

Name	AIYAZ ANWAR QURESHI	Branch Name	Fintech Partnerships (Jupiter)
Communication Address	plot no 1/53, gajanan colony, govandi, abdul hamid marg, Mumbai, Maharashtra, 400043	Branch Address	Federal Bank Ltd, Fintech Partnerships Department Integrated Startup Complex, KSUM, HMT Colony, Kalamassery, Ernakulam, Kerala - 683503
Address Last Updated On	17/01/2022	Branch Sol ID	7777
Registered Mobile Number	917738810525	Account Number	77770106311893
Email ID	qureshi.aiyaz123@gmail.com	Customer ID	136462848
Scheme	VERIFIED	Account Open Date	17/01/2022
Type Of Account	Savings	Account Status	Active
IFSC	FDRL0007777	Mode Of Operation	Single
MICR Code	682049069	Joint Holders	NIL
SWIFT Code	FDRLINBBIBD	Nomination	Not Registered
Effective Available Balance	82538.12	Date Of Issue	26/06/2025
Currency	INR		

STATEMENT OF ACCOUNT PERIOD : 01-APR-2024 to 31-MAR-2025

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance					1.18	
02/04/2024	02/04/2024	UPI IN/445972047037/qureshi.aiyaz123-6@okaxi/0000	TFR			35000.00	35001.18	Cr
02/04/2024	02/04/2024	TO ATM/409316881083/HDFC BANK LTD. \+SHANKA	TFR		10000.00		25001.18	Dr
02/04/2024	02/04/2024	TO ATM/409316881108/HDFC BANK LTD. \+SHANKA	TFR		10000.00		15001.18	Dr
02/04/2024	02/04/2024	TO ATM/409316881139/HDFC BANK LTD. \+SHANKA	TFR		10000.00		5001.18	Dr
02/04/2024	02/04/2024	TO ATM/409316881159/HDFC BANK LTD. \+SHANKA	TFR		5000.00		1.18	Dr
02/04/2024	03/04/2024	UPI IN/409473147244/qureshi.aiyaz123-6@okaxi/0000	TFR			7000.00	7001.18	Cr
03/04/2024	03/04/2024	UPIOUT/409486885758/qureshi.aiyaz123-7@okhdf/0000	TFR		1118.00		5883.18	Dr
03/04/2024	03/04/2024	CHRG/DEBIT CARD AMC/XX0278/FY024	TFR		229.00		5654.18	Dr
03/04/2024	03/04/2024	CHRG/ATM TXN/26-03-2024 408610372661	TFR		13.00		5641.18	Dr
03/04/2024	03/04/2024	UPIOUT/446045216724/qureshi.aiyaz123-7@okhdf/0000	TFR		2516.00		3125.18	Dr
03/04/2024	03/04/2024	UPIOUT/409419618501/qureshi.aiyaz123-7@okhdf/0000	TFR		50.00		3075.18	Dr
03/04/2024	03/04/2024	UPIOUT/446092908968/hrshdubey1290@oksbi/UPI/0000	TFR		2000.00		1075.18	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/04/2024	04/04/2024	UPIOUT/409536333796/paytmqr2810050501011ifa4/5814	TFR		150.00		925.18	Dr
04/04/2024	04/04/2024	UPIOUT/446176629639/paytmqr95glw953b@paytm//5814	TFR		20.00		905.18	Dr
04/04/2024	04/04/2024	UPIOUT/446102068179/ajinka.khobragade222-1@/0000	TFR		348.00		557.18	Dr
04/04/2024	04/04/2024	UPIOUT/409506975243/qureshi.aiyaz123-7@okhdf/0000	TFR		99.00		458.18	Dr
04/04/2024	04/04/2024	UPI IN/409526939139/qureshi.aiyaz123-3@oksbi/0000	TFR			1500.00	1958.18	Cr
04/04/2024	04/04/2024	UPIOUT/446136588938/q213182294@ybl/UPI/5691	TFR		350.00		1608.18	Dr
04/04/2024	05/04/2024	UPIOUT/446206896904/8169930477@ybl/UPI/0000	TFR		1510.00		98.18	Dr
05/04/2024	05/04/2024	UPI IN/446258468211/qureshi.aiyaz123-6@okaxi/0000	TFR			360.00	458.18	Cr
05/04/2024	05/04/2024	UPI IN/409663593024/qureshi.aiyaz123-3@oksbi/0000	TFR			1500.00	1958.18	Cr
06/04/2024	06/04/2024	POS/409722569569/XIS SINGH AND C \BAXI/05:13	TFR		500.00		1458.18	Dr
06/04/2024	06/04/2024	UPI IN/409706827210/qureshi.aiyaz123-3@oksbi/0000	TFR			100.00	1558.18	Cr
06/04/2024	06/04/2024	UPIOUT/446362276470/yusufmukadam8652-1@okhdf/0000	TFR		295.00		1263.18	Dr
06/04/2024	06/04/2024	UPIOUT/446322059421/asalman.a12112@okicici/k/0000	TFR		20.00		1243.18	Dr
06/04/2024	06/04/2024	UPIOUT/446375991557/0790960a0155411.bqr@kota/5812	TFR		100.00		1143.18	Dr
07/04/2024	07/04/2024	UPIOUT/409842888189/Q432096410@ybl/Sent via /5814	TFR		20.00		1123.18	Dr
07/04/2024	07/04/2024	UPIOUT/409842885742/Q432096410@ybl/Sent via /5814	TFR		10.00		1113.18	Dr
07/04/2024	07/04/2024	UPIOUT/409842887331/9867284525@ibl/Sent via /0000	TFR		10.00		1103.18	Dr
07/04/2024	07/04/2024	UPI IN/446423684957/qureshi.aiyaz123-4@okaxi/0000	TFR			58.00	1161.18	Cr
07/04/2024	07/04/2024	IFN/INBINBFT20240406100923039 Welcome Gift	TFR			10.00	1171.18	Cr
07/04/2024	07/04/2024	IFN/INBINBFT20240406100943067 Welcome Gift	TFR			10.00	1181.18	Cr
07/04/2024	07/04/2024	IFN/INBINBFT20240406101012401 Welcome Gift	TFR			10.00	1191.18	Cr
07/04/2024	07/04/2024	UPIOUT/409864775579/7738810525@axisb/Paid vi/0000	TFR		1.00		1190.18	Dr
07/04/2024	07/04/2024	UPIOUT/409852049909/7208139008@apl/UPI/0000	TFR		1.00		1189.18	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/04/2024	07/04/2024	UPIOUT/446482450717/9581209143@apl/UPI/0000	TFR		1.00		1188.18	Dr
07/04/2024	07/04/2024	UPIOUT/446433290055/9581209143@apl/UPI/0000	TFR		1.00		1187.18	Dr
07/04/2024	07/04/2024	UPIOUT/446440376755/7295903892@apl/UPI/0000	TFR		1.00		1186.18	Dr
07/04/2024	07/04/2024	UPIOUT/409884750708/9732905913@apl/UPI/0000	TFR		1.00		1185.18	Dr
07/04/2024	07/04/2024	UPIOUT/409807234692/q95880503@ybl/UPI/5411	TFR		100.00		1085.18	Dr
07/04/2024	07/04/2024	UPIOUT/409817844479/8409072243@paytm/UPI/0000	TFR		300.00		785.18	Dr
07/04/2024	07/04/2024	UPIOUT/409867754776/paytmqrpq1tyqzu2x@paytm//7911	TFR		245.00		540.18	Dr
07/04/2024	08/04/2024	UPIOUT/446544576816/zomato-order@paytm/Zomat/5814	TFR		290.20		249.98	Dr
08/04/2024	08/04/2024	UPIOUT/446584679170/q095212347@ybl/UPI/5411	TFR		40.00		209.98	Dr
08/04/2024	08/04/2024	UPIOUT/446524890595/qureshi.aiyaz123-7@okhdf/0000	TFR		200.00		9.98	Dr
09/04/2024	10/04/2024	FT IMPS/IFI/410100872653/Aiyaz Anwar Qureshi/null	TFR			288.00	297.98	Cr
09/04/2024	10/04/2024	UPI IN/446735857649/razashk143-1@okicici/UPI/0000	TFR			800.00	1097.98	Cr
09/04/2024	10/04/2024	UPI IN/410126882921/zoebippb@ybl/Payment fro/0000	TFR			278.00	1375.98	Cr
09/04/2024	10/04/2024	UPIOUT/410185552858/mab0450010a0164751@yesba/5814	TFR		1113.00		262.98	Dr
10/04/2024	10/04/2024	UPIOUT/446704876317/zebalikhhan71848@oksbi/U/0000	TFR		75.00		187.98	Dr
10/04/2024	10/04/2024	UPI IN/446747042919/amaanshaikh3036@okaxis/U/0000	TFR			400.00	587.98	Cr
10/04/2024	10/04/2024	UPIOUT/446769652959/parviomtechnologiespv.pa/4784	TFR		400.00		187.98	Dr
10/04/2024	10/04/2024	UPIOUT/410133956801/wellnessforeverparel@ybl/5912	TFR		39.97		148.01	Dr
10/04/2024	10/04/2024	UPI IN/410151075075/sanamaaz2015-2@okaxis/UP/0000	TFR			15000.00	15148.01	Cr
10/04/2024	10/04/2024	UPI IN/410106098363/faiyaz.qureshi2022@okici/0000	TFR			2500.00	17648.01	Cr
10/04/2024	10/04/2024	UPIOUT/446756707257/qureshi.aiyaz123-1@oksbi/0000	TFR		17500.00		148.01	Dr
11/04/2024	11/04/2024	UPIOUT/410205810497/parviomtechnologiespv.pa/4784	TFR		48.00		100.01	Dr
11/04/2024	11/04/2024	UPI IN/410262697131/qureshi.aiyaz123-4@okaxi/0000	TFR			310.00	410.01	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/04/2024	11/04/2024	UPIOUT/410279308110/paytmqr2810050501011t93y/5411	TFR		336.00		74.01	Dr
11/04/2024	11/04/2024	UPI IN/410231732783/zoebalikhan71848@oksbi/U/0000	TFR			75.00	149.01	Cr
11/04/2024	11/04/2024	UPIOUT/446829528725/faiyaz.qureshi2022@okici/0000	TFR		40.00		109.01	Dr
11/04/2024	11/04/2024	UPI IN/410274673508/zoebippb@ybl/Payment fro/0000	TFR			400.00	509.01	Cr
11/04/2024	11/04/2024	UPIOUT/446890541140/parviomtechnologiespv.pa/4784	TFR		400.00		109.01	Dr
12/04/2024	12/04/2024	UPI IN/446973082709/razashk143-1@okcici/UPI/0000	TFR			45.00	154.01	Cr
12/04/2024	12/04/2024	UPIOUT/446996184113/gpay-11234743901@okbizax/5812	TFR		20.00		134.01	Dr
12/04/2024	12/04/2024	UPIOUT/446930083013/gpay-11225588947@okbizax/5812	TFR		5.00		129.01	Dr
12/04/2024	12/04/2024	UPIOUT/410346979563/gpay-11237422754@okbizax/5411	TFR		50.00		79.01	Dr
12/04/2024	12/04/2024	UPIOUT/410343577797/q473645922@ybl/UPI/4722	TFR		10.00		69.01	Dr
12/04/2024	12/04/2024	UPI IN/410301388623/zoebalikhan71848@oksbi/U/0000	TFR			600.00	669.01	Cr
12/04/2024	12/04/2024	UPIOUT/410330591314/paytmqr14i5s580q0@paytm//5912	TFR		520.00		149.01	Dr
12/04/2024	12/04/2024	UPIOUT/446900882825/paytmqr28100505010118h3m/5411	TFR		60.00		89.01	Dr
12/04/2024	12/04/2024	UPI IN/410372854692/yusufmukadam8652-1@okhdf/0000	TFR			2000.00	2089.01	Cr
12/04/2024	12/04/2024	UPIOUT/410370497395/gpay-11183690519@okbizax/5013	TFR		300.00		1789.01	Dr
12/04/2024	12/04/2024	UPIOUT/446909205094/parviomtechnologiespv.pa/4784	TFR		400.00		1389.01	Dr
12/04/2024	12/04/2024	UPIOUT/446917999963/paytmqr2810050501011o7r4/5451	TFR		250.00		1139.01	Dr
12/04/2024	12/04/2024	UPIOUT/446997410440/bharatpe90725077390@yesb/5411	TFR		20.00		1119.01	Dr
12/04/2024	12/04/2024	UPIOUT/446947608130/bharatpe90725077390@yesb/5411	TFR		20.00		1099.01	Dr
12/04/2024	13/04/2024	UPI IN/410439907021/faiyaz.qureshi2022@okici/0000	TFR			500.00	1599.01	Cr
12/04/2024	13/04/2024	UPIOUT/447084603506/zoebalikhan71848@oksbi/U/0000	TFR		600.00		999.01	Dr
13/04/2024	13/04/2024	UPIOUT/447014106989/q467030328@ybl/first bre/5732	TFR		35.00		964.01	Dr
13/04/2024	13/04/2024	UPIOUT/447071112126/q467030328@ybl/UPI/5732	TFR		5.00		959.01	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/04/2024	13/04/2024	UPIOUT/447089624021/q975389568@ybl/UPI/5814	TFR		140.00		819.01	Dr
13/04/2024	13/04/2024	UPIOUT/410422618062/q596364962@ybl/UPI/5193	TFR		30.00		789.01	Dr
13/04/2024	13/04/2024	UPIOUT/447012008103/q585794055@ybl/papad/5812	TFR		60.00		729.01	Dr
13/04/2024	13/04/2024	UPIOUT/447052915264/gpay-11193950480@okbizax/5912	TFR		24.00		705.01	Dr
13/04/2024	13/04/2024	UPIOUT/410475596614/nsdlpaygov.rzp@hdfcbank//5814	TFR		40.00		665.01	Dr
13/04/2024	13/04/2024	UPIOUT/410476531458/paytmqr5yilxiwky2@paytm//5451	TFR		75.00		590.01	Dr
13/04/2024	13/04/2024	UPI IN/410415883512/anwarqureshi7@axl/Paymen/0000	TFR			200.00	790.01	Cr
13/04/2024	13/04/2024	UPIOUT/410426542057/faiyaz.qureshi2022@okici/0000	TFR		40.00		750.01	Dr
13/04/2024	13/04/2024	UPIOUT/410454249145/mahadevpatait1@ybl/UPI/0000	TFR		500.00		250.01	Dr
13/04/2024	13/04/2024	UPIOUT/410412933769/paytmqr1y0mnxp3z6@paytm//5411	TFR		40.00		210.01	Dr
13/04/2024	13/04/2024	UPIOUT/447095843885/faiyaz.qureshi2022@okici/0000	TFR		20.00		190.01	Dr
13/04/2024	13/04/2024	UPIOUT/410429957514/faiyaz.qureshi2022@okici/0000	TFR		4.00		186.01	Dr
14/04/2024	14/04/2024	UPI IN/410563039873/mubinaqureshi544-1@okaxi/0000	TFR			50.00	236.01	Cr
14/04/2024	14/04/2024	UPIOUT/410592062764/0790960a0155411.bqr@kota/5812	TFR		120.00		116.01	Dr
14/04/2024	14/04/2024	UPIOUT/447180355551/mubinaqureshi544@okhdfcb/0000	TFR		50.00		66.01	Dr
14/04/2024	14/04/2024	UPI IN/410500709680/mubinaqureshi544@oksbi/U/0000	TFR			200.00	266.01	Cr
14/04/2024	14/04/2024	UPI IN/447109593812/faiyaz.qureshi2022@okici/0000	TFR			500.00	766.01	Cr
14/04/2024	14/04/2024	UPIOUT/410528001896/paytmqr2810050501011t93y/5411	TFR		52.00		714.01	Dr
14/04/2024	14/04/2024	UPIOUT/410539698912/paytmqr2810050501011t93y/5411	TFR		2.00		712.01	Dr
15/04/2024	15/04/2024	UPI IN/410636623855/faiyaz.qureshi2022@okici/0000	TFR			2000.00	2712.01	Cr
15/04/2024	15/04/2024	UPI IN/447224428519/faiyaz.qureshi2022@okici/0000	TFR			1000.00	3712.01	Cr
15/04/2024	15/04/2024	UPIOUT/410695219207/ombk.aacj694112wv3v24l2o/5172	TFR		150.00		3562.01	Dr
15/04/2024	15/04/2024	UPIOUT/447225426224/paytmqr1nhx8rfcri@paytm//5311	TFR		12.00		3550.01	Dr

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15/04/2024	15/04/2024	UPIOUT/447226429963/qureshi.aiyaz123-1@oksbi/0000	TFR		2300.00		1250.01	Dr
15/04/2024	15/04/2024	UPIOUT/447234834085/qureshi.aiyaz123-1@oksbi/0000	TFR		200.00		1050.01	Dr
15/04/2024	15/04/2024	UPIOUT/447290334151/q040380237@ybl/UPI/5511	TFR		120.00		930.01	Dr
15/04/2024	15/04/2024	UPIOUT/410601035237/q099789735@ybl/UPI/5511	TFR		110.00		820.01	Dr
15/04/2024	15/04/2024	UPIOUT/410627842512/q307284051@ybl/UPI/5814	TFR		30.00		790.01	Dr
15/04/2024	15/04/2024	UPIOUT/410638534976/q838470333@ybl/UPI/5411	TFR		30.00		760.01	Dr
15/04/2024	15/04/2024	UPIOUT/447286751410/shafiq198309@oksbi/UPI/0000	TFR		250.00		510.01	Dr
15/04/2024	15/04/2024	UPI IN/410654464924/qureshi.aiyaz123-1@oksbi/0000	TFR			200.00	710.01	Cr
15/04/2024	15/04/2024	UPI IN/410610889666/9820492346@ybl/Payment f/0000	TFR			480.00	1190.01	Cr
15/04/2024	15/04/2024	UPIOUT/447226057282/q867252012@ybl/seekh par/5814	TFR		390.00		800.01	Dr
15/04/2024	16/04/2024	UPIOUT/447361155578/q448525430@ybl/icecream/5441	TFR		52.00		748.01	Dr
15/04/2024	16/04/2024	UPIOUT/447383959404/paytmqr1tc7sjv3b6@paytm//5912	TFR		22.00		726.01	Dr
15/04/2024	16/04/2024	UPIOUT/447357351374/q317799605@ybl/UPI/5411	TFR		70.00		656.01	Dr
15/04/2024	16/04/2024	UPIOUT/410738158867/bharatpe.90059277620@fbp/5411	TFR		52.00		604.01	Dr
16/04/2024	16/04/2024	UPI IN/410765078635/nomaangaliyara24@oksbi/U/0000	TFR			20.00	624.01	Cr
16/04/2024	16/04/2024	UPIOUT/410734361439/shariquesrk.ss@okhdfcban/0000	TFR		40.00		584.01	Dr
16/04/2024	16/04/2024	UPIOUT/410755369401/shariquesrk.ss@okhdfcban/0000	TFR		18.00		566.01	Dr
16/04/2024	16/04/2024	UPIOUT/410796274681/nomaangaliyara24@oksbi/U/0000	TFR		90.00		476.01	Dr
16/04/2024	16/04/2024	UPIOUT/447315482402/paytmqr1ca0qaiis9@paytm//5814	TFR		40.00		436.01	Dr
16/04/2024	16/04/2024	UPIOUT/447329177833/paytmqr1ca0qaiis9@paytm//5814	TFR		20.00		416.01	Dr
16/04/2024	16/04/2024	UPIOUT/410756186483/faiyaz.qureshi2022@okici/0000	TFR		400.00		16.01	Dr
16/04/2024	17/04/2024	UPIOUT/447446597896/faiyaz.qureshi2022@okici/0000	TFR		16.00		0.01	Dr
17/04/2024	17/04/2024	UPI IN/410808175782/mubinaqureshi544@oksbi/U/0000	TFR			80.00	80.01	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/04/2024	17/04/2024	UPIOUT/447436908259/q079693522@ybl/UPI/5411	TFR		10.00		70.01	Dr
17/04/2024	17/04/2024	UPIOUT/447479805756/q849369324@ybl/UPI/5814	TFR		70.00		0.01	Dr
17/04/2024	17/04/2024	UPI IN/410858943643/shabnamqureshi139@okhdfc/0000	TFR			50.00	50.01	Cr
17/04/2024	18/04/2024	UPIOUT/410947651978/shabnamqureshi139-1@okic/0000	TFR		50.00		0.01	Dr
18/04/2024	19/04/2024	UPI IN/411042592398/faiyaz.qureshi2022@okici/0000	TFR			2050.00	2050.01	Cr
19/04/2024	19/04/2024	UPI IN/411000876165/qureshi.aiyaz123-3@oksbi/0000	TFR			65.00	2115.01	Cr
19/04/2024	19/04/2024	UPIOUT/447643592783/qureshi.aiyaz123-7@okici/0000	TFR		800.00		1315.01	Dr
19/04/2024	19/04/2024	UPI IN/411055908188/faiyaz.qureshi2022@okici/0000	TFR			300.00	1615.01	Cr
19/04/2024	19/04/2024	UPIOUT/411038175410/amartea.rzp@axisbank/Pay/5411	TFR		1200.00		415.01	Dr
19/04/2024	19/04/2024	UPIOUT/411012703235/q216297751@ybl/UPI/5912	TFR		25.00		390.01	Dr
19/04/2024	19/04/2024	UPIOUT/447669412345/q059026897@ybl/eggs/5411	TFR		33.00		357.01	Dr
19/04/2024	19/04/2024	UPIOUT/411080309250/q559918367@ybl/UPI/5814	TFR		20.00		337.01	Dr
19/04/2024	19/04/2024	UPIOUT/447616313962/paytmqrdfuhkw6lygt@paytm//5814	TFR		27.00		310.01	Dr
19/04/2024	19/04/2024	UPIOUT/447680441012/gpay-11216940119@okbizc/5912	TFR		75.00		235.01	Dr
19/04/2024	20/04/2024	UPIOUT/447776950154/paytmqr1qmjyepwn0@paytm//5411	TFR		38.00		197.01	Dr
20/04/2024	20/04/2024	UPIOUT/411155560096/paytmqr28100505010116ox1/5311	TFR		20.00		177.01	Dr
20/04/2024	20/04/2024	UPIOUT/411112952819/paytmqr28100505010116ox1/5311	TFR		10.00		167.01	Dr
20/04/2024	20/04/2024	UPI IN/411116973800/8850184398@upi/NO REMARK/0000	TFR			5000.00	5167.01	Cr
20/04/2024	20/04/2024	UPI IN/411116800693/8850184398@upi/NO REMARK/0000	TFR			5000.00	10167.01	Cr
20/04/2024	20/04/2024	UPIOUT/447799867547/q438782258@ybl/UPI/5812	TFR		334.00		9833.01	Dr
20/04/2024	20/04/2024	UPIOUT/447761165797/ayaanSharif42-1@oksbi/UP/0000	TFR		5000.00		4833.01	Dr
20/04/2024	20/04/2024	UPI IN/447722594694/8356033663@paytm/NA/0000	TFR			180.00	5013.01	Cr
20/04/2024	20/04/2024	UPIOUT/411158660129/q438782258@ybl/UPI/5812	TFR		10.00		5003.01	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/04/2024	20/04/2024	UPIOUT/447713672725/paytmqrq2jktzqacn@paytm//5541	TFR		500.00		4503.01	Dr
20/04/2024	20/04/2024	UPIOUT/411141271509/paytmqr1ca0qaiis9@paytm//5814	TFR		40.00		4463.01	Dr
20/04/2024	20/04/2024	UPIOUT/411125772971/q877994745@ybl/UPI/5411	TFR		10.00		4453.01	Dr
20/04/2024	20/04/2024	UPIOUT/447710869989/ajinkya.khobragade222-1@/0000	TFR		1180.00		3273.01	Dr
20/04/2024	20/04/2024	UPI IN/447739098279/8356033663@paytm/NA/0000	TFR			2000.00	5273.01	Cr
20/04/2024	20/04/2024	UPIOUT/447758371431/cred.club@axisb/payment /7322	TFR		4917.00		356.01	Dr
20/04/2024	20/04/2024	UPI IN/411104475706/razashk143-1@okicici/UPI/0000	TFR			4870.00	5226.01	Cr
20/04/2024	20/04/2024	UPIOUT/411172590504/paytmqr281005050101u2rl2/5995	TFR		1800.00		3426.01	Dr
20/04/2024	20/04/2024	UPIOUT/447793586078/q448525430@ybl/UPI/5441	TFR		60.00		3366.01	Dr
20/04/2024	20/04/2024	UPIOUT/411149322940/8356033663@paytm/NA/0000	TFR		2000.00		1366.01	Dr
20/04/2024	21/04/2024	UPIOUT/447880596201/amazonpaygiftcardload@ra/6540	TFR		20.00		1346.01	Dr
21/04/2024	21/04/2024	UPIOUT/447881906706/mubinaqureshi544@okhdfcb/0000	TFR		60.00		1286.01	Dr
21/04/2024	21/04/2024	UPI IN/411219651156/mubinaqureshi544@oksbi/U/0000	TFR			143.00	1429.01	Cr
21/04/2024	21/04/2024	UPIOUT/447872608067/paytmqr281005050101gqy9c/5311	TFR		5.00		1424.01	Dr
21/04/2024	21/04/2024	UPIOUT/447801009379/paytm-56505013@paytm/UPI/5262	TFR		150.00		1274.01	Dr
21/04/2024	21/04/2024	UPIOUT/411262520073/paytmqrvmxlfulond@paytm//5411	TFR		10.00		1264.01	Dr
22/04/2024	22/04/2024	UPI IN/411346196508/yusufmukadam8652-1@okhdf/0000	TFR			5000.00	6264.01	Cr
22/04/2024	22/04/2024	UPIOUT/411326085264/8356033663@paytm/NA/0000	TFR		5000.00		1264.01	Dr
22/04/2024	22/04/2024	UPIOUT/447961856063/paytm-28760249@paytm/UPI/5541	TFR		100.00		1164.01	Dr
22/04/2024	22/04/2024	UPIOUT/411304954604/q579286456@ybl/UPI/5814	TFR		50.00		1114.01	Dr
22/04/2024	22/04/2024	UPIOUT/411395079734/paytmqrytnumg4bsc@paytm//5021	TFR		650.00		464.01	Dr
22/04/2024	22/04/2024	UPI IN/411342580670/8356033663@paytm/NA/0000	TFR			5000.00	5464.01	Cr
22/04/2024	22/04/2024	UPIOUT/411312471847/yusufmukadam8652-1@okhdf/0000	TFR		5000.00		464.01	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/04/2024	22/04/2024	UPIOUT/411315681041/paytmqroc61hjxjhx@paytm//5812	TFR		20.00		444.01	Dr
23/04/2024	23/04/2024	UPIOUT/411491899320/paytmqrn9et9j72q@paytm//5311	TFR		65.00		379.01	Dr
23/04/2024	23/04/2024	UPIOUT/448051210145/0790960a0155411.bqr@kota/5812	TFR		110.00		269.01	Dr
23/04/2024	24/04/2024	UPIOUT/411545227843/paytmqr2810050501011d9yv/5812	TFR		40.00		229.01	Dr
24/04/2024	24/04/2024	UPIOUT/448142648691/paytmqr281005050101k0p3v/5814	TFR		40.00		189.01	Dr
24/04/2024	24/04/2024	UPIOUT/411588872605/paytmqr281005050101bl65i/5411	TFR		10.00		179.01	Dr
24/04/2024	24/04/2024	UPIOUT/411561058814/paytmqr281005050101bl65i/5411	TFR		10.00		169.01	Dr
24/04/2024	25/04/2024	UPIOUT/411687602279/ombk.aacx436532rdcjkr8q/5172	TFR		150.00		19.01	Dr
25/04/2024	25/04/2024	UPI IN/411618391041/9167989179@axisb/Paid vi/0000	TFR			1000.00	1019.01	Cr
25/04/2024	25/04/2024	UPIOUT/448211818255/8356033663@paytm/NA/0000	TFR		36.00		983.01	Dr
25/04/2024	25/04/2024	UPIOUT/411624214671/8425058797-1@okbizaxis/U/5411	TFR		20.00		963.01	Dr
25/04/2024	25/04/2024	UPIOUT/448266942507/paytmqrqdjszajvy8@paytm//5411	TFR		40.00		923.01	Dr
26/04/2024	26/04/2024	UPI IN/411779309517/shabnamqureshi139@okhdfc/0000	TFR			200.00	1123.01	Cr
26/04/2024	26/04/2024	UPIOUT/411705065093/gpayrecharge@okpayaxis/U/4814	TFR		180.90		942.11	Dr
26/04/2024	26/04/2024	UPIOUT/448302372563/q547713314@ybl/UPI/5814	TFR		40.00		902.11	Dr
26/04/2024	26/04/2024	UPIOUT/448316195996/paytmqr1ca0qaiis9@paytm//5814	TFR		75.00		827.11	Dr
26/04/2024	26/04/2024	UPIOUT/411771008026/paytmqr2810050501011t93y/5411	TFR		119.00		708.11	Dr
26/04/2024	26/04/2024	UPIOUT/411707100541/ombk.aacx471902rde96k5ip/5172	TFR		300.00		408.11	Dr
26/04/2024	26/04/2024	UPI IN/411731301523/ajinkya.khobragade222-1@/0000	TFR			2500.00	2908.11	Cr
26/04/2024	27/04/2024	UPIOUT/411895410274/paytmqr5trvh367h@paytm//5462	TFR		30.00		2878.11	Dr
27/04/2024	27/04/2024	UPIOUT/448475403747/janvitechnobusi97.rzp@ic/5815	TFR		2507.00		371.11	Dr
27/04/2024	27/04/2024	UPI IN/411854726114/ajinkya.khobragade222-1@/0000	TFR			1000.00	1371.11	Cr
27/04/2024	27/04/2024	UPIOUT/448461007862/smbhknj-1@okicici/UPI/0000	TFR		1055.00		316.11	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/04/2024	27/04/2024	UPIOUT/448416511412/bharatpe.9100492542@icic/5411	TFR		90.00		226.11	Dr
27/04/2024	27/04/2024	UPI IN/411833493237/credpay@icici/house rent/0000	TFR			47000.00	47226.11	Cr
27/04/2024	27/04/2024	UPIOUT/448432015183/khansiraj679-1@okcici/U/0000	TFR		47000.00		226.11	Dr
27/04/2024	27/04/2024	UPIOUT/411841626513/paytmqr1qn2nhureh@paytm//5411	TFR		40.00		186.11	Dr
27/04/2024	27/04/2024	UPIOUT/448423729511/8356033663@paytm/NA/0000	TFR		140.00		46.11	Dr
27/04/2024	27/04/2024	UPIOUT/411891738071/q423438372@ybl/UPI/5812	TFR		25.00		21.11	Dr
27/04/2024	27/04/2024	UPI IN/411839397762/shabnamqureshi139@okhdfc/0000	TFR			10000.00	10021.11	Cr
27/04/2024	27/04/2024	UPIOUT/448419144720/gpay-11213653505@okbizax/5411	TFR		15.00		10006.11	Dr
27/04/2024	27/04/2024	UPIOUT/448410343121/paytmqr7d5hwfjjw0@paytm//5462	TFR		20.00		9986.11	Dr
27/04/2024	27/04/2024	UPIOUT/448466056275/bharatpe90725471911@yesb/5411	TFR		60.00		9926.11	Dr
27/04/2024	27/04/2024	UPIOUT/411895651155/bharatpe90725077390@yesb/5411	TFR		30.00		9896.11	Dr
27/04/2024	27/04/2024	UPIOUT/411878259673/qureshi.aiyaz123-1@oksbi/0000	TFR		500.00		9396.11	Dr
27/04/2024	27/04/2024	UPIOUT/411854858588/qureshi.aiyaz123-7@okhdf/0000	TFR		5000.00		4396.11	Dr
28/04/2024	28/04/2024	UPIOUT/448525456171/angelpillai1992-1@oksbi//0000	TFR		25.00		4371.11	Dr
28/04/2024	28/04/2024	UPIOUT/448590352967/innovdmartmh@icici/UPI/5411	TFR		1917.02		2454.09	Dr
28/04/2024	28/04/2024	UPIOUT/448538461255/avenuefoodplazapvtlt.425/5411	TFR		65.00		2389.09	Dr
28/04/2024	28/04/2024	UPIOUT/411915156161/paytmqr1nnle7k2jq@paytm//5814	TFR		30.00		2359.09	Dr
28/04/2024	28/04/2024	UPI IN/448524868712/razashk143-1@okcici/UPI/0000	TFR			20.00	2379.09	Cr
28/04/2024	28/04/2024	UPI IN/411919700576/nomaangaliyara24@oksbi/U/0000	TFR			20.00	2399.09	Cr
28/04/2024	28/04/2024	UPIOUT/411905564343/9987065358-2@ybl/UPI/0000	TFR		200.00		2199.09	Dr
28/04/2024	28/04/2024	UPIOUT/448560374961/paytmqr281005050101deh87/5541	TFR		500.00		1699.09	Dr
28/04/2024	28/04/2024	UPI IN/411921414262/ayaansharif42-1@oksbi/UP/0000	TFR			60.00	1759.09	Cr
28/04/2024	28/04/2024	UPIOUT/448591390763/vishvanath.soshte26@oksb/0000	TFR		10.00		1749.09	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28/04/2024	28/04/2024	UPIOUT/411927481307/relianceretail.razorpay@/4814	TFR		239.00		1510.09	Dr
28/04/2024	28/04/2024	UPIOUT/411926087736/qureshi.aiyaz123-1@oksbi/0000	TFR		200.00		1310.09	Dr
28/04/2024	28/04/2024	UPIOUT/411962384293/paytmrekqv5hramy@paytm//5912	TFR		20.00		1290.09	Dr
28/04/2024	28/04/2024	UPIOUT/411948994347/avenuefoodplazapvtlt.425/5411	TFR		60.00		1230.09	Dr
28/04/2024	28/04/2024	UPIOUT/448514589037/faiyaz.qureshi2022@okici/0000	TFR		500.00		730.09	Dr
29/04/2024	29/04/2024	UPIOUT/412040914195/paytmqr2810050501011t93y/5411	TFR		56.00		674.09	Dr
29/04/2024	29/04/2024	UPIOUT/412061809883/vishvanath.soshte26@oksb/0000	TFR		5.00		669.09	Dr
29/04/2024	29/04/2024	UPI IN/412066057661/ajinkya.khobragade222@ok/0000	TFR			4000.00	4669.09	Cr
29/04/2024	29/04/2024	UPIOUT/448611669204/8356033663@paytm/all cle/0000	TFR		3483.00		1186.09	Dr
29/04/2024	29/04/2024	UPIOUT/448612125448/8356033663@paytm/NA/0000	TFR		600.00		586.09	Dr
29/04/2024	29/04/2024	UPIOUT/412068818435/bharatpe.9100492542@icic/5411	TFR		2.00		584.09	Dr
29/04/2024	29/04/2024	UPIOUT/448629421240/bharatpe.9100492542@icic/5411	TFR		110.00		474.09	Dr
29/04/2024	29/04/2024	UPIOUT/412072138254/q547713314@ybl/UPI/5814	TFR		20.00		454.09	Dr
29/04/2024	29/04/2024	UPIOUT/412020941575/paytmqr1vhk1ug1k0@paytm//5411	TFR		132.00		322.09	Dr
30/04/2024	30/04/2024	UPIOUT/448734974322/paytmqr281005050101ubd0g/5814	TFR		50.00		272.09	Dr
30/04/2024	30/04/2024	UPIOUT/448784180764/q579286456@ybl/UPI/5814	TFR		110.00		162.09	Dr
30/04/2024	30/04/2024	UPIOUT/448719581923/8169621997.eazypay@icici/5912	TFR		20.00		142.09	Dr
30/04/2024	30/04/2024	UPIOUT/448755281353/8169621997.eazypay@icici/5912	TFR		20.00		122.09	Dr
30/04/2024	30/04/2024	UPI IN/412157998695/faiyaz.qureshi2022@okici/0000	TFR			500.00	622.09	Cr
30/04/2024	30/04/2024	UPI IN/412138585320/qureshi.aiyaz123-3@oksbi/0000	TFR			5474.00	6096.09	Cr
30/04/2024	30/04/2024	UPIOUT/412100291008/poojanvig.pv-1@okicici/U/0000	TFR		1387.00		4709.09	Dr
30/04/2024	30/04/2024	UPIOUT/448747496340/paytmqr2810050501011t93y/5411	TFR		48.00		4661.09	Dr
30/04/2024	30/04/2024	UPIOUT/448727101686/vishvanath.soshte26@oksb/0000	TFR		10.00		4651.09	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30/04/2024	30/04/2024	UPIOUT/448721095883/paytmqr2810050501011t93y/5411	TFR		63.00		4588.09	Dr
01/05/2024	01/05/2024	UPIOUT/448869325259/paytmqrzb3is0d9l@paytm//7538	TFR		27.00		4561.09	Dr
01/05/2024	01/05/2024	UPIOUT/412256823405/mubinaqureshi544@okhdfcb/0000	TFR		500.00		4061.09	Dr
01/05/2024	01/05/2024	UPIOUT/412294331032/q547713314@ybl/UPI/5814	TFR		20.00		4041.09	Dr
01/05/2024	01/05/2024	UPIOUT/448843126572/mubinaqureshi544@okhdfcb/0000	TFR		300.00		3741.09	Dr
01/05/2024	01/05/2024	UPI IN/412260507629/mubinaqureshi544-1@okaxi/0000	TFR			100.00	3841.09	Cr
01/05/2024	01/05/2024	UPIOUT/412299242307/0791428a0038993.bqr@kota/5812	TFR		150.00		3691.09	Dr
01/05/2024	01/05/2024	UPIOUT/448873652621/paytmqr1522oj7ipe@paytm//5812	TFR		10.00		3681.09	Dr
02/05/2024	02/05/2024	UPIOUT/448965852482/7506421486@apl/AmazonPay/0000	TFR		40.00		3641.09	Dr
02/05/2024	02/05/2024	UPIOUT/448929856057/paytmqr63mwv9446c@paytm//5411	TFR		40.00		3601.09	Dr
02/05/2024	02/05/2024	UPIOUT/412342554956/paytmqr63mwv9446c@paytm//5411	TFR		2.00		3599.09	Dr
02/05/2024	02/05/2024	UPI IN/412398968447/amaanshaikh3036@oksbi/UP/0000	TFR			100.00	3699.09	Cr
02/05/2024	02/05/2024	UPIOUT/448900562925/qureshi.aiyaz123-3@okaxi/0000	TFR		100.00		3599.09	Dr
02/05/2024	02/05/2024	UPIOUT/448994666910/fyerssecurities1.rzp@ici/6211	TFR		100.00		3499.09	Dr
02/05/2024	02/05/2024	UPIOUT/448994666910/UPI3LAXT1ZSJU/6211	TFR			100.00	3599.09	Cr
02/05/2024	02/05/2024	UPIOUT/448984269887/qureshi.aiyaz123-3@okaxi/0000	TFR		100.00		3499.09	Dr
02/05/2024	02/05/2024	UPIOUT/412394955792/fyerssecurities1.rzp@ici/6211	TFR		100.00		3399.09	Dr
