

**MOHD TALIB**

Joint Holder :-

C/O: SAFEEQ,KOKAAWAS TEHSEEL CHANDASI

CHANDASI,CHANDASI,SAMBHAL

CHANDASI

SAMBHAL

UTTAR PRADESH-INDIA

PIN244412

Currency :INR

Scheme :CA FOR COMMON SERVICE CENTRE

CKYC NUMBER :XXXXXXXXXX1233

Customer ID :952110594

IFSC Code :UTIB0001085

MICR Code :202211102

Nominee Registered : Y

Nominee Name :SAHIL KHAN

Statement of Axis Account No :923020028269522 for the period (From : 01-04-2024 To : 21-10-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1000.00	
04-04-2024	04-04-2024	UPI/P2A/409556619468/VASIM/Prathama /Payment/		1000.00	CR	2000.00	CHANDASI [UP]
04-04-2024	04-04-2024	UPI/P2A/446159552730/Phamudi /Paymen/Airtel Payments Bank		400.00	DR	1600.00	CHANDASI [UP]
04-04-2024	04-04-2024	UPI/P2M/409508663927/EURONETGPAY /UPI/ICICI Bank		19.00	DR	1581.00	CHANDASI [UP]
04-04-2024	04-04-2024	UPI/P2M/446112868273/Google India Digital /UPI/Axis Bank Ltd.		19.00	DR	1562.00	CHANDASI [UP]
05-04-2024	05-04-2024	UPI/P2A/409611386631/VISHWAS /State Ban/Payment/		9700.00	CR	11262.00	CHANDASI [UP]
05-04-2024	05-04-2024	UPI/P2A/409619385064/MO ANEESH/HDFC BANK/Payment/		4000.00	CR	15262.00	CHANDASI [UP]
06-04-2024	06-04-2024	UPI/P2A/409713352659/JUBER/Canara Ba/Payment/		1500.00	CR	16762.00	CHANDASI [UP]
06-04-2024	06-04-2024	UPI/P2A/446319022503/Atul Sagar /Paymen/Airtel Payments Bank		4950.00	DR	11812.00	CHANDASI [UP]
06-04-2024	06-04-2024	UPI/P2A/446371087429/MOHD ANEES /Paymen/HDFC BANK LTD		11000.00	DR	812.00	CHANDASI [UP]
06-04-2024	06-04-2024	UPI/P2A/409728733185/AKHILESH /UPI/India Post Payments		100.00	DR	712.00	CHANDASI [UP]
06-04-2024	06-04-2024	UPI/P2M/409791339946/U P POWER CORPORATION/Pay/ICICI Bank		59.00	DR	653.00	CHANDASI [UP]
06-04-2024	06-04-2024	UPI/P2M/409707139096/DIGITAL INDIA PORTAL /UPI/Yes Bank Ltd		214.00	DR	439.00	CHANDASI [UP]
06-04-2024	06-04-2024	UPI/P2M/446340578765/EURONETGPAY /UPI/ICICI Bank		19.00	DR	420.00	CHANDASI [UP]
07-04-2024	07-04-2024	UPI/P2A/446435609956/PANKAJ KUMAR /UPI/Canara Bank		400.00	DR	20.00	CHANDASI [UP]
08-04-2024	08-04-2024	UPI/P2A/409992278872/Gaurav Ku/EQUITAS S/Payment/		1500.00	CR	1520.00	CHANDASI [UP]
08-04-2024	08-04-2024	UPI/P2A/446535550539/DUMMY NAME /UPI/Prathama UP Gramin B		1000.00	DR	520.00	CHANDASI [UP]
09-04-2024	09-04-2024	UPI/P2M/410051809700/EURONETGPAY /UPI/ICICI Bank		19.00	DR	501.00	CHANDASI [UP]
10-04-2024	10-04-2024	UPI/P2A/446792173111/JAGVEER SINGH /UPI/Prathama UP Gramin B		100.00	DR	401.00	CHANDASI [UP]
10-04-2024	10-04-2024	UPI/P2A/446780182454/Mouhammad/Airtel Pa/Payment/		400.00	CR	801.00	CHANDASI [UP]
10-04-2024	10-04-2024	UPI/P2M/410103693981/HIKE LIMITED /Payvia/Airtel Payments Bank		125.00	DR	676.00	CHANDASI [UP]
11-04-2024	11-04-2024	UPI/P2M/410252617828/hike /hike/Yes Bank Ltd		175.00	DR	501.00	CHANDASI [UP]
11-04-2024	11-04-2024	UPI/P2M/446868719793/hike /hike/Yes Bank Ltd		375.00	DR	126.00	CHANDASI [UP]
11-04-2024	11-04-2024	UPI/P2A/410297322392/Hidayat A/Airtel Pa/Payment/		80.00	CR	206.00	CHANDASI [UP]
12-04-2024	12-04-2024	UPI/P2A/410368764312/SHUBHAM SHARMA /UPI/State Bank Of India		40.00	DR	166.00	CHANDASI [UP]
13-04-2024	13-04-2024	UPI/P2M/410489812885/hike /hike/Yes Bank Ltd		50.00	DR	116.00	CHANDASI [UP]
13-04-2024	13-04-2024	UPI/P2M/447020212139/HIKE LIMITED /Payvia/Airtel Payments Bank		50.00	DR	66.00	CHANDASI [UP]
13-04-2024	13-04-2024	UPI/P2M/447098535019/EURONETGPAY /UPI/ICICI Bank		19.00	DR	47.00	CHANDASI [UP]
14-04-2024	14-04-2024	UPI/P2A/447109670476/ASHIF SO /HDFC BANK/Payment/		2000.00	CR	2047.00	CHANDASI [UP]
15-04-2024	15-04-2024	UPI/P2M/447258230805/SPORTA TECHNOLOGIES P/Paying/Axis Bank Ltd.		28.00	DR	2019.00	CHANDASI [UP]
15-04-2024	15-04-2024	UPI/P2M/410637937443/EURONETGPAY /UPI/ICICI Bank		19.00	DR	2000.00	CHANDASI [UP]
15-04-2024	15-04-2024	UPI/P2M/410606247089/Dream11 /Paying/Axis Bank Ltd.		4.00	DR	1996.00	CHANDASI [UP]
16-04-2024	16-04-2024	UPI/P2A/447331233388/VIKAS/Punjab Na/Payment/		500.00	CR	2496.00	CHANDASI [UP]
16-04-2024	16-04-2024	UPI/P2A/410773860200/MOHD TALIB /UPI/Union Bank of India		2000.00	DR	496.00	CHANDASI [UP]
16-04-2024	16-04-2024	IMPS/P2A/410713007135/RapiPayF/YBR/RapiPayF/9178279156 991115001		1.00	CR	497.00	CHANDASI [UP]
16-04-2024	16-04-2024	UPI/P2M/447371865698/U P POWER CORPORATION/Pay/ICICI Bank		59.00	DR	438.00	CHANDASI [UP]
16-04-2024	16-04-2024	UPI/P2M/410784470156/DIGITAL INDIA PORTAL /UPI/Yes Bank Ltd		107.00	DR	331.00	CHANDASI [UP]
17-04-2024	17-04-2024	UPI/P2A/410827810934/RAHUL/Prathama /Payment/		590.00	CR	921.00	CHANDASI [UP]
18-04-2024	18-04-2024	UPI/P2A/410982445703/Phamudi /UPI/Airtel Payments Bank		200.00	DR	721.00	CHANDASI [UP]
18-04-2024	18-04-2024	UPI/P2A/447512651638/MOHD TALIB /UPI/Union Bank of India		500.00	DR	221.00	CHANDASI [UP]
19-04-2024	19-04-2024	UPI/P2A/447626235784/NIJAKAT/Canara Ba/Payment/		25000.00	CR	25221.00	CHANDASI [UP]
19-04-2024	19-04-2024	UPI/P2A/411033396783/PRATAP SINGH /UPI/Prathama UP Gramin B		20000.00	DR	5221.00	CHANDASI [UP]

19-04-2024	19-04-2024	UPI/P2A/411090199696/PRAKASH CHAND SUTHAR/UPI/State Bank Of India		2000.00	DR	3221.00	CHANDAUSI [UP]
19-04-2024	19-04-2024	UPI/P2A/447620546980/MOHAMMAD ARIF SO ASGA/Paymen/Punjab National Bank		650.00	DR	2571.00	CHANDAUSI [UP]
19-04-2024	19-04-2024	UPI/P2A/447653992826/MANJU DEV/Bank of B/Payment/		200.00	CR	2771.00	CHANDAUSI [UP]
19-04-2024	19-04-2024	UPI/P2A/447614480733/Manju Yadav /Paymen/Airtel Payments Bank		790.00	DR	1981.00	CHANDAUSI [UP]
19-04-2024	19-04-2024	UPI/P2M/411039231009/SPORTA TECHNOLOGIES P/Paying/Axis Bank Ltd.		47.00	DR	1934.00	CHANDAUSI [UP]
20-04-2024	20-04-2024	UPI/P2A/447783765962/AKHTARUL /Indian Ov/UPI/		10.00	CR	1944.00	CHANDAUSI [UP]
20-04-2024	20-04-2024	UPI/P2M/447798705980/Bharti Airtel Limited/Paymen/Axis Bank Ltd.		19.00	DR	1925.00	CHANDAUSI [UP]
21-04-2024	21-04-2024	UPI/P2M/411258295683/Dream11 /Paying/YesBank_Yespay		59.00	DR	1866.00	CHANDAUSI [UP]
21-04-2024	21-04-2024	UPI/P2M/411218096403/SPORTA TECHNOLOGIES P/Paying/Axis Bank Ltd.		39.00	DR	1827.00	CHANDAUSI [UP]
21-04-2024	21-04-2024	UPI/P2M/447848694137/SPORTA TECHNOLOGIES P/Paying/Axis Bank Ltd.		19.00	DR	1808.00	CHANDAUSI [UP]
21-04-2024	21-04-2024	UPI/P2A/447821819174/RIJVAN AL/Airtel Pa/Payment/		65.00	CR	1873.00	CHANDAUSI [UP]
21-04-2024	21-04-2024	UPI/P2A/411279616972/DEEPAK DA/Chaitanya/UPI/		500.00	CR	2373.00	CHANDAUSI [UP]
21-04-2024	21-04-2024	UPI/P2A/411205732402/AKHTARUL HASAN KHAN /UPI/Indian Overseas Bank		100.00	DR	2273.00	CHANDAUSI [UP]
22-04-2024	22-04-2024	IMPS/P2A/411310002192/RapiPayF/YBR/RapiPayF/9178279156 991115001		7010.00	CR	9283.00	CHANDAUSI [UP]
22-04-2024	22-04-2024	UPI/P2A/447975368884/NIJAKAT /Paymen/Canara Bank		3000.00	DR	6283.00	CHANDAUSI [UP]
22-04-2024	22-04-2024	UPI/P2A/447995894236/TRFAN KHAN /Paymen/Axis Bank Ltd.		450.00	DR	5833.00	CHANDAUSI [UP]
22-04-2024	22-04-2024	UPI/P2A/411343479840/RASHID /UPI/Union Bank of India		500.00	DR	5333.00	CHANDAUSI [UP]
23-04-2024	23-04-2024	UPI/P2A/448055798093/Mahesh Kumar /Paymen/Airtel Payments Bank		5000.00	DR	333.00	CHANDAUSI [UP]
23-04-2024	23-04-2024	IMPS/P2A/411412000969/RapiPayF/YBR/RapiPayF/9178279156 991115001		6000.00	CR	6333.00	CHANDAUSI [UP]
23-04-2024	23-04-2024	UPI/P2M/411434442638/SBIMOPS /MOPSUP/State Bank Of India		1150.00	DR	5183.00	CHANDAUSI [UP]
23-04-2024	23-04-2024	UPI/P2A/448064761591/SACHIN /Paymen/Punjab National Bank		1100.00	DR	4083.00	CHANDAUSI [UP]
23-04-2024	23-04-2024	UPI/P2M/411408319876/SBIMOPS /MOPSUP/State Bank Of India		1150.00	DR	2933.00	CHANDAUSI [UP]
23-04-2024	23-04-2024	UPI/P2A/411460716167/Suraj Singh /UPI/Airtel Payments Bank		500.00	DR	2433.00	CHANDAUSI [UP]
24-04-2024	24-04-2024	UPI/P2A/448176471872/ANIL KUMAR /Paymen/State Bank Of India		300.00	DR	2133.00	CHANDAUSI [UP]
24-04-2024	24-04-2024	UPI/P2M/411527056842/DIGITAL INDIA PORTAL /UPI/Yes Bank Ltd		214.00	DR	1919.00	CHANDAUSI [UP]
25-04-2024	25-04-2024	UPI/P2A/448282864033/RAMA VIR SINGH /Paymen/State Bank Of India		500.00	DR	1419.00	CHANDAUSI [UP]
25-04-2024	25-04-2024	UPI/P2A/411606742373/MOHD TALIB /Paymen/Union Bank of India		1000.00	DR	419.00	CHANDAUSI [UP]
25-04-2024	25-04-2024	IMPS/P2A/411611012152/RapiPayF/YBR/RapiPayF/9178279156 991115001		4510.00	CR	4929.00	CHANDAUSI [UP]
25-04-2024	25-04-2024	UPI/P2A/448204894764/MOHD TALIB /UPI/Union Bank of India		2000.00	DR	2929.00	CHANDAUSI [UP]
25-04-2024	25-04-2024	UPI/P2A/448232158545/YASHVEER SINGH /Paymen/Punjab National Bank		100.00	DR	2829.00	CHANDAUSI [UP]
25-04-2024	25-04-2024	UPI/P2M/448286995098/Google India Digital /UPI/Axis Bank Ltd.		239.00	DR	2590.00	CHANDAUSI [UP]
25-04-2024	25-04-2024	UPI/P2A/448206496409/SOHEL AHAMAD /UPI/Airtel Payments Bank		600.00	DR	1990.00	CHANDAUSI [UP]
25-04-2024	25-04-2024	UPI/P2M/411614808802/U P POWER CORPORATION/Pay/ICICI Bank		59.00	DR	1931.00	CHANDAUSI [UP]
25-04-2024	25-04-2024	UPI/P2A/448273213608/Santosh/Airtel Pa/Payment/		300.00	CR	2231.00	CHANDAUSI [UP]
25-04-2024	25-04-2024	UPI/P2M/411669911184/DREAM11 /Paying/RBL		6.00	DR	2225.00	CHANDAUSI [UP]
26-04-2024	26-04-2024	UPI/P2M/411724836455/Google India Digital /UPI/Axis Bank Ltd.		239.00	DR	1986.00	CHANDAUSI [UP]
26-04-2024	26-04-2024	UPI/P2M/411784639346/SBIMOPS /MOPSUP/State Bank Of India		500.00	DR	1486.00	CHANDAUSI [UP]
27-04-2024	27-04-2024	UPI/P2A/448444016473/Hari Shankar /Paymen/Airtel Payments Bank		100.00	DR	1386.00	CHANDAUSI [UP]
27-04-2024	27-04-2024	UPI/P2A/411857478314/Saurabh/Airtel Pa/UPI/		7300.00	CR	8686.00	CHANDAUSI [UP]
27-04-2024	27-04-2024	UPI/P2A/411807381802/AKHTARUL HASAN KHAN /UPI/Indian Overseas Bank		380.00	DR	8306.00	CHANDAUSI [UP]
27-04-2024	27-04-2024	UPI/P2A/411807180164/Balesh Kumar /UPI/Airtel Payments Bank		1000.00	DR	7306.00	CHANDAUSI [UP]
27-04-2024	27-04-2024	UPI/P2M/411810084507/U P POWER CORPORATION/Pay/ICICI Bank		1799.00	DR	5507.00	CHANDAUSI [UP]
27-04-2024	27-04-2024	UPI/P2A/411840493882/SUNIL KUMAR /UPI/Union Bank of India		3950.00	DR	1557.00	CHANDAUSI [UP]
27-04-2024	27-04-2024	UPI/P2A/411826301253/ABARAR HU/Prathama /Payment/		1.00	CR	1558.00	CHANDAUSI [UP]
27-04-2024	27-04-2024	UPI/P2A/411810088068/ABARAR HU/Prathama /Payment/		599.00	CR	2157.00	CHANDAUSI [UP]
27-04-2024	27-04-2024	UPI/P2A/448492479536/Sonu/Airtel Pa/Payment/		1010.00	CR	3167.00	CHANDAUSI [UP]
27-04-2024	27-04-2024	UPI/P2A/411883646452/RANI RAN/State Ban/UPI/		50.00	CR	3217.00	CHANDAUSI [UP]
27-04-2024	27-04-2024	UPI/P2A/411883699321/RANI RAN/State Ban/UPI/		100.00	CR	3317.00	CHANDAUSI [UP]
27-04-2024	27-04-2024	UPI/P2A/448416992693/MANISH GUPTA /Paymen/ICICI Bank		600.00	DR	2717.00	CHANDAUSI [UP]
27-04-2024	27-04-2024	UPI/P2M/411866699343/Dream11 /Paying/Axis Bank Ltd.		59.00	DR	2658.00	CHANDAUSI [UP]
27-04-2024	27-04-2024	UPI/P2M/411818549343/TESTBOOK COM /UPI Tr/HDFC BANK LTD		249.00	DR	2409.00	CHANDAUSI [UP]
28-04-2024	28-04-2024	UPI/P2A/448585985714/UVAISH/Union Ban/Payment/		2.00	CR	2411.00	CHANDAUSI [UP]

