

Name	: SIMARJEET SINGH ARORA	Branch Name	: Indore/Ranjeet Hanuman Road
Communication Address	: 258/A/3 Alakhdham Nagar Sindhi Colony, Indore Road MI Nagar Ghatia Ujjain , Indore , Madhyapradesh , India - 456010	Branch Sol ID	: 2507
Address Last Updated On	: 11/09/2017	Account Number	: 21430100019375
Regd. Mobile Number	: 919981045796	Customer ID	: 129214211
Email ID	: simarjeetsingharora15@gmail.com	Account Open Date	: 30/08/2017
Type Of Account	: Savings	Account Status	: Active
Scheme	: SB FREEDOM	Mode Of Operation	: Single
IFSC	: FDRL0002507	Joint Holders	: NIL
MICR Code	: 452049005	Nomination	: Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 51508.42	Date Of Issue	: 21-02-2025 16:06:32
Opening Balance	: 190.04		

Statement of Account for the period 01-Apr-2023 to 31-Mar-2024

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/04/2023	02/04/2023	UPIOUT/309227214339/paytmqr28100505010147eo7/5814	TFR	S77273384		10.00		180.04	CR
02/04/2023	02/04/2023	UPIOUT/309289456709/dt65050@ybl/Payment from/0000	TFR	S77302105		50.00		130.04	CR
02/04/2023	02/04/2023	UPIOUT/309281257218/9993805217@ybl/Payment f/0000	TFR	S77372978		25.00		105.04	CR
02/04/2023	02/04/2023	UPIOUT/309281257218/UPI2IAmSgF0Wo/0000	TFR	S77373098			25.00	130.04	CR
02/04/2023	02/04/2023	UPIOUT/309266667116/9993805217551@paytm/Paym/0000	TFR	S77694306		25.00		105.04	CR
02/04/2023	02/04/2023	UPIOUT/309243375331/9993805217551@paytm/Paym/0000	TFR	S77760257		20.00		85.04	CR
02/04/2023	02/04/2023	UPI IN/309230272442/arorasoniya@ybl/Payment /0000	TFR	S80409663			2000.00	2085.04	CR
02/04/2023	02/04/2023	UPIOUT/309284436112/9993805217551@paytm/Paym/0000	TFR	S80415802		100.00		1985.04	CR
02/04/2023	03/04/2023	UPIOUT/309368162093/9340978077@paytm/Payment/0000	TFR	S84014999		200.00		1785.04	CR
03/04/2023	03/04/2023	UPIOUT/309312517976/9009922864@ybl/Payment f/0000	TFR	S89776163		30.00		1755.04	CR
04/04/2023	04/04/2023	UPIOUT/309471884262/paytmqr281005050101gs2ir/8211	TFR	S1951903		125.00		1630.04	CR
04/04/2023	04/04/2023	UPIOUT/309494672941/rajesh.rithaliya@ybl/Pay/0000	TFR	S2344285		666.00		964.04	CR
04/04/2023	04/04/2023	UPIOUT/309495182865/paytmqr2810050501011nza/5814	TFR	S7395795		122.00		842.04	CR



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Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/04/2023	04/04/2023	UPIOUT/309416117529/paytmqr2810050501011i2ld/5814	TFR	S7555118		50.00		792.04	CR
05/04/2023	05/04/2023	UPIOUT/309581006279/paytmqr2810050501011nzaf/5814	TFR	S12814394		12.00		780.04	CR
05/04/2023	05/04/2023	UPIOUT/309596508517/paytmqr0et8414ew@paytm/5812	TFR	S16549392		90.00		690.04	CR
05/04/2023	05/04/2023	UPI IN/309532751437/pranavplwl@ybl/Payment f/0000	TFR	S21659219			300.00	990.04	CR
05/04/2023	05/04/2023	UPIOUT/309506252187/paytmqr2810050501011i2ld/5814	TFR	S21940948		170.00		820.04	CR
05/04/2023	05/04/2023	UPIOUT/309507039144/paytmqr2810050501011i2ld/5814	TFR	S22008579		20.00		800.04	CR
06/04/2023	06/04/2023	UPIOUT/309635826449/paytmqr2810050501011xpuq/5411	TFR	S37972188		322.00		478.04	CR
06/04/2023	06/04/2023	UPIOUT/309680711271/paytmqr2810050501011gbsc/5462	TFR	S38068358		70.00		408.04	CR
06/04/2023	06/04/2023	UPIOUT/309634684715/Q337126994@ybl/Payment f/5441	TFR	S38118219		40.00		368.04	CR
06/04/2023	06/04/2023	UPIOUT/309616822257/gpay-11222893158@okbizax/7311	TFR	S38351412		10.00		358.04	CR
07/04/2023	07/04/2023	UPIOUT/309762310963/9109732066@axl/Payment f/0000	TFR	S42769997		300.00		58.04	CR
07/04/2023	07/04/2023	UPI IN/309714678809/vedpawnikar135@oksbi/UPI/0000	TFR	S45403244			200.00	258.04	CR
08/04/2023	08/04/2023	UPIOUT/309803568765/Q343059250@ybl/Payment f/0000	TFR	S64051342		10.00		248.04	CR
09/04/2023	09/04/2023	UPIOUT/309943252143/EURONET@ybl/Payment from/4814	TFR	S70619972		100.00		148.04	CR
10/04/2023	10/04/2023	UPIOUT/310094461166/paytmqr2810050501011i2ld/5814	TFR	S80737163		24.00		124.04	CR
10/04/2023	10/04/2023	UPIOUT/310086703085/Q351814324@ybl/Payment f/5812	TFR	S82928405		73.00		51.04	CR
10/04/2023	10/04/2023	UPIOUT/310014341290/paytmqr2810050501011i2ld/5814	TFR	S84078509		20.00		31.04	CR
12/04/2023	12/04/2023	NFT/TMF REDEMPTION /N102232414899613/HDFC BANK	FT	S7731357			1300.00	1331.04	CR
12/04/2023	12/04/2023	UPI IN/310223782831/arorasoniya@ybl/Payment /0000	TFR	S8451829			1000.00	2331.04	CR
12/04/2023	12/04/2023	UPIOUT/310251104853/paytmqr2810050501011i2ld/5814	TFR	S8455961		12.00		2319.04	CR
12/04/2023	12/04/2023	UPIOUT/310217733999/paytmqr2810050501011i2ld/5814	TFR	S12034012		125.00		2194.04	CR
12/04/2023	12/04/2023	UPIOUT/310252933506/paytmqr2810050501011kkyrs/5814	TFR	S12055804		12.00		2182.04	CR
12/04/2023	12/04/2023	UPIOUT/310234246134/paytmqr2810050501011i2ld/5814	TFR	S12292137		10.00		2172.04	CR
15/04/2023	15/04/2023	UPIOUT/310545372527/paytmqr2810050501011kqdx/5814	TFR	S57667344		15.00		2157.04	CR
16/04/2023	16/04/2023	UPIOUT/310674686906/9340304851@ybl/Payment f/0000	TFR	S67143206		1500.00		657.04	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/04/2023	17/04/2023	UPIOUT/310709898996/paytmqr28100505010193fiy/5411	TFR	S84425210		139.00		518.04	CR
17/04/2023	17/04/2023	UPIOUT/310748098689/paytmqr281005050101oqhns/5411	TFR	S84558266		20.00		498.04	CR
18/04/2023	18/04/2023	CHRG/MOB ALERT/MAR23	TFR	S92731067		6.50		491.54	CR
18/04/2023	18/04/2023	UPIOUT/310887167964/paytmqr2810050501011i2ld/5814	TFR	S93320532		60.00		431.54	CR
18/04/2023	18/04/2023	UPIOUT/310812542148/paytmqr2810050501011i2ld/5812	TFR	S93858802		120.00		311.54	CR
19/04/2023	19/04/2023	UPI IN/310987990586/6262586913@axl/Payment f/0000	TFR	S4269605			222.00	533.54	CR
19/04/2023	19/04/2023	UPIOUT/310957813276/swiggyupi@axisbank/Swigg/5814	TFR	S7345555		133.00		400.54	CR
20/04/2023	20/04/2023	UPIOUT/311078942208/9851000040@icici/Payment/5172	TFR	S24680455		50.00		350.54	CR
22/04/2023	22/04/2023	UPIOUT/311250927901/trochvani@ybl/Payment fr/0000	TFR	S48571796		100.00		250.54	CR
22/04/2023	22/04/2023	UPIOUT/311242422489/swiggyupi@axisbank/Swigg/5814	TFR	S51307982		108.00		142.54	CR
23/04/2023	23/04/2023	UPI IN/311379594587/9827347245@ibl/Payment f/0000	TFR	S56037656			2000.00	2142.54	CR
24/04/2023	24/04/2023	UPIOUT/311402908807/paytmqr2810050501011i2ld/5814	TFR	S65607600		32.00		2110.54	CR
25/04/2023	25/04/2023	UPIOUT/311535531057/paytmqr2810050501011i2ld/5814	TFR	S78336445		12.00		2098.54	CR
27/04/2023	27/04/2023	UPIOUT/311760023390/Q034596701@ybl/Payment f/5441	TFR	S11791504		360.00		1738.54	CR
27/04/2023	27/04/2023	UPIOUT/311708036756/paytmqr2810050501011xpuq/5411	TFR	S11913043		389.00		1349.54	CR
29/04/2023	29/04/2023	UPIOUT/311973993188/Q469346643@ybl/Payment f/5814	TFR	S38554423		20.00		1329.54	CR
29/04/2023	29/04/2023	UPIOUT/311907779498/swiggy@yespay/Pay for me/5812	TFR	S40124242		112.00		1217.54	CR
30/04/2023	30/04/2023	UPIOUT/312044879814/EURONET@ybl/Payment from/4814	TFR	S45359238		100.00		1117.54	CR
30/04/2023	30/04/2023	UPIOUT/312013226255/paytm-jiomobility@paytm//4814	TFR	S49169813		61.00		1056.54	CR
01/05/2023	01/05/2023	UPIOUT/312147252065/paytmqr2810050501011i2ld/5814	TFR	S58012198		60.00		996.54	CR
03/05/2023	03/05/2023	UPIOUT/312339338777/ravimalviya4@ybl/Payment/0000	TFR	S93363207		50.00		946.54	CR
03/05/2023	03/05/2023	UPIOUT/312359183426/Q763857370@ybl/Payment f/0000	TFR	S93544517		100.00		846.54	CR
03/05/2023	03/05/2023	UPIOUT/312318190695/Q649373966@ybl/Payment f/5451	TFR	S93642244		93.00		753.54	CR
04/05/2023	04/05/2023	UPIOUT/312474488714/pranavplwl@ybl/Payment f/0000	TFR	S6218588		30.00		723.54	CR
05/05/2023	05/05/2023	UPIOUT/312529937052/paytmqr2810050501011i2ld/5814	TFR	S11686393		20.00		703.54	CR

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06/05/2023	06/05/2023	UPIOUT/312698812907/Q634096379@ybl/Payment f/5661	TFR	S33539377		100.00		603.54	CR
06/05/2023	06/05/2023	UPIOUT/312678437839/Q034596701@ybl/Payment f/5441	TFR	S35727403		20.00		583.54	CR
06/05/2023	06/05/2023	UPIOUT/312675217184/paytmqr2810050501011xpuq/5411	TFR	S35890889		189.00		394.54	CR
08/05/2023	08/05/2023	UPIOUT/312868836885/paytmqr2810050501011l2ld/5814	TFR	S56090146		40.00		354.54	CR
08/05/2023	08/05/2023	UPIOUT/312824283070/paytmqrwza3rt51qx@paytm//5814	TFR	S57316010		30.00		324.54	CR
09/05/2023	09/05/2023	UPIOUT/312901887961/deeptypandey@ybl/Payment/0000	TFR	S68404700		199.00		125.54	CR
10/05/2023	10/05/2023	NFT/TMF REDEMPTION /N130232453633799/HDFC BANK	FT	S80598603			1300.00	1425.54	CR
10/05/2023	10/05/2023	UPIOUT/313067968323/Q868441938@ybl/Payment f/5812	TFR	S89710238		50.00		1375.54	CR
11/05/2023	11/05/2023	UPIOUT/313145076237/paytmqr2810050501011l2ld/5814	TFR	S99809213		95.00		1280.54	CR
11/05/2023	11/05/2023	UPIOUT/313183439813/paytmqr2810050501011l2ld/5814	TFR	S99977238		20.00		1260.54	CR
11/05/2023	11/05/2023	UPI IN/313156370708/soniaarora911@ybl/Paymen/0000	TFR	S6331115			1.00	1261.54	CR
11/05/2023	11/05/2023	UPI IN/313139418003/soniaarora911@ybl/Paymen/0000	TFR	S6341124			5000.00	6261.54	CR
12/05/2023	12/05/2023	UPIOUT/313294008317/9755947575@paytm/Payment/0000	TFR	S12206109		600.00		5661.54	CR
12/05/2023	12/05/2023	UPIOUT/313214649634/paytmqr2810050501011l2ld/5814	TFR	S12269140		60.00		5601.54	CR
12/05/2023	12/05/2023	UPIOUT/313280631676/paytmqr281005050101vyqkv/8220	TFR	S12565774		1.00		5600.54	CR
12/05/2023	12/05/2023	UPIOUT/313276655927/AMZN0013761956@apl/Payme/0000	TFR	S16567300		50.00		5550.54	CR
12/05/2023	12/05/2023	UPIOUT/313249430563/swiggy@yespay/Pay for me/5812	TFR	S19395702		153.00		5397.54	CR
13/05/2023	13/05/2023	UPIOUT/313350066834/paytmqr2810050501011nzaf/5814	TFR	S26392576		35.00		5362.54	CR
13/05/2023	13/05/2023	UPIOUT/313361760676/BBPSBP@ybl/Payment from /4900	TFR	S30586053		1310.00		4052.54	CR
13/05/2023	13/05/2023	UPIOUT/313355464601/BBPSBP@ybl/Payment from /4900	TFR	S30599590		762.00		3290.54	CR
14/05/2023	14/05/2023	UPIOUT/313438525127/swiggy@yespay/Pay for me/5812	TFR	S40048035		113.00		3177.54	CR
14/05/2023	14/05/2023	UPIOUT/313448451541/rzpqodpizzahut@yesbank/P/5814	TFR	S45140481		996.46		2181.08	CR
14/05/2023	14/05/2023	UPIOUT/313403662402/Q567516538@ybl/Payment f/5812	TFR	S45978012		250.00		1931.08	CR
14/05/2023	14/05/2023	UPI IN/313449338551/gyanamjain-1@okaxis/UPI/0000	TFR	S46008610			216.00	2147.08	CR
14/05/2023	14/05/2023	UPIOUT/313478447924/paytmqr2810050501011gbsc/5462	TFR	S46519210		120.00		2027.08	CR



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14/05/2023	14/05/2023	UPIOUT/313471363091/Q192430433@ybl/Payment f/5462	TFR	S46574565		30.00		1997.08	CR
15/05/2023	15/05/2023	UPIOUT/313578026579/Q343059250@ybl/Payment f/0000	TFR	S56731379		40.00		1957.08	CR
15/05/2023	15/05/2023	UPIOUT/313588825349/khanabdul15ahad@okicici//0000	TFR	S57745934		520.00		1437.08	CR
16/05/2023	16/05/2023	UPIOUT/313637683602/9302243702@axl/Payment f/0000	TFR	S68429714		90.00		1347.08	CR
17/05/2023	17/05/2023	UPIOUT/313704356342/paytmqr2810050501011l2ld/5814	TFR	S77166854		32.00		1315.08	CR
17/05/2023	17/05/2023	CHRG/MOB ALERT/APR23	TFR	S81361944		5.00		1310.08	CR
17/05/2023	17/05/2023	UPIOUT/313773293841/swiggy@yespay/Pay for me/5812	TFR	S87548438		85.00		1225.08	CR
17/05/2023	17/05/2023	UPIOUT/313736469258/swiggy@yespay/Pay for me/5812	TFR	S87566136		156.00		1069.08	CR
18/05/2023	18/05/2023	UPIOUT/313828682642/paytm-jiomobility@paytm//4814	TFR	S92380423		25.00		1044.08	CR
19/05/2023	19/05/2023	UPIOUT/313960801717/Q772924263@ybl/Payment f/5462	TFR	S13289800		160.00		884.08	CR
19/05/2023	19/05/2023	UPIOUT/313993011201/swiggyupi@axisbank/Swigg/5814	TFR	S14829563		174.00		710.08	CR
19/05/2023	19/05/2023	UPIOUT/313990128793/Q340273780@ybl/Payment f/5814	TFR	S15252635		79.00		631.08	CR
20/05/2023	20/05/2023	UPIOUT/314049042675/paytmqr281005050101sybtq/5812	TFR	S26353758		80.00		551.08	CR
20/05/2023	20/05/2023	UPIOUT/314057321121/paytmqr2810050501011gbsc/5462	TFR	S26492988		150.00		401.08	CR
20/05/2023	20/05/2023	UPIOUT/314068768891/Q223564432@ybl/Payment f/5411	TFR	S26634533		50.00		351.08	CR
20/05/2023	20/05/2023	UPIOUT/314037236095/702467110977@ybl/Payment/0000	TFR	S26705220		50.00		301.08	CR
20/05/2023	20/05/2023	UPIOUT/314056036304/9851000040@icici/Payment/5172	TFR	S26788446		280.00		21.08	CR
21/05/2023	21/05/2023	UPI IN/314179344944/khanabdul15ahad@okicici//0000	TFR	S35772957			20.00	41.08	CR
23/05/2023	23/05/2023	UPI IN/314317287376/soniaarora911@ybl/Paymen/0000	TFR	S60839052			1000.00	1041.08	CR
23/05/2023	23/05/2023	UPIOUT/314362097884/Q042040167@ybl/Payment f/5912	TFR	S60850329		759.00		282.08	CR
25/05/2023	25/05/2023	UPIOUT/314504075976/paytm-jiomobility@paytm//4814	TFR	S84353678		61.00		221.08	CR
29/05/2023	29/05/2023	UPIOUT/314989904954/paytm-jiomobility@paytm//4814	TFR	S39856196		25.00		196.08	CR
30/05/2023	30/05/2023	UPI IN/315007154477/soniaarora911@ybl/Paymen/0000	TFR	S58389749			2000.00	2196.08	CR
30/05/2023	30/05/2023	UPIOUT/315010115795/paytmqr281005050101sybtq/5812	TFR	S58406839		325.00		1871.08	CR
30/05/2023	30/05/2023	UPIOUT/315085505979/paytmqr2810050501011xpuq/5411	TFR	S58506659		254.00		1617.08	CR

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30/05/2023	30/05/2023	UPIOUT/315008981628/paytmqr281005050101c6qic/5411	TFR	S58584457		75.00		1542.08	CR
30/05/2023	30/05/2023	UPIOUT/315002776910/Q192430433@ybl/Payment f/5462	TFR	S58616783		10.00		1532.08	CR
30/05/2023	30/05/2023	UPIOUT/315044676542/paytm-51955531@paytm/Pay/5812	TFR	S59327881		219.30		1312.78	CR
31/05/2023	31/05/2023	UPIOUT/315131049095/airtel@axb/Airtel UPI/4814	TFR	S64778677		155.00		1157.78	CR
31/05/2023	31/05/2023	UPIOUT/315173452936/9851000040@icici/Payment/5812	TFR	S72013655		180.00		977.78	CR
31/05/2023	31/05/2023	UPIOUT/315147697528/Q743457330@ybl/Payment f/5691	TFR	S72120556		75.00		902.78	CR
02/06/2023	02/06/2023	UPIOUT/315331313781/paytmqr28100505010112ld/5814	TFR	S92286088		12.00		890.78	CR
02/06/2023	02/06/2023	UPIOUT/315396634499/swiggyupi@axisbank/Swigg/5814	TFR	S2568127		112.00		778.78	CR
02/06/2023	02/06/2023	UPI IN/315397652916/swiggy.refunds@axisbank//0000	TFR	S3999448			112.00	890.78	CR
02/06/2023	02/06/2023	UPIOUT/315353317505/upiswiggy@icici/Payment /5814	TFR	S4083280		152.00		738.78	CR
04/06/2023	04/06/2023	UPIOUT/315510363058/paytmqr28100505010144iuc/5812	TFR	S24249211		30.00		708.78	CR
04/06/2023	04/06/2023	UPIOUT/315558434474/PVRCINEMAS@ybl/Payment f/7832	TFR	S24755207		304.12		404.66	CR
04/06/2023	04/06/2023	UPIOUT/315534004624/Q414305607@ybl/Payment f/0000	TFR	S32240465		300.00		104.66	CR
05/06/2023	05/06/2023	UPI IN/315644417230/soniaarora9111@ybl/Paymen/0000	TFR	S38409542			3000.00	3104.66	CR
05/06/2023	05/06/2023	UPIOUT/315600789343/9131410337@ibl/Payment f/0000	TFR	S38650168		1000.00		2104.66	CR
05/06/2023	05/06/2023	UPIOUT/315667822572/paytmqr281005050101rmi6d/5411	TFR	S40053144		60.00		2044.66	CR
05/06/2023	05/06/2023	UPIOUT/315629812645/paytmqr2810050501012n03b/7538	TFR	S40351941		80.00		1964.66	CR
05/06/2023	05/06/2023	UPIOUT/315618707763/Q414305607@ybl/Payment f/0000	TFR	S44132956		380.00		1584.66	CR
05/06/2023	05/06/2023	UPIOUT/315635687784/paytmqr2810050501011xpuq/5411	TFR	S45388794		4.00		1580.66	CR
06/06/2023	06/06/2023	UPIOUT/315752819689/Q220072763@ybl/Payment f/5812	TFR	S60676525		30.00		1550.66	CR
06/06/2023	06/06/2023	UPIOUT/315731213448/murtazaroawala52@pingpa/0000	TFR	S61591392		75.00		1475.66	CR
06/06/2023	06/06/2023	UPIOUT/315789399722/Q744792366@ybl/Payment f/5912	TFR	S61705693		170.00		1305.66	CR
07/06/2023	07/06/2023	UPIOUT/315831907850/paytmqr28100505010112ld/5814	TFR	S69574606		30.00		1275.66	CR
07/06/2023	07/06/2023	UPIOUT/315874194407/swiggyupi@axisbank/Swigg/5814	TFR	S74774880		90.00		1185.66	CR
07/06/2023	07/06/2023	UPIOUT/315821948671/swiggy@yespay/Debit Mone/5812	TFR	S74943330		108.00		1077.66	CR