02/05/2024	02/05/2024	UPIOUT/412394955792/UPI3KQHSRQP4Rj/6211	TFR			100.00	3499.09	Cr
02/05/2024	02/05/2024	UPIOUT/412326579566/paytmqr281005050101k0p3v/5814	TFR		150.00		3349.09	Dr
02/05/2024	02/05/2024	UPIOUT/448954063568/paytmqr281005050101k0p3v/5814	TFR		20.00		3329.09	Dr
02/05/2024	02/05/2024	UPIOUT/412368694119/relianceretail.razorpay@/4814	TFR		155.00		3174.09	Dr
02/05/2024	03/05/2024	UPI IN/412477899489/faiyaz.qureshi2022@okici/0000	TFR			3000.00	6174.09	Cr
02/05/2024	03/05/2024	UPI IN/412486704924/faiyaz.qureshi2022@okici/0000	TFR			2300.00	8474.09	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/05/2024	03/05/2024	UPIOUT/412445200022/qureshi.aiyaz123-7@okhdf/0000	TFR		4850.00		3624.09	Dr
02/05/2024	03/05/2024	UPI IN/449021305710/faiyaz.qureshi2022@okici/0000	TFR			20000.00	23624.09	Cr
03/05/2024	03/05/2024	UPIOUT/412494508586/qureshi.aiyaz123-1@oksbi/0000	TFR		20000.00		3624.09	Dr
03/05/2024	03/05/2024	UPIOUT/449004929097/paytmqr3ny3jlvzlq@paytm//5812	TFR		105.00		3519.09	Dr
03/05/2024	03/05/2024	UPIOUT/449058440981/amaanshaikh3036@oksbi/UP/0000	TFR		100.00		3419.09	Dr
04/05/2024	04/05/2024	UPI IN/412512055208/qureshi.aiyaz123-1@oksbi/0000	TFR			162.00	3581.09	Cr
04/05/2024	04/05/2024	UPIOUT/449174919790/vishvanath.soshte26@oksb/0000	TFR		94.00		3487.09	Dr
05/05/2024	05/05/2024	UPIOUT/412641826941/q884271624@ybl/UPI/5732	TFR		60.00		3427.09	Dr
05/05/2024	05/05/2024	UPIOUT/449211131284/vishvanath.soshte26@oksb/0000	TFR		29.00		3398.09	Dr
05/05/2024	05/05/2024	UPIOUT/449274648642/q802167169@ybl/UPI/5411	TFR		68.00		3330.09	Dr
05/05/2024	05/05/2024	UPIOUT/449215139505/q712525090@ybl/UPI/5995	TFR		250.00		3080.09	Dr
05/05/2024	05/05/2024	UPIOUT/412669259288/bharatpe.90069503902@fbp/5411	TFR		10.00		3070.09	Dr
05/05/2024	05/05/2024	UPIOUT/412654547171/paytmqr1fqtkm9muw@paytm//5814	TFR		90.00		2980.09	Dr
05/05/2024	05/05/2024	UPIOUT/412651157679/paytmqr7d5hwfjjw0@paytm//5462	TFR		80.00		2900.09	Dr
06/05/2024	06/05/2024	UPIOUT/412705563845/vivifi@kotak/UPI/7322	TFR		30.00		2870.09	Dr
06/05/2024	06/05/2024	UPI IN/449383084186/faiyaz.qureshi2022@okici/0000	TFR			100.00	2970.09	Cr
06/05/2024	06/05/2024	UPIOUT/412720384096/priyaguptapriya393@okaxi/0000	TFR		20.00		2950.09	Dr
06/05/2024	06/05/2024	UPIOUT/449391991545/gpay-11213653505@okbizax/5411	TFR		30.00		2920.09	Dr
06/05/2024	06/05/2024	UPIOUT/449380778983/paytmqr7d5hwfjjw0@paytm//5462	TFR		20.00		2900.09	Dr
06/05/2024	06/05/2024	UPIOUT/412765289042/paytmqr2810050501011t93y/5411	TFR		68.00		2832.09	Dr
06/05/2024	06/05/2024	UPIOUT/412767295199/q677069126@ybl/lunch/5814	TFR		55.00		2777.09	Dr
06/05/2024	06/05/2024	UPIOUT/449368399706/paytmqr2810050501011t93y/5411	TFR		12.00		2765.09	Dr
06/05/2024	06/05/2024	UPIOUT/449396401403/zoebalikhan71848@oksbi/U/0000	TFR		200.00		2565.09	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/05/2024	06/05/2024	UPIOUT/412774503119/mrbadboy1@ybl/UPI/0000	TFR		550.00		2015.09	Dr
06/05/2024	06/05/2024	UPI IN/412718510623/zoebalikhan71848@oksbi/U/0000	TFR			200.00	2215.09	Cr
06/05/2024	06/05/2024	UPI IN/412718484866/zoebalikhan71848@oksbi/U/0000	TFR			250.00	2465.09	Cr
06/05/2024	06/05/2024	UPI IN/412718486163/zoebalikhan71848@oksbi/U/0000	TFR			25.00	2490.09	Cr
07/05/2024	07/05/2024	UPIOUT/449498325829/q877994745@ybl/UPI/5411	TFR		10.00		2480.09	Dr
07/05/2024	07/05/2024	UPIOUT/412873860161/paytmqr2810050501011d9yv/5812	TFR		35.00		2445.09	Dr
07/05/2024	07/05/2024	UPIOUT/449432454918/q915233144@ybl/UPI/5411	TFR		150.00		2295.09	Dr
07/05/2024	08/05/2024	UPIOUT/449580852861/paytmqr2810050501011t93y/5411	TFR		20.00		2275.09	Dr
08/05/2024	08/05/2024	TO ECM/412918385786/NSRNLOT03RZR \NSR - N	TFR		321.44		1953.65	Dr
08/05/2024	08/05/2024	UPIOUT/412908087873/relianceretail.razorpay@/4814	TFR		19.00		1934.65	Dr
08/05/2024	08/05/2024	UPIOUT/412928173757/q872829030@ybl/UPI/5541	TFR		500.00		1434.65	Dr
08/05/2024	08/05/2024	UPIOUT/449546286409/paytmqr1sbsb2pqdo@paytm//5411	TFR		30.00		1404.65	Dr
08/05/2024	08/05/2024	UPIOUT/449583880643/bharatpe.90067807916@fbp/7538	TFR		100.00		1304.65	Dr
08/05/2024	08/05/2024	UPIOUT/449505187046/q579286456@ybl/UPI/5814	TFR		45.00		1259.65	Dr
08/05/2024	08/05/2024	UPIOUT/412907989407/q861466006@ybl/UPI/5511	TFR		230.00		1029.65	Dr
08/05/2024	08/05/2024	UPIOUT/449560786332/q423438372@ybl/UPI/5812	TFR		15.00		1014.65	Dr
08/05/2024	09/05/2024	UPIOUT/413087997712/ajazkhan9246@oksbi/UPI/0000	TFR		100.00		914.65	Dr
08/05/2024	09/05/2024	UPIOUT/449699607380/bharatpe90725077390@yesb/5411	TFR		38.00		876.65	Dr
09/05/2024	09/05/2024	UPIOUT/449630232546/q423438372@ybl/UPI/5812	TFR		45.00		831.65	Dr
09/05/2024	09/05/2024	UPIOUT/449697143827/paytmqr2810050501011t93y/5411	TFR		25.00		806.65	Dr
09/05/2024	09/05/2024	UPIOUT/449648153538/cf.cobratateacademy@icic/5815	TFR		1.00		805.65	Dr
09/05/2024	09/05/2024	UPIOUT/449690339674/facebookqr.payu@hdfcbank/7311	TFR		500.00		305.65	Dr
09/05/2024	10/05/2024	UPI IN/413139919176/poojanvig.pv-1@okhdfcban/0000	TFR			4000.00	4305.65	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/05/2024	10/05/2024	UPIOUT/413152557480/faiyaz.qureshi2022@okici/0000	TFR		4000.00		305.65	Dr
10/05/2024	10/05/2024	UPIOUT/449725474966/q829168089@ybl/UPI/5812	TFR		10.00		295.65	Dr
10/05/2024	10/05/2024	UPIOUT/449764280343/q307977265@ybl/UPI/5732	TFR		50.00		245.65	Dr
10/05/2024	10/05/2024	UPI IN/413115681759/faiyaz.qureshi2022@okici/0000	TFR			1200.00	1445.65	Cr
10/05/2024	10/05/2024	UPIOUT/44974288861/amzn0010186665@apl/UPI/0000	TFR		50.00		1395.65	Dr
10/05/2024	10/05/2024	UPIOUT/413176378254/paytmqr1nhx8rfcri@paytm//5311	TFR		20.00		1375.65	Dr
10/05/2024	10/05/2024	UPIOUT/413109579766/qureshi.aiyaz123-1@oksbi/0000	TFR		1000.00		375.65	Dr
10/05/2024	10/05/2024	UPIOUT/449739895219/paytmqr2810050501011xx91/5311	TFR		160.00		215.65	Dr
10/05/2024	10/05/2024	UPIOUT/413162583672/paytmqr2810050501011t93y/5411	TFR		30.00		185.65	Dr
11/05/2024	11/05/2024	UPIOUT/413272603978/0790960a0155411.bqr@kota/5812	TFR		100.00		85.65	Dr
11/05/2024	11/05/2024	UPIOUT/413288542274/paytmqr19zba34b57@paytm//5411	TFR		60.00		25.65	Dr
11/05/2024	11/05/2024	UPIOUT/413244743934/qureshi.aiyaz123-7@okhdf/0000	TFR		25.00		0.65	Dr
13/05/2024	13/05/2024	UPI IN/413499838788/shabnamqureshi139@okhdfc/0000	TFR			400.00	400.65	Cr
14/05/2024	14/05/2024	UPIOUT/450161857582/gpay-11189207336@okbizax/5942	TFR		10.00		390.65	Dr
14/05/2024	14/05/2024	UPIOUT/450145159375/9820989769.timepay@cosmo/5561	TFR		20.00		370.65	Dr
14/05/2024	14/05/2024	UPIOUT/413583168662/paytmqr14a9n7v17o@paytm//5812	TFR		260.00		110.65	Dr
14/05/2024	14/05/2024	UPI IN/413567805004/zoebalkhan71848@oksbi/U/0000	TFR			130.00	240.65	Cr
14/05/2024	14/05/2024	UPIOUT/450186877391/paytmqr9nlku5so@paytm//5541	TFR		200.00		40.65	Dr
15/05/2024	15/05/2024	UPIOUT/413683232977/q425813196@ybl/UPI/5814	TFR		40.00		0.65	Dr
17/05/2024	17/05/2024	UPI IN/413849001935/9820492346@ibl/Payment f/0000	TFR			60.00	60.65	Cr
18/05/2024	18/05/2024	UPI IN/413996502038/shabnamqureshi139@okhdfc/0000	TFR			50.00	110.65	Cr
18/05/2024	18/05/2024	UPI IN/413902030177/anwarqureshi7@axl/Paymen/0000	TFR			60.00	170.65	Cr
18/05/2024	18/05/2024	UPIOUT/450524396713/q044763882@ybl/UPI/5912	TFR		10.00		160.65	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
18/05/2024	19/05/2024	UPIOUT/414004810934/ajazkhan9246@oksbi/UPI/0000	TFR		100.00		60.65	Dr
18/05/2024	19/05/2024	UPI IN/414097146420/shabnamqureshi139@okhdfc/0000	TFR			300.00	360.65	Cr
18/05/2024	19/05/2024	UPIOUT/450682003380/faiyaz.qureshi2022@okici/0000	TFR		100.00		260.65	Dr
19/05/2024	19/05/2024	UPIOUT/414051217940/gpay-11234743901@okbizax/5812	TFR		50.00		210.65	Dr
19/05/2024	19/05/2024	UPIOUT/450612706159/mubinaqureshi544@okhdfcb/0000	TFR		35.00		175.65	Dr
19/05/2024	19/05/2024	UPIOUT/450664711890/q677069126@ybl/UPI/5814	TFR		65.00		110.65	Dr
19/05/2024	19/05/2024	UPIOUT/414000025737/paytmqr14rvnv@paytm/UPI/7538	TFR		50.00		60.65	Dr
19/05/2024	19/05/2024	UPIOUT/450630729736/priyaguptapriya393@okaxi/0000	TFR		10.00		50.65	Dr
19/05/2024	19/05/2024	UPI IN/414025904360/qureshi.aiyaz123-1@oksbi/0000	TFR			50.00	100.65	Cr
19/05/2024	19/05/2024	TO ATM/414015545751/CANARA BANK \+GOVAN	TFR		100.00		0.65	Dr
20/05/2024	20/05/2024	UPI IN/414145351233/shabnamqureshi139@okhdfc/0000	TFR			220.00	220.65	Cr
20/05/2024	20/05/2024	UPIOUT/450764570111/paytmqr2810050501012wsoy/7407	TFR		220.00		0.65	Dr
20/05/2024	20/05/2024	UPI IN/414149714437/shabnamqureshi139@okhdfc/0000	TFR			2000.00	2000.65	Cr
20/05/2024	20/05/2024	UPI IN/414149266527/mubinaqureshi544@oksbi/U/0000	TFR			35.00	2035.65	Cr
20/05/2024	20/05/2024	UPIOUT/414169160739/paytmqr6mwdyeouvp@paytm//5411	TFR		45.00		1990.65	Dr
20/05/2024	20/05/2024	UPI IN/414151622089/qureshi.aiyaz123-3@oksbi/0000	TFR			10.00	2000.65	Cr
20/05/2024	20/05/2024	TO ATM/414110647380/HDFC BANK LTD. \+SHIVAJ	TFR		2000.00		0.65	Dr
23/05/2024	23/05/2024	UPI IN/414444491962/9222018732@ibl/Payment f/0000	TFR			400.00	400.65	Cr
23/05/2024	23/05/2024	UPIOUT/451032936083/q603002939@ybl/UPI/5411	TFR		86.00		314.65	Dr
23/05/2024	23/05/2024	UPIOUT/414464233043/q433150643@ybl/UPI/5411	TFR		20.00		294.65	Dr
23/05/2024	23/05/2024	UPIOUT/451000333420/paytmqr2810050501011t93y/5411	TFR		12.00		282.65	Dr
23/05/2024	23/05/2024	UPIOUT/414437339041/q677069126@ybl/UPI/5814	TFR		87.00		195.65	Dr
23/05/2024	24/05/2024	UPIOUT/451194843549/shabnamqureshi139-1@okic/0000	TFR		100.00		95.65	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/05/2024	24/05/2024	UPI IN/451175857216/deeppatange432@okaxis/UP/0000	TFR			300.00	395.65	Cr
24/05/2024	24/05/2024	CHRG/ATM DECLINE/19-05-2024 414015545748	TFR		30.00		365.65	Dr
24/05/2024	24/05/2024	UPIOUT/414591458170/ombk.aacx445972rdcpymm9c/5172	TFR		300.00		65.65	Dr
24/05/2024	24/05/2024	UPIOUT/414574858305/paytmqr1vp9nggymu@paytm//5311	TFR		20.00		45.65	Dr
24/05/2024	24/05/2024	UPIOUT/414584969578/paytmqr281005050101k0p3v/5814	TFR		40.00		5.65	Dr
25/05/2024	25/05/2024	UPI IN/414681103168/qureshi.aiyaz123-3@oksbi/0000	TFR			6.00	11.65	Cr
25/05/2024	25/05/2024	UPIOUT/414695222174/q506965803@ybl/UPI/5411	TFR		8.00		3.65	Dr
25/05/2024	25/05/2024	UPI IN/414662593717/anwarar3786@okhdfcbank/U/0000	TFR			500.00	503.65	Cr
25/05/2024	25/05/2024	UPIOUT/451265335274/ajazkhan9246@oksbi/UPI/0000	TFR		50.00		453.65	Dr
25/05/2024	25/05/2024	UPIOUT/451293546327/paytmqrzb3is0d9l@paytm//7538	TFR		150.00		303.65	Dr
26/05/2024	26/05/2024	UPIOUT/414711661425/amazonpaygiftcardload@ap/6540	TFR		41.00		262.65	Dr
26/05/2024	26/05/2024	UPI IN/414712041721/faiyaz.qureshi2022@okici/0000	TFR			1000.00	1262.65	Cr
26/05/2024	26/05/2024	UPIOUT/451390760333/q677069126@ybl/UPI/5814	TFR		50.00		1212.65	Dr
26/05/2024	26/05/2024	UPIOUT/414701665074/mubinaqureshi544@okhdfcb/0000	TFR		1000.00		212.65	Dr
26/05/2024	26/05/2024	UPI IN/414720379548/mubinaqureshi544@oksbi/U/0000	TFR			30.00	242.65	Cr
26/05/2024	26/05/2024	UPIOUT/451311875212/relianceretail.razorpay@/4814	TFR		239.00		3.65	Dr
26/05/2024	26/05/2024	UPI IN/414791514955/shabnamqureshi139@okhdfc/0000	TFR			20.00	23.65	Cr
26/05/2024	26/05/2024	UPIOUT/451316973664/jamilshaikh4377-1@oksbi//0000	TFR		20.00		3.65	Dr
26/05/2024	26/05/2024	UPI IN/414701495517/anwarar3786@okhdfcbank/U/0000	TFR			100.00	103.65	Cr
26/05/2024	26/05/2024	UPI IN/414736629193/mubinaqureshi544@oksbi/U/0000	TFR			89.00	192.65	Cr
27/05/2024	27/05/2024	UPIOUT/414860791970/paytmqrムv66oskla@paytm//5812	TFR		50.00		142.65	Dr
27/05/2024	27/05/2024	UPIOUT/414848994039/anuradhe27@okhdfcbank/UP/0000	TFR		30.00		112.65	Dr
27/05/2024	27/05/2024	UPIOUT/451433230564/gpay-11215271874@okbizax/8011	TFR		50.00		62.65	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28/05/2024	28/05/2024	UPIOUT/414900662128/q365817834@ybl/UPI/5411	TFR		20.00		42.65	Dr
28/05/2024	28/05/2024	UPI IN/414978776074/faiyaz.qureshi2022@okici/0000	TFR			100.00	142.65	Cr
28/05/2024	28/05/2024	UPIOUT/414950578742/q581162055@ybl/UPI/5814	TFR		110.00		32.65	Dr
28/05/2024	28/05/2024	UPIOUT/414995876605/paytmqr1d4nni8r50@paytm//5411	TFR		15.00		17.65	Dr
28/05/2024	29/05/2024	UPI IN/415075433575/anwarar3786@okhdfcbank/U/0000	TFR			20.00	37.65	Cr
28/05/2024	29/05/2024	UPIOUT/451630177647/paytmqr13u004@paytm/UPI/5813	TFR		20.00		17.65	Dr
29/05/2024	29/05/2024	UPIOUT/415041113989/vishvanath.soshte26@oksb/0000	TFR		5.00		12.65	Dr
29/05/2024	29/05/2024	IFN/INBINBFT20240529075328746 Jupiter cashback	TFR			10.00	22.65	Cr
29/05/2024	29/05/2024	UPI IN/451606308011/faiyaz.qureshi2022@okici/0000	TFR			100.00	122.65	Cr
29/05/2024	29/05/2024	UPIOUT/415018105120/paytmqr1d4nni8r50@paytm//5411	TFR		15.00		107.65	Dr
29/05/2024	29/05/2024	UPIOUT/451692719851/q506965803@ybl/UPI/5411	TFR		28.00		79.65	Dr
29/05/2024	29/05/2024	UPIOUT/451690230240/q973164231@ybl/UPI/5814	TFR		60.00		19.65	Dr
30/05/2024	30/05/2024	UPI IN/415114213445/sanchaythalnerkar@oksb/0000	TFR			4500.00	4519.65	Cr
30/05/2024	30/05/2024	UPIOUT/451780477591/shariquesrk.ss@okcicci/U/0000	TFR		4182.00		337.65	Dr
30/05/2024	30/05/2024	UPIOUT/451769767661/deeppatange432@okaxis/UP/0000	TFR		300.00		37.65	Dr
31/05/2024	31/05/2024	UPI IN/415270220940/shabnamqureshi139@okhdfc/0000	TFR			5000.00	5037.65	Cr
31/05/2024	31/05/2024	UPIOUT/415212386741/qureshi.aiyaz123-7@okhdf/0000	TFR		5000.00		37.65	Dr
31/05/2024	31/05/2024	UPIOUT/415272510403/q973164231@ybl/UPI/5814	TFR		20.00		17.65	Dr
31/05/2024	31/05/2024	UPI IN/415285018875/9167989179@axisb/Paid vi/0000	TFR			150.00	167.65	Cr
01/06/2024	01/06/2024	UPIOUT/451969544091/qureshi.aiyaz123-7@okhdf/0000	TFR		167.00		0.65	Dr
03/06/2024	03/06/2024	FT IMPS/IFI/415515837792/RZPXPRIVATELIMITED/Jupite	TFR			19.27	19.92	Cr
03/06/2024	03/06/2024	UPI IN/415583909711/qureshi.aiyaz123-1@oksb/0000	TFR			6.00	25.92	Cr
03/06/2024	03/06/2024	UPI IN/415589552655/faiyaz.qureshi2022@okici/0000	TFR			2500.00	2525.92	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/06/2024	03/06/2024	UPIOUT/452107555849/ombk.aacv44408nzqqs22g1h/5172	TFR		200.00		2325.92	Dr
03/06/2024	03/06/2024	UPIOUT/415578058024/hastimalsolanki66@okhdfc/0000	TFR		1700.00		625.92	Dr
03/06/2024	03/06/2024	UPIOUT/452142963669/paytmqr1d4nni8r50@paytm//5411	TFR		15.00		610.92	Dr
03/06/2024	03/06/2024	UPIOUT/415531068748/ajazkhan9246@oksbi/UPI/0000	TFR		50.00		560.92	Dr
03/06/2024	03/06/2024	UPIOUT/452153063419/paytmqr7d5hwfjjw0@paytm//5462	TFR		10.00		550.92	Dr
03/06/2024	03/06/2024	UPIOUT/415533073301/faiyaz.qureshi2022@okici/0000	TFR		550.00		0.92	Dr
03/06/2024	03/06/2024	UPI IN/452139668964/faiyaz.qureshi2022@okici/0000	TFR			20.00	20.92	Cr
03/06/2024	03/06/2024	UPIOUT/452136974842/paytmqr7d5hwfjjw0@paytm//5462	TFR		20.00		0.92	Dr
04/06/2024	04/06/2024	UPI IN/415652300643/faiyaz.qureshi2022@okici/0000	TFR			300.00	300.92	Cr
04/06/2024	04/06/2024	UPIOUT/452247304806/q826324174@ybl/UPI/5462	TFR		300.00		0.92	Dr
04/06/2024	04/06/2024	UPI IN/415631902731/faiyaz.qureshi2022@okici/0000	TFR			50.00	50.92	Cr
04/06/2024	04/06/2024	UPIOUT/452238698550/mubinaqureshi544@okhdfcb/0000	TFR		50.00		0.92	Dr
04/06/2024	04/06/2024	UPI IN/415685916284/faiyaz.qureshi2022@okici/0000	TFR			18000.00	18000.92	Cr
04/06/2024	04/06/2024	TO ATM/415616640261/HDFC BANK LTD. \+SHANKA	TFR		10000.00		8000.92	Dr
04/06/2024	04/06/2024	TO ATM/415616640287/HDFC BANK LTD. \+SHANKA	TFR		8000.00		0.92	Dr
04/06/2024	04/06/2024	UPI IN/415614811264/faiyaz.qureshi2022@okici/0000	TFR			3000.00	3000.92	Cr
04/06/2024	04/06/2024	UPI IN/415677519959/faiyaz.qureshi2022@okici/0000	TFR			1400.00	4400.92	Cr
04/06/2024	05/06/2024	UPI IN/415715817894/faiyaz.qureshi2022@okici/0000	TFR			30.00	4430.92	Cr
04/06/2024	05/06/2024	UPIOUT/415721322140/paytmqr2810050501011t93y/5411	TFR		30.00		4400.92	Dr
05/06/2024	05/06/2024	UPI IN/452386947018/faiyaz.qureshi2022@okici/0000	TFR			2000.00	6400.92	Cr
05/06/2024	05/06/2024	UPIOUT/415778635567/ajinkya.khobragade222-1@/0000	TFR		5190.00		1210.92	Dr
05/06/2024	05/06/2024	UPIOUT/415766760434/paytmqr63w7vs7hw@paytm//5814	TFR		110.00		1100.92	Dr
05/06/2024	05/06/2024	UPIOUT/415707965533/paytmqr2810050501011or8/5411	TFR		15.00		1085.92	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/06/2024	05/06/2024	TO ATM/415716622891/CANARA BANK \++GOVAN	TFR		1000.00		85.92	Dr
05/06/2024	05/06/2024	UPIOUT/415767865361/q677069126@ybl/UPI/5814	TFR		20.00		65.92	Dr
06/06/2024	06/06/2024	UPIOUT/415863880524/q677069126@ybl/UPI/5814	TFR		12.00		53.92	Dr
06/06/2024	06/06/2024	UPIOUT/415883180160/q547713314@ybl/UPI/5814	TFR		30.00		23.92	Dr
06/06/2024	06/06/2024	UPIOUT/415817700138/gpay-11240981415@okbizax/5411	TFR		12.00		11.92	Dr
06/06/2024	06/06/2024	UPI IN/415862909778/asalman.a12112@okcici/U/0000	TFR			1000.00	1011.92	Cr
06/06/2024	06/06/2024	UPIOUT/415880204919/q677069126@ybl/UPI/5814	TFR		135.00		876.92	Dr
06/06/2024	06/06/2024	UPIOUT/415828516520/paytmqr2810050501011t93y/5411	TFR		56.00		820.92	Dr
06/06/2024	06/06/2024	UPIOUT/415838921160/gpay-11240815217@okbizax/5451	TFR		35.00		785.92	Dr
06/06/2024	06/06/2024	UPIOUT/415858610629/q216297751@ybl/UPI/5912	TFR		76.00		709.92	Dr
06/06/2024	06/06/2024	TO ATM/415818627640/CANARA BANK \++GOVAN	TFR		700.00		9.92	Dr
07/06/2024	07/06/2024	UPI IN/452500432061/faiyaz.qureshi2022@okcici/0000	TFR			2500.00	2509.92	Cr
07/06/2024	07/06/2024	UPIOUT/452513643030/ombk.aadc5834018ffn8csan/5172	TFR		500.00		2009.92	Dr
07/06/2024	07/06/2024	UPIOUT/415925392216/sharadmacho@okcici/Sent/0000	TFR		25.00		1984.92	Dr
07/06/2024	07/06/2024	UPIOUT/415954348935/paytm-67158524@paytm/UPI/5814	TFR		1200.00		784.92	Dr
07/06/2024	07/06/2024	TO ATM/415910630163/CANARA BANK \++GHATK	TFR		500.00		284.92	Dr
07/06/2024	07/06/2024	UPI IN/415938950894/faiyaz.qureshi2022@okcici/0000	TFR			100.00	384.92	Cr
07/06/2024	07/06/2024	UPIOUT/415917154472/9892944726-1@okbizaxis/U/5300	TFR		60.00		324.92	Dr
07/06/2024	07/06/2024	UPIOUT/452534959918/gpay-11209978992@okbizax/5411	TFR		297.00		27.92	Dr
07/06/2024	07/06/2024	UPI IN/415977445469/shabnamqureshi139@okhdfc/0000	TFR			18.00	45.92	Cr
07/06/2024	07/06/2024	UPIOUT/415990266271/paytmqr6mwdyeouvp@paytm//5411	TFR		45.00		0.92	Dr
08/06/2024	08/06/2024	UPI IN/416045590761/mubinaqureshi544@oksbi/U/0000	TFR			100.00	100.92	Cr
08/06/2024	08/06/2024	UPIOUT/452649900107/bharatpe90727989558@yesb/5814	TFR		20.00		80.92	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08/06/2024	08/06/2024	UPIOUT/452614600784/8652647941@ibl/UPI/0000	TFR		45.00		35.92	Dr
08/06/2024	08/06/2024	UPI IN/416020948168/shabnamqureshi139@okhdfc/0000	TFR			5500.00	5535.92	Cr
08/06/2024	08/06/2024	FT IMPS/IFI/416021606612/PAYBINGO/PARNAV ONLINE SO	TFR			1.00	5536.92	Cr
08/06/2024	08/06/2024	FT IMPS/IFI/416021607799/PAYBINGO/PARNAV ONLINE SO	TFR			1469.00	7005.92	Cr
08/06/2024	08/06/2024	UPIOUT/452655821337/asalman.a12112@okicici/U/0000	TFR		1000.00		6005.92	Dr
08/06/2024	08/06/2024	UPIOUT/416025318751/mubinaqureshi544@okhdfcb/0000	TFR		50.00		5955.92	Dr
09/06/2024	09/06/2024	UPIOUT/416181930785/paytmqrzb3is0d9l@paytm//7538	TFR		10.00		5945.92	Dr
09/06/2024	09/06/2024	UPIOUT/416138063980/akhan6364@okicici/UPI/0000	TFR		250.00		5695.92	Dr
09/06/2024	09/06/2024	UPIOUT/416189067531/sanchaythalnerkar-1@okax/0000	TFR		4500.00		1195.92	Dr
09/06/2024	09/06/2024	UPIOUT/416104078783/shabnamqureshi139-1@okic/0000	TFR		50.00		1145.92	Dr
10/06/2024	10/06/2024	UPI IN/416295588898/anwarar3786@okhdfcbank/U/0000	TFR			450.00	1595.92	Cr
10/06/2024	10/06/2024	UPI IN/416244527632/mubinaqureshi544@oksbi/U/0000	TFR			300.00	1895.92	Cr
10/06/2024	10/06/2024	UPI IN/416244665052/mubinaqureshi544@oksbi/U/0000	TFR			50.00	1945.92	Cr
10/06/2024	10/06/2024	UPIOUT/452858601024/paytmqrznox4p2wns@paytm//5311	TFR		1800.00		145.92	Dr
10/06/2024	10/06/2024	UPIOUT/416226215318/sannohashmi22@oksbi/UPI/0000	TFR		40.00		105.92	Dr
10/06/2024	10/06/2024	UPIOUT/416264706930/paytmqr7d5hwfjjw0@paytm//5462	TFR		30.00		75.92	Dr
10/06/2024	10/06/2024	UPIOUT/416210302227/priyaguptapriya393@okaxi/0000	TFR		28.00		47.92	Dr
10/06/2024	10/06/2024	UPIOUT/416238409250/bharatpe90725077390@yesb/5411	TFR		14.00		33.92	Dr
11/06/2024	11/06/2024	UPIOUT/416351545886/paytmqr5511nv@paytm/UPI/5411	TFR		20.00		13.92	Dr
11/06/2024	11/06/2024	UPI IN/416347750357/faiyaz.qureshi2022@okici/0000	TFR			650.00	663.92	Cr
11/06/2024	11/06/2024	UPI IN/416347926356/shabnamqureshi139@okhdfc/0000	TFR			10000.00	10663.92	Cr
11/06/2024	11/06/2024	UPIOUT/416366671324/sanamaaz2015@okhdfcbank//0000	TFR		10000.00		663.92	Dr
11/06/2024	11/06/2024	UPI IN/452979766999/faiyaz.qureshi2022@okici/0000	TFR			40.00	703.92	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/06/2024	11/06/2024	UPIOUT/416300675338/8424957814@paytm/UPI/0000	TFR		50.00		653.92	Dr
12/06/2024	12/06/2024	UPI IN/416461289705/shabnamqureshi139@okhdfc/0000	TFR			1000.00	1653.92	Cr
12/06/2024	12/06/2024	UPIOUT/416427990989/paytmqr2810050501012wsy/7407	TFR		300.00		1353.92	Dr
12/06/2024	12/06/2024	UPIOUT/453073707162/ombk.aady934625wlht2vf1k/5541	TFR		300.00		1053.92	Dr
12/06/2024	12/06/2024	UPIOUT/453004813448/paytmqr281005050101xer8z/5812	TFR		570.00		483.92	Dr
12/06/2024	12/06/2024	UPIOUT/453036599604/gpay-11222081516@okbizic/5411	TFR		60.00		423.92	Dr
12/06/2024	12/06/2024	UPIOUT/453086396828/paytmqr2810050501011on7g/5812	TFR		5.00		418.92	Dr
12/06/2024	12/06/2024	UPIOUT/453070807187/paytmqr2810050501011on7g/5812	TFR		6.00		412.92	Dr
12/06/2024	12/06/2024	UPIOUT/416486708206/vikaschowdhary54@okicici/0000	TFR		40.00		372.92	Dr
12/06/2024	12/06/2024	UPIOUT/416414902637/paytmqr3cernc5518@paytm//5411	TFR		30.00		342.92	Dr
12/06/2024	12/06/2024	UPIOUT/416430696572/9967029974@ybl/Payment f/0000	TFR		45.00		297.92	Dr
12/06/2024	12/06/2024	UPIOUT/453043206790/paytmqr2810050501011jk63/5311	TFR		10.00		287.92	Dr
12/06/2024	13/06/2024	UPIOUT/453115621682/paytmqr1nm0e6hlyu@paytm//5812	TFR		108.00		179.92	Dr
13/06/2024	13/06/2024	UPI IN/416531492494/qureshi.aiyaz123-3@okaxi/0000	TFR			800.00	979.92	Cr
13/06/2024	13/06/2024	UPI IN/453141293017/qureshi.aiyaz123-3@okaxi/0000	TFR			30.00	1009.92	Cr
13/06/2024	13/06/2024	UPIOUT/416549948391/mubinaqureshi544@okhdfcb/0000	TFR		200.00		809.92	Dr
13/06/2024	13/06/2024	UPIOUT/453169042987/ajazkhan9246@oksbi/UPI/0000	TFR		180.00		629.92	Dr
13/06/2024	13/06/2024	UPIOUT/416547154492/gpay-11234743901@okbizax/5812	TFR		20.00		609.92	Dr
13/06/2024	13/06/2024	UPIOUT/416580547327/paytmqrzb3is0d9l@paytm//7538	TFR		210.00		399.92	Dr
13/06/2024	13/06/2024	UPIOUT/416594267328/gpay-11240166944@okbizax/5331	TFR		260.00		139.92	Dr
13/06/2024	13/06/2024	UPIOUT/453148962528/bharatpe90725981802@yesb/5814	TFR		30.00		109.92	Dr
13/06/2024	13/06/2024	UPI IN/416578330939/9167989179@axisb/Paid vi/0000	TFR			95.00	204.92	Cr
13/06/2024	13/06/2024	UPI IN/416504507919/deeppatange432@oksbi/UPI/0000	TFR			1500.00	1704.92	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/06/2024	13/06/2024	UPIOUT/416528161011/faiyaz.qureshi2022@okici/0000	TFR		440.00		1264.92	Dr
13/06/2024	13/06/2024	UPIOUT/416518760284/razashk143-1@okcici/UPI/0000	TFR		1000.00		264.92	Dr
14/06/2024	14/06/2024	UPIOUT/453259688932/gpay-11237422754@okbizax/5411	TFR		45.00		219.92	Dr
14/06/2024	14/06/2024	UPIOUT/416652591508/q677069126@ybl/UPI/5814	TFR		15.00		204.92	Dr
14/06/2024	14/06/2024	UPIOUT/416615915986/paytmqr2810050501011paok/5411	TFR		20.00		184.92	Dr
15/06/2024	15/06/2024	UPI IN/453355642422/pooja.newrainbow@okcici/0000	TFR			1.00	185.92	Cr
15/06/2024	15/06/2024	UPI IN/453339136368/pooja.newrainbow@okcici/0000	TFR			29775.00	29960.92	Cr
15/06/2024	15/06/2024	UPIOUT/416786049261/qureshi.aiyaz123-1@oksbi/0000	TFR		29800.00		160.92	Dr
15/06/2024	15/06/2024	UPIOUT/416779951388/bajajpay.6879729.0587095/5451	TFR		23.00		137.92	Dr
15/06/2024	15/06/2024	UPIOUT/453364849628/q476981326@ybl/UPI/5814	TFR		20.00		117.92	Dr
15/06/2024	15/06/2024	UPI IN/416790687192/qureshi.aiyaz123-1@oksbi/0000	TFR			100.00	217.92	Cr
15/06/2024	15/06/2024	UPIOUT/416764745840/q616282518@ybl/UPI/5814	TFR		100.00		117.92	Dr
15/06/2024	15/06/2024	FT IMPS/IFO/416722401077/MAHB0000470/Sent via Jipi	TFR		100.00		17.92	Dr
16/06/2024	16/06/2024	UPI IN/453441142044/qureshi.aiyaz123-3@okaxi/0000	TFR			69.00	86.92	Cr
16/06/2024	16/06/2024	UPI IN/416852654520/shabnamqureshi139@okhdfc/0000	TFR			112.00	198.92	Cr
16/06/2024	16/06/2024	UPIOUT/453457710715/q621316200@ybl/UPI/7407	TFR		112.00		86.92	Dr
16/06/2024	16/06/2024	UPIOUT/416832417605/q973164231@ybl/UPI/5814	TFR		5.00		81.92	Dr
17/06/2024	17/06/2024	UPI IN/416982857389/shabnamqureshi139@okhdfc/0000	TFR			225.00	306.92	Cr
17/06/2024	17/06/2024	UPIOUT/416927058514/paytm-56505013@paytm/OD3/5262	TFR		175.00		131.92	Dr
18/06/2024	18/06/2024	UPIOUT/417017589786/paytmqr281005050101fubzu/5814	TFR		20.00		111.92	Dr
18/06/2024	18/06/2024	UPIOUT/417033191879/gpay-11204564084@okbizax/5111	TFR		65.00		46.92	Dr
18/06/2024	18/06/2024	UPIOUT/453609799553/ibrahimshk322-1@okcici//0000	TFR		40.00		6.92	Dr
20/06/2024	20/06/2024	UPI IN/417222828386/mubinaqureshi544@oksbi/U/0000	TFR			20.00	26.92	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/06/2024	20/06/2024	UPI IN/453801386916/razashk143-1@okicici/UPI/0000	TFR			200.00	226.92	Cr
20/06/2024	20/06/2024	UPIOUT/453863475316/paytmqr57l7b0@paytm/UPI/5912	TFR		219.00		7.92	Dr
20/06/2024	20/06/2024	UPI IN/417287960550/shabnamqureshi139@okhdfc/0000	TFR			200.00	207.92	Cr
20/06/2024	20/06/2024	UPIOUT/453865192811/paytmqr17gsqyt5n@paytm//5814	TFR		40.00		167.92	Dr
20/06/2024	20/06/2024	UPIOUT/417276394592/paytm.s1117lt@pty/UPI/5814	TFR		20.00		147.92	Dr
20/06/2024	20/06/2024	UPI IN/417243141992/mubinaqureshi544@oksbi/U/0000	TFR			20.00	167.92	Cr
20/06/2024	20/06/2024	UPIOUT/417228986683/paytmqr58a84x@paytm/UPI/5812	TFR		65.00		102.92	Dr
20/06/2024	21/06/2024	UPI IN/453955013534/faiyaz.qureshi2022@okici/0000	TFR			2500.00	2602.92	Cr
21/06/2024	21/06/2024	UPIOUT/417310502737/q523489451@ybl/UPI/5541	TFR		100.00		2502.92	Dr
21/06/2024	21/06/2024	UPIOUT/417388119467/paytmqr1nhx8rfcri@paytm//5311	TFR		20.00		2482.92	Dr
21/06/2024	21/06/2024	UPIOUT/417391336326/hastimalsolanki66@okhdfc/0000	TFR		1700.00		782.92	Dr