28-04-2024	28-04-2024	UPI/P2M/411906112213/Mahalaxmi Ltd. /Paymen/Axis Bank		20.00	DR	2391.00	CHANDAUSI [UP]
28-04-2024	28-04-2024	UPI/P2M/448513937275/Bharti Airtel Limited/Paymen/Axis Bank Ltd.		19.00	DR	2372.00	CHANDAUSI [UP]
28-04-2024	28-04-2024	UPI/P2M/448505516478/Bharti Airtel Limited/Paymen/Axis Bank Ltd.		19.00	DR	2353.00	CHANDAUSI [UP]
29-04-2024	29-04-2024	UPI/P2M/412068197239/JAYBUL HASAN Bank Ltd /Paymen/Yes		74.00	DR	2279.00	CHANDAUSI [UP]
29-04-2024	29-04-2024	IMPS/P2A/412015010953/RapiPayF/YBR/RapiPayF/9178279156 991115001		18020.00	CR	20299.00	CHANDAUSI [UP]
29-04-2024	29-04-2024	UPI/P2A/448645790165/REETU TOMER WO MONU T/UIP/THE NEW URBAN CO-OPE		9900.00	DR	10399.00	CHANDAUSI [UP]
29-04-2024	29-04-2024	UPI/P2A/448613193009/JAIBUL NISHA /UPI/Axis Bank Ltd.		1500.00	DR	8899.00	CHANDAUSI [UP]
29-04-2024	29-04-2024	UPI/P2A/412007392305/AKHTARUL /Indian Ov/Payment/		30.00	CR	8929.00	CHANDAUSI [UP]
29-04-2024	29-04-2024	UPI/P2A/448654107645/RIHAN/Punjab Na/Payment/		1000.00	CR	9929.00	CHANDAUSI [UP]
29-04-2024	29-04-2024	UPI/P2A/448651344173/DINESH PAL /Paymen/HDFC BANK LTD		1000.00	DR	8929.00	CHANDAUSI [UP]
30-04-2024	30-04-2024	UPI/P2A/448712806509/JITENDRA /Airtel Pa/Payment/		100.00	CR	9029.00	CHANDAUSI [UP]
30-04-2024	30-04-2024	UPI/P2A/448796232228/PRAYANSHU YADAV /UPI/India Post Payments		800.00	DR	8229.00	CHANDAUSI [UP]
30-04-2024	30-04-2024	UPI/P2A/412188736455/Sohel Ahamad /UPI/Airtel Payments Bank		400.00	DR	7829.00	CHANDAUSI [UP]
30-04-2024	30-04-2024	UPI/P2A/41211136734/RIYA JAIN/Punjab Na/UIP/		2000.00	CR	9829.00	CHANDAUSI [UP]
30-04-2024	30-04-2024	UPI/P2A/412175662026/AKHTARUL /Indian Ov/Payment/		10.00	CR	9839.00	CHANDAUSI [UP]
30-04-2024	30-04-2024	UPI/P2A/412160948075/SHEKHAR /UPI/Union Bank of India		1900.00	DR	7939.00	CHANDAUSI [UP]
30-04-2024	30-04-2024	UPI/P2A/412118945513/MOHD TALIB /UPI/Union Bank of India		10.00	DR	7929.00	CHANDAUSI [UP]
01-05-2024	01-05-2024	UPI/P2A/448804176498/CHAMAN SINGH /UPI/State Bank Of India		500.00	DR	7429.00	CHANDAUSI [UP]
01-05-2024	01-05-2024	UPI/P2A/448850579816/MOHD TALIB /UPI/Union Bank of India		6000.00	DR	1429.00	CHANDAUSI [UP]
01-05-2024	01-05-2024	UPI/P2A/448876485322/Rambhrose /UPI/Airtel Payments Bank		500.00	DR	929.00	CHANDAUSI [UP]
01-05-2024	01-05-2024	UPI/P2A/412274490497/DINESH/Federal B/Payment/		3000.00	CR	3929.00	CHANDAUSI [UP]
01-05-2024	01-05-2024	UPI/P2M/412255392194/HIKE LIMITED /Payvia/Airtel Payments Bank		125.00	DR	3804.00	CHANDAUSI [UP]
01-05-2024	01-05-2024	UPI/P2A/448871100329/Mr Sachin Dev /UPI/Indian Bank		100.00	DR	3704.00	CHANDAUSI [UP]
02-05-2024	02-05-2024	UPI/P2A/412354302348/RAKESH CH/Prathama /Payment/		249.00	CR	3953.00	CHANDAUSI [UP]
02-05-2024	02-05-2024	UPI/P2A/448916844427/SUNIL KUMAR /UPI/Union Bank of India		3000.00	DR	953.00	CHANDAUSI [UP]
02-05-2024	02-05-2024	IMPS/P2A/412315002185/RapiPayF/YBR/RapiPayF/9178279156 991115001		5005.00	CR	5958.00	CHANDAUSI [UP]
02-05-2024	02-05-2024	UPI/P2A/412358141916/Jugendra /UPI/Airtel Payments Bank		1000.00	DR	4958.00	CHANDAUSI [UP]
02-05-2024	02-05-2024	UPI/P2A/448941651215/MOHD TALIB /UPI/Union Bank of India		2000.00	DR	2958.00	CHANDAUSI [UP]
02-05-2024	02-05-2024	UPI/P2A/412332829970/ABDUL TALIB /UPI/Union Bank of India		1000.00	DR	1958.00	CHANDAUSI [UP]
02-05-2024	02-05-2024	UPI/P2A/412332883429/VAIBHAV M/Axis Bank/UIP/		1770.00	CR	3728.00	CHANDAUSI [UP]
02-05-2024	02-05-2024	UPI/P2M/412332899676/AXIS SECURITIES LIMIT/Paymen/ICICI Bank		1770.00	DR	1958.00	CHANDAUSI [UP]
02-05-2024	02-05-2024	UPI/P2A/412311857602/DUMMY NAME /UPI/Union Bank of India		100.00	DR	1858.00	CHANDAUSI [UP]
02-05-2024	02-05-2024	UPI/P2A/448964960449/Ikrar /UPI/Airtel Payments Bank		1800.00	DR	58.00	CHANDAUSI [UP]
03-05-2024	03-05-2024	UPI/P2A/412460103023/RAMAKANT /State Ban/bill/		2020.00	CR	2078.00	CHANDAUSI [UP]
03-05-2024	03-05-2024	UPI/P2A/412405385443/RAJNESH PAL /UPI/Bank of Baroda		2000.00	DR	78.00	CHANDAUSI [UP]
04-05-2024	04-05-2024	UPI/P2M/412559943551/UNIQUE IDENTIFICATION/Paymen/Yes Bank Ltd		50.00	DR	28.00	CHANDAUSI [UP]
04-05-2024	04-05-2024	UPI/P2A/412540976508/AKHTARUL /Indian Ov/UIP/		2000.00	CR	2028.00	CHANDAUSI [UP]
04-05-2024	04-05-2024	UPI/P2A/449133204531/MANJU/State Ban/Payment/		1000.00	CR	3028.00	CHANDAUSI [UP]
04-05-2024	04-05-2024	UPI/P2M/449133666488/UIDAI /Paymen/ICICI Bank		50.00	DR	2978.00	CHANDAUSI [UP]
04-05-2024	04-05-2024	UPI/P2A/449150474156/RAVI KUMAR SINGH /UPI/Union Bank of India		1000.00	DR	1978.00	CHANDAUSI [UP]
05-05-2024	05-05-2024	UPI/P2M/449216305107/sanyukt pravesh parik/UIP/State Bank Of India		300.00	DR	1678.00	CHANDAUSI [UP]
05-05-2024	05-05-2024	UPI/P2M/412698804919/GOVT OF UP BILLDESK /Pay/HDFC BANK LTD		15.00	DR	1663.00	CHANDAUSI [UP]
05-05-2024	05-05-2024	UPI/P2M/412626913439/Google India Digital /UPI/Axis Bank Ltd.		19.00	DR	1644.00	CHANDAUSI [UP]
05-05-2024	05-05-2024	UPI/P2A/412695613200/Anil /UPI/NSDL Payments Bank		650.00	DR	994.00	CHANDAUSI [UP]
05-05-2024	05-05-2024	UPI/P2A/449247821081/SUNIL KUMAR /UPI/Airtel Payments Bank		990.00	DR	4.00	CHANDAUSI [UP]
06-05-2024	06-05-2024	IMPS/P2A/412709013126/RapiPayF/YBR/RapiPayF/9178279156 991115001		2195.00	CR	2199.00	CHANDAUSI [UP]
06-05-2024	06-05-2024	UPI/P2A/449339261421/Mahipal Singh /Paymen/Airtel Payments Bank		1000.00	DR	1199.00	CHANDAUSI [UP]
06-05-2024	06-05-2024	UPI/P2M/449382054438/UIDAI /Paymen/ICICI Bank		50.00	DR	1149.00	CHANDAUSI [UP]
06-05-2024	06-05-2024	UPI/P2M/412729353315/Google India Service /UPI/ICICI Bank		239.00	DR	910.00	CHANDAUSI [UP]
06-05-2024	06-05-2024	UPI/P2A/449371324635/FURSAT AL/HDFC BANK/Payment/		10000.00	CR	10910.00	CHANDAUSI [UP]
06-05-2024	06-05-2024	UPI/P2A/412737374512/NASIB/Prathama /Payment/		7000.00	CR	17910.00	CHANDAUSI [UP]
06-05-2024	06-05-2024	UPI/P2A/449324166989/MOHD TALIB /UPI/Union Bank of India		10000.00	DR	7910.00	CHANDAUSI [UP]
06-05-2024	06-05-2024	UPI/P2A/412798584783/Sanjiv/Airtel Pa/Payment/		2120.00	CR	10030.00	CHANDAUSI [UP]

06-05-2024	06-05-2024	UPI/P2A/449356573380/MOHD TALIB of India /UPI/Union Bank		1000.00	DR	9030.00	CHANDAUSI [UP]
06-05-2024	06-05-2024	UPI/P2M/449372376829/Google India Service /UPI/ICICI Bank		239.00	DR	8791.00	CHANDAUSI [UP]
06-05-2024	06-05-2024	UPI/P2A/449316640331/Gangaram Payments Bank /Paymen/Airtel		680.00	DR	8111.00	CHANDAUSI [UP]
06-05-2024	06-05-2024	UPI/P2M/449378552789/Bharti Airtel Limited/Paymen/Axis Bank Ltd.		242.00	DR	7869.00	CHANDAUSI [UP]
06-05-2024	06-05-2024	UPI/P2M/412789473884/Rosmerta Safety Syste/BookMy/ICICI Bank		768.47	DR	7100.53	CHANDAUSI [UP]
06-05-2024	06-05-2024	UPI/P2A/412777980144/ALOK KUMAR BANK LTD /UPI/HDFC		1300.00	DR	5800.53	CHANDAUSI [UP]
06-05-2024	06-05-2024	UPI/P2A/412707994472/FAIM/Kotak Mah/Payment/		3000.00	CR	8800.53	CHANDAUSI [UP]
06-05-2024	06-05-2024	UPI/P2A/412712068086/MOHD TAL/Union Ban/UPI/		1198.00	CR	9998.53	CHANDAUSI [UP]
06-05-2024	06-05-2024	UPI/P2A/449363902231/FURSAT ALI BANK LTD /Paymen/HDFC		9998.00	DR	.53	CHANDAUSI [UP]
07-05-2024	07-05-2024	UPIP2PPAY/DECLINE/449363902231/06.05.2024		9998.00	CR	9998.53	ATM RECONCILIATION CENTRE
08-05-2024	08-05-2024	UPI/P2A/412987153806/BHOORI DEVI Ltd. /UPI/Axis Bank		8000.00	DR	1998.53	CHANDAUSI [UP]
08-05-2024	08-05-2024	UPI/P2M/449527154563/Google India Service /UPI/ICICI Bank		239.00	DR	1759.53	CHANDAUSI [UP]
08-05-2024	08-05-2024	UPI/P2M/449593257485/sanyukt pravesh parik/UPI/State Bank Of India		300.00	DR	1459.53	CHANDAUSI [UP]
08-05-2024	08-05-2024	UPI/P2A/449589226444/Neeraj Si/Bank of B/Payment/		10000.00	CR	11459.53	CHANDAUSI [UP]
08-05-2024	08-05-2024	UPI/P2A/449580266079/Akash Sagar /UPI/Bank of Baroda		1000.00	DR	10459.53	CHANDAUSI [UP]
08-05-2024	08-05-2024	UPI/P2M/449549975507/Railway Recruitment B/UPI/State Bank Of India		500.00	DR	9959.53	CHANDAUSI [UP]
08-05-2024	08-05-2024	UPI/P2A/412912061910/RAVI/Prathama /UPI/		1000.00	CR	10959.53	CHANDAUSI [UP]
08-05-2024	08-05-2024	UPI/P2A/412973680398/ANMOL SHARMA Bank Limited /UPI/IDBI		2000.00	DR	8959.53	CHANDAUSI [UP]
08-05-2024	08-05-2024	UPI/P2M/412901682542/Google India Digital /UPI/ICICI Bank		1.00	DR	8958.53	CHANDAUSI [UP]
08-05-2024	08-05-2024	UPI/P2M/449579479298/Google India Digital /UPI/ICICI Bank		3761.00	DR	5197.53	CHANDAUSI [UP]
09-05-2024	09-05-2024	UPI/P2A/413098808746/JITENDRA YADAV Bank of India /UPI/Union		300.00	DR	4897.53	CHANDAUSI [UP]
09-05-2024	09-05-2024	UPI/P2A/413065766683/JITENDRA /Union Ban/Payment/		5.00	CR	4902.53	CHANDAUSI [UP]
09-05-2024	09-05-2024	UPI/P2M/413099520099/sanyukt pravesh parik/UPI/State Bank Of India		300.00	DR	4602.53	CHANDAUSI [UP]
09-05-2024	09-05-2024	UPI/P2M/449647419231/sanyukt pravesh parik/UPI/State Bank Of India		300.00	DR	4302.53	CHANDAUSI [UP]
09-05-2024	09-05-2024	UPI/P2M/413011032291/sanyukt pravesh parik/UPI/State Bank Of India		300.00	DR	4002.53	CHANDAUSI [UP]
09-05-2024	09-05-2024	UPI/P2A/413056023435/AKHTARUL HASAN KHAN /UPI/Indian Overseas Bank		1280.00	DR	2722.53	CHANDAUSI [UP]
09-05-2024	09-05-2024	UPI/P2M/449675930994/DIGITAL INDIA PORTAL /UPI/Yes Bank Ltd		107.00	DR	2615.53	CHANDAUSI [UP]
09-05-2024	09-05-2024	UPI/P2A/449669656902/MOHAMMAD /Bank of I/Payment/		500.00	CR	3115.53	CHANDAUSI [UP]
10-05-2024	10-05-2024	UPI/P2A/413187512675/Google In/ICICI Ban/refund-r/		239.00	CR	3354.53	CHANDAUSI [UP]
10-05-2024	10-05-2024	UPI/P2M/449727371313/sanyukt pravesh parik/UPI/State Bank Of India		300.00	DR	3054.53	CHANDAUSI [UP]
10-05-2024	10-05-2024	UPI/P2A/449772771616/SHAHIRUKH KHAN /Paymen/Union Bank of India		500.00	DR	2554.53	CHANDAUSI [UP]
10-05-2024	10-05-2024	UPI/P2A/449795677227/Than Singh Payments Bank /Paymen/Airtel		500.00	DR	2054.53	CHANDAUSI [UP]
11-05-2024	11-05-2024	UPI/P2A/449828766596/Than Singh Payments Bank /Paymen/Airtel		7.00	DR	2047.53	CHANDAUSI [UP]
11-05-2024	11-05-2024	UPI/P2M/449866333806/hike /hike/Yes Bank Ltd		750.00	DR	1297.53	CHANDAUSI [UP]
11-05-2024	11-05-2024	UPI/P2A/449898231234/MS RITA /UPI/State Bank Of India		300.00	DR	997.53	CHANDAUSI [UP]
13-05-2024	13-05-2024	UPI/P2M/450001622415/Railway Recruitment B/UPI/State Bank Of India		250.00	DR	747.53	CHANDAUSI [UP]
13-05-2024	13-05-2024	UPI/P2M/450099432195/Railway Recruitment B/UPI/State Bank Of India		500.00	DR	247.53	CHANDAUSI [UP]
13-05-2024	13-05-2024	UPI/P2A/413436841783/Narendra /State Ban/UPI/		320.00	CR	567.53	CHANDAUSI [UP]
13-05-2024	13-05-2024	UPI/P2A/450042712345/Salim Husain Payments Bank /Paymen/Airtel		21.00	DR	546.53	CHANDAUSI [UP]
14-05-2024	14-05-2024	UPI/P2M/413556591924/UIDAI /Paymen/ICICI Bank		50.00	DR	496.53	CHANDAUSI [UP]
14-05-2024	14-05-2024	UPI/P2A/413520171019/RAVI/IDFC FIRS/Payment/		1010.00	CR	1506.53	CHANDAUSI [UP]
14-05-2024	14-05-2024	UPI/P2A/450176008287/MOHAMMAD /Punjab Na/Payment/		200.00	CR	1706.53	CHANDAUSI [UP]
14-05-2024	14-05-2024	UPI/P2M/413538505038/Google India Digital /UPI/ICICI Bank		19.00	DR	1687.53	CHANDAUSI [UP]
15-05-2024	15-05-2024	UPI/P2A/450211852678/BOVEEK K/State Ban/Payment/		200.00	CR	1887.53	CHANDAUSI [UP]
15-05-2024	15-05-2024	UPI/P2M/413688131126/U P POWER CORPORATION/Pay/ICICI Bank		118.00	DR	1769.53	CHANDAUSI [UP]
15-05-2024	15-05-2024	UPI/P2A/450205532903/RAKESH S/Kotak Mah/Payment/		3000.00	CR	4769.53	CHANDAUSI [UP]
15-05-2024	15-05-2024	UPI/P2A/450220899612/ROHITASH KUMAR /Paymen/HDFC BANK LTD		200.00	DR	4569.53	CHANDAUSI [UP]
16-05-2024	16-05-2024	UPI/P2M/450337174823/Google India Service /UPI/ICICI Bank		39.00	DR	4530.53	CHANDAUSI [UP]
16-05-2024	16-05-2024	UPI/P2A/413778570739/IMRAN /UPI/Union Bank of India		60.00	DR	4470.53	CHANDAUSI [UP]
16-05-2024	16-05-2024	UPI/P2M/450376874252/Google India Service /UPI/ICICI Bank		299.00	DR	4171.53	CHANDAUSI [UP]
16-05-2024	16-05-2024	UPI/P2M/413727283049/hike /hike/Yes Bank Ltd		100.00	DR	4071.53	CHANDAUSI [UP]
16-05-2024	16-05-2024	UPI/P2A/413788992651/JITENDRA SO KAMAL SIN/UPI/Prathama UP Gramin B		2600.00	DR	1471.53	CHANDAUSI [UP]
16-05-2024	16-05-2024	UPI/P2A/450375052700/MOHAMMAD /Punjab Na/Payment/		250.00	CR	1721.53	CHANDAUSI [UP]
16-05-2024	16-05-2024	UPI/P2M/450343613175/Google India Digital /UPI/Axis Bank Ltd.		19.00	DR	1702.53	CHANDAUSI [UP]
17-05-2024	17-05-2024	UPI/P2A/450499739877/Arpit Raghav Bank /UPI/Airtel Payments		440.00	DR	1262.53	CHANDAUSI [UP]