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07/06/2023	07/06/2023	UPIOUT/315875626884/swiggypupi@axisbank/Swigg/5814	TFR	S75440142		133.00		944.66	CR
08/06/2023	08/06/2023	CLG/4	CLG	S79459601			8000.00	8944.66	CR
08/06/2023	08/06/2023	CLG/3	CLG	S79459601			24000.00	32944.66	CR
08/06/2023	08/06/2023	UPIOUT/315906557936/paytmqr2810050501011nzaf/5814	TFR	S84289013		40.00		32904.66	CR
08/06/2023	09/06/2023	UPIOUT/316013988909/paytm-jiomobility@paytm//4814	TFR	S91016202		25.00		32879.66	CR
09/06/2023	09/06/2023	NFT/TMF REDEMPTION /N160232495536507/HDFC BANK	FT	S92063594			1300.00	34179.66	CR
09/06/2023	09/06/2023	UPIOUT/316020016500/deveshvish6666-1@oksbi/P/0000	TFR	S97472914		150.00		34029.66	CR
10/06/2023	10/06/2023	UPIOUT/316112435802/EURONET@ybl/Payment from/4814	TFR	S7670574		100.00		33929.66	CR
10/06/2023	10/06/2023	UPIOUT/316124734733/payzomatoupi@icici/Payme/5814	TFR	S15021833		179.50		33750.16	CR
11/06/2023	11/06/2023	UPIOUT/316274484933/dominospizzaonline@paytm/5812	TFR	S30307164		51.00		33699.16	CR
12/06/2023	12/06/2023	UPIOUT/316345516408/paytmqr2810050501011l2ld/5814	TFR	S36454278		40.00		33659.16	CR
12/06/2023	12/06/2023	UPIOUT/316337884779/paytmqr281005050101vyqkv/8220	TFR	S37437196		48.00		33611.16	CR
12/06/2023	12/06/2023	UPIOUT/316329981441/Q866494944@ybl/Payment f/5812	TFR	S40684884		40.00		33571.16	CR
12/06/2023	12/06/2023	UPIOUT/316380515860/paytmqr281005050101xmzfe/5812	TFR	S43170983		120.00		33451.16	CR
12/06/2023	12/06/2023	UPIOUT/316398318771/paytmqrxiip7um60q@paytm//7511	TFR	S43419960		50.00		33401.16	CR
12/06/2023	12/06/2023	UPIOUT/316380444382/Q856468150@ybl/Payment f/5451	TFR	S43565116		160.00		33241.16	CR
12/06/2023	12/06/2023	UPIOUT/316342060236/gpay-11192399958@okbizax/5411	TFR	S43649930		45.00		33196.16	CR
14/06/2023	14/06/2023	UPIOUT/316558951203/00360340001906@HDFC00000/0000	TFR	S60811445		1.00		33195.16	CR
14/06/2023	14/06/2023	UPIOUT/316546457754/00360340001906@HDFC00000/0000	TFR	S60874258		1500.00		31695.16	CR
14/06/2023	14/06/2023	UPIOUT/316553347986/paytmqr2810050501011nzaf/5814	TFR	S65978798		90.00		31605.16	CR
14/06/2023	14/06/2023	UPIOUT/316538111626/PHARMEASYV2@ybl/Payment /7298	TFR	S70553652		1355.71		30249.45	CR
15/06/2023	15/06/2023	UPIOUT/316656411712/9851000040@icici/Payment/5812	TFR	S82398691		50.00		30199.45	CR
15/06/2023	15/06/2023	UPIOUT/316674589712/swiggy@yespay/Pay for me/5812	TFR	S83519455		93.00		30106.45	CR
16/06/2023	16/06/2023	UPIOUT/316780259701/8602278300@fam/Payment f/0000	TFR	S92647516		50.00		30056.45	CR
16/06/2023	16/06/2023	UPIOUT/316755755035/deveshvish6666-1@oksbi/P/0000	TFR	S92842022		20.00		30036.45	CR





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17/06/2023	17/06/2023	UPIOUT/316882863737/paytmqr28100505010114vhy/5541	TFR	S11380958		545.00		29491.45	CR
18/06/2023	18/06/2023	UPIOUT/316917699828/Q146674971@ybl/Payment f/5812	TFR	S22953398		210.00		29281.45	CR
18/06/2023	18/06/2023	UPIOUT/316944108688/dominospizzaonline@paytm/5812	TFR	S23435282		231.00		29050.45	CR
20/06/2023	20/06/2023	UPIOUT/317108700661/paytmqr28100505010115nsx/5411	TFR	S51734843		60.00		28990.45	CR
21/06/2023	21/06/2023	UPIOUT/317211286019/BBPSBP@ybl/Payment from /4900	TFR	S55950945		2374.00		26616.45	CR
21/06/2023	21/06/2023	UPIOUT/317206879129/BBPSBP@ybl/Payment from /4900	TFR	S55956092		214.00		26402.45	CR
21/06/2023	21/06/2023	UPIOUT/317287468179/billdeskpg.rgpv@hdfcbank/8220	TFR	S56598834		1800.00		24602.45	CR
21/06/2023	21/06/2023	UPIOUT/317293396520/payzomatoupi@icici/Payme/5814	TFR	S63113990		104.80		24497.65	CR
22/06/2023	22/06/2023	UPIOUT/317336741829/swiggyupi@axisbank/Swigg/5814	TFR	S77419152		94.00		24403.65	CR
24/06/2023	24/06/2023	UPIOUT/317579408019/Q540175098@ybl/Payment f/5812	TFR	S98226365		40.00		24363.65	CR
24/06/2023	24/06/2023	UPIOUT/317598096352/paytm-73332009@paytm/Pay/5411	TFR	S98934505		2020.70		22342.95	CR
24/06/2023	24/06/2023	UPIOUT/317575240401/bakersloungesnanakhe.630/5462	TFR	S99084765		145.00		22197.95	CR
24/06/2023	24/06/2023	UPIOUT/317526298361/Q992370963@ybl/Payment f/5812	TFR	S4230657		75.00		22122.95	CR
24/06/2023	24/06/2023	UPIOUT/317540503917/dominospizzaonline@paytm/5812	TFR	S4828063		955.00		21167.95	CR
25/06/2023	25/06/2023	UPIOUT/317653947646/Q217099443@ybl/Payment f/5812	TFR	S15790574		50.00		21117.95	CR
27/06/2023	27/06/2023	UPIOUT/317887088114/swiggyupi@axisbank/Swigg/5814	TFR	S40088167		107.00		21010.95	CR
27/06/2023	27/06/2023	UPIOUT/317845411189/upiswiggy@icici/Payment /5814	TFR	S44931248		101.00		20909.95	CR
28/06/2023	28/06/2023	CHRG/MOB ALERT/MAY23	TFR	S53060549		4.00		20905.95	CR
29/06/2023	28/06/2023	SBINT:29-03-2023 to 28-06-2023[21430100019375]	SBINT	S62226943			55.00	20960.95	CR
30/06/2023	30/06/2023	UPIOUT/318119004840/upiswiggy@icici/Payment /5814	TFR	S85882187		152.00		20808.95	CR
03/07/2023	03/07/2023	UPIOUT/318491736851/paytmqr281005050101fgkud/8220	TFR	S20105846		40.00		20768.95	CR
03/07/2023	03/07/2023	UPI IN/318443949859/9755275764@paytm/NA/0000	TFR	S27896974			40.00	20808.95	CR
04/07/2023	04/07/2023	UPIOUT/318560489819/BBPSBP@ybl/Payment from /4900	TFR	S34302484		4576.00		16232.95	CR
04/07/2023	04/07/2023	UPIOUT/318554665855/BBPSBP@ybl/Payment from /4900	TFR	S34306843		658.00		15574.95	CR
04/07/2023	04/07/2023	UPIOUT/318576391894/AIRTELPGONLINEBAL@ybl/Ai/4814	TFR	S39560267		155.00		15419.95	CR





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05/07/2023	05/07/2023	UPIOUT/318600737779/arorasoniya@ybl/Payment /0000	TFR	S55706003		3000.00		12419.95	CR
05/07/2023	05/07/2023	UPIOUT/318653555152/dominospizzaonline@paytm/5812	TFR	S57891174		217.00		12202.95	CR
06/07/2023	06/07/2023	CLG/5	CLG	S62668895			8000.00	20202.95	CR
06/07/2023	06/07/2023	CLG/5	CLG	S62668895			8000.00	28202.95	CR
06/07/2023	06/07/2023	REJECT:5:Alteration- date/fig/words requires full	CLG	S67962451		8000.00		20202.95	CR
06/07/2023	06/07/2023	REJECT:5:ITEM LISTED TWICE	CLG	S67962451		8000.00		12202.95	CR
06/07/2023	06/07/2023	UPIOUT/318729405220/vi586.rzp@icici/Payment /4900	TFR	S71829477		99.00		12103.95	CR
07/07/2023	07/07/2023	UPIOUT/318864883407/paytmqr281005050101fgkud/8220	TFR	S78529571		15.00		12088.95	CR
07/07/2023	07/07/2023	UPIOUT/318868715102/paytmqr15djirfv8@paytm//7338	TFR	S81092873		70.00		12018.95	CR
08/07/2023	08/07/2023	ACHCR/Motilal/JAAP151507072023/FIO/:22712644	TFR	S90492525			76934.05	88953.00	CR
08/07/2023	08/07/2023	UPIOUT/318986921038/9851000040@icici/Payment/5812	TFR	S95784377		180.00		88773.00	CR
09/07/2023	09/07/2023	UPIOUT/319025376030/fcbizkdm187@freecharge/P/5411	TFR	S10177140		10.00		88763.00	CR
09/07/2023	09/07/2023	UPIOUT/319060835830/1000221222001313.9753678/5814	TFR	S11869632		390.00		88373.00	CR
09/07/2023	09/07/2023	UPIOUT/319072394250/Q451856305@ybl/Payment f/5812	TFR	S12177757		100.00		88273.00	CR
09/07/2023	09/07/2023	UPIOUT/319008094387/bakerslounge\$nanakhe.630/5462	TFR	S12308399		115.00		88158.00	CR
10/07/2023	10/07/2023	UPIOUT/319184071180/motilaloswal.razorpay@hd/6211	TFR	S21923104		77000.00		11158.00	CR
10/07/2023	10/07/2023	UPI IN/319165110982/paragparajat9061@ybl/Pay/0000	TFR	S22223160			1.00	11159.00	CR
10/07/2023	10/07/2023	UPI IN/319103118354/paragparajat9061@ybl/Pay/0000	TFR	S22233380			7999.00	19158.00	CR
11/07/2023	11/07/2023	NFT/TMF REDEMPTION /N192232543924514/HDFC BANK	FT	S32776562			1300.00	20458.00	CR
11/07/2023	11/07/2023	UPIOUT/319282863090/soniaarora911@ybl/Paymen/0000	TFR	S34953620		1.00		20457.00	CR
11/07/2023	11/07/2023	UPIOUT/319286273700/soniaarora911@ybl/Paymen/0000	TFR	S34957590		10000.00		10457.00	CR
11/07/2023	11/07/2023	UPIOUT/319233079051/Q100291542@ybl/Payment f/0000	TFR	S42179306		430.00		10027.00	CR
11/07/2023	11/07/2023	UPIOUT/319291804935/zomatoonlineorder.rzp@ic/5811	TFR	S42830610		114.03		9912.97	CR
11/07/2023	11/07/2023	UPIOUT/319247318540/swiggy@yespay/Pay for me/5812	TFR	S43626439		97.00		9815.97	CR
12/07/2023	12/07/2023	UPIOUT/319373966305/8253066770@ibl/Payment f/0000	TFR	S50345734		30.00		9785.97	CR



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12/07/2023	12/07/2023	UPIOUT/319310328228/piyushjonwal@ybl/Payment/0000	TFR	S52120086		200.00		9585.97	CR
13/07/2023	13/07/2023	TO ATM/319413008412/MADHAV NAGAR UJJAIN OF/MADHAV	TFR	S65061246		3000.00		6585.97	CR
13/07/2023	13/07/2023	UPIOUT/319492569837/BHARATPE.90065984683@fbp/5331	TFR	S70380861		50.00		6535.97	CR
14/07/2023	14/07/2023	UPIOUT/319588241267/dominospizzaonline@paytm/5812	TFR	S86524281		51.00		6484.97	CR
16/07/2023	16/07/2023	UPIOUT/319762105626/amazon@yapl/You are payi/5262	TFR	S10985290		329.00		6155.97	CR
17/07/2023	17/07/2023	UPIOUT/319825665188/8253066770@ibl/Payment f/0000	TFR	S21574824		100.00		6055.97	CR
17/07/2023	17/07/2023	CHRG/MOB ALERT/JUN23	TFR	S21580867		4.00		6051.97	CR
18/07/2023	18/07/2023	UPIOUT/319969272704/paytmqr2810050501011nza/5814	TFR	S31221199		12.00		6039.97	CR
18/07/2023	18/07/2023	UPIOUT/319938816014/paytm-jiomobility@paytm//4814	TFR	S33502469		61.00		5978.97	CR
18/07/2023	18/07/2023	UPIOUT/319929203014/paytmqr2810050501011utqn/7338	TFR	S36866601		31.00		5947.97	CR
18/07/2023	18/07/2023	UPIOUT/319923468513/6232731297@ibl/Payment f/0000	TFR	S37559985		15.00		5932.97	CR
18/07/2023	18/07/2023	UPIOUT/319950345000/Q890250409@ybl/Payment f/5812	TFR	S37656672		180.00		5752.97	CR
19/07/2023	19/07/2023	UPIOUT/320002620037/paytmqr2810050501011l2ld/5814	TFR	S44917511		24.00		5728.97	CR
19/07/2023	19/07/2023	UPIOUT/320091998135/8602278300@fam/Payment f/0000	TFR	S46173131		100.00		5628.97	CR
19/07/2023	19/07/2023	UPI IN/320026444055/soniaarora911@ybl/Paymen/0000	TFR	S51725662			10000.00	15628.97	CR
19/07/2023	19/07/2023	UPIOUT/320066252547/9691521808@sbi/Payment f/0000	TFR	S51775107		10000.00		5628.97	CR
19/07/2023	19/07/2023	UPIOUT/320031731540/Q166034527@ybl/Payment f/5812	TFR	S52130289		40.00		5588.97	CR
19/07/2023	19/07/2023	UPIOUT/320005427483/Q857551785@ybl/Payment f/5814	TFR	S52589293		100.00		5488.97	CR
19/07/2023	19/07/2023	UPIOUT/320077243149/009827303485@ybl/Payment/0000	TFR	S56295890		605.00		4883.97	CR
19/07/2023	19/07/2023	UPIOUT/320060918538/dominospizzaonline@paytm/5812	TFR	S56689499		103.00		4780.97	CR
20/07/2023	20/07/2023	UPIOUT/320174607674/paytmqr2810050501011l2ld/5814	TFR	S59959463		12.00		4768.97	CR
20/07/2023	20/07/2023	UPIOUT/320108538898/paytmqr281005050101167tc/5814	TFR	S61848186		4.00		4764.97	CR
20/07/2023	20/07/2023	UPIOUT/320125547121/8253066770@ibl/Payment f/0000	TFR	S62296423		40.00		4724.97	CR
20/07/2023	20/07/2023	UPIOUT/320135785609/paytmqr281005050101167tc/5814	TFR	S64456617		50.00		4674.97	CR
20/07/2023	20/07/2023	UPI IN/320133253819/rajesh.rithaliya@ybl/Pay/0000	TFR	S64633409			24.00	4698.97	CR

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20/07/2023	20/07/2023	UPIOUT/320147551263/rajesh.rithaliya@ybl/Pay/0000	TFR	S64738704		24.00		4674.97	CR
20/07/2023	20/07/2023	UPIOUT/320111692402/9009443000@ybl/Payment f/0000	TFR	S69636110		1200.00		3474.97	CR
20/07/2023	20/07/2023	UPIOUT/32018888006/swiggyupi@axisbank/Swigg/5814	TFR	S71252472		90.00		3384.97	CR
20/07/2023	20/07/2023	UPIOUT/320119056292/swiggy@yespay/Pay for me/5812	TFR	S71430086		110.00		3274.97	CR
21/07/2023	21/07/2023	UPIOUT/320290008861/paytmqr281005050101fgkud/8220	TFR	S75069391		70.00		3204.97	CR
21/07/2023	21/07/2023	UPIOUT/320236964900/paytmqr28100505010112ld/5814	TFR	S77342890		20.00		3184.97	CR
22/07/2023	22/07/2023	UPIOUT/320320304741/paytm-jiomobility@paytm/4814	TFR	S86355907		61.00		3123.97	CR
22/07/2023	22/07/2023	UPIOUT/320346606762/paytmqr281005050101167tc/5814	TFR	S86929102		75.00		3048.97	CR
22/07/2023	22/07/2023	UPIOUT/320373619286/Q886190595@ybl/Payment f/5814	TFR	S88524789		120.00		2928.97	CR
22/07/2023	22/07/2023	UPIOUT/320377884169/swiggyupi@axisbank/Swigg/5814	TFR	S92216878		153.00		2775.97	CR
22/07/2023	22/07/2023	UPIOUT/320338876101/Q340273780@ybl/Payment f/5814	TFR	S99444958		100.00		2675.97	CR
23/07/2023	23/07/2023	UPIOUT/320475932791/himanshu.kanungo@okhdfcb/0000	TFR	S5645323		1000.00		1675.97	CR
23/07/2023	23/07/2023	UPIOUT/320461550731/Q947544089@ybl/Payment f/5812	TFR	S7181756		710.00		965.97	CR
23/07/2023	23/07/2023	UPI IN/320426246280/shaileshsharma00@ybl/Pay/0000	TFR	S7231149			100.00	1065.97	CR
23/07/2023	23/07/2023	UPIOUT/320415049285/Q61004188@ybl/Payment fr/5411	TFR	S8807646		30.00		1035.97	CR
23/07/2023	23/07/2023	UPIOUT/320437955267/Q192430433@ybl/Payment f/5462	TFR	S8860188		90.00		945.97	CR
23/07/2023	23/07/2023	UPIOUT/320492525704/Q649373966@ybl/Payment f/5451	TFR	S8924873		170.00		775.97	CR
25/07/2023	25/07/2023	UPI IN/320698565570/6262586913@axl/Payment f/0000	TFR	S33044734			44.00	819.97	CR
25/07/2023	25/07/2023	UPIOUT/320660742422/Q652358104@ybl/Payment f/5814	TFR	S33078185		129.00		690.97	CR
25/07/2023	25/07/2023	UPIOUT/320662419993/paytmqr281005050101613ss/5462	TFR	S33126163		135.00		555.97	CR
27/07/2023	27/07/2023	CHRG/ATM FEE/XX3087	TFR	S53050617		295.00		260.97	CR
27/07/2023	27/07/2023	UPI IN/320846007943/soniaarora911@ybl/Paymen/0000	TFR	S61020581			10000.00	10260.97	CR
27/07/2023	27/07/2023	UPI IN/320891278122/arorasoniya@ybl/Payment /0000	TFR	S63074600			5500.00	15760.97	CR
27/07/2023	27/07/2023	UPIOUT/320860970127/Q545007836@ybl/Payment f/5812	TFR	S66335382		1370.00		14390.97	CR
27/07/2023	27/07/2023	UPIOUT/320818239230/Q007338400@ybl/Payment f/5411	TFR	S66385554		45.00		14345.97	CR