21/06/2024	21/06/2024	UPIOUT/453961414312/gpay-11209978992@okbizax/5411	TFR		672.00		110.92	Dr
21/06/2024	21/06/2024	UPI IN/417384412587/mubinaqureshi544@oksbi/U/0000	TFR			120.00	230.92	Cr
21/06/2024	21/06/2024	UPIOUT/417395340722/8898474564@ybl/UPI/0000	TFR		100.00		130.92	Dr
21/06/2024	21/06/2024	UPIOUT/417308555266/paytmqr28100505010117dao/5411	TFR		20.00		110.92	Dr
22/06/2024	21/06/2024	SBINT:23-03-2024 to 21-06-2024[77770106311893]	TFR			5.00	115.92	Cr
22/06/2024	22/06/2024	UPIOUT/417472874390/paytmqr7d5hwfjjw0@paytm//5462	TFR		30.00		85.92	Dr
22/06/2024	22/06/2024	UPI IN/417488294426/faiyaz.qureshi2022@okici/0000	TFR			300.00	385.92	Cr
22/06/2024	22/06/2024	UPIOUT/417422782644/q267509701@ybl/UPI/4812	TFR		80.00		305.92	Dr
22/06/2024	22/06/2024	UPIOUT/454063286013/q712525090@ybl/UPI/5995	TFR		250.00		55.92	Dr
23/06/2024	23/06/2024	UPI IN/454109415228/faiyaz.qureshi2022@okici/0000	TFR			200.00	255.92	Cr
23/06/2024	23/06/2024	UPI IN/454127726187/faiyaz.qureshi2022@okici/0000	TFR			240.00	495.92	Cr
23/06/2024	23/06/2024	UPIOUT/417538621895/amznlp-a-txjdit4eur@rapl//6540	TFR		237.17		258.75	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/06/2024	23/06/2024	UPIOUT/417503629738/8108536551@ibl/UPI/0000	TFR		10.00		248.75	Dr
23/06/2024	23/06/2024	UPIOUT/417501742439/q677069126@ybl/UPI/5814	TFR		15.00		233.75	Dr
24/06/2024	24/06/2024	UPI IN/454227248518/faiyaz.qureshi2022@okici/0000	TFR			55.00	288.75	Cr
24/06/2024	24/06/2024	UPIOUT/417620648388/paytmqr2810050501011t93y/5411	TFR		54.00		234.75	Dr
24/06/2024	24/06/2024	UPIOUT/454228864915/q677069126@ybl/UPI/5814	TFR		35.00		199.75	Dr
24/06/2024	24/06/2024	UPIOUT/417683376691/q748418781@ybl/UPI/5814	TFR		90.00		109.75	Dr
24/06/2024	24/06/2024	UPIOUT/454285782005/paytmqr58tafh@paytm/UPI/5411	TFR		30.00		79.75	Dr
24/06/2024	24/06/2024	UPIOUT/417653372744/gpay-11233144750@okbizax/4722	TFR		10.00		69.75	Dr
24/06/2024	24/06/2024	UPI IN/417607785768/faiyaz.qureshi2022@okici/0000	TFR			40.00	109.75	Cr
24/06/2024	24/06/2024	UPIOUT/454292488853/mohdrizwanahsan@okicici//0000	TFR		31.00		78.75	Dr
24/06/2024	24/06/2024	UPIOUT/417656291519/paytmqr2810050501011t93y/5411	TFR		37.00		41.75	Dr
24/06/2024	24/06/2024	UPIOUT/417662788385/paytmqr2810050501011t93y/5411	TFR		40.00		1.75	Dr
27/06/2024	27/06/2024	UPI IN/417990687859/anwarqureshi7@axl/Paymen/0000	TFR			100.00	101.75	Cr
27/06/2024	27/06/2024	UPIOUT/454581422336/paytmqr14lrj1@paytm/UPI/7538	TFR		84.00		17.75	Dr
27/06/2024	27/06/2024	UPIOUT/417940114205/fh913293@oksbi/UPI/0000	TFR		10.00		7.75	Dr
28/06/2024	28/06/2024	UPI IN/418066651498/poojanvig.pv-1@okcici/U/0000	TFR			3000.00	3007.75	Cr
28/06/2024	28/06/2024	UPIOUT/418057341784/shariquesrk.ss@okcici/e/0000	TFR		2800.00		207.75	Dr
28/06/2024	28/06/2024	UPIOUT/454613051136/razashk143-1@okcici/UPI/0000	TFR		200.00		7.75	Dr
28/06/2024	28/06/2024	UPI IN/418000797041/mubinaqureshi544@oksbi/U/0000	TFR			1.00	8.75	Cr
28/06/2024	28/06/2024	UPI IN/418000850799/mubinaqureshi544@oksbi/U/0000	TFR			999.00	1007.75	Cr
28/06/2024	28/06/2024	UPI IN/418002678504/shabnamqureshi139@okhdfc/0000	TFR			3000.00	4007.75	Cr
28/06/2024	28/06/2024	UPIOUT/418059153888/ombk.aacv44408nzgqs22g1h/5541	TFR		200.00		3807.75	Dr
28/06/2024	28/06/2024	UPIOUT/418066753180/0790960a0155411.bqr@kota/5812	TFR		90.00		3717.75	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28/06/2024	28/06/2024	UPIOUT/454611956085/qureshi.aiyaz123-7@okhdf/0000	TFR		500.00		3217.75	Dr
28/06/2024	28/06/2024	UPIOUT/418032676254/qureshi.aiyaz123-7@okhdf/0000	TFR		3200.00		17.75	Dr
29/06/2024	29/06/2024	UPI IN/418147530213/qureshi.aiyaz123-3@oksbi/0000	TFR			51.00	68.75	Cr
29/06/2024	29/06/2024	UPIOUT/454771638991/amazonpayrecharges@yapl//4900	TFR		51.00		17.75	Dr
30/06/2024	01/07/2024	UPI IN/454902269920/faiyaz.qureshi2022@okici/0000	TFR			60.00	77.75	Cr
30/06/2024	01/07/2024	UPIOUT/418359568653/paytmqr2810050501011t93y/5411	TFR		44.00		33.75	Dr
02/07/2024	02/07/2024	UPI IN/455026121055/faiyaz.qureshi2022@okici/0000	TFR			12500.00	12533.75	Cr
02/07/2024	02/07/2024	UPIOUT/455078343496/qureshi.aiyaz123-7@okhdf/0000	TFR		12500.00		33.75	Dr
02/07/2024	02/07/2024	UPI IN/455013738478/faiyaz.qureshi2022@okici/0000	TFR			18000.00	18033.75	Cr
02/07/2024	02/07/2024	UPIOUT/455044664001/9969113266@ibl/UPI/0000	TFR		1640.00		16393.75	Dr
02/07/2024	02/07/2024	UPIOUT/455010946579/bharatpe90727996931@yesb/5945	TFR		262.00		16131.75	Dr
02/07/2024	02/07/2024	UPIOUT/455075450033/faiyaz.qureshi2022@okici/0000	TFR		300.00		15831.75	Dr
02/07/2024	02/07/2024	UPIOUT/455007058066/paytmqr2810050501010ihgu/5411	TFR		60.00		15771.75	Dr
02/07/2024	02/07/2024	UPIOUT/455098058256/paytmqr5973qa@paytm/UPI/5411	TFR		20.00		15751.75	Dr
02/07/2024	02/07/2024	UPIOUT/418464958850/paytmqr2810050501011t93y/5411	TFR		20.00		15731.75	Dr
02/07/2024	02/07/2024	UPIOUT/418438761703/q677069126@ybl/UPI/5814	TFR		14.00		15717.75	Dr
02/07/2024	02/07/2024	UPIOUT/455059367480/paytmqr2810050501011t93y/5411	TFR		29.00		15688.75	Dr
02/07/2024	02/07/2024	UPIOUT/418416763965/paytmqr2810050501011t93y/5411	TFR		7.00		15681.75	Dr
02/07/2024	02/07/2024	UPIOUT/455003858179/qureshi.aiyaz123-7@okhdf/0000	TFR		5000.00		10681.75	Dr
02/07/2024	02/07/2024	UPIOUT/418499775717/faiyaz.qureshi2022@okici/0000	TFR		300.00		10381.75	Dr
02/07/2024	02/07/2024	UPIOUT/418421372357/qureshi.aiyaz123-7@okhdf/0000	TFR		33.00		10348.75	Dr
03/07/2024	03/07/2024	UPI IN/418543085978/qureshi.aiyaz123-3@oksbi/0000	TFR			5000.00	15348.75	Cr
03/07/2024	03/07/2024	UPI IN/418528430454/anwarqureshi7@axl/Paymen/0000	TFR			30.00	15378.75	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/07/2024	03/07/2024	UPIOUT/455160610552/qureshi.aiyaz123-7@okhdf/0000	TFR		30.00		15348.75	Dr
03/07/2024	04/07/2024	UPIOUT/418638322613/gpay-11244278245@okbizax/5411	TFR		146.00		15202.75	Dr
03/07/2024	04/07/2024	UPIOUT/455215922647/q504626048@ybl/UPI/5814	TFR		40.00		15162.75	Dr
04/07/2024	04/07/2024	UPIOUT/418636342310/q685343344@ybl/UPI/5815	TFR		30.00		15132.75	Dr
04/07/2024	04/07/2024	UPIOUT/455219265179/paytmqr5dpkl6psak@paytm//5047	TFR		117.00		15015.75	Dr
04/07/2024	04/07/2024	UPIOUT/455280560580/q802167169@ybl/UPI/5411	TFR		106.00		14909.75	Dr
04/07/2024	05/07/2024	UPIOUT/418796175296/sahukumarajit@ybl/medici/0000	TFR		100.00		14809.75	Dr
04/07/2024	05/07/2024	UPIOUT/418717167042/ombk.aadz043385xa3dql2oh/5541	TFR		150.00		14659.75	Dr
04/07/2024	05/07/2024	UPIOUT/418701059488/bharatpe.90068395175@fbp/5814	TFR		12.00		14647.75	Dr
05/07/2024	05/07/2024	UPIOUT/455364966279/qureshiqabila786-4@okaxi/0000	TFR		70.00		14577.75	Dr
05/07/2024	05/07/2024	UPIOUT/418701964237/paytmqr1kh7lsn260@paytm//5812	TFR		20.00		14557.75	Dr
05/07/2024	05/07/2024	UPIOUT/418729579124/sanchaythalnerkar-1@okax/0000	TFR		395.00		14162.75	Dr
05/07/2024	05/07/2024	UPIOUT/455316194507/q677069126@ybl/UPI/5814	TFR		25.00		14137.75	Dr
05/07/2024	05/07/2024	UPIOUT/455369091934/paytmqr2810050501011t93y/5411	TFR		24.00		14113.75	Dr
05/07/2024	05/07/2024	UPIOUT/418786294301/paytmqr2810050501011t93y/5411	TFR		2.00		14111.75	Dr
05/07/2024	05/07/2024	UPIOUT/418787702903/mubinaqureshi544@okhdfcb/0000	TFR		50.00		14061.75	Dr
05/07/2024	05/07/2024	UPI IN/418707056959/shabnamqureshi139@okhdfc/0000	TFR			5000.00	19061.75	Cr
06/07/2024	06/07/2024	UPIOUT/455464835631/paytmqr2810050501011t93y/5411	TFR		69.00		18992.75	Dr
06/07/2024	06/07/2024	UPIOUT/455411922316/paytmqr2810050501011t93y/5411	TFR		29.00		18963.75	Dr
06/07/2024	06/07/2024	TO ATM/418811767082/CANARA BANK \++GOVAN	TFR		10000.00		8963.75	Dr
06/07/2024	06/07/2024	TO ATM/418812767088/CANARA BANK \++GOVAN	TFR		8900.00		63.75	Dr
06/07/2024	06/07/2024	UPI IN/418863140067/anwarqureshi7@axl/Paymen/0000	TFR			50.00	113.75	Cr
06/07/2024	06/07/2024	UPIOUT/418806757701/mubinaqureshi544@okhdfcb/0000	TFR		50.00		63.75	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/07/2024	06/07/2024	UPIOUT/418842175612/q677069126@ybl/UPI/5814	TFR		14.00		49.75	Dr
06/07/2024	06/07/2024	UPIOUT/418843958075/paytmqr2810050501011t93y/5411	TFR		39.00		10.75	Dr
07/07/2024	07/07/2024	UPI IN/418951787238/razashk143-1@okicici/UPI/0000	TFR			300.00	310.75	Cr
08/07/2024	08/07/2024	UPI IN/419076616212/faiyaz.qureshi2022@okici/0000	TFR			100.00	410.75	Cr
08/07/2024	08/07/2024	UPIOUT/455664548892/ombk.aacw71498axgkqiq77xq/5541	TFR		200.00		210.75	Dr
08/07/2024	08/07/2024	UPI IN/455639631521/faiyaz.qureshi2022@okici/0000	TFR			50.00	260.75	Cr
08/07/2024	08/07/2024	UPI IN/455698831793/faiyaz.qureshi2022@okici/0000	TFR			50.00	310.75	Cr
08/07/2024	08/07/2024	UPIOUT/419096332230/paytmqr281005050101u2rl2/5995	TFR		290.00		20.75	Dr
08/07/2024	08/07/2024	UPI IN/455643847057/faiyaz.qureshi2022@okici/0000	TFR			100.00	120.75	Cr
08/07/2024	08/07/2024	UPIOUT/455621266175/khanr50591@oksbi/UPI/0000	TFR		58.00		62.75	Dr
08/07/2024	08/07/2024	UPIOUT/455637064964/paytmqr2810050501011t93y/5411	TFR		29.00		33.75	Dr
09/07/2024	09/07/2024	UPI IN/419142565571/mubinaqureshi544@oksbi/U/0000	TFR			100.00	133.75	Cr
09/07/2024	09/07/2024	UPIOUT/455740198114/ajazkhan9246@oksbi/UPI/0000	TFR		100.00		33.75	Dr
09/07/2024	09/07/2024	UPI IN/419171384272/anwarar3786@okhdfcbank/U/0000	TFR			1000.00	1033.75	Cr
09/07/2024	09/07/2024	TO ATM/419114782826/CANARA BANK \++GOVAN	TFR		1000.00		33.75	Dr
10/07/2024	10/07/2024	UPI IN/419220758730/shabnamqureshi139@okhdfc/0000	TFR			10000.00	10033.75	Cr
10/07/2024	10/07/2024	UPIOUT/455865560139/sanamaaz2015@okhdfcbank//0000	TFR		10000.00		33.75	Dr
10/07/2024	10/07/2024	UPIOUT/455828067360/q621316200@ybl/UPI/7407	TFR		10.00		23.75	Dr
11/07/2024	11/07/2024	UPI IN/419341365638/shabnamqureshi139@okhdfc/0000	TFR			2000.00	2023.75	Cr
11/07/2024	11/07/2024	TO ATM/419310791650/CANARA BANK \++GOVAN	TFR		1700.00		323.75	Dr
11/07/2024	11/07/2024	UPIOUT/419313994402/gpay-11222082742@okbizic/5411	TFR		10.00		313.75	Dr
11/07/2024	11/07/2024	UPIOUT/419342395044/q199632919@ybl/UPI/5411	TFR		200.00		113.75	Dr
11/07/2024	11/07/2024	UPI IN/419347876570/mubinaqureshi544@oksbi/U/0000	TFR			80.00	193.75	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/07/2024	11/07/2024	UPIOUT/419337806129/paytmqr58a84x@paytm/UPI/5812	TFR		80.00		113.75	Dr
11/07/2024	11/07/2024	UPIOUT/419335702762/q973164231@ybl/UPI/5814	TFR		20.00		93.75	Dr
11/07/2024	11/07/2024	UPIOUT/455959611480/gpay-11244418896@okbizax/5912	TFR		6.00		87.75	Dr
11/07/2024	11/07/2024	UPIOUT/419382514953/shabnamqureshi139-1@okic/0000	TFR		50.00		37.75	Dr
12/07/2024	12/07/2024	UPI IN/419401533262/shabnamqureshi139@okhdfc/0000	TFR			100.00	137.75	Cr
12/07/2024	12/07/2024	UPIOUT/456028751543/paytmqr2810050501011t93y/5411	TFR		84.00		53.75	Dr
12/07/2024	12/07/2024	UPIOUT/456070456526/q677069126@ybl/UPI/5814	TFR		10.00		43.75	Dr
14/07/2024	14/07/2024	UPIOUT/456295453809/paytmqr2810050501011t93y/5411	TFR		30.00		13.75	Dr
14/07/2024	14/07/2024	UPI IN/456274754871/faiyaz.qureshi2022@okici/0000	TFR			39.00	52.75	Cr
14/07/2024	14/07/2024	UPIOUT/456286862497/paytmqr2810050501011t93y/5411	TFR		48.00		4.75	Dr
14/07/2024	15/07/2024	UPI IN/419782926433/shabnamqureshi139@okhdfc/0000	TFR			250.00	254.75	Cr
15/07/2024	15/07/2024	UPI IN/456396085836/faiyaz.qureshi2022@okici/0000	TFR			2500.00	2754.75	Cr
15/07/2024	15/07/2024	UPIOUT/456301279392/paytmqr2810050501012wsoy/7407	TFR		250.00		2504.75	Dr
15/07/2024	15/07/2024	UPIOUT/419751195121/hastimalsolanki66@okhdfc/0000	TFR		1700.00		804.75	Dr
15/07/2024	15/07/2024	UPIOUT/456327887433/q306751426@ybl/UPI/5814	TFR		30.00		774.75	Dr
15/07/2024	15/07/2024	UPI IN/419793784534/faiyaz.qureshi2022@okici/0000	TFR			100.00	874.75	Cr
15/07/2024	15/07/2024	TO ATM/419712132634/HDFC BANK LTD. \+SHIVAJ	TFR		800.00		74.75	Dr
15/07/2024	15/07/2024	UPI IN/419746342689/mubinaqureshi544@oksbi/U/0000	TFR			35.00	109.75	Cr
15/07/2024	15/07/2024	UPIOUT/456328505723/innovdmartmh@icici/UPI/5411	TFR		3.00		106.75	Dr
15/07/2024	15/07/2024	UPIOUT/419708396120/avenuefoodplazapvtlt.425/5411	TFR		70.00		36.75	Dr
16/07/2024	16/07/2024	UPIOUT/419885030785/q677069126@ybl/UPI/5814	TFR		15.00		21.75	Dr
16/07/2024	17/07/2024	UPI IN/419949259094/faiyaz.qureshi2022@okici/0000	TFR			30.00	51.75	Cr
16/07/2024	17/07/2024	UPIOUT/419943851142/paytmqr2810050501011ulmu/5047	TFR		42.00		9.75	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/07/2024	17/07/2024	UPI IN/419998016963/shabnamqureshi139@okhdfc/0000	TFR			30.00	39.75	Cr
17/07/2024	17/07/2024	UPIOUT/419980398198/paytmqr1ivz7v4bu4@paytm//5812	TFR		24.00		15.75	Dr
17/07/2024	17/07/2024	UPIOUT/456561092679/paytmqr1ivz7v4bu4@paytm//5812	TFR		12.00		3.75	Dr
20/07/2024	20/07/2024	UPI IN/420237626603/razashk143-1@okcici/UPI/0000	TFR			500.00	503.75	Cr
20/07/2024	20/07/2024	UPIOUT/420265245297/paytmqrj787tgr25o@paytm//5411	TFR		20.00		483.75	Dr
20/07/2024	20/07/2024	UPIOUT/456815745525/paytm.s12p41o@pty/UPI/5311	TFR		20.00		463.75	Dr
20/07/2024	20/07/2024	UPIOUT/456809855994/gpay-11249061172@okbizax/5812	TFR		40.00		423.75	Dr
20/07/2024	20/07/2024	UPIOUT/456810242298/paytmqr2810050501011t93y/5411	TFR		52.00		371.75	Dr
20/07/2024	20/07/2024	UPIOUT/420265344962/faiyaz.qureshi2022@okici/0000	TFR		150.00		221.75	Dr
21/07/2024	21/07/2024	UPI IN/420330081369/faiyaz.qureshi2022@okici/0000	TFR			5000.00	5221.75	Cr
21/07/2024	21/07/2024	UPI IN/420331081344/faiyaz.qureshi2022@okici/0000	TFR			100.00	5321.75	Cr
21/07/2024	21/07/2024	UPIOUT/420381571909/sumibain@ybl/UPI/0000	TFR		312.00		5009.75	Dr
21/07/2024	21/07/2024	UPIOUT/456980991665/sadikqureshi687@okcici//0000	TFR		2000.00		3009.75	Dr
21/07/2024	21/07/2024	UPIOUT/456947593354/paytm-jiomobility@paytm//4814	TFR		349.00		2660.75	Dr
21/07/2024	21/07/2024	UPIOUT/420344046539/8291540305@ybl/Payment f/0000	TFR		1650.00		1010.75	Dr
21/07/2024	21/07/2024	UPI IN/420336007149/qureshi.aiyaz123-3@oksbi/0000	TFR			1970.00	2980.75	Cr
21/07/2024	21/07/2024	UPI IN/420363254792/yusufmukadam8652-1@okhdf/0000	TFR			8000.00	10980.75	Cr
21/07/2024	21/07/2024	UPIOUT/420341105658/mohmadhosan06-1@okcici//0000	TFR		10000.00		980.75	Dr
21/07/2024	21/07/2024	UPIOUT/420308406972/ktb.ru1079003w@icici/UPI/5651	TFR		20.00		960.75	Dr
22/07/2024	22/07/2024	UPIOUT/457093534571/q162989342@ybl/UPI/5814	TFR		10.00		950.75	Dr
22/07/2024	22/07/2024	UPIOUT/457027436705/q924988770@ybl/UPI/7538	TFR		10.00		940.75	Dr
22/07/2024	22/07/2024	UPIOUT/457052537732/gpay-11243505754@okbizax/5511	TFR		200.00		740.75	Dr
22/07/2024	22/07/2024	UPIOUT/420486643146/ombk.aacv44408nzgqs22g1h/5541	TFR		600.00		140.75	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/07/2024	22/07/2024	UPI IN/420498807548/yusufmukadam8652@okaxis//0000	TFR			1000.00	1140.75	Cr
22/07/2024	22/07/2024	UPIOUT/420478841288/q796768721@ybl/UPI/5462	TFR		50.00		1090.75	Dr
22/07/2024	22/07/2024	UPIOUT/457039644810/q796768721@ybl/UPI/5462	TFR		50.00		1040.75	Dr
22/07/2024	22/07/2024	UPIOUT/457099550385/merchant1603769.augp@aub/5814	TFR		160.00		880.75	Dr
22/07/2024	22/07/2024	UPIOUT/457067058354/gpay-11182644873@okbizax/7298	TFR		100.00		780.75	Dr
23/07/2024	23/07/2024	UPIOUT/457135898208/bharatpe.90070354160@fbp/5814	TFR		80.00		700.75	Dr
24/07/2024	24/07/2024	UPIOUT/420631832617/q212454604@ybl/UPI/5814	TFR		60.00		640.75	Dr
24/07/2024	24/07/2024	UPIOUT/457261431020/q713535475@ybl/UPI/5912	TFR		50.00		590.75	Dr
24/07/2024	24/07/2024	UPI IN/420670588612/deepatange432@oksbi/UPI/0000	TFR			1000.00	1590.75	Cr
24/07/2024	24/07/2024	UPIOUT/420630136696/q675490681@ybl/UPI/7538	TFR		964.00		626.75	Dr
24/07/2024	24/07/2024	UPIOUT/420684840887/q446758163@ybl/UPI/5814	TFR		15.00		611.75	Dr
24/07/2024	24/07/2024	UPIOUT/420654143929/q075696047@ybl/UPI/5814	TFR		100.00		511.75	Dr
24/07/2024	24/07/2024	UPIOUT/420664050178/paytm-73252066@paytm/UPI/5411	TFR		36.00		475.75	Dr
24/07/2024	24/07/2024	UPIOUT/457263447013/bharatpe07916546330@yesb/5814	TFR		30.00		445.75	Dr
24/07/2024	24/07/2024	UPIOUT/420681757292/bharatpe.90070353731@fbp/5462	TFR		40.00		405.75	Dr
24/07/2024	24/07/2024	UPIOUT/457208161207/faiyaz.qureshi2022@okici/0000	TFR		100.00		305.75	Dr
25/07/2024	25/07/2024	UPIOUT/420794552256/razashk143-1@okicici/UPI/0000	TFR		300.00		5.75	Dr
25/07/2024	25/07/2024	UPI IN/420715455078/qureshi.aiyaz123-3@oksbi/0000	TFR			17.00	22.75	Cr
25/07/2024	25/07/2024	UPIOUT/457366778354/paytm.s10wfg@pty/UPI/5411	TFR		20.00		2.75	Dr
25/07/2024	25/07/2024	UPI IN/420732345146/mubinaqureshi544@oksbi/U/0000	TFR			10.00	12.75	Cr
25/07/2024	25/07/2024	UPIOUT/457368300559/paytmqrkbt6u278@paytm//5812	TFR		10.00		2.75	Dr
25/07/2024	25/07/2024	UPI IN/420718586077/anwarqureshi7@axl/Paymen/0000	TFR			30.00	32.75	Cr
25/07/2024	25/07/2024	UPIOUT/420728600431/q677069126@ybl/UPI/5814	TFR		30.00		2.75	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/07/2024	27/07/2024	UPI IN/457594670643/faiyaz.qureshi2022@okici/0000	TFR			100.00	102.75	Cr
27/07/2024	27/07/2024	UPIOUT/457596468415/paytmqr2810050501011t93y/5411	TFR		85.00		17.75	Dr
27/07/2024	27/07/2024	UPI IN/420906412194/mubinaqureshi544@oksbi/U/0000	TFR			100.00	117.75	Cr
27/07/2024	27/07/2024	UPI IN/420907694614/mubinaqureshi544@oksbi/U/0000	TFR			250.00	367.75	Cr
27/07/2024	27/07/2024	UPIOUT/457567464567/bharatpe09906611143@yesb/5814	TFR		150.00		217.75	Dr
27/07/2024	27/07/2024	UPIOUT/457514273576/paytmqrdfuhkw6lygt@paytm//5814	TFR		40.00		177.75	Dr
27/07/2024	27/07/2024	UPIOUT/457553173170/paytmqr56s06a@paytm/UPI/5814	TFR		38.00		139.75	Dr
27/07/2024	27/07/2024	UPIOUT/457563270002/bajajpay.6879729.0641000/5812	TFR		60.00		79.75	Dr
27/07/2024	27/07/2024	UPIOUT/420981669822/q677069126@ybl/UPI/5814	TFR		20.00		59.75	Dr
27/07/2024	27/07/2024	UPIOUT/420904082995/paytmqr2810050501011t93y/5411	TFR		5.00		54.75	Dr
27/07/2024	27/07/2024	UPIOUT/457550106861/q677069126@ybl/UPI/5814	TFR		45.00		9.75	Dr
27/07/2024	27/07/2024	UPIOUT/457552398393/mubinaqureshi544@okhdfcb/0000	TFR		9.00		0.75	Dr
28/07/2024	28/07/2024	UPI IN/421005490776/anwarqureshi7@axl/Paymen/0000	TFR			100.00	100.75	Cr
28/07/2024	28/07/2024	UPIOUT/457655839866/paytmqrvmxlfulond@paytm//5411	TFR		80.00		20.75	Dr
28/07/2024	28/07/2024	UPI IN/421074945875/mubinaqureshi544@oksbi/U/0000	TFR			80.00	100.75	Cr
28/07/2024	28/07/2024	UPIOUT/421039040821/paytmqr2810050501011t93y/5411	TFR		29.00		71.75	Dr
28/07/2024	28/07/2024	UPIOUT/457672436981/vyapar.171407485538@hdfc/5411	TFR		40.00		31.75	Dr
28/07/2024	28/07/2024	UPI IN/421078895098/mubinaqureshi544@oksbi/U/0000	TFR			40.00	71.75	Cr
28/07/2024	28/07/2024	UPIOUT/421039733799/aliriyasat46421@oksbi/UP/0000	TFR		20.00		51.75	Dr
28/07/2024	28/07/2024	UPIOUT/421015236043/paytmqr13u004@paytm/UPI/5813	TFR		10.00		41.75	Dr
28/07/2024	28/07/2024	UPIOUT/421024842259/paytmqr13u004@paytm/UPI/5813	TFR		29.00		12.75	Dr
28/07/2024	28/07/2024	UPIOUT/421002242021/q677069126@ybl/UPI/5814	TFR		10.00		2.75	Dr
29/07/2024	29/07/2024	UPI IN/421158503309/shabnamqureshi139@okhdfc/0000	TFR			8000.00	8002.75	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29/07/2024	29/07/2024	UPIOUT/421189167976/qureshi.aiyaz123-7@okhdf/0000	TFR		5000.00		3002.75	Dr
29/07/2024	29/07/2024	UPIOUT/421133956921/hastimalsolanki66@okhdfc/0000	TFR		1700.00		1302.75	Dr
29/07/2024	29/07/2024	UPIOUT/457782161074/996113266@ybl/UPI/0000	TFR		706.00		596.75	Dr
29/07/2024	29/07/2024	UPIOUT/457705273650/faiyaz.qureshi2022@okici/0000	TFR		100.00		496.75	Dr
29/07/2024	29/07/2024	TO ATM/421111874883/CANARA BANK \t+GOVAN	TFR		400.00		96.75	Dr
29/07/2024	29/07/2024	UPIOUT/421136075754/bharatpe.90070354160@fbp/5814	TFR		80.00		16.75	Dr
29/07/2024	30/07/2024	UPIOUT/421269200273/bharatpe90725077390@yesb/5411	TFR		10.00		6.75	Dr
30/07/2024	30/07/2024	UPI IN/421204908121/sanchaythalnerkar-1@okax/0000	TFR			3200.00	3206.75	Cr
30/07/2024	30/07/2024	UPIOUT/421229406406/shariquesrk.ss@okcici/U/0000	TFR		2800.00		406.75	Dr
30/07/2024	30/07/2024	UPI IN/421232149169/qureshi.aiyaz123-3@oksbi/0000	TFR			100.00	506.75	Cr
30/07/2024	30/07/2024	UPIOUT/421237707372/razashk143-1@okcici/UPI/0000	TFR		500.00		6.75	Dr
03/08/2024	03/08/2024	UPI IN/421600607895/qureshi.aiyaz123-3@oksbi/0000	TFR			26000.00	26006.75	Cr
03/08/2024	03/08/2024	UPIOUT/458211655532/shabnamqureshi139-1@okic/0000	TFR		8000.00		18006.75	Dr
04/08/2024	04/08/2024	UPI IN/421747736560/qureshi.aiyaz123-3@oksbi/0000	TFR			1000.00	19006.75	Cr
04/08/2024	04/08/2024	TO ATM/421710293239/+BOB \INDIAN	TFR		10000.00		9006.75	Dr
04/08/2024	04/08/2024	TO ATM/421710293243/+BOB \INDIAN	TFR		9000.00		6.75	Dr
04/08/2024	04/08/2024	UPI IN/421769763844/qureshi.aiyaz123-3@oksbi/0000	TFR			550.00	556.75	Cr
04/08/2024	04/08/2024	POS/421716509568/_DMART. \DMAR/21:37	TFR		379.00		177.75	Dr
04/08/2024	04/08/2024	UPI IN/421769861265/deeppatange432@oksbi/UPI/0000	TFR			195.00	372.75	Cr
04/08/2024	04/08/2024	POS/421716511502/_DMART. \DMAR/21:39	TFR		195.00		177.75	Dr
04/08/2024	04/08/2024	POS/421721425907/02PL00000598211 \Aven/21:45	TFR		158.00		19.75	Dr
04/08/2024	04/08/2024	UPIOUT/458385703773/paytmqrpq1tyqzu2x@paytm//7911	TFR		5.00		14.75	Dr
04/08/2024	04/08/2024	UPI IN/458384104860/faiyaz.qureshi2022@okici/0000	TFR			100.00	114.75	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/08/2024	04/08/2024	UPIOUT/421787593997/ombk.aacv44408nzqqs22g1h/5541	TFR		100.00		14.75	Dr
04/08/2024	05/08/2024	UPIOUT/458499605108/q446758163@ybl/UPI/5814	TFR		3.00		11.75	Dr
04/08/2024	05/08/2024	UPI IN/421841236180/shabnamqureshi139@okhdfc/0000	TFR			1000.00	1011.75	Cr
05/08/2024	05/08/2024	UPIOUT/421857883265/myjio.easebuzz@hdfcbank//4900	TFR		180.00		831.75	Dr
05/08/2024	05/08/2024	UPIOUT/458429056373/faiyaz.qureshi2022@okici/0000	TFR		50.00		781.75	Dr
06/08/2024	06/08/2024	UPIOUT/421945774541/6396089411@kotak/UPI/0000	TFR		170.00		611.75	Dr
06/08/2024	06/08/2024	UPIOUT/458516469335/paytmqr5cmaa7@ptys/UPI/5411	TFR		50.00		561.75	Dr
06/08/2024	06/08/2024	UPIOUT/458573086231/gpay-11223427787@okbizax/5331	TFR		50.00		511.75	Dr
06/08/2024	06/08/2024	UPIOUT/458529188877/gpay-11237439017@okbizax/5812	TFR		28.00		483.75	Dr
06/08/2024	06/08/2024	UPIOUT/458551792752/q959111056@ybl/UPI/5814	TFR		15.00		468.75	Dr
06/08/2024	06/08/2024	UPIOUT/421939296378/8652477268@okbizaxis/Pay/5198	TFR		30.00		438.75	Dr
06/08/2024	06/08/2024	TO ATM/421914914097/CANARA BANK \++GOVAN	TFR		400.00		38.75	Dr
06/08/2024	06/08/2024	UPIOUT/421915394266/paytmqr7d5hwfjjw0@paytm//5462	TFR		30.00		8.75	Dr
07/08/2024	07/08/2024	UPI IN/422085105496/mubinaqureshi544@oksbi/U/0000	TFR			3.00	11.75	Cr
08/08/2024	08/08/2024	UPI IN/422137814917/9321999543@fam/UPI Payme/0000	TFR			1000.00	1011.75	Cr
08/08/2024	08/08/2024	UPIOUT/422110486557/qureshi.aiyaz123-7@okhdf/0000	TFR		1000.00		11.75	Dr
10/08/2024	10/08/2024	UPI IN/422303266824/qureshi.aiyaz123-3@oksbi/0000	TFR			4482.00	4493.75	Cr
10/08/2024	10/08/2024	TO ECM/422307687591/470000087081873 AMAZON	TFR		80.00		4413.75	Dr
10/08/2024	10/08/2024	UPIOUT/458933786447/ombk.aacw71498axgkiq77xq/5541	TFR		200.00		4213.75	Dr
10/08/2024	10/08/2024	UPI IN/422315216673/qureshi.aiyaz123-3@oksbi/0000	TFR			200.00	4413.75	Cr
10/08/2024	10/08/2024	UPIOUT/458916701707/q260227304@ybl/UPI/5814	TFR		30.00		4383.75	Dr
10/08/2024	10/08/2024	UPIOUT/422348203158/paytmqrkim4w9if8e@paytm//5812	TFR		20.00		4363.75	Dr
10/08/2024	10/08/2024	UPI IN/422304041053/shabnamqureshi139@okhdfc/0000	TFR			10000.00	14363.75	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/08/2024	10/08/2024	UPIOUT/458940812209/sanamaaz2015@okhdfcbank//0000	TFR		10000.00		4363.75	Dr
11/08/2024	11/08/2024	UPI IN/422433808407/shabnamqureshi139@okhdfc/0000	TFR			1400.00	5763.75	Cr
11/08/2024	11/08/2024	UPIOUT/422414544871/qureshi.aiyaz123-7@okhdf/0000	TFR		1408.00		4355.75	Dr
11/08/2024	11/08/2024	UPIOUT/459081262311/q842955278@ybl/UPI/5814	TFR		80.00		4275.75	Dr
11/08/2024	12/08/2024	UPI IN/422550272138/shabnamqureshi139@okhdfc/0000	TFR			100.00	4375.75	Cr
11/08/2024	12/08/2024	UPIOUT/422542878256/vishvanath.soshte26@oksb/0000	TFR		56.00		4319.75	Dr
12/08/2024	12/08/2024	UPI IN/422528409554/qureshi.aiyaz123-3@oksb/0000	TFR			1000.00	5319.75	Cr
12/08/2024	12/08/2024	TO ATM/422513944164/CANARA BANK \+GOVAND	TFR		1000.00		4319.75	Dr
12/08/2024	12/08/2024	UPIOUT/422565020470/ombk.aadz043395xa3dx9943/5541	TFR		500.00		3819.75	Dr
14/08/2024	14/08/2024	TO ATM/422702950903/CANARA BANK \+GOVAND	TFR		200.00		3619.75	Dr
14/08/2024	14/08/2024	UPIOUT/459356091912/paytmqr3atduaubzp@paytm/5912	TFR		80.00		3539.75	Dr
14/08/2024	14/08/2024	UPIOUT/459361318636/paytm-8796946@paytm/UPI/4112	TFR		15.00		3524.75	Dr
14/08/2024	14/08/2024	UPIOUT/422780014068/q880091971@ybl/UPI/5814	TFR		20.00		3504.75	Dr
14/08/2024	14/08/2024	UPI IN/422780431370/shabnamqureshi139@okhdfc/0000	TFR			500.00	4004.75	Cr
14/08/2024	14/08/2024	TO ATM/422717956098/CANARA BANK \++GOVAN	TFR		1000.00		3004.75	Dr
14/08/2024	14/08/2024	UPI IN/422780773286/shabnamqureshi139@okhdfc/0000	TFR			500.00	3504.75	Cr
15/08/2024	15/08/2024	UPIOUT/459447855691/q446758163@ybl/UPI/5814	TFR		30.00		3474.75	Dr
16/08/2024	16/08/2024	UPIOUT/459589892285/paytmqr28100505010118gjq/5411	TFR		10.00		3464.75	Dr
16/08/2024	16/08/2024	UPIOUT/422965408112/q446758163@ybl/UPI/5814	TFR		10.00		3454.75	Dr
16/08/2024	16/08/2024	UPIOUT/459507625860/bharatpe.9042162809@icic/5814	TFR		110.00		3344.75	Dr
16/08/2024	16/08/2024	UPIOUT/459596137923/qureshi.aiyaz123-1@oksb/0000	TFR		1500.00		1844.75	Dr
16/08/2024	16/08/2024	UPI IN/422904903892/qureshi.aiyaz123-3@oksb/0000	TFR			1000.00	2844.75	Cr
16/08/2024	16/08/2024	UPI IN/422967209450/shabnamqureshi139@okhdfc/0000	TFR			1900.00	4744.75	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/08/2024	16/08/2024	UPIOUT/459508542631/qureshi.aiyaz123-7@okhdf/0000	TFR		1900.00		2844.75	Dr
17/08/2024	17/08/2024	CHRG/ATM TXN/14-08-2024 422717956098	TFR		25.00		2819.75	Dr
17/08/2024	17/08/2024	UPIOUT/423012018439/paytm-8796946@paytm/UPI/4112	TFR		15.00		2804.75	Dr
17/08/2024	17/08/2024	UPIOUT/459660354911/manishayadva6754@okcici/0000	TFR		20.00		2784.75	Dr
17/08/2024	17/08/2024	UPIOUT/459625157120/paytm-8796946@paytm/UPI/4112	TFR		15.00		2769.75	Dr
18/08/2024	18/08/2024	UPIOUT/459744110918/bharatpe.90070966165@fbp/5993	TFR		20.00		2749.75	Dr