17-05-2024	17-05-2024	UPI/P2A/413817644205/DIVYANSH India /UPI/Union Bank of		400.00	DR	862.53	CHANDAUSI [UP]
17-05-2024	17-05-2024	UPI/P2M/413811438247/DIGITAL INDIA PORTAL /UPI/Yes Bank Ltd		214.00	DR	648.53	CHANDAUSI [UP]
17-05-2024	17-05-2024	UPI/P2A/413800846972/GOKARAN/Prathama /Payment/		1.00	CR	649.53	CHANDAUSI [UP]
17-05-2024	17-05-2024	UPI/P2A/413852799831/GOKARAN/Prathama /Payment/		199.00	CR	848.53	CHANDAUSI [UP]
17-05-2024	17-05-2024	UPI/P2A/450422310151/MOHD FIRO/Union Ban/Payment/		200.00	CR	1048.53	CHANDAUSI [UP]
18-05-2024	18-05-2024	UPI/P2A/450548262701/Satish Singh Bank /UPI/Airtel Payments		300.00	DR	748.53	CHANDAUSI [UP]
18-05-2024	18-05-2024	UPI/P2A/450522964369/Ramvati Bank /UPI/Airtel Payments		500.00	DR	248.53	CHANDAUSI [UP]
18-05-2024	18-05-2024	UPI/P2A/450522964369/923020028269522/180524/Airtel Payments Bank		500.00	CR	748.53	CHANDAUSI [UP]
18-05-2024	18-05-2024	UPI/P2M/413932386690/DIGITAL INDIA PORTAL /UPI/Yes Bank Ltd		107.00	DR	641.53	CHANDAUSI [UP]
18-05-2024	18-05-2024	UPI/P2M/413912064057/Google India Digital /UPI/ICICI Bank		19.00	DR	622.53	CHANDAUSI [UP]
19-05-2024	19-05-2024	UPI/P2A/450685963343/KGN ENTER/HDFC BANK/Payment/		9000.00	CR	9622.53	CHANDAUSI [UP]
20-05-2024	20-05-2024	UPI/P2A/450797668435/MOHD TALIB of India /UPI/Union Bank		2000.00	DR	7622.53	CHANDAUSI [UP]
20-05-2024	20-05-2024	UPI/P2A/414162178824/ITENDRA SO KAMAL SIN/UPI/Prathama UP Gramin B		1000.00	DR	6622.53	CHANDAUSI [UP]
20-05-2024	20-05-2024	UPI/P2A/450751887336/SHIVANI DEVI of India /UPI/Union Bank		1090.00	DR	5532.53	CHANDAUSI [UP]
20-05-2024	20-05-2024	UPI/P2A/450754465815/ROOPENDRA/State Ban/Payment/		1820.00	CR	7352.53	CHANDAUSI [UP]
20-05-2024	20-05-2024	UPI/P2A/414118794771/PRAYANSHU YADAV /UPI/India Post Payments		500.00	DR	6852.53	CHANDAUSI [UP]
20-05-2024	20-05-2024	UPI/P2A/414129194634/DUMMY NAME National Bank /UPI/Punjab		2900.00	DR	3952.53	CHANDAUSI [UP]
20-05-2024	20-05-2024	IMPS/P2A/414119009024/RapiPayF/YBR/RapiPayF/9178279156 991115001		12462.00	CR	16414.53	CHANDAUSI [UP]
20-05-2024	20-05-2024	UPI/P2A/414132497586/VASUDEV SINGH Baroda /UPI/Bank of		15000.00	DR	1414.53	CHANDAUSI [UP]
20-05-2024	20-05-2024	UPI/P2M/450756094316/DIGITAL INDIA PORTAL /UPI/Yes Bank Ltd		107.00	DR	1307.53	CHANDAUSI [UP]
20-05-2024	20-05-2024	UPI/P2A/450766247494/SHRINIWAS/State Ban/Payment/		200.00	CR	1507.53	CHANDAUSI [UP]
21-05-2024	21-05-2024	UPI/P2M/414231016062/Google India Digital /UPI/Axis Bank Ltd.		19.00	DR	1488.53	CHANDAUSI [UP]
21-05-2024	21-05-2024	UPI/P2A/450817266531/SONU SO D/Bank of I/Payment/		8180.00	CR	9668.53	CHANDAUSI [UP]
21-05-2024	21-05-2024	UPI/P2M/450844939324/DIGITAL INDIA PORTAL /UPI/Yes Bank Ltd		107.00	DR	9561.53	CHANDAUSI [UP]
21-05-2024	21-05-2024	UPI/P2A/414244737427/Pinkee Bank /UPI/NSDL Payments		100.00	DR	9461.53	CHANDAUSI [UP]
21-05-2024	21-05-2024	UPI/P2A/450855566041/YOGENDRA Payments /Paymen/India Post		1000.00	DR	8461.53	CHANDAUSI [UP]
22-05-2024	22-05-2024	UPI/P2A/414382178517/MOHD TALIB of India /UPI/Union Bank		2000.00	DR	6461.53	CHANDAUSI [UP]
22-05-2024	22-05-2024	UPI/P2A/450918595080/NITIN YADAV Payments Bank /Paymen/Airtel		990.00	DR	5471.53	CHANDAUSI [UP]
22-05-2024	22-05-2024	UPI/P2A/414334185905/KAPIL KUMAR SO GIRRA /UPI/Canara Bank		600.00	DR	4871.53	CHANDAUSI [UP]
22-05-2024	22-05-2024	UPI/P2M/414336886052/U P POWER CORPORATION/Pay/ICICI Bank		59.00	DR	4812.53	CHANDAUSI [UP]
22-05-2024	22-05-2024	UPI/P2M/414344484990/DIGITAL INDIA PORTAL /UPI/Yes Bank Ltd		107.00	DR	4705.53	CHANDAUSI [UP]
22-05-2024	22-05-2024	UPI/P2A/450942887085/ARORA BOOK DEPOT Bank of India /UPI/Union		160.00	DR	4545.53	CHANDAUSI [UP]
22-05-2024	22-05-2024	UPI/P2M/414350790876/U P POWER CORPORATION/Pay/ICICI Bank		1799.00	DR	2746.53	CHANDAUSI [UP]
22-05-2024	22-05-2024	UPI/P2M/450934692939/U P POWER CORPORATION/Pay/ICICI Bank		1799.00	DR	947.53	CHANDAUSI [UP]
22-05-2024	22-05-2024	UPI/P2M/414310093713/DIGITAL INDIA PORTAL /UPI/Yes Bank Ltd		107.00	DR	840.53	CHANDAUSI [UP]
22-05-2024	22-05-2024	UPI/P2A/450937301953/HAFEEJ India /Paymen/State Bank Of		400.00	DR	440.53	CHANDAUSI [UP]
23-05-2024	23-05-2024	UPI/P2M/451093121207/Google India Service /UPI/ICICI Bank		239.00	DR	201.53	CHANDAUSI [UP]
23-05-2024	23-05-2024	UPI/P2A/414425328999/NAJIM/Axis Bank/UPI/		7000.00	CR	7201.53	CHANDAUSI [UP]
23-05-2024	23-05-2024	UPI/P2A/414419829840/MOHD TALIB of India /UPI/Union Bank		7200.00	DR	1.53	CHANDAUSI [UP]
23-05-2024	23-05-2024	IMPS/P2A/414418009290/RapiPayF/YBR/RapiPayF/9178279156 991115001		10503.00	CR	10504.53	CHANDAUSI [UP]
23-05-2024	23-05-2024	UPI/P2A/451052146574/NAJIM NAJIM Bank /Paymen/ICICI		10000.00	DR	504.53	CHANDAUSI [UP]
24-05-2024	24-05-2024	UPI/P2M/414528376618/Google India Service /UPI/ICICI Bank		179.00	DR	325.53	CHANDAUSI [UP]
24-05-2024	24-05-2024	UPI/P2A/414511599888/Raja Bab/Fino Paym/Payment/		250.00	CR	575.53	CHANDAUSI [UP]
24-05-2024	24-05-2024	UPI/P2M/414565496851/KAMLESH KUMAR YADAV /906841/Yes Bank Ltd		100.00	DR	475.53	CHANDAUSI [UP]
25-05-2024	25-05-2024	UPI/P2A/451291313804/HAFEEJ/State Ban/Payment/		1500.00	CR	1975.53	CHANDAUSI [UP]
25-05-2024	25-05-2024	UPI/P2A/451243719812/MOHD TALIB of India /UPI/Union Bank		1000.00	DR	975.53	CHANDAUSI [UP]
25-05-2024	25-05-2024	UPI/P2A/414657371619/MANOJ KUM/Punjab Na/UPI/		2000.00	CR	2975.53	CHANDAUSI [UP]
25-05-2024	25-05-2024	UPI/P2M/451232219075/U P POWER CORPORATION/Pay/ICICI Bank		59.00	DR	2916.53	CHANDAUSI [UP]
25-05-2024	25-05-2024	UPI/P2M/451283222122/U P POWER CORPORATION/Pay/ICICI Bank		118.00	DR	2798.53	CHANDAUSI [UP]
25-05-2024	25-05-2024	IMPS/P2A/414612014492/RapiPayF/YBR/RapiPayF/9178279156 991115001		8508.00	CR	11306.53	CHANDAUSI [UP]
25-05-2024	25-05-2024	UPI/P2A/451210429753/SHNENDRAM SHUKLA /UPI/Federal Bank		2700.00	DR	8606.53	CHANDAUSI [UP]
25-05-2024	25-05-2024	UPI/P2A/451254229244/SUNIL KUMAR of India /UPI/Union Bank		300.00	DR	8306.53	CHANDAUSI [UP]