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28/07/2023	28/07/2023	UPIOUT/320956078505/9098384935@ybl/Payment f/0000	TFR	S78491939		60.00		14285.97	CR
29/07/2023	29/07/2023	UPIOUT/321008277181/paytmqr28100505010112ld/5814	TFR	S81996915		24.00		14261.97	CR
29/07/2023	29/07/2023	UPIOUT/321033624577/paytmqr1kf06avwfl@paytm//4814	TFR	S85785387		35.00		14226.97	CR
29/07/2023	29/07/2023	UPIOUT/321056828129/zomato.payu@hdfcbank/UPI/5812	TFR	S94599430		108.15		14118.82	CR
29/07/2023	29/07/2023	UPIOUT/321002917307/swiggyupi@axisbank/Swigg/5814	TFR	S94754213		198.00		13920.82	CR
30/07/2023	30/07/2023	UPIOUT/321194477463/Q340273780@ybl/Payment f/5814	TFR	S5263172		1279.00		12641.82	CR
30/07/2023	30/07/2023	UPIOUT/321101306458/Q340273780@ybl/Payment f/5814	TFR	S5461655		40.00		12601.82	CR
01/08/2023	01/08/2023	UPIOUT/321363068045/9340304851@ybl/Payment f/0000	TFR	S31041874		4000.00		8601.82	CR
01/08/2023	01/08/2023	NFT/MOTILAL OSWAL F/N213232573832132/HDFC BANK	FT	S32997065			50000.00	58601.82	CR
01/08/2023	01/08/2023	UPIOUT/321353946674/ritvikkotak811@ybl/Payme/0000	TFR	S36176632		14100.00		44501.82	CR
01/08/2023	01/08/2023	UPIOUT/321386014054/ritvikkotak811@ybl/Payme/0000	TFR	S36800780		200.00		44301.82	CR
01/08/2023	01/08/2023	UPIOUT/321368453243/bajajpay.6879729.0018659/4812	TFR	S37261822		200.00		44101.82	CR
02/08/2023	02/08/2023	UPIOUT/321410337788/zomato2.payu@icici/UPI T/5812	TFR	S45092977		200.65		43901.17	CR
02/08/2023	02/08/2023	UPIOUT/321480511820/paytmqr281005050101d2iru/5541	TFR	S46670753		200.00		43701.17	CR
02/08/2023	02/08/2023	POS/321409207095/4501 D MART UJJAIN \4501/15:11	TFR	S47137638		1175.50		42525.67	CR
02/08/2023	02/08/2023	UPIOUT/321484410708/Q949295291@ybl/Payment f/5311	TFR	S47431359		143.00		42382.67	CR
02/08/2023	02/08/2023	UPIOUT/321498012091/Q949295291@ybl/Payment f/5311	TFR	S47441373		33.00		42349.67	CR
02/08/2023	02/08/2023	UPIOUT/321432096086/Q352989375@ybl/Payment f/5411	TFR	S49251441		190.00		42159.67	CR
02/08/2023	02/08/2023	UPIOUT/321442955675/Q980542602@ybl/Payment f/5812	TFR	S53302099		180.00		41979.67	CR
02/08/2023	02/08/2023	UPIOUT/321496095877/Q649373966@ybl/Payment f/5451	TFR	S53358203		170.00		41809.67	CR
03/08/2023	03/08/2023	UPIOUT/321545981237/paytmqr2810050501011nza/5814	TFR	S58106728		12.00		41797.67	CR
03/08/2023	03/08/2023	UPIOUT/321524704731/Q800913398@ybl/Payment f/5814	TFR	S61370268		120.00		41677.67	CR
03/08/2023	03/08/2023	UPIOUT/321538982622/Q526902825@ybl/Payment f/5812	TFR	S67154251		40.00		41637.67	CR
03/08/2023	03/08/2023	UPIOUT/321541483502/swiggyupi@axisbank/Swigg/5814	TFR	S69616491		97.00		41540.67	CR
03/08/2023	03/08/2023	UPIOUT/321506701753/zomato-order@paytm/Zomat/5812	TFR	S69721718		166.27		41374.40	CR



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04/08/2023	04/08/2023	UPIOUT/321632658366/zomatoindia@icici/Payvia/5811	TFR	S81694801		151.75		41222.65	CR
04/08/2023	04/08/2023	UPIOUT/321614126205/swiggy@yespay/Pay for me/5812	TFR	S82082917		112.00		41110.65	CR
05/08/2023	05/08/2023	TO ATM/321721609226/IDBI 77 DEWAS ROAD \IDBI 77	TFR	S1196307		3000.00		38110.65	CR
06/08/2023	06/08/2023	UPIOUT/321833626491/paytmqr281005050101u7zgp/5541	TFR	S14894340		200.00		37910.65	CR
06/08/2023	06/08/2023	UPIOUT/321856474313/swiggy@yespay/Pay for me/5812	TFR	S15613769		222.00		37688.65	CR
08/08/2023	08/08/2023	UPIOUT/322024161169/paytmqr281005050101i2ld/5814	TFR	S35911395		20.00		37688.65	CR
09/08/2023	09/08/2023	NFT/TMF REDEMPTION /N221232587839836/HDFC BANK	FT	S50710998			1300.00	38968.65	CR
09/08/2023	09/08/2023	UPIOUT/322110137939/Q800913398@ybl/Payment f/5814	TFR	S51651249		25.00		38943.65	CR
09/08/2023	09/08/2023	UPIOUT/322164505928/Q886190595@ybl/Payment f/5814	TFR	S51848701		15.00		38928.65	CR
09/08/2023	09/08/2023	UPIOUT/322135269843/paytmqr281005050101vyqkv/8220	TFR	S54623413		6.00		38922.65	CR
09/08/2023	09/08/2023	UPIOUT/322178685456/Q886190595@ybl/Payment f/5814	TFR	S57776928		30.00		38892.65	CR
09/08/2023	09/08/2023	UPIOUT/322121754775/AcropolisGroupOfInstitut/8220	TFR	S59234827		30000.00		8892.65	CR
09/08/2023	09/08/2023	UPIOUT/322197788595/paytmqr281005050101axgug/5661	TFR	S61731546		1150.00		7742.65	CR
09/08/2023	09/08/2023	UPIOUT/322188514755/Q957736411@ybl/Payment f/5691	TFR	S62204115		1085.00		6657.65	CR
09/08/2023	09/08/2023	UPIOUT/322146583676/Q127645700@ybl/Payment f/5732	TFR	S62844770		350.00		6307.65	CR
09/08/2023	09/08/2023	UPIOUT/322177263015/paytmqr1o1x58o8f5@paytm//5812	TFR	S63392756		55.00		6252.65	CR
09/08/2023	09/08/2023	UPIOUT/322172670872/Q972225838@ybl/Payment f/5814	TFR	S63641763		250.00		6002.65	CR
09/08/2023	09/08/2023	UPIOUT/322144573744/Q666533784@ybl/Payment f/5812	TFR	S63675228		40.00		5962.65	CR
09/08/2023	09/08/2023	UPIOUT/322181762872/Q101372298@ybl/Payment f/5814	TFR	S63856376		90.00		5872.65	CR
09/08/2023	09/08/2023	UPIOUT/322117991883/paytmqr1o1x58o8f5@paytm//5812	TFR	S63883390		55.00		5817.65	CR
09/08/2023	09/08/2023	UPIOUT/322148843491/Q328017545@ybl/Payment f/5451	TFR	S64043670		115.00		5702.65	CR
12/08/2023	12/08/2023	UPIOUT/322491720131/Q800913398@ybl/Payment f/5814	TFR	S99566273		80.00		5622.65	CR
12/08/2023	12/08/2023	UPIOUT/322401297609/Q800913398@ybl/Payment f/5814	TFR	S3177794		730.00		4892.65	CR
12/08/2023	12/08/2023	UPIOUT/322430720890/Q886190595@ybl/Payment f/5814	TFR	S3849889		195.00		4697.65	CR
12/08/2023	12/08/2023	UPIOUT/322420221682/Q886190595@ybl/Payment f/5814	TFR	S3867855		15.00		4682.65	CR



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13/08/2023	13/08/2023	UPIOUT/322585681658/dmartnorth.innoviti@icic/5411	TFR	S22149581		139.00		4543.65	CR
13/08/2023	13/08/2023	UPIOUT/322537571736/paytmqr2810050501016ew8d/5451	TFR	S26340009		126.00		4417.65	CR
14/08/2023	14/08/2023	UPIOUT/322660176363/paytmqr2810050501011i2ld/5814	TFR	S29351716		19.00		4398.65	CR
14/08/2023	14/08/2023	UPI IN/322610798381/9425886097429@paytm/Sent/0000	TFR	S29480233			300.00	4698.65	CR
14/08/2023	14/08/2023	UPI IN/322647235555/aagamjain152003@okaxis/U/0000	TFR	S29898128			300.00	4998.65	CR
14/08/2023	14/08/2023	UPI IN/322673439036/paragparajat9061@ybl/Pay/0000	TFR	S30446096			8000.00	12998.65	CR
14/08/2023	14/08/2023	UPIOUT/322661346634/Q886190595@ybl/Payment f/5814	TFR	S32365146		410.00		12588.65	CR
14/08/2023	14/08/2023	UPIOUT/322655312157/Q800913398@ybl/Payment f/5814	TFR	S33066577		30.00		12558.65	CR
14/08/2023	14/08/2023	UPI IN/322647894467/powalsneha5@okicici/Sne/0000	TFR	S35087490			300.00	12858.65	CR
14/08/2023	14/08/2023	UPI IN/359227219698/7225070688782@paytm/Sent/0000	TFR	S35998933			300.00	13158.65	CR
14/08/2023	14/08/2023	UPI IN/359231799841/truptibhati2012@okicici//0000	TFR	S36078484			300.00	13458.65	CR
14/08/2023	14/08/2023	UPI IN/322673157496/varnimagupta@okhdfcbank//0000	TFR	S36112875			300.00	13758.65	CR
14/08/2023	14/08/2023	UPI IN/359216998784/yash72137-1@okicici/UPI/0000	TFR	S36808212			300.00	14058.65	CR
14/08/2023	14/08/2023	UPI IN/322660077432/thakurdangi249-1@okaxis//0000	TFR	S36833856			300.00	14358.65	CR
14/08/2023	14/08/2023	UPI IN/322654922720/9552364723@ybl/Payment f/0000	TFR	S36988616			300.00	14658.65	CR
14/08/2023	14/08/2023	UPI IN/322632351145/9644091743@paytm/Sent fr/0000	TFR	S37211047			300.00	14958.65	CR
14/08/2023	14/08/2023	UPI IN/322612971392/8319570138@axl/Payment f/0000	TFR	S37522827			300.00	15258.65	CR
14/08/2023	14/08/2023	UPI IN/322642664172/9575217421@ybl/Shivani G/0000	TFR	S40161580			300.00	15558.65	CR
14/08/2023	14/08/2023	UPI IN/322657812567/rainadhanyase06@okicici//0000	TFR	S40564323			300.00	15858.65	CR
14/08/2023	14/08/2023	UPI IN/322684452123/rathourarchna922@okhdfcb/0000	TFR	S41657803			300.00	16158.65	CR
14/08/2023	14/08/2023	UPI IN/322632733535/9826874670@ybl/Payment f/0000	TFR	S42192161			300.00	16458.65	CR
14/08/2023	14/08/2023	UPI IN/322691313569/jitendrawari34@ybl/Pay/0000	TFR	S42538489			300.00	16758.65	CR
15/08/2023	15/08/2023	UPI IN/322702029661/9098688911@paytm/Sent fr/0000	TFR	S43380728			300.00	17058.65	CR
15/08/2023	15/08/2023	UPI IN/322794041542/9926535768@ybl/Ideation /0000	TFR	S44302563			300.00	17358.65	CR
15/08/2023	15/08/2023	UPI IN/322740615221/7974710402@axl/Payment f/0000	TFR	S44750088			300.00	17658.65	CR



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15/08/2023	15/08/2023	UPI IN/322752916747/hiteshkumarpatak@yapl/U/0000	TFR	S45845981			300.00	17958.65	CR
15/08/2023	15/08/2023	UPI IN/322745556254/8982921829@ibl/Payment f/0000	TFR	S46550151			300.00	18258.65	CR
15/08/2023	15/08/2023	UPI IN/322716131322/7000072195@paytm/Sent fr/0000	TFR	S46665523			300.00	18558.65	CR
15/08/2023	15/08/2023	UPI IN/322768807278/8982921829@ibl/On behalf/0000	TFR	S48010492			300.00	18858.65	CR
15/08/2023	15/08/2023	UPI IN/322725327336/shivanibhowmick912@okici/0000	TFR	S49435663			300.00	19158.65	CR
15/08/2023	15/08/2023	UPIOUT/322733942557/Q235242391@ybl/Payment f/5912	TFR	S53174691		275.00		18883.65	CR
15/08/2023	15/08/2023	UPI IN/322753496030/9926049386@yapl/UPI/0000	TFR	S54881343			300.00	19183.65	CR
15/08/2023	15/08/2023	UPI IN/322714566576/ishankvs123@oksbi/UPI/0000	TFR	S55093721			300.00	19483.65	CR
15/08/2023	15/08/2023	UPIOUT/322778830630/Q698675286@ybl/Payment f/5812	TFR	S56231236		80.00		19403.65	CR
15/08/2023	15/08/2023	UPIOUT/322708343087/dominospizzaonline@paytm/5812	TFR	S56674445		1653.00		17750.65	CR
15/08/2023	15/08/2023	UPIOUT/322769374171/dominospizzaonline@paytm/5812	TFR	S56904182		1653.00		16097.65	CR
15/08/2023	15/08/2023	UPI IN/322714243151/nishit.jadia@okhdfcbank//0000	TFR	S57075234			300.00	16397.65	CR
16/08/2023	16/08/2023	UPI IN/322816216336/jainnabhi4-1@okhdfcbank//0000	TFR	S58174449			300.00	16697.65	CR
16/08/2023	16/08/2023	UPI IN/322826248804/9752389438@ybl/Payment f/0000	TFR	S58841889			300.00	16997.65	CR
16/08/2023	16/08/2023	UPI IN/322870379042/6263594244@ibl/Payment f/0000	TFR	S62104477			300.00	17297.65	CR
16/08/2023	16/08/2023	UPI IN/359417984982/7723884729@paytm/Sent fr/0000	TFR	S62549117			300.00	17597.65	CR
16/08/2023	16/08/2023	UPI IN/359418340606/7723884729@paytm/Sent fr/0000	TFR	S62636860			300.00	17897.65	CR
16/08/2023	16/08/2023	UPI IN/322830704161/rhythemdubey-1@okaxis/UP/0000	TFR	S62690553			300.00	18197.65	CR
16/08/2023	16/08/2023	UPI IN/322835133125/6265743122@ybl/Payment f/0000	TFR	S63062540			300.00	18497.65	CR
16/08/2023	16/08/2023	UPI IN/322826938782/gschouksey11@okhdfcbank//0000	TFR	S63941784			300.00	18797.65	CR
16/08/2023	16/08/2023	UPI IN/322826992877/omchouksey212003@okhdfcb/0000	TFR	S63970516			300.00	19097.65	CR
16/08/2023	16/08/2023	UPI IN/322823985365/7354487112854@paytm/Sent/0000	TFR	S64012867			300.00	19397.65	CR
16/08/2023	16/08/2023	UPI IN/322833687404/9399311065@ybl/Payment f/0000	TFR	S64013248			300.00	19697.65	CR
16/08/2023	16/08/2023	UPI IN/322818658389/9752871262@ybl/Payment f/0000	TFR	S64018607			300.00	19997.65	CR
16/08/2023	16/08/2023	UPI IN/322837243601/bhoomika1702@ybl/Payment/0000	TFR	S64047891			300.00	20297.65	CR



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16/08/2023	16/08/2023	UPI IN/322827155371/moumitaiaity150@okhdfcba/0000	TFR	S64055441			300.00	20597.65	CR
16/08/2023	16/08/2023	UPI IN/322827202112/hemanshiadlak@okhdfcbank/0000	TFR	S64082307			300.00	20897.65	CR
16/08/2023	16/08/2023	UPI IN/322845403533/9752871262@ybl/Payment f/0000	TFR	S64087001			300.00	21197.65	CR
16/08/2023	16/08/2023	UPI IN/322824315747/7354487112854@paytm/Sent/0000	TFR	S64094151			300.00	21497.65	CR
16/08/2023	16/08/2023	UPI IN/322877425958/mandloi.gagan@ibl/Paymen/0000	TFR	S64117682			300.00	21797.65	CR
16/08/2023	16/08/2023	UPI IN/322827340114/ankitpatel14823@okhdfcba/0000	TFR	S64155288			300.00	22097.65	CR
16/08/2023	16/08/2023	UPI IN/322808837794/9302445638@ibl/Payment f/0000	TFR	S64555829			300.00	22397.65	CR
16/08/2023	16/08/2023	UPI IN/322826342962/8839723407616@paytm/Sent/0000	TFR	S64596882			300.00	22697.65	CR
16/08/2023	16/08/2023	UPI IN/322833907115/9516663436@ybl/Payment f/0000	TFR	S64697869			300.00	22997.65	CR
16/08/2023	16/08/2023	UPI IN/322826778345/7999958378@paytm/Sent fr/0000	TFR	S64706435			300.00	23297.65	CR
16/08/2023	16/08/2023	UPI IN/322811960678/7440328911@ybl/Payment f/0000	TFR	S64710440			300.00	23597.65	CR
16/08/2023	16/08/2023	UPI IN/322826798815/9424533030@paytm/Sent fr/0000	TFR	S64710828			300.00	23897.65	CR
16/08/2023	16/08/2023	UPI IN/322872643093/6263166441@ybl/Payment f/0000	TFR	S64787681			300.00	24197.65	CR
16/08/2023	16/08/2023	UPI IN/322889268013/kunal20004@axl/Payment f/0000	TFR	S64820379			300.00	24497.65	CR
16/08/2023	16/08/2023	UPI IN/322835681760/panwarsapna.2505@okaxis//0000	TFR	S64870540			300.00	24797.65	CR
16/08/2023	16/08/2023	UPI IN/322866727802/7049580175@ybl/Payment f/0000	TFR	S64987742			300.00	25097.65	CR
16/08/2023	16/08/2023	UPI IN/359428476011/7354487112854@paytm/Sent/0000	TFR	S65122952			300.00	25397.65	CR
16/08/2023	16/08/2023	UPI IN/322876863411/9522041334@ibl/Payment f/0000	TFR	S65677626			300.00	25697.65	CR
16/08/2023	16/08/2023	UPI IN/359443256103/uttambarve@okicici/ideat/0000	TFR	S65824890			300.00	25997.65	CR
16/08/2023	16/08/2023	UPI IN/359421312203/7582937474@paytm/Sent fr/0000	TFR	S65853364			300.00	26297.65	CR
16/08/2023	16/08/2023	UPI IN/322824559831/narendraraghuwanshi8192@/0000	TFR	S65918273			300.00	26597.65	CR
16/08/2023	16/08/2023	UPI IN/322863053466/9926360319@ibl/Payment f/0000	TFR	S66351902			300.00	26897.65	CR
16/08/2023	16/08/2023	UPI IN/359423618761/9557727458531@paytm/Sent/0000	TFR	S66439939			300.00	27197.65	CR
16/08/2023	16/08/2023	UPI IN/359424693427/samarth.32@paytm/Sent fr/0000	TFR	S66705146			300.00	27497.65	CR
16/08/2023	16/08/2023	UPI IN/322801425558/9174592164@ybl/Payment f/0000	TFR	S66777393			300.00	27797.65	CR