18/08/2024	18/08/2024	UPIOUT/459781315017/paytm-jiomobility@ptybl//4814	TFR		349.00		2400.75	Dr
19/08/2024	19/08/2024	UPIOUT/423224991017/paytmqr58zfxh@paytm/UPI/5814	TFR		180.00		2220.75	Dr
19/08/2024	19/08/2024	UPIOUT/423297990150/paytmqr1c0i573b42@paytm//5812	TFR		20.00		2200.75	Dr
19/08/2024	19/08/2024	UPI IN/423218627155/qureshi.aiyaz123-3@oksbi/0000	TFR			2180.00	4380.75	Cr
19/08/2024	19/08/2024	UPIOUT/423277978206/faiyaz.qureshi2022@okcici/0000	TFR		2340.00		2040.75	Dr
20/08/2024	20/08/2024	UPIOUT/423375710344/bajajpay.6879729.0641378/5812	TFR		180.00		1860.75	Dr
20/08/2024	20/08/2024	UPIOUT/423371914687/paytm-8796946@ptybl/UPI/4112	TFR		10.00		1850.75	Dr
20/08/2024	20/08/2024	UPI IN/459923519025/faiyaz.qureshi2022@okcici/0000	TFR			4000.00	5850.75	Cr
20/08/2024	20/08/2024	UPIOUT/459990438394/ombk.aacx441642rdcmyzmyu/5541	TFR		300.00		5550.75	Dr
20/08/2024	20/08/2024	UPIOUT/423329337732/anoorjahan2017@okcici/U/0000	TFR		4000.00		1550.75	Dr
21/08/2024	21/08/2024	UPI IN/423427542833/faiyaz.qureshi2022@okcici/0000	TFR			250.00	1800.75	Cr
21/08/2024	21/08/2024	UPIOUT/460011934344/paytm-8796946@ptybl/UPI/4112	TFR		20.00		1780.75	Dr
21/08/2024	21/08/2024	UPIOUT/423457747105/m183wpk61q6h@ybl/Payment/5977	TFR		649.00		1131.75	Dr
22/08/2024	22/08/2024	UPI IN/460107279196/mubinaqureshi544-1@okaxi/0000	TFR			1.00	1132.75	Cr
22/08/2024	22/08/2024	UPIOUT/460161094272/q446758163@ybl/UPI/5814	TFR		15.00		1117.75	Dr
22/08/2024	22/08/2024	UPIOUT/460158312909/ajazkhan9246@oksbi/UPI/0000	TFR		100.00		1017.75	Dr
22/08/2024	22/08/2024	UPIOUT/423568431532/bajajpay.6879729.0628484/5812	TFR		50.00		967.75	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/08/2024	22/08/2024	UPIOUT/460160229644/fh913293@oksbi/UPI/0000	TFR		10.00		957.75	Dr
22/08/2024	22/08/2024	UPI IN/423585230979/faiyaz.qureshi2022@okici/0000	TFR			30.00	987.75	Cr
23/08/2024	23/08/2024	UPI IN/460244535794/faiyaz.qureshi2022@okici/0000	TFR			286.00	1273.75	Cr
23/08/2024	23/08/2024	UPIOUT/423663538308/q506965803@ybl/UPI/5411	TFR		20.00		1253.75	Dr
23/08/2024	23/08/2024	UPIOUT/460262569921/bharatpe90727333854@yesb/7230	TFR		50.00		1203.75	Dr
23/08/2024	23/08/2024	UPIOUT/460220080615/vyapar.167165102420@hdfc/5999	TFR		400.00		803.75	Dr
24/08/2024	24/08/2024	UPIOUT/423706585012/paytm-8796946@paytm/UPI/4112	TFR		30.00		773.75	Dr
24/08/2024	24/08/2024	UPIOUT/460390999784/faiyaz.qureshi2022@okici/0000	TFR		50.00		723.75	Dr
25/08/2024	25/08/2024	UPIOUT/460424757241/ombk.aady934365wlhp1akug/5541	TFR		300.00		423.75	Dr
25/08/2024	25/08/2024	UPI IN/460467126576/iamshaikhhasif-4@okaxis/U/0000	TFR			10000.00	10423.75	Cr
25/08/2024	25/08/2024	UPIOUT/423868980744/poojanvig.pv-1@okicici/U/0000	TFR		3750.00		6673.75	Dr
25/08/2024	25/08/2024	UPIOUT/423839771208/shariquesrk.ss@okicici/U/0000	TFR		2800.00		3873.75	Dr
25/08/2024	25/08/2024	UPIOUT/460458779006/q677069126@ybl/UPI/5814	TFR		10.00		3863.75	Dr
25/08/2024	25/08/2024	UPIOUT/460489576278/qureshi.aiyaz123-1@oksbi/0000	TFR		1000.00		2863.75	Dr
25/08/2024	25/08/2024	UPI IN/423865472647/mubinaqureshi544@oksbi/U/0000	TFR			200.00	3063.75	Cr
25/08/2024	25/08/2024	UPIOUT/460472187568/vishvanath.soshte26@oksb/0000	TFR		146.00		2917.75	Dr
25/08/2024	26/08/2024	UPIOUT/460566475021/faiyaz.qureshi2022@okici/0000	TFR		50.00		2867.75	Dr
26/08/2024	26/08/2024	UPIOUT/423931991682/qureshi.aiyaz123-5@okici/0000	TFR		50.00		2817.75	Dr
27/08/2024	27/08/2024	UPIOUT/424011838549/paytm-8796946@ptybl/UPI/4112	TFR		20.00		2797.75	Dr
27/08/2024	27/08/2024	UPIOUT/424062244375/manojvaishya466@oksbi/UP/0000	TFR		23.00		2774.75	Dr
27/08/2024	27/08/2024	UPIOUT/460657671443/poojary.amruta26@okaxis//0000	TFR		15.00		2759.75	Dr
27/08/2024	27/08/2024	UPIOUT/424042267724/paytm-8950266@ptys/UPI/5541	TFR		500.00		2259.75	Dr
27/08/2024	27/08/2024	UPIOUT/424045678382/vyapar.167165102420@hdfc/5999	TFR		400.00		1859.75	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/08/2024	27/08/2024	UPIOUT/424026671574/daradevaishu97-1@oksbi/U/0000	TFR		100.00		1759.75	Dr
28/08/2024	28/08/2024	UPIOUT/460769580078/paytmqr5cmaan@pty/UPI/5814	TFR		30.00		1729.75	Dr
28/08/2024	29/08/2024	UPIOUT/424217836631/bharatpe.90072007101@fbp/5814	TFR		50.00		1679.75	Dr
28/08/2024	29/08/2024	UPIOUT/460896229333/merchant1603769.augp@aub/5814	TFR		415.00		1264.75	Dr
28/08/2024	29/08/2024	UPI IN/424203793776/mubinaqureshi544@oksbi/U/0000	TFR			50.00	1314.75	Cr
28/08/2024	29/08/2024	UPIOUT/460844518770/ajazkhan9246@okicici/UPI/0000	TFR		50.00		1264.75	Dr
29/08/2024	29/08/2024	UPIOUT/460872451567/gpay-11237422754@okbizax/5411	TFR		245.00		1019.75	Dr
29/08/2024	29/08/2024	UPIOUT/424237463877/q446758163@ybl/UPI/5814	TFR		20.00		999.75	Dr
30/08/2024	30/08/2024	UPIOUT/460963684176/bharatpe.90067854447@fbp/5814	TFR		162.00		837.75	Dr
31/08/2024	31/08/2024	UPI IN/424433016466/8356033663@ptaxis/NA/0000	TFR			4000.00	4837.75	Cr
31/08/2024	31/08/2024	UPIOUT/424432049106/yusufmukadam8652-1@okhdf/0000	TFR		3920.00		917.75	Dr
31/08/2024	31/08/2024	UPI IN/424472863405/shabnamqureshi139@okhdfc/0000	TFR			5000.00	5917.75	Cr
31/08/2024	31/08/2024	UPIOUT/461058956763/q506965803@ybl/UPI/5411	TFR		24.00		5893.75	Dr
31/08/2024	31/08/2024	UPIOUT/424432054648/qureshi.aiyaz123-7@okhdf/0000	TFR		5000.00		893.75	Dr
31/08/2024	31/08/2024	UPI IN/461094668032/faiyaz.qureshi2022@okici/0000	TFR			5000.00	5893.75	Cr
01/09/2024	01/09/2024	UPIOUT/424570685281/shabnamqureshi139-1@okic/0000	TFR		5000.00		893.75	Dr
01/09/2024	01/09/2024	UPI IN/424507137741/shabnamqureshi139@okhdfc/0000	TFR			500.00	1393.75	Cr
01/09/2024	01/09/2024	UPIOUT/424539806445/ombk.aacj720012ytol3grgr/5541	TFR		300.00		1093.75	Dr
01/09/2024	01/09/2024	UPIOUT/424585998971/paytm.s10v3if@pty/UPI/5422	TFR		200.00		893.75	Dr
01/09/2024	01/09/2024	UPIOUT/461193697166/paytm.s10v3if@pty/UPI/5422	TFR		20.00		873.75	Dr
01/09/2024	01/09/2024	UPIOUT/424519989175/paytm-38962095@ptybl/UPI/6211	TFR		106.90		766.85	Dr
01/09/2024	01/09/2024	UPI IN/424514697661/shabnamqureshi139@okhdfc/0000	TFR			100.00	866.85	Cr
02/09/2024	02/09/2024	UPIOUT/424668646080/paytm-8796946@ptybl/UPI/4112	TFR		85.00		781.85	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/09/2024	02/09/2024	UPIOUT/424669435297/paytm-8796946@ptybl/UPI/4112	TFR		10.00		771.85	Dr
02/09/2024	02/09/2024	UPIOUT/424636568099/paytm-8796946@ptybl/UPI/4112	TFR		15.00		756.85	Dr
02/09/2024	02/09/2024	UPIOUT/424680065481/paytm-8796946@ptybl/UPI/4112	TFR		15.00		741.85	Dr
02/09/2024	02/09/2024	UPIOUT/424692368042/paytm-8796946@ptybl/UPI/4112	TFR		15.00		726.85	Dr
03/09/2024	03/09/2024	UPIOUT/461314374718/paytm-8796946@ptybl/UPI/4112	TFR		10.00		716.85	Dr
03/09/2024	03/09/2024	UPIOUT/424789437723/indian.railway.irctc@ici/4112	TFR		50.00		666.85	Dr
03/09/2024	03/09/2024	UPIOUT/424704692328/paytmqr5cikhk@ptys/UPI/5814	TFR		20.00		646.85	Dr
03/09/2024	03/09/2024	UPI IN/424776809549/qureshi.aiyaz123-3@oksbi/0000	TFR			500.00	1146.85	Cr
03/09/2024	03/09/2024	UPI IN/424788095220/faiyaz.qureshi2022@okici/0000	TFR			6000.00	7146.85	Cr
03/09/2024	03/09/2024	UPIOUT/424772500337/qureshi.aiyaz123-7@okhdf/0000	TFR		6000.00		1146.85	Dr
03/09/2024	03/09/2024	UPI IN/424710702879/faiyaz.qureshi2022@okici/0000	TFR			18000.00	19146.85	Cr
03/09/2024	03/09/2024	UPI IN/461337152773/paytm-8796946@ptybl/expr/0000	TFR			10.00	19156.85	Cr
04/09/2024	04/09/2024	UPI IN/424875251803/qureshi.aiyaz123-6@okaxi/0000	TFR			170.00	19326.85	Cr
04/09/2024	04/09/2024	UPIOUT/461426452207/q677069126@ybl/UPI/5814	TFR		36.00		19290.85	Dr
04/09/2024	04/09/2024	UPIOUT/424822771547/qureshi.aiyaz123-1@oksbi/0000	TFR		18000.00		1290.85	Dr
04/09/2024	04/09/2024	UPIOUT/424885874601/paytmqr5cmaan@ptys/UPI/5814	TFR		40.00		1250.85	Dr
05/09/2024	05/09/2024	UPI IN/424986795669/faiyaz.qureshi2022@okici/0000	TFR			3000.00	4250.85	Cr
05/09/2024	05/09/2024	UPIOUT/424997498352/qureshi.aiyaz123-1@oksbi/0000	TFR		3300.00		950.85	Dr
05/09/2024	05/09/2024	UPI IN/424906709053/paytm-8796946@ptybl/expr/0000	TFR			15.00	965.85	Cr
05/09/2024	05/09/2024	UPI IN/424906793854/paytm-8796946@ptybl/expr/0000	TFR			15.00	980.85	Cr
05/09/2024	05/09/2024	UPI IN/424906860051/paytm-8796946@ptybl/expr/0000	TFR			15.00	995.85	Cr
05/09/2024	05/09/2024	UPIOUT/461527020186/sanchaythalnerkar-1@okax/0000	TFR		113.00		882.85	Dr
06/09/2024	06/09/2024	UPIOUT/425005827475/indian.railway.irctc@ici/4112	TFR		50.00		832.85	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/09/2024	06/09/2024	UPIOUT/425054783428/paytmqrln8nviofr@paytm//5661	TFR		200.00		632.85	Dr
06/09/2024	06/09/2024	UPIOUT/461681177127/paytmqr3atduaubzp@paytm//5912	TFR		140.00		492.85	Dr
06/09/2024	06/09/2024	UPI IN/461668191699/faiyaz.qureshi2022@okici/0000	TFR			6000.00	6492.85	Cr
06/09/2024	06/09/2024	UPI IN/425069685654/faiyaz.qureshi2022@okici/0000	TFR			400.00	6892.85	Cr
06/09/2024	06/09/2024	UPIOUT/425060696801/qureshi.aiyaz123-1@oksbi/0000	TFR		6400.00		492.85	Dr
06/09/2024	06/09/2024	UPI IN/425088589143/qureshi.aiyaz123-1@oksbi/0000	TFR			400.00	892.85	Cr
07/09/2024	07/09/2024	UPI IN/425191490495/shabnamqureshi139@okhdfc/0000	TFR			10000.00	10892.85	Cr
07/09/2024	07/09/2024	UPI IN/425191590141/shabnamqureshi139@okhdfc/0000	TFR			1000.00	11892.85	Cr
07/09/2024	07/09/2024	UPI IN/425194370634/shabnamqureshi139@okhdfc/0000	TFR			600.00	12492.85	Cr
07/09/2024	07/09/2024	UPIOUT/425144133271/qureshi.aiyaz123-1@oksbi/0000	TFR		11600.00		892.85	Dr
07/09/2024	07/09/2024	UPIOUT/461725525840/qureshi.aiyaz123-1@oksbi/0000	TFR		400.00		492.85	Dr
07/09/2024	07/09/2024	UPIOUT/425196847296/ajazkhan9246@oksbi/UPI/0000	TFR		50.00		442.85	Dr
07/09/2024	07/09/2024	UPI IN/425121261169/faiyaz.qureshi2022@okici/0000	TFR			50.00	492.85	Cr
08/09/2024	08/09/2024	UPIOUT/461846502861/jubinsalmani-1@okhdfcban/0000	TFR		50.00		442.85	Dr
09/09/2024	09/09/2024	UPIOUT/461979042376/faiyaz.qureshi2022@okici/0000	TFR		50.00		392.85	Dr
09/09/2024	09/09/2024	UPIOUT/425395238673/q408076226@ybl/UPI/5814	TFR		205.00		187.85	Dr
09/09/2024	09/09/2024	UPI IN/461970006065/hrshdubey1290@okaxis/UPI/0000	TFR			1000.00	1187.85	Cr
09/09/2024	09/09/2024	UPI IN/425398062642/zoebippb@ibl/Payment fro/0000	TFR			100.00	1287.85	Cr
09/09/2024	09/09/2024	UPIOUT/425389245114/paytmqr28100505010112oh6/5541	TFR		400.00		887.85	Dr
10/09/2024	10/09/2024	UPIOUT/425419864065/railsbiupi11@sbi/UPI/4112	TFR		10.00		877.85	Dr
10/09/2024	10/09/2024	UPIOUT/425424722182/indian.railway.irctc@ici/4112	TFR		100.00		777.85	Dr
10/09/2024	10/09/2024	UPIOUT/462004378876/paytmqrh4nb5vqqj@paytm//5311	TFR		18.00		759.85	Dr
10/09/2024	11/09/2024	UPIOUT/462184611044/shabnamqureshi139-1@okic/0000	TFR		200.00		559.85	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/09/2024	11/09/2024	UPIOUT/425595826370/faiyaz.qureshi2022@okici/0000	TFR		10.00		549.85	Dr
11/09/2024	11/09/2024	FT IMPS/IFI/425513263683/MYNTRA DESIGNS PRIVATE LI	TFR			420.51	970.36	Cr
11/09/2024	11/09/2024	UPIOUT/425550823126/faiyaz.qureshi2022@okici/0000	TFR		420.00		550.36	Dr
11/09/2024	11/09/2024	UPIOUT/462117432832/q606409662@ybl/UPI/5912	TFR		8.00		542.36	Dr
11/09/2024	11/09/2024	UPI IN/425577441892/shabnamqureshi139@okhdfc/0000	TFR			10000.00	10542.36	Cr
11/09/2024	11/09/2024	UPIOUT/462106546204/sanamaaz2015@okhdfcbank//0000	TFR		10000.00		542.36	Dr
11/09/2024	11/09/2024	UPI IN/462177252275/razashk143-1@okicici/UPI/0000	TFR			100.00	642.36	Cr
11/09/2024	11/09/2024	UPIOUT/425575056124/gpay-11223440666@okbizax/5812	TFR		120.00		522.36	Dr
11/09/2024	11/09/2024	UPIOUT/462179956983/q993659629@ybl/UPI/5814	TFR		50.00		472.36	Dr
11/09/2024	12/09/2024	UPI IN/425623364751/faiyaz.qureshi2022@okici/0000	TFR			300.00	772.36	Cr
12/09/2024	12/09/2024	UPIOUT/425664475988/paytmqr10ut6cy6j5@paytm//5311	TFR		18.00		754.36	Dr
12/09/2024	12/09/2024	UPIOUT/425612186427/paytmqr10ut6cy6j5@paytm//5311	TFR		18.00		736.36	Dr
12/09/2024	12/09/2024	UPIOUT/462214584182/q558533514@ybl/UPI/7210	TFR		18.00		718.36	Dr
12/09/2024	12/09/2024	UPIOUT/462214084215/paytmqr3atduaubzp@paytm//5912	TFR		20.00		698.36	Dr
12/09/2024	12/09/2024	UPIOUT/462264529249/paytm.s10v3if@pty/UPI/5422	TFR		200.00		498.36	Dr
13/09/2024	13/09/2024	UPIOUT/425770523431/ombk.aadz043425xa3efvvpb/5541	TFR		300.00		198.36	Dr
13/09/2024	13/09/2024	UPI IN/425714747559/ajinkya.khobragade222@ok/0000	TFR			1000.00	1198.36	Cr
13/09/2024	13/09/2024	UPIOUT/462370121996/970265502@ybl/UPI/0000	TFR		700.00		498.36	Dr
13/09/2024	13/09/2024	UPIOUT/425727445214/paytmqr10ut6cy6j5@paytm//5311	TFR		18.00		480.36	Dr
13/09/2024	13/09/2024	UPIOUT/462311961183/q712525090@ybl/UPI/5995	TFR		50.00		430.36	Dr
14/09/2024	14/09/2024	UPIOUT/425848469646/qureshi.aiyaz123-3@okhdf/0000	TFR		50.00		380.36	Dr
14/09/2024	14/09/2024	UPI IN/425854809967/qureshi.aiyaz123-1@oksbi/0000	TFR			50.00	430.36	Cr
15/09/2024	15/09/2024	UPIOUT/425954299905/paytm-jiomobility@ptybl//4814	TFR		349.00		81.36	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/09/2024	15/09/2024	UPI IN/462543168777/razashk143-1@okcici/UPI/0000	TFR			1000.00	1081.36	Cr
15/09/2024	15/09/2024	UPIOUT/425909462129/paytm-8883282@ptys/UPI/5541	TFR		500.00		581.36	Dr
16/09/2024	16/09/2024	UPIOUT/462677791505/paytmqr10ut6cy6j5@paytm//5311	TFR		18.00		563.36	Dr
16/09/2024	16/09/2024	UPIOUT/426062592528/paytmqr5948hn@paytm/UPI/5311	TFR		10.00		553.36	Dr
18/09/2024	18/09/2024	UPIOUT/426201781028/shabnamqureshi139-1@okic/0000	TFR		200.00		353.36	Dr
18/09/2024	18/09/2024	UPI IN/426279735866/qureshi.aiyaz123-1@oksbi/0000	TFR			50.00	403.36	Cr
18/09/2024	18/09/2024	UPIOUT/462818392048/vyapar.171899903704@hdfc/7538	TFR		140.00		263.36	Dr
18/09/2024	18/09/2024	UPIOUT/426236595138/gpay-11213653505@okbizax/5411	TFR		60.00		203.36	Dr
18/09/2024	18/09/2024	UPIOUT/462814090905/q732113358@ybl/UPI/7230	TFR		50.00		153.36	Dr
19/09/2024	19/09/2024	UPIOUT/462931855374/q023509906@ybl/UPI/5814	TFR		90.00		63.36	Dr
19/09/2024	19/09/2024	UPIOUT/426367759320/8108004588-2@axl/UPI/0000	TFR		30.00		33.36	Dr
19/09/2024	19/09/2024	UPIOUT/426304873898/gpay-11215288959@okbizax/5993	TFR		10.00		23.36	Dr
22/09/2024	22/09/2024	UPIOUT/463281901132/mubinaqureshi544@okhdfcb/0000	TFR		1.00		22.36	Dr
22/09/2024	22/09/2024	UPI IN/426632915327/goog-payments@axisbank/R/0000	TFR			5.00	27.36	Cr
23/09/2024	23/09/2024	UPI IN/426774203185/mujaffarbhati444@okhdfcb/0000	TFR			1000.00	1027.36	Cr
23/09/2024	23/09/2024	UPIOUT/426717031117/9535582417@ibl/UPI/0000	TFR		38.00		989.36	Dr
23/09/2024	23/09/2024	UPIOUT/463367451882/paytmqr10ut6cy6j5@paytm//5993	TFR		46.00		943.36	Dr
23/09/2024	23/09/2024	UPIOUT/463347062123/paytmqr5d7yds@ptys/UPI/5541	TFR		250.00		693.36	Dr
23/09/2024	23/09/2024	UPIOUT/463338768494/q147599136@ybl/UPI/5411	TFR		78.00		615.36	Dr
24/09/2024	24/09/2024	UPIOUT/426885955751/indian.railway.irctc@ici/4112	TFR		100.00		515.36	Dr
24/09/2024	24/09/2024	UPIOUT/426820481441/paytmqr10ut6cy6j5@paytm//5993	TFR		18.00		497.36	Dr
24/09/2024	24/09/2024	UPIOUT/426816690828/paytmqr10ut6cy6j5@paytm//5993	TFR		18.00		479.36	Dr
24/09/2024	24/09/2024	UPIOUT/463470818748/paytmqr10ut6cy6j5@paytm//5993	TFR		86.00		393.36	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
24/09/2024	24/09/2024	UPIOUT/463420613336/paytmqr58zfxh@paytm/UPI/5814	TFR		90.00		303.36	Dr
24/09/2024	24/09/2024	UPIOUT/463413327984/shabnamqureshi139-1@okic/0000	TFR		50.00		253.36	Dr
25/09/2024	25/09/2024	UPIOUT/426927439309/1241849937619sn@mairtel//5499	TFR		39.00		214.36	Dr
25/09/2024	25/09/2024	UPI IN/426944393952/mubinaqureshi544@oksbi/U/0000	TFR			1.00	215.36	Cr
25/09/2024	25/09/2024	UPI IN/463525267156/asalman.a12112@okcici/U/0000	TFR			5000.00	5215.36	Cr
25/09/2024	25/09/2024	UPIOUT/426918361075/mujaffarbhati444@okhdfcb/0000	TFR		1000.00		4215.36	Dr
25/09/2024	25/09/2024	UPIOUT/426993963780/shariquesrk.ss@okhdfcban/0000	TFR		4000.00		215.36	Dr
26/09/2024	26/09/2024	UPIOUT/463666281423/7103893571173j@mairtel/P/5499	TFR		39.00		176.36	Dr
26/09/2024	26/09/2024	UPI IN/463681704279/faiyaz.qureshi2022@okici/0000	TFR			2000.00	2176.36	Cr
26/09/2024	26/09/2024	UPIOUT/463630607042/q872829030@ybl/UPI/5541	TFR		250.00		1926.36	Dr
26/09/2024	26/09/2024	UPIOUT/427073809032/paytmqr58abf8@paytm/UPI/5993	TFR		19.00		1907.36	Dr
26/09/2024	26/09/2024	UPI IN/427071707012/faiyaz.qureshi2022@okici/0000	TFR			100.00	2007.36	Cr
26/09/2024	26/09/2024	UPIOUT/427046498001/hastimalsolanki66@okhdfc/0000	TFR		1800.00		207.36	Dr
26/09/2024	26/09/2024	UPIOUT/463657911499/paytmqr17gsqtyt5n@paytm//5814	TFR		30.00		177.36	Dr
26/09/2024	27/09/2024	UPI IN/427179025452/8708525108@ptaxis/Sent f/0000	TFR			320.00	497.36	Cr
27/09/2024	27/09/2024	UPIOUT/463755631761/arhannaeem959@okhdfcbank/0000	TFR		10.00		487.36	Dr
27/09/2024	27/09/2024	UPIOUT/463750535670/8090102931kotak@ibl/UPI/0000	TFR		35.00		452.36	Dr
27/09/2024	27/09/2024	UPIOUT/463749928508/paytmqr10ut6cy6j5@paytm//5993	TFR		48.00		404.36	Dr
27/09/2024	27/09/2024	UPI IN/427122733876/faiyaz.qureshi2022@okici/0000	TFR			100.00	504.36	Cr
27/09/2024	27/09/2024	UPIOUT/463753652372/q723480467@ybl/UPI/5814	TFR		220.00		284.36	Dr
27/09/2024	27/09/2024	UPIOUT/463786139948/paytmqr5dpvs5@pty/UPI/5993	TFR		18.00		266.36	Dr
27/09/2024	27/09/2024	UPI IN/427131248779/ansarimdgulam786786@oksb/0000	TFR			110.00	376.36	Cr
27/09/2024	27/09/2024	UPIOUT/427165550827/poojary.amruta26@okaxis//0000	TFR		15.00		361.36	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/09/2024	27/09/2024	UPIOUT/427132268925/shabnamqureshi139-1@okic/0000	TFR		50.00		311.36	Dr
27/09/2024	28/09/2024	UPI IN/427258370578/faiyaz.qureshi2022@okici/0000	TFR			10.00	321.36	Cr
27/09/2024	28/09/2024	UPIOUT/463815166342/gpay-11234743901@okbizax/5812	TFR		30.00		291.36	Dr
28/09/2024	27/09/2024	SBINT:22-06-2024 to 27-09-2024[77770106311893]	TFR			14.00	305.36	Cr
28/09/2024	28/09/2024	UPIOUT/427288094379/1241849937619sn@mairtel//5499	TFR		39.00		266.36	Dr
28/09/2024	28/09/2024	UPIOUT/427216979885/gpay-11240692989@okbizax/5331	TFR		20.00		246.36	Dr
28/09/2024	28/09/2024	UPIOUT/427204005095/paytmqr17gsqyt5n@paytm//5814	TFR		70.00		176.36	Dr
28/09/2024	28/09/2024	UPIOUT/427202297782/paytmqr17gsqyt5n@paytm//5814	TFR		70.00		106.36	Dr
28/09/2024	28/09/2024	UPI IN/463896207229/9082642231@ptyes/Sent fr/0000	TFR			70.00	176.36	Cr
28/09/2024	28/09/2024	UPIOUT/427293329267/q848050964@ybl/UPI/5411	TFR		30.00		146.36	Dr
28/09/2024	28/09/2024	UPIOUT/427282218258/bajajpay.6879729.0632732/4812	TFR		100.00		46.36	Dr
28/09/2024	28/09/2024	UPI IN/427226209081/yusufmukadam8652-1@okhdf/0000	TFR			1000.00	1046.36	Cr
28/09/2024	28/09/2024	UPIOUT/463831732351/paytm.d17284985193@pty/U/5541	TFR		400.00		646.36	Dr
28/09/2024	29/09/2024	UPIOUT/463985726197/q896360800@ybl/UPI/5814	TFR		35.00		611.36	Dr
28/09/2024	29/09/2024	UPIOUT/427313722528/paytmqr281005050101tk73z/5912	TFR		120.00		491.36	Dr
29/09/2024	29/09/2024	UPIOUT/427348153269/q724660116@ybl/UPI/5814	TFR		100.00		391.36	Dr
29/09/2024	29/09/2024	UPIOUT/463933856112/1241849937619sn@mairtel//5499	TFR		56.00		335.36	Dr
29/09/2024	29/09/2024	UPIOUT/463903554476/sachinshirwale04@okaxis//0000	TFR		30.00		305.36	Dr
29/09/2024	29/09/2024	UPIOUT/427351956507/q732113358@ybl/UPI/7230	TFR		50.00		255.36	Dr
29/09/2024	29/09/2024	UPIOUT/427397455733/paytmqr17gsqyt5n@paytm//5814	TFR		20.00		235.36	Dr
29/09/2024	29/09/2024	UPIOUT/463901361570/q506965803@ybl/UPI/5411	TFR		40.00		195.36	Dr
29/09/2024	29/09/2024	UPIOUT/463911962942/numanbagdadi1572@okaxis//0000	TFR		70.00		125.36	Dr
30/09/2024	30/09/2024	UPIOUT/464024987717/paytmqr10ut6cy6j5@paytm//5993	TFR		38.00		87.36	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30/09/2024	30/09/2024	UPI IN/464092409480/faiyaz.qureshi2022@okici/0000	TFR			4500.00	4587.36	Cr
30/09/2024	30/09/2024	UPIOUT/427439505030/qureshi.aiyaz123-7@okhdf/0000	TFR		4500.00		87.36	Dr
30/09/2024	30/09/2024	UPIOUT/464011309740/q625067718@ybl/UPI/0780	TFR		38.00		49.36	Dr
01/10/2024	01/10/2024	UPIOUT/427509633519/qureshi.aiyaz123-7@okhdf/0000	TFR		49.00		0.36	Dr
01/10/2024	01/10/2024	FT IMPS/IFI/427509609601/Aiyaz Anwar Qureshi/null	TFR			100.00	100.36	Cr
01/10/2024	01/10/2024	UPIOUT/464173950801/paytmqr10ut6cy6j5@paytm//5993	TFR		48.00		52.36	Dr
01/10/2024	01/10/2024	UPIOUT/464168547422/q707911535@ybl/UPI/5812	TFR		30.00		22.36	Dr
01/10/2024	01/10/2024	UPIOUT/464192173071/mubinaqureshi544@okhdfcb/0000	TFR		20.00		2.36	Dr
01/10/2024	01/10/2024	FT IMPS/IFI/427519556096/Aiyaz Anwar Qureshi/null	TFR			1000.00	1002.36	Cr
01/10/2024	01/10/2024	UPIOUT/464138564179/q408076226@ybl/UPI/5814	TFR		285.00		717.36	Dr
01/10/2024	01/10/2024	UPI IN/464125810450/ansarimdgulam786786@okax/0000	TFR			75.00	792.36	Cr
01/10/2024	01/10/2024	UPI IN/464143714842/shahrukh55pp@okaxis/UPI/0000	TFR			95.00	887.36	Cr
01/10/2024	01/10/2024	UPIOUT/464191483420/q457290593@ybl/UPI/5411	TFR		38.00		849.36	Dr
02/10/2024	02/10/2024	UPIOUT/427629590420/7103893571173j@mairtel/P/5499	TFR		29.00		820.36	Dr
02/10/2024	02/10/2024	UPI IN/427648116781/faiyaz.qureshi2022@okici/0000	TFR			31000.00	31820.36	Cr
02/10/2024	02/10/2024	UPIOUT/427674220821/qureshi.aiyaz123-1@oksbi/0000	TFR		820.00		31000.36	Dr
02/10/2024	02/10/2024	UPIOUT/427631206521/1241849937619sn@mairtel//5499	TFR		39.00		30961.36	Dr
02/10/2024	02/10/2024	TO ATM/427610411073/ICICI BANK \SHANKAR	TFR		10000.00		20961.36	Dr
02/10/2024	02/10/2024	TO ATM/427610411080/ICICI BANK \SHANKAR	TFR		10000.00		10961.36	Dr
02/10/2024	02/10/2024	TO ATM/427610411084/ICICI BANK \SHANKAR	TFR		5000.00		5961.36	Dr
02/10/2024	02/10/2024	FT IMPS/IFO/427616314279/SBIN0000533/Sent via Jupi	TFR		5600.00		361.36	Dr
02/10/2024	02/10/2024	UPI IN/427689423059/qureshi.aiyaz123-1@oksbi/0000	TFR			1346.00	1707.36	Cr
02/10/2024	02/10/2024	UPIOUT/427622319132/q640065672@ybl/UPI/5814	TFR		35.00		1672.36	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/10/2024	02/10/2024	UPIOUT/464266119867/q146386156@ybl/UPI/5814	TFR		18.00		1654.36	Dr
02/10/2024	02/10/2024	UPIOUT/427611922822/q623948748@ybl/UPI/5814	TFR		10.00		1644.36	Dr
02/10/2024	02/10/2024	UPIOUT/427652527817/7718052282@okbizaxis/UPI/5814	TFR		80.00		1564.36	Dr
03/10/2024	03/10/2024	UPIOUT/464349946405/7103893571173j@mairtel/P/5499	TFR		38.00		1526.36	Dr
03/10/2024	03/10/2024	UPIOUT/464334141464/paytmqr28100505010110uva/5411	TFR		10.00		1516.36	Dr
03/10/2024	03/10/2024	UPIOUT/427729755779/paytmqr10ut6cy6j5@paytm//5993	TFR		38.00		1478.36	Dr
03/10/2024	03/10/2024	UPIOUT/464328472711/paytmqr10ut6cy6j5@paytm//5993	TFR		48.00		1430.36	Dr
03/10/2024	03/10/2024	UPIOUT/427721460831/paytmqr10ut6cy6j5@paytm//5993	TFR		10.00		1420.36	Dr
03/10/2024	03/10/2024	UPIOUT/427792582856/paytmqr10ut6cy6j5@paytm//5993	TFR		18.00		1402.36	Dr
03/10/2024	03/10/2024	UPIOUT/464361299646/paytmqr5ebfjp@pty/UPI/5993	TFR		56.00		1346.36	Dr
03/10/2024	03/10/2024	UPIOUT/427768900940/bajajpay.6879729.gfwu2d/5812	TFR		30.00		1316.36	Dr
03/10/2024	03/10/2024	UPI IN/427759545689/qureshi.aiyaz123-3@oksbi/0000	TFR			584.00	1900.36	Cr
04/10/2024	04/10/2024	UPIOUT/464454110100/1241849937619sn@mairtel//5499	TFR		39.00		1861.36	Dr
04/10/2024	04/10/2024	UPIOUT/464419215765/bharatpe.90067807916@fbp/7538	TFR		100.00		1761.36	Dr
04/10/2024	04/10/2024	UPIOUT/464415811949/q788943419@ybl/UPI/5411	TFR		33.00		1728.36	Dr
04/10/2024	04/10/2024	UPIOUT/427814415527/q333666652@ybl/UPI/5411	TFR		39.00		1689.36	Dr
04/10/2024	04/10/2024	UPIOUT/464452441302/1241849937619sn@mairtel//5499	TFR		18.00		1671.36	Dr
04/10/2024	04/10/2024	UPIOUT/464402842934/amazonsellerservices.983/5399	TFR		954.00		717.36	Dr
04/10/2024	04/10/2024	UPI IN/427886744658/faiyaz.qureshi2022@okici/0000	TFR			1500.00	2217.36	Cr
04/10/2024	04/10/2024	UPIOUT/427838445146/7091566220@ybl/UPI/0000	TFR		220.00		1997.36	Dr
04/10/2024	04/10/2024	UPIOUT/464426054517/ombk.aaej83586r2g0qd05xz/5541	TFR		300.00		1697.36	Dr
04/10/2024	04/10/2024	UPIOUT/464496844182/q333666652@ybl/UPI/5411	TFR		43.00		1654.36	Dr
04/10/2024	04/10/2024	UPI IN/427811706025/shabnamqureshi139@okhdfc/0000	TFR			80.00	1734.36	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/10/2024	04/10/2024	UPIOUT/427890257987/ajazkhan9246@oksbi/UPI/0000	TFR		50.00		1684.36	Dr
04/10/2024	04/10/2024	UPIOUT/464442253003/q677069126@ybl/UPI/5814	TFR		60.00		1624.36	Dr
04/10/2024	04/10/2024	UPIOUT/427855460905/qureshi.aiyaz123-5@okici/0000	TFR		200.00		1424.36	Dr
05/10/2024	05/10/2024	UPI IN/427905772621/9920789763@hdfcbank/Asla/0000	TFR			10000.00	11424.36	Cr
05/10/2024	05/10/2024	UPI IN/546758123233/7900161611-2@ybl/Payment/0000	TFR			3201.00	14625.36	Cr
05/10/2024	05/10/2024	UPI IN/643344228168/7900161611-2@ybl/Payment/0000	TFR			5000.00	19625.36	Cr
05/10/2024	05/10/2024	UPIOUT/464591002927/khansiraj679-1@okicici/U/0000	TFR		18520.00		1105.36	Dr
05/10/2024	06/10/2024	UPI IN/428055744591/9702253306@axisb/Paid vi/0000	TFR			1.00	1106.36	Cr
06/10/2024	06/10/2024	UPIOUT/464686717648/ombk.aadz043165xa3abe145/5541	TFR		300.00		806.36	Dr
06/10/2024	06/10/2024	UPIOUT/428099127805/q875903946@ybl/UPI/5441	TFR		39.00		767.36	Dr
06/10/2024	06/10/2024	UPIOUT/464638744900/gpay-11251881390@okbizax/5812	TFR		110.00		657.36	Dr
06/10/2024	06/10/2024	UPIOUT/428025440053/q146386156@ybl/UPI/5814	TFR		19.00		638.36	Dr
06/10/2024	06/10/2024	UPIOUT/464652353619/q848050964@ybl/UPI/5411	TFR		30.00		608.36	Dr
06/10/2024	06/10/2024	UPIOUT/428081543603/ansarimdgulam786786@oksb/0000	TFR		130.00		478.36	Dr
06/10/2024	06/10/2024	UPIOUT/464627558028/qureshi.aiyaz123-5@okici/0000	TFR		100.00		378.36	Dr
06/10/2024	06/10/2024	UPI IN/428013470328/mubinaqureshi544@oksbi/U/0000	TFR			40.00	418.36	Cr
06/10/2024	06/10/2024	UPI IN/428064880629/sanamaaz2015-2@okaxis/UP/0000	TFR			25000.00	25418.36	Cr
07/10/2024	07/10/2024	UPIOUT/428111480439/myaccountusind.fdonline/6012	TFR		500.00		24918.36	Dr
07/10/2024	07/10/2024	UPIOUT/428102092361/qureshi.aiyaz123-1@oksbi/0000	TFR		24500.00		418.36	Dr
07/10/2024	07/10/2024	UPIOUT/464709811548/q316801256@ybl/UPI/5411	TFR		38.00		380.36	Dr
07/10/2024	07/10/2024	UPI IN/428159932127/shabnamqureshi139@okhdfc/0000	TFR			1000.00	1380.36	Cr
07/10/2024	07/10/2024	UPI IN/428188424570/asalman.a12112@okicici/U/0000	TFR			125.00	1505.36	Cr