25-05-2024	25-05-2024	UPI/P2A/451211909272/AKHTARUL /Federal B/UPI/		350.00	CR	8656.53	CHANDAUSI [UP]
25-05-2024	25-05-2024	UPI/P2M/451219439477/U P POWER CORPORATION/Pay/ICICI Bank		3499.00	DR	5157.53	CHANDAUSI [UP]
25-05-2024	25-05-2024	UPI/P2A/414629395586/GAJENDRA /Punjab Na/Payment/		3600.00	CR	8757.53	CHANDAUSI [UP]
25-05-2024	25-05-2024	UPI/P2M/451253036237/JIOIN APP DIRECT /Paymen/Axis Bank Ltd.		19.00	DR	8738.53	CHANDAUSI [UP]
26-05-2024	26-05-2024	UPI/P2M/451306773037/Indian Oil Petrol Pum/UPI/Yes Bank Ltd		140.00	DR	8598.53	CHANDAUSI [UP]
26-05-2024	26-05-2024	UPI/P2M/451360879597/Gomti /UPI/Yes Bank Ltd		210.00	DR	8388.53	CHANDAUSI [UP]
26-05-2024	26-05-2024	UPI/P2M/414784081040/JAYBUL HASAN /UPI/Yes Bank Ltd		130.00	DR	8258.53	CHANDAUSI [UP]
26-05-2024	26-05-2024	IMPS/P2A/414717006850/RapiPayF/YBR/RapiPayF/9178279156 991115001		4003.00	CR	12261.53	CHANDAUSI [UP]
27-05-2024	27-05-2024	UPI/P2M/451496710704/Google India Digital /UPI/Axis Bank Ltd.		239.00	DR	12022.53	CHANDAUSI [UP]
27-05-2024	27-05-2024	UPI/P2A/451459716505/HARIOM SHARMA SO VANB/UPI/Sarva Haryana Gramin		9900.00	DR	2122.53	CHANDAUSI [UP]
27-05-2024	27-05-2024	UPI/P2A/414815996430/IRSHAD/Punjab Na/Sent fro/		2000.00	CR	4122.53	CHANDAUSI [UP]
27-05-2024	27-05-2024	UPI/P2A/451429921875/MONU /UPI/Punjab National Bank		50.00	DR	4072.53	CHANDAUSI [UP]
27-05-2024	27-05-2024	UPI/P2M/451477820023/U P POWER CORPORATION/Pay/ICICI Bank		59.00	DR	4013.53	CHANDAUSI [UP]
27-05-2024	27-05-2024	UPI/P2M/414858534111/Google India Digital /UPI/Axis Bank Ltd.		209.00	DR	3804.53	CHANDAUSI [UP]
27-05-2024	27-05-2024	UPI/P2A/414836920625/NAJIM SO /Punjab Na/UPI/		5000.00	CR	8804.53	CHANDAUSI [UP]
27-05-2024	27-05-2024	UPI/P2A/414881630973/REETU TOMER WO MONU T/UPI/THE NEW URBAN CO-OPE		8000.00	DR	804.53	CHANDAUSI [UP]
28-05-2024	28-05-2024	UPI/P2M/451577455221/Google India Service /UPI/ICICI Bank		239.00	DR	565.53	CHANDAUSI [UP]
28-05-2024	28-05-2024	UPI/P2M/414913703292/CIPET /CIPET/Airtel Payments Bank		100.00	DR	465.53	CHANDAUSI [UP]
28-05-2024	28-05-2024	UPI/P2A/414922980372/AKHTARUL /Indian Ov/Payment/		30.00	CR	495.53	CHANDAUSI [UP]
28-05-2024	28-05-2024	UPI/P2M/414921878962/MOBIYA ENTERPRISE /PCHVM/State Bank Of India		100.00	DR	395.53	CHANDAUSI [UP]
28-05-2024	28-05-2024	IMPS/P2A/414921002499/RapiPayF/YBR/RapiPayF/9178279156 991115001		9040.00	CR	9435.53	CHANDAUSI [UP]
29-05-2024	29-05-2024	UPI/P2A/451607908838/MOHD TALIB /UPI/Union Bank of India		5000.00	DR	4435.53	CHANDAUSI [UP]
29-05-2024	29-05-2024	UPI/P2A/451671003140/MOHD TALIB /UPI/Union Bank of India		4000.00	DR	435.53	CHANDAUSI [UP]
29-05-2024	29-05-2024	UPI/P2M/415056517623/EKART /Paymen/Yes Bank Ltd		310.00	DR	125.53	CHANDAUSI [UP]
30-05-2024	30-05-2024	UPI/P2A/451798313704/ALOK KUMA/State Ban/Payment/		5000.00	CR	5125.53	CHANDAUSI [UP]
30-05-2024	30-05-2024	UPI/P2A/4515197269651/Pratham Singh /UPI/Airtel Payments Bank		5000.00	DR	125.53	CHANDAUSI [UP]
30-05-2024	30-05-2024	UPI/P2A/451745192542/GANGA SIN/HDFC BANK/Payment/		5000.00	CR	5125.53	CHANDAUSI [UP]
30-05-2024	30-05-2024	UPI/P2A/451751263597/GANGA SIN/Punjab Na/Payment/		5000.00	CR	10125.53	CHANDAUSI [UP]
30-05-2024	30-05-2024	UPI/P2M/4515100887523/Google India Digital /UPI/ICICI Bank		800.70	DR	9324.83	CHANDAUSI [UP]
30-05-2024	30-05-2024	UPI/P2M/451728589193/Google India Service /UPI/ICICI Bank		19.00	DR	9305.83	CHANDAUSI [UP]
31-05-2024	31-05-2024	UPI/P2M/415207101266/Google India Service /UPI/ICICI Bank		666.00	DR	8639.83	CHANDAUSI [UP]
31-05-2024	31-05-2024	UPI/P2A/415240804049/VEER PAL SINGH /UPI/Axis Bank Ltd.		5000.00	DR	3639.83	CHANDAUSI [UP]
31-05-2024	31-05-2024	UPI/P2A/415201822179/RAJENDRA/Airtel Pa/Payment/		15000.00	CR	18639.83	CHANDAUSI [UP]
31-05-2024	31-05-2024	UPI/P2A/451865368617/Ashish Bi/Airtel Pa/Payment/		500.00	CR	19139.83	CHANDAUSI [UP]
31-05-2024	31-05-2024	UPI/P2A/451840641690/DURGESH K/Union Ban/Payment/		15000.00	CR	34139.83	CHANDAUSI [UP]
31-05-2024	31-05-2024	ATM-CASH/Chandausi1/Chandausi/310524		5000.00	DR	29139.83	CHANDAUSI [UP]
31-05-2024	31-05-2024	ATM-CASH/Chandausi1/Chandausi/310524		5000.00	DR	24139.83	CHANDAUSI [UP]
31-05-2024	31-05-2024	ATM-CASH/Chandausi1/Chandausi/310524		5000.00	DR	19139.83	CHANDAUSI [UP]
31-05-2024	31-05-2024	UPI/P2A/415229562666/AKHTARUL /Indian Ov/Payment/		2000.00	CR	21139.83	CHANDAUSI [UP]
31-05-2024	31-05-2024	ATM-CASH/Chandausi1/Chandausi/310524		5000.00	DR	16139.83	CHANDAUSI [UP]
31-05-2024	31-05-2024	UPI/P2A/451817024751/Jasveer /UPI/NSDL Payments Bank		2200.00	DR	13939.83	CHANDAUSI [UP]
31-05-2024	31-05-2024	UPI/P2A/451830857439/NEETU/Union Ban/Payment/		1.00	CR	13940.83	CHANDAUSI [UP]
31-05-2024	31-05-2024	UPI/P2A/451852143394/NEETU/Union Ban/Payment/		2999.00	CR	16939.83	CHANDAUSI [UP]
01-06-2024	01-06-2024	UPI/P2M/415336259003/KAMLESH KUMAR YADAV /906841/Yes Bank Ltd		100.00	DR	16839.83	CHANDAUSI [UP]
01-06-2024	01-06-2024	ATM-CASH/Chandausi1/Chandausi/010624		5000.00	DR	11839.83	CHANDAUSI [UP]
01-06-2024	01-06-2024	ATM-CASH/Chandausi1/Chandausi/010624		5000.00	DR	6839.83	CHANDAUSI [UP]
01-06-2024	01-06-2024	UPI/P2A/451952942864/ALOK KUMA/State Ban/Payment/		800.00	CR	7639.83	CHANDAUSI [UP]
01-06-2024	01-06-2024	UPI/P2A/415341421585/AARAM SIN/HDFC BANK/Payment/		1000.00	CR	8639.83	CHANDAUSI [UP]
01-06-2024	01-06-2024	UPI/P2M/415343401487/MS DR ENTERPRISE /Paymen/State Bank Of India		500.00	DR	8139.83	CHANDAUSI [UP]
01-06-2024	01-06-2024	UPI/P2M/415332976518/UMANG CONSTRUCTION /Paymen/State Bank Of India		500.00	DR	7639.83	CHANDAUSI [UP]
01-06-2024	01-06-2024	UPI/P2A/415357178490/SUMIT/India Pos/UPI/		300.00	CR	7939.83	CHANDAUSI [UP]
01-06-2024	01-06-2024	UPI/P2M/415313941117/VIVEK POULTRY FIRM /Paymen/State Bank Of India		1000.00	DR	6939.83	CHANDAUSI [UP]
01-06-2024	01-06-2024	UPI/P2A/451943478497/Jasveer /UPI/NSDL Payments Bank		400.00	DR	6539.83	CHANDAUSI [UP]
01-06-2024	01-06-2024	UPI/P2A/451968850304/MUKESH KU/Union Ban/Payment/		270.00	CR	6809.83	CHANDAUSI [UP]
01-06-2024	01-06-2024	UPI/P2M/415377517299/MS DR ENTERPRISE /Paymen/State Bank Of India		1000.00	DR	5809.83	CHANDAUSI [UP]
01-06-2024	01-06-2024	UPI/P2M/415305558127/GAIN ECOMMERCE PRIVAT/Paymen/Indian Bank		5000.00	DR	809.83	CHANDAUSI [UP]
02-06-2024	02-06-2024	UPI/P2M/415448662355/MARTKARMA TECHNOLOGY /Paymen/RBL		500.00	DR	309.83	CHANDAUSI [UP]
03-06-2024	03-06-2024	UPI/P2M/452129763785/Google India Digital /UPI/Axis Bank Ltd.		239.00	DR	70.83	CHANDAUSI [UP]

03-06-2024	03-06-2024	UPI/P2A/415535763047/AKHTARUL /Federal B/Payment/		250.00	CR	320.83	CHANDAUSI [UP]
03-06-2024	03-06-2024	NEFT/YESB41551873777/RESILIENT INNOVATIONS PVT LT/YES BANK/YESB0000001		11.00	CR	331.83	RTGS HUB
04-06-2024	04-06-2024	NEFT/a607cb3d3a73608f/Bharat Pe/UNITY SMALL FINANCE /BP721620606R01		10.00	CR	341.83	RTGS HUB
04-06-2024	04-06-2024	UPI/P2A/452221788459/SONU/Canara Ba/Payment/		5000.00	CR	5341.83	CHANDAUSI [UP]
04-06-2024	04-06-2024	UPI/P2A/415672012566/ALOK KUMAR YADAV /UPI/Federal Bank		2000.00	DR	3341.83	CHANDAUSI [UP]
04-06-2024	04-06-2024	UPI/P2M/415698658548/AVDHUT FASHIONS /Paymen/State Bank Of India		2000.00	DR	1341.83	CHANDAUSI [UP]
04-06-2024	04-06-2024	UPI/P2M/415671843779/SACHIN ENTERPRISES /Paymen/State Bank Of India		1000.00	DR	341.83	CHANDAUSI [UP]
04-06-2024	04-06-2024	UPI/P2M/452272735356/Google India Service /UPI/ICICI Bank		19.00	DR	322.83	CHANDAUSI [UP]
05-06-2024	05-06-2024	NEFT/FBBT241574578280/BHARATPEPPG/FEDERAL BANK//FAST///Not eligible for NRE		340.00	CR	662.83	RTGS HUB
05-06-2024	05-06-2024	UPI/P2M/415798170874/Google India Service /UPI/ICICI Bank		19.00	DR	643.83	CHANDAUSI [UP]
05-06-2024	05-06-2024	UPI/P2A/452397537425/RASHID/Union Ban/Payment/		200.00	CR	843.83	CHANDAUSI [UP]
05-06-2024	05-06-2024	UPI/P2A/415743976945/OMENDRA YADAV /UPI/India Post Payments		100.00	DR	743.83	CHANDAUSI [UP]
05-06-2024	05-06-2024	UPI/P2A/415715403665/AKHTARUL HASAN KHAN /UPI/Indian Overseas Bank		550.00	DR	193.83	CHANDAUSI [UP]
06-06-2024	06-06-2024	UPI/P2A/415828030460/VIPIN KUM/Union Ban/UPI/		1.00	CR	194.83	CHANDAUSI [UP]
06-06-2024	06-06-2024	UPI/P2A/415828044996/VIPIN KUM/Union Ban/UPI/		99.00	CR	293.83	CHANDAUSI [UP]
06-06-2024	06-06-2024	UPI/P2A/452458660608/SOMPAL/Airtel Pa/Payment/		110.00	CR	403.83	CHANDAUSI [UP]
06-06-2024	06-06-2024	UPI/P2A/415867622527/MOHD TALIB /UPI/Union Bank of India		400.00	DR	3.83	CHANDAUSI [UP]
06-06-2024	06-06-2024	UPI/P2A/415818843112/MOHAMMAD /Federal B/UPI/		300.00	CR	303.83	CHANDAUSI [UP]
06-06-2024	06-06-2024	IMPS/P2A/415816002402/RapiPayF/YBR/RapiPayF/9178279156 991115001		1006.00	CR	1309.83	CHANDAUSI [UP]
06-06-2024	06-06-2024	UPI/P2A/415838522775/MOHD TALI/Union Ban/UPI/		2000.00	CR	3309.83	CHANDAUSI [UP]
06-06-2024	06-06-2024	UPI/P2A/415838541831/MOHD TALI/Union Ban/UPI/		2000.00	CR	5309.83	CHANDAUSI [UP]
06-06-2024	06-06-2024	ATM-CASH/Chandausi1/Chandausi/060624		5000.00	DR	309.83	CHANDAUSI [UP]
06-06-2024	06-06-2024	UPI/P2A/452471447855/SAVRE AL/State Ban/Payment/		1.00	CR	310.83	CHANDAUSI [UP]
06-06-2024	06-06-2024	UPI/P2A/415887635506/SAVRE ALA/Jammu and/Payment/		40000.00	CR	40310.83	CHANDAUSI [UP]
06-06-2024	06-06-2024	UPI/P2A/415870197491/ALOK KUMAR YADAV /Paymen/Federal Bank		2000.00	DR	38310.83	CHANDAUSI [UP]
06-06-2024	06-06-2024	IMPS/P2A/415819004909/RapiPayF/YBR/RapiPayF/9178279156 991115001		9697.00	CR	48007.83	CHANDAUSI [UP]
07-06-2024	07-06-2024	NEFT/YESB41594326986/RESILIENT INNOVATIONS PRIVAT/YES BANK/YESB0000001		130.00	CR	48137.83	RTGS HUB
07-06-2024	07-06-2024	UPI/P2M/415977834460/RADHE TRADERS /Paymen/Bank of India		10000.00	DR	38137.83	CHANDAUSI [UP]
07-06-2024	07-06-2024	UPI/P2A/415995364530/EMRAN /UPI/Airtel Payments Bank		2500.00	DR	35637.83	CHANDAUSI [UP]
07-06-2024	07-06-2024	UPI/P2A/452505411256/NIJAKAT /Paymen/Canara Bank		10000.00	DR	25637.83	CHANDAUSI [UP]
07-06-2024	07-06-2024	UPI/P2A/452551623870/VIKRAM SINGH /Paymen/Bank of Baroda		1000.00	DR	24637.83	CHANDAUSI [UP]
07-06-2024	07-06-2024	UPI/P2A/452576701307/MOHD YAM/State Ban/Payment/		2775.00	CR	27412.83	CHANDAUSI [UP]
07-06-2024	07-06-2024	UPI/P2A/452510709854/DEEPAK KA/Canara Ba/Payment/		210.00	CR	27622.83	CHANDAUSI [UP]
07-06-2024	07-06-2024	UPI/P2A/415948654886/ABDUL ADN/Indian Ov/Payment/		1010.00	CR	28632.83	CHANDAUSI [UP]
07-06-2024	07-06-2024	ATM-CASH/Chandausi1/Chandausi/070624		5000.00	DR	23632.83	CHANDAUSI [UP]
07-06-2024	07-06-2024	ATM-CASH/Chandausi1/Chandausi/070624		5000.00	DR	18632.83	CHANDAUSI [UP]
07-06-2024	07-06-2024	UPI/P2M/452597100546/PREM ELECTRONICS AND /UPI/Yes Bank Ltd		14800.00	DR	3832.83	CHANDAUSI [UP]
08-06-2024	08-06-2024	NEFT/YESB41605038703/RESILIENT INNOVATIONS PRIVAT/YES BANK/YESB0000001		3020.00	CR	6852.83	RTGS HUB
08-06-2024	08-06-2024	UPI/P2A/452605308815/ASHIF SO /HDFC BANK/Payment/		4999.00	CR	11851.83	CHANDAUSI [UP]
08-06-2024	08-06-2024	UPI/P2A/452620592485/Gudiya Ku/Airtel Pa/Payment/		1.00	CR	11852.83	CHANDAUSI [UP]
08-06-2024	08-06-2024	UPI/P2A/452635032341/Gudiya Ku/Airtel Pa/Payment/		2019.00	CR	13871.83	CHANDAUSI [UP]
08-06-2024	08-06-2024	UPI/P2A/452637211875/NANDKUMAR SINGH /Paymen/HDFC BANK LTD		5143.00	DR	8728.83	CHANDAUSI [UP]
08-06-2024	08-06-2024	IMPS/P2A/416017013098/RapiPayF/YBR/RapiPayF/9178279156 991115001		1696.00	CR	10424.83	CHANDAUSI [UP]
08-06-2024	08-06-2024	UPI/P2A/452682437351/SUNIL KUMAR /UPI/Union Bank of India		3950.00	DR	6474.83	CHANDAUSI [UP]
08-06-2024	08-06-2024	UPI/P2A/416096546282/Sachin /IDFC FIRS/UPI/		1010.00	CR	7484.83	CHANDAUSI [UP]
09-06-2024	09-06-2024	IMPS/P2A/416103820358/RESILIEN/YESBANKL/BP727840/91 9999999999532000		615.00	CR	8099.83	CHANDAUSI [UP]
09-06-2024	09-06-2024	UPI/P2M/416132230879/ZETCUT TECHNOLOGY /Paymen/Fino Payments Bank		500.00	DR	7599.83	CHANDAUSI [UP]
09-06-2024	09-06-2024	UPI/P2A/452766068808/ALOK KUMAR /Paymen/HDFC BANK LTD		1000.00	DR	6599.83	CHANDAUSI [UP]
09-06-2024	09-06-2024	UPI/P2M/416160968654/MARTKARMA TECHNOLOGY /Paymen/RBL		1000.00	DR	5599.83	CHANDAUSI [UP]
09-06-2024	09-06-2024	UPI/P2A/452727130337/MOHD RAS/State Ban/Payment/		1000.00	CR	6599.83	CHANDAUSI [UP]
10-06-2024	10-06-2024	UPI/P2A/416298014648/JITENDRA YADAV /UPI/Union Bank of India		840.00	DR	5759.83	CHANDAUSI [UP]
10-06-2024	10-06-2024	UPI/P2A/452830281976/NAJIM SO /Punjab Na/UPI/		2000.00	CR	7759.83	CHANDAUSI [UP]
10-06-2024	10-06-2024	UPI/P2A/416226118277/BUNTY /UPI/Chaitanya Godavari G		1.00	DR	7758.83	CHANDAUSI [UP]
10-06-2024	10-06-2024	UPI/P2A/416213024636/MOHD TALI/Union Ban/UPI/		2000.00	CR	9758.83	CHANDAUSI [UP]
10-06-2024	10-06-2024	UPI/P2A/416213086967/MOHD TALI/Union Ban/UPI/		500.00	CR	10258.83	CHANDAUSI [UP]
10-06-2024	10-06-2024	UPI/P2A/452873622572/BUNTY /UPI/Chaitanya Godavari G		10000.00	DR	258.83	CHANDAUSI [UP]
10-06-2024	10-06-2024	UPI/P2A/452818689787/MOHAMMAD /Bank of I/Payment/		120.00	CR	378.83	CHANDAUSI [UP]