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Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/08/2023	16/08/2023	UPI IN/322887765858/8959480132@ybl/Payment f/0000	TFR	S67183266			300.00	28097.65	CR
16/08/2023	16/08/2023	UPI IN/322837459092/9111731139@paytm/Sent fr/0000	TFR	S67322881			300.00	28397.65	CR
16/08/2023	16/08/2023	UPI IN/359434064056/8959398782@paytm/Sent fr/0000	TFR	S68659488			300.00	28697.65	CR
16/08/2023	16/08/2023	UPI IN/359434693775/6268390600@paytm/Sent fr/0000	TFR	S68787108			300.00	28997.65	CR
16/08/2023	16/08/2023	UPI IN/322876787053/7987040948@axl/Payment f/0000	TFR	S68828134			300.00	29297.65	CR
16/08/2023	16/08/2023	UPI IN/322898879679/tanvi2710@ybl/Payment fr/0000	TFR	S68921182			300.00	29597.65	CR
16/08/2023	16/08/2023	UPI IN/322847849610/anjali7869@paytm/Sent fr/0000	TFR	S69079842			300.00	29897.65	CR
16/08/2023	16/08/2023	UPI IN/322837537928/9589889869@ybl/Payment f/0000	TFR	S69410635			300.00	30197.65	CR
16/08/2023	16/08/2023	UPI IN/359443799978/9343893166808@paytm/Sent/0000	TFR	S69442769			300.00	30497.65	CR
16/08/2023	16/08/2023	UPI IN/322849607985/sakshi1606verma@okaxis/w/0000	TFR	S69575224			300.00	30797.65	CR
16/08/2023	16/08/2023	UPIOUT/322896635511/Q352408376@ybl/Payment f/5912	TFR	S70752438		260.00		30537.65	CR
17/08/2023	17/08/2023	UPI CREDIT 322837097665	TFR	S79304620			300.00	30837.65	CR
17/08/2023	17/08/2023	UPIOUT/322991336852/gpay-11166650155@okbizax/8011	TFR	S83038549		40.00		30797.65	CR
17/08/2023	17/08/2023	UPIOUT/322984026310/zomato.payu@hdfcbank/UPI/5812	TFR	S84025839		126.47		30671.18	CR
17/08/2023	17/08/2023	UPIOUT/322900377006/swiggyupi@axisbank/Swigg/5814	TFR	S84557803		101.00		30570.18	CR
18/08/2023	18/08/2023	UPIOUT/323088942634/MSNAGARPATHOLOGYLABORATO/5172	TFR	S87645218		1160.00		29410.18	CR
18/08/2023	18/08/2023	UPIOUT/323085286690/gpay-11166650155@okbizax/8011	TFR	S99796565		20.00		29390.18	CR
18/08/2023	18/08/2023	UPIOUT/323053463680/Q555063231@ybl/Payment f/5812	TFR	S1476158		20.00		29370.18	CR
18/08/2023	18/08/2023	UPIOUT/323051617641/paytmqr281005050101qux0i/5411	TFR	S1510062		150.00		29220.18	CR
18/08/2023	19/08/2023	UPIOUT/323128865091/9425332281@paytm/Payment/0000	TFR	S1775086		195.00		29025.18	CR
19/08/2023	19/08/2023	UPIOUT/323166076728/rainadhanyase06@okicici/0000	TFR	S8079384		300.00		28725.18	CR
19/08/2023	19/08/2023	UPIOUT/323130029020/9098688911@paytm/Payment/0000	TFR	S8133790		300.00		28425.18	CR
19/08/2023	19/08/2023	UPIOUT/323183709962/9926535768@ybl/Payment f/0000	TFR	S8150841		300.00		28125.18	CR
19/08/2023	19/08/2023	UPIOUT/323156795599/ishankvs123@oksbi/Paymen/0000	TFR	S12672971		300.00		27825.18	CR
19/08/2023	19/08/2023	UPIOUT/323146233808/nishit.jadia@okhdfcbank/0000	TFR	S12704949		300.00		27525.18	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
19/08/2023	19/08/2023	UPIOUT/323145107099/jainnabhi4-1@okhdfcbank//0000	TFR	S12729071		300.00		27225.18	CR
19/08/2023	19/08/2023	UPIOUT/323188980584/7723884729@paytm/Payment/0000	TFR	S12780215		300.00		26925.18	CR
19/08/2023	19/08/2023	UPIOUT/323174625973/7723884729@paytm/Payment/0000	TFR	S12786008		300.00		26625.18	CR
19/08/2023	19/08/2023	UPIOUT/323166542891/6263594244@ibl/Payment f/0000	TFR	S12827584		300.00		26325.18	CR
19/08/2023	19/08/2023	UPIOUT/323115477763/rhythemdubey-1@okaxis/Pa/0000	TFR	S12916269		300.00		26025.18	CR
19/08/2023	19/08/2023	UPIOUT/323160084595/moumitamaity150@okhdfcba/0000	TFR	S12951146		300.00		25725.18	CR
19/08/2023	19/08/2023	UPIOUT/323176637206/7049580175@ybl/Payment f/0000	TFR	S13033561		300.00		25425.18	CR
19/08/2023	19/08/2023	UPIOUT/323119115708/9111731139@paytm/Payment/0000	TFR	S13136787		300.00		25125.18	CR
19/08/2023	19/08/2023	UPIOUT/323163576994/6268390600@paytm/Payment/0000	TFR	S13163827		300.00		24825.18	CR
19/08/2023	19/08/2023	UPIOUT/323169350680/tanvi2710@ybl/Payment fr/0000	TFR	S13176188		300.00		24525.18	CR
19/08/2023	19/08/2023	UPIOUT/323117473391/sakshi1606verma@okaxis/P/0000	TFR	S13214657		300.00		24225.18	CR
19/08/2023	19/08/2023	UPIOUT/323118561007/Q411585425@ybl/Payment f/5441	TFR	S16247006		120.00		24105.18	CR
19/08/2023	19/08/2023	UPIOUT/323123890810/swiggyupi@axisbank/Swigg/5814	TFR	S16371986		135.00		23970.18	CR
20/08/2023	20/08/2023	UPIOUT/323253037689/paytmqr28100505010110rp4/5812	TFR	S21501842		45.00		23925.18	CR
20/08/2023	20/08/2023	UPIOUT/323296337091/7974710402@axl/Payment f/0000	TFR	S26469139		300.00		23625.18	CR
20/08/2023	20/08/2023	UPIOUT/323220309722/Q949295291@ybl/Payment f/5311	TFR	S26880890		148.00		23477.18	CR
21/08/2023	21/08/2023	UPIOUT/323311649321/paytmqr28100505010112ld/5814	TFR	S32790931		24.00		23453.18	CR
23/08/2023	23/08/2023	UPIOUT/323569553237/Q886190595@ybl/Payment f/5814	TFR	S67952312		20.00		23433.18	CR
23/08/2023	23/08/2023	UPIOUT/323524050634/Q716948030@ybl/Payment f/5462	TFR	S72527169		250.00		23183.18	CR
23/08/2023	23/08/2023	UPIOUT/323551168638/Q716948030@ybl/Payment f/5462	TFR	S72560860		20.00		23163.18	CR
23/08/2023	23/08/2023	UPIOUT/323517877501/paytmqr1p9xr5dj5@paytm//5812	TFR	S75478885		136.00		23027.18	CR
24/08/2023	24/08/2023	UPIOUT/323685498350/paytmqr28100505010112ld/5814	TFR	S80762629		5.00		23022.18	CR
24/08/2023	24/08/2023	UPIOUT/323648634623/Q800913398@ybl/Payment f/5814	TFR	S83563537		20.00		23002.18	CR
24/08/2023	24/08/2023	CHRG/MOB ALERT/JUL23	TFR	S85399342		8.00		22994.18	CR
24/08/2023	24/08/2023	UPIOUT/323657289155/payzomato@hdfcbank/Payme/5814	TFR	S92827509		139.07		22855.11	CR



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24/08/2023	24/08/2023	UPIOUT/323627850461/swiggyupi@axisbank/Swigg/5814	TFR	S92865418		142.00		22713.11	CR
25/08/2023	25/08/2023	UPIOUT/323774952538/paytm-jiomobility@paytm//4814	TFR	S95458032		666.00		22047.11	CR
26/08/2023	26/08/2023	UPIOUT/323804887398/dmartindianorth@icici/Pa/5411	TFR	S12826674		1417.00		20630.11	CR
26/08/2023	26/08/2023	UPIOUT/323852441469/Q081217867@ybl/Payment f/5441	TFR	S12990132		80.00		20550.11	CR
26/08/2023	26/08/2023	UPIOUT/323835345041/paytmqr2810050501011oksi/5541	TFR	S14691553		200.00		20350.11	CR
26/08/2023	26/08/2023	UPIOUT/323866613942/AMZN0015144019@apl/Payme/0000	TFR	S18327071		36.00		20314.11	CR
26/08/2023	26/08/2023	UPIOUT/323863546123/Q414305607@ybl/Payment f/0000	TFR	S20988002		111.00		20203.11	CR
26/08/2023	26/08/2023	UPIOUT/323811145581/swiggy@yespay/Pay for me/5812	TFR	S22037151		105.00		20098.11	CR
27/08/2023	27/08/2023	TO ATM/323914016400/RAILWAY STATION UJJAIN\RAILWAY	TFR	S31272885		1000.00		19098.11	CR
27/08/2023	27/08/2023	UPIOUT/323993922691/swiggy@yespay/Pay for me/5812	TFR	S34595271		122.00		18976.11	CR
27/08/2023	27/08/2023	UPIOUT/323939470987/9516663436@ybl/Payment f/0000	TFR	S36826077		300.00		18676.11	CR
27/08/2023	27/08/2023	UPIOUT/323996365571/8982921829@ibl/Payment f/0000	TFR	S36935890		300.00		18376.11	CR
27/08/2023	27/08/2023	UPIOUT/323949097751/8982921829@ibl/Payment f/0000	TFR	S36940223		300.00		18076.11	CR
27/08/2023	27/08/2023	UPIOUT/323966484343/7440328911@ybl/Payment f/0000	TFR	S36998707		300.00		17776.11	CR
27/08/2023	27/08/2023	UPIOUT/323923684457/kunal20004@axl/Payment f/0000	TFR	S37015781		300.00		17476.11	CR
27/08/2023	27/08/2023	UPIOUT/323984683460/9557727458531@paytm/Paym/0000	TFR	S37069459		300.00		17176.11	CR
27/08/2023	27/08/2023	UPIOUT/323959932247/rathourarchna922@okhdfcb/0000	TFR	S37207139		300.00		16876.11	CR
27/08/2023	27/08/2023	UPIOUT/323906823660/8319570138@axl/Payment f/0000	TFR	S37229765		300.00		16576.11	CR
27/08/2023	27/08/2023	UPIOUT/323930295310/porwalsneha5@okicici/Pay/0000	TFR	S37285652		300.00		16276.11	CR
27/08/2023	27/08/2023	UPIOUT/323902427167/truptibhati2012@okicici//0000	TFR	S37310744		300.00		15976.11	CR
27/08/2023	27/08/2023	UPIOUT/323946515705/varnimagupta@okhdfcbank//0000	TFR	S37377081		300.00		15676.11	CR
27/08/2023	27/08/2023	UPIOUT/323923178030/yash72137-1@okicici/Paym/0000	TFR	S37401663		300.00		15376.11	CR
27/08/2023	27/08/2023	UPIOUT/323946674047/9302445638@ibl/Payment f/0000	TFR	S37422475		300.00		15076.11	CR
27/08/2023	27/08/2023	UPIOUT/323936489821/9926360319@ibl/Payment f/0000	TFR	S37436794		300.00		14776.11	CR
27/08/2023	27/08/2023	UPIOUT/323962050963/hiteshkumarpathak@yapl/P/0000	TFR	S37457978		300.00		14476.11	CR



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27/08/2023	27/08/2023	UPIOUT/323955912550/8839723407616@paytm/Paym/0000	TFR	S37501462		300.00		14176.11	CR
27/08/2023	27/08/2023	UPIOUT/323962577541/6265743122@ybl/Payment f/0000	TFR	S37539403		300.00		13876.11	CR
27/08/2023	27/08/2023	UPIOUT/323977093578/9425886097429@paytm/Paym/0000	TFR	S37587156		300.00		13576.11	CR
27/08/2023	27/08/2023	UPIOUT/323951976969/aagamjain152003@okaxis/P/0000	TFR	S37613645		300.00		13276.11	CR
27/08/2023	27/08/2023	UPIOUT/323946206487/gschouksey11@okhdfcbank//0000	TFR	S37645454		300.00		12976.11	CR
28/08/2023	28/08/2023	UPIOUT/324097606068/Q414305607@ybl/Payment f/0000	TFR	S49879542		10.00		12966.11	CR
28/08/2023	28/08/2023	UPI IN/324054292558/626463222719@ybl/Payment/0000	TFR	S52564492			100.00	13066.11	CR
28/08/2023	28/08/2023	TO ATM/324020456854/UJJAIN SUBHASH NAGAR \UJJAIN	TFR	S52665739		1000.00		12066.11	CR
28/08/2023	28/08/2023	ACHCR/RELIANCE INDUSTRIES/233039383/FIO/:24137570	TFR	S52833019			270.00	12336.11	CR
28/08/2023	28/08/2023	UPIOUT/324017143619/6264632227@ybl/Payment f/0000	TFR	S53406810		50.00		12286.11	CR
28/08/2023	28/08/2023	UPIOUT/324032185389/FKRT@ybl/Payment for OD4/5311	TFR	S53983953		799.00		11487.11	CR
29/08/2023	29/08/2023	UPIOUT/324189309447/7354487112854@paytm/Paym/0000	TFR	S58416202		300.00		11187.11	CR
29/08/2023	29/08/2023	UPIOUT/324106843893/9399311065@ybl/Payment f/0000	TFR	S58426020		300.00		10887.11	CR
29/08/2023	29/08/2023	UPIOUT/324156163964/9752871262@ybl/Payment f/0000	TFR	S58441467		300.00		10587.11	CR
29/08/2023	29/08/2023	UPIOUT/324186194692/bhoomika1702@ybl/Payment/0000	TFR	S58447258		300.00		10287.11	CR
29/08/2023	29/08/2023	UPIOUT/324149024532/mandloi.gagan@ibl/Paymen/0000	TFR	S58456932		300.00		9987.11	CR
29/08/2023	29/08/2023	UPIOUT/324112001661/hemanshiadlak@okhdfcbank/0000	TFR	S58478945		300.00		9687.11	CR
29/08/2023	29/08/2023	UPIOUT/324108065732/uttambarve@okicici/Payme/0000	TFR	S58498412		300.00		9387.11	CR
29/08/2023	29/08/2023	UPIOUT/324193804557/narendraraghuwanshi8192@/0000	TFR	S58514465		300.00		9087.11	CR
29/08/2023	29/08/2023	UPIOUT/324159114054/samarth.32@paytm/Payment/0000	TFR	S58527327		300.00		8787.11	CR
29/08/2023	29/08/2023	UPIOUT/324135190444/9174592164@ybl/Payment f/0000	TFR	S58535524		300.00		8487.11	CR
29/08/2023	29/08/2023	UPIOUT/324103467503/7987040948@axl/Payment f/0000	TFR	S58547016		300.00		8187.11	CR
29/08/2023	29/08/2023	UPIOUT/324187242914/akshatchandak2611@okhdfc/0000	TFR	S58564639		300.00		7887.11	CR
29/08/2023	29/08/2023	UPIOUT/324127581892/anjali7869@paytm/Payment/0000	TFR	S58580320		300.00		7587.11	CR
29/08/2023	29/08/2023	UPIOUT/324112634410/6263166441@ybl/Payment f/0000	TFR	S58646442		300.00		7287.11	CR



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29/08/2023	29/08/2023	UPIOUT/324187741087/ali.aamir1784@okicici/Pa/0000	TFR	S58736739		300.00		6987.11	CR
29/08/2023	29/08/2023	UPIOUT/324197821354/7225070688782@paytm/Paym/0000	TFR	S58747690		300.00		6687.11	CR
29/08/2023	29/08/2023	UPIOUT/324106112876/9343893166808@paytm/Paym/0000	TFR	S58776449		300.00		6387.11	CR
29/08/2023	29/08/2023	UPIOUT/324198190557/9752871262@ibl/Payment f/0000	TFR	S58816078		300.00		6087.11	CR
29/08/2023	29/08/2023	UPIOUT/324150761700/9424533030@paytm/Payment/0000	TFR	S58830628		300.00		5787.11	CR
29/08/2023	29/08/2023	UPIOUT/324154306158/Q886190595@ybl/Payment f/5814	TFR	S62032255		100.00		5687.11	CR
30/08/2023	30/08/2023	UPIOUT/324220877977/vilpremp@paytm/Payment f/4814	TFR	S75685925		198.00		5489.11	CR
30/08/2023	30/08/2023	UPIOUT/324211088707/Q264892569@ybl/Payment f/5812	TFR	S83135788		910.00		4579.11	CR
30/08/2023	30/08/2023	UPIOUT/324233795357/paytm-51955531@paytm/Pay/5812	TFR	S83473840		51.45		4527.66	CR
31/08/2023	31/08/2023	UPIOUT/324356853832/9826874670@ibl/Payment f/0000	TFR	S88049815		300.00		4227.66	CR
31/08/2023	31/08/2023	UPIOUT/324395394001/jitendratiwari34@ybl/Pay/0000	TFR	S88119884		300.00		3927.66	CR
31/08/2023	31/08/2023	UPIOUT/324331659720/thakurdangi249-1@okhdfcb/0000	TFR	S88154555		300.00		3627.66	CR
31/08/2023	31/08/2023	UPIOUT/324335829104/7771906094@ybl/Payment f/0000	TFR	S88178714		300.00		3327.66	CR
31/08/2023	31/08/2023	UPIOUT/324382047901/ankitpatel14823@okaxis/P/0000	TFR	S88243074		300.00		3027.66	CR
31/08/2023	31/08/2023	UPIOUT/324311205616/9926049386@yapl/Payment /0000	TFR	S88307314		300.00		2727.66	CR
31/08/2023	31/08/2023	UPIOUT/324335025320/9589889869@ybl/Payment f/0000	TFR	S88321531		300.00		2427.66	CR
31/08/2023	31/08/2023	UPIOUT/324392668168/9552364723@axl/Payment f/0000	TFR	S88331007		300.00		2127.66	CR
31/08/2023	31/08/2023	UPIOUT/324301436883/9644091743@paytm/Payment/0000	TFR	S88352584		300.00		1827.66	CR
31/08/2023	31/08/2023	UPIOUT/324398103166/panwarsapna.2505@okaxis/0000	TFR	S88365497		300.00		1527.66	CR
31/08/2023	31/08/2023	UPIOUT/324342912702/8959480132@ybl/Payment f/0000	TFR	S88378288		300.00		1227.66	CR
31/08/2023	31/08/2023	UPIOUT/324389196371/7354487112854@paytm/Paym/0000	TFR	S88393683		300.00		927.66	CR
31/08/2023	31/08/2023	UPIOUT/324306138981/7582937474@paytm/Payment/0000	TFR	S88409496		300.00		627.66	CR
31/08/2023	31/08/2023	UPIOUT/324339330215/9755724407976@paytm/Paym/0000	TFR	S88423690		300.00		327.66	CR
31/08/2023	31/08/2023	UPIOUT/324372144244/8959398782@paytm/Payment/0000	TFR	S88439063		300.00		27.66	CR
31/08/2023	31/08/2023	UPI IN/324349485156/soniaarora911@ybl/Paymen/0000	TFR	S88519776			4000.00	4027.66	CR