07/10/2024	07/10/2024	UPIOUT/464715629310/innovdmartmh@icici/UPI/5411	TFR		879.00		626.36	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/10/2024	07/10/2024	UPIOUT/464705315615/shabnamqureshi139-1@okic/0000	TFR		200.00		426.36	Dr
08/10/2024	08/10/2024	UPIOUT/428261430339/paytmqr10ut6cy6j5@paytm//5993	TFR		39.00		387.36	Dr
08/10/2024	08/10/2024	UPIOUT/428238546396/shahrukh55pp@oksbi/UPI/0000	TFR		108.00		279.36	Dr
08/10/2024	08/10/2024	UPI IN/428205613294/prekshajain104@oksbi/UPI/0000	TFR			20000.00	20279.36	Cr
08/10/2024	08/10/2024	UPIOUT/428240962340/paytmqr10ut6cy6j5@paytm//5993	TFR		48.00		20231.36	Dr
08/10/2024	08/10/2024	UPIOUT/428287774920/q872829030@ybl/UPI/5541	TFR		500.00		19731.36	Dr
09/10/2024	09/10/2024	UPIOUT/464994791103/qureshi.aiyaz123-5@okici/0000	TFR		100.00		19631.36	Dr
09/10/2024	09/10/2024	UPI IN/428358076479/mubinaqureshi544@oksbi/U/0000	TFR			150.00	19781.36	Cr
09/10/2024	09/10/2024	UPIOUT/428338311213/gpay-11251881390@okbizax/5812	TFR		100.00		19681.36	Dr
09/10/2024	09/10/2024	UPIOUT/428371414981/mubinaqureshi544@okhdfcb/0000	TFR		50.00		19631.36	Dr
09/10/2024	09/10/2024	TO ECM/428310078912/470000087081873 AMAZON	TFR		999.00		18632.36	Dr
09/10/2024	09/10/2024	UPIOUT/464955707892/q768668221@ybl/UPI/5814	TFR		60.00		18572.36	Dr
09/10/2024	09/10/2024	UPIOUT/428385419582/q875903946@ybl/UPI/5441	TFR		39.00		18533.36	Dr
09/10/2024	09/10/2024	UPI IN/428341681101/shabnamqureshi139@okhdfc/0000	TFR			5000.00	23533.36	Cr
09/10/2024	09/10/2024	UPIOUT/428317426701/q593711720@ybl/UPI/5814	TFR		42.00		23491.36	Dr
09/10/2024	09/10/2024	UPIOUT/428379933546/qureshi.aiyaz123-1@oksbi/0000	TFR		5000.00		18491.36	Dr
09/10/2024	09/10/2024	UPIOUT/428399231036/q884271624@ybl/UPI/5732	TFR		30.00		18461.36	Dr
09/10/2024	09/10/2024	UPIOUT/464936239411/gpay-11244121913@okbizax/5111	TFR		30.00		18431.36	Dr
09/10/2024	09/10/2024	UPIOUT/464957239384/paytmqr5cmma7@ptybs/UPI/5411	TFR		308.00		18123.36	Dr
09/10/2024	09/10/2024	UPIOUT/428358837855/shadowfax@icici/UPI/4215	TFR		1679.00		16444.36	Dr
09/10/2024	09/10/2024	UPIOUT/428356128350/q338173517@ybl/UPI/5411	TFR		18.00		16426.36	Dr
09/10/2024	10/10/2024	UPIOUT/428486950505/paytm-70751383@ptybl/Tat/5262	TFR		2123.48		14302.88	Dr
09/10/2024	10/10/2024	UPIOUT/428489140926/faiyaz.qureshi2022@okici/0000	TFR		50.00		14252.88	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/10/2024	10/10/2024	UPI IN/465076953788/faiyaz.qureshi2022@okici/0000	TFR			50.00	14302.88	Cr
10/10/2024	10/10/2024	UPIOUT/428418641624/paytmqr5hq8w8@ptys/UPI/5993	TFR		18.00		14284.88	Dr
10/10/2024	10/10/2024	UPIOUT/465022155812/qureshi.aiyaz123-5@okici/0000	TFR		200.00		14084.88	Dr
10/10/2024	10/10/2024	UPIOUT/428465818391/indian.railway.irctc@ici/4112	TFR		100.00		13984.88	Dr
10/10/2024	10/10/2024	UPIOUT/465019156554/paytmqr10ut6cy6j5@paytm//5993	TFR		38.00		13946.88	Dr
10/10/2024	10/10/2024	UPIOUT/501179792580/Q256004470@ybl/Payment f/5814	TFR		200.00		13746.88	Dr
10/10/2024	10/10/2024	UPIOUT/428453984794/mubinaqureshi544@okhdfcb/0000	TFR		100.00		13646.88	Dr
11/10/2024	11/10/2024	UPIOUT/465104396940/qureshi.aiyaz123-5@okici/0000	TFR		100.00		13546.88	Dr
11/10/2024	11/10/2024	UPIOUT/428557116846/paytmqr10ut6cy6j5@paytm//5993	TFR		10.00		13536.88	Dr
11/10/2024	11/10/2024	UPIOUT/428511819771/273manishp@okhdfcbank/UP/0000	TFR		2000.00		11536.88	Dr
11/10/2024	11/10/2024	UPIOUT/428582924966/bharatpe.90067854447@fbp/5814	TFR		24.00		11512.88	Dr
11/10/2024	11/10/2024	UPI IN/428510805060/paytm-70751383@ptybl/exp/0000	TFR			707.83	12220.71	Cr
11/10/2024	11/10/2024	UPI IN/428510817040/paytm-70751383@ptybl/exp/0000	TFR			707.83	12928.54	Cr
11/10/2024	11/10/2024	UPI IN/428510872363/paytm-70751383@ptybl/exp/0000	TFR			707.82	13636.36	Cr
11/10/2024	11/10/2024	UPIOUT/465157332652/paytmqr5db2zp@ptys/UPI/5541	TFR		300.00		13336.36	Dr
11/10/2024	11/10/2024	UPIOUT/465129231574/q338173517@ybl/UPI/5411	TFR		29.00		13307.36	Dr
11/10/2024	11/10/2024	UPIOUT/428590337750/asalman.a12112@okicici/U/0000	TFR		100.00		13207.36	Dr
11/10/2024	11/10/2024	FT IMPS/IFI/428523258472/DECENTRO TECH ESCROW/This	TFR			1.00	13208.36	Cr
11/10/2024	11/10/2024	UPIOUT/428553582444/deciml@yespay/Deciml App/6211	TFR		10.00		13198.36	Dr
11/10/2024	11/10/2024	UPIOUT/428547852202/mubinaqureshi544@okhdfcb/0000	TFR		1.00		13197.36	Dr
12/10/2024	12/10/2024	UPIOUT/465202054616/q875903946@ybl/UPI/5441	TFR		18.00		13179.36	Dr
12/10/2024	12/10/2024	UPIOUT/465266447175/qureshi.aiyaz123-5@okici/0000	TFR		100.00		13079.36	Dr
12/10/2024	12/10/2024	UPIOUT/465271463174/iamsq143@okaxis/UPI/0000	TFR		100.00		12979.36	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12/10/2024	12/10/2024	UPIOUT/465232272302/qureshi.aiyaz123-1@oksbi/0000	TFR		1500.00		11479.36	Dr
12/10/2024	12/10/2024	UPIOUT/465252881004/paytmqr57n170@paytm/UPI/5451	TFR		10.00		11469.36	Dr
12/10/2024	12/10/2024	UPIOUT/465266579954/q875903946@ybl/UPI/5441	TFR		10.00		11459.36	Dr
12/10/2024	12/10/2024	UPIOUT/465240387256/bharatpe.90070354160@fbp/5814	TFR		90.00		11369.36	Dr
12/10/2024	12/10/2024	UPIOUT/465241000224/asalman.a12112@okicici/U/0000	TFR		250.00		11119.36	Dr
12/10/2024	12/10/2024	UPIOUT/428690741659/credpay.manmatters@axisb/5199	TFR		779.00		10340.36	Dr
12/10/2024	13/10/2024	UPIOUT/428760402319/8070611668@jupiteraxis/U/0000	TFR		263.00		10077.36	Dr
12/10/2024	13/10/2024	UPI IN/539406382874/8070611668@jupiteraxis/S/0000	TFR			1.00	10078.36	Cr
12/10/2024	13/10/2024	UPI OUT/428757088095/7398665742@axl/UPI/0000	TFR		1050.00		9028.36	Dr
12/10/2024	13/10/2024	UPI IN/539675062874/8070611668@jupiteraxis/S/0000	TFR			795.00	9823.36	Cr
12/10/2024	13/10/2024	UPIOUT/428735101382/paytmqr5g2qdz@pty/UPI/5993	TFR		36.00		9787.36	Dr
13/10/2024	13/10/2024	UPIOUT/428771517824/qureshi.aiyaz123-5@okici/0000	TFR		100.00		9687.36	Dr
13/10/2024	13/10/2024	UPIOUT/465327533361/paytmqr2810050501015kug4/5541	TFR		500.00		9187.36	Dr
13/10/2024	13/10/2024	UPIOUT/428718530705/gpay-11249954089@okbizax/7523	TFR		20.00		9167.36	Dr
13/10/2024	13/10/2024	UPI IN/465344095773/sanamaaz2015-2@okaxis/UP/0000	TFR			50000.00	59167.36	Cr
13/10/2024	13/10/2024	UPIOUT/428789134614/gpay-11194120873@okbizax/5732	TFR		220.00		58947.36	Dr
13/10/2024	13/10/2024	UPIOUT/428701825286/q652183341@ybl/UPI/5411	TFR		18.00		58929.36	Dr
13/10/2024	13/10/2024	UPIOUT/465332037290/7786947868.eazypay@icici/5814	TFR		150.00		58779.36	Dr
13/10/2024	13/10/2024	UPIOUT/465304048660/saadansk01@okicici/UPI/0000	TFR		250.00		58529.36	Dr
13/10/2024	13/10/2024	UPIOUT/465393851399/paytm-jiomobility@ptybl/4814	TFR		349.00		58180.36	Dr
13/10/2024	13/10/2024	UPIOUT/428759247357/gpay-11240310558@okbizax/5451	TFR		230.00		57950.36	Dr
13/10/2024	13/10/2024	UPI IN/428716019777/shabinaqureshi245@oksbi//0000	TFR			230.00	58180.36	Cr
13/10/2024	13/10/2024	UPIOUT/465395950876/croma.payu@axisbank/UPI/5732	TFR		1618.00		56562.36	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
14/10/2024	14/10/2024	UPIOUT/428841657365/qureshi.aiyaz123-5@okici/0000	TFR		150.00		56412.36	Dr
14/10/2024	14/10/2024	UPI CREDIT 428712912101	TFR			10000.00	66412.36	Cr
14/10/2024	14/10/2024	UPIOUT/465494304192/paytmqr2810050501011q6jj/5812	TFR		205.00		66207.36	Dr
14/10/2024	14/10/2024	UPIOUT/465475197594/paytmqrznox4p2wns@paytm//5311	TFR		250.00		65957.36	Dr
14/10/2024	14/10/2024	UPIOUT/465473600228/qureshi.aiyaz123-7@okhdf/0000	TFR		15000.00		50957.36	Dr
14/10/2024	14/10/2024	UPIOUT/428815401127/qureshi.aiyaz123-7@okhdf/0000	TFR		15000.00		35957.36	Dr
14/10/2024	14/10/2024	UPIOUT/465438889378/qureshi.aiyaz123-1@oksbi/0000	TFR		20000.00		15957.36	Dr
15/10/2024	15/10/2024	UPIOUT/428931692324/q558083298@ybl/UPI/5411	TFR		28.00		15929.36	Dr
15/10/2024	15/10/2024	UPIOUT/465536301083/qureshi.aiyaz123-5@okici/0000	TFR		150.00		15779.36	Dr
15/10/2024	15/10/2024	UPIOUT/465588451440/qureshi.aiyaz123-3@okaxi/0000	TFR		5.00		15774.36	Dr
16/10/2024	16/10/2024	UPIOUT/465663066402/qureshi.aiyaz123-5@okici/0000	TFR		100.00		15674.36	Dr
16/10/2024	16/10/2024	UPIOUT/429021869976/q917997948@ybl/UPI/5411	TFR		93.00		15581.36	Dr
16/10/2024	16/10/2024	UPIOUT/465683780857/asalman.a12112@okicici/U/0000	TFR		3132.00		12449.36	Dr
16/10/2024	16/10/2024	UPIOUT/465663674530/yusufmukadam8652-1@okhdf/0000	TFR		740.00		11709.36	Dr
16/10/2024	16/10/2024	UPIOUT/234432837739/FKRT@axl/Payment from Ph/5262	TFR		323.00		11386.36	Dr
17/10/2024	17/10/2024	UPIOUT/429144598144/qureshi.aiyaz123-5@okici/0000	TFR		150.00		11236.36	Dr
17/10/2024	17/10/2024	UPIOUT/429175907669/swiggy1online.gpay@okpay/5812	TFR		334.00		10902.36	Dr
17/10/2024	17/10/2024	UPIOUT/429191118503/shariquesrk.ss@okhdfcbn/0000	TFR		2700.00		8202.36	Dr
17/10/2024	17/10/2024	UPIOUT/429149929497/q995378727@ybl/UPI/5814	TFR		10.00		8192.36	Dr
17/10/2024	17/10/2024	UPIOUT/465742743448/paytmqr557fsy@paytm/UPI/5411	TFR		20.00		8172.36	Dr
17/10/2024	17/10/2024	UPIOUT/465703347184/paytmqr557fsy@paytm/UPI/5411	TFR		5.00		8167.36	Dr
17/10/2024	17/10/2024	UPIOUT/429164565376/paytmqr5g2qdz@ptys/UPI/5993	TFR		28.00		8139.36	Dr
17/10/2024	17/10/2024	UPIOUT/465741553371/mubinaqureshi544@okhdfcb/0000	TFR		70.00		8069.36	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/10/2024	17/10/2024	UPIOUT/465758152336/mubinaqureshi544@okhdfcb/0000	TFR		70.00		7999.36	Dr
17/10/2024	17/10/2024	UPIOUT/465733946192/q875903946@ybl/UPI/5441	TFR		18.00		7981.36	Dr
18/10/2024	18/10/2024	UPIOUT/465845557163/qureshi.aiyaz123-5@okici/0000	TFR		100.00		7881.36	Dr
18/10/2024	18/10/2024	UPIOUT/429209761571/bharatpe.90066547124@fbp/7230	TFR		250.00		7631.36	Dr
18/10/2024	18/10/2024	TO ECM/429106488548/89051987 \YOUTUBE	TFR		299.00		7332.36	Dr
18/10/2024	18/10/2024	UPI OUT/429202975465/shadowfax@icici/UPI/4215	TFR		185.00		7147.36	Dr
18/10/2024	18/10/2024	UPI IN/429249118286/mubinaqureshi544@oksbi/U/0000	TFR			2500.00	9647.36	Cr
18/10/2024	18/10/2024	UPIOUT/429207867931/q872829030@ybl/UPI/5541	TFR		350.00		9297.36	Dr
18/10/2024	18/10/2024	UPIOUT/429246578280/qureshi.aiyaz123-5@okici/0000	TFR		50.00		9247.36	Dr
18/10/2024	18/10/2024	UPIOUT/429242733153/credpay.manmatters@axisb/5199	TFR		25.00		9222.36	Dr
18/10/2024	18/10/2024	UPIOUT/465802887687/q677069126@ybl/UPI/5814	TFR		40.00		9182.36	Dr
18/10/2024	18/10/2024	UPI IN/465818797150/mubinaqureshi544-1@okaxi/0000	TFR			1000.00	10182.36	Cr
18/10/2024	18/10/2024	UPIOUT/465838193047/anoorjahan2017@okcici/U/0000	TFR		10000.00		182.36	Dr
18/10/2024	18/10/2024	UPI IN/429265378025/mubinaqureshi544@oksbi/U/0000	TFR			500.00	682.36	Cr
18/10/2024	18/10/2024	UPIOUT/429205193663/paytmqr5db8be@ptys/UPI/5541	TFR		250.00		432.36	Dr
18/10/2024	18/10/2024	UPIOUT/465866192728/bharatpe90722534584@yesb/5912	TFR		42.00		390.36	Dr
18/10/2024	18/10/2024	UPIOUT/465892805159/paytmqr5wjk3p@ptys/UPI/5993	TFR		38.00		352.36	Dr
19/10/2024	19/10/2024	UPIOUT/429304113426/q610412405@ybl/UPI/5411	TFR		38.00		314.36	Dr
19/10/2024	19/10/2024	UPIOUT/465973516863/qureshi.aiyaz123-5@okici/0000	TFR		100.00		214.36	Dr
19/10/2024	19/10/2024	UPIOUT/429388918555/paytmqr3atduaubzp@paytm//5912	TFR		74.00		140.36	Dr
19/10/2024	19/10/2024	UPIOUT/429356730642/appleservices.bdsi@hdfcb/5815	TFR		5.00		135.36	Dr
19/10/2024	19/10/2024	UPI IN/429307226485/razashk143-1@okcici/UPI/0000	TFR			500.00	635.36	Cr
19/10/2024	19/10/2024	UPIOUT/465904048361/q256004470@ybl/UPI/5814	TFR		240.00		395.36	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/10/2024	20/10/2024	UPI IN/429454523541/mubinaqureshi544@oksbi/U/0000	TFR			500.00	895.36	Cr
20/10/2024	20/10/2024	UPIOUT/466095969684/shahrukhh55pp@oksbi/UPI/0000	TFR		500.00		395.36	Dr
20/10/2024	20/10/2024	UPI IN/466093673084/faiyaz.qureshi2022@okici/0000	TFR			5000.00	5395.36	Cr
20/10/2024	20/10/2024	UPIOUT/466007981659/paybus8261@ptybl/NA/4131	TFR		1811.00		3584.36	Dr
20/10/2024	20/10/2024	TO ATM/429408274751/CANARA BANK \t+GOVAN	TFR		3200.00		384.36	Dr
20/10/2024	20/10/2024	UPIOUT/429473781648/qureshi.aiyaz123-5@okici/0000	TFR		100.00		284.36	Dr
20/10/2024	20/10/2024	UPIOUT/429450879572/0790960a0155411.bqr@kota/5812	TFR		110.00		174.36	Dr
20/10/2024	20/10/2024	UPIOUT/466018689797/paytm.s13jbxp@pty/UPI/5993	TFR		120.00		54.36	Dr
20/10/2024	20/10/2024	UPIOUT/429421996212/q875903946@ybl/UPI/5441	TFR		19.00		35.36	Dr
21/10/2024	21/10/2024	UPI IN/466120700560/faiyaz.qureshi2022@okici/0000	TFR			112.00	147.36	Cr
21/10/2024	21/10/2024	UPIOUT/429517377708/swiggystores@icici/NA/5411	TFR		112.00		35.36	Dr
21/10/2024	21/10/2024	UPIOUT/429548702518/q825425721@ybl/UPI/5411	TFR		19.00		16.36	Dr
21/10/2024	21/10/2024	UPI IN/429585223244/faiyaz.qureshi2022@okici/0000	TFR			100.00	116.36	Cr
21/10/2024	21/10/2024	UPIOUT/429595925665/q875903946@ybl/UPI/5441	TFR		33.00		83.36	Dr
21/10/2024	21/10/2024	UPIOUT/466146044824/q688628321@ybl/UPI/5812	TFR		18.00		65.36	Dr
21/10/2024	21/10/2024	UPI IN/466174450536/faiyaz.qureshi2022@okici/0000	TFR			30.00	95.36	Cr
21/10/2024	21/10/2024	UPIOUT/466126752221/q677069126@ybl/UPI/5814	TFR		38.00		57.36	Dr
21/10/2024	21/10/2024	UPIOUT/429539951231/paytmqrvmxlfulond@paytm//5411	TFR		20.00		37.36	Dr
21/10/2024	22/10/2024	UPIOUT/466229548012/gpay-11244281063@okbizax/8021	TFR		10.00		27.36	Dr
22/10/2024	22/10/2024	UPI IN/429629673790/razashk143-1@okicici/UPI/0000	TFR			200.00	227.36	Cr
22/10/2024	22/10/2024	UPIOUT/429634970106/paytmqr3atduaubzp@paytm//5912	TFR		20.00		207.36	Dr
22/10/2024	22/10/2024	UPIOUT/429652288511/paytmqr10ut6cy6j5@paytm//5993	TFR		33.00		174.36	Dr
22/10/2024	22/10/2024	UPIOUT/429639274217/paytmqr10ut6cy6j5@paytm//5993	TFR		43.00		131.36	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/10/2024	22/10/2024	UPIOUT/466249509064/paytmqr281005050101nme04/5541	TFR		100.00		31.36	Dr
22/10/2024	22/10/2024	UPI IN/429649850656/shabnamqureshi139@okhdfc/0000	TFR			100.00	131.36	Cr
22/10/2024	22/10/2024	UPIOUT/466279906243/paytmqr5evyac@ptys/UPI/5993	TFR		20.00		111.36	Dr
22/10/2024	22/10/2024	UPIOUT/429614901046/q338173517@ybl/UPI/5411	TFR		18.00		93.36	Dr
22/10/2024	22/10/2024	UPIOUT/429678602622/q338173517@ybl/UPI/5411	TFR		10.00		83.36	Dr
23/10/2024	23/10/2024	UPIOUT/466359526520/q875903946@ybl/UPI/5441	TFR		38.00		45.36	Dr
23/10/2024	23/10/2024	UPIOUT/466333530079/q610412405@ybl/UPI/5411	TFR		18.00		27.36	Dr
23/10/2024	23/10/2024	UPIOUT/466303444843/q875903946@ybl/UPI/5441	TFR		18.00		9.36	Dr
23/10/2024	23/10/2024	UPI IN/429750549615/shabinaqureshi245@oksbi//0000	TFR			1000.00	1009.36	Cr
23/10/2024	23/10/2024	UPIOUT/466330664688/q917997948@ybl/UPI/5411	TFR		20.00		989.36	Dr
23/10/2024	23/10/2024	UPIOUT/429722261286/paytmqr5jmpi8@ptys/UPI/5812	TFR		62.00		927.36	Dr
23/10/2024	24/10/2024	UPIOUT/466488461877/gpay-11240817541@okbizax/5411	TFR		85.00		842.36	Dr
24/10/2024	24/10/2024	UPIOUT/466403765088/paytmqr5d7yf5@ptys/UPI/5541	TFR		300.00		542.36	Dr
24/10/2024	24/10/2024	UPIOUT/466463545799/paytmqr14pfoyzmmj@paytm//5812	TFR		18.00		524.36	Dr
24/10/2024	24/10/2024	UPIOUT/466441266094/paytmqrzbz3h7tv9o1@paytm//5812	TFR		28.00		496.36	Dr
24/10/2024	24/10/2024	UPIOUT/429804261181/simrashaikh458@okicici/U/0000	TFR		23.00		473.36	Dr
24/10/2024	24/10/2024	UPIOUT/466456270220/mouryaharishankar6-1@oka/0000	TFR		35.00		438.36	Dr
24/10/2024	24/10/2024	UPIOUT/466438764339/paytmqr10ut6cy6j5@paytm//5993	TFR		38.00		400.36	Dr
24/10/2024	24/10/2024	UPIOUT/466401188355/paytmqr10ut6cy6j5@paytm//5993	TFR		38.00		362.36	Dr
24/10/2024	24/10/2024	UPIOUT/429844778458/bharatpe.90070149191@fbp/5814	TFR		25.00		337.36	Dr
24/10/2024	24/10/2024	UPIOUT/466419088166/paytmqr10ut6cy6j5@paytm//5993	TFR		18.00		319.36	Dr
24/10/2024	24/10/2024	UPIOUT/429833287540/bharatpe.90070149191@fbp/5814	TFR		25.00		294.36	Dr
24/10/2024	24/10/2024	UPIOUT/466408203676/q815781639@ybl/UPI/5411	TFR		18.00		276.36	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
25/10/2024	25/10/2024	UPIOUT/429946311030/q667808433@ybl/UPI/5411	TFR		48.00		228.36	Dr
25/10/2024	25/10/2024	UPIOUT/466541020143/sayyedyaseen460@okcici//0000	TFR		32.00		196.36	Dr
25/10/2024	25/10/2024	UPIOUT/466549916734/paytmqr10ut6cy6j5@paytm//5993	TFR		38.00		158.36	Dr
25/10/2024	25/10/2024	UPIOUT/466565829600/q723480467@ybl/UPI/5814	TFR		100.00		58.36	Dr
25/10/2024	25/10/2024	UPIOUT/466543733844/paytmqr13q6wa@paytm/UPI/5993	TFR		33.00		25.36	Dr
25/10/2024	25/10/2024	UPIOUT/429978437570/paytmqr401yocpv6@paytm//5411	TFR		20.00		5.36	Dr
26/10/2024	26/10/2024	UPI IN/430006552160/qureshi.aiyaz123-6@okaxi/0000	TFR			150.00	155.36	Cr
26/10/2024	26/10/2024	UPIOUT/466645368281/qureshi.aiyaz123-5@okici/0000	TFR		150.00		5.36	Dr
27/10/2024	27/10/2024	UPI IN/110520433014/8070611668@jupiteraxis/S/0000	TFR			135.00	140.36	Cr
27/10/2024	27/10/2024	UPIOUT/430147096991/credpay.swiggy1@axisb/pa/5411	TFR		133.00		7.36	Dr
30/10/2024	30/10/2024	UPI IN/430475184874/qureshi.aiyaz123-3@oksbi/0000	TFR			500.00	507.36	Cr
30/10/2024	30/10/2024	UPIOUT/430409785326/qureshi.aiyaz123-5@okici/0000	TFR		100.00		407.36	Dr
30/10/2024	30/10/2024	UPIOUT/467018019147/paytmqr10ut6cy6j5@paytm//5993	TFR		33.00		374.36	Dr
04/11/2024	04/11/2024	UPI IN/430963482246/qureshi.aiyaz123-3@oksbi/0000	TFR			4188.00	4562.36	Cr
04/11/2024	04/11/2024	UPIOUT/467535078469/q610412405@ybl/UPI/5411	TFR		18.00		4544.36	Dr
04/11/2024	04/11/2024	UPIOUT/430935475499/q917997948@ybl/UPI/5411	TFR		50.00		4494.36	Dr
04/11/2024	04/11/2024	UPIOUT/467539371813/ajinkya.khobragade222@ok/0000	TFR		3000.00		1494.36	Dr
04/11/2024	04/11/2024	UPIOUT/430964371148/razashk143-1@okcici/UPI/0000	TFR		1000.00		494.36	Dr
04/11/2024	04/11/2024	UPIOUT/430935183854/q875903946@ybl/UPI/5441	TFR		40.00		454.36	Dr
04/11/2024	04/11/2024	UPIOUT/467580499025/shabnamqureshi139-1@okic/0000	TFR		100.00		354.36	Dr
05/11/2024	05/11/2024	UPIOUT/467655287921/paytmqrzb3h7tv9o1@paytm//5812	TFR		28.00		326.36	Dr
05/11/2024	05/11/2024	UPIOUT/431006694232/malhotrabalvindar@okaxis/0000	TFR		35.00		291.36	Dr
05/11/2024	05/11/2024	UPIOUT/431082904484/paytmqr10ut6cy6j5@paytm//5993	TFR		28.00		263.36	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/11/2024	05/11/2024	UPI IN/431064794365/vishalkhandare789@okicic/0000	TFR			200.00	463.36	Cr
05/11/2024	05/11/2024	UPIOUT/431045208093/q995378727@ybl/UPI/5814	TFR		10.00		453.36	Dr
05/11/2024	05/11/2024	UPIOUT/467691000407/paytmqr10ut6cy6j5@paytm//5993	TFR		20.00		433.36	Dr
05/11/2024	05/11/2024	UPIOUT/431080008808/paytmqr10ut6cy6j5@paytm//5993	TFR		38.00		395.36	Dr
05/11/2024	05/11/2024	UPIOUT/467699043899/q290163064@ybl/UPI/5814	TFR		18.00		377.36	Dr
05/11/2024	05/11/2024	UPIOUT/467671141957/q610412405@ybl/UPI/5411	TFR		39.00		338.36	Dr
05/11/2024	05/11/2024	UPIOUT/467608153758/paytmqr7ssx7ca7i4@paytm//7230	TFR		100.00		238.36	Dr
05/11/2024	05/11/2024	UPI IN/467670640871/razashk143-1@okicici/UPI/0000	TFR			500.00	738.36	Cr
05/11/2024	05/11/2024	UPI IN/467697845510/faiyaz.qureshi2022@okici/0000	TFR			100.00	838.36	Cr
05/11/2024	05/11/2024	UPIOUT/431077751418/credpay.swiggy1@axisb/pa/5411	TFR		276.00		562.36	Dr
06/11/2024	06/11/2024	UPIOUT/467728145183/paytmqrzb3h7tv9o1@paytm//5812	TFR		28.00		534.36	Dr
06/11/2024	06/11/2024	UPIOUT/431148542812/q186929086@ybl/UPI/5541	TFR		300.00		234.36	Dr
06/11/2024	06/11/2024	UPIOUT/431157853792/paytmqr10ut6cy6j5@paytm//5993	TFR		48.00		186.36	Dr
06/11/2024	06/11/2024	UPIOUT/431122654663/paytmqr10ut6cy6j5@paytm//5993	TFR		28.00		158.36	Dr
06/11/2024	06/11/2024	UPIOUT/431190676411/paytmqr10ut6cy6j5@paytm//5993	TFR		48.00		110.36	Dr
06/11/2024	06/11/2024	UPIOUT/431124080249/paytm.s12zzsy@pty/UPI/5993	TFR		18.00		92.36	Dr
06/11/2024	06/11/2024	UPIOUT/467795787310/paytmqr1nhmt5la19@paytm//5993	TFR		20.00		72.36	Dr
07/11/2024	07/11/2024	UPIOUT/467824305004/paytmqrzb3h7tv9o1@paytm//5812	TFR		28.00		44.36	Dr
07/11/2024	07/11/2024	UPIOUT/467819991316/paytmqr10ut6cy6j5@paytm//5993	TFR		18.00		26.36	Dr
07/11/2024	07/11/2024	UPI IN/431279936645/poojanvig.pv@okaxis/UPI/0000	TFR			2000.00	2026.36	Cr
07/11/2024	07/11/2024	UPIOUT/431252438110/mubinaqureshi544@okhdfcb/0000	TFR		2000.00		26.36	Dr
07/11/2024	07/11/2024	UPI IN/467860540681/poojanvig.pv@okaxis/UPI/0000	TFR			260.00	286.36	Cr
07/11/2024	07/11/2024	UPIOUT/431211642703/sanchaythalnerkar-1@okax/0000	TFR		57.00		229.36	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08/11/2024	08/11/2024	UPIOUT/467928378535/q875903946@ybl/UPI/5441	TFR		40.00		189.36	Dr
08/11/2024	08/11/2024	UPIOUT/431323894913/zepto.rzp@axisbank/UPI/5411	TFR		80.00		109.36	Dr
09/11/2024	09/11/2024	UPIOUT/431426617783/q875903946@ybl/UPI/5441	TFR		30.00		79.36	Dr
09/11/2024	09/11/2024	UPIOUT/468026823126/q875903946@ybl/UPI/5441	TFR		46.00		33.36	Dr
09/11/2024	09/11/2024	UPI IN/468050456506/faiyaz.qureshi2022@okici/0000	TFR			40.00	73.36	Cr
09/11/2024	09/11/2024	UPIOUT/468021938812/q677069126@ybl/UPI/5814	TFR		36.00		37.36	Dr
09/11/2024	09/11/2024	UPIOUT/431476757699/q875903946@ybl/UPI/5441	TFR		30.00		7.36	Dr
10/11/2024	10/11/2024	UPI IN/468101494927/faiyaz.qureshi2022@okici/0000	TFR			500.00	507.36	Cr
10/11/2024	10/11/2024	UPIOUT/468143008868/q591229588@ybl/UPI/5541	TFR		500.00		7.36	Dr
10/11/2024	10/11/2024	UPI IN/431537688486/anwarar3786@okhdfcbank/U/0000	TFR			220.00	227.36	Cr
10/11/2024	10/11/2024	UPIOUT/431515616076/faiyaz.qureshi2022@okici/0000	TFR		220.00		7.36	Dr
10/11/2024	10/11/2024	UPI IN/468145706001/faiyaz.qureshi2022@okici/0000	TFR			500.00	507.36	Cr
10/11/2024	10/11/2024	UPIOUT/431578411779/credpay.jio@axisb/paymen/4900	TFR		349.00		158.36	Dr
10/11/2024	10/11/2024	UPIOUT/468164527654/faiyaz.qureshi2022@okici/0000	TFR		150.00		8.36	Dr
11/11/2024	11/11/2024	UPI IN/431658976201/shabnamqureshi139@okhdfc/0000	TFR			15000.00	15008.36	Cr
11/11/2024	11/11/2024	UPIOUT/468231242384/sanamaaz2015-1@okaxis/UP/0000	TFR		15000.00		8.36	Dr
12/11/2024	12/11/2024	UPI IN/431712811004/273manishp@okhdfcbank/UP/0000	TFR			60.00	68.36	Cr
12/11/2024	12/11/2024	UPI IN/431731209671/shabnamqureshi139@okhdfc/0000	TFR			100.00	168.36	Cr
12/11/2024	12/11/2024	UPIOUT/431789708905/paytm-13572266qswf@ptybl/5947	TFR		150.95		17.41	Dr
13/11/2024	13/11/2024	UPIOUT/431898655445/qureshi.aiyaz123-1@oksbi/0000	TFR		17.41			Dr
13/11/2024	14/11/2024	UPI IN/266986402637/9892121930-2@ybl/Payment/0000	TFR			600.00	600.00	Cr
13/11/2024	14/11/2024	UPI IN/431979567994/razashk143-1@okicici/UPI/0000	TFR			4000.00	4600.00	Cr
14/11/2024	14/11/2024	UPIOUT/468530216952/bbnow.ebz@hdfcbank/NA/5411	TFR		258.50		4341.50	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
14/11/2024	14/11/2024	UPIOUT/468562778799/q875903946@ybl/UPI/5441	TFR		45.00		4296.50	Dr
14/11/2024	14/11/2024	UPIOUT/468558288917/q875903946@ybl/UPI/5441	TFR		18.00		4278.50	Dr
14/11/2024	14/11/2024	UPIOUT/468579200665/q768668221@ybl/UPI/5814	TFR		20.00		4258.50	Dr
14/11/2024	14/11/2024	UPIOUT/468515182066/paytmqr1i8r1t8mvw@paytm//5812	TFR		60.00		4198.50	Dr
14/11/2024	14/11/2024	UPIOUT/468577691804/q269949977@ybl/UPI/5411	TFR		30.00		4168.50	Dr
14/11/2024	14/11/2024	UPIOUT/431986894057/q677069126@ybl/UPI/5814	TFR		65.00		4103.50	Dr
14/11/2024	14/11/2024	UPIOUT/468584993798/shariquesrk.ss@okhdfcbn/0000	TFR		2400.00		1703.50	Dr
14/11/2024	14/11/2024	UPIOUT/468538886292/shabinaqureshi245@okicic/0000	TFR		1000.00		703.50	Dr
14/11/2024	14/11/2024	UPIOUT/468596503445/razashk143-1@okicici/UPI/0000	TFR		130.00		573.50	Dr
14/11/2024	14/11/2024	UPIOUT/468534719705/q875903946@ybl/UPI/5441	TFR		40.00		533.50	Dr
14/11/2024	14/11/2024	UPIOUT/431913104746/paytmqry3jm1803uf@paytm//5193	TFR		105.00		428.50	Dr
14/11/2024	14/11/2024	UPIOUT/431952222656/q677069126@ybl/UPI/5814	TFR		20.00		408.50	Dr
15/11/2024	15/11/2024	UPIOUT/468608624883/payzomato@hdfcbank/UPI/5814	TFR		153.55		254.95	Dr
15/11/2024	15/11/2024	UPIOUT/468670527881/paytmqr1c5plt5kj2@paytm//5462	TFR		10.00		244.95	Dr
15/11/2024	15/11/2024	UPIOUT/468639624110/q875903946@ybl/UPI/5441	TFR		20.00		224.95	Dr
15/11/2024	15/11/2024	UPI IN/432041855919/zoebalkhan71848@oksbi/U/0000	TFR			1000.00	1224.95	Cr
15/11/2024	15/11/2024	UPIOUT/432014742026/q875903946@ybl/UPI/5441	TFR		18.00		1206.95	Dr
15/11/2024	15/11/2024	UPIOUT/432057451984/q768668221@ybl/UPI/5814	TFR		105.00		1101.95	Dr
15/11/2024	15/11/2024	UPIOUT/468623256469/zomato-order@ptybl/Zomat/5814	TFR		116.00		985.95	Dr
15/11/2024	15/11/2024	UPI IN/432012834246/zomato-order@ptybl/expre/0000	TFR			116.00	1101.95	Cr
15/11/2024	15/11/2024	UPIOUT/468628257943/bharatpe.90071039977@fbp/5814	TFR		90.00		1011.95	Dr
15/11/2024	15/11/2024	UPIOUT/432000163802/q875903946@ybl/UPI/5441	TFR		30.00		981.95	Dr
15/11/2024	15/11/2024	UPIOUT/432024475238/shabnamqureshi139-1@okic/0000	TFR		100.00		881.95	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/11/2024	15/11/2024	UPI IN/432041445084/one97735@icici/payment o/0000	TFR			5.00	886.95	Cr
15/11/2024	15/11/2024	UPIOUT/432060383828/rzpwinzo@yesbank/UPI Int/5816	TFR		10.00		876.95	Dr
16/11/2024	16/11/2024	UPIOUT/468706177357/paytmqrzb3h7tv9o1@paytm//5812	TFR		28.00		848.95	Dr
16/11/2024	16/11/2024	UPIOUT/468769400699/paytmqr10ut6cy6j5@paytm//5993	TFR		53.00		795.95	Dr
16/11/2024	16/11/2024	UPIOUT/432153007319/q995378727@ybl/UPI/5814	TFR		10.00		785.95	Dr
16/11/2024	16/11/2024	UPIOUT/432104009483/paytmqr10ut6cy6j5@paytm//5993	TFR		20.00		765.95	Dr
16/11/2024	16/11/2024	UPIOUT/468797715139/ombk.adm2685919i640bum0/5541	TFR		150.00		615.95	Dr
16/11/2024	16/11/2024	UPIOUT/432173520708/q423944663@ybl/UPI/5814	TFR		18.00		597.95	Dr
16/11/2024	16/11/2024	UPIOUT/432136924951/zomato-order@ptybl/Zomat/5814	TFR		95.80		502.15	Dr
16/11/2024	16/11/2024	UPI IN/432115934930/zomato-order@ptybl/expre/0000	TFR			95.80	597.95	Cr
17/11/2024	17/11/2024	UPI IN/468802329511/faiyaz.qureshi2022@okici/0000	TFR			9500.00	10097.95	Cr
17/11/2024	17/11/2024	UPIOUT/432256053045/q677069126@ybl/UPI/5814	TFR		94.00		10003.95	Dr
17/11/2024	17/11/2024	UPIOUT/468865743803/q875903946@ybl/UPI/5441	TFR		33.00		9970.95	Dr
17/11/2024	17/11/2024	UPI IN/432244692713/siddhesh.parab28@oksbi/U/0000	TFR			6000.00	15970.95	Cr
17/11/2024	17/11/2024	UPIOUT/496750149775/idefcfinnoneupiquickpay@i/7322	TFR		5516.00		10454.95	Dr
