1,000.00		28,126.73	CR
309	15/06/2024 5:12:50 PM	UPI/9582727637paytm/41676 8809062/Payment from Ph	UPI-416785914925	15/06/2024	1,000.00		27,126.73	CR
310	15/06/2024 5:21:28 PM	UPI/AIRTEL PAYMENTS/416717899778/ Upi Transaction	UPI-416786280935	15/06/2024	3,528.20		23,598.53	CR
311	15/06/2024 5:24:12 PM	UPI/BHARTI AIRTEL L/416717902448/Payment from Ai	UPI-416786398240	15/06/2024	588.82		23,009.71	CR
312	15/06/2024 6:21:00 PM	UPI/META/416740141400/Up i Transaction	UPI-416789086173	15/06/2024	1,000.00		22,009.71	CR
313	15/06/2024 6:58:03 PM	UPI/GOOGLE INDIA DI/416771992951/Payment from Ph	UPI-416791126413	15/06/2024	429.00		21,580.71	CR
314	16/06/2024 10:04:00 AM	SentIMPS416810104324Ros han Kum/FDRLX0427/KKBKTran s	IMPS-416810988868	16/06/2024	1,500.00		20,080.71	CR
315	16/06/2024 3:58:42 PM	UPI/RAKESH/416873363718/ Payment from Ph	UPI-416827030573	16/06/2024	30.00		20,050.71	CR
316	16/06/2024 6:46:49 PM	UPI/KIRTI/416834385388/NA	UPI-416834392664	16/06/2024	1.00		20,049.71	CR
317	16/06/2024 6:48:10 PM	UPI/KIRTI/416834483597/NA	UPI-416834470142	16/06/2024	999.00		19,050.71	CR
318	17/06/2024 11:03:55 AM	UPI/LOVEKUSH KUMAR /453540760528/Payment from Ph	UPI-416959057625	17/06/2024	200.00		18,850.71	CR
319	17/06/2024 11:18:47 AM	UPI/RAVI PAL/416989310439/Payment from Ph	UPI-416959612818	17/06/2024	27.00		18,823.71	CR
320	17/06/2024 12:26:21 PM	UPI/HOSTINGER PTE L/416982503249/Pay via Razorpa	UPI-416962089427	17/06/2024	960.44		17,863.27	CR
321	17/06/2024 12:31:35 PM	UPI/HOSTINGER PTE L/416989609205/Payment from Ph	UPI-416962279009	17/06/2024	960.44		16,902.83	CR
322	17/06/2024 1:00:30 PM	UPI/RAVI PAL/416963520709/Payment from Ph	UPI-416963338430	17/06/2024	27.00		16,875.83	CR
323	17/06/2024 2:16:35 PM	UPI/FACEBOOK INDIA /416957534817/Payment from Ph	UPI-416966079015	17/06/2024	200.00		16,675.83	CR
324	17/06/2024 3:30:30 PM	UPI/RAVI PAL/416964573824/Payment from Ph	UPI-416968404253	17/06/2024	27.00		16,648.83	CR
325	17/06/2024 5:19:19 PM	UPI/RAVI PAL/416976841915/Payment from Ph	UPI-416971875510	17/06/2024	27.00		16,621.83	CR
326	17/06/2024 10:23:34 PM	UPI/SEHRISH IQBAL/416928583405/Payme nt from Ph	UPI-416986510743	17/06/2024	543.00		16,078.83	CR
327	17/06/2024 10:26:24 PM	UPI/Ajit Singh/416952002750/Payme nt from Ph	UPI-416986602549	17/06/2024	180.00		15,898.83	CR
328	17/06/2024 10:29:15 PM	UPI/VIJAY/416975714723/Pa yment from Ph	UPI-416986696504	17/06/2024	30.00		15,868.83	CR
329	17/06/2024 10:38:17 PM	UPI/SANTOSH KUMAR/416931308683/Pay ment from Ph	UPI-416986970793	17/06/2024	50.00		15,818.83	CR