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31/08/2023	31/08/2023	UPIOUT/324377293716/9522041334@axl/Payment f/0000	TFR	S88528314		300.00		3727.66	CR
31/08/2023	31/08/2023	UPIOUT/324319994311/omchouksey212003@oksbi/P/0000	TFR	S88543131		300.00		3427.66	CR
31/08/2023	31/08/2023	UPIOUT/324304610550/7354487112854@paytm/Paym/0000	TFR	S88641338		300.00		3127.66	CR
31/08/2023	31/08/2023	UPIOUT/324327850417/9752389438@ybl/Payment f/0000	TFR	S88809516		300.00		2827.66	CR
31/08/2023	31/08/2023	UPIOUT/324303227152/7000072195@paytm/Payment/0000	TFR	S89449384		300.00		2527.66	CR
31/08/2023	31/08/2023	NFT/MOTILAL OSWAL F/N243232617990626/HDFC BANK	FT	S91111348			50000.00	52527.66	CR
01/09/2023	01/09/2023	UPIOUT/324431293165/AIRTELPREDIRECT2@ybl/Pay/4814	TFR	S2562163		157.00		52370.66	CR
01/09/2023	01/09/2023	UPIOUT/324493160067/FKRT@ybl/Payment for OD/5311	TFR	S2625020		775.00		51595.66	CR
01/09/2023	01/09/2023	UPIOUT/324467648767/careinsurance.payu@hdfcb/6300	TFR	S7485472		11830.00		39765.66	CR
01/09/2023	01/09/2023	UPIOUT/324462656505/2235466166714-01@jiopay//5411	TFR	S12905124		517.72		39247.94	CR
01/09/2023	01/09/2023	UPIOUT/324468647671/upiswiggy@icici/Payment /5814	TFR	S14382758		214.00		39033.94	CR
01/09/2023	01/09/2023	UPIOUT/324457410441/swiggy@yespay/Debit Mone/5812	TFR	S14401126		213.00		38820.94	CR
01/09/2023	01/09/2023	UPIOUT/324492992614/swiggyupi@axisbank/Swigg/5814	TFR	S14471560		133.00		38687.94	CR
02/09/2023	02/09/2023	UPI IN/324543050580/phonepemerchant@yesbank//0000	TFR	S27054924			799.00	39486.94	CR
02/09/2023	02/09/2023	UPIOUT/324545578636/Q964667179@ybl/Payment f/0000	TFR	S29702251		280.00		39206.94	CR
02/09/2023	02/09/2023	UPIOUT/324575713610/Q117766717@ybl/Payment f/0000	TFR	S30124747		240.00		38966.94	CR
02/09/2023	02/09/2023	UPIOUT/324563965448/Q552216929@ybl/Payment f/5462	TFR	S30278327		330.00		38636.94	CR
03/09/2023	03/09/2023	UPIOUT/324656860845/paytm-74246669@paytm/Pay/5912	TFR	C10149970		1343.12		37293.82	CR
03/09/2023	03/09/2023	UPIOUT/324626017361/paytmqr281005050101tlnh2/5814	TFR	S36079429		50.00		37243.82	CR
03/09/2023	03/09/2023	UPIOUT/324691563063/Q948093186@ybl/Payment f/4214	TFR	S39070993		20.00		37223.82	CR
03/09/2023	03/09/2023	UPIOUT/324671844966/8851142728@paytm/Payment/0000	TFR	S40776477		550.00		36673.82	CR
03/09/2023	03/09/2023	UPIOUT/324604960526/paytmqr281005050101d7rt/5541	TFR	S41063272		200.00		36473.82	CR
03/09/2023	03/09/2023	UPIOUT/324612100315/Q414305607@ybl/Payment f/0000	TFR	S41791235		129.00		36344.82	CR
04/09/2023	04/09/2023	UPIOUT/324750633559/paytmqr281005050101hn07u/5814	TFR	S59852482		110.00		36234.82	CR
04/09/2023	04/09/2023	UPIOUT/324785736037/fcbizxw9ciy@freecharge/P/5411	TFR	S61087260		390.00		35844.82	CR





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04/09/2023	04/09/2023	UPIOUT/324791846868/paytmqr2810050501011gbsc/5462	TFR	S61116756		60.00		35784.82	CR
04/09/2023	04/09/2023	UPIOUT/324739060795/Q649373966@ybl/Payment f/5451	TFR	S61284146		50.00		35734.82	CR
05/09/2023	05/09/2023	UPIOUT/324802280357/paytmqr2810050501011i2ld/5814	TFR	S71046945		15.00		35719.82	CR
05/09/2023	05/09/2023	UPIOUT/324824228733/Q675835787@ybl/Payment f/5812	TFR	S73603030		30.00		35689.82	CR
05/09/2023	05/09/2023	UPIOUT/324827044065/paytmqr28100505010115wjp/7538	TFR	S73668613		30.00		35659.82	CR
05/09/2023	05/09/2023	UPIOUT/324811341300/Q051516234@ybl/Payment f/5691	TFR	S75983794		500.00		35159.82	CR
05/09/2023	05/09/2023	UPIOUT/324856192806/Q249760724@ybl/Payment f/5812	TFR	S76869547		280.00		34879.82	CR
05/09/2023	05/09/2023	UPIOUT/324803724001/soniaarora9111@ybl/Paymen/0000	TFR	S77148181		5000.00		29879.82	CR
06/09/2023	06/09/2023	UPIOUT/324914492598/REDBUS2BUS@ybl/Payment f/4722	TFR	S83182404		103.95		29775.87	CR
06/09/2023	06/09/2023	UPIOUT/324916254742/7610190206@paytm/Payment/0000	TFR	S85737820		35.00		29740.87	CR
06/09/2023	06/09/2023	UPIOUT/324923761675/paytmqr1xqn7u88is@paytm//5814	TFR	S85799283		120.00		29620.87	CR
06/09/2023	06/09/2023	UPIOUT/324913852156/paytm-jiomobility@paytm//4814	TFR	S86184943		61.00		29559.87	CR
06/09/2023	06/09/2023	UPIOUT/324973405766/pranavplwl@ybl/Payment f/0000	TFR	S86198962		200.00		29359.87	CR
06/09/2023	06/09/2023	UPIOUT/324942673036/8770311822@paytm/Payment/0000	TFR	S87792525		56.00		29303.87	CR
06/09/2023	06/09/2023	UPIOUT/324964110796/Q826064330@ybl/Payment f/0000	TFR	S88750844		500.00		28803.87	CR
06/09/2023	06/09/2023	UPI IN/361519022854/pranavplwl@okicici/UPI/0000	TFR	S91488490			300.00	29103.87	CR
06/09/2023	06/09/2023	UPIOUT/324921207986/9754176810@ybl/Payment f/0000	TFR	S93675007		75.00		29028.87	CR
07/09/2023	07/09/2023	UPIOUT/325017260364/paytmqr28100505010110rp4/5812	TFR	S2209335		100.00		28928.87	CR
07/09/2023	07/09/2023	UPIOUT/325075641901/paytmqr1s0ew48mzl@paytm//5814	TFR	S2338538		30.00		28898.87	CR
07/09/2023	07/09/2023	UPIOUT/325044909854/9630111148@ybl/Payment f/0000	TFR	S2420591		150.00		28748.87	CR
07/09/2023	07/09/2023	UPIOUT/325021197254/Q117766717@ybl/Payment f/0000	TFR	S9459558		290.00		28458.87	CR
08/09/2023	08/09/2023	UPIOUT/325135703793/paytmqr281005050101e81b/5411	TFR	S24688402		314.00		28144.87	CR
08/09/2023	08/09/2023	UPIOUT/325147975316/Q136650602@ybl/Payment f/5462	TFR	S24786264		20.00		28124.87	CR
09/09/2023	09/09/2023	UPIOUT/325204549987/Q815124975@ybl/Payment f/5441	TFR	S36772274		50.00		28074.87	CR
09/09/2023	09/09/2023	UPIOUT/325208695162/Q414305607@ybl/Payment f/0000	TFR	S37978356		50.00		28024.87	CR



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10/09/2023	10/09/2023	UPIOUT/325397927095/arorasoniya@ybl/Payment /0000	TFR	S50181999		26000.00		2024.87	CR
10/09/2023	10/09/2023	UPI IN/325343926497/simarjeet15@sliceaxis/UP/0000	TFR	S50278023			5500.00	7524.87	CR
10/09/2023	10/09/2023	UPIOUT/325303205315/BBPSBP@ybl/Payment from /4900	TFR	S50294501		3367.00		4157.87	CR
10/09/2023	10/09/2023	UPIOUT/325358776604/BBPSBP@ybl/Payment from /4900	TFR	S50299062		683.00		3474.87	CR
10/09/2023	10/09/2023	UPI IN/325360470531/arorasoniya@ybl/Payment /0000	TFR	S50321701			2500.00	5974.87	CR
10/09/2023	10/09/2023	UPIOUT/325302747231/Q203650811@ybl/Payment f/5814	TFR	S56841613		600.00		5374.87	CR
11/09/2023	11/09/2023	NFT/TMF REDEMPTION /N254232636027841/HDFC BANK	FT	S58952790			1300.00	6674.87	CR
11/09/2023	11/09/2023	UPIOUT/325452398861/soniaarora911@ybl/Paymen/0000	TFR	S59019715		1300.00		5374.87	CR
11/09/2023	11/09/2023	UPIOUT/325495382302/BHARATPE09900466291@yesb/5411	TFR	S69716280		640.00		4734.87	CR
12/09/2023	12/09/2023	ACHCR/ANDREW YULE & COMPAN/16751/FIO/:24394500	TFR	S76098847			1.75	4736.62	CR
12/09/2023	12/09/2023	UPIOUT/325514776658/Q800913398@ybl/Payment f/5814	TFR	S80620836		110.00		4626.62	CR
12/09/2023	12/09/2023	UPI IN/325589378101/pranavplwl@oksbi/Remaini/0000	TFR	S87308733			100.00	4726.62	CR
13/09/2023	13/09/2023	UPIOUT/325689746900/Q915489101@ybl/Payment f/5912	TFR	S94272833		150.00		4576.62	CR
13/09/2023	13/09/2023	UPIOUT/325602364328/swiggy@yespay/Pay for me/5812	TFR	S5303928		140.00		4436.62	CR
14/09/2023	14/09/2023	UPIOUT/325763915943/009827303485@ybl/Payment/0000	TFR	S22145476		170.00		4266.62	CR
15/09/2023	15/09/2023	UPIOUT/325843150744/upiswiggy@icici/Payment /5814	TFR	S38011359		113.00		4153.62	CR
15/09/2023	15/09/2023	UPIOUT/325810022552/upiswiggy@icici/Payment /5814	TFR	S38128714		245.00		3908.62	CR
16/09/2023	16/09/2023	UPIOUT/325958989124/upiswiggy@icici/Payment /5814	TFR	S54111181		148.00		3760.62	CR
16/09/2023	16/09/2023	UPIOUT/325994176701/swiggyupi@axisbank/Swigg/5814	TFR	S54133201		140.00		3620.62	CR
18/09/2023	18/09/2023	CHRG/MOB ALERT/AUG23	TFR	S78087213		48.50		3572.12	CR
19/09/2023	19/09/2023	UPIOUT/326257539142/Q886190595@ybl/Payment f/5814	TFR	S94989037		10.00		3562.12	CR
20/09/2023	20/09/2023	UPIOUT/326348519365/paytmqr2810050501011i2ld/5814	TFR	S10319104		30.00		3532.12	CR
21/09/2023	21/09/2023	UPIOUT/326480089039/Q738144082@ybl/Payment f/5411	TFR	S33333309		20.00		3512.12	CR
22/09/2023	22/09/2023	UPIOUT/326515419183/paytmqr1weuehq404@paytm//5541	TFR	S34941087		100.00		3412.12	CR
22/09/2023	22/09/2023	UPIOUT/326529994765/paytmqrueel4isfvz@paytm//5812	TFR	S35191144		40.00		3372.12	CR



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22/09/2023	22/09/2023	UPIOUT/326507067867/gpay-11231788830@okbizax/5411	TFR	S35259679		25.00		3347.12	CR
22/09/2023	22/09/2023	UPIOUT/326594758969/zomato-order@paytm/Zomat/5812	TFR	S47004689		203.81		3143.31	CR
23/09/2023	23/09/2023	UPIOUT/326640424734/paytmqr28100505010112ld/5814	TFR	S57187212		15.00		3128.31	CR
23/09/2023	23/09/2023	UPIOUT/326676339169/paytmqr1cuvf5bbvb@paytm//5812	TFR	S63362016		970.00		2158.31	CR
24/09/2023	24/09/2023	UPIOUT/326730205828/swiggy@yespay/Pay for me/5812	TFR	S66578123		783.00		1375.31	CR
24/09/2023	24/09/2023	UPIOUT/326726857016/swiggy@yespay/Pay for me/5812	TFR	S70284297		90.00		1285.31	CR
24/09/2023	24/09/2023	UPIOUT/326792778690/Q420826347@ybl/Payment f/5111	TFR	S72995926		300.00		985.31	CR
24/09/2023	24/09/2023	UPIOUT/326726073146/bakerslounge\$nanakhe.630/5462	TFR	S73382194		330.00		655.31	CR
24/09/2023	24/09/2023	UPIOUT/326754695898/bakerslounge\$nanakhe.630/5462	TFR	S73397494		100.00		555.31	CR
24/09/2023	24/09/2023	UPIOUT/326782785222/Q883051952@ybl/Payment f/5691	TFR	S77389325		270.00		285.31	CR
25/09/2023	25/09/2023	UPIOUT/326846022011/Q251785129@ybl/Payment f/5111	TFR	S92130708		150.00		135.31	CR
26/09/2023	26/09/2023	UPIOUT/326961777510/vilpremp@paytm/Payment f/4814	TFR	S7227966		10.00		125.31	CR
27/09/2023	27/09/2023	UPI IN/327002401269/pranavplwl@oksbi/UPI/0000	TFR	S12068034			40.00	165.31	CR
27/09/2023	27/09/2023	UPIOUT/327045096706/pranavplwl@oksbi/Payment/0000	TFR	S12083836		40.00		125.31	CR
29/09/2023	28/09/2023	SBINT:29-06-2023 to 28-09-2023[21430100019375]	SBINT	S39423521			132.00	257.31	CR
29/09/2023	29/09/2023	UPIOUT/327257394532/viprevf@hsbc/Payment fro/4814	TFR	S43596099		198.00		59.31	CR
30/09/2023	30/09/2023	UPI IN/327348098719/soniaarora9111@ybl/Paymen/0000	TFR	S66610966			1000.00	1059.31	CR
30/09/2023	30/09/2023	UPIOUT/327371327932/REDBUS2BUS@ybl/Payment f/4722	TFR	S67914280		103.95		955.36	CR
30/09/2023	30/09/2023	UPIOUT/327316216114/AIRTELPREDIRECT2@ybl/Pay/4814	TFR	S70678848		157.00		798.36	CR
30/09/2023	30/09/2023	UPIOUT/327348308808/dominospizzaonline@paytm/5812	TFR	S71648268		330.00		468.36	CR
01/10/2023	01/10/2023	UPIOUT/327472685348/swiggy@yespay/Pay for me/5812	TFR	S74542457		100.00		368.36	CR
01/10/2023	01/10/2023	UPIOUT/327438141245/upiswiggy@icici/Payment /5814	TFR	S75402869		122.00		246.36	CR
01/10/2023	01/10/2023	UPI IN/327436927891/swiggy@yespay/Refund for/0000	TFR	S75454134			100.00	346.36	CR
01/10/2023	01/10/2023	UPIOUT/327453934399/Q951682670@ybl/Payment f/5441	TFR	S84073261		35.00		311.36	CR
03/10/2023	03/10/2023	ACHCR/NAHAR SPNG MILLS LTD/00000000000000000000	TFR	S5623794			150.00	461.36	CR



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03/10/2023	03/10/2023	UPIOUT/327615345692/gpay-11231788830@okbizax/5411	TFR	S15136549		10.00		451.36	CR
04/10/2023	04/10/2023	UPI IN/327748057709/paragparajat9061@ybl/Pay/0000	TFR	S24862149			8000.00	8451.36	CR
04/10/2023	04/10/2023	UPIOUT/327747797228/BBPSPB@ybl/Payment from /4900	TFR	S33400255		2275.00		6176.36	CR
05/10/2023	05/10/2023	ACHCR/IRFC LTD/IR1509230560316/FIO/:24664916	TFR	S48478795			350.00	6526.36	CR
05/10/2023	05/10/2023	UPIOUT/327878136670/9851000040@icici/Payment/5812	TFR	S50843996		180.00		6346.36	CR
05/10/2023	05/10/2023	UPIOUT/327806623499/9851000040@icici/Payment/5812	TFR	S50925684		50.00		6296.36	CR
07/10/2023	07/10/2023	UPIOUT/328086176375/Q042506710@ybl/Payment f/5611	TFR	S81128756		100.00		6196.36	CR
07/10/2023	07/10/2023	UPIOUT/328052833194/Q203650811@ybl/Payment f/5814	TFR	S86659145		530.00		5666.36	CR
08/10/2023	08/10/2023	UPIOUT/328139156705/Q552216929@ybl/Payment f/5462	TFR	S99669850		280.00		5386.36	CR
08/10/2023	08/10/2023	UPIOUT/328111143599/BHARATPE90724345107@yesb/5993	TFR	S3020077		598.00		4788.36	CR
08/10/2023	08/10/2023	UPIOUT/328151269583/Q567516538@ybl/Payment f/5812	TFR	S3598872		105.00		4683.36	CR
08/10/2023	08/10/2023	UPIOUT/328143738439/Q567516538@ybl/Payment f/5812	TFR	S3604412		100.00		4583.36	CR
08/10/2023	08/10/2023	UPI IN/328153658194/6262586913@axl/Payment f/0000	TFR	S3929039			300.00	4883.36	CR
08/10/2023	08/10/2023	UPIOUT/328137396808/6262586913@axl/Payment f/0000	TFR	S4616699		300.00		4583.36	CR
08/10/2023	08/10/2023	UPI IN/328153134689/7223087514@axl/Payment f/0000	TFR	S4720932			598.00	5181.36	CR
08/10/2023	08/10/2023	UPI IN/328122275071/7223087514@axl/Payment f/0000	TFR	S5160107			415.00	5596.36	CR
08/10/2023	08/10/2023	UPIOUT/328125948804/7223087514@axl/Payment f/0000	TFR	S5189540		200.00		5396.36	CR
09/10/2023	09/10/2023	UPIOUT/328230418478/paytmqrt2k1x7npns@paytm/5945	TFR	S19740869		200.00		5196.36	CR
09/10/2023	09/10/2023	UPIOUT/328219833364/upiswiggy@icici/Payment /5814	TFR	S21217303		128.00		5068.36	CR
09/10/2023	09/10/2023	UPIOUT/328275867050/swiggyupi@axisbank/Swigg/5814	TFR	S21763896		110.00		4958.36	CR
09/10/2023	09/10/2023	UPIOUT/328222048407/dominospizzaonline@paytm/5812	TFR	S21993056		237.00		4721.36	CR
09/10/2023	09/10/2023	UPI IN/328296202966/swiggy.refunds@axisbank//0000	TFR	S23110735			33.00	4754.36	CR
10/10/2023	10/10/2023	UPIOUT/328315371804/BHARATPE.90067467867@fbp/5331	TFR	S37088918		240.00		4514.36	CR
10/10/2023	10/10/2023	UPIOUT/328343996375/netflixupi.payu@hdfcbank/4899	TFR	S40982655		199.00		4315.36	CR
11/10/2023	11/10/2023	NFT/TMF REDEMPTION /N284232683892040/HDFC BANK	FT	S42781752			1300.00	5615.36	CR