17/11/2024	17/11/2024	UPIOUT/432284848285/myntra.payu@indus/UPIInt/5691	TFR		148.00		10306.95	Dr
17/11/2024	17/11/2024	UPIOUT/432281345525/paytmqr5wiviu@ptys/UPI/5411	TFR		30.00		10276.95	Dr
17/11/2024	17/11/2024	UPIOUT/468821860668/q875903946@ybl/UPI/5441	TFR		20.00		10256.95	Dr
17/11/2024	17/11/2024	UPIOUT/468855081983/paytm-ptmbbp@ptybl/NA/4900	TFR		7720.00		2536.95	Dr
17/11/2024	17/11/2024	UPIOUT/468837757536/q788943419@ybl/UPI/5411	TFR		70.00		2466.95	Dr
17/11/2024	17/11/2024	UPIOUT/468809264002/bajajpay.6879729.0628484/5812	TFR		90.00		2376.95	Dr
17/11/2024	17/11/2024	UPIOUT/468883973444/paytmqrzb3is0d9l@paytm//7538	TFR		140.00		2236.95	Dr
17/11/2024	17/11/2024	UPIOUT/432273065633/salmanboi988@okaxis/UPI/0000	TFR		220.00		2016.95	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/11/2024	17/11/2024	UPIOUT/468834862955/q677069126@ybl/UPI/5814	TFR		10.00		2006.95	Dr
17/11/2024	17/11/2024	UPIOUT/468876564996/q25815553@ybl/UPI/5995	TFR		1150.00		856.95	Dr
17/11/2024	17/11/2024	UPIOUT/432290849940/bajajpay.6879729.gfwfu2d/5812	TFR		20.00		836.95	Dr
17/11/2024	17/11/2024	UPIOUT/432273771437/q875903946@ybl/UPI/5441	TFR		28.00		808.95	Dr
18/11/2024	18/11/2024	UPIOUT/468986578671/q875903946@ybl/UPI/5441	TFR		30.00		778.95	Dr
18/11/2024	18/11/2024	UPI IN/432395610468/mubinaqureshi544@oksbi/U/0000	TFR			80.00	858.95	Cr
18/11/2024	18/11/2024	UPIOUT/432359005157/zomato-order@ptybl/Zomat/5814	TFR		153.55		705.40	Dr
18/11/2024	18/11/2024	UPIOUT/432376687269/paytmqr58abf8@paytm/UPI/5993	TFR		38.00		667.40	Dr
18/11/2024	18/11/2024	UPIOUT/468972119031/paytmqr281005050101jbbm1/7230	TFR		200.00		467.40	Dr
18/11/2024	18/11/2024	UPIOUT/432333607877/q370365644@ybl/UPI/5814	TFR		38.00		429.40	Dr
18/11/2024	18/11/2024	UPIOUT/468983710906/9892944726-1@okbizaxis/U/5300	TFR		60.00		369.40	Dr
18/11/2024	18/11/2024	UPIOUT/432383414364/cp.lenskartjctl@axisb/pa/8043	TFR		49.00		320.40	Dr
18/11/2024	18/11/2024	UPIOUT/432320714782/mubinaqureshi544@okhdfcb/0000	TFR		50.00		270.40	Dr
19/11/2024	19/11/2024	UPIOUT/432426129286/paytmqrzb3h7tv9o1@paytm//5812	TFR		43.00		227.40	Dr
19/11/2024	19/11/2024	UPIOUT/432464833787/paytmqr10ut6cy6j5@paytm//5993	TFR		48.00		179.40	Dr
19/11/2024	19/11/2024	UPIOUT/432480929449/rajsingh08471@okhdfcbank/0000	TFR		40.00		139.40	Dr
19/11/2024	19/11/2024	UPIOUT/469052352427/paytmqr10ut6cy6j5@paytm//5993	TFR		28.00		111.40	Dr
19/11/2024	19/11/2024	UPIOUT/469002461884/paytmqr10ut6cy6j5@paytm//5993	TFR		38.00		73.40	Dr
19/11/2024	19/11/2024	UPIOUT/469046768923/paytmqr5ydpvo@ptys/UPI/5411	TFR		40.00		33.40	Dr
20/11/2024	20/11/2024	UPI IN/432533592788/faiyaz.qureshi2022@okici/0000	TFR			310.00	343.40	Cr
20/11/2024	20/11/2024	UPIOUT/432529695055/ombk.aacw71498axgkqiq77xq/5541	TFR		100.00		243.40	Dr
20/11/2024	20/11/2024	UPIOUT/469141001574/q875903946@ybl/UPI/5441	TFR		38.00		205.40	Dr
20/11/2024	20/11/2024	UPIOUT/469110290060/q640065672@ybl/UPI/5814	TFR		42.00		163.40	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/11/2024	20/11/2024	UPIOUT/469114501720/q146386156@ybl/UPI/5814	TFR		20.00		143.40	Dr
20/11/2024	20/11/2024	UPIOUT/469194702543/q623948748@ybl/UPI/5814	TFR		10.00		133.40	Dr
20/11/2024	20/11/2024	UPIOUT/432500610809/paytmqr28100505010110uva/5411	TFR		20.00		113.40	Dr
20/11/2024	20/11/2024	UPIOUT/432571212271/bharatpe.90067807916@fbp/7538	TFR		80.00		33.40	Dr
20/11/2024	20/11/2024	UPIOUT/432528398882/q677069126@ybl/UPI/5814	TFR		30.00		3.40	Dr
21/11/2024	21/11/2024	UPI IN/432686245402/deeppatange432-1@okicici/0000	TFR			2000.00	2003.40	Cr
21/11/2024	21/11/2024	UPI IN/432650462457/faiyaz.qureshi2022@okici/0000	TFR			500.00	2503.40	Cr
21/11/2024	21/11/2024	UPIOUT/432649860235/paytmqr5dbb3j@pty/UPI/5541	TFR		300.00		2203.40	Dr
21/11/2024	21/11/2024	UPIOUT/432687062024/q830970642@ybl/UPI/5814	TFR		23.00		2180.40	Dr
22/11/2024	22/11/2024	UPIOUT/432776783480/paytmqrzb3h7tv9o1@paytm//5812	TFR		28.00		2152.40	Dr
22/11/2024	22/11/2024	UPIOUT/469305374358/paytmqr10ut6cy6j5@paytm//5993	TFR		38.00		2114.40	Dr
22/11/2024	22/11/2024	UPIOUT/432773788314/q995378727@ybl/UPI/5814	TFR		10.00		2104.40	Dr
22/11/2024	22/11/2024	TO ECM/432604737785/89051987 \YOUTUBE	TFR		2.00		2102.40	Dr
22/11/2024	22/11/2024	TO ECM/432704303600/AMAZONRECHAG \AMAZONR	TFR		300.00		1802.40	Dr
22/11/2024	22/11/2024	TO ECM/432604838861/89051987 \YOUTUBE	TFR		2.00		1800.40	Dr
22/11/2024	22/11/2024	UPIOUT/432780498576/paytmqr10ut6cy6j5@paytm//5993	TFR		52.00		1748.40	Dr
22/11/2024	22/11/2024	UPIOUT/432790388347/bharatpe.90067854447@fbp/5814	TFR		150.00		1598.40	Dr
22/11/2024	22/11/2024	UPIOUT/432746399232/paytmqr10ut6cy6j5@paytm//5993	TFR		28.00		1570.40	Dr
22/11/2024	22/11/2024	UPIOUT/432745014862/q995378727@ybl/UPI/5814	TFR		6.00		1564.40	Dr
22/11/2024	22/11/2024	UPIOUT/469386312262/paytmqr10ut6cy6j5@paytm//5993	TFR		38.00		1526.40	Dr
22/11/2024	22/11/2024	UPIOUT/432700922980/paytmqr281005050101rfmg8/5541	TFR		400.00		1126.40	Dr
22/11/2024	22/11/2024	UPIOUT/469379820417/paytm.s13qyjl@pty/UPI/5993	TFR		20.00		1106.40	Dr
22/11/2024	22/11/2024	UPIOUT/469368109778/paytm.s14aq4p@pty/UPI/5812	TFR		10.00		1096.40	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/11/2024	23/11/2024	UPIOUT/432829519975/paytmqrzb3h7tv9o1@paytm//5812	TFR		58.00		1038.40	Dr
23/11/2024	23/11/2024	UPIOUT/432884526872/paytmqr10ut6cy6j5@paytm//5993	TFR		38.00		1000.40	Dr
23/11/2024	23/11/2024	UPIOUT/432832824884/paytmqr58b9am@paytm/UPI/5812	TFR		50.00		950.40	Dr
23/11/2024	23/11/2024	UPIOUT/469485950712/paytmqr13q6wa@paytm/UPI/5993	TFR		38.00		912.40	Dr
23/11/2024	23/11/2024	UPIOUT/432803968561/paytmqr10ut6cy6j5@paytm//5993	TFR		28.00		884.40	Dr
23/11/2024	23/11/2024	UPIOUT/469432861447/paytm.s124g7o@pty/UPI/5993	TFR		18.00		866.40	Dr
23/11/2024	23/11/2024	UPIOUT/469431164098/paytmqrhbq52d8xf9@paytm//5812	TFR		12.00		854.40	Dr
23/11/2024	23/11/2024	UPIOUT/469471878790/khanr50591@oksbi/UPI/0000	TFR		84.00		770.40	Dr
24/11/2024	24/11/2024	UPIOUT/432940585881/7208511827-1@okbizaxis/U/5411	TFR		20.00		750.40	Dr
24/11/2024	24/11/2024	UPIOUT/469568576831/paytmqr2810050501011tl1k/5812	TFR		6.00		744.40	Dr
24/11/2024	24/11/2024	UPI IN/469524600956/razashk143-1@okicici/UPI/0000	TFR			2000.00	2744.40	Cr
24/11/2024	24/11/2024	UPIOUT/135129512690/paytm-70258461@ptybl/Bli/5411	TFR		2225.00		519.40	Dr
24/11/2024	24/11/2024	UPIOUT/469522205727/q875903946@ybl/UPI/5441	TFR		40.00		479.40	Dr
24/11/2024	24/11/2024	UPIOUT/432902515839/83855403@ptybl/UPI/5411	TFR		137.99		341.41	Dr
24/11/2024	24/11/2024	UPIOUT/432992420785/paytmqrzb3h7tv9o1@paytm//5812	TFR		18.00		323.41	Dr
24/11/2024	24/11/2024	UPIOUT/432922006022/bharatpe09906319944@yesb/5814	TFR		15.00		308.41	Dr
24/11/2024	24/11/2024	UPIOUT/469521237497/mubinaqureshi544@okhdfcb/0000	TFR		30.00		278.41	Dr
25/11/2024	25/11/2024	UPIOUT/433046127068/paytmqrzb3h7tv9o1@paytm//5812	TFR		28.00		250.41	Dr
25/11/2024	25/11/2024	UPIOUT/469653050269/q875903946@ybl/UPI/5441	TFR		40.00		210.41	Dr
25/11/2024	25/11/2024	UPI IN/469631805405/shabinaqureshi245@okaxis/0000	TFR			100.00	310.41	Cr
25/11/2024	25/11/2024	UPIOUT/469635854265/santoshghadge636-1@okaxi/0000	TFR		54.00		256.41	Dr
25/11/2024	25/11/2024	UPIOUT/433064261612/nazirpagla15@okhdfcbank//0000	TFR		111.00		145.41	Dr
25/11/2024	25/11/2024	UPIOUT/469653866130/q875903946@ybl/UPI/5441	TFR		20.00		125.41	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
25/11/2024	25/11/2024	UPIOUT/469630978737/gpay-11245295891@okbizax/5462	TFR		90.00		35.41	Dr
25/11/2024	25/11/2024	UPI IN/433064225025/qureshi.aiyaz123-6@okaxi/0000	TFR			210.00	245.41	Cr
26/11/2024	26/11/2024	UPIOUT/433136478277/paytmqrzbz3h7tv9o1@paytm//5812	TFR		28.00		217.41	Dr
26/11/2024	26/11/2024	UPIOUT/433140083535/q641511848@ybl/UPI/5541	TFR		150.00		67.41	Dr
26/11/2024	26/11/2024	UPIOUT/433166006503/paytmqr58508g@paytm/UPI/5993	TFR		18.00		49.41	Dr
26/11/2024	26/11/2024	UPIOUT/469710398815/paytmqr10ut6cy6j5@paytm//5993	TFR		40.00		9.41	Dr
28/11/2024	28/11/2024	UPI IN/433341904948/shabinaqureshi245@oksbi//0000	TFR			40000.00	40009.41	Cr
28/11/2024	28/11/2024	TO ATM/433312860787/ICICI BANK \SHANKAR	TFR		10000.00		30009.41	Dr
28/11/2024	28/11/2024	TO ATM/433312860792/ICICI BANK \SHANKAR	TFR		10000.00		20009.41	Dr
28/11/2024	28/11/2024	TO ATM/433312860799/ICICI BANK \SHANKAR	TFR		10000.00		10009.41	Dr
28/11/2024	28/11/2024	TO ATM/433312860804/ICICI BANK \SHANKAR	TFR		10000.00		9.41	Dr
28/11/2024	28/11/2024	UPI IN/433365121858/shabinaqureshi245@okaxis/0000	TFR			45.00	54.41	Cr
28/11/2024	28/11/2024	UPIOUT/469939619355/drogheriaseller881055.rz/5411	TFR		45.00		9.41	Dr
29/11/2024	29/11/2024	UPI IN/433422865583/faiyaz.qureshi2022@okici/0000	TFR			200.00	209.41	Cr
29/11/2024	29/11/2024	UPIOUT/470089679506/q875903946@ybl/UPI/5441	TFR		28.00		181.41	Dr
29/11/2024	29/11/2024	UPIOUT/470058679387/q875903946@ybl/UPI/5441	TFR		20.00		161.41	Dr
29/11/2024	29/11/2024	UPIOUT/470085984360/q788943419@ybl/UPI/5411	TFR		14.00		147.41	Dr
30/11/2024	30/11/2024	UPIOUT/470120593964/q677069126@ybl/UPI/5814	TFR		5.00		142.41	Dr
30/11/2024	30/11/2024	UPIOUT/433568607671/paytmqrzbz3h7tv9o1@paytm//5812	TFR		45.00		97.41	Dr
30/11/2024	30/11/2024	UPIOUT/433592101714/paytmqrzbz3h7tv9o1@paytm//5812	TFR		3.00		94.41	Dr
30/11/2024	30/11/2024	UPIOUT/433519183196/paytmqr10ut6cy6j5@paytm//5993	TFR		18.00		76.41	Dr
30/11/2024	30/11/2024	UPI IN/470108527918/qureshi.aiyaz123-3@okaxi/0000	TFR			1500.00	1576.41	Cr
30/11/2024	30/11/2024	UPI IN/470143031265/qureshi.aiyaz123-3@okaxi/0000	TFR			150.00	1726.41	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30/11/2024	30/11/2024	UPI IN/470133827764/qureshi.aiyaz123-3@okaxi/0000	TFR			20.00	1746.41	Cr
30/11/2024	30/11/2024	UPI IN/470124419157/qureshi.aiyaz123-3@okaxi/0000	TFR			20.00	1766.41	Cr
30/11/2024	30/11/2024	UPIOUT/433546713465/gpay-11241850281@okbizax/5993	TFR		18.00		1748.41	Dr
30/11/2024	30/11/2024	UPI IN/433552632540/mubinaqureshi544@oksbi/U/0000	TFR			50.00	1798.41	Cr
30/11/2024	30/11/2024	UPIOUT/470197346372/vishwakarmasubhash487@ok/0000	TFR		50.00		1748.41	Dr
30/11/2024	30/11/2024	UPIOUT/470194937768/q677069126@ybl/UPI/5814	TFR		30.00		1718.41	Dr
01/12/2024	01/12/2024	UPIOUT/470223257119/q875903946@ybl/UPI/5441	TFR		20.00		1698.41	Dr
01/12/2024	01/12/2024	UPIOUT/470238364492/q591229588@ybl/UPI/5541	TFR		400.00		1298.41	Dr
01/12/2024	01/12/2024	UPIOUT/470201657078/q640707423@ybl/UPI/7531	TFR		20.00		1278.41	Dr
01/12/2024	01/12/2024	UPIOUT/470218961043/mohitk77541-1@okaxis/UPI/0000	TFR		48.00		1230.41	Dr
01/12/2024	29/11/2024	VisaDRefund29112024 YOUTUBE	TFR			2.00	1232.41	Cr
01/12/2024	29/11/2024	VisaDRefund29112024 YOUTUBE	TFR			2.00	1234.41	Cr
01/12/2024	01/12/2024	UPIOUT/470208584313/q875903946@ybl/UPI/5441	TFR		30.00		1204.41	Dr
01/12/2024	01/12/2024	UPIOUT/470249368212/paytm-36502001@ptys/UPI/5912	TFR		120.00		1084.41	Dr
01/12/2024	01/12/2024	UPIOUT/433606762313/faiyaz.qureshi2022@okici/0000	TFR		50.00		1034.41	Dr
01/12/2024	01/12/2024	UPIOUT/470207484630/q875903946@ybl/UPI/5441	TFR		20.00		1014.41	Dr
01/12/2024	01/12/2024	TO ECM/433615254373/AMAZONRECHAG \AMAZONR	TFR		53.00		961.41	Dr
02/12/2024	02/12/2024	UPI IN/470336902497/faiyaz.qureshi2022@okici/0000	TFR			5000.00	5961.41	Cr
02/12/2024	02/12/2024	UPIOUT/433760914305/q875903946@ybl/UPI/5441	TFR		20.00		5941.41	Dr
02/12/2024	02/12/2024	UPIOUT/470326604730/paytmqr281005050101v8xpi/5812	TFR		6.00		5935.41	Dr
02/12/2024	02/12/2024	UPIOUT/433760513533/razashk143-2@oksbi/UPI/0000	TFR		2000.00		3935.41	Dr
02/12/2024	02/12/2024	UPIOUT/433749324691/q875903946@ybl/UPI/5441	TFR		20.00		3915.41	Dr
02/12/2024	02/12/2024	UPIOUT/470373850123/q875903946@ybl/UPI/5441	TFR		30.00		3885.41	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/12/2024	02/12/2024	UPIOUT/470379541359/swiggyinstamart1online.g/5411	TFR		452.00		3433.41	Dr
02/12/2024	02/12/2024	UPIOUT/470388152936/q807922810@ybl/UPI/5912	TFR		90.00		3343.41	Dr
03/12/2024	03/12/2024	UPIOUT/470441559642/paytmqrzbz3h7tv9o1@paytm//5812	TFR		28.00		3315.41	Dr
03/12/2024	03/12/2024	UPIOUT/433848669362/q995378727@ybl/UPI/5814	TFR		10.00		3305.41	Dr
03/12/2024	03/12/2024	UPIOUT/433857163516/paytmqr10ut6cy6j5@paytm//5993	TFR		18.00		3287.41	Dr
03/12/2024	03/12/2024	UPI IN/433820662893/faiyaz.qureshi2022@okici/0000	TFR			3000.00	6287.41	Cr
03/12/2024	03/12/2024	UPIOUT/433829468111/paytmqr13q6wa@paytm/UPI/5993	TFR		40.00		6247.41	Dr
03/12/2024	03/12/2024	UPIOUT/470407884075/paytmqr13q6wa@paytm/UPI/5993	TFR		18.00		6229.41	Dr
03/12/2024	03/12/2024	UPIOUT/470422901548/bharatpe.90067863119@fbp/5993	TFR		20.00		6209.41	Dr
03/12/2024	03/12/2024	UPIOUT/470404496547/qureshi.aiyaz123-7@okhdf/0000	TFR		5600.00		609.41	Dr
03/12/2024	03/12/2024	UPIOUT/433886306688/qureshi.aiyaz123-7@okhdf/0000	TFR		116.00		493.41	Dr
03/12/2024	03/12/2024	UPIOUT/470433700600/qureshi.aiyaz123-7@okhdf/0000	TFR		150.00		343.41	Dr
03/12/2024	03/12/2024	UPIOUT/470436506377/83855403@ptybl/UPI/5411	TFR		39.00		304.41	Dr
04/12/2024	04/12/2024	UPIOUT/470540617437/paytmqrzbz3h7tv9o1@paytm//5812	TFR		28.00		276.41	Dr
04/12/2024	04/12/2024	UPIOUT/433920620444/paytmqr10ut6cy6j5@paytm//5993	TFR		18.00		258.41	Dr
04/12/2024	04/12/2024	UPIOUT/470524026719/paytmqr10ut6cy6j5@paytm//5993	TFR		48.00		210.41	Dr
04/12/2024	04/12/2024	UPIOUT/470510237796/paytmqr10ut6cy6j5@paytm//5993	TFR		38.00		172.41	Dr
04/12/2024	04/12/2024	UPIOUT/470537954611/paytmqr10ut6cy6j5@paytm//5993	TFR		20.00		152.41	Dr
05/12/2024	05/12/2024	UPIOUT/470694561695/q100240863@ybl/UPI/5814	TFR		10.00		142.41	Dr
05/12/2024	05/12/2024	UPIOUT/434004175444/q677069126@ybl/UPI/5814	TFR		20.00		122.41	Dr
05/12/2024	05/12/2024	UPIOUT/470667371394/paytmqrzbz3h7tv9o1@paytm//5812	TFR		18.00		104.41	Dr
05/12/2024	05/12/2024	UPIOUT/470686577869/paytmqr10ut6cy6j5@paytm//5993	TFR		18.00		86.41	Dr
05/12/2024	05/12/2024	UPIOUT/434063792960/paytmqr10ut6cy6j5@paytm//5993	TFR		28.00		58.41	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/12/2024	05/12/2024	UPIOUT/470634187142/paytmqr10ut6cy6j5@paytm//5993	TFR		30.00		28.41	Dr
05/12/2024	05/12/2024	UPIOUT/434089801184/q106928864@ybl/UPI/5814	TFR		20.00		8.41	Dr
05/12/2024	05/12/2024	UPI IN/434099574336/qureshi.aiyaz123-3@oksbi/0000	TFR			45.00	53.41	Cr
06/12/2024	06/12/2024	UPIOUT/470721028866/q875903946@ybl/UPI/5441	TFR		20.00		33.41	Dr
06/12/2024	06/12/2024	UPIOUT/434141457549/q875903946@ybl/UPI/5441	TFR		30.00		3.41	Dr
07/12/2024	07/12/2024	UPI IN/470804983308/faiyaz.qureshi2022@okici/0000	TFR			3000.00	3003.41	Cr
07/12/2024	07/12/2024	UPIOUT/470820690502/q723480467@ybl/UPI/5814	TFR		90.00		2913.41	Dr
07/12/2024	07/12/2024	UPIOUT/434261910023/paytmqr5dpvs5@pty/UPI/5993	TFR		18.00		2895.41	Dr
07/12/2024	07/12/2024	UPI IN/470810252336/ansarimdgulam786786@okax/0000	TFR			45.00	2940.41	Cr
07/12/2024	07/12/2024	UPIOUT/470823427519/q192235805@ybl/UPI/5814	TFR		50.00		2890.41	Dr
07/12/2024	07/12/2024	UPI IN/434233463617/poojanvig.pv@okaxis/UPI/0000	TFR			35.00	2925.41	Cr
07/12/2024	07/12/2024	UPIOUT/470820324279/paytmqr2cqayneza4@paytm//5541	TFR		300.00		2625.41	Dr
07/12/2024	07/12/2024	UPIOUT/470827127207/paytmqr2cqayneza4@paytm//5541	TFR		50.00		2575.41	Dr
07/12/2024	07/12/2024	UPIOUT/470892129735/q503027454@ybl/UPI/5814	TFR		20.00		2555.41	Dr
07/12/2024	07/12/2024	UPIOUT/434270323510/q593569075@ybl/UPI/5814	TFR		10.00		2545.41	Dr
08/12/2024	08/12/2024	UPIOUT/470951046127/q875903946@ybl/UPI/5441	TFR		20.00		2525.41	Dr
08/12/2024	08/12/2024	UPIOUT/470902558134/q875903946@ybl/UPI/5441	TFR		40.00		2485.41	Dr
08/12/2024	08/12/2024	UPIOUT/470908975846/q677069126@ybl/UPI/5814	TFR		35.00		2450.41	Dr
08/12/2024	08/12/2024	UPIOUT/434364685255/bharatpe90727455480@yesb/5411	TFR		20.00		2430.41	Dr
08/12/2024	08/12/2024	UPIOUT/434331090841/q506965803@ybl/UPI/5411	TFR		40.00		2390.41	Dr
08/12/2024	08/12/2024	UPIOUT/434323179754/q506965803@ybl/UPI/5411	TFR		10.00		2380.41	Dr
08/12/2024	09/12/2024	UPIOUT/471023292963/paytm-jiomobility@ptybl//4814	TFR		349.00		2031.41	Dr
08/12/2024	09/12/2024	UPIOUT/471038194752/q677069126@ybl/UPI/5814	TFR		50.00		1981.41	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/12/2024	09/12/2024	UPIOUT/434471893382/paytmqrzb3h7tv9o1@paytm//5812	TFR		28.00		1953.41	Dr
09/12/2024	09/12/2024	UPIOUT/434442684018/q549629591@ybl/UPI/5411	TFR		18.00		1935.41	Dr
09/12/2024	09/12/2024	UPIOUT/471037021039/paytmqr5mk6rk@ptys/UPI/5411	TFR		18.00		1917.41	Dr
09/12/2024	09/12/2024	UPIOUT/434460845495/paytm.s10v3pb@pty/UPI/5422	TFR		980.00		937.41	Dr
09/12/2024	09/12/2024	UPIOUT/434491024252/q875903946@ybl/UPI/5441	TFR		40.00		897.41	Dr
09/12/2024	09/12/2024	TO ECM/434418389299/AMAZONRECHAG \AMAZONR	TFR		15.00		882.41	Dr
10/12/2024	10/12/2024	UPIOUT/434540351957/paytmqr14pfoyzmmj@paytm//5812	TFR		28.00		854.41	Dr
10/12/2024	10/12/2024	UPIOUT/471118047743/q186929086@ybl/UPI/5541	TFR		200.00		654.41	Dr
10/12/2024	10/12/2024	UPIOUT/434556681503/paytmqr10ut6cy6j5@paytm//5993	TFR		28.00		626.41	Dr
10/12/2024	10/12/2024	UPIOUT/434575176236/paytmqr13q6wa@paytm/UPI/5993	TFR		40.00		586.41	Dr
10/12/2024	10/12/2024	UPIOUT/471183693742/q722309152@ybl/UPI/5814	TFR		18.00		568.41	Dr
10/12/2024	10/12/2024	UPIOUT/471110184771/paytmqr5exdgj@ptys/UPI/5812	TFR		10.00		558.41	Dr
10/12/2024	10/12/2024	UPIOUT/434521393601/gpay-11247532026@okbizax/5198	TFR		30.00		528.41	Dr
10/12/2024	10/12/2024	UPIOUT/471185582360/mubinaqureshi544@okhdfcb/0000	TFR		500.00		28.41	Dr
10/12/2024	10/12/2024	UPI IN/434536502463/mubinaqureshi544-1@okaxi/0000	TFR			200.00	228.41	Cr
10/12/2024	10/12/2024	UPIOUT/471109695489/q677069126@ybl/UPI/5814	TFR		82.00		146.41	Dr
10/12/2024	10/12/2024	UPIOUT/471175795735/q677069126@ybl/UPI/5814	TFR		5.00		141.41	Dr
11/12/2024	11/12/2024	UPIOUT/434627327049/paytmqr281005050101v8xpj/5812	TFR		6.00		135.41	Dr
11/12/2024	11/12/2024	UPIOUT/434693111503/q875903946@ybl/UPI/5441	TFR		18.00		117.41	Dr
11/12/2024	11/12/2024	UPI IN/434688422803/asalman.a12112@okicici/U/0000	TFR			5000.00	5117.41	Cr
11/12/2024	11/12/2024	UPIOUT/471241924267/shariquesrk.ss@okhdfcbn/0000	TFR		2800.00		2317.41	Dr
11/12/2024	11/12/2024	UPIOUT/471234919593/deeppatange432-1@okicici/0000	TFR		2000.00		317.41	Dr
11/12/2024	11/12/2024	UPI IN/947708343464/goog-payments@axisbank/U/0000	TFR			3.00	320.41	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/12/2024	11/12/2024	UPIOUT/471251232711/q875903946@ybl/UPI/5441	TFR		40.00		280.41	Dr
11/12/2024	11/12/2024	UPI IN/434664629407/shabnamqureshi139@okhdfc/0000	TFR			13000.00	13280.41	Cr
11/12/2024	11/12/2024	UPIOUT/434671539525/sanamaaz2015-1@okaxis/UP/0000	TFR		10000.00		3280.41	Dr
11/12/2024	11/12/2024	UPIOUT/471265745828/paytmqr5yv0og@ptys/UPI/5995	TFR		250.00		3030.41	Dr
11/12/2024	11/12/2024	UPIOUT/434678543576/paytmqr5g1p02@ptys/UPI/5912	TFR		112.00		2918.41	Dr
12/12/2024	12/12/2024	UPIOUT/434767063670/paytmqrzb3h7tv9o1@paytm//5812	TFR		28.00		2890.41	Dr
12/12/2024	12/12/2024	UPIOUT/471346856783/paytmqr5w5bmy@ptys/UPI/5993	TFR		10.00		2880.41	Dr
12/12/2024	12/12/2024	UPIOUT/471345866746/paytmqr5yyezv@ptys/UPI/5993	TFR		18.00		2862.41	Dr
12/12/2024	12/12/2024	UPIOUT/434711961553/faiyaz.qureshi2022@okici/0000	TFR		2650.00		212.41	Dr
12/12/2024	12/12/2024	UPIOUT/434750073425/paytmqr10ut6cy6j5@paytm//5993	TFR		40.00		172.41	Dr
12/12/2024	12/12/2024	UPIOUT/434796780225/paytmqr3atduaubzp@paytm//5912	TFR		10.00		162.41	Dr
12/12/2024	12/12/2024	UPIOUT/434749780702/paytmqr10ut6cy6j5@paytm//5993	TFR		48.00		114.41	Dr
12/12/2024	12/12/2024	UPIOUT/434751500113/q106928864@ybl/UPI/5814	TFR		18.00		96.41	Dr
12/12/2024	12/12/2024	UPIOUT/471382500811/q593569075@ybl/UPI/5814	TFR		10.00		86.41	Dr
12/12/2024	12/12/2024	UPI IN/434714353117/shabnamqureshi139@okhdfc/0000	TFR			350.00	436.41	Cr
12/12/2024	12/12/2024	UPI IN/434779700081/faiyaz.qureshi2022@okici/0000	TFR			700.00	1136.41	Cr
12/12/2024	12/12/2024	UPIOUT/434713807444/9892944726-1@okbizaxis/U/5300	TFR		150.00		986.41	Dr
12/12/2024	12/12/2024	UPIOUT/471340206308/9892944726-1@okbizaxis/U/5300	TFR		900.00		86.41	Dr
12/12/2024	12/12/2024	UPIOUT/434777399405/q677069126@ybl/UPI/5814	TFR		80.00		6.41	Dr
13/12/2024	13/12/2024	UPI IN/434825979832/shabnamqureshi139@okhdfc/0000	TFR			200.00	206.41	Cr
13/12/2024	13/12/2024	UPIOUT/434858403543/q106928864@ybl/UPI/5814	TFR		20.00		186.41	Dr
13/12/2024	13/12/2024	UPIOUT/434889919702/q593569075@ybl/UPI/5814	TFR		10.00		176.41	Dr
13/12/2024	13/12/2024	UPIOUT/471424931474/paytmrrn8guqph@paytm//5993	TFR		20.00		156.41	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/12/2024	13/12/2024	UPIOUT/471465932180/q520442665@ybl/UPI/5814	TFR		10.00		146.41	Dr
13/12/2024	13/12/2024	UPIOUT/434876236904/paytmqr10ut6cy6j5@paytm//5993	TFR		20.00		126.41	Dr
13/12/2024	13/12/2024	UPIOUT/434886437327/q106928864@ybl/UPI/5814	TFR		18.00		108.41	Dr
13/12/2024	13/12/2024	UPIOUT/471431848851/paytmqr2810050501011uqh4/5541	TFR		100.00		8.41	Dr
14/12/2024	14/12/2024	UPI IN/434992302472/shabnamqureshi139@okhdfc/0000	TFR			1000.00	1008.41	Cr
14/12/2024	14/12/2024	UPIOUT/471529688009/q875903946@ybl/UPI/5441	TFR		40.00		968.41	Dr
14/12/2024	14/12/2024	UPI IN/434994678112/shabnamqureshi139@okhdfc/0000	TFR			1500.00	2468.41	Cr
14/12/2024	14/12/2024	UPI IN/434994714948/shabnamqureshi139@okhdfc/0000	TFR			100.00	2568.41	Cr
14/12/2024	14/12/2024	UPIOUT/434978087312/innovdmartmh@icici/UPI/5411	TFR		2482.00		86.41	Dr
14/12/2024	14/12/2024	UPIOUT/434901904055/q768668221@ybl/UPI/5814	TFR		60.00		26.41	Dr
14/12/2024	14/12/2024	UPIOUT/471554726340/q875903946@ybl/UPI/5441	TFR		20.00		6.41	Dr
15/12/2024	15/12/2024	UPI IN/435035742968/shabnamqureshi139@okhdfc/0000	TFR			500.00	506.41	Cr
15/12/2024	15/12/2024	UPI IN/435036367409/shabnamqureshi139@okhdfc/0000	TFR			100.00	606.41	Cr
15/12/2024	15/12/2024	UPIOUT/435037335418/9029913575@okbizaxis/UPI/5511	TFR		500.00		106.41	Dr
15/12/2024	15/12/2024	UPIOUT/435031534985/q875903946@ybl/UPI/5441	TFR		35.00		71.41	Dr
15/12/2024	15/12/2024	UPIOUT/471691541896/q409367314@ybl/UPI/5411	TFR		20.00		51.41	Dr
15/12/2024	15/12/2024	UPIOUT/435021253745/faiyaz.qureshi2022@okici/0000	TFR		50.00		1.41	Dr
15/12/2024	15/12/2024	UPI IN/435044560904/shabnamqureshi139@okhdfc/0000	TFR			50.00	51.41	Cr
15/12/2024	15/12/2024	UPIOUT/471672255086/q875903946@ybl/UPI/5441	TFR		38.00		13.41	Dr
16/12/2024	16/12/2024	UPI IN/435179721765/shabnamqureshi139@okhdfc/0000	TFR			100.00	113.41	Cr
16/12/2024	16/12/2024	UPIOUT/435125089523/q875903946@ybl/UPI/5441	TFR		40.00		73.41	Dr
16/12/2024	16/12/2024	UPIOUT/435122512923/gpay-11249864126@okbizax/5993	TFR		28.00		45.41	Dr
16/12/2024	16/12/2024	UPIOUT/435189716499/paytmqr5w5uuui@pty/UPI/5814	TFR		20.00		25.41	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/12/2024	16/12/2024	UPIOUT/435115514096/gpay-11249864126@okbizax/5993	TFR		2.00		23.41	Dr
17/12/2024	17/12/2024	UPI IN/435210145514/shabnamqureshi139@okhdfc/0000	TFR			400.00	423.41	Cr
17/12/2024	17/12/2024	UPIOUT/435286936048/paytmqrzbz3h7tv9o1@paytm//5812	TFR		28.00		395.41	Dr
17/12/2024	17/12/2024	UPIOUT/435205932687/q300062012@ybl/UPI/5541	TFR		200.00		195.41	Dr
17/12/2024	17/12/2024	UPIOUT/471842530836/paytmqr10ut6cy6j5@paytm//5993	TFR		38.00		157.41	Dr
17/12/2024	17/12/2024	UPIOUT/471827243235/paytmqr10ut6cy6j5@paytm//5993	TFR		28.00		129.41	Dr
17/12/2024	17/12/2024	UPIOUT/471886152336/paytmqr10ut6cy6j5@paytm//5993	TFR		38.00		91.41	Dr
17/12/2024	17/12/2024	UPI IN/435247307814/shabnamqureshi139@okhdfc/0000	TFR			500.00	591.41	Cr
17/12/2024	17/12/2024	UPIOUT/435299163538/qureshi.aiyaz123-1@oksbi/0000	TFR		500.00		91.41	Dr
17/12/2024	17/12/2024	UPI IN/435291183787/qureshi.aiyaz123-1@oksbi/0000	TFR			25.00	116.41	Cr
18/12/2024	18/12/2024	UPIOUT/435319474365/paytmqrzbz3h7tv9o1@paytm//5812	TFR		28.00		88.41	Dr
18/12/2024	18/12/2024	UPIOUT/471996588213/paytmqr10ut6cy6j5@paytm//5993	TFR		18.00		70.41	Dr
18/12/2024	18/12/2024	UPIOUT/471912379847/paytmqr10ut6cy6j5@paytm//5993	TFR		20.00		50.41	Dr
18/12/2024	18/12/2024	UPIOUT/435352901128/paytmqr10ut6cy6j5@paytm//5993	TFR		18.00		32.41	Dr
18/12/2024	18/12/2024	UPIOUT/435326217956/paytmqr10ut6cy6j5@paytm//5993	TFR		18.00		14.41	Dr
18/12/2024	18/12/2024	UPI IN/435389052447/shabnamqureshi139@okhdfc/0000	TFR			100.00	114.41	Cr
18/12/2024	18/12/2024	UPIOUT/435359118833/paytmqr28100505010113dpf/5541	TFR		100.00		14.41	Dr
18/12/2024	19/12/2024	UPIOUT/435423433857/bharatpe90725077390@yesb/5411	TFR		10.00		4.41	Dr
19/12/2024	19/12/2024	UPI IN/472078954455/faiyaz.qureshi2022@okici/0000	TFR			30.00	34.41	Cr
19/12/2024	19/12/2024	UPIOUT/435465547328/q677069126@ybl/UPI/5814	TFR		5.00		29.41	Dr
19/12/2024	19/12/2024	UPIOUT/435460252421/paytmqr281005050101v8xpj/5812	TFR		6.00		23.41	Dr
19/12/2024	19/12/2024	UPIOUT/435487545533/q875903946@ybl/UPI/5441	TFR		18.00		5.41	Dr
21/12/2024	21/12/2024	UPI IN/472258362490/faiyaz.qureshi2022@okici/0000	TFR			5000.00	5005.41	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
21/12/2024	21/12/2024	UPIOUT/435602484228/hastimalsolanki66@okhdfc/0000	TFR		620.00		4385.41	Dr
21/12/2024	21/12/2024	UPIOUT/472211695706/q875903946@ybl/UPI/5441	TFR		18.00		4367.41	Dr
21/12/2024	21/12/2024	UPIOUT/435602584793/9892944726-1@okbizaxis/U/5300	TFR		1240.00		3127.41	Dr
21/12/2024	22/12/2024	UPIOUT/435739097845/swiggy1online.gpay@okpay/5812	TFR		10.00		3117.41	Dr
22/12/2024	22/12/2024	UPIOUT/435760600396/q875903946@ybl/UPI/5441	TFR		20.00		3097.41	Dr
22/12/2024	22/12/2024	UPIOUT/435722806960/mubinaqureshi544@okhdfcb/0000	TFR		100.00		2997.41	Dr
22/12/2024	22/12/2024	UPIOUT/435778017108/bharatpe.90070354160@fbp/5814	TFR		80.00		2917.41	Dr
22/12/2024	22/12/2024	UPIOUT/435762024655/q875903946@ybl/UPI/5441	TFR		20.00		2897.41	Dr
22/12/2024	22/12/2024	UPIOUT/435776026693/q768668221@ybl/UPI/5814	TFR		20.00		2877.41	Dr
22/12/2024	22/12/2024	UPIOUT/435782035253/q844114684@ybl/UPI/5411	TFR		30.00		2847.41	Dr
22/12/2024	22/12/2024	UPIOUT/472311417213/mubinaqureshi544@okhdfcb/0000	TFR		2847.00		0.41	Dr
23/12/2024	23/12/2024	UPI IN/435809684448/faiyaz.qureshi2022@okici/0000	TFR			50.00	50.41	Cr
24/12/2024	24/12/2024	UPIOUT/435977112746/q875903946@ybl/UPI/5441	TFR		20.00		30.41	Dr