330	17/06/2024 10:45:29 PM	UPI/SHIVAM KUMAR/416953158730/Pay ment from Ph	UPI-416987175942	17/06/2024	30.00		15,788.83	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
331	18/06/2024 8:50:37 AM	UPI/Raghveer Lohiy/417040497063/Payment from Ph	UPI-417092626962	18/06/2024	215.00		15,573.83	CR
332	18/06/2024 8:56:57 AM	UPI/Ravi Tea Shop/417093843104/Payment from Ph	UPI-417092794541	18/06/2024	27.00		15,546.83	CR
333	18/06/2024 10:13:17 AM	UPI/RAVI PAL/417091331271/Payment from Ph	UPI-417095172294	18/06/2024	27.00		15,519.83	CR
334	18/06/2024 11:45:07 AM	UPI/RAVI PAL/417051794827/Payment from Ph	UPI-417098559156	18/06/2024	27.00		15,492.83	CR
335	18/06/2024 2:51:59 PM	UPI/RAVI PAL/417015294149/Payment from Ph	UPI-417005683899	18/06/2024	27.00		15,465.83	CR
336	18/06/2024 4:43:32 PM	UPI/RAVI PAL/417070744961/Payment from Ph	UPI-417009406548	18/06/2024	27.00		15,438.83	CR
337	18/06/2024 5:12:20 PM	UPI/FACEBOOK INDIA /417017440381/Upi Transaction	UPI-417010461853	18/06/2024	600.00		14,838.83	CR
338	18/06/2024 7:03:39 PM	UPI/Ravi Tea Shop/417028014433/Payment from Ph	UPI-417015505655	18/06/2024	27.00		14,811.83	CR
339	19/06/2024 10:02:48 AM	UPI/RAVI PAL/417171301755/Payment from Ph	UPI-417134571381	19/06/2024	37.00		14,774.83	CR
340	19/06/2024 10:42:55 AM	UPI/Simpl/453795387305/Payment from Ph	UPI-417136008818	19/06/2024	550.00		14,224.83	CR
341	19/06/2024 11:28:52 AM	UPI/RAVI PAL/417133986203/Payment from Ph	UPI-417137743443	19/06/2024	27.00		14,197.83	CR
342	19/06/2024 12:53:15 PM	UPI/RAVI PAL/417179455791/Payment from Ph	UPI-417141035343	19/06/2024	27.00		14,170.83	CR
343	19/06/2024 3:11:02 PM	UPI/RAVI PAL/417123371422/Payment from Ph	UPI-417146383058	19/06/2024	17.00		14,153.83	CR
344	19/06/2024 6:30:40 PM	UPI/RAVI PAL/417135537135/Payment from Ph	UPI-417154126546	19/06/2024	32.00		14,121.83	CR
345	19/06/2024 8:28:50 PM	UPI/Mr Vijay Kumar/417158054447/Payment from Ph	UPI-417161213316	19/06/2024	170.00		13,951.83	CR
346	19/06/2024 9:50:54 PM	UPI/Mohammad Shahza/417122821072/Payment from Ph	UPI-417165757107	19/06/2024	2,500.00		11,451.83	CR
347	20/06/2024 10:21:08 AM	UPI/HOSTINGER PTE L/417265260667/Payment from Ph	UPI-417276295969	20/06/2024	807.04		10,644.79	CR
348	20/06/2024 12:47:29 PM	UPI/Mr Raju Ranjan /417264614868/Payment from Ph	UPI-417281855110	20/06/2024	170.00		10,474.79	CR
349	20/06/2024 1:42:58 PM	UPI/RAVI PAL/417263511570/Payment from Ph	UPI-417284137571	20/06/2024	27.00		10,447.79	CR
350	20/06/2024 3:50:51 PM	UPI/RAVI PAL/417259588304/Payment from Ph	UPI-417288802039	20/06/2024	37.00		10,410.79	CR