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Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/10/2023	13/10/2023	UPIOUT/328689917961/Q264260052@ybl/Payment f/5814	TFR	S90622062		90.00		5525.36	CR
14/10/2023	14/10/2023	UPIOUT/328794465316/upiswiggy@icici/Payment /5814	TFR	S7097584		165.00		5360.36	CR
14/10/2023	14/10/2023	UPIOUT/328721052835/swiggy@yespay/Pay for me/5812	TFR	S7465009		441.00		4919.36	CR
15/10/2023	15/10/2023	UPIOUT/328878524611/AIRTELPGONLINEBAL@ybl/Ai/4814	TFR	S13232976		239.00		4680.36	CR
15/10/2023	15/10/2023	UPIOUT/328852574431/Q611386889@ybl/Payment f/8099	TFR	S14752918		2000.00		2680.36	CR
15/10/2023	15/10/2023	UPI IN/328863755468/bhupeshkurra95@okaxis/UP/0000	TFR	S19248689			240.00	2920.36	CR
15/10/2023	15/10/2023	UPIOUT/328898240112/Q116935300@ybl/Payment f/5311	TFR	S24413974		100.00		2820.36	CR
15/10/2023	15/10/2023	UPIOUT/328878487909/Q375279637@ybl/Payment f/5812	TFR	S24441144		80.00		2740.36	CR
15/10/2023	15/10/2023	UPIOUT/328854231643/8878882999@ybl/Payment f/0000	TFR	S24459536		80.00		2660.36	CR
17/10/2023	17/10/2023	UPIOUT/329026423055/swiggyupi@axisbank/Swigg/5814	TFR	S47632558		124.00		2536.36	CR
17/10/2023	17/10/2023	UPIOUT/329056567119/Q582079945@ybl/Payment f/4812	TFR	S57248583		310.00		2226.36	CR
18/10/2023	18/10/2023	UPIOUT/329198431301/Q800913398@ybl/Payment f/5814	TFR	S63432046		80.00		2146.36	CR
18/10/2023	18/10/2023	UPIOUT/329113189649/swiggy@yespay/Pay for me/5812	TFR	S73875009		198.00		1948.36	CR
19/10/2023	19/10/2023	UPIOUT/329211811388/paytmqr281005050101167tc/5814	TFR	S77304167		44.00		1904.36	CR
20/10/2023	20/10/2023	CHRG/MOB ALERT/SEP23	TFR	S98746664		6.00		1898.36	CR
20/10/2023	20/10/2023	UPIOUT/329325357225/Q919658348@ybl/Payment f/5814	TFR	S4647803		65.00		1833.36	CR
20/10/2023	20/10/2023	UPIOUT/329374288516/swiggyupi@axisbank/Swigg/5814	TFR	S7112440		156.00		1677.36	CR
20/10/2023	20/10/2023	UPIOUT/329308610412/upiswiggy@icici/Payment /5814	TFR	S7128622		102.00		1575.36	CR
22/10/2023	22/10/2023	UPIOUT/329561170325/BHARATPE.90067447682@fbp/5993	TFR	S40622172		20.00		1555.36	CR
22/10/2023	22/10/2023	UPIOUT/329565122971/8305999308@ybl/Payment f/0000	TFR	S41491369		300.00		1255.36	CR
22/10/2023	22/10/2023	UPIOUT/329511242786/WELLNESSFOREVERMPRBL@ybl/5912	TFR	S41585931		74.98		1180.38	CR
23/10/2023	23/10/2023	UPIOUT/329651610085/paytmqrftfs27me1k@paytm//5411	TFR	S48262142		150.00		1030.38	CR
23/10/2023	23/10/2023	UPIOUT/329698616544/paytmqrftfs27me1k@paytm//5411	TFR	S48274692		11.00		1019.38	CR
23/10/2023	23/10/2023	UPIOUT/329670040820/Q919658348@ybl/Payment f/5814	TFR	S48392418		160.00		859.38	CR
23/10/2023	23/10/2023	UPIOUT/329678899499/Q124554090@ybl/Payment f/5812	TFR	S48460887		90.00		769.38	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/10/2023	23/10/2023	UPIOUT/329664380800/Q041883617@ybl/Payment f/5812	TFR	S49448486		10.00		759.38	CR
23/10/2023	23/10/2023	UPIOUT/329697219229/AIRTELPREDIRECT2@ybl/Pay/4814	TFR	S54011522		302.00		457.38	CR
23/10/2023	23/10/2023	UPIOUT/329672334183/Q203650811@ybl/Payment f/5814	TFR	S55281911		360.00		97.38	CR
23/10/2023	23/10/2023	UPIOUT/329673557336/8305999308@ybl/Payment f/0000	TFR	S56947163		75.00		22.38	CR
25/10/2023	25/10/2023	UPI IN/329886461140/6264632227@ybl/Payment f/0000	TFR	S77942658			2500.00	2522.38	CR
25/10/2023	25/10/2023	UPI IN/329818531287/soniaarora911@ybl/Paymen/0000	TFR	S77964259			2000.00	4522.38	CR
25/10/2023	25/10/2023	UPI IN/366483123878/simarjeet15@sliceaxis/UP/0000	TFR	S78015541			500.00	5022.38	CR
25/10/2023	25/10/2023	UPIOUT/329815829865/dmartnorth.innoviti@icic/5411	TFR	S78222352		4771.40		250.98	CR
25/10/2023	25/10/2023	UPIOUT/329874762039/AVENUEFOODPLAZAPVTLT.419/5411	TFR	S78260657		15.00		235.98	CR
25/10/2023	25/10/2023	UPIOUT/329863497890/Q428942374@ybl/Payment f/5912	TFR	S81315299		96.00		139.98	CR
27/10/2023	27/10/2023	UPIOUT/330030501597/paytmqr2810050501011l2ld/5814	TFR	S6851244		24.00		115.98	CR
27/10/2023	27/10/2023	UPIOUT/330013617418/paytmqr281005050101167tc/5814	TFR	S10002895		10.00		105.98	CR
02/11/2023	02/11/2023	UPI IN/330689805134/soniaarora911@ybl/Paymen/0000	TFR	S14706303			5000.00	5105.98	CR
02/11/2023	02/11/2023	UPIOUT/330637263609/Q81071613@ybl/Payment fr/5462	TFR	S14725571		110.00		4995.98	CR
02/11/2023	02/11/2023	UPIOUT/330642342500/IDFCBNPL@ybl/Payment fro/7322	TFR	S14803965		2017.00		2978.98	CR
02/11/2023	02/11/2023	UPIOUT/330611282034/BBPSBP@ybl/Payment from /4900	TFR	S14842042		531.00		2447.98	CR
03/11/2023	03/11/2023	UPI IN/330709755849/8103873776@axl/Payment f/0000	TFR	S22213633			35.00	2482.98	CR
03/11/2023	03/11/2023	UPIOUT/330795594389/Q800913398@ybl/Payment f/5814	TFR	S25179961		40.00		2442.98	CR
04/11/2023	04/11/2023	UPIOUT/330889664654/Q886190595@ybl/Payment f/5814	TFR	S39538451		60.00		2382.98	CR
04/11/2023	04/11/2023	UPIOUT/330874404961/Q800913398@ybl/Payment f/5814	TFR	S39889039		70.00		2312.98	CR
04/11/2023	04/11/2023	UPIOUT/330872749833/paytmqr281005050101167tc/5814	TFR	S43674108		10.00		2302.98	CR
04/11/2023	04/11/2023	UPIOUT/330887674903/paytmqr2810050501011l2ld/5814	TFR	S43784747		10.00		2292.98	CR
04/11/2023	04/11/2023	UPIOUT/330831391261/paytmqr2810050501011l2ld/5814	TFR	S44013998		20.00		2272.98	CR
04/11/2023	04/11/2023	UPIOUT/330856561532/pranavplwl@ybl/Payment f/0000	TFR	S44053597		30.00		2242.98	CR
04/11/2023	04/11/2023	UPIOUT/330829589752/pranavplwl@ybl/Payment f/0000	TFR	S44065713		30.00		2212.98	CR



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04/11/2023	04/11/2023	UPIOUT/330886213962/gpay-11166650155@okbizax/8011	TFR	S49431965		15.00		2197.98	CR
04/11/2023	04/11/2023	UPIOUT/330866838912/swiggypupi@axisbank/Swigg/5814	TFR	S50941122		102.00		2095.98	CR
04/11/2023	04/11/2023	UPIOUT/330860023747/swiggypupi@axisbank/Swigg/5814	TFR	S51080339		110.00		1985.98	CR
06/11/2023	06/11/2023	UPIOUT/331096954129/paytmqr281005050101167tc/5814	TFR	S74888192		45.00		1940.98	CR
06/11/2023	06/11/2023	UPIOUT/331037180214/Q800913398@ybl/Payment f/5814	TFR	S78712935		90.00		1850.98	CR
06/11/2023	06/11/2023	UPIOUT/331013633458/paytmqr2810050501011nzaf/5814	TFR	S78918607		20.00		1830.98	CR
06/11/2023	06/11/2023	UPIOUT/331068164741/paytm-jiomobility@paytm//4814	TFR	S80348577		19.00		1811.98	CR
07/11/2023	07/11/2023	UPIOUT/331118899057/swiggy@yespay/Pay for me/5812	TFR	S5233870		126.00		1685.98	CR
08/11/2023	08/11/2023	UPIOUT/331217559647/Q878315039@ybl/Payment f/5814	TFR	S21741614		120.00		1565.98	CR
08/11/2023	08/11/2023	UPIOUT/331244066803/7879505822@ybl/Payment f/0000	TFR	S24263625		300.00		1265.98	CR
09/11/2023	09/11/2023	UPIOUT/331337670669/paytmqr281005050101167tc/5814	TFR	S26226460		12.00		1253.98	CR
09/11/2023	09/11/2023	NFT/TMF REDEMPTION /N313232730308404/HDFC BANK	FT	S26393844			1300.00	2553.98	CR
09/11/2023	09/11/2023	UPIOUT/331382366651/paytmqr2810050501011i2ld/5814	TFR	S26548432		20.00		2533.98	CR
09/11/2023	09/11/2023	UPIOUT/331301249232/6266608328@kotak/Payment/0000	TFR	S30842396		40.00		2493.98	CR
09/11/2023	09/11/2023	UPIOUT/331325861411/Q203650811@ybl/Payment f/5814	TFR	S34958125		120.00		2373.98	CR
09/11/2023	09/11/2023	UPI IN/331375646316/pranav.1366@wahdfcbank/P/0000	TFR	S36891265			500.00	2873.98	CR
09/11/2023	09/11/2023	UPIOUT/331348221137/paytm-73332009@paytm/Pay/5411	TFR	S36929342		2585.67		288.31	CR
09/11/2023	09/11/2023	NFT/ACROPOLIS INSTI/N313232732519787/HDFC BANK	FT	S38119473			8000.00	8288.31	CR
09/11/2023	09/11/2023	UPI IN/331357556299/soniaarora911@ybl/Paymen/0000	TFR	S41772079			500.00	8788.31	CR
09/11/2023	09/11/2023	UPIOUT/331381059314/9131666818@ybl/Payment f/0000	TFR	S42205131		25.00		8763.31	CR
10/11/2023	10/11/2023	UPIOUT/331428814786/AIRTELPREDIRECT1@ybl/Pay/4814	TFR	S46053009		157.00		8606.31	CR
10/11/2023	10/11/2023	UPIOUT/331435055652/zomato4.payu@icici/UPI T/5411	TFR	S51295575		123.36		8482.95	CR
10/11/2023	10/11/2023	UPI IN/331421693844/8085557777@ybl/Payment f/0000	TFR	S52974040			1500.00	9982.95	CR
10/11/2023	10/11/2023	UPIOUT/331412918993/dmartnorth.innoviti@icici/5411	TFR	S54001909		1728.10		8254.85	CR
10/11/2023	10/11/2023	UPIOUT/331485969673/7999623494@paytm/Payment/0000	TFR	S59407288		3500.00		4754.85	CR





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10/11/2023	10/11/2023	UPIOUT/331487942095/Q060208634@ybl/Payment f/5814	TFR	S60275434		96.00		4658.85	CR
10/11/2023	10/11/2023	UPIOUT/331421044612/Q922956214@ybl/Payment f/5411	TFR	S60339721		50.00		4608.85	CR
10/11/2023	10/11/2023	UPIOUT/331437298032/Q324848613@ybl/Payment f/5947	TFR	S60505266		1000.00		3608.85	CR
10/11/2023	11/11/2023	UPIOUT/331517662668/netflixupi.payu@hdfcbank/4899	TFR	S61817889		199.00		3409.85	CR
11/11/2023	11/11/2023	UPIOUT/331554475397/paytmqr281005050101r0dte/5541	TFR	S74875769		60.00		3349.85	CR
11/11/2023	11/11/2023	UPIOUT/331586825998/swiggy@yespay/Debit Mone/5812	TFR	S75224178		145.00		3204.85	CR
11/11/2023	11/11/2023	UPIOUT/331550706913/paytmqrwag2odyhxg@paytm//7299	TFR	S76179630		900.00		2304.85	CR
11/11/2023	11/11/2023	UPIOUT/331550536668/Q442485277@ybl/Payment f/0000	TFR	S76549958		370.00		1934.85	CR
11/11/2023	11/11/2023	UPIOUT/331523670596/paytmqr2810050501011x35u/5411	TFR	S80292271		30.00		1904.85	CR
11/11/2023	11/11/2023	UPIOUT/331511684808/Q327819071@ybl/Payment f/5814	TFR	S80419764		60.00		1844.85	CR
12/11/2023	12/11/2023	UPIOUT/331696247707/8827688355@ybl/Payment f/0000	TFR	S84652105		390.00		1454.85	CR
12/11/2023	12/11/2023	UPIOUT/331678894927/Q323096654@ybl/Payment f/5812	TFR	S84701800		100.00		1354.85	CR
12/11/2023	12/11/2023	UPIOUT/331659309829/dominospizzaonline@paytm/5812	TFR	S95685555		1330.00		24.85	CR
13/11/2023	13/11/2023	UPI IN/331718696544/7879505822@ybl/Payment f/0000	TFR	S10641577			100.00	124.85	CR
16/11/2023	16/11/2023	UPIOUT/332066020809/Q392058517@ybl/Payment f/5812	TFR	S62010331		20.00		104.85	CR
22/11/2023	22/11/2023	UPI IN/332626357823/rajesh.rithaliya@ybl/Pay/0000	TFR	S44350167			80.00	184.85	CR
22/11/2023	22/11/2023	UPIOUT/332673344490/Q886190595@ybl/Payment f/5814	TFR	S45726624		40.00		144.85	CR
22/11/2023	22/11/2023	UPIOUT/332624109457/upiswiggy@icici/Payment /5814	TFR	S55881141		95.00		49.85	CR
23/11/2023	23/11/2023	ACHCR/IRFC INT DIV 23-24/IR1011232309615/FIO/:253	TFR	S65098588			400.00	449.85	CR
26/11/2023	26/11/2023	UPIOUT/333043789954/VIINAPPMPC@ybl/Payment f/4814	TFR	S8348560		181.00		268.85	CR
27/11/2023	27/11/2023	UPIOUT/333161570484/Q886190595@ybl/Payment f/5814	TFR	S29456684		75.00		193.85	CR
27/11/2023	27/11/2023	UPIOUT/333173194515/paytmqr2810050501011i2ld/5814	TFR	S29551303		60.00		133.85	CR
28/11/2023	28/11/2023	CHRG/MOB ALERT/OCT23	TFR	S42862743		7.50		126.35	CR
28/11/2023	28/11/2023	UPI IN/333225028249/soniaarora911@ybl/Paymen/0000	TFR	S51608203			1600.00	1726.35	CR
28/11/2023	28/11/2023	UPIOUT/333298706697/Q722258827@ybl/Payment f/5947	TFR	S51639218		1000.00		726.35	CR

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28/11/2023	28/11/2023	UPIOUT/333204445247/Q808183309@ybl/Payment f/5814	TFR	S52078362		245.00		481.35	CR
28/11/2023	28/11/2023	UPIOUT/333277365857/Q916744408@ybl/Payment f/5812	TFR	S52215724		120.00		361.35	CR
30/11/2023	30/11/2023	UPI IN/333438998105/soniaarora911@ybl/Paymen/0000	TFR	S79328418			2000.00	2361.35	CR
30/11/2023	30/11/2023	UPIOUT/333412073073/joshiriya@ybl/Payment fr/0000	TFR	S79405083		1000.00		1361.35	CR
30/11/2023	30/11/2023	UPIOUT/333474176825/airtel.payu@axisbank/UPI/4814	TFR	S79981776		282.60		1078.75	CR
30/11/2023	30/11/2023	UPI IN/333468290985/soniaarora911@ybl/Paymen/0000	TFR	S81232269			1000.00	2078.75	CR
30/11/2023	30/11/2023	UPIOUT/333480563953/paytmqr1sme10ixgk@paytm//5533	TFR	S81704176		1150.00		928.75	CR
01/12/2023	01/12/2023	UPI IN/333575657380/simarjeet15@sliceaxis/UP/0000	TFR	S96131074			80.00	1008.75	CR
01/12/2023	01/12/2023	UPIOUT/333522151114/8602278300@ybl/Payment f/0000	TFR	S96135728		1000.00		8.75	CR
03/12/2023	03/12/2023	UPIOUT/333728596240/dominospizzaonline@paytm/5812	TFR	S38450523		1.00		7.75	CR
04/12/2023	04/12/2023	UPI IN/333883505027/soniaarora911@ybl/Paymen/0000	TFR	S59582209			126.00	133.75	CR
04/12/2023	04/12/2023	UPIOUT/333875875320/swiggyupi@axisbank/Swigg/5814	TFR	S59583851		126.00		7.75	CR
05/12/2023	05/12/2023	FT IMPS/IFI/333915018788/Amazon Seller Servic/PCXI	TFR	S68019302			389.00	396.75	CR
10/12/2023	10/12/2023	UPIOUT/334491028287/netflixupi.payu@hdfcbank/4899	TFR	S65569609		199.00		197.75	CR
11/12/2023	11/12/2023	NFT/TMF REDEMPTION /N345232778380708/HDFC BANK	FT	S67647303			1300.00	1497.75	CR
12/12/2023	12/12/2023	UPIOUT/334601531423/gpay-11231788830@okbizax/5411	TFR	S96948697		143.00		1354.75	CR
16/12/2023	16/12/2023	UPIOUT/335024041074/paytmqr281005050101167tc/5814	TFR	S60516366		95.00		1259.75	CR
17/12/2023	17/12/2023	UPIOUT/335148757894/Q949295291@ybl/Payment f/5311	TFR	S77664145		45.00		1214.75	CR
20/12/2023	20/12/2023	CHRG/MOB ALERT/NOV23	TFR	S33671663		7.50		1207.25	CR
21/12/2023	21/12/2023	UPIOUT/335566216895/paytmqr28100505010112ld/5814	TFR	S49601098		20.00		1187.25	CR
21/12/2023	21/12/2023	UPIOUT/335547113363/paytmqr1jrf5cizj@paytm//5411	TFR	S56460420		20.00		1167.25	CR
22/12/2023	22/12/2023	UPIOUT/335632862063/Q799189455@ybl/Payment f/5814	TFR	S78784888		190.00		977.25	CR
22/12/2023	22/12/2023	UPIOUT/335628914458/BHARATPE.90058070168@fbp/5814	TFR	S79020136		330.00		647.25	CR
22/12/2023	22/12/2023	UPIOUT/335687341202/BHARATPE.90058070168@fbp/5814	TFR	S79033138		10.00		637.25	CR
23/12/2023	23/12/2023	UPIOUT/335775654623/Q949295291@ybl/Payment f/5311	TFR	S81353717		5.00		632.25	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/12/2023	23/12/2023	UPIOUT/335710397819/paytmqr2810050501011i2ld/5814	TFR	S86438525		165.00		467.25	CR
24/12/2023	24/12/2023	UPIOUT/335872196457/VIINAPPMPC@ybl/Payment f/4814	TFR	S2696731		181.00		286.25	CR
27/12/2023	27/12/2023	UPIOUT/336135536888/paytmqr2810050501011nza/5814	TFR	S52025530		20.00		266.25	CR
28/12/2023	28/12/2023	UPIOUT/336281382507/REDBUS2BUS@ybl/Payment f/4722	TFR	S75973727		103.95		162.30	CR
28/12/2023	28/12/2023	UPIOUT/336289958224/8445367890@axl/Payment f/0000	TFR	S77103622		100.00		62.30	CR
29/12/2023	28/12/2023	SBINT:29-09-2023 to 28-12-2023[21430100019375]	SBINT	S81436783			11.00	73.30	CR
30/12/2023	30/12/2023	UPI IN/336430157102/9644876223@axl/Payment f/0000	TFR	S1108505			100.00	173.30	CR
30/12/2023	30/12/2023	UPIOUT/336456444871/Q800913398@ybl/Payment f/5814	TFR	S4851108		150.00		23.30	CR
04/01/2024	04/01/2024	UPI IN/400458159074/soniaarora911@ybl/Paymen/0000	TFR	S95562520			3000.00	3023.30	CR
04/01/2024	04/01/2024	UPIOUT/400469065446/Q127641277@ybl/Payment f/5198	TFR	S95571887		2890.00		133.30	CR
06/01/2024	06/01/2024	UPIOUT/400623627905/Q127641277@ybl/Payment f/5198	TFR	S34504006		20.00		113.30	CR
06/01/2024	06/01/2024	UPIOUT/400655437797/6331847998728a@mairtel/P/5111	TFR	S45127433		60.00		53.30	CR
10/01/2024	10/01/2024	NFT/TMF REDEMPTION /N010242828033713/HDFC BANK	FT	S3735725			1300.00	1353.30	CR
10/01/2024	10/01/2024	CASH:SELF	CASH	FB125824			50000.00	51353.30	CR
10/01/2024	10/01/2024	UPIOUT/401038299998/iitmadras.rzp@axisbank/P/8220	TFR	S19461532		1003.54		50349.76	CR
10/01/2024	10/01/2024	UPIOUT/401081722755/netflixupi.payu@hdfcbank/4899	TFR	S19700453		199.00		50150.76	CR
11/01/2024	11/01/2024	UPIOUT/401197062583/gpay-11231788830@okbizax/5411	TFR	S25251597		45.00		50105.76	CR
11/01/2024	11/01/2024	UPIOUT/401107961020/gpay-11231788830@okbizax/5411	TFR	S25261407		10.00		50095.76	CR
11/01/2024	11/01/2024	UPIOUT/401152995288/Q190851844@ybl/Payment f/5814	TFR	S30522933		15.00		50080.76	CR
11/01/2024	11/01/2024	UPIOUT/401165288747/avantikahonda.63032170@h/5571	TFR	S31473089		2000.00		48080.76	CR
11/01/2024	11/01/2024	UPIOUT/401160921731/paytmqr281005050101nxcgj/5814	TFR	S37917901		260.00		47820.76	CR
12/01/2024	12/01/2024	UPI IN/401252624365/arorasoniya@ybl/Payment /0000	TFR	S47328461			5000.00	52820.76	CR
12/01/2024	12/01/2024	UPIOUT/401231239253/avantikahonda.63032170@h/5571	TFR	S47333961		50000.00		2820.76	CR
12/01/2024	12/01/2024	UPIOUT/401241017012/QR917000252327-0061@unio/0000	TFR	S48279281		20.00		2800.76	CR
13/01/2024	13/01/2024	UPIOUT/401363752276/pushpendrarai.62062646@h/5999	TFR	S66359007		12.00		2788.76	CR