10-06-2024	10-06-2024	UPI/P2M/416257622430/U P POWER CORPORATION/Pay/ICICI Bank		118.00	DR	260.83	CHANDAUSI [UP]
10-06-2024	10-06-2024	IMPS/P2A/416213004574/RapiPayF/YBR/RapiPayF/9178279156991115001		2149.00	CR	2409.83	CHANDAUSI [UP]
10-06-2024	10-06-2024	UPI/P2M/452863229762/Google India Digital /UPI/ICICI Bank		1500.00	DR	909.83	CHANDAUSI [UP]
10-06-2024	10-06-2024	UPI/P2M/416206046291/ANUJ KUMAR /Paymen/Fino Payments Bank		900.00	DR	9.83	CHANDAUSI [UP]
11-06-2024	11-06-2024	UPI/P2A/416316185543/Jasveer/NSDL Paym/Payment/		10000.00	CR	10009.83	CHANDAUSI [UP]
11-06-2024	11-06-2024	UPI/P2M/416326981235/PHYSICSWALLAH /Oidphy/Yes Bank Ltd		8084.00	DR	1925.83	CHANDAUSI [UP]
11-06-2024	11-06-2024	UPI/P2M/452962689016/DIGITAL INDIA PORTAL /UPI/Yes Bank Ltd		214.00	DR	1711.83	CHANDAUSI [UP]
11-06-2024	11-06-2024	IMPS/P2A/416317004850/RapiPayF/YBR/RapiPayF/9178279156991115001		10003.00	CR	11714.83	CHANDAUSI [UP]
11-06-2024	11-06-2024	UPI/P2M/416344490608/KAMLESH KUMAR YADAV /906841/Yes Bank Ltd		100.00	DR	11614.83	CHANDAUSI [UP]
11-06-2024	11-06-2024	ATM-CASH/Chandausi1/Chandausi/110624		5000.00	DR	6614.83	CHANDAUSI [UP]
11-06-2024	11-06-2024	UPI/P2M/452918721405/PhonePe /Paymen/Axis Bank Ltd.		2650.00	DR	3964.83	CHANDAUSI [UP]
11-06-2024	11-06-2024	UPI/P2A/416333554676/DHAN SING/HDFC BANK/Sent fro/		420.00	CR	4384.83	CHANDAUSI [UP]
11-06-2024	11-06-2024	NEFT/YESB41637201219/RESILIENT INNOVATIONS PVT LT/YES BANK/YESB0000001		1000.00	CR	5384.83	RTGS HUB
11-06-2024	11-06-2024	UPI/P2M/452947903031/PhonePe /Paymen/Axis Bank Ltd.		2650.00	DR	2734.83	CHANDAUSI [UP]
11-06-2024	11-06-2024	IMPS/P2A/416318001905/RapiPayF/YBR/RapiPayF/9178279156991115001		997.00	CR	3731.83	CHANDAUSI [UP]
11-06-2024	11-06-2024	UPI/P2M/452909613311/PhonePe /Paymen/Axis Bank Ltd.		2650.00	DR	1081.83	CHANDAUSI [UP]
11-06-2024	11-06-2024	UPI/P2A/452966327339/NASIB/Union Ban/Payment/		3000.00	CR	4081.83	CHANDAUSI [UP]
11-06-2024	11-06-2024	UPI/P2M/452974745327/PhonePe /Paymen/Axis Bank Ltd.		2700.00	DR	1381.83	CHANDAUSI [UP]
11-06-2024	11-06-2024	UPI/P2A/452955984980/Veer Vati /Paymen/Airtel Payments Bank		195.00	DR	1186.83	CHANDAUSI [UP]
11-06-2024	11-06-2024	UPI/P2M/416350409967/MOHDARSHAD /UPI/Yes Bank Ltd		118.00	DR	1068.83	CHANDAUSI [UP]
12-06-2024	12-06-2024	NEFT/YESB41647672062/RESILIENT INNOVATIONS PRIVAT/YES BANK/YESB0000001		310.00	CR	1378.83	RTGS HUB
12-06-2024	12-06-2024	UPI/P2A/453039431824/RAVI SAGAR /Paymen/Axis Bank Ltd.		200.00	DR	1178.83	CHANDAUSI [UP]
12-06-2024	12-06-2024	UPI/P2M/416453728727/Wilogictehnology PvtL/Paymen/Fino Payments Bank		1000.00	DR	178.83	CHANDAUSI [UP]
12-06-2024	12-06-2024	UPI/P2A/453019751438/Navi Jaan/Airtel Pa/Payment/		500.00	CR	678.83	CHANDAUSI [UP]
12-06-2024	12-06-2024	UPI/P2A/416423554025/OMVEER O/State Ban/Payment/		510.00	CR	1188.83	CHANDAUSI [UP]
13-06-2024	13-06-2024	NEFT/YESB41658364253/RESILIENT INNOVATIONS PVT LT/YES BANK/YESB0000001		50.00	CR	1238.83	RTGS HUB
13-06-2024	13-06-2024	UPI/P2A/416585498348/MOHD TALIB /Paymen/Union Bank of India		1000.00	DR	238.83	CHANDAUSI [UP]
13-06-2024	13-06-2024	UPI/P2A/453107462779/SOMPAL/Airtel Pa/Payment/		88.00	CR	326.83	CHANDAUSI [UP]
13-06-2024	13-06-2024	IMPS/P2A/416518004574/RapiPayF/YBR/RapiPayF/9178279156991115001		11005.00	CR	11331.83	CHANDAUSI [UP]
13-06-2024	13-06-2024	UPI/P2A/453137696234/Maya Devi /UPI/Airtel Payments Bank		5000.00	DR	6331.83	CHANDAUSI [UP]
13-06-2024	13-06-2024	UPI/P2M/453153000681/SK ENTERPRISES /37v/State Bank Of India		5000.00	DR	1331.83	CHANDAUSI [UP]
14-06-2024	14-06-2024	NEFT/8992c997528fdfee/Bharat Pe/UNITY SMALL FINANCE /BP734612364R01		50.00	CR	1381.83	RTGS HUB
14-06-2024	14-06-2024	UPI/P2A/453200823383/AMIT /UPI/Punjab National Bank		1300.00	DR	81.83	CHANDAUSI [UP]
14-06-2024	14-06-2024	UPI/P2A/453215428798/ASLAM /UPI/Bank of Baroda		60.00	DR	21.83	CHANDAUSI [UP]
14-06-2024	14-06-2024	UPI/P2A/453203309465/VISHESH K/Axis Bank/Payment/		3000.00	CR	3021.83	CHANDAUSI [UP]
14-06-2024	14-06-2024	UPI/P2M/453210235234/UIDAI /Paymen/ICICI Bank		50.00	DR	2971.83	CHANDAUSI [UP]
14-06-2024	14-06-2024	IMPS/P2A/416614004560/RapiPayF/YBR/RapiPayF/9178279156991115001		6001.00	CR	8972.83	CHANDAUSI [UP]
14-06-2024	14-06-2024	UPI/P2A/453276533113/MUJAMMIL /UPI/Canara Bank		5000.00	DR	3972.83	CHANDAUSI [UP]
14-06-2024	14-06-2024	UPI/P2A/453204907012/RAJENDRA/Airtel Pa/Payment/		10000.00	CR	13972.83	CHANDAUSI [UP]
14-06-2024	14-06-2024	ATM-CASH/Chandausi1/Chandausi/140624		5000.00	DR	8972.83	CHANDAUSI [UP]
14-06-2024	14-06-2024	ATM-CASH/Chandausi1/Chandausi/140624		5000.00	DR	3972.83	CHANDAUSI [UP]
14-06-2024	14-06-2024	UPI/P2A/416643950015/DUMMY NAME /UPI/Union Bank of India		600.00	DR	3372.83	CHANDAUSI [UP]
15-06-2024	15-06-2024	NEFT/YESB41679563145/RESILIENT INNOVATIONS PRIVAT/YES BANK/YESB0000001		2020.00	CR	5392.83	RTGS HUB
15-06-2024	15-06-2024	UPI/P2M/453386573421/DIGITAL INDIA PORTAL /UPI/Yes Bank Ltd		107.00	DR	5285.83	CHANDAUSI [UP]
15-06-2024	15-06-2024	ATM-CASH/Chandausi1/Chandausi/150624		5000.00	DR	285.83	CHANDAUSI [UP]
15-06-2024	15-06-2024	UPI/P2A/416727586236/VIKAS YADAV S O OM P/Paymen/Prathama UP Gramin B		240.00	DR	45.83	CHANDAUSI [UP]
15-06-2024	15-06-2024	IMPS/P2A/416711018621/RapiPayF/YBR/RapiPayF/9178279156991115001		10001.00	CR	10046.83	CHANDAUSI [UP]
15-06-2024	15-06-2024	ATM-CASH/Chandausi1/Chandausi/150624		5000.00	DR	5046.83	CHANDAUSI [UP]
15-06-2024	15-06-2024	ATM-CASH/Chandausi1/Chandausi/150624		5000.00	DR	46.83	CHANDAUSI [UP]
15-06-2024	15-06-2024	IMPS/P2A/416712008546/RapiPayF/YBR/RapiPayF/9178279156991115001		5001.00	CR	5047.83	CHANDAUSI [UP]
15-06-2024	15-06-2024	ATM-CASH/Chandausi1/Chandausi/150624		5000.00	DR	47.83	CHANDAUSI [UP]
15-06-2024	15-06-2024	UPI/P2A/416755479009/Rakesh Ya/Airtel Pa/UPI/		1.00	CR	48.83	CHANDAUSI [UP]
15-06-2024	15-06-2024	UPI/P2A/453359782927/Rakesh Ya/Airtel Pa/UPI/		1000.00	CR	1048.83	CHANDAUSI [UP]
15-06-2024	15-06-2024	UPI/P2A/416721185418/LOKESH KUMAR SO SURES/UPI/UCO Bank		500.00	DR	548.83	CHANDAUSI [UP]

15-06-2024	15-06-2024	UPI/P2A/416725130671/AKHTARUL /Indian Ov/Payment/		30.00	CR	578.83	CHANDAUSI [UP]
15-06-2024	15-06-2024	UPI/P2M/453331396174/IBPS BILLDESK /Pay/HDFC BANK LTD		175.00	DR	403.83	CHANDAUSI [UP]
16-06-2024	16-06-2024	IMPS/P2A/416810011068/RapiPayF/YBR/RapiPayF/9178279156991115001		2753.00	CR	3156.83	CHANDAUSI [UP]
16-06-2024	16-06-2024	UPI/P2A/416818401920/MOHD TALI/Union Ban/UIP/		2000.00	CR	5156.83	CHANDAUSI [UP]
16-06-2024	16-06-2024	ATM-CASH/Chandausi1/Chandausi/160624		5000.00	DR	156.83	CHANDAUSI [UP]
17-06-2024	17-06-2024	UPI/P2M/416937193058/MARTKARMA TECHNOLOGY /Paymen/RBL		150.00	DR	6.83	CHANDAUSI [UP]
17-06-2024	17-06-2024	UPI/P2A/416945263681/SUNIL KUM/Union Ban/Sent fro/		220.00	CR	226.83	CHANDAUSI [UP]
17-06-2024	17-06-2024	UPI/P2M/453516959239/MOUSAM ALI /Paymen/HDFC BANK LTD		50.00	DR	176.83	CHANDAUSI [UP]
18-06-2024	18-06-2024	UPI/P2A/453606045104/Mukhtyar /Airtel Pa/Payment/		5050.00	CR	5226.83	CHANDAUSI [UP]
18-06-2024	18-06-2024	IMPS/P2A/417010005647/RapiPayF/YBR/RapiPayF/9178279156991115001		9000.00	CR	14226.83	CHANDAUSI [UP]
18-06-2024	18-06-2024	ATM-CASH/Chandausi1/Chandausi/180624		5000.00	DR	9226.83	CHANDAUSI [UP]
18-06-2024	18-06-2024	ATM-CASH/Chandausi1/Chandausi/180624		4000.00	DR	5226.83	CHANDAUSI [UP]
18-06-2024	18-06-2024	UPI/P2M/453621820774/U P POWER CORPORATION/Pay/ICICI Bank		59.00	DR	5167.83	CHANDAUSI [UP]
18-06-2024	18-06-2024	ATM-CASH/Chandausi1/Chandausi/180624		5000.00	DR	167.83	CHANDAUSI [UP]
18-06-2024	18-06-2024	UPI/P2M/453698022886/UPPCL /Pay/ICICI Bank		100.00	DR	67.83	CHANDAUSI [UP]
18-06-2024	18-06-2024	IMPS/P2A/417014005755/RapiPayF/YBR/RapiPayF/9178279156991115001		6004.00	CR	6071.83	CHANDAUSI [UP]
18-06-2024	18-06-2024	ATM-CASH/Chandausi1/Chandausi/180624		5000.00	DR	1071.83	CHANDAUSI [UP]
18-06-2024	18-06-2024	UPI/P2M/417038359142/SEAWEEED SUN OPC PRIVA/Paymen/Indian Bank		1000.00	DR	71.83	CHANDAUSI [UP]
19-06-2024	19-06-2024	UPI/P2A/453706712831/DESPAL/State Ban/Payment/		1000.00	CR	1071.83	CHANDAUSI [UP]
19-06-2024	19-06-2024	UPI/P2A/417148211185/VINEET KU/State Ban/Payment/		50.00	CR	1121.83	CHANDAUSI [UP]
19-06-2024	19-06-2024	IMPS/P2A/4171117016595/RapiPayF/YBR/RapiPayF/9178279156991115001		18025.00	CR	19146.83	CHANDAUSI [UP]
19-06-2024	19-06-2024	UPI/P2M/417166764914/MARUTI ECOMMERCE /Paymen/Bank of India		10000.00	DR	9146.83	CHANDAUSI [UP]
19-06-2024	19-06-2024	UPI/P2A/453733290884/Sachin Dev /UPI/Airtel Payments Bank		390.00	DR	8756.83	CHANDAUSI [UP]
19-06-2024	19-06-2024	ATM-CASH/Chandausi1/Chandausi/190624		5000.00	DR	3756.83	CHANDAUSI [UP]
19-06-2024	19-06-2024	UPI/P2A/453732598811/RAVI SAGA/Axis Bank/Payment/		205.00	CR	3961.83	CHANDAUSI [UP]
20-06-2024	20-06-2024	NEFT/8b4ac34b81e8de45/Bharat Pe/UNITY SMALL FINANCE /BP742337766R01		14.00	CR	3975.83	RTGS HUB
20-06-2024	20-06-2024	IMPS/P2A/417211006840/RapiPayF/YBR/RapiPayF/9178279156991115001		6504.00	CR	10479.83	CHANDAUSI [UP]
20-06-2024	20-06-2024	ATM-CASH/Chandausi1/Chandausi/200624		5000.00	DR	5479.83	CHANDAUSI [UP]
20-06-2024	20-06-2024	ATM-CASH/Chandausi1/Chandausi/200624		5000.00	DR	479.83	CHANDAUSI [UP]
20-06-2024	20-06-2024	IMPS/P2A/417218019429/RapiPayF/YBR/RapiPayF/9178279156991115001		3609.00	CR	4088.83	CHANDAUSI [UP]
20-06-2024	20-06-2024	UPI/P2A/453884333132/DUMMY NAME /UPI/Punjab National Bank		2800.00	DR	1288.83	CHANDAUSI [UP]
21-06-2024	21-06-2024	NEFT/9f4175b42533659a/Bharat Pe/UNITY SMALL FINANCE /BP743658283R01		10.00	CR	1298.83	RTGS HUB
21-06-2024	21-06-2024	UPI/P2A/453926049725/ASHIF SO /HDFC BANK/Payment/		5000.00	CR	6298.83	CHANDAUSI [UP]
21-06-2024	21-06-2024	UPI/P2A/417377612685/ANIL KUMAR /Paymen/Prathama UP Gramin B		1500.00	DR	4798.83	CHANDAUSI [UP]
21-06-2024	21-06-2024	IMPS/P2A/417312003117/RapiPayF/YBR/RapiPayF/9178279156991115001		10512.00	CR	15310.83	CHANDAUSI [UP]
21-06-2024	21-06-2024	UPI/P2A/453995126168/ALKA DEVI /Paymen/Canara Bank		5000.00	DR	10310.83	CHANDAUSI [UP]
21-06-2024	21-06-2024	UPI/P2A/417378101188/Ankur .. /Paymen/Fino Payments Bank		300.00	DR	10010.83	CHANDAUSI [UP]
21-06-2024	21-06-2024	UPI/P2A/417387047431/Sachin Dev /Paymen/Airtel Payments Bank		360.00	DR	9650.83	CHANDAUSI [UP]
21-06-2024	21-06-2024	UPI/P2A/453984255187/VIKRAM SINGH /Paymen/Bank of Baroda		3670.00	DR	5980.83	CHANDAUSI [UP]
21-06-2024	21-06-2024	UPI/P2A/453902538339/MOHAMMAD /Bank of I/Payment/		5000.00	CR	10980.83	CHANDAUSI [UP]
21-06-2024	21-06-2024	UPI/P2M/417339967585/CSC e-Governance Serv/Upi Tr/INDUSIND BANK		5000.00	DR	5980.83	CHANDAUSI [UP]
21-06-2024	21-06-2024	UPI/P2A/453956093963/NTTISH MASIH /Paymen/India Post Payments		500.00	DR	5480.83	CHANDAUSI [UP]
21-06-2024	21-06-2024	IMPS/P2A/417319019680/RapiPayF/YBR/RapiPayF/9178279156991115001		8513.00	CR	13993.83	CHANDAUSI [UP]
22-06-2024	22-06-2024	UPI/P2M/454003815204/ROSMERTA SAFETY SYSTE/Payvia/Airtel Payments Bank		761.57	DR	13232.26	CHANDAUSI [UP]
22-06-2024	22-06-2024	UPI/P2A/454013780144/RAJENDRA/Airtel Pa/Payment/		20000.00	CR	33232.26	CHANDAUSI [UP]
22-06-2024	22-06-2024	ATM-CASH/Chandausi1/Chandausi/220624		5000.00	DR	28232.26	CHANDAUSI [UP]
22-06-2024	22-06-2024	ATM-CASH/Chandausi1/Chandausi/220624		5000.00	DR	23232.26	CHANDAUSI [UP]
22-06-2024	22-06-2024	ATM-CASH/Chandausi1/Chandausi/220624		5000.00	DR	18232.26	CHANDAUSI [UP]
22-06-2024	22-06-2024	ATM-CASH/Chandausi1/Chandausi/220624		5000.00	DR	13232.26	CHANDAUSI [UP]
22-06-2024	22-06-2024	ATM-CASH/Chandausi1/Chandausi/220624		5000.00	DR	8232.26	CHANDAUSI [UP]
22-06-2024	22-06-2024	UPI/P2A/417431921570/Ankur .. /UPI/Fino Payments Bank		500.00	DR	7732.26	CHANDAUSI [UP]
22-06-2024	22-06-2024	UPI/P2A/454085535781/ALOK KUMAR YADAV /Paymen/State Bank of India		5000.00	DR	2732.26	CHANDAUSI [UP]
22-06-2024	22-06-2024	UPI/P2A/454042495362/ROHIT YADAV /Paymen/Punjab National Bank		300.00	DR	2432.26	CHANDAUSI [UP]
22-06-2024	22-06-2024	IMPS/P2A/417416016173/RapiPayF/YBR/RapiPayF/9178279156991115001		23014.00	CR	25446.26	CHANDAUSI [UP]
22-06-2024	22-06-2024	UPI/P2A/454004766166/JIRAJ W/O KUVANR PAL /Paymen/Punjab National Bank		10000.00	DR	15446.26	CHANDAUSI [UP]