351	20/06/2024 7:08:15 PM	UPI/Prashant Sin/417207258482/Payment from Ph	UPI-417297294167	20/06/2024	330.00		10,080.79	CR
352	20/06/2024 7:22:19 PM	UPI/RAVI PAL/417204657343/Payment from Ph	UPI-417298127025	20/06/2024	27.00		10,053.79	CR
353	20/06/2024 8:34:15 PM	UPI/PRADEEP SINGH	UPI-417202841376	20/06/2024	180.00		9,873.79	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
354	21/06/2024 9:08:15 AM	S/453829593369/Payment from Ph UPI/Anil Sharma/417391707960/Payment from Ph	UPI-417315297722	21/06/2024	160.00		9,713.79	CR
355	21/06/2024 9:27:37 AM	UPI/RAVI PAL/417333615689/Payment from Ph	UPI-417315891654	21/06/2024	27.00		9,686.79	CR
356	21/06/2024 10:32:21 AM	UPI/RAVI PAL/417379353929/Payment from Ph	UPI-417318117911	21/06/2024	27.00		9,659.79	CR
357	21/06/2024 12:06:22 PM	UPI/RAVI PAL/417389839124/Payment from Ph	UPI-417321698458	21/06/2024	27.00		9,632.79	CR
358	21/06/2024 1:53:30 PM	UPI/Ravi Tea Shop/417390249691/Payment from Ph	UPI-417325903551	21/06/2024	27.00		9,605.79	CR
359	21/06/2024 4:06:29 PM	UPI/RAVI PAL/417336827645/Payment from Ph	UPI-417330775259	21/06/2024	19.00		9,586.79	CR
360	21/06/2024 5:40:24 PM	UPI/RAVI PAL/417386049974/Payment from Ph	UPI-417334405038	21/06/2024	27.00		9,559.79	CR
361	22/06/2024 1:50:16 AM	UPI/FACEBOOK INDIA /417401592332/Upi Transaction (Value Date:22/06/2024)	UPI-417452756554	21/06/2024	550.00		9,009.79	CR
362	22/06/2024 12:43:38 PM	UPI/Women And Child/417477093603/Payment from Ph	UPI-417464043693	22/06/2024	500.00		8,509.79	CR
363	22/06/2024 1:02:58 PM	UPI/RAVI PAL/417438295791/Payment from Ph	UPI-417464818115	22/06/2024	27.00		8,482.79	CR
364	24/06/2024 1:38:47 AM	UPI/META/417672654848/Upi Transaction (Value Date:24/06/2024)	UPI-417633848598	23/06/2024	400.00		8,082.79	CR
365	24/06/2024 7:21:46 AM	UPI/HARENDRA JHA SO/417665496886/Payment from Ph	UPI-417635307743	24/06/2024	150.00		7,932.79	CR
366	24/06/2024 10:16:37 AM	UPI/SOMPAL SINGH/454234642780/Payment from Ph	UPI-417639747696	24/06/2024	200.00		7,732.79	CR
367	24/06/2024 11:23:54 AM	UPI/Ravi Tea Shop/417627238257/Payment from Ph	UPI-417642250693	24/06/2024	27.00		7,705.79	CR
368	24/06/2024 12:28:53 PM	UPI/RAVI PAL/417659973831/Payment from Ph	UPI-417644786820	24/06/2024	17.00		7,688.79	CR
369	24/06/2024 12:32:46 PM	UPI/BHARTI AIRTEL L/417612582463/Payment from Ai	UPI-417644941110	24/06/2024	199.00		7,489.79	CR
370	24/06/2024 4:33:52 PM	UPI/RAVI PAL/417645106061/Payment from Ph	UPI-417654124994	24/06/2024	27.00		7,462.79	CR