24/12/2024	24/12/2024	UPIOUT/435907238954/paytmqr2810050501011tl1k/5812	TFR		6.00		24.41	Dr
24/12/2024	24/12/2024	UPIOUT/472597144553/q875903946@ybl/UPI/5441	TFR		20.00		4.41	Dr
24/12/2024	24/12/2024	UPI IN/435909950952/faiyaz.qureshi2022@okici/0000	TFR			200.00	204.41	Cr
24/12/2024	24/12/2024	UPIOUT/472523051153/q367987608@ybl/UPI/5814	TFR		60.00		144.41	Dr
25/12/2024	25/12/2024	UPIOUT/472649578363/q677069126@ybl/UPI/5814	TFR		10.00		134.41	Dr
25/12/2024	25/12/2024	UPIOUT/436072573809/faiyaz.qureshi2022@okici/0000	TFR		100.00		34.41	Dr
25/12/2024	25/12/2024	UPIOUT/436056770994/q995594569@ybl/UPI/5812	TFR		20.00		14.41	Dr
25/12/2024	25/12/2024	UPI IN/436070898577/faiyaz.qureshi2022@okici/0000	TFR			30.00	44.41	Cr
25/12/2024	25/12/2024	UPIOUT/472651294048/q677069126@ybl/UPI/5814	TFR		40.00		4.41	Dr
25/12/2024	26/12/2024	UPI IN/575588722172/anwarqureshi7@axl/Paymen/0000	TFR			100.00	104.41	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26/12/2024	26/12/2024	UPIOUT/436144097691/paytm.s12bx0@pty/UPI/5993	TFR		19.00		85.41	Dr
26/12/2024	26/12/2024	UPIOUT/436106403828/q353890248@ybl/UPI/5814	TFR		10.00		75.41	Dr
26/12/2024	26/12/2024	UPIOUT/436164999442/paytmqrzb3h7tv9o1@paytm//5812	TFR		28.00		47.41	Dr
26/12/2024	26/12/2024	UPIOUT/436162499969/paytmqr28100505010110uva/5411	TFR		10.00		37.41	Dr
26/12/2024	26/12/2024	UPIOUT/436199206648/paytmqr10ut6cy6j5@paytm//5993	TFR		20.00		17.41	Dr
26/12/2024	26/12/2024	UPI IN/472733829273/faiyaz.qureshi2022@okici/0000	TFR			100.00	117.41	Cr
26/12/2024	26/12/2024	UPIOUT/472739420963/paytmqr10ut6cy6j5@paytm//5993	TFR		18.00		99.41	Dr
26/12/2024	26/12/2024	UPIOUT/472786726702/q995378727@ybl/UPI/5814	TFR		10.00		89.41	Dr
26/12/2024	26/12/2024	UPI IN/472702627677/faiyaz.qureshi2022@okici/0000	TFR			100.00	189.41	Cr
26/12/2024	26/12/2024	UPIOUT/472798134441/paytmqr10ut6cy6j5@paytm//5993	TFR		33.00		156.41	Dr
26/12/2024	26/12/2024	UPIOUT/436196044391/ombk.aacx27860la1dsaqq1z/5541	TFR		150.00		6.41	Dr
26/12/2024	26/12/2024	UPI IN/436150194271/mubinaqureshi544@oksbi/U/0000	TFR			100.00	106.41	Cr
26/12/2024	26/12/2024	UPIOUT/472781536010/ombk.aaev17192havqh0ybto/5541	TFR		100.00		6.41	Dr
27/12/2024	27/12/2024	UPI IN/436252787226/mubinaqureshi544@oksbi/U/0000	TFR			200.00	206.41	Cr
27/12/2024	27/12/2024	UPIOUT/436284044095/paytmqryazqnid2ug@paytm//5812	TFR		28.00		178.41	Dr
27/12/2024	27/12/2024	UPIOUT/436288556312/paytmqr10ut6cy6j5@paytm//5993	TFR		30.00		148.41	Dr
27/12/2024	27/12/2024	UPIOUT/436246964831/paytmqrnpn8guqph@paytm//5993	TFR		20.00		128.41	Dr
27/12/2024	27/12/2024	UPIOUT/472817463014/paytmqr5vq3bl@ptys/UPI/5812	TFR		20.00		108.41	Dr
27/12/2024	27/12/2024	UPIOUT/436218670302/paytmqr281005050101bhg76/5912	TFR		40.00		68.41	Dr
27/12/2024	27/12/2024	UPIOUT/472857485247/paytmqr10ut6cy6j5@paytm//5993	TFR		35.00		33.41	Dr
27/12/2024	27/12/2024	UPI IN/436299775766/shabnamqureshi139@okhdfc/0000	TFR			1800.00	1833.41	Cr
27/12/2024	27/12/2024	UPIOUT/472854187252/paytmqr5vc1m5@ptys/UPI/5541	TFR		100.00		1733.41	Dr
27/12/2024	27/12/2024	UPIOUT/436277979607/q106928864@ybl/UPI/5814	TFR		18.00		1715.41	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/12/2024	27/12/2024	UPIOUT/436273788414/q593569075@ybl/UPI/5814	TFR		10.00		1705.41	Dr
27/12/2024	27/12/2024	UPI IN/436299590466/mubinaqureshi544@oksbi/U/0000	TFR			100.00	1805.41	Cr
27/12/2024	27/12/2024	UPIOUT/472880591450/q25815553@ybl/UPI/5995	TFR		1800.00		5.41	Dr
28/12/2024	27/12/2024	SBINT:28-09-2024 to 27-12-2024[77770106311893]	TFR			20.00	25.41	Cr
28/12/2024	28/12/2024	UPI IN/436332726214/mubinaqureshi544@oksbi/U/0000	TFR			400.00	425.41	Cr
28/12/2024	28/12/2024	TO ATM/436309614603/CANARA BANK \++GOVAN	TFR		400.00		25.41	Dr
29/12/2024	29/12/2024	UPI IN/473039570957/poojanvig.pv@okaxis/UPI/0000	TFR			500.00	525.41	Cr
29/12/2024	29/12/2024	UPIOUT/473063275045/imran12j-2@okcici/UPI/0000	TFR		80.00		445.41	Dr
29/12/2024	29/12/2024	UPIOUT/473096680199/q875903946@ybl/UPI/5441	TFR		20.00		425.41	Dr
29/12/2024	29/12/2024	UPIOUT/473071665327/q768668221@ybl/UPI/5814	TFR		20.00		405.41	Dr
29/12/2024	29/12/2024	UPI IN/436498418352/mubinaqureshi544@oksbi/U/0000	TFR			30.00	435.41	Cr
29/12/2024	29/12/2024	UPIOUT/473075183825/q788943419@ybl/UPI/5411	TFR		20.00		415.41	Dr
29/12/2024	29/12/2024	UPIOUT/473071580245/q677069126@ybl/UPI/5814	TFR		10.00		405.41	Dr
29/12/2024	29/12/2024	UPIOUT/473014486027/q338173517@ybl/UPI/5411	TFR		28.00		377.41	Dr
29/12/2024	30/12/2024	UPIOUT/473106402626/q677069126@ybl/UPI/5814	TFR		5.00		372.41	Dr
30/12/2024	30/12/2024	UPIOUT/436594802416/paytmqrzbz3h7tv9o1@paytm//5812	TFR		28.00		344.41	Dr
30/12/2024	30/12/2024	UPIOUT/436538002887/q496170033@ybl/UPI/5541	TFR		100.00		244.41	Dr
30/12/2024	30/12/2024	UPIOUT/473120695292/gpay-11254844597@okbizax/5812	TFR		5.00		239.41	Dr
30/12/2024	30/12/2024	UPIOUT/473137214358/paytmqr5jtgsj@ptys/UPI/5993	TFR		10.00		229.41	Dr
30/12/2024	30/12/2024	UPIOUT/473165220734/paytmqr10ut6cy6j5@paytm//5993	TFR		20.00		209.41	Dr
30/12/2024	30/12/2024	UPIOUT/436507814934/paytmqrnpn8guqph@paytm//5993	TFR		18.00		191.41	Dr
30/12/2024	30/12/2024	UPIOUT/473163214546/q520442665@ybl/UPI/5814	TFR		20.00		171.41	Dr
30/12/2024	30/12/2024	UPIOUT/473195313628/sury00026499@suryoday/UP/5499	TFR		160.00		11.41	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30/12/2024	30/12/2024	UPI IN/436561906068/mubinaquireshi544@oksbi/U/0000	TFR			300.00	311.41	Cr
30/12/2024	31/12/2024	UPIOUT/436629237069/paytmqr5xobpm@pty/UPI/5411	TFR		10.00		301.41	Dr
30/12/2024	31/12/2024	UPIOUT/436687940353/paytmqr1i8r1t8mvw@paytm//5812	TFR		150.00		151.41	Dr
31/12/2024	31/12/2024	NFT/ABRADO TRADING /N366243481895336/HDFC BANK	TFR			20000.00	20151.41	Cr
31/12/2024	31/12/2024	UPIOUT/473274292442/q992897029@ybl/UPI/5441	TFR		18.00		20133.41	Dr
31/12/2024	31/12/2024	UPIOUT/436670987918/q768668221@ybl/UPI/5814	TFR		20.00		20113.41	Dr
31/12/2024	31/12/2024	UPI IN/473201320755/mubinaquireshi544-1@okaxi/0000	TFR			1500.00	21613.41	Cr
31/12/2024	31/12/2024	TO ATM/436615631774/CANARA BANK \++GOVAN	TFR		1400.00		20213.41	Dr
31/12/2024	31/12/2024	UPIOUT/473231014062/q844114684@ybl/UPI/5411	TFR		55.00		20158.41	Dr
31/12/2024	31/12/2024	UPIOUT/436687617280/q844114684@ybl/UPI/5411	TFR		5.00		20153.41	Dr
31/12/2024	31/12/2024	UPIOUT/436664906935/q412204112@ybl/UPI/5541	TFR		100.00		20053.41	Dr
31/12/2024	01/01/2025	UPIOUT/500167021109/paytm.s17vozc@pty/UPI/5814	TFR		20.00		20033.41	Dr
01/01/2025	01/01/2025	UPIOUT/536735332522/q844114684@ybl/UPI/5411	TFR		38.00		19995.41	Dr
01/01/2025	01/01/2025	UPIOUT/536713951300/q923473641@ybl/UPI/5541	TFR		100.00		19895.41	Dr
01/01/2025	01/01/2025	UPIOUT/536773754624/q010086710@ybl/UPI/5451	TFR		39.00		19856.41	Dr
01/01/2025	01/01/2025	TO ECM/500114843747/89051987 \YOUTUBE	TFR		179.00		19677.41	Dr
01/01/2025	01/01/2025	TO ECM/500114644751/89051987 \YOUTUBE	TFR		120.00		19557.41	Dr
02/01/2025	02/01/2025	UPIOUT/500293565045/paytmqryazqnid2ug@paytm//5812	TFR		28.00		19529.41	Dr
02/01/2025	02/01/2025	UPIOUT/536888285424/paytmqr10ut6cy6j5@paytm//5993	TFR		18.00		19511.41	Dr
02/01/2025	02/01/2025	UPIOUT/536804197164/paytmqr1rc2hx4pm@paytm//5993	TFR		18.00		19493.41	Dr
02/01/2025	02/01/2025	UPIOUT/536860817083/paytmqr10ut6cy6j5@paytm//5993	TFR		40.00		19453.41	Dr
02/01/2025	02/01/2025	UPIOUT/500279116693/q308621893@ybl/UPI/5812	TFR		390.00		19063.41	Dr
02/01/2025	02/01/2025	UPI IN/536825755430/8655147231@naviaxis/Paid/0000	TFR			200.00	19263.41	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/01/2025	02/01/2025	UPIOUT/500206315320/paytm-73395130@pty/UPI/5541	TFR		200.00		19063.41	Dr
02/01/2025	02/01/2025	UPIOUT/536840619948/paytm.s16fy1k@pty/UPI/5993	TFR		20.00		19043.41	Dr
03/01/2025	03/01/2025	UPIOUT/500394824790/paytmqrzbz3h7tv9o1@paytm//5812	TFR		23.00		19020.41	Dr
03/01/2025	03/01/2025	UPIOUT/500364426474/paytmqr10ut6cy6j5@paytm//5993	TFR		18.00		19002.41	Dr
03/01/2025	03/01/2025	UPIOUT/500369728236/paytmqr10ut6cy6j5@paytm//5993	TFR		20.00		18982.41	Dr
03/01/2025	03/01/2025	UPI IN/536948144958/faiyaz.qureshi2022@okici/0000	TFR			5000.00	23982.41	Cr
03/01/2025	03/01/2025	UPI IN/536987648890/faiyaz.qureshi2022@okici/0000	TFR			3000.00	26982.41	Cr
03/01/2025	03/01/2025	UPIOUT/536902538122/qureshi.aiyaz123-7@okhdf/0000	TFR		1000.00		25982.41	Dr
03/01/2025	03/01/2025	UPIOUT/500327543507/qureshi.aiyaz123-7@okhdf/0000	TFR		4750.00		21232.41	Dr
03/01/2025	03/01/2025	UPIOUT/536925538085/q408076226@ybl/UPI/5814	TFR		90.00		21142.41	Dr
03/01/2025	03/01/2025	UPIOUT/536993049464/paytmqrhhjdol9y59@paytm//5993	TFR		18.00		21124.41	Dr
03/01/2025	03/01/2025	UPIOUT/536964859233/paytmqr10ut6cy6j5@paytm//5993	TFR		28.00		21096.41	Dr
03/01/2025	03/01/2025	UPIOUT/536984566735/paytmqr5vln38@pty/UPI/7011	TFR		60.00		21036.41	Dr
03/01/2025	03/01/2025	UPIOUT/500399268796/q875903946@ybl/UPI/5441	TFR		20.00		21016.41	Dr
04/01/2025	04/01/2025	UPIOUT/537049991805/q875903946@ybl/UPI/5441	TFR		20.00		20996.41	Dr
04/01/2025	04/01/2025	UPIOUT/500495598150/paytmqr281005050101v8xpj/5812	TFR		6.00		20990.41	Dr
04/01/2025	04/01/2025	UPIOUT/500426304299/q677069126@ybl/UPI/5814	TFR		9.00		20981.41	Dr
04/01/2025	04/01/2025	UPIOUT/537087992900/paytmqr58abf8@paytm/UPI/5993	TFR		38.00		20943.41	Dr
04/01/2025	04/01/2025	UPIOUT/537053409197/shabnamqureshi139-1@okic/0000	TFR		180.00		20763.41	Dr
04/01/2025	04/01/2025	UPIOUT/500483019927/q844114684@ybl/UPI/5411	TFR		40.00		20723.41	Dr
04/01/2025	04/01/2025	TO ATM/500413884211/+BOB \INDIAN	TFR		10000.00		10723.41	Dr
04/01/2025	04/01/2025	TO ATM/500413884217/+BOB \INDIAN	TFR		10000.00		723.41	Dr
04/01/2025	04/01/2025	UPIOUT/500449529281/83855403@ptybl/Oidzeptod/5411	TFR		40.35		683.06	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/01/2025	04/01/2025	UPIOUT/537032645965/swiggyinstamart1online.g/5411	TFR		53.00		630.06	Dr
05/01/2025	05/01/2025	UPIOUT/537128663614/q844114684@ybl/UPI/5411	TFR		38.00		592.06	Dr
05/01/2025	05/01/2025	UPIOUT/500512160142/9870122786@okbizaxis/UPI/7230	TFR		250.00		342.06	Dr
05/01/2025	05/01/2025	UPIOUT/537116357713/q844114684@ybl/UPI/5411	TFR		10.00		332.06	Dr
05/01/2025	05/01/2025	UPIOUT/500588377632/paytmqr644csg@ptys/UPI/5814	TFR		20.00		312.06	Dr
05/01/2025	05/01/2025	UPIOUT/537169878946/paytmqr644csg@ptys/UPI/5814	TFR		15.00		297.06	Dr
05/01/2025	05/01/2025	UPIOUT/537197493643/q338173517@ybl/UPI/5411	TFR		20.00		277.06	Dr
05/01/2025	05/01/2025	UPIOUT/500573593941/paytmqr5z55go@ptys/UPI/5812	TFR		10.00		267.06	Dr
05/01/2025	06/01/2025	UPIOUT/220223616276/paytm-jiomobility@ptybl//4814	TFR		189.00		78.06	Dr
06/01/2025	06/01/2025	UPIOUT/537201506276/paytmqrzbz3h7tv9o1@paytm//5812	TFR		28.00		50.06	Dr
06/01/2025	06/01/2025	UPIOUT/500698830276/q106928864@ybl/UPI/5814	TFR		20.00		30.06	Dr
06/01/2025	06/01/2025	UPIOUT/500671449159/faiyaz.qureshi2022@okici/0000	TFR		30.00		0.06	Dr
08/01/2025	08/01/2025	UPI IN/500809537933/mubinaqureshi544@oksbi/U/0000	TFR			100.00	100.06	Cr
08/01/2025	08/01/2025	UPIOUT/500879732810/paytmqr10ut6cy6j5@paytm//5993	TFR		18.00		82.06	Dr
08/01/2025	08/01/2025	UPIOUT/594959210634/paytm-jiomobility@ptybl//4814	TFR		29.00		53.06	Dr
08/01/2025	08/01/2025	UPIOUT/537406255098/mubinaqureshi544@okhdfcb/0000	TFR		30.00		23.06	Dr
09/01/2025	09/01/2025	UPIOUT/537506666875/q995594569@ybl/UPI/5812	TFR		20.00		3.06	Dr
09/01/2025	09/01/2025	UPI IN/537594586042/faiyaz.qureshi2022@okici/0000	TFR			100.00	103.06	Cr
09/01/2025	09/01/2025	UPIOUT/549860701725/paytm-jiomobility@ptybl//4814	TFR		29.00		74.06	Dr
09/01/2025	09/01/2025	FT IMPS/IFI/500918172717/W S FRUIT SUPPLIER/ZO23ip	TFR			495.00	569.06	Cr
09/01/2025	09/01/2025	UPIOUT/500940190023/q844114684@ybl/UPI/5411	TFR		40.00		529.06	Dr
09/01/2025	09/01/2025	UPIOUT/500900918687/mubinaqureshi544@okhdfcb/0000	TFR		250.00		279.06	Dr
10/01/2025	10/01/2025	UPIOUT/501002221985/paytmqrzbz3h7tv9o1@paytm//5812	TFR		28.00		251.06	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/01/2025	10/01/2025	UPIOUT/501091232559/paytmqr10ut6cy6j5@paytm//5993	TFR		38.00		213.06	Dr
10/01/2025	10/01/2025	UPI IN/100004047684/8452009286@sib/on accoun/0000	TFR			20000.00	20213.06	Cr
10/01/2025	10/01/2025	UPIOUT/537682234837/paytmqr1663ai@paytm/UPI/5993	TFR		18.00		20195.06	Dr
10/01/2025	10/01/2025	UPIOUT/537692735215/q723480467@ybl/UPI/5814	TFR		155.00		20040.06	Dr
10/01/2025	10/01/2025	UPIOUT/501067744330/paytmqrqgu18b2lkx@paytm//5993	TFR		20.00		20020.06	Dr
10/01/2025	10/01/2025	UPIOUT/537672248772/paytmqrqmz9lrdjbqg@paytm//5812	TFR		10.00		20010.06	Dr
10/01/2025	10/01/2025	UPIOUT/537608757750/paytmqr5xnwsa@ptys/UPI/5993	TFR		18.00		19992.06	Dr
10/01/2025	10/01/2025	UPIOUT/501032458337/paytmqr5xnwsa@ptys/UPI/5993	TFR		20.00		19972.06	Dr
10/01/2025	10/01/2025	UPIOUT/772497472583/paytm-jiomobility@ptybl//4814	TFR		19.00		19953.06	Dr
10/01/2025	10/01/2025	UPIOUT/537627563244/paytmqr10ut6cy6j5@paytm//5993	TFR		38.00		19915.06	Dr
10/01/2025	10/01/2025	TO ATM/501015910176/+BOB \INDIAN	TFR		10000.00		9915.06	Dr
10/01/2025	10/01/2025	TO ATM/501015910181/+BOB \INDIAN	TFR		9900.00		15.06	Dr
11/01/2025	11/01/2025	UPI IN/501118960697/mubinaquireshi544@oksbi/U/0000	TFR			18.00	33.06	Cr
11/01/2025	11/01/2025	UPIOUT/501110780556/drogheriaseller881055.rz/5411	TFR		18.98		14.08	Dr
11/01/2025	11/01/2025	UPI IN/501178029358/faiyaz.qureshi2022@okici/0000	TFR			30.00	44.08	Cr
11/01/2025	11/01/2025	UPIOUT/501184336053/paytm.s19nwp4@pty/UPI/5411	TFR		20.00		24.08	Dr
11/01/2025	11/01/2025	UPI IN/501115363099/shabnamqureshi139@okhdfc/0000	TFR			10000.00	10024.08	Cr
11/01/2025	11/01/2025	UPIOUT/501131326020/sanamaaz2015-1@okaxis/UP/0000	TFR		10000.00		24.08	Dr
11/01/2025	11/01/2025	UPIOUT/537739931998/q995594569@ybl/UPI/5812	TFR		20.00		4.08	Dr
12/01/2025	12/01/2025	UPI IN/501231557424/faiyaz.qureshi2022@okici/0000	TFR			130.00	134.08	Cr
12/01/2025	12/01/2025	UPI IN/537877168943/faiyaz.qureshi2022@okici/0000	TFR			100.00	234.08	Cr
12/01/2025	12/01/2025	UPIOUT/537847472354/bharatpe.90070354160@fbp/5814	TFR		80.00		154.08	Dr
12/01/2025	12/01/2025	UPIOUT/537880875401/q875903946@ybl/UPI/5441	TFR		40.00		114.08	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12/01/2025	12/01/2025	UPIOUT/232595582030/paytm-jiomobility@ptybl//4814	TFR		19.00		95.08	Dr
13/01/2025	13/01/2025	UPIOUT/501343986177/paytmqrzbz3h7tv9o1@paytm//5812	TFR		28.00		67.08	Dr
13/01/2025	13/01/2025	UPIOUT/501372710978/paytmqr10ut6cy6j5@paytm//5993	TFR		28.00		39.08	Dr
13/01/2025	13/01/2025	UPIOUT/501392321415/paytmqr3atduaubzp@paytm//5912	TFR		14.00		25.08	Dr
13/01/2025	13/01/2025	UPIOUT/501321025616/paytmqr10ut6cy6j5@paytm//5993	TFR		18.00		7.08	Dr
14/01/2025	14/01/2025	UPI IN/501423490637/shabnamqureshi139@okhdfc/0000	TFR			7000.00	7007.08	Cr
14/01/2025	14/01/2025	TO ATM/501409703345/CANARA BANK \++GOVAN	TFR		7000.00		7.08	Dr
14/01/2025	14/01/2025	NFT/ABRADO TRADING /HDFCH00005737753/HDFC BANK	TFR			39400.00	39407.08	Cr
14/01/2025	14/01/2025	UPI IN/538023896572/faiyaz.qureshi2022@okici/0000	TFR			4000.00	43407.08	Cr
14/01/2025	14/01/2025	TO ATM/501414049369/AXIS BANK LIMIT \+SAMRAJ	TFR		4000.00		39407.08	Dr
14/01/2025	14/01/2025	FT IMPS/IFO/501419882878/HDFC0000258/Sent via Jipi	TFR		39400.00		7.08	Dr
14/01/2025	14/01/2025	UPI IN/501429803750/faiyaz.qureshi2022@okici/0000	TFR			60.00	67.08	Cr
14/01/2025	14/01/2025	UPIOUT/501465395865/gpay-11251898912@okbizax/5462	TFR		60.00		7.08	Dr
17/01/2025	17/01/2025	UPI IN/501790733859/shabnamqureshi139@okhdfc/0000	TFR			100.00	107.08	Cr
17/01/2025	17/01/2025	TO ECM/501716560969/ONMBZK49CYBS269 \MobiKwi	TFR		69.00		38.08	Dr
18/01/2025	18/01/2025	UPIOUT/501891279864/q995594569@ybl/UPI/5812	TFR		30.00		8.08	Dr
21/01/2025	21/01/2025	UPI IN/502163257239/shabnamqureshi139@okhdfc/0000	TFR			50.00	58.08	Cr
21/01/2025	21/01/2025	UPIOUT/502127566367/9372515260@okbizaxis/UPI/5411	TFR		40.00		18.08	Dr
21/01/2025	22/01/2025	UPI IN/502224577562/faiyaz.qureshi2022@okici/0000	TFR			400.00	418.08	Cr
21/01/2025	22/01/2025	UPIOUT/502243972744/faiyaz.qureshi2022@okici/0000	TFR		400.00		18.08	Dr
22/01/2025	22/01/2025	UPI IN/538892083869/faiyaz.qureshi2022@okici/0000	TFR			200.00	218.08	Cr
22/01/2025	22/01/2025	UPIOUT/538842976604/q168644417@ybl/UPI/5814	TFR		18.00		200.08	Dr
22/01/2025	22/01/2025	UPIOUT/538824078957/paytmqrzbz3h7tv9o1@paytm//5812	TFR		28.00		172.08	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/01/2025	22/01/2025	UPIOUT/538883885397/q239901319@ybl/UPI/5541	TFR		150.00		22.08	Dr
22/01/2025	22/01/2025	UPIOUT/538855990993/paytmqr10ut6cy6j5@paytm//5993	TFR		20.00		2.08	Dr
22/01/2025	22/01/2025	UPI IN/538836422618/qureshi.aiyaz123-6@okaxi/0000	TFR			100.00	102.08	Cr
22/01/2025	22/01/2025	UPIOUT/538892520233/qureshi.aiyaz123-5@okici/0000	TFR		100.00		2.08	Dr
25/01/2025	25/01/2025	UPI IN/502505844567/qureshi.aiyaz123-3@oksbi/0000	TFR			20000.00	20002.08	Cr
25/01/2025	25/01/2025	TO ATM/502511288420/HDFC BANK LTD. \+SHANKA	TFR		10000.00		10002.08	Dr
25/01/2025	25/01/2025	TO ATM/502511288461/HDFC BANK LTD. \+SHANKA	TFR		10000.00		2.08	Dr
25/01/2025	25/01/2025	UPI IN/502506238778/qureshi.aiyaz123-3@oksbi/0000	TFR			9000.00	9002.08	Cr
25/01/2025	25/01/2025	TO ATM/502511288520/HDFC BANK LTD. \+SHANKA	TFR		9000.00		2.08	Dr
26/01/2025	26/01/2025	UPI IN/502651010898/qureshi.aiyaz123-3@oksbi/0000	TFR			1700.00	1702.08	Cr
26/01/2025	26/01/2025	UPIOUT/539231833985/q844114684@ybl/UPI/5411	TFR		38.00		1664.08	Dr
27/01/2025	27/01/2025	UPIOUT/539354767667/paytm.s12bxew@pty/UPI/5993	TFR		18.00		1646.08	Dr
27/01/2025	27/01/2025	UPIOUT/539315248068/paytmqrzb3h7tv9o1@paytm//5812	TFR		28.00		1618.08	Dr
27/01/2025	27/01/2025	UPIOUT/539337558291/paytmqrhusa53zq4y@paytm//5541	TFR		350.00		1268.08	Dr
27/01/2025	27/01/2025	UPIOUT/502727076148/paytmqr658j9b@ptys/UPI/5993	TFR		24.00		1244.08	Dr
27/01/2025	27/01/2025	UPIOUT/539370783938/q724935983@ybl/UPI/5814	TFR		20.00		1224.08	Dr
27/01/2025	27/01/2025	UPIOUT/502736488193/q593569075@ybl/UPI/5814	TFR		10.00		1214.08	Dr
27/01/2025	27/01/2025	UPIOUT/502739303526/q875903946@ybl/UPI/5441	TFR		40.00		1174.08	Dr
28/01/2025	28/01/2025	CHRG/ATM TXN/25-01-2025 502511288461	TFR		25.00		1149.08	Dr
28/01/2025	28/01/2025	CHRG/ATM TXN/25-01-2025 502511288420	TFR		25.00		1124.08	Dr
28/01/2025	28/01/2025	UPIOUT/539470004626/paytmqrzb3h7tv9o1@paytm//5812	TFR		28.00		1096.08	Dr
28/01/2025	28/01/2025	UPIOUT/502854416826/paytmqr658j9b@ptys/UPI/5993	TFR		28.00		1068.08	Dr
28/01/2025	28/01/2025	UPI IN/539486540480/qureshi.aiyaz123-3@okaxi/0000	TFR			1500.00	2568.08	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28/01/2025	28/01/2025	UPI IN/539420735405/qureshi.aiyaz123-3@okaxi/0000	TFR			200.00	2768.08	Cr
28/01/2025	28/01/2025	UPI IN/539484043378/qureshi.aiyaz123-3@okaxi/0000	TFR			50.00	2818.08	Cr
28/01/2025	28/01/2025	UPIOUT/539418528931/ajinkya.khobragade222@ok/0000	TFR		1000.00		1818.08	Dr
28/01/2025	28/01/2025	UPI IN/539404243343/qureshi.aiyaz123-3@okaxi/0000	TFR			20.00	1838.08	Cr
28/01/2025	28/01/2025	UPIOUT/580882148319/paytm-jiomobility@ptybl//4814	TFR		69.00		1769.08	Dr
28/01/2025	28/01/2025	UPIOUT/502882435011/paytmqr640qi2@ptys/UPI/5993	TFR		28.00		1741.08	Dr
28/01/2025	28/01/2025	UPIOUT/539461634490/paytmqr10ut6cy6j5@paytm//5993	TFR		40.00		1701.08	Dr
28/01/2025	28/01/2025	UPIOUT/502809864930/q995594569@ybl/UPI/5812	TFR		38.00		1663.08	Dr
28/01/2025	28/01/2025	UPIOUT/539481260736/paytmqr5cmadg@ptys/UPI/5462	TFR		20.00		1643.08	Dr
29/01/2025	29/01/2025	UPIOUT/502940855942/paytmqrzb3h7tv9o1@paytm//5812	TFR		28.00		1615.08	Dr
29/01/2025	29/01/2025	UPIOUT/539501663435/ombk.aadz030715x9s5yupex/5541	TFR		100.00		1515.08	Dr
29/01/2025	29/01/2025	UPIOUT/502960666214/paytm-8736701@ptybl/Sent/4722	TFR		30.00		1485.08	Dr
29/01/2025	29/01/2025	UPIOUT/539574575694/paytmqr10ut6cy6j5@paytm//5993	TFR		28.00		1457.08	Dr
29/01/2025	29/01/2025	UPIOUT/502912180375/paytmqrircrc2hx4pm@paytm//5993	TFR		18.00		1439.08	Dr
29/01/2025	29/01/2025	UPIOUT/539597597700/paytmqr10ut6cy6j5@paytm//5993	TFR		40.00		1399.08	Dr
29/01/2025	29/01/2025	UPIOUT/539522086254/paytmqr281005050101qrwcu/4121	TFR		37.00		1362.08	Dr
29/01/2025	29/01/2025	UPIOUT/502925222974/paytm-8736701@ptybl/Sent/4722	TFR		30.00		1332.08	Dr
29/01/2025	29/01/2025	UPI IN/502905775182/one97735@icici/Pay using/0000	TFR			1.00	1333.08	Cr
29/01/2025	29/01/2025	UPIOUT/502951808954/q875903946@ybl/UPI/5441	TFR		20.00		1313.08	Dr
30/01/2025	30/01/2025	UPIOUT/503090223700/paytmqrzb3h7tv9o1@paytm//5812	TFR		28.00		1285.08	Dr
30/01/2025	30/01/2025	UPIOUT/503076343560/paytm-8736701@ptybl/Sent/4722	TFR		60.00		1225.08	Dr
30/01/2025	30/01/2025	UPIOUT/539682023075/paytmqr13q6wa@paytm/UPI/5993	TFR		28.00		1197.08	Dr
30/01/2025	30/01/2025	UPI IN/539654821736/faiyaz.qureshi2022@okici/0000	TFR			4500.00	5697.08	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30/01/2025	30/01/2025	UPIOUT/503088840442/q684557642@ybl/UPI/5812	TFR		18.00		5679.08	Dr
30/01/2025	30/01/2025	UPIOUT/503040945812/paytmqr10ut6cy6j5@paytm//5993	TFR		40.00		5639.08	Dr
30/01/2025	30/01/2025	UPIOUT/503076241307/shariquesrk.ss@okhdfcban/0000	TFR		5000.00		639.08	Dr
30/01/2025	30/01/2025	UPIOUT/503046565714/paytmqr1j6qa4qu0q@paytm//5411	TFR		387.00		252.08	Dr
31/01/2025	31/01/2025	UPIOUT/503161565061/paytmqrzb3h7tv9o1@paytm//5812	TFR		28.00		224.08	Dr
31/01/2025	31/01/2025	UPIOUT/503134692577/q148915258@ybl/UPI/5814	TFR		110.00		114.08	Dr
31/01/2025	31/01/2025	UPIOUT/503184084573/paytmqrhhjdol9y59@paytm//5993	TFR		20.00		94.08	Dr
31/01/2025	31/01/2025	UPIOUT/539707094219/paytmqr13q6wa@paytm/UPI/5993	TFR		33.00		61.08	Dr
31/01/2025	31/01/2025	UPIOUT/503168712152/q724935983@ybl/UPI/5814	TFR		20.00		41.08	Dr
31/01/2025	31/01/2025	UPIOUT/503116096569/naviamcltd.razorpay@icic/6211	TFR		1.00		40.08	Dr
31/01/2025	31/01/2025	UPIOUT/539794143902/Q844114684@ybl/Paid via /5411	TFR		40.00		0.08	Dr
31/01/2025	31/01/2025	UPI IN/503116174309/ntlrrewards@icici/Upi Fun/0000	TFR			5.00	5.08	Cr
02/02/2025	03/02/2025	UPI IN/540051359868/mubinaquireshi544-1@okaxi/0000	TFR			500.00	505.08	Cr
02/02/2025	03/02/2025	UPIOUT/447568639029/paytm-jiomobility@ptybl//4814	TFR		349.00		156.08	Dr
03/02/2025	03/02/2025	UPIOUT/503427105730/naviamcltd.razorpay@icic/6211	TFR		20.00		136.08	Dr
03/02/2025	03/02/2025	UPIOUT/503416388425/paytmqrzb3h7tv9o1@paytm//5812	TFR		28.00		108.08	Dr
03/02/2025	03/02/2025	UPIOUT/503420537188/paytmqrirc2hx4pm@paytm//5993	TFR		38.00		70.08	Dr
03/02/2025	03/02/2025	UPIOUT/503422494833/paytmqr10ut6cy6j5@paytm//5993	TFR		30.00		40.08	Dr
03/02/2025	03/02/2025	UPIOUT/503423262293/Q724935983@ybl/Paid via /5814	TFR		18.00		22.08	Dr
04/02/2025	04/02/2025	UPI IN/503532051493/ntlrrewards@icici/Upi Fun/0000	TFR			15.00	37.08	Cr
04/02/2025	04/02/2025	UPIOUT/503526525846/paytmqrzb3h7tv9o1@paytm//5812	TFR		28.00		9.08	Dr
05/02/2025	05/02/2025	UPI IN/540224033815/poojanvig.pv@okaxis/UPI/0000	TFR			2000.00	2009.08	Cr
05/02/2025	05/02/2025	UPIOUT/503627662806/paytm-8727353@ptybl/Oid8/4112	TFR		100.00		1909.08	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/02/2025	05/02/2025	UPIOUT/503603763130/paytm-8736701@ptybl/Sent/4722	TFR		60.00		1849.08	Dr
05/02/2025	05/02/2025	UPIOUT/540257899554/paytmqr658j9b@ptys/UPI/5993	TFR		28.00		1821.08	Dr
05/02/2025	05/02/2025	UPI IN/503643711245/appleservices.bdsi@hdfcb/0000	TFR			5.00	1826.08	Cr
05/02/2025	05/02/2025	UPIOUT/540269512035/paytm-jiomobility@ptybl//4814	TFR		189.00		1637.08	Dr
06/02/2025	06/02/2025	UPIOUT/503747064945/paytmqrzb3h7tv9o1@paytm//5812	TFR		28.00		1609.08	Dr
06/02/2025	06/02/2025	UPIOUT/503747177622/Q496170033@ybl/Paid via /5541	TFR		150.00		1459.08	Dr
06/02/2025	06/02/2025	UPIOUT/503747744878/paytmqr10ut6cy6j5@paytm//5993	TFR		38.00		1421.08	Dr
06/02/2025	06/02/2025	UPIOUT/503749775985/paytmqr640qi2@ptys/Paid /5993	TFR		30.00		1391.08	Dr
06/02/2025	06/02/2025	UPIOUT/503751572459/paytmqr658j9b@ptys/Paid /5993	TFR		38.00		1353.08	Dr
06/02/2025	06/02/2025	UPIOUT/503753842040/Q793694942@ybl/Paid via /5814	TFR		20.00		1333.08	Dr
06/02/2025	06/02/2025	UPIOUT/503753894304/Q593569075@ybl/Paid via /5814	TFR		20.00		1313.08	Dr
07/02/2025	07/02/2025	UPIOUT/503856799198/paytmqrzb3h7tv9o1@paytm//5812	TFR		28.00		1285.08	Dr
07/02/2025	07/02/2025	UPIOUT/503857372719/Q496170033@ybl/Paid via /5541	TFR		200.00		1085.08	Dr
07/02/2025	07/02/2025	UPIOUT/503857982150/Q815933702@ybl/Paid via /5812	TFR		18.00		1067.08	Dr
07/02/2025	07/02/2025	UPIOUT/503860911998/paytmqrnpn8guqph@paytm//5993	TFR		20.00		1047.08	Dr
07/02/2025	07/02/2025	UPI REFUND RRC 503116096569	TFR			1.00	1048.08	Cr
07/02/2025	07/02/2025	UPIOUT/503862798720/paytmqr640qi2@ptys/Paid /5993	TFR		50.00		998.08	Dr
07/02/2025	07/02/2025	FT IMPS/IFO/503818979944/SBIN0000533/Sent via Jipi	TFR		900.00		98.08	Dr
07/02/2025	07/02/2025	UPIOUT/503864004596/paytmqrirc2hx4pm@paytm//5993	TFR		18.00		80.08	Dr
08/02/2025	08/02/2025	UPIOUT/503968813033/Q875903946@ybl/Paid via /5441	TFR		40.00		40.08	Dr
08/02/2025	08/02/2025	UPIOUT/503971640194/Q844114684@ybl/Paid via /5411	TFR		30.00		10.08	Dr
09/02/2025	09/02/2025	UPI IN/504009472628/ss7094291@okaxis/UPI/0000	TFR			4500.00	4510.08	Cr
09/02/2025	09/02/2025	UPI IN/504046652665/khansiraj679-1@oksbi/hos/0000	TFR			40000.00	44510.08	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/02/2025	09/02/2025	UPI IN/504046703532/khansiraj679-1@oksbi/mon/0000	TFR			40000.00	84510.08	Cr
09/02/2025	09/02/2025	TO ATM/504016885704/HDFC BANK LTD. \+SHANKA	TFR		10000.00		74510.08	Dr
09/02/2025	09/02/2025	TO ATM/504016885723/HDFC BANK LTD. \+SHANKA	TFR		10000.00		64510.08	Dr
09/02/2025	09/02/2025	TO ATM/504016885736/HDFC BANK LTD. \+SHANKA	TFR		10000.00		54510.08	Dr
09/02/2025	09/02/2025	TO ATM/504016885762/HDFC BANK LTD. \+SHANKA	TFR		10000.00		44510.08	Dr
09/02/2025	09/02/2025	UPIOUT/504066735819/qureshi.aiyaz123-1@oksbi/0000	TFR		36000.00		8510.08	Dr
09/02/2025	09/02/2025	UPIOUT/504087967371/Q844114684@ybl/Paid via /5411	TFR		40.00		8470.08	Dr
10/02/2025	10/02/2025	UPIOUT/504188677462/paytmqrzbz3h7tv9o1@paytm//5812	TFR		18.00		8452.08	Dr