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Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/01/2024	16/01/2024	UPIOUT/401671058301/REDBUS2BUS@ybl/Payment f/4722	TFR	S10485820		311.85		2476.91	CR
16/01/2024	16/01/2024	UPIOUT/401626398084/Q431575016@ybl/Payment f/7407	TFR	S14220985		128.00		2348.91	CR
16/01/2024	16/01/2024	UPIOUT/401633295478/REDBUS2BUS@ybl/Payment f/4722	TFR	S22070368		311.85		2037.06	CR
17/01/2024	17/01/2024	UPIOUT/401739747473/REDBUS2BUS@ybl/Payment f/4722	TFR	S35598696		103.95		1933.11	CR
17/01/2024	17/01/2024	UPIOUT/401727120174/9827240010@ybl/Payment f/0000	TFR	S38836372		20.00		1913.11	CR
18/01/2024	18/01/2024	CHRG/MOB ALERT/DEC23	TFR	S54852822		4.00		1909.11	CR
18/01/2024	18/01/2024	UPIOUT/401838711384/Q578195446@ybl/Payment f/7407	TFR	S62843788		40.00		1869.11	CR
19/01/2024	19/01/2024	UPIOUT/401928481047/Q822454592@ybl/Payment f/5814	TFR	S79274483		110.00		1759.11	CR
20/01/2024	20/01/2024	UPIOUT/402003793882/Q323096654@ybl/Payment f/5812	TFR	S87466436		20.00		1739.11	CR
20/01/2024	20/01/2024	UPIOUT/402056556183/paytmqr19eu87hzc@paytm//5462	TFR	S92586049		100.00		1639.11	CR
21/01/2024	21/01/2024	UPIOUT/402105707321/VIINAPPMPC@ybl/Payment f/4814	TFR	S7852993		181.00		1458.11	CR
24/01/2024	24/01/2024	UPIOUT/402422411620/AIRTELPAYMENTSPGONLINE@y/4814	TFR	S68994615		825.02		633.09	CR
25/01/2024	25/01/2024	UPIOUT/402588825557/Q203650811@ybl/Payment f/5814	TFR	S77016922		260.00		373.09	CR
25/01/2024	25/01/2024	UPIOUT/402578785630/paytmqr1q01i7k5qv@paytm//5812	TFR	S77143558		20.00		353.09	CR
25/01/2024	25/01/2024	UPIOUT/402583498891/paytmqr1q01i7k5qv@paytm//5812	TFR	S77226517		20.00		333.09	CR
25/01/2024	25/01/2024	UPIOUT/402517693988/crisponlineservices.7602/8299	TFR	S83297027		118.00		215.09	CR
31/01/2024	30/01/2024	RVSL/CHRG/AccountMaintenance	TFR	S80867988			336.00	551.09	CR
01/02/2024	01/02/2024	CLG/ISHAQ MANSURI/72132/30-01-24/CANARA	CLG	S99303946	72132		387000.00	387551.09	CR
01/02/2024	01/02/2024	UPI IN/403268633099/soniaarora911@ybl/Paymen/0000	TFR	S3647262			10000.00	397551.09	CR
01/02/2024	01/02/2024	UPIOUT/403205434658/upiswiggy@icici/Payment /5814	TFR	S12605755		655.00		396896.09	CR
02/02/2024	03/02/2024	UPIOUT/403490977545/paytm-jiomobility@paytm//4814	TFR	S34091491		61.00		396835.09	CR
03/02/2024	03/02/2024	UPIOUT/403433253226/simarjeet15@sliceaxis/Pa/0000	TFR	S38721186		2000.00		394835.09	CR
03/02/2024	03/02/2024	UPIOUT/403404251314/simarjeetsingharora15@yb/0000	TFR	S38918093		300.00		394535.09	CR
03/02/2024	03/02/2024	UPIOUT/403476623609/playstore@axisbank/Manda/5817	TFR	S38981070		299.00		394236.09	CR
03/02/2024	03/02/2024	UPIOUT/403476926054/playstore@axisbank/Manda/5817	TFR	S40056986		330.00		393906.09	CR

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07/02/2024	07/02/2024	DRISH KHEMANI	CLG	S21632814	51038966	6200.00		387706.09	CR
07/02/2024	07/02/2024	UPIOUT/403871060114/paytm-jiomobility@paytm//4814	TFR	S29061759		395.00		387311.09	CR
08/02/2024	08/02/2024	UPIOUT/403913107651/paytmqrndncp6z68wj@paytm//7299	TFR	S44572578		270.00		387041.09	CR
08/02/2024	08/02/2024	UPIOUT/403965333299/swiggy773.rzp@icici/Payv/5811	TFR	S52350225		188.00		386853.09	CR
09/02/2024	09/02/2024	NFT/TMF REDEMPTION /N040242875718017/HDFC BANK	FT	S56494687			1300.00	388153.09	CR
09/02/2024	09/02/2024	UPIOUT/404051312814/paytmqr281005050101167tc/5814	TFR	S61374996		20.00		388133.09	CR
09/02/2024	09/02/2024	UPIOUT/404063284963/paytmqr281005050101167tc/5814	TFR	S61492493		15.00		388118.09	CR
09/02/2024	09/02/2024	UPIOUT/404030522230/paytmqr281005050101kkyrs/5814	TFR	S61619334		20.00		388098.09	CR
09/02/2024	09/02/2024	UPIOUT/404046884281/billdeskpg.rgpv@hdfcbank/8220	TFR	S70982120		550.00		387548.09	CR
09/02/2024	09/02/2024	UPIOUT/404061494249/swiggy@yespay/Pay for me/5812	TFR	S73666027		215.00		387333.09	CR
10/02/2024	10/02/2024	UPIOUT/404122868660/paytm-jiomobility@paytm//4814	TFR	S80802126		61.00		387272.09	CR
10/02/2024	11/02/2024	UPIOUT/404273711307/netflixupi.payu@hdfcbank/4899	TFR	S95785826		199.00		387073.09	CR
11/02/2024	11/02/2024	UPIOUT/404215350035/SUBWAYOFFLINE@ybl/Paymen/5814	TFR	S5767089		586.00		386487.09	CR
12/02/2024	12/02/2024	UPIOUT/404309458296/paytmqr1srtw1axb2@paytm//5411	TFR	S17719917		10.00		386477.09	CR
12/02/2024	12/02/2024	UPIOUT/404347502392/paytmqr2810050501011i2ld/5814	TFR	S21209261		45.00		386432.09	CR
12/02/2024	12/02/2024	UPIOUT/404316611028/paytmqr2810050501011i2ld/5814	TFR	S24457881		120.00		386312.09	CR
12/02/2024	12/02/2024	UPIOUT/404325354518/8602278300@fam/Payment f/0000	TFR	S24851277		1000.00		385312.09	CR
13/02/2024	13/02/2024	UPIOUT/404468436848/Q447394135@ybl/Payment f/5814	TFR	S47646049		90.00		385222.09	CR
13/02/2024	13/02/2024	UPI IN/404403940505/soniaarora911@ybl/Paymen/0000	TFR	S52564652			3000.00	388222.09	CR
13/02/2024	13/02/2024	UPIOUT/404469248583/gpay-11242065504@okbizax/5812	TFR	S53485544		1000.00		387222.09	CR
13/02/2024	13/02/2024	UPI IN/404448776678/8827545771931@paytm/Sent/0000	TFR	S53514874			330.00	387552.09	CR
14/02/2024	14/02/2024	UPIOUT/404583720369/paytmqr281005050101167tc/5814	TFR	S61161888		50.00		387502.09	CR
14/02/2024	14/02/2024	UPIOUT/404570903154/paytmqr6quxw0dmu4@paytm//5462	TFR	S67748677		50.00		387452.09	CR
14/02/2024	14/02/2024	UPIOUT/404515641989/paytmqr281005050101fhi24/5411	TFR	S73097567		430.00		387022.09	CR
15/02/2024	15/02/2024	FN/SONIYA ARORA/3390361	TFR	S79867557		387000.00		22.09	CR



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16/02/2024	16/02/2024	UPI IN/404797323574/6262586913@axl/Payment f/0000	TFR	S13140122			200.00	222.09	CR
17/02/2024	17/02/2024	UPI IN/404824201281/soniaarora911@ibl/Paymen/0000	TFR	S31694148			2000.00	2222.09	CR
17/02/2024	17/02/2024	UPIOUT/404809112539/Q832788538@ybl/Payment f/5812	TFR	S32022040		1174.00		1048.09	CR
18/02/2024	18/02/2024	UPIOUT/404965749904/VIINAPPMPC@ybl/Payment f/4814	TFR	S37439770		181.00		867.09	CR
18/02/2024	18/02/2024	UPI IN/404919897262/soniaarora911@ybl/Paymen/0000	TFR	S38307633			1000.00	1867.09	CR
18/02/2024	18/02/2024	UPIOUT/404972926016/himanshu.kanungo@okhdfcb/0000	TFR	S39576614		1000.00		867.09	CR
18/02/2024	18/02/2024	UPIOUT/404973706099/REDBUS2BUS@ybl/Payment f/4722	TFR	S43322863		103.95		763.14	CR
18/02/2024	18/02/2024	UPIOUT/404947234131/paytmqr281005050101g0opg/5812	TFR	S50676450		60.00		703.14	CR
19/02/2024	19/02/2024	UPIOUT/405043172161/paytmqr15lyo2px06@paytm/5611	TFR	S57149189		50.00		653.14	CR
19/02/2024	19/02/2024	UPIOUT/405081144697/paytmqr1odw1w3lyq@paytm/5411	TFR	S60838733		60.00		593.14	CR
19/02/2024	19/02/2024	UPIOUT/405072711201/Q039336359@ybl/Payment f/5411	TFR	S62491465		80.00		513.14	CR
19/02/2024	19/02/2024	UPIOUT/405009034020/8718013392-2@ybl/Payment/0000	TFR	S65116097		10.00		503.14	CR
19/02/2024	19/02/2024	UPIOUT/405016951651/Q560748618@ybl/Payment f/5814	TFR	S67974542		210.00		293.14	CR
19/02/2024	19/02/2024	UPI IN/405095003045/soniaarora911@ybl/Paymen/0000	TFR	S70164555			3000.00	3293.14	CR
19/02/2024	19/02/2024	UPIOUT/405031933054/paytm-70258461@paytm/Bli/5411	TFR	S70181972		141.00		3152.14	CR
19/02/2024	19/02/2024	UPIOUT/405005030111/upiswiggy@icici/Payment /5814	TFR	S70316753		228.00		2924.14	CR
20/02/2024	20/02/2024	UPIOUT/405177023265/Q351814324@ybl/Payment f/5812	TFR	S79814708		220.00		2704.14	CR
20/02/2024	20/02/2024	UPIOUT/405117751780/BHARATPE.90067066534@fbp/5651	TFR	S86260323		40.00		2664.14	CR
20/02/2024	20/02/2024	UPIOUT/405171823346/paytmqrdr6jrwnea@paytm/5812	TFR	S86320983		120.00		2544.14	CR
20/02/2024	20/02/2024	UPIOUT/405122520668/Q357739172@ybl/Payment f/5814	TFR	S87626295		30.00		2514.14	CR
21/02/2024	21/02/2024	CHRG/MOB ALERT/JAN24	TFR	S76005		2.00		2512.14	CR
21/02/2024	21/02/2024	UPIOUT/405248572678/Q901924177@ybl/Payment f/5812	TFR	S2014620		50.00		2462.14	CR
21/02/2024	21/02/2024	UPIOUT/405222479827/paytmqr1g0kxt1qk@paytm/5812	TFR	S2255655		90.00		2372.14	CR
21/02/2024	21/02/2024	UPIOUT/405273637331/paytmqr19e0nrygv7@paytm/5812	TFR	S2798379		50.00		2322.14	CR
21/02/2024	21/02/2024	UPIOUT/405270430662/paytmqr281005050101e7wq/5411	TFR	S2925859		50.00		2272.14	CR