22-06-2024	22-06-2024	UPI/P2A/417431731051/VARNIKA SINGH /UPI/State Bank Of India		10000.00	DR	5446.26	CHANDAUSI [UP]
22-06-2024	22-06-2024	UPI/P2A/454009440655/VEERBHAN /Canara Ba/Payment/		310.00	CR	5756.26	CHANDAUSI [UP]
22-06-2024	22-06-2024	UPI/P2M/417478631491/EURONETGPAY /UPI/ICICI Bank		19.00	DR	5737.26	CHANDAUSI [UP]
22-06-2024	22-06-2024	UPI/P2M/417486332156/DIGITAL INDIA PORTAL /UPI/Yes Bank Ltd		321.00	DR	5416.26	CHANDAUSI [UP]
22-06-2024	22-06-2024	UPI/P2A/417457648226/RASHID/Union Ban/UPI/		1000.00	CR	6416.26	CHANDAUSI [UP]
23-06-2024	23-06-2024	NEFT/aa3de240b3293591/Bharat Pe/UNITY SMALL FINANCE /BP746277379R01		10.00	CR	6426.26	RTGS HUB
23-06-2024	23-06-2024	UPI/P2A/454114996015/RIJWAN /ICICI Ban/UPI/		300.00	CR	6726.26	CHANDAUSI [UP]
23-06-2024	23-06-2024	UPI/P2A/454140704879/Dataram/State Ban/Payment/		1.00	CR	6727.26	CHANDAUSI [UP]
23-06-2024	23-06-2024	UPI/P2A/454108059206/Dataram/State Ban/Payment/		500.00	CR	7227.26	CHANDAUSI [UP]
23-06-2024	23-06-2024	IMPS/P2A/417513006210/RapiPayF/YBR/RapiPayF/9178279156 991115001		7001.00	CR	14228.26	CHANDAUSI [UP]
23-06-2024	23-06-2024	ATM-CASH/Chandausi1/Chandausi/230624		5000.00	DR	9228.26	CHANDAUSI [UP]
23-06-2024	23-06-2024	ATM-CASH/Chandausi1/Chandausi/230624		5000.00	DR	4228.26	CHANDAUSI [UP]
23-06-2024	23-06-2024	UPI/P2M/454134681225/DIGITAL INDIA PORTAL /UPI/Yes Bank Ltd		107.00	DR	4121.26	CHANDAUSI [UP]
24-06-2024	24-06-2024	UPI/P2M/454214011516/U P POWER CORPORATION/Pay/ICICI Bank		118.00	DR	4003.26	CHANDAUSI [UP]
24-06-2024	24-06-2024	UPI/P2A/454279368077/SACHIN K/State Ban/Payment/		10000.00	CR	14003.26	CHANDAUSI [UP]
24-06-2024	24-06-2024	ATM-CASH/Chandausi1/Chandausi/240624		5000.00	DR	9003.26	CHANDAUSI [UP]
24-06-2024	24-06-2024	ATM-CASH/Chandausi1/Chandausi/240624		5000.00	DR	4003.26	CHANDAUSI [UP]
24-06-2024	24-06-2024	IMPS/P2A/417612005010/RapiPayF/YBR/RapiPayF/9178279156 991115001		5201.00	CR	9204.26	CHANDAUSI [UP]
24-06-2024	24-06-2024	ATM-CASH/Chandausi1/Chandausi/240624		5000.00	DR	4204.26	CHANDAUSI [UP]
24-06-2024	24-06-2024	UPI/P2A/454251772469/RITIK KUM/India Pos/Payment/		2000.00	CR	6204.26	CHANDAUSI [UP]
24-06-2024	24-06-2024	UPI/P2A/454261503627/RITIK KUM/India Pos/Payment/		160.00	CR	6364.26	CHANDAUSI [UP]
24-06-2024	24-06-2024	IMPS/P2A/417612013745/RapiPayF/YBR/RapiPayF/9178279156 991115001		10001.00	CR	16365.26	CHANDAUSI [UP]
24-06-2024	24-06-2024	UPI/P2A/417667316699/SHYAM BABU SO KALYAN /UPI/THE NEW URBAN CO-OPE		15000.00	DR	1365.26	CHANDAUSI [UP]
24-06-2024	24-06-2024	UPI/P2A/417641225770/Ankur .. /UPI/Fino Payments Bank		500.00	DR	865.26	CHANDAUSI [UP]
24-06-2024	24-06-2024	UPI/P2M/417696931778/KAMLESH KUMAR YADAV /906841/Yes Bank Ltd		100.00	DR	765.26	CHANDAUSI [UP]
24-06-2024	24-06-2024	UPI/P2A/454282348935/MANJU/State Ban/Payment/		5000.00	CR	5765.26	CHANDAUSI [UP]
25-06-2024	25-06-2024	NEFT/FBBT241772487743/BHARATPEPPG/FEDERAL BANK/FAST///Not eligible for NRE		520.00	CR	6285.26	RTGS HUB
25-06-2024	25-06-2024	UPI/P2M/417781061870/U P POWER CORPORATION/Pay/ICICI Bank		118.00	DR	6167.26	CHANDAUSI [UP]
25-06-2024	25-06-2024	UPI/P2M/454356273043/MAKEMYHSRP /Pay/HDFC BANK LTD		736.32	DR	5430.94	CHANDAUSI [UP]
25-06-2024	25-06-2024	UPI/P2A/417781393778/NAJIM/HDFC BANK/UPI/		13000.00	CR	18430.94	CHANDAUSI [UP]
25-06-2024	25-06-2024	UPI/P2M/417736032012/digitalsevasc /UPI Tr/Axis Bank Ltd.		13000.00	DR	5430.94	CHANDAUSI [UP]
25-06-2024	25-06-2024	IMPS/P2A/417717693306/RAPIPAYF/YESBANKL/STLMNT13/ 9199999999999532904		12914.00	CR	18344.94	CHANDAUSI [UP]
25-06-2024	25-06-2024	UPI/P2A/454329682104/FURSAT AL/HDFC BANK/Payment/		4400.00	CR	22744.94	CHANDAUSI [UP]
25-06-2024	25-06-2024	UPI/P2A/417769277454/NAJIM/Axis Bank/UPI/		10000.00	CR	32744.94	CHANDAUSI [UP]
25-06-2024	25-06-2024	UPI/P2A/454397800785/MANJU/State Ban/Payment/		4000.00	CR	36744.94	CHANDAUSI [UP]
25-06-2024	25-06-2024	UPI/P2A/454379112938/BIKAS/Prathama /UPI/		2020.00	CR	38764.94	CHANDAUSI [UP]
25-06-2024	25-06-2024	UPI/P2A/454312983785/MEHAR CHAND /UPI/Punjab National Bank		1.00	DR	38763.94	CHANDAUSI [UP]
25-06-2024	25-06-2024	UPI/P2A/417744079296/MEHAR CHAND /UPI/Punjab National Bank		38000.00	DR	763.94	CHANDAUSI [UP]
25-06-2024	25-06-2024	UPI/P2A/454307812042/ALOK KUMA/State Ban/Payment/		2000.00	CR	2763.94	CHANDAUSI [UP]
25-06-2024	25-06-2024	UPI/P2A/417757322037/Mohit Kumar Sharma /Paymen/EQUITAS SMALL		2100.00	DR	663.94	CHANDAUSI [UP]
26-06-2024	26-06-2024	UPI/P2A/454440207862/MOHD TALIB /UPI/Union Bank of India		300.00	DR	363.94	CHANDAUSI [UP]
26-06-2024	26-06-2024	UPI/P2A/454489071098/RAJVIR/Airtel Pa/Payment/		40.00	CR	403.94	CHANDAUSI [UP]
26-06-2024	26-06-2024	UPI/P2A/454486743026/UMESH CHA/Axis Bank/Payment/		1800.00	CR	2203.94	CHANDAUSI [UP]
26-06-2024	26-06-2024	UPI/P2M/417804018238/DIGITAL INDIA PORTAL /UPI/Yes Bank Ltd		107.00	DR	2096.94	CHANDAUSI [UP]
26-06-2024	26-06-2024	UPI/P2A/417858451008/MOHAMMAD /Prathama /Payment/		450.00	CR	2546.94	CHANDAUSI [UP]
26-06-2024	26-06-2024	UPI/P2A/454417662482/PARAS CHA/Axis Bank/Payment/		200.00	CR	2746.94	CHANDAUSI [UP]
26-06-2024	26-06-2024	UPI/P2M/417862519024/RD ENGINEERING SOLUTI/UPI/HDFC BANK LTD		424.80	DR	2322.14	CHANDAUSI [UP]
26-06-2024	26-06-2024	IMPS/P2A/417816012241/RapiPayF/YBR/RapiPayF/9178279156 991115001		5000.00	CR	7322.14	CHANDAUSI [UP]
26-06-2024	26-06-2024	UPI/P2A/454441133826/FURSAT ALI /Paymen/HDFC BANK LTD		4400.00	DR	2922.14	CHANDAUSI [UP]
26-06-2024	26-06-2024	IMPS/P2A/417816016320/RapiPayF/YBR/RapiPayF/9178279156 991115001		12007.00	CR	14929.14	CHANDAUSI [UP]
26-06-2024	26-06-2024	ATM-CASH/Chandausi1/Chandausi/260624		5000.00	DR	9929.14	CHANDAUSI [UP]
26-06-2024	26-06-2024	UPI/P2A/454447857462/BHUVNESH W/O YOGESH K/Paymen/Punjab National Bank		1980.00	DR	7949.14	CHANDAUSI [UP]
26-06-2024	26-06-2024	UPI/P2A/454420892306/MANJU /Paymen/State Bank Of India		5000.00	DR	2949.14	CHANDAUSI [UP]
26-06-2024	26-06-2024	UPI/P2A/454476730659/RAJESH K/Canara Ba/UPI/		150.00	CR	3099.14	CHANDAUSI [UP]
27-06-2024	27-06-2024	UPI/P2A/417942559568/JITENDRA YADAV /UPI/Union Bank of India		1980.00	DR	1119.14	CHANDAUSI [UP]
27-06-2024	27-06-2024	UPI/P2A/454549861798/MOHD TALI/Union Ban/UPI/		1000.00	CR	2119.14	CHANDAUSI [UP]