10/02/2025	10/02/2025	UPIOUT/504189310707/paytmqrzbz3h7tv9o1@paytm//5812	TFR		28.00		8424.08	Dr
10/02/2025	10/02/2025	UPIOUT/504189466593/Q496170033@ybl/Paid via /5541	TFR		500.00		7924.08	Dr
10/02/2025	10/02/2025	UPIOUT/504191945215/paytmqr10ut6cy6j5@paytm//5993	TFR		40.00		7884.08	Dr
10/02/2025	10/02/2025	UPIOUT/504190068251/ss7094291@oksbi/UPI/0000	TFR		4500.00		3384.08	Dr
10/02/2025	10/02/2025	UPIOUT/504194087081/paytmqr640qi2@ptys/Paid /5993	TFR		30.00		3354.08	Dr
10/02/2025	10/02/2025	UPIOUT/504196086017/paytmqr658j9b@ptys/Paid /5993	TFR		45.00		3309.08	Dr
10/02/2025	10/02/2025	UPI IN/540745188791/qureshi.aiyaz123-6@okaxi/0000	TFR			35790.00	39099.08	Cr
11/02/2025	11/02/2025	FT IMPS/IFI/504202841565/NAVI MUTUAL FUND RED/Fund	TFR			20.03	39119.11	Cr
11/02/2025	11/02/2025	UPIOUT/540802986115/Q844114684@ybl/Paid via /5411	TFR		40.00		39079.11	Dr
11/02/2025	11/02/2025	UPI IN/504274700887/shabnamqureshi139@okhdfc/0000	TFR			15000.00	54079.11	Cr
11/02/2025	11/02/2025	UPIOUT/540866035524/sanamaaz2015-1@okaxis/UP/0000	TFR		15000.00		39079.11	Dr
11/02/2025	11/02/2025	UPIOUT/504228033320/mubinaqureshi544@okhdfcb/0000	TFR		20.00		39059.11	Dr
11/02/2025	11/02/2025	UPIOUT/540806129264/Q844114684@ybl/Paid via /5411	TFR		45.00		39014.11	Dr
11/02/2025	11/02/2025	UPIOUT/540806423739/Q399783600@ybl/Paid via /5995	TFR		1800.00		37214.11	Dr
11/02/2025	11/02/2025	UPIOUT/540807569294/zeptomarketplac932523.rz/5817	TFR		92.00		37122.11	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/02/2025	11/02/2025	UPIOUT/540808692310/Q338173517@ybl/Paid via /5411	TFR		18.00		37104.11	Dr
11/02/2025	11/02/2025	UPIOUT/540808696351/paytmqr62m1bf@ptys/Paid /5812	TFR		10.00		37094.11	Dr
11/02/2025	11/02/2025	UPIOUT/540869555130/flipkart.payu@hdfcbank/U/5262	TFR		236.00		36858.11	Dr
11/02/2025	11/02/2025	UPIOUT/540854372385/amazonpaygiftcardload@ra/6540	TFR		294.00		36564.11	Dr
12/02/2025	12/02/2025	UPIOUT/540910017004/paytm.s12bxew@pty/Paid v/5993	TFR		20.00		36544.11	Dr
12/02/2025	12/02/2025	UPIOUT/540910138525/paytmqrzbz3h7tv9o1@paytm//5812	TFR		28.00		36516.11	Dr
12/02/2025	12/02/2025	UPIOUT/504363385332/travel1paytm@hdfcbank/Se/4722	TFR		60.00		36456.11	Dr
12/02/2025	12/02/2025	UPIOUT/540911296376/paytmqr13q6wa@paytm/Paid/5993	TFR		45.00		36411.11	Dr
12/02/2025	12/02/2025	UPI REFUND RRC 503157223243	TFR			1.00	36412.11	Cr
12/02/2025	12/02/2025	UPIOUT/540914555318/paytmqr10ut6cy6j5@paytm//5993	TFR		38.00		36374.11	Dr
12/02/2025	12/02/2025	UPIOUT/540917862537/Q350390869@ybl/Paid via /5411	TFR		20.00		36354.11	Dr
12/02/2025	12/02/2025	UPIOUT/540919601796/BHARATPE.90070354160@fbp/58 14	TFR		260.00		36094.11	Dr
12/02/2025	12/02/2025	UPIOUT/540919726304/Q995594569@ybl/Paid via /5812	TFR		35.00		36059.11	Dr
13/02/2025	13/02/2025	UPIOUT/541026196588/paytmqr5xoka5@ptys/Paid /7538	TFR		5.00		36054.11	Dr
13/02/2025	13/02/2025	UPIOUT/541026528035/Q677069126@ybl/Paid via /5814	TFR		30.00		36024.11	Dr
13/02/2025	13/02/2025	UPIOUT/541098757892/baluganpatsathe@okhdfcba/0000	TFR		820.00		35204.11	Dr
13/02/2025	13/02/2025	UPIOUT/541029569259/Q875903946@ybl/Paid via /5441	TFR		40.00		35164.11	Dr
13/02/2025	13/02/2025	UPIOUT/541029627425/karanvarma8r@okaxis/Paid/0000	TFR		700.00		34464.11	Dr
13/02/2025	13/02/2025	UPIOUT/541031064683/Q875903946@ybl/Paid via /5441	TFR		33.00		34431.11	Dr
14/02/2025	14/02/2025	UPIOUT/541165088562/q496170033@ybl/UPI/5541	TFR		250.00		34181.11	Dr
14/02/2025	14/02/2025	UPIOUT/541139442417/Q724935983@ybl/Paid via /5814	TFR		20.00		34161.11	Dr
14/02/2025	14/02/2025	UPIOUT/541140543705/gpay-11244499765@okbizax/5411	TFR		38.00		34123.11	Dr
15/02/2025	15/02/2025	UPI IN/541296061358/faiyaz.qureshi2022@okici/0000	TFR			2570.00	36693.11	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/02/2025	15/02/2025	UPIOUT/541245243016/Q168644417@ybl/Paid via /5814	TFR		18.00		36675.11	Dr
15/02/2025	15/02/2025	UPIOUT/541210162951/9987164288@ptsbi/UPI/0000	TFR		5228.00		31447.11	Dr
15/02/2025	15/02/2025	UPIOUT/541248605997/9372515260@okbizaxis/Pai/5411	TFR		40.00		31407.11	Dr
15/02/2025	15/02/2025	UPIOUT/541248717436/ombk.AADZ030665x9s5b8yl/5541	TFR		200.00		31207.11	Dr
15/02/2025	15/02/2025	UPIOUT/541253418930/BHARATPE.90070354160@fbp/5814	TFR		80.00		31127.11	Dr
15/02/2025	15/02/2025	UPIOUT/541253498653/paytm.s16307f@pty/Paid v/5993	TFR		30.00		31097.11	Dr
15/02/2025	15/02/2025	UPIOUT/541253556540/paytm.s120eaj@pty/Paid v/5814	TFR		60.00		31037.11	Dr
16/02/2025	16/02/2025	UPIOUT/504796121484/swiggy1online.gpay@okpay/5812	TFR		77.00		30960.11	Dr
16/02/2025	16/02/2025	UPIOUT/541359047478/Q296927464@ybl/Paid via /5411	TFR		30.00		30930.11	Dr
16/02/2025	16/02/2025	UPIOUT/541359119789/Q995594569@ybl/Paid via /5812	TFR		20.00		30910.11	Dr
16/02/2025	16/02/2025	UPIOUT/541359124041/Q768668221@ybl/Paid via /5814	TFR		20.00		30890.11	Dr
16/02/2025	16/02/2025	UPIOUT/541359127161/Q768668221@ybl/Paid via /5814	TFR		5.00		30885.11	Dr
16/02/2025	16/02/2025	UPIOUT/541361286888/paytmqr644csg@ptys/Paid /5814	TFR		185.00		30700.11	Dr
16/02/2025	16/02/2025	UPIOUT/541361325161/Q014296936@ybl/Paid via /5814	TFR		18.00		30682.11	Dr
16/02/2025	16/02/2025	UPIOUT/541361515113/Q677069126@ybl/Paid via /5814	TFR		60.00		30622.11	Dr
16/02/2025	16/02/2025	UPIOUT/541361544509/Q677069126@ybl/Paid via /5814	TFR		10.00		30612.11	Dr
16/02/2025	16/02/2025	UPI IN/547081400475/gpayonlineparefunds@axis/0000	TFR			77.00	30689.11	Cr
16/02/2025	16/02/2025	UPIOUT/541366330406/swiggy1online.gpay@okpay/5812	TFR		77.00		30612.11	Dr
16/02/2025	16/02/2025	UPIOUT/541365029061/Q875903946@ybl/Paid via /5441	TFR		30.00		30582.11	Dr
17/02/2025	17/02/2025	UPIOUT/541467005112/paytmqr5f52e2@ptys/Paid /5812	TFR		28.00		30554.11	Dr
17/02/2025	17/02/2025	UPIOUT/541467154964/Q239901319@ybl/Paid via /5541	TFR		200.00		30354.11	Dr
17/02/2025	17/02/2025	UPIOUT/541467746388/Q038847417@ybl/Paid via /5814	TFR		20.00		30334.11	Dr
17/02/2025	17/02/2025	UPIOUT/541470623537/paytmqr10ut6cy6j5@paytm/5993	TFR		30.00		30304.11	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/02/2025	17/02/2025	UPIOUT/541472033283/paytmqr10ut6cy6j5@paytm//5993	TFR		28.00		30276.11	Dr
17/02/2025	17/02/2025	UPIOUT/541474292791/Q724935983@ybl/Paid via /5814	TFR		20.00		30256.11	Dr
17/02/2025	17/02/2025	UPIOUT/541474387631/Q593569075@ybl/Paid via /5814	TFR		10.00		30246.11	Dr
17/02/2025	17/02/2025	UPIOUT/541477062436/Q917997948@ybl/Paid via /5411	TFR		100.00		30146.11	Dr
18/02/2025	18/02/2025	UPIOUT/541577592455/88091004@idfcbank/Paid v/7298	TFR		7000.00		23146.11	Dr
18/02/2025	18/02/2025	TO ATM/504901220248/HDFC BANK LTD. \+SHANKA	TFR		10000.00		13146.11	Dr
18/02/2025	18/02/2025	TO ATM/504901220266/HDFC BANK LTD. \+SHANKA	TFR		10000.00		3146.11	Dr
18/02/2025	18/02/2025	UPIOUT/541577636760/paytmqrzb3h7tv9o1@paytm//5812	TFR		28.00		3118.11	Dr
18/02/2025	18/02/2025	UPIOUT/541578239597/Q239901319@ybl/Paid via /5541	TFR		300.00		2818.11	Dr
18/02/2025	18/02/2025	UPIOUT/541581921228/paytm.s10q5nc@pty/Paid v/5411	TFR		30.00		2788.11	Dr
18/02/2025	18/02/2025	UPIOUT/541581925383/paytmqr5vnl97@ptys/Paid /5993	TFR		20.00		2768.11	Dr
18/02/2025	18/02/2025	UPIOUT/541582487369/paytmqr10ut6cy6j5@paytm//5993	TFR		38.00		2730.11	Dr
19/02/2025	19/02/2025	UPIOUT/541688397485/paytm.s196z0e@pty/Paid v/5993	TFR		20.00		2710.11	Dr
19/02/2025	19/02/2025	UPIOUT/541688842835/paytmqryazqnid2ug@paytm//5812	TFR		28.00		2682.11	Dr
19/02/2025	19/02/2025	UPIOUT/541689270527/Q239901319@ybl/Paid via /5541	TFR		250.00		2432.11	Dr
19/02/2025	19/02/2025	UPIOUT/541692695587/paytmqrircrc2hx4pm@paytm//5993	TFR		18.00		2414.11	Dr
19/02/2025	19/02/2025	UPIOUT/541695583492/paytmqr658j9b@ptys/Paid /5993	TFR		35.00		2379.11	Dr
19/02/2025	19/02/2025	UPIOUT/541697470192/gpay-11255429772@okbizax/5814	TFR		90.00		2289.11	Dr
19/02/2025	19/02/2025	UPIOUT/541698035639/Q875903946@ybl/Paid via /5441	TFR		20.00		2269.11	Dr
19/02/2025	19/02/2025	UPIOUT/541698038414/Q768668221@ybl/Paid via /5814	TFR		30.00		2239.11	Dr
19/02/2025	19/02/2025	UPIOUT/541698624570/Q444178843@ybl/Paid via /5814	TFR		180.00		2059.11	Dr
19/02/2025	19/02/2025	UPIOUT/541698674194/Q917997948@ybl/Paid via /5411	TFR		135.00		1924.11	Dr
19/02/2025	19/02/2025	UPIOUT/541698679429/Q917997948@ybl/Paid via /5411	TFR		20.00		1904.11	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/02/2025	20/02/2025	UPIOUT/505102591274/Q844114684@ybl/Paid via /5411	TFR		33.00		1871.11	Dr
20/02/2025	20/02/2025	UPIOUT/505103098403/gpay-11254868299@okbizax/5411	TFR		220.00		1651.11	Dr
20/02/2025	20/02/2025	UPI IN/100325945532/273manishp@okhdfcbank/UP/0000	TFR			3500.00	5151.11	Cr
20/02/2025	20/02/2025	UPIOUT/541778153109/mubinaqureshi544@okhdfcb/0000	TFR		5000.00		151.11	Dr
20/02/2025	20/02/2025	UPIOUT/505105747939/9372515260@okbizaxis/Pai/5411	TFR		30.00		121.11	Dr
20/02/2025	20/02/2025	UPIOUT/505106112631/BHARATPE90727333854@yesb/7230	TFR		60.00		61.11	Dr
20/02/2025	20/02/2025	UPIOUT/505106948904/paytmqr644csg@pty/Paid /5814	TFR		40.00		21.11	Dr
21/02/2025	21/02/2025	CHRG/ATM TXN/18-02-2025 504901220266	TFR		20.00		1.11	Dr
21/02/2025	21/02/2025	UPI IN/505219827859/ntlrewards@icici/Upi Fun/0000	TFR			32.00	33.11	Cr
22/02/2025	22/02/2025	CHRG/ATM TXN/18-02-2025 504901220266	TFR		5.00		28.11	Dr
22/02/2025	22/02/2025	UPIOUT/505327403979/Q844114684@ybl/Paid via /5411	TFR		28.00		0.11	Dr
27/02/2025	27/02/2025	UPI IN/505868601189/faiyaz.qureshi2022@okici/0000	TFR			50.00	50.11	Cr
27/02/2025	27/02/2025	UPIOUT/505887306076/Q029428690@ybl/Paid via /7230	TFR		50.00		0.11	Dr
28/02/2025	28/02/2025	UPI IN/100692739902/shabnamqureshi139@okhdfc/0000	TFR			50.00	50.11	Cr
28/02/2025	28/02/2025	UPIOUT/505988028450/Q677069126@ybl/Paid via /5814	TFR		50.00		0.11	Dr
01/03/2025	01/03/2025	UPI IN/100799436151/yusufmukadam8652-1@okhdf/0000	TFR			3000.00	3000.11	Cr
01/03/2025	01/03/2025	UPIOUT/506071994579/shariquesrk.ss@okhdfcban/0000	TFR		2800.00		200.11	Dr
01/03/2025	01/03/2025	UPIOUT/542610776410/Q338173517@ybl/Paid via /5411	TFR		41.00		159.11	Dr
01/03/2025	02/03/2025	UPIOUT/542709816586/asalman.a12112@okcici/U/0000	TFR		125.00		34.11	Dr
03/03/2025	03/03/2025	UPI IN/542827595904/faiyaz.qureshi2022@okici/0000	TFR			350.00	384.11	Cr
03/03/2025	03/03/2025	UPIOUT/391212736770/paytm-jiomobility@ptybl//4814	TFR		349.00		35.11	Dr
05/03/2025	05/03/2025	UPI IN/101009508161/shabnamqureshi139@okhdfc/0000	TFR			200.00	235.11	Cr
05/03/2025	05/03/2025	UPIOUT/543056084885/BHARATPE.90070354160@fbp/5814	TFR		80.00		155.11	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/03/2025	06/03/2025	UPIOUT/543156285509/paytmqr58s9tu@paytm/Paid/5812	TFR		39.00		116.11	Dr
05/03/2025	06/03/2025	UPIOUT/543156289936/gpay-11255420349@okbizax/5451	TFR		91.00		25.11	Dr
06/03/2025	06/03/2025	UPI IN/543158768401/faiyaz.qureshi2022@okici/0000	TFR			1800.00	1825.11	Cr
06/03/2025	06/03/2025	UPIOUT/543161146665/Q527932083@ybl/Paid via /5541	TFR		350.00		1475.11	Dr
06/03/2025	06/03/2025	UPIOUT/543161238844/Q010086710@ybl/Paid via /5451	TFR		44.00		1431.11	Dr
06/03/2025	06/03/2025	UPIOUT/543161806827/9152590746@okbizaxis/Pai/5462	TFR		150.00		1281.11	Dr
06/03/2025	06/03/2025	UPIOUT/543163061850/paytmqr6420ry@ptys/Paid /5993	TFR		38.00		1243.11	Dr
06/03/2025	06/03/2025	UPIOUT/543153194233/poojanvig.pv-1@okicici/U/0000	TFR		681.00		562.11	Dr
06/03/2025	06/03/2025	UPIOUT/543167311010/Q338173517@ybl/Paid via /5411	TFR		30.00		532.11	Dr
07/03/2025	07/03/2025	UPIOUT/543267535253/gpay-11255420349@okbizax/5451	TFR		91.00		441.11	Dr
07/03/2025	07/03/2025	UPI IN/543272316099/8655147231@naviaxis/Paid/0000	TFR			1000.00	1441.11	Cr
07/03/2025	07/03/2025	UPIOUT/506685231062/faiyaz.qureshi2022@okici/0000	TFR		1400.00		41.11	Dr
07/03/2025	07/03/2025	UPI IN/506624437027/faiyaz.qureshi2022@okici/0000	TFR			100.00	141.11	Cr
07/03/2025	07/03/2025	UPIOUT/543275489464/paytmqr10ut6cy6j5@paytm/5993	TFR		38.00		103.11	Dr
07/03/2025	07/03/2025	UPIOUT/543275695199/paytmqr60gaxb@ptys/Paid /5541	TFR		100.00		3.11	Dr
08/03/2025	08/03/2025	UPI IN/506785499170/faiyaz.qureshi2022@okici/0000	TFR			20000.00	20003.11	Cr
08/03/2025	08/03/2025	UPIOUT/543373806959/jalalahmed10821-2@oksbi//0000	TFR		18000.00		2003.11	Dr
08/03/2025	08/03/2025	UPIOUT/543384550263/ombk.AADZ030655x9s56gck1/5541	TFR		200.00		1803.11	Dr
08/03/2025	08/03/2025	UPIOUT/543384666871/Q844114684@ybl/Paid via /5411	TFR		40.00		1763.11	Dr
08/03/2025	08/03/2025	UPIOUT/543384680109/Q844114684@ybl/Paid via /5411	TFR		10.00		1753.11	Dr
08/03/2025	08/03/2025	UPIOUT/543385391433/paytmqr2810050501011k1aw/5533	TFR		120.00		1633.11	Dr
08/03/2025	08/03/2025	UPIOUT/543385758761/paytmqrz3h7tv9o1@paytm//5812	TFR		28.00		1605.11	Dr
08/03/2025	08/03/2025	UPIOUT/543385917265/BHARATPE.90067807916@fbp/7538	TFR		80.00		1525.11	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08/03/2025	08/03/2025	UPIOUT/543386424204/Q752293112@ybl/Paid via /5814	TFR		20.00		1505.11	Dr
08/03/2025	08/03/2025	UPIOUT/543388202473/Q010086710@ybl/Paid via /5451	TFR		80.00		1425.11	Dr
09/03/2025	09/03/2025	UPIOUT/543494777151/9548862963-1@okbizaxis/P/5411	TFR		21.00		1404.11	Dr
09/03/2025	09/03/2025	UPIOUT/543494839546/paytmqr5jmmmy5@ptys/Paid /5993	TFR		18.00		1386.11	Dr
09/03/2025	09/03/2025	UPIOUT/543496477709/Q888146936@ybl/Paid via /5411	TFR		38.00		1348.11	Dr
09/03/2025	09/03/2025	UPIOUT/543496862265/Q844114684@ybl/Paid via /5411	TFR		30.00		1318.11	Dr
09/03/2025	09/03/2025	UPIOUT/543483164838/mubinaqureshi544@okhdfcb/0000	TFR		200.00		1118.11	Dr
09/03/2025	09/03/2025	UPIOUT/506800984746/Q338173517@ybl/Paid via /5411	TFR		28.00		1090.11	Dr
09/03/2025	09/03/2025	UPIOUT/506800988860/gpay-11256923000@okbizax/5812	TFR		20.00		1070.11	Dr
09/03/2025	09/03/2025	UPI IN/543430877985/asalman.a12112@okcici/U/0000	TFR			300.00	1370.11	Cr
09/03/2025	09/03/2025	TO ATM/506814354348/AXIS BANK LIMIT \+MAHATM	TFR		1000.00		370.11	Dr
09/03/2025	09/03/2025	UPIOUT/506801242102/Q917997948@ybl/Paid via /5411	TFR		20.00		350.11	Dr
09/03/2025	09/03/2025	UPI IN/506817925341/mubinaqureshi544@oksbi/U/0000	TFR			300.00	650.11	Cr
09/03/2025	09/03/2025	UPIOUT/543459394195/swiggyinstamart1online.g/5411	TFR		612.00		38.11	Dr
10/03/2025	10/03/2025	UPI IN/101242307845/yusufmukadam8652-1@okhdf/0000	TFR			5000.00	5038.11	Cr
10/03/2025	10/03/2025	UPI IN/506975805985/deeppatange432-1@okcici/0000	TFR			5000.00	10038.11	Cr
10/03/2025	10/03/2025	UPI IN/543500196189/273manishp@okaxis/UPI/0000	TFR			11000.00	21038.11	Cr
10/03/2025	10/03/2025	UPI IN/506994206059/faiyaz.qureshi2022@okici/0000	TFR			17490.00	38528.11	Cr
10/03/2025	10/03/2025	UPI IN/506964307895/faiyaz.qureshi2022@okici/0000	TFR			2000.00	40528.11	Cr
10/03/2025	10/03/2025	UPIOUT/506905104212/42396887859@sbin0010717./0000	TFR		17784.00		22744.11	Dr
10/03/2025	10/03/2025	UPIOUT/506988307787/273manishp@okhdfcbank/UP/0000	TFR		14500.00		8244.11	Dr
10/03/2025	10/03/2025	UPIOUT/506941117512/ansarimdgulam786786@oksb/0000	TFR		1000.00		7244.11	Dr
10/03/2025	10/03/2025	UPIOUT/506915620540/asalman.a12112@okcici/U/0000	TFR		300.00		6944.11	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/03/2025	10/03/2025	UPIOUT/199140594333/idfcfinnoneupiquickpay@i/7322	TFR		5516.00		1428.11	Dr
10/03/2025	10/03/2025	UPIOUT/506959424803/poojanvig.pv-1@okcici/U/0000	TFR		500.00		928.11	Dr
10/03/2025	10/03/2025	UPIOUT/506951404493/mubinaqureshi544@okhdfcb/0000	TFR		300.00		628.11	Dr
10/03/2025	10/03/2025	UPI IN/157784540695/goog-payments@axisbank/U/0000	TFR			11.00	639.11	Cr
10/03/2025	10/03/2025	UPIOUT/506912097214/bajajpay.6879729.0340131/5411	TFR		45.00		594.11	Dr
10/03/2025	10/03/2025	UPIOUT/506913558960/Q844114684@ybl/Paid via /5411	TFR		40.00		554.11	Dr
10/03/2025	10/03/2025	UPIOUT/506913964983/9821816708@okbizaxis/Pai/7311	TFR		8.00		546.11	Dr
10/03/2025	10/03/2025	UPIOUT/506914199162/Q229146895@ybl/Paid via /7297	TFR		50.00		496.11	Dr
10/03/2025	11/03/2025	UPI IN/507005827773/faiyaz.qureshi2022@okici/0000	TFR			91.00	587.11	Cr
10/03/2025	11/03/2025	UPIOUT/507014680177/gpay-11255420349@okbizax/5451	TFR		91.00		496.11	Dr
11/03/2025	11/03/2025	UPIOUT/507015483192/paytmqr5f52e2@ptys/Paid /5812	TFR		28.00		468.11	Dr
11/03/2025	11/03/2025	UPIOUT/507016031892/gpay-11256928088@okbizax/5993	TFR		38.00		430.11	Dr
11/03/2025	11/03/2025	UPIOUT/507016669294/paytmqr10ut6cy6j5@paytm//5993	TFR		40.00		390.11	Dr
11/03/2025	11/03/2025	UPIOUT/507039553427/faiyaz.qureshi2022@okici/0000	TFR		200.00		190.11	Dr
11/03/2025	11/03/2025	UPI IN/507032563856/faiyaz.qureshi2022@okici/0000	TFR			12500.00	12690.11	Cr
11/03/2025	11/03/2025	UPIOUT/507004566856/42396887859@sbin0010717./0000	TFR		12500.00		190.11	Dr
11/03/2025	11/03/2025	UPIOUT/507019574405/paytmqr640qi2@ptys/Paid /5993	TFR		18.00		172.11	Dr
11/03/2025	11/03/2025	UPIOUT/507021399577/paytmqr10ut6cy6j5@paytm//5993	TFR		40.00		132.11	Dr
11/03/2025	11/03/2025	UPI IN/543666443732/poojanvig.pv@okaxis/UPI/0000	TFR			260.00	392.11	Cr
11/03/2025	11/03/2025	UPIOUT/507024129222/paytmqrnnpn8guqph@paytm//5993	TFR		18.00		374.11	Dr
11/03/2025	11/03/2025	UPIOUT/507026175363/Q917997948@ybl/Paid via /5411	TFR		20.00		354.11	Dr
12/03/2025	12/03/2025	UPIOUT/507129171427/Q239901319@ybl/Paid via /5541	TFR		200.00		154.11	Dr
12/03/2025	12/03/2025	UPI IN/370288340715/goog-payments@axisbank/U/0000	TFR			6.00	160.11	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12/03/2025	12/03/2025	UPI IN/507120240825/qureshi.aiyaz123-3@oksbi/0000	TFR			250.00	410.11	Cr
12/03/2025	12/03/2025	UPIOUT/507131777836/paytmqr10ut6cy6j5@paytm//5993	TFR		65.00		345.11	Dr
12/03/2025	12/03/2025	UPIOUT/507133696188/paytmqr658j9b@ptys/Paid /5993	TFR		38.00		307.11	Dr
12/03/2025	12/03/2025	UPIOUT/507135970301/paytmqr10ut6cy6j5@paytm//5993	TFR		28.00		279.11	Dr
12/03/2025	12/03/2025	UPIOUT/507140026278/Q338173517@ybl/Paid via /5411	TFR		28.00		251.11	Dr
12/03/2025	12/03/2025	UPIOUT/507140046231/gpay-11255412925@okbizax/5812	TFR		20.00		231.11	Dr
13/03/2025	13/03/2025	UPIOUT/507240227898/gpay-11255420349@okbizax/5451	TFR		90.00		141.11	Dr
13/03/2025	13/03/2025	UPIOUT/507244918594/Q844114684@ybl/Paid via /5411	TFR		40.00		101.11	Dr
13/03/2025	13/03/2025	UPIOUT/543877488943/faiyaz.qureshi2022@okici/0000	TFR		100.00		1.11	Dr
13/03/2025	13/03/2025	UPI IN/507287619405/mubinaqureshi544@oksbi/U/0000	TFR			200.00	201.11	Cr
13/03/2025	13/03/2025	UPIOUT/507231924994/gpayrecharge@icici/UPI/4814	TFR		200.90		0.21	Dr
15/03/2025	15/03/2025	UPI IN/658433610745/goog-payments@axisbank/U/0000	TFR			10.00	10.21	Cr
17/03/2025	17/03/2025	UPI IN/507691111803/mubinaqureshi544-1@okaxi/0000	TFR			150.00	160.21	Cr
17/03/2025	17/03/2025	UPIOUT/507696063543/paytmqr5vcld@ptys/Paid /5541	TFR		100.00		60.21	Dr
18/03/2025	18/03/2025	UPIOUT/544305111145/Q010086710@ybl/Paid via /5451	TFR		39.00		21.21	Dr
19/03/2025	19/03/2025	CHRG/DEBIT CARD AMC/XX0278/FY024	TFR		20.00		1.21	Dr
19/03/2025	20/03/2025	UPI IN/544569180264/mubinaqureshi544-1@okaxi/0000	TFR			100.00	101.21	Cr
19/03/2025	20/03/2025	UPIOUT/544522839651/Q917997948@ybl/Paid via /5411	TFR		60.00		41.21	Dr
19/03/2025	20/03/2025	UPIOUT/544522881644/8898871152@okbizaxis/Pai/5411	TFR		20.00		21.21	Dr
20/03/2025	20/03/2025	UPI IN/507963630033/navirewards@icici/Upi Fu/0000	TFR			21.00	42.21	Cr
20/03/2025	20/03/2025	UPIOUT/544534608271/Q338173517@ybl/Paid via /5411	TFR		30.00		12.21	Dr
21/03/2025	21/03/2025	UPI IN/508086491052/mubinaqureshi544@oksbi/U/0000	TFR			200.00	212.21	Cr
21/03/2025	21/03/2025	UPIOUT/544643424166/paytmqr10ut6cy6j5@paytm//5993	TFR		38.00		174.21	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
21/03/2025	21/03/2025	UPIOUT/544644608087/Q702843682@ybl/Paid via /7298	TFR		5.00		169.21	Dr
21/03/2025	21/03/2025	UPI IN/544645220916/8655147231@naviaxis/Paid/0000	TFR			1000.00	1169.21	Cr
21/03/2025	21/03/2025	UPIOUT/508041586911/zeptonow.esbz@kotak/UPI/5411	TFR		938.00		231.21	Dr
22/03/2025	21/03/2025	SBINT:28-12-2024 to 21-03-2025[77770106311893]	TFR			31.00	262.21	Cr
22/03/2025	22/03/2025	UPIOUT/544752121016/gpay-11249059136@okbizax/5814	TFR		35.00		227.21	Dr
22/03/2025	22/03/2025	UPIOUT/544752264869/Q010086710@ybl/Paid via /5451	TFR		40.00		187.21	Dr
22/03/2025	22/03/2025	UPIOUT/544758187884/Q573895930@ybl/Paid via /5814	TFR		70.00		117.21	Dr
22/03/2025	22/03/2025	UPIOUT/544758445398/Q904166800@ybl/Paid via /5411	TFR		30.00		87.21	Dr
22/03/2025	22/03/2025	UPIOUT/544792449236/faiyaz.qureshi2022@okici/0000	TFR		20.00		67.21	Dr
22/03/2025	22/03/2025	UPIOUT/544759181850/paytmqr63jeje@pty/Paid /5993	TFR		38.00		29.21	Dr
23/03/2025	23/03/2025	UPI IN/544801038915/mubinaqureshi544-1@okici/0000	TFR			81.00	110.21	Cr
23/03/2025	23/03/2025	UPIOUT/544841056882/swiggyupi@axb/UPI/5814	TFR		110.00		0.21	Dr
23/03/2025	23/03/2025	UPI IN/508275833247/mubinaqureshi544@oksbi/U/0000	TFR			100.00	100.21	Cr
23/03/2025	23/03/2025	UPI IN/508277074429/mubinaqureshi544@oksbi/U/0000	TFR			100.00	200.21	Cr
23/03/2025	23/03/2025	UPIOUT/544865998431/Q010086710@ybl/Paid via /5451	TFR		40.00		160.21	Dr
23/03/2025	23/03/2025	UPIOUT/544866136533/paytmqrpq1tyqzu2x@paytm//7911	TFR		68.00		92.21	Dr
23/03/2025	23/03/2025	UPIOUT/544866639172/9324484302@ibl/Paid via /0000	TFR		30.00		62.21	Dr
23/03/2025	23/03/2025	UPIOUT/544869214089/Q010086710@ybl/Paid via /5451	TFR		30.00		32.21	Dr
23/03/2025	23/03/2025	UPI IN/508289410407/mubinaqureshi544@oksbi/U/0000	TFR			50.00	82.21	Cr
23/03/2025	23/03/2025	UPIOUT/544869562755/Q677069126@ybl/Paid via /5814	TFR		50.00		32.21	Dr
23/03/2025	23/03/2025	UPIOUT/544870577157/Q677069126@ybl/Paid via /5814	TFR		30.00		2.21	Dr
23/03/2025	23/03/2025	UPI IN/544880526859/mubinaqureshi544-1@okaxi/0000	TFR			50.00	52.21	Cr
23/03/2025	23/03/2025	UPIOUT/544871396147/bajajpay.6879729.qdtbyr4/5411	TFR		50.00		2.21	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/03/2025	24/03/2025	UPI IN/508383704871/faiyaz.qureshi2022@okici/0000	TFR			500.00	502.21	Cr
23/03/2025	24/03/2025	UPIOUT/544972201278/ombk.aafi850632mleaxwvbe/5541	TFR		300.00		202.21	Dr
23/03/2025	24/03/2025	UPIOUT/544972221509/paytmqr6afa4c@ptys/Paid /5411	TFR		82.00		120.21	Dr
24/03/2025	24/03/2025	UPIOUT/508391700655/ajinkya.khobragade222@ok/0000	TFR		40.00		80.21	Dr
24/03/2025	24/03/2025	UPIOUT/544972348056/paytmqr5epk7a@ptys/Paid /5993	TFR		21.00		59.21	Dr
24/03/2025	24/03/2025	UPI IN/508318379099/mubinaqureshi544@oksbi/U/0000	TFR			100.00	159.21	Cr
24/03/2025	24/03/2025	UPIOUT/544980757169/paytmqr10ut6cy6j5@paytm//5993	TFR		38.00		121.21	Dr
24/03/2025	24/03/2025	UPIOUT/544980881956/paytmqr10ut6cy6j5@paytm//5993	TFR		10.00		111.21	Dr
24/03/2025	25/03/2025	UPIOUT/545084722043/paytmqr63jeje@ptys/Paid /5993	TFR		18.00		93.21	Dr
24/03/2025	25/03/2025	UPIOUT/545084737138/gpay-11255420349@okbizax/5451	TFR		10.00		83.21	Dr
25/03/2025	25/03/2025	UPIOUT/545089091921/Q010086710@ybl/Paid via /5451	TFR		39.00		44.21	Dr
25/03/2025	25/03/2025	UPIOUT/545048007048/faiyaz.qureshi2022@okici/0000	TFR		20.00		24.21	Dr
25/03/2025	25/03/2025	UPIOUT/545094912177/Q875903946@ybl/Paid via /5441	TFR		20.00		4.21	Dr
26/03/2025	26/03/2025	UPI IN/545117879332/asalman.a12112@okicici/U/0000	TFR			600.00	604.21	Cr
26/03/2025	26/03/2025	FT IMPS/IFO/508519280912/SBIN0000533/Sent via Jupi	TFR		100.00		504.21	Dr
27/03/2025	27/03/2025	CHRG/DEBIT CARD AMC/XX0278/FY024	TFR		333.00		171.21	Dr
27/03/2025	27/03/2025	UPI IN/508628633353/qureshi.aiyaz123-9@okici/0000	TFR			80.00	251.21	Cr
27/03/2025	27/03/2025	UPIOUT/508617073034/Q949898431@ybl/Paid via /5451	TFR		40.00		211.21	Dr
27/03/2025	27/03/2025	UPIOUT/508621760403/Q367987608@ybl/Paid via /5814	TFR		60.00		151.21	Dr
27/03/2025	27/03/2025	UPIOUT/508623141335/paytmqr63jeje@ptys/Paid /5993	TFR		28.00		123.21	Dr
28/03/2025	28/03/2025	UPIOUT/508725137262/paytmqr10ut6cy6j5@paytm//5993	TFR		38.00		85.21	Dr
28/03/2025	28/03/2025	UPIOUT/508733275004/paytmqr10ut6cy6j5@paytm//5993	TFR		58.00		27.21	Dr
28/03/2025	28/03/2025	UPIOUT/508734511959/paytmqrnnpn8guqph@paytm//5993	TFR		18.00		9.21	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28/03/2025	28/03/2025	UPI IN/508791782318/qureshi.aiyaz123-3@oksbi/0000	TFR			100.00	109.21	Cr
28/03/2025	28/03/2025	UPIOUT/508735536730/paytmqr68yqvm@pty/Paid /5993	TFR		18.00		91.21	Dr
29/03/2025	29/03/2025	UPIOUT/508841515826/Q010086710@ybl/Paid via /5451	TFR		40.00		51.21	Dr
29/03/2025	29/03/2025	UPIOUT/508846427611/paytmqr5cxxae@pty/Paid /5993	TFR		30.00		21.21	Dr
29/03/2025	29/03/2025	UPI IN/508824114677/qureshi.aiyaz123-3@oksbi/0000	TFR			100.00	121.21	Cr
29/03/2025	29/03/2025	UPIOUT/508848791269/Q844114684@ybl/Paid via /5411	TFR		40.00		81.21	Dr
30/03/2025	30/03/2025	UPIOUT/508956008333/Q208500372@ybl/Paid via /5411	TFR		20.00		61.21	Dr
30/03/2025	30/03/2025	UPIOUT/508956173671/Q904166800@ybl/Paid via /5411	TFR		30.00		31.21	Dr
30/03/2025	30/03/2025	UPIOUT/508962412403/Q875903946@ybl/Paid via /5441	TFR		20.00		11.21	Dr
30/03/2025	30/03/2025	UPI IN/102333135999/shabnamqureshi139@okhdfc/0000	TFR			3000.00	3011.21	Cr
30/03/2025	31/03/2025	UPIOUT/509063608279/Q534833796@ybl/Paid via /5812	TFR		2.00		3009.21	Dr
31/03/2025	31/03/2025	UPI IN/509074227235/qureshi.aiyaz123-3@oksbi/0000	TFR			100.00	3109.21	Cr
31/03/2025	31/03/2025	UPIOUT/509069438609/Q995594569@ybl/Paid via /5812	TFR		20.00		3089.21	Dr
31/03/2025	31/03/2025	UPIOUT/907213810421/paytm-jiomobility@ptybl//4814	TFR		189.00		2900.21	Dr
31/03/2025	31/03/2025	UPIOUT/509087183780/qureshi.aiyaz123-1@oksbi/0000	TFR		2800.00		100.21	Dr
31/03/2025	31/03/2025	UPIOUT/509075075118/Q353444811@ybl/Paid via /5411	TFR		20.00		80.21	Dr
31/03/2025	31/03/2025	UPIOUT/509075101806/gpay-11255412925@okbizax/5812	TFR		10.00		70.21	Dr
31/03/2025	01/04/2025	UPIOUT/509175911820/Q034651681@ybl/Paid via /5814	TFR		10.00		60.21	Dr
31/03/2025	01/04/2025	UPIOUT/509175920931/paytmqr5er8rq@pty/Paid /5993	TFR		20.00		40.21	Dr
31/03/2025	01/04/2025	UPIOUT/509175922239/gpay-11257579752@okbizax/5993	TFR		25.00		15.21	Dr
		GRAND TOTAL			1257896.06	1257910.09		

Abbreviations Used

CASH	Cash Transaction	TFR	Transfer Transaction
FT	Fund Transfer	CLG	Clearing Transfer
SBINT	Interest on Savings 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 ***