371	24/06/2024 7:05:44 PM	UPI/RAVI PAL/417604445616/Payment from Ph	UPI-417661109848	24/06/2024	27.00		7,435.79	CR
372	25/06/2024 10:04:34 AM	UPI/RAVI PAL/417702800698/Payment from Ph	UPI-417780467062	25/06/2024	27.00		7,408.79	CR
373	25/06/2024 11:30:21 AM	UPI/RAVI PAL/417706820173/Payment from Ph	UPI-417783588115	25/06/2024	32.00		7,376.79	CR
374	25/06/2024 12:31:47 PM	Recd:IMPS/417712779247/P HONEPEPRI/KKBK/X8981/IM	IMPS-417712310514	25/06/2024		1.00	7,377.79	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		S						
375	25/06/2024 12:55:50 PM	UPI/Ravi Tea Shop/417785949312/Payment from Ph	UPI-417786937202	25/06/2024	27.00		7,350.79	CR
376	25/06/2024 6:20:36 PM	UPI/Md Aadil/417776070343/Payment from Ph	UPI-417799501110	25/06/2024	200.00		7,150.79	CR
377	25/06/2024 6:30:58 PM	UPI/Md Aadil/41777759848/Payment from Ph	UPI-417700010345	25/06/2024	40.00		7,110.79	CR
378	25/06/2024 7:23:21 PM	UPI/ANIL/417710312966/Payment from Ph	UPI-417702833869	25/06/2024	500.00		6,610.79	CR
379	25/06/2024 7:32:39 PM	UPI/Charan Singh/417767823375/Payment from Ph	UPI-417703384332	25/06/2024	50.00		6,560.79	CR
380	25/06/2024 9:32:04 PM	UPI/Crazy Kitchen r/417768748237/Payment from Ph	UPI-417710367480	25/06/2024	1,775.00		4,785.79	CR
381	26/06/2024 9:02:31 AM	UPI/META/417881218950/Upi Transaction	UPI-417819244602	26/06/2024	600.00		4,185.79	CR
382	26/06/2024 10:20:35 AM	UPI/Ravi Tea Shop/417823261089/Payment from Ph	UPI-417821764812	26/06/2024	47.00		4,138.79	CR
383	26/06/2024 10:26:47 AM	UPI/ANIL ./417800827356/Payment from Ph	UPI-417821986279	26/06/2024	200.00		3,938.79	CR
384	26/06/2024 11:26:11 AM	UPI/Rajeev Kumar/417876895596/Payment from Ph	UPI-417824199440	26/06/2024	250.00		3,688.79	CR
385	26/06/2024 11:56:13 AM	UPI/Tarannum Bi/454409223780/Payment from Ph	UPI-417825329157	26/06/2024	500.00		3,188.79	CR
386	26/06/2024 1:56:23 PM	5319MIS241049842 CRE001 FCC-GOODS AND SERVICES TA	TIP-907d8a17-02ec-4f	26/06/2024	45.00		3,143.79	CR
387	26/06/2024 1:56:24 PM	5319MIS241049842 CRE001 GOOGLE ASIA PACIFIC PTE L	TIP-907d8a17-02ec-4f	26/06/2024		8,538.13	11,681.92	CR
388	26/06/2024 3:46:05 PM	UPI/MUKESH KUMAR/454409996067/Payment from Ph	UPI-417834157971	26/06/2024	184.00		11,497.92	CR
389	26/06/2024 4:44:29 PM	UPI/ANIL/417892191018/Payment from Ph	UPI-417836244773	26/06/2024	400.00		11,097.92	CR
390	26/06/2024 5:08:13 PM	UPI/Kirti/417824736293/Payment from Ph	UPI-417837162519	26/06/2024	2,000.00		9,097.92	CR
391	26/06/2024 5:19:09 PM	UPI/GLOBAL PETRO IO/417845944914/Payment from Ph	UPI-417837610471	26/06/2024	1,427.00		7,670.92	CR