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21/02/2024	21/02/2024	UPIOUT/405251627228/REDBUS2BUS@ybl/Payment f/4722	TFR	S9291889		432.95		1839.19	CR
21/02/2024	21/02/2024	UPIOUT/405276705764/pranavplwl@ybl/Payment f/0000	TFR	S9850981		160.00		1679.19	CR
22/02/2024	22/02/2024	UPIOUT/405304772824/paytmqr1751uvmen8@paytm/5812	TFR	C22655754		30.00		1649.19	CR
22/02/2024	22/02/2024	UPIOUT/405335249792/acropolis.esbz@kotak/Pay/8220	TFR	S16691386		700.00		949.19	CR
22/02/2024	22/02/2024	UPIOUT/405313695317/paytmqr2810050501011l2ld/5814	TFR	S20492151		120.00		829.19	CR
22/02/2024	22/02/2024	UPIOUT/405311644808/paytm-79351661@paytm/Pay/5814	TFR	S22666808		499.00		330.19	CR
22/02/2024	22/02/2024	UPI IN/405365169108/soniaarora9111@ybl/Paymen/0000	TFR	S24851361			1000.00	1330.19	CR
23/02/2024	23/02/2024	UPIOUT/405461904467/paytmqrhucx7prglt@paytm/5812	TFR	S33666856		20.00		1310.19	CR
23/02/2024	23/02/2024	UPIOUT/405403634464/paytm-8924294@paytm/Pay/5541	TFR	S33836688		100.00		1210.19	CR
23/02/2024	23/02/2024	UPI IN/442069342713/kshitijg2407@okicici/UPI/0000	TFR	S35891167			100.00	1310.19	CR
23/02/2024	23/02/2024	UPIOUT/405479158051/paytmqrz1yqdk9iq8@paytm/5411	TFR	S42482413		25.00		1285.19	CR
23/02/2024	23/02/2024	UPIOUT/405493266006/Q215723731@ybl/Payment f/5814	TFR	S42746490		40.00		1245.19	CR
23/02/2024	23/02/2024	UPIOUT/405424131304/paytm-8924294@paytm/Pay/5541	TFR	S48068093		100.00		1145.19	CR
24/02/2024	24/02/2024	UPIOUT/405581150253/Q488382027@ybl/Payment f/5814	TFR	S51464828		40.00		1105.19	CR
24/02/2024	24/02/2024	UPIOUT/405520703561/paytmqr1jf1ooqez3@paytm/5943	TFR	S51816528		60.00		1045.19	CR
24/02/2024	24/02/2024	UPIOUT/405581839766/Q311286168@ybl/Payment f/5411	TFR	S52198736		100.00		945.19	CR
24/02/2024	24/02/2024	UPIOUT/405589417493/Q620122453@ybl/Payment f/5251	TFR	S52309402		40.00		905.19	CR
24/02/2024	24/02/2024	UPIOUT/405528804678/paytmqr2810050501011l2ld/5814	TFR	S58814308		175.00		730.19	CR
24/02/2024	24/02/2024	UPIOUT/405584005234/REDBUS2BUS@ybl/Payment f/4722	TFR	S62504980		94.50		635.69	CR
24/02/2024	24/02/2024	UPIOUT/405565746084/930274793@axl/Payment fr/0000	TFR	S63095716		37.00		598.69	CR
24/02/2024	24/02/2024	UPIOUT/405534154581/Q503412249@ybl/Payment f/5441	TFR	S68563352		190.00		408.69	CR
25/02/2024	25/02/2024	UPIOUT/405608895047/Q115251661@ybl/Payment f/5814	TFR	S74962611		140.00		268.69	CR
25/02/2024	25/02/2024	UPI IN/405690049908/soniaarora9111@ybl/Paymen/0000	TFR	S87102892			5000.00	5268.69	CR
25/02/2024	26/02/2024	UPIOUT/405748980126/paytm-8924294@paytm/Pay/5541	TFR	S87588235		1199.72		4068.97	CR
25/02/2024	26/02/2024	UPIOUT/405774628978/paytmqr2810050501011leo3/5812	TFR	S87654497		150.00		3918.97	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26/02/2024	26/02/2024	UPIOUT/405762074530/paytmqrjwvgt0ene0@paytm//5462	TFR	S91243763		180.00		3738.97	CR
26/02/2024	26/02/2024	UPIOUT/405798601041/MAB.037322044460091@AXIS/7523	TFR	S94419437		20.00		3718.97	CR
26/02/2024	26/02/2024	UPIOUT/405792807227/Q068434417@ybl/Payment f/5691	TFR	S94794441		118.00		3600.97	CR
26/02/2024	26/02/2024	UPIOUT/405726317071/mcdonalds.42444046@hdfcb/5812	TFR	S95450697		1294.99		2305.98	CR
26/02/2024	26/02/2024	UPIOUT/405718404120/paytmqrfe73myemsg@paytm//5812	TFR	S99132301		35.00		2270.98	CR
26/02/2024	26/02/2024	UPIOUT/405705979646/9851000040@icici/Payment/5812	TFR	S3231679		25.00		2245.98	CR
26/02/2024	26/02/2024	UPIOUT/405731209605/BHARATPE.90070082685@fbp/5651	TFR	S3537955		40.00		2205.98	CR
26/02/2024	26/02/2024	UPIOUT/405773335788/Q225514188@ybl/Payment f/5814	TFR	S5656625		15.00		2190.98	CR
26/02/2024	26/02/2024	UPIOUT/405752761756/paytmqr281005050101119jo/5812	TFR	S5678985		220.00		1970.98	CR
26/02/2024	26/02/2024	UPI IN/405746163826/mehta-kavita@paytm/Sent /0000	TFR	S5748412			100.00	2070.98	CR
26/02/2024	26/02/2024	UPIOUT/405705287622/paytmqr196oq300xx@paytm//5661	TFR	S5779143		100.00		1970.98	CR
27/02/2024	27/02/2024	UPI IN/405885004188/9926757820@ybl/Payment f/0000	TFR	S7950000			77.00	2047.98	CR
27/02/2024	27/02/2024	UPI IN/405897278924/9691525358@fam/UPI Payme/0000	TFR	S7992388			100.00	2147.98	CR
27/02/2024	27/02/2024	ACHCR/ITC LIMITED/1167229/FIO/:26314742	TFR	S11631000			625.00	2772.98	CR
27/02/2024	27/02/2024	UPIOUT/405808733363/paytmqr281005050101167tc/5814	TFR	S15540717		445.00		2327.98	CR
27/02/2024	27/02/2024	UPIOUT/405850467310/paytmqr28100505010112ld/5814	TFR	S15926805		10.00		2317.98	CR
27/02/2024	27/02/2024	UPIOUT/40584544171/paytm-79351661@paytm/Pay/5814	TFR	S22471307		1324.00		993.98	CR
27/02/2024	27/02/2024	UPIOUT/405849164780/paytm-79351661@paytm/Pay/5814	TFR	S22817159		40.00		953.98	CR
27/02/2024	27/02/2024	UPI IN/405839758886/kshitijg2407@okicici/UPI/0000	TFR	S25040052			150.00	1103.98	CR
28/02/2024	28/02/2024	UPIOUT/405966742646/paytmqr28100505010112ld/5814	TFR	S34226153		160.00		943.98	CR
28/02/2024	28/02/2024	UPIOUT/405975356632/paytmqr28100505010112ld/5814	TFR	S36240220		130.00		813.98	CR
29/02/2024	29/02/2024	UPIOUT/406068169265/Q030328638@ybl/Payment f/5814	TFR	S46685051		120.00		693.98	CR
29/02/2024	29/02/2024	UPIOUT/406018917549/paytmqr4dnn8w0508@paytm//5311	TFR	S47160305		11.00		682.98	CR
29/02/2024	29/02/2024	UPIOUT/406038456875/rajsinghrathore170@ibl/P/0000	TFR	S53848275		30.00		652.98	CR
29/02/2024	29/02/2024	UPI IN/406063038993/soniaarora911@ybl/Paymen/0000	TFR	S57102744			12000.00	12652.98	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29/02/2024	29/02/2024	UPIOUT/406055801749/REDBUS2BUS@ybl/Payment f/4722	TFR	S62384202		103.95		12549.03	CR
29/02/2024	29/02/2024	UPIOUT/406045088738/9827260285@axl/Payment f/0000	TFR	S67092788		40.00		12509.03	CR
01/03/2024	01/03/2024	UPIOUT/406192174456/paytmqrjtdx7699h@paytm//5977	TFR	S73983661		1100.00		11409.03	CR
01/03/2024	01/03/2024	UPIOUT/406153021284/TRENTZUDIO@ybl/Payment f/5691	TFR	S74787480		2284.00		9125.03	CR
01/03/2024	01/03/2024	UPIOUT/406115832256/market99.60998116@hdfcba/5411	TFR	S75084978		85.00		9040.03	CR
01/03/2024	01/03/2024	UPIOUT/406183394181/paytm-80389561@paytm/Pay/5812	TFR	S75285713		270.00		8770.03	CR
01/03/2024	01/03/2024	UPIOUT/406137594584/2306667765314-01@jiopay//5411	TFR	S76265343		733.00		8037.03	CR
01/03/2024	01/03/2024	UPIOUT/406164777933/8602278300@fam/Payment f/0000	TFR	S82522582		1150.00		6887.03	CR
01/03/2024	01/03/2024	UPIOUT/406127032874/paytm-jiomobility@paytm//4814	TFR	S85397123		61.00		6826.03	CR
01/03/2024	01/03/2024	UPIOUT/406174123158/paytmqr1tsoyq5t4f@paytm//5462	TFR	S88193432		64.00		6762.03	CR
02/03/2024	02/03/2024	UPIOUT/406226881265/paytmqr1brykxay2v@paytm//5451	TFR	S99885704		28.00		6734.03	CR
02/03/2024	02/03/2024	UPIOUT/406269030014/paytmqr281005050101rr3bk/5192	TFR	S452901		100.00		6634.03	CR
02/03/2024	02/03/2024	UPIOUT/406255103407/simarjeet15@sliceaxis/Pa/0000	TFR	S2992282		6500.00		134.03	CR
03/03/2024	03/03/2024	UPIOUT/406315976342/Q349418139@ybl/Payment f/5812	TFR	S16092948		20.00		114.03	CR
03/03/2024	03/03/2024	UPIOUT/406348828408/paytm-76881028@paytm/Pay/4121	TFR	S27905614		44.00		70.03	CR
04/03/2024	04/03/2024	UPI IN/406457973323/soniaarora911@ybl/Paymen/0000	TFR	S37301060			70000.00	70070.03	CR
04/03/2024	04/03/2024	UPIOUT/406461682166/arorasoniya@ybl/Payment /0000	TFR	S37368022		70000.00		70.03	CR
06/03/2024	06/03/2024	UPIOUT/406622388502/rahul.more9111@ybl/Payme/0000	TFR	S94352572		22.00		48.03	CR
07/03/2024	07/03/2024	UPI IN/406744361478/soniaarora911@ybl/Paymen/0000	TFR	S10862573			3000.00	3048.03	CR
07/03/2024	07/03/2024	UPIOUT/406769419122/REDBUS2BUS@ybl/Payment f/4722	TFR	S10936169		207.90		2840.13	CR
07/03/2024	07/03/2024	UPIOUT/406787546837/pizzahut.rzp@axisbank/Pa/5814	TFR	S17623386		1383.90		1456.23	CR
07/03/2024	07/03/2024	UPIOUT/406754489060/swiggy@yespay/Pay for me/5812	TFR	S17955442		199.00		1257.23	CR
08/03/2024	08/03/2024	UPIOUT/406839691516/gpay-11242130389@okbizax/4722	TFR	S31664885		100.00		1157.23	CR
08/03/2024	08/03/2024	UPIOUT/406853143805/paytmqr2810050501013rs80/7622	TFR	S32277426		80.00		1077.23	CR
08/03/2024	08/03/2024	UPIOUT/406864875644/rinku.dua@axl/Payment fr/0000	TFR	S36493376		50.00		1027.23	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08/03/2024	09/03/2024	UPIOUT/406957575196/cf.netwayindiaprivatelim/5631	TFR	S39377429		57.82		969.41	CR
08/03/2024	09/03/2024	UPIOUT/406923017075/cf.netwayindiaprivatelim/5631	TFR	S39396498		57.82		911.59	CR
09/03/2024	09/03/2024	UPIOUT/406928647405/playstore@axisbank/Manda/5817	TFR	S46459850		199.00		712.59	CR
09/03/2024	09/03/2024	UPIOUT/406957675827/cf.zapvii@hdfcbank/87933/5331	TFR	S54299749		217.00		495.59	CR
10/03/2024	10/03/2024	UPI IN/407063571834/soniaarora911@ybl/Paymen/0000	TFR	S70015403			5000.00	5495.59	CR
10/03/2024	10/03/2024	UPIOUT/407026751105/8435121846@ybl/Payment f/0000	TFR	S70019267		650.00		4845.59	CR
10/03/2024	10/03/2024	POS/407010650417/USHARAJ FUELS \USHA/15:48	TFR	S70452245		1171.46		3674.13	CR
10/03/2024	10/03/2024	UPIOUT/407047021690/Q107065652@ybl/Payment f/5814	TFR	S72692348		42.00		3632.13	CR
10/03/2024	10/03/2024	POS/407013308335/INDIAN COFFEE WORKERS \INDI/18:41	TFR	S74222441		215.00		3417.13	CR
10/03/2024	10/03/2024	UPIOUT/407006436268/codeyetisofwar62.rzp@ic/7996	TFR	S78974418		118.00		3299.13	CR
10/03/2024	10/03/2024	UPIOUT/407074043689/netflixupi.payu@hdfcbank/4899	TFR	S80417029		199.00		3100.13	CR
11/03/2024	11/03/2024	UPIOUT/407116952877/Q673531690@ybl/Payment f/5812	TFR	S83621706		10.00		3090.13	CR
11/03/2024	11/03/2024	UPIOUT/407129229265/Q886190595@ybl/Payment f/5814	TFR	S92976745		50.00		3040.13	CR
11/03/2024	11/03/2024	UPIOUT/407180073247/VIINAPPMPC@ybl/Payment f/4814	TFR	S96029012		197.00		2843.13	CR
11/03/2024	11/03/2024	UPIOUT/407124717389/paytmqr1722kt76rr@paytm//5411	TFR	S836571		50.00		2793.13	CR
11/03/2024	11/03/2024	UPIOUT/407133694525/rebelmarketplac725663.rz/5811	TFR	S1440223		566.00		2227.13	CR
11/03/2024	11/03/2024	UPIOUT/407165738294/paytm-jiomobility@paytm//4814	TFR	S2527111		61.00		2166.13	CR
12/03/2024	12/03/2024	NFT/TMF REDEMPTION /N072242929825627/HDFC BANK	FT	S5689403			1300.00	3466.13	CR
12/03/2024	12/03/2024	UPI IN/443811279667/hiteshsingh3384@okicici//0000	TFR	S9996956			100.00	3566.13	CR
12/03/2024	12/03/2024	UPIOUT/407204633835/Q870354437@ybl/Payment f/5812	TFR	S16379497		120.00		3446.13	CR
12/03/2024	12/03/2024	UPIOUT/407210463727/Q383574234@ybl/Payment f/5691	TFR	S19682217		380.00		3066.13	CR
12/03/2024	12/03/2024	UPIOUT/407231746925/paytmqr1u9f0pue3w@paytm//5814	TFR	S19883793		150.00		2916.13	CR
12/03/2024	12/03/2024	UPIOUT/407231656188/swiggy773.rzp@icici/Payv/5811	TFR	S23043873		114.00		2802.13	CR
13/03/2024	13/03/2024	UPIOUT/407325283896/zomatold9.rzp@mairtel/P/5811	TFR	S28775731		206.05		2596.08	CR
13/03/2024	13/03/2024	UPIOUT/407301739453/paytm-jiomobility@paytm//4814	TFR	S32076743		61.00		2535.08	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/03/2024	13/03/2024	UPIOUT/407304681618/Q518815163@ybl/Payment f/5912	TFR	S42555978		290.00		2245.08	CR
14/03/2024	14/03/2024	UPIOUT/407463246814/upiswiggy@icici/Payment /5814	TFR	S53872843		167.00		2078.08	CR
14/03/2024	14/03/2024	UPIOUT/407493659668/dominospizzaonline@paytm/5814	TFR	S60397277		178.00		1900.08	CR
14/03/2024	14/03/2024	UPI IN/444047749325/simarjeet15@sliceaxis/UP/0000	TFR	S60640675			129.00	2029.08	CR
14/03/2024	14/03/2024	UPIOUT/407463480731/paytm-51955531@paytm/Pay/5814	TFR	S61245333		178.30		1850.78	CR
15/03/2024	15/03/2024	UPIOUT/407571590040/Q390488741@ybl/Payment f/5812	TFR	S77263113		320.00		1530.78	CR
15/03/2024	15/03/2024	UPI IN/407512492638/pranavplwl@ibl/Payment f/0000	TFR	S77325119			160.00	1690.78	CR
15/03/2024	15/03/2024	UPIOUT/407578727726/Q818199671@ybl/Payment f/5812	TFR	S78560646		25.00		1665.78	CR
15/03/2024	15/03/2024	NFT/MOTILAL OSWAL F/N075242937283712/HDFC BANK	FT	S81967788			69544.39	71210.17	CR
15/03/2024	15/03/2024	UPIOUT/407543720469/paytmqr281005050101r3skg/5411	TFR	S85904987		20.00		71190.17	CR
15/03/2024	15/03/2024	UPIOUT/407533355264/Q215723731@ybl/Payment f/5814	TFR	S86334453		110.00		71080.17	CR
15/03/2024	15/03/2024	UPIOUT/407548366499/paytmqrjwvgt0ene0@paytm//5462	TFR	S86562269		10.00		71070.17	CR
16/03/2024	16/03/2024	UPIOUT/407601963921/Q993484640@ybl/Payment f/5812	TFR	S97686409		390.00		70680.17	CR
16/03/2024	16/03/2024	UPIOUT/407685252209/Q241347101@ybl/Payment f/5812	TFR	S3397718		60.00		70620.17	CR
16/03/2024	16/03/2024	UPI IN/407647107380/dominospizzaonline@paytm/0000	TFR	S4444019			178.00	70798.17	CR
16/03/2024	16/03/2024	UPIOUT/407631783020/Q680445074@ybl/Payment f/5411	TFR	S6465632		30.00		70768.17	CR
17/03/2024	17/03/2024	UPIOUT/407781830835/zomato-order@paytm/Zomat/5812	TFR	S13557522		164.79		70603.38	CR
17/03/2024	17/03/2024	UPIOUT/407711544532/paytm-jiomobility@paytm//4814	TFR	S16451127		61.00		70542.38	CR
17/03/2024	17/03/2024	UPIOUT/407722484560/grofersindiaprivatelimit/5411	TFR	S17264738		213.00		70329.38	CR
17/03/2024	17/03/2024	UPIOUT/407745365141/swiggypupi@axisbank/Swigg/5814	TFR	S24540584		248.00		70081.38	CR
18/03/2024	18/03/2024	UPIOUT/407846608269/amazon@yapl/You are payi/5262	TFR	S35326395		379.00		69702.38	CR
18/03/2024	18/03/2024	UPI IN/444479625347/8602278300@fam/UPI Payme/0000	TFR	S37223585			379.00	70081.38	CR
18/03/2024	18/03/2024	UPIOUT/407818132426/universalinformatics@ici/5172	TFR	S42207494		7080.00		63001.38	CR
18/03/2024	18/03/2024	UPIOUT/407813470537/zomato-order@paytm/Zomat/5812	TFR	S47493005		122.29		62879.09	CR
18/03/2024	18/03/2024	UPI IN/407841275906/zomato-order@paytm/expre/0000	TFR	S47820520			122.29	63001.38	CR



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Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
18/03/2024	18/03/2024	UPIOUT/407853159679/zomatoindia@icici/Payvia/5811	TFR	S48013741		132.29		62869.09	CR
19/03/2024	19/03/2024	UPIOUT/407965199446/wellskinthehairandsk.986/8011	TFR	S61557691		600.00		62269.09	CR
19/03/2024	19/03/2024	UPIOUT/407979507434/paytmqr19l1zhnb7@paytm//5912	TFR	S64208531		4000.00		58269.09	CR
19/03/2024	19/03/2024	UPIOUT/407919075401/payzomato@hdfcbank/Payme/5814	TFR	S67087080		252.19		58016.90	CR
19/03/2024	19/03/2024	UPI IN/407902505125/payzomato@hdfcbank/Order/0000	TFR	S67428833			252.19	58269.09	CR
19/03/2024	19/03/2024	UPIOUT/407906514717/upiswiggy@icici/Payment /5814	TFR	S68596528		385.00		57884.09	CR
20/03/2024	20/03/2024	UPI IN/408038233045/arorasoniya@ybl/Payment /0000	TFR	S76426684			9580.00	67464.09	CR
20/03/2024	20/03/2024	UPI IN/408036090055/arorasoniya@ybl/Payment /0000	TFR	S76443630			5000.00	72464.09	CR
20/03/2024	20/03/2024	UPIOUT/408055596732/simarjeet15@sliceaxis/Pa/0000	TFR	S76457909		69544.39		2919.70	CR
20/03/2024	20/03/2024	UPIOUT/408042977170/8827545771@ybl/Payment f/0000	TFR	S76572604		1000.00		1919.70	CR
20/03/2024	20/03/2024	CHRG/MOB ALERT/FEB24	TFR	S77292470		11.50		1908.20	CR
20/03/2024	20/03/2024	UPIOUT/408065410895/zomatoindia@icici/Payvia/5811	TFR	S78778674		680.94		1227.26	CR
20/03/2024	20/03/2024	UPI IN/444622217471/8827545771931@paytm/Sent/0000	TFR	S79574786			1000.00	2227.26	CR
20/03/2024	20/03/2024	UPIOUT/408035094955/paytm-jiomobility@paytm//4814	TFR	S86180214		61.00		2166.26	CR
21/03/2024	21/03/2024	UPIOUT/408108755030/paytmqr10jo8os0pf@paytm//5812	TFR	S7601558		100.00		2066.26	CR
21/03/2024	21/03/2024	UPIOUT/408140526860/Q041207479@ybl/Payment f/5411	TFR	S7844368		60.00		2006.26	CR
22/03/2024	22/03/2024	UPIOUT/408281426981/bundltechnologiespvtltds/5814	TFR	S16167071		150.00		1856.26	CR
22/03/2024	22/03/2024	UPIOUT/408286110069/Q331310490@ybl/Payment f/5814	TFR	S28353543		20.00		1836.26	CR
22/03/2024	22/03/2024	UPIOUT/408272370331/paytmqr1rpsvjgwyt@paytm//7230	TFR	S28930113		70.00		1766.26	CR
22/03/2024	22/03/2024	UPIOUT/408280484335/9340789237-1@okbizaxis/P/5812	TFR	S29124535		40.00		1726.26	CR
22/03/2024	22/03/2024	UPIOUT/408234621297/paytmqrowigszibpj@paytm//5812	TFR	S30448880		170.00		1556.26	CR
22/03/2024	22/03/2024	UPIOUT/408226540320/Q106869351@ybl/Payment f/5812	TFR	S30968444		10.00		1546.26	CR
22/03/2024	22/03/2024	UPIOUT/408266112609/Q294569858@ybl/Payment f/5814	TFR	S31606659		210.00		1336.26	CR
22/03/2024	22/03/2024	UPIOUT/408298401586/WELLNESSFOREVERMPRBL@ybl/5912	TFR	S31911199		60.00		1276.26	CR
23/03/2024	23/03/2024	UPIOUT/408374571044/paytm-52007321@paytm/Pay/5137	TFR	S46777132		898.00		378.26	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26/03/2024	26/03/2024	UPIOUT/408651820167/playstore@axisbank/Manda/5817	TFR	S1566466		199.00		179.26	CR
26/03/2024	26/03/2024	UPIOUT/408694607269/paytmqr281005050101k25ph/5943	TFR	S6450520		70.00		109.26	CR
26/03/2024	26/03/2024	UPIOUT/408626128916/9340789237-1@okbizaxis/P/5812	TFR	S7019845		20.00		89.26	CR
26/03/2024	26/03/2024	UPI IN/408636772488/arorasoniya@ybl/Payment /0000	TFR	S13275996			5000.00	5089.26	CR
27/03/2024	27/03/2024	UPIOUT/408709797873/swiggystores@icici/Payme/5411	TFR	S34957324		1892.00		3197.26	CR
27/03/2024	27/03/2024	UPIOUT/408704587424/arorasoniya@ybl/Payment /0000	TFR	S34987824		420.00		2777.26	CR
28/03/2024	28/03/2024	UPIOUT/408800251198/swiggy@yespay/Pay for me/5812	TFR	S42157887		115.00		2662.26	CR
28/03/2024	28/03/2024	UPIOUT/408853646065/swiggy.stores@axb/Pay fo/5812	TFR	S44309399		144.00		2518.26	CR
28/03/2024	28/03/2024	UPIOUT/408826979360/crisponlineservices.7602/8299	TFR	S47613772		118.00		2400.26	CR
28/03/2024	28/03/2024	UPI IN/408845979389/8103873776@axl/Payment f/0000	TFR	S47662871			120.00	2520.26	CR
28/03/2024	28/03/2024	UPIOUT/408851471688/paytmqrm2l8f4bcdo@paytm//5814	TFR	S52648689		30.00		2490.26	CR
28/03/2024	28/03/2024	UPIOUT/408892014626/paytmqr1agbbbt5b0@paytm//5812	TFR	S52964932		319.00		2171.26	CR
28/03/2024	28/03/2024	UPIOUT/408804948436/pranavplwl@ybl/Payment f/0000	TFR	S55308707		100.00		2071.26	CR
28/03/2024	28/03/2024	UPIOUT/408898033067/paytmqr239chflmw4@paytm//5411	TFR	S55900983		40.00		2031.26	CR
28/03/2024	28/03/2024	UPI IN/408857275818/pranavplwl@ibl/Payment f/0000	TFR	S55908327			20.00	2051.26	CR
29/03/2024	28/03/2024	SBINT:29-12-2023 to 28-03-2024[21430100019375]	SBINT	S57423246			501.00	2552.26	CR
29/03/2024	29/03/2024	UPIOUT/408928419363/arorasoniya@ybl/Payment /0000	TFR	S63772727		413.00		2139.26	CR
29/03/2024	29/03/2024	UPIOUT/408983800527/Q009078569@ybl/Payment f/5814	TFR	S68335904		10.00		2129.26	CR
29/03/2024	29/03/2024	UPIOUT/408975837024/paytmqr239chflmw4@paytm//5411	TFR	S68565646		50.00		2079.26	CR
29/03/2024	29/03/2024	UPIOUT/408924614706/paytmqr1rpsvjgwytt@paytm//7230	TFR	S68572983		40.00		2039.26	CR
29/03/2024	29/03/2024	UPIOUT/408914978643/Q62540243@ybl/Payment fr/5814	TFR	S73456605		130.00		1909.26	CR
30/03/2024	30/03/2024	UPIOUT/409080736253/rebelmarketplaceindia.rz/5811	TFR	S84625086		280.00		1629.26	CR
30/03/2024	30/03/2024	UPIOUT/409089819055/paytm-jiomobility@paytm//4814	TFR	S86821657		61.00		1568.26	CR
30/03/2024	30/03/2024	UPIOUT/409070860788/swiggy@yespay/Pay for me/5812	TFR	S94199997		271.00		1297.26	CR
31/03/2024	31/03/2024	UPIOUT/409193570485/zomato4.payu@icici/UPIIn/5411	TFR	S7011627		195.34		1101.92	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
31/03/2024	31/03/2024	UPIOUT/409160854912/swiggyinstamart@yespay/P/5411	TFR	S10382772		132.00		969.92	CR
31/03/2024	31/03/2024	UPIOUT/409174766044/Pos.11296710@indus/Payme/5812	TFR	S17636296		800.00		169.92	CR
31/03/2024	31/03/2024	UPIOUT/409100808876/Q888175794@ybl/Payment f/5812	TFR	S18010501		50.00		119.92	CR
31/03/2024	31/03/2024	UPI IN/409178562934/8103873776@axl/Payment f/0000	TFR	S19070443			400.00	519.92	CR
31/03/2024	31/03/2024	UPI IN/409189106678/vikramaditya2003@pingpay/0000	TFR	S19738676			50.00	569.92	CR
31/03/2024	01/04/2024	UPIOUT/409217701793/nayepankhfounda702003.rz/8398	TFR	S19799992		50.00		519.92	CR
31/03/2024	01/04/2024	UPIOUT/409217432684/Q974963440@ybl/Payment f/5812	TFR	S31515907		280.00		239.92	CR
31/03/2024	01/04/2024	UPIOUT/409246685626/paytmqrvi2ahfee6f@paytm/5411	TFR	S36226034		120.00		119.92	CR
		GRAND TOTAL				1028166.79	1028096.67		

Abbreviations Used:

CASH	: Cash Transaction	TFR	: Transfer Transaction
FT	: Fund Transfer	CLG	: Clearing Transaction
SBINT	: Interest on SB Account	MB	: Mobile Banking

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

\*\*\*\*END OF STATEMENT\*\*\*\*