27-06-2024	27-06-2024	UPI/P2M/417973461361/Torrent Gas Pvt Ltd /Pay/HDFC BANK LTD		1650.00	DR	469.14	CHANDAUSI [UP]
27-06-2024	27-06-2024	UPI/P2A/454573657628/Salim Husain /Paymen/Airtel Payments Bank		10.00	DR	459.14	CHANDAUSI [UP]
27-06-2024	27-06-2024	UPI/P2A/454552648366/MOHD ASIF/ICICI Ban/Payment/		5000.00	CR	5459.14	CHANDAUSI [UP]
27-06-2024	27-06-2024	UPI/P2A/417907167638/Deshraj/Airtel Pa/UPI/		3030.00	CR	8489.14	CHANDAUSI [UP]
27-06-2024	27-06-2024	UPI/P2A/417910513329/JITENDRA YADAV /Paymen/Union Bank of India		200.00	DR	8289.14	CHANDAUSI [UP]
27-06-2024	27-06-2024	UPI/P2A/454519582119/Abdul Waqar /Paymen/Airtel Payments Bank		50.00	DR	8239.14	CHANDAUSI [UP]
27-06-2024	27-06-2024	UPI/P2A/454595780779/ALOK KUMA/State Ban/Payment/		1000.00	CR	9239.14	CHANDAUSI [UP]
27-06-2024	27-06-2024	IMPS/P2A/417919011627/RapiPayF/YBR/RapiPayF/9178279156 991115001		2002.00	CR	11241.14	CHANDAUSI [UP]
27-06-2024	27-06-2024	IMPS/P2A/417919013686/RapiPayF/YBR/RapiPayF/9178279156 991115001		8005.00	CR	19246.14	CHANDAUSI [UP]
27-06-2024	27-06-2024	UPI/P2A/454534430066/SHYAM BABU SO KALYAN /Paymen/Punjab National Bank		8000.00	DR	11246.14	CHANDAUSI [UP]
27-06-2024	27-06-2024	UPI/P2A/417907904738/SAFI MO /Paymen/Prathama UP Gramin B		10000.00	DR	1246.14	CHANDAUSI [UP]
28-06-2024	28-06-2024	IMPS/P2A/418010002656/RapiPayF/YBR/RapiPayF/9178279156 991115001		2000.00	CR	3246.14	CHANDAUSI [UP]
28-06-2024	28-06-2024	UPI/P2A/418037799818/MOHD TALIB /UPI/Union Bank of India		2000.00	DR	1246.14	CHANDAUSI [UP]
28-06-2024	28-06-2024	UPI/P2A/454672304467/MOHD TALIB /UPI/Union Bank of India		500.00	DR	746.14	CHANDAUSI [UP]
28-06-2024	28-06-2024	UPI/P2A/454636303844/MOHD TALI/Union Ban/UPI/		550.00	CR	1296.14	CHANDAUSI [UP]
28-06-2024	28-06-2024	UPI/P2A/454638940377/RAMAN PAL /Paymen/Punjab National Bank		1185.00	DR	111.14	CHANDAUSI [UP]
28-06-2024	28-06-2024	UPI/P2A/418092905049/MOHD TALI/Union Ban/UPI/		60.00	CR	171.14	CHANDAUSI [UP]
28-06-2024	28-06-2024	UPI/P2A/454633171779/RAJENDRA/Airtel Pa/Payment/		5000.00	CR	5171.14	CHANDAUSI [UP]
28-06-2024	28-06-2024	ATM-CASH/Chandausi1/Chandausi/280624		5000.00	DR	171.14	CHANDAUSI [UP]
28-06-2024	28-06-2024	UPI/P2A/454610885184/Kallo/Airtel Pa/Payment/		10000.00	CR	10171.14	CHANDAUSI [UP]
28-06-2024	28-06-2024	ATM-CASH/Chandausi1/Chandausi/280624		5000.00	DR	5171.14	CHANDAUSI [UP]
28-06-2024	28-06-2024	ATM-CASH/Chandausi1/Chandausi/280624		5000.00	DR	171.14	CHANDAUSI [UP]
28-06-2024	28-06-2024	UPI/P2A/418023891452/VIMAL KUM/Union Ban/Sent fro/		80.00	CR	251.14	CHANDAUSI [UP]
28-06-2024	28-06-2024	IMPS/P2A/418016002660/RapiPayF/YBR/RapiPayF/9178279156 991115001		1496.00	CR	1747.14	CHANDAUSI [UP]
28-06-2024	28-06-2024	UPI/P2A/454658213551/SHIVANAND ROY /Paymen/HDFC BANK LTD		1000.00	DR	747.14	CHANDAUSI [UP]
28-06-2024	28-06-2024	UPI/P2A/454658419465/ANKUR /Paymen/India Post Payments		500.00	DR	247.14	CHANDAUSI [UP]
28-06-2024	28-06-2024	UPI/P2M/418083336798/Google India Digital /UPI/Axis Bank Ltd.		29.00	DR	218.14	CHANDAUSI [UP]
29-06-2024	29-06-2024	NEFT/YESAP41810022801/RESILIENT INNOVATIONS PVT LT/YES BANK/BP754077633R01		10.00	CR	228.14	RTGS HUB
30-06-2024	30-06-2024	UPI/P2A/418208904335/SALIM KHA/Union Ban/UPI/		290.00	CR	518.14	CHANDAUSI [UP]
30-06-2024	30-06-2024	UPI/P2A/454814749398/ALOK KUMA/State Ban/Payment/		2000.00	CR	2518.14	CHANDAUSI [UP]
30-06-2024	30-06-2024	UPI/P2A/454802058298/MANJU/State Ban/Payment/		3000.00	CR	5518.14	CHANDAUSI [UP]
30-06-2024	30-06-2024	UPI/P2A/454806217563/NAJIM /Paymen/Axis Bank Ltd.		5000.00	DR	518.14	CHANDAUSI [UP]
30-06-2024	30-06-2024	UPI/P2A/454874101391/MO ALI/Union Ban/UPI/		1.00	CR	519.14	CHANDAUSI [UP]
30-06-2024	30-06-2024	UPI/P2A/418278976615/GOOGLE IN/Axis Bank/Rewarded/		101.00	CR	620.14	CHANDAUSI [UP]
30-06-2024	30-06-2024	UPI/P2A/418232331080/AMAN/Suryoday /Payment/		1.00	CR	621.14	CHANDAUSI [UP]
30-06-2024	30-06-2024	UPI/P2A/418298532137/AMAN/Suryoday /Payment/		499.00	CR	1120.14	CHANDAUSI [UP]
30-06-2024	30-06-2024	UPI/P2A/454814635835/SHAKIB AL/Union Ban/NA/		900.00	CR	2020.14	CHANDAUSI [UP]
30-06-2024	30-06-2024	UPI/P2A/454896803235/MO ALI/Union Ban/Payment/		1.00	CR	2021.14	CHANDAUSI [UP]
30-06-2024	30-06-2024	UPI/P2A/454840563037/Vavita /Paymen/Airtel Payments Bank		480.00	DR	1541.14	CHANDAUSI [UP]
30-06-2024	30-06-2024	IMPS/P2A/418214003146/RapiPayF/YBR/RapiPayF/9178279156 991115001		2000.00	CR	3541.14	CHANDAUSI [UP]
30-06-2024	30-06-2024	UPI/P2A/454849119473/MO ALI /Paymen/Union Bank of India		1000.00	DR	2541.14	CHANDAUSI [UP]
30-06-2024	30-06-2024	UPI/P2M/454860906569/DIGITAL INDIA PORTAL /UPI/Yes Bank Ltd		107.00	DR	2434.14	CHANDAUSI [UP]
30-06-2024	30-06-2024	IMPS/P2A/418215008708/RapiPayF/YBR/RapiPayF/9178279156 991115001		10002.00	CR	12436.14	CHANDAUSI [UP]
30-06-2024	30-06-2024	UPI/P2A/454846463924/AMIT KUMA/Punjab Na/Payment/		28380.00	CR	40816.14	CHANDAUSI [UP]
30-06-2024	30-06-2024	UPI/P2M/418228394994/U P POWER CORPORATION/Paymen/ICICI Bank		40380.00	DR	436.14	CHANDAUSI [UP]
30-06-2024	30-06-2024	UPI/P2A/454804483865/ALOK KUMA/State Ban/Payment/		1000.00	CR	1436.14	CHANDAUSI [UP]
30-06-2024	30-06-2024	UPI/P2A/454805213239/VIKAS RAG/Union Ban/Payment/		1160.00	CR	2596.14	CHANDAUSI [UP]
30-06-2024	30-06-2024	UPI/P2M/418242716055/Google India Digital /UPI/ICICI Bank		1160.60	DR	1435.54	CHANDAUSI [UP]
01-07-2024	01-07-2024	UPI/P2A/418304284786/SURENDRA /Airtel Pa/UPI/		500.00	CR	1935.54	CHANDAUSI [UP]
01-07-2024	01-07-2024	UPI/P2A/454933847011/V AIBHAV Y/India Pos/Payment/		15.00	CR	1950.54	CHANDAUSI [UP]
01-07-2024	01-07-2024	UPI/P2A/454952334940/RISHABH T/India Pos/Payment/		30.00	CR	1980.54	CHANDAUSI [UP]
01-07-2024	01-07-2024	UPI/P2A/418386819766/Than Sing/Airtel Pa/NA/		100.00	CR	2080.54	CHANDAUSI [UP]
09-07-2024	09-07-2024	UPI/P2A/455712170159/VIMAL KUM/Union Ban/Sent fro/		100.00	CR	2180.54	CHANDAUSI [UP]
13-07-2024	13-07-2024	UPI/P2A/419524593627/VIMAL KUM/Union Ban/Sent fro/		140.00	CR	2320.54	CHANDAUSI [UP]
13-07-2024	14-07-2024	UPI/P2A/419662562116/12 Percen/Yes Bank /BP773389/		800.00	CR	3120.54	CHANDAUSI [UP]
18-08-2024	18-08-2024	UPI/P2A/423146335499/Mohd Alam /UPI/Airtel Payments Bank		1.00	DR	3119.54	CHANDAUSI [UP]
18-08-2024	18-08-2024	UPI/P2M/459738519215/Rush /Hike/Yes Bank Ltd		250.00	DR	2869.54	CHANDAUSI [UP]
18-08-2024	18-08-2024	UPI/P2M/470087383872/RAZORPAY SOFTWARE PRI/Paymen/Axis Bank Ltd.		50.00	DR	2819.54	CHANDAUSI [UP]

18-08-2024	18-08-2024	UPI/P2A/145093590564/MOHD FIROJ /Paymen/Union Bank of India		50.00	DR	2769.54	CHANDAUSI [UP]
18-08-2024	18-08-2024	UPI/P2M/423181821127/HOTEL LIFE OYO /Paymen/Axis Bank Ltd.		700.00	DR	2069.54	CHANDAUSI [UP]
18-08-2024	18-08-2024	UPI/P2M/423168075368/MS VELENGI ENTERPRISE/IIN8/State Bank Of India		2000.00	DR	69.54	CHANDAUSI [UP]
19-08-2024	19-08-2024	UPI/P2A/459854040801/SOMPAL/Airtel Pa/Payment/		1000.00	CR	1069.54	CHANDAUSI [UP]
19-08-2024	19-08-2024	UPI/P2A/423285299510/SOURABH /Prathama /Payment/		2020.00	CR	3089.54	CHANDAUSI [UP]
19-08-2024	19-08-2024	UPI/P2A/841464551023/Sajid /Paymen/State Bank Of India		1000.00	DR	2089.54	CHANDAUSI [UP]
19-08-2024	19-08-2024	UPI/P2A/595741130533/AMIT YADA/Union Ban/Payment/		6060.00	CR	8149.54	CHANDAUSI [UP]
19-08-2024	19-08-2024	ATM-CASH/Chandausi1/Chandausi/190824		5000.00	DR	3149.54	CHANDAUSI [UP]
19-08-2024	19-08-2024	ATM-CASH/Chandausi1/Chandausi/190824		3000.00	DR	149.54	CHANDAUSI [UP]
19-08-2024	19-08-2024	UPI/P2A/708195615704/SHANU SHA/Union Ban/Payment/		810.00	CR	959.54	CHANDAUSI [UP]
19-08-2024	19-08-2024	UPI/P2A/423268898267/SUBHASH B/Punjab Na/UPI/		1010.00	CR	1969.54	CHANDAUSI [UP]
19-08-2024	19-08-2024	UPI/P2A/849614648222/REKHA RAN/Union Ban/Payment/		300.00	CR	2269.54	CHANDAUSI [UP]
19-08-2024	19-08-2024	UPI/P2A/423263607722/DUSHYANT/Federal B/Payment/		2000.00	CR	4269.54	CHANDAUSI [UP]
19-08-2024	19-08-2024	UPI/P2A/423278521109/MOHD TALIB /UPI/Union Bank of India		2000.00	DR	2269.54	CHANDAUSI [UP]
19-08-2024	19-08-2024	UPI/P2A/459823728817/MOHD TALIB /UPI/Union Bank of India		2000.00	DR	269.54	CHANDAUSI [UP]
19-08-2024	19-08-2024	IMPS/P2A/423214004189/RapiPayF/YBR/RapiPayF/9178279156 991115001		498.00	CR	767.54	CHANDAUSI [UP]
19-08-2024	19-08-2024	UPI/P2A/459849634500/Shashi Devi /Paymen/Airtel Payments Bank		500.00	DR	267.54	CHANDAUSI [UP]
19-08-2024	19-08-2024	IMPS/P2A/423214006349/RapiPayF/YBR/RapiPayF/9178279156 991115001		1498.00	CR	1765.54	CHANDAUSI [UP]
19-08-2024	19-08-2024	UPI/P2A/459815005799/SOMPAL /Paymen/Airtel Payments Bank		500.00	DR	1265.54	CHANDAUSI [UP]
19-08-2024	19-08-2024	IMPS/P2A/423215003835/RapiPayF/YBR/RapiPayF/9178279156 991115001		3000.00	CR	4265.54	CHANDAUSI [UP]
19-08-2024	19-08-2024	UPI/P2A/500959222794/MOHAMMAD ALAM /Paymen/Bank of India		2995.00	DR	1270.54	CHANDAUSI [UP]
19-08-2024	19-08-2024	UPI/P2M/423286447083/JAYBUL HASAN /UPI/Yes Bank Ltd		200.00	DR	1070.54	CHANDAUSI [UP]
19-08-2024	19-08-2024	UPI/P2M/459804746677/Rush /Hike/Yes Bank Ltd		1000.00	DR	70.54	CHANDAUSI [UP]
20-08-2024	20-08-2024	UPI/P2A/459939417960/Pramod Ya/Airtel Pa/Payment/		5000.00	CR	5070.54	CHANDAUSI [UP]
20-08-2024	20-08-2024	UPI/P2A/840371068226/VASUDEV S/Axis Bank/Payment/		5000.00	CR	10070.54	CHANDAUSI [UP]
20-08-2024	20-08-2024	ATM-CASH/Chandausi1/Chandausi/200824		5000.00	DR	5070.54	CHANDAUSI [UP]
20-08-2024	20-08-2024	ATM-CASH/Chandausi1/Chandausi/200824		5000.00	DR	70.54	CHANDAUSI [UP]
20-08-2024	20-08-2024	IMPS/P2A/423314011944/RapiPayF/YBR/RapiPayF/9178279156 991115001		5502.00	CR	5572.54	CHANDAUSI [UP]
20-08-2024	20-08-2024	UPI/P2M/459978495948/Google India Digital /UPI/Axis Bank Ltd.		1500.00	DR	4072.54	CHANDAUSI [UP]
20-08-2024	20-08-2024	UPI/P2A/459902253276/ANIL KUM/Kotak Mah/Payment/		2400.00	CR	6472.54	CHANDAUSI [UP]
20-08-2024	20-08-2024	UPI/P2A/271129183116/MOHAMMAD AJEEM /Paymen/Union Bank of India		150.00	DR	6322.54	CHANDAUSI [UP]
20-08-2024	20-08-2024	UPI/P2A/459907990699/ASLAM /Paymen/Bank of Baroda		450.00	DR	5872.54	CHANDAUSI [UP]
20-08-2024	20-08-2024	UPI/P2A/423350309313/Sachin Dev /Paymen/Airtel Payments Bank		120.00	DR	5752.54	CHANDAUSI [UP]
20-08-2024	20-08-2024	UPI/P2A/423338358035/Mouhar Si/NSDL Paym/Payment/		700.00	CR	6452.54	CHANDAUSI [UP]
20-08-2024	20-08-2024	UPI/P2A/423359023256/Praveen /State Ban/Sent fro/		3000.00	CR	9452.54	CHANDAUSI [UP]
20-08-2024	20-08-2024	ATM-CASH/Chandausi1/Chandausi/200824		5000.00	DR	4452.54	CHANDAUSI [UP]
20-08-2024	20-08-2024	UPI/P2A/023038472274/VIMLESH/Union Ban/Payment/		100.00	CR	4552.54	CHANDAUSI [UP]
21-08-2024	21-08-2024	UPI/P2M/460000631899/Google India Service /UPI/ICICI Bank		179.00	DR	4373.54	CHANDAUSI [UP]
21-08-2024	21-08-2024	UPI/P2M/460048629067/Google India Digital /UPI/Axis Bank Ltd.		299.00	DR	4074.54	CHANDAUSI [UP]
21-08-2024	21-08-2024	UPI/P2M/423480229721/U P POWER CORPORATION/Pay/ICICI Bank		59.00	DR	4015.54	CHANDAUSI [UP]
21-08-2024	21-08-2024	UPI/P2A/460089836538/CHANDRAPR/Bank of B/Payment/		20.00	CR	4035.54	CHANDAUSI [UP]
21-08-2024	21-08-2024	UPI/P2A/423422842370/KAPIL KUMAR SO GIRRA /UPI/Canara Bank		1000.00	DR	3035.54	CHANDAUSI [UP]
21-08-2024	21-08-2024	UPI/P2A/423421634103/HARDESH KUMARI /Paymen/Punjab and Sind Bank		3000.00	DR	35.54	CHANDAUSI [UP]
21-08-2024	21-08-2024	UPI/P2A/468247145421/MUNESH KU/Punjab Na/Payment/		900.00	CR	935.54	CHANDAUSI [UP]
21-08-2024	21-08-2024	UPI/P2A/460083802564/Afsana /Paymen/Airtel Payments Bank		900.00	DR	35.54	CHANDAUSI [UP]
21-08-2024	21-08-2024	UPI/P2A/629438346804/JAVED ANS/HDFC BANK/Payment/		500.00	CR	535.54	CHANDAUSI [UP]
22-08-2024	22-08-2024	UPI/P2A/423507668658/MOHD TALIB /Paymen/Union Bank of India		500.00	DR	35.54	CHANDAUSI [UP]
22-08-2024	22-08-2024	UPI/P2A/423592801492/INDRAPAL/SBM Bank /Payment/		1010.00	CR	1045.54	CHANDAUSI [UP]
22-08-2024	22-08-2024	UPI/P2A/459796617339/VIMLESH/Union Ban/Payment/		1110.00	CR	2155.54	CHANDAUSI [UP]
22-08-2024	22-08-2024	UPI/P2A/423564281104/ANIL . /Paymen/INDUSIND BANK		1500.00	DR	655.54	CHANDAUSI [UP]
22-08-2024	22-08-2024	UPI/P2A/423516738990/AKHTARUL /Indian Ov/Payment/		20.00	CR	675.54	CHANDAUSI [UP]
22-08-2024	22-08-2024	UPI/P2A/460160901488/PRAYANSHU YADAV /UPI/India Post Payments		500.00	DR	175.54	CHANDAUSI [UP]
22-08-2024	22-08-2024	UPI/P2A/460161512313/Afsana/Airtel Pa/Payment/		1700.00	CR	1875.54	CHANDAUSI [UP]
22-08-2024	22-08-2024	UPI/P2M/423582166612/ASHISH ROADLINES /JShK/State Bank Of India		1000.00	DR	875.54	CHANDAUSI [UP]
22-08-2024	22-08-2024	IMPS/P2A/423521007704/RapiPayF/YBR/RapiPayF/9178279156 991115001		12016.00	CR	12891.54	CHANDAUSI [UP]
22-08-2024	22-08-2024	UPI/P2M/423526849386/ASHISH ROADLINES /JarD/State Bank Of India		2000.00	DR	10891.54	CHANDAUSI [UP]