392	26/06/2024 6:24:33 PM	Chrg: IMPS Transaction Dated On 16-Jun-2024	TBMS-1469111279	26/06/2024	5.90		7,665.02	CR
393	26/06/2024 6:49:04 PM	UPI/CITI GLASS/417888509612/Payment from Ph	UPI-417841834497	26/06/2024	2,300.00		5,365.02	CR
394	26/06/2024 6:54:15 PM	Chrg: IMPS Transaction Dated On 11-Jun-2024	TBMS-1469098505	26/06/2024	5.90		5,359.12	CR
395	26/06/2024 7:13:48 PM	UPI/SANJEEV KHANNA/417832864844/Payment from Ph	UPI-417843202778	26/06/2024	300.00		5,059.12	CR
396	27/06/2024 3:31:41 PM	UPI/RAVI PAL/417907267084/Payment from Ph	UPI-417974417718	27/06/2024	34.00		5,025.12	CR
397	27/06/2024 7:30:58 PM	UPI/Makbul Ahamad S/417955479997/Payment from Ph	UPI-417984914214	27/06/2024	3,500.00		1,525.12	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
398	27/06/2024 7:45:52 PM	UPI/City Fuel Centr/417932615795/Payme nt from Ph	UPI-417985817925	27/06/2024	351.84		1,173.28	CR
399	29/06/2024 11:53:31 AM	UPI/RAVI PAL/418130791764/Payment from Ph	UPI-418147018502	29/06/2024	17.00		1,156.28	CR
400	29/06/2024 2:46:51 PM	UPI/RAVI PAL/418167988968/Payment from Ph	UPI-418154206669	29/06/2024	22.00		1,134.28	CR
401	29/06/2024 4:23:37 PM	UPI/RAVI PAL/418112847775/Payment from Ph	UPI-418157859151	29/06/2024	27.00		1,107.28	CR
402	29/06/2024 7:34:42 PM	UPI/Kirti/418154327532/Pay ment from Ph	UPI-418167418598	29/06/2024	200.00		907.28	CR
403	29/06/2024 7:37:43 PM	UPI/RAVI PAL/418186348418/Payment from Ph	UPI-418167632007	29/06/2024	17.00		890.28	CR
404	29/06/2024 9:32:06 PM	UPI/SIKUN JATI/454705611849/interior design	UPI-418174364090	29/06/2024		7,000.00	7,890.28	CR
405	29/06/2024 10:35:54 PM	UPI/NOIDA AUTOMOBIL/418171150761/ Payment from Ph	UPI-418177016854	29/06/2024	1,246.00		6,644.28	CR
406	30/06/2024 12:12:08 AM	UPI/Airtel Money/418247226918/Paym ent from Ph (Value Date:30/06/2024)	UPI-418279031600	29/06/2024	400.00		6,244.28	CR
407	30/06/2024 3:17:30 PM	UPI/AKASH TOMAR/418281895268/Pay ment from Ph	UPI-418297627385	30/06/2024	200.00		6,044.28	CR
408	30/06/2024 6:48:28 PM	UPI/M J Fuels/418294844910/Payme nt from Ph	UPI-418206463131	30/06/2024	1,100.57		4,943.71	CR
409	30/06/2024 8:01:50 PM	UPI/ANIL KUMAR/418248531081/Pay ment from Ph	UPI-418210813550	30/06/2024	20.00		4,923.71	CR
410	30/06/2024 8:08:38 PM	UPI/MAHADEV ENTERPR/418214423165/Pa yment from Ph	UPI-418211234243	30/06/2024	20.00		4,903.71	CR
411	30/06/2024 9:08:38 PM	UPI/Airtel Money/418205005633/Paym ent from Ph	UPI-418214708528	30/06/2024	100.00		4,803.71	CR

Opening balance as on 01/04/2024 INR 1,607.09  
 Closing balance as on 30/06/2024 INR 4,803.71