22-08-2024	22-08-2024	UPI/P2M/460117803767/WEALTHTRAIN OPC PVT L/JoXX/State Bank Of India		1000.00	DR	9891.54	CHANDAUSI [UP]
23-08-2024	23-08-2024	UPI/P2A/124593722990/ALOK KUMAR YADAV /Paymen/State Bank Of India		5000.00	DR	4891.54	CHANDAUSI [UP]
23-08-2024	23-08-2024	UPI/P2A/423645802844/INDRAPAL/SBM Bank /Payment/		510.00	CR	5401.54	CHANDAUSI [UP]
23-08-2024	23-08-2024	UPI/P2A/423644435721/ARPIT KUMAR /UPI/Union Bank of India		1600.00	DR	3801.54	CHANDAUSI [UP]
23-08-2024	23-08-2024	UPI/P2M/423612607219/CARS24 Services Priva/Paymen/Yes Bank Ltd		1699.00	DR	2102.54	CHANDAUSI [UP]
23-08-2024	23-08-2024	UPI/P2A/538855716834/ALOK KUMAR YADAV /Paymen/State Bank Of India		2000.00	DR	102.54	CHANDAUSI [UP]
23-08-2024	23-08-2024	UPI/P2M/423644129483/U P POWER CORPORATION/Pay/ICICI Bank		59.00	DR	43.54	CHANDAUSI [UP]
23-08-2024	23-08-2024	UPI/P2A/423614647169/SAFI MO/Prathama /Payment/		1500.00	CR	1543.54	CHANDAUSI [UP]
23-08-2024	23-08-2024	UPI/P2A/645030789923/LAKSHMI /State Ban/Payment/		2250.00	CR	3793.54	CHANDAUSI [UP]
23-08-2024	23-08-2024	UPI/P2A/599116607102/AMIT YADA/Union Ban/Payment/		150.00	CR	3943.54	CHANDAUSI [UP]
23-08-2024	23-08-2024	UPI/P2M/423619184708/Google India Service /UPI/ICICI Bank		22.00	DR	3921.54	CHANDAUSI [UP]
24-08-2024	24-08-2024	UPI/P2A/460385778445/Than Singh /Paymen/Airtel Payments Bank		2000.00	DR	1921.54	CHANDAUSI [UP]
24-08-2024	24-08-2024	IMPS/P2A/423720006637/RapiPayF/YBR/RapiPayF/9178279156 991115001		2626.00	CR	4547.54	CHANDAUSI [UP]
24-08-2024	24-08-2024	UPI/P2A/416520056212/ALOK KUMA/State Ban/Payment/		5000.00	CR	9547.54	CHANDAUSI [UP]
24-08-2024	24-08-2024	UPI/P2A/460358838380/NIJAKAT /Paymen/Canara Bank		9500.00	DR	47.54	CHANDAUSI [UP]
25-08-2024	25-08-2024	UPI/P2A/460438466893/Mukhtyar /Airtel Pa/Payment/		400.00	CR	447.54	CHANDAUSI [UP]
25-08-2024	25-08-2024	UPI/P2A/645651610297/ALOK KUMA/State Ban/Payment/		500.00	CR	947.54	CHANDAUSI [UP]
25-08-2024	25-08-2024	UPI/P2A/423881206277/REETU TOMER WO MONU T/Paymen/THE NEW URBAN CO-OPE		560.00	DR	387.54	CHANDAUSI [UP]
25-08-2024	25-08-2024	UPI/P2A/027901970261/JAGAT SIN/Punjab Na/Payment/		1000.00	CR	1387.54	CHANDAUSI [UP]
25-08-2024	25-08-2024	UPI/P2A/301090033045/ALOK KUMA/State Ban/Payment/		8600.00	CR	9987.54	CHANDAUSI [UP]
25-08-2024	25-08-2024	UPI/P2M/423830892132/SUNSHINE SOCIAL WELFA/5GE8/State Bank Of India		1000.00	DR	8987.54	CHANDAUSI [UP]
26-08-2024	26-08-2024	UPI/P2M/460551141469/Google India Service /UPI/ICICI Bank		199.00	DR	8788.54	CHANDAUSI [UP]
26-08-2024	26-08-2024	UPI/P2A/423922610677/Nisar Kh/Fino Paym/Payment/		4000.00	CR	12788.54	CHANDAUSI [UP]
26-08-2024	26-08-2024	ATM-CASH/Chandausi1/Chandausi/260824		5000.00	DR	7788.54	CHANDAUSI [UP]
26-08-2024	26-08-2024	ATM-CASH/Chandausi1/Chandausi/260824		5000.00	DR	2788.54	CHANDAUSI [UP]
26-08-2024	26-08-2024	UPI/P2M/423950447829/JAI BHAWANI WINES /h6n/State Bank Of India		1000.00	DR	1788.54	CHANDAUSI [UP]
26-08-2024	26-08-2024	UPI/P2A/460565646559/MOHAMMAD /Bank of B/Payment/		9000.00	CR	10788.54	CHANDAUSI [UP]
26-08-2024	26-08-2024	UPI/P2A/423943792579/RAVI KUMAR /Paymen/Canara Bank		10000.00	DR	788.54	CHANDAUSI [UP]
26-08-2024	26-08-2024	UPI/P2A/423944304753/RAVI KUMA/Canara Ba/UPI/		100.00	CR	888.54	CHANDAUSI [UP]
26-08-2024	26-08-2024	UPI/P2A/423909391880/RAVI KUMAR /Paymen/Canara Bank		30.00	DR	858.54	CHANDAUSI [UP]
26-08-2024	26-08-2024	UPI/P2M/423942175931/U P POWER CORPORATION/Pay/ICICI Bank		59.00	DR	799.54	CHANDAUSI [UP]
26-08-2024	26-08-2024	IMPS/P2A/423914006403/RapiPayF/YBR/RapiPayF/9178279156 991115001		5767.00	CR	6566.54	CHANDAUSI [UP]
27-08-2024	27-08-2024	UPI/P2A/401169961156/SATENDRA PAL SINGH /Paymen/Punjab National Bank		4000.00	DR	2566.54	CHANDAUSI [UP]
27-08-2024	27-08-2024	UPI/P2A/100484291195/NASIB/Union Ban/Payment/		500.00	CR	3066.54	CHANDAUSI [UP]
27-08-2024	27-08-2024	UPI/P2A/460644719044/NIJAKAT/Canara Ba/Payment/		13000.00	CR	16066.54	CHANDAUSI [UP]
27-08-2024	27-08-2024	UPI/P2A/424040504660/AKHTARUL /Indian Ov/Payment/		30.00	CR	16096.54	CHANDAUSI [UP]
27-08-2024	27-08-2024	UPI/P2A/460615457562/NANDKISHO/UCO Bank/Payment/		310.00	CR	16406.54	CHANDAUSI [UP]
27-08-2024	27-08-2024	ATM-CASH/Chandausi1/Chandausi/270824		5000.00	DR	11406.54	CHANDAUSI [UP]
27-08-2024	27-08-2024	ATM-CASH/Chandausi1/Chandausi/270824		5000.00	DR	6406.54	CHANDAUSI [UP]
27-08-2024	27-08-2024	UPI/P2A/358174070467/Dharmendra Kumar /Paymen/State Bank Of India		500.00	DR	5906.54	CHANDAUSI [UP]
27-08-2024	27-08-2024	ATM-CASH/Chandausi1/Chandausi/270824		5000.00	DR	906.54	CHANDAUSI [UP]
27-08-2024	27-08-2024	CASH-REVERSAL-ATM/424016538373/270824/16:35		5000.00	CR	5906.54	CHANDAUSI [UP]
27-08-2024	27-08-2024	UPI/P2A/090958635789/Sachin Kumar /Paymen/State Bank Of India		700.00	DR	5206.54	CHANDAUSI [UP]
27-08-2024	27-08-2024	IMPS/P2A/424017002022/RapiPayF/YBR/RapiPayF/9178279156 991115001		7558.00	CR	12764.54	CHANDAUSI [UP]
27-08-2024	27-08-2024	UPI/P2A/460642813401/DEEPAK KUMAR /UPI/State Bank Of India		12000.00	DR	764.54	CHANDAUSI [UP]
27-08-2024	27-08-2024	UPI/P2A/460645042265/GOURAV /Paymen/Bank of Baroda		600.00	DR	164.54	CHANDAUSI [UP]
27-08-2024	27-08-2024	IMPS/P2A/424018004824/RapiPayF/YBR/RapiPayF/9178279156 991115001		5000.00	CR	5164.54	CHANDAUSI [UP]
27-08-2024	27-08-2024	UPI/P2A/424053714245/PRAYANSHU YADAV /Paymen/India Post Payments		2400.00	DR	2764.54	CHANDAUSI [UP]
27-08-2024	27-08-2024	UPI/P2M/424093684512/GOVT OF UP BILLDESK /Pay/HDFC BANK LTD		15.00	DR	2749.54	CHANDAUSI [UP]
27-08-2024	27-08-2024	UPI/P2M/460605847465/FUTURE INNOVATORS /F5WR/State Bank Of India		1000.00	DR	1749.54	CHANDAUSI [UP]
27-08-2024	27-08-2024	UPI/P2A/424077920393/Sachin Dev /UPI/Airtel Payments Bank		250.00	DR	1499.54	CHANDAUSI [UP]
27-08-2024	27-08-2024	UPI/P2M/424064944096/CADVIC SERVICES PRIVA/ADVR/State Bank Of India		1000.00	DR	499.54	CHANDAUSI [UP]
28-08-2024	28-08-2024	UPI/P2A/460796828948/Minavati /Paymen/Airtel Payments Bank		200.00	DR	299.54	CHANDAUSI [UP]
28-08-2024	28-08-2024	UPI/P2A/820019815089/RAVINDRA /HDFC BANK/Payment/		2000.00	CR	2299.54	CHANDAUSI [UP]
28-08-2024	28-08-2024	UPI/P2M/424130683799/KAMLESH KUMAR YADAV /906841/Yes Bank Ltd		100.00	DR	2199.54	CHANDAUSI [UP]
28-08-2024	28-08-2024	UPI/P2A/456643631548/BHOORI D/Axis Bank/Payment/		2000.00	CR	4199.54	CHANDAUSI [UP]

28-08-2024	28-08-2024	ATM-CASH/Chandausi1/Chandausi/280824		4000.00	DR	199.54	CHANDAUSI [UP]
28-08-2024	28-08-2024	UPI/P2A/424185429553/MOHD TALI/Union Ban/UPI/		2000.00	CR	2199.54	CHANDAUSI [UP]
28-08-2024	28-08-2024	UPI/P2A/424185502546/MOHD TALI/Union Ban/UPI/		2000.00	CR	4199.54	CHANDAUSI [UP]
28-08-2024	28-08-2024	UPI/P2A/424185489455/MOHD TALI/Union Ban/UPI/		2000.00	CR	6199.54	CHANDAUSI [UP]
28-08-2024	28-08-2024	ATM-CASH/Chandausi1/Chandausi/280824		5000.00	DR	1199.54	CHANDAUSI [UP]
28-08-2024	28-08-2024	IMPS/P2A/424118012600/RapiPayF/YBR/RapiPayF/9178279156991115001		7724.00	CR	8923.54	CHANDAUSI [UP]
28-08-2024	28-08-2024	ATM-CASH/Chandausi1/Chandausi/280824		5000.00	DR	3923.54	CHANDAUSI [UP]
28-08-2024	28-08-2024	UPI/P2M/424176018604/MUNIKRUPA WHOLESAL S/QSZL/State Bank Of India		1000.00	DR	2923.54	CHANDAUSI [UP]
28-08-2024	28-08-2024	UPI/P2M/424184284136/CADVIC SERVICES PRIVA/QQOS/State Bank Of India		2000.00	DR	923.54	CHANDAUSI [UP]
29-08-2024	29-08-2024	UPI/P2A/424264850760/AKHTARUL /Indian Ov/Payment/		30.00	CR	953.54	CHANDAUSI [UP]
29-08-2024	29-08-2024	UPI/P2A/923663049910/RAJESH KUMAR S O INDR/Paymen/Punjab National Bank		7.00	DR	946.54	CHANDAUSI [UP]
29-08-2024	29-08-2024	UPI/P2A/460846623251/Mrs Shashi /Paymen/Indian Bank		500.00	DR	446.54	CHANDAUSI [UP]
29-08-2024	29-08-2024	UPI/P2A/889667955772/MUNNA SIN/Punjab Na/Payment/		5050.00	CR	5496.54	CHANDAUSI [UP]
29-08-2024	29-08-2024	UPI/P2A/460897364329/PRADEEP/India Pos/Payment/		500.00	CR	5996.54	CHANDAUSI [UP]
29-08-2024	29-08-2024	UPI/P2A/019043924065/AMIR SUHA/HDFC BANK/Payment/		100000.00	CR	105996.54	CHANDAUSI [UP]
29-08-2024	29-08-2024	UPI/P2A/473129428082/SIBOO AND/Punjab Na/Payment/		100.00	CR	106096.54	CHANDAUSI [UP]
29-08-2024	29-08-2024	UPI/P2A/424271430873/AKHTARUL HASAN KHAN /UPI/Indian Overseas Bank		1.00	DR	106095.54	CHANDAUSI [UP]
29-08-2024	29-08-2024	ATM-CASH-AXIS/DWRO108501/7533/290824/CHANDAUSI		20000.00	DR	86095.54	CHANDAUSI [UP]
29-08-2024	29-08-2024	ATM-CASH-AXIS/DWRO108501/7534/290824/CHANDAUSI		20000.00	DR	66095.54	CHANDAUSI [UP]
29-08-2024	29-08-2024	ATM-CASH-AXIS/DWRO108501/7535/290824/CHANDAUSI		20000.00	DR	46095.54	CHANDAUSI [UP]
29-08-2024	29-08-2024	ATM-CASH-AXIS/DWRO108501/7537/290824/CHANDAUSI		15000.00	DR	31095.54	CHANDAUSI [UP]
30-08-2024	30-08-2024	UPI/P2A/460999766237/ALKA DEVI /Paymen/Canara Bank		5000.00	DR	26095.54	CHANDAUSI [UP]
31-08-2024	31-08-2024	UPI/P2M/424479676487/SOFTTECH SOLUTION /Srr6uq/Canara Bank		2000.00	DR	24095.54	CHANDAUSI [UP]
31-08-2024	31-08-2024	IMPS/P2A/424425031080/MARTKARM/RATNAKAR/PAYEM NTQ/9194310131399176111		188.00	CR	24283.54	CHANDAUSI [UP]
31-08-2024	31-08-2024	IMPS/P2A/424427186833/MARTKARM/RATNAKAR/PAYEM NTQ/9194310131399176111		2516.00	CR	26799.54	CHANDAUSI [UP]
01-09-2024	01-09-2024	NEFT/FBBT242454463228/BHARATPEPPG/FEDERAL BANK//FAST///Not eligible for NRE		12.00	CR	26811.54	RTGS HUB
01-09-2024	01-09-2024	UPI/P2A/424534820587/Bank Account XXXXXXX/Paymen/Punjab National Bank		1000.00	DR	25811.54	CHANDAUSI [UP]
01-09-2024	01-09-2024	UPI/P2A/424585838490/VASUDEV SINGH /Paymen/Axis Bank Ltd.		2500.00	DR	23311.54	CHANDAUSI [UP]
01-09-2024	01-09-2024	UPI/P2A/461158465357/ASLAM /Paymen/Bank of Baroda		500.00	DR	22811.54	CHANDAUSI [UP]
01-09-2024	01-09-2024	UPI/P2A/424522363863/Vikrant Raghav /Paymen/Jio Payments Bank		2000.00	DR	20811.54	CHANDAUSI [UP]
01-09-2024	01-09-2024	UPI/P2A/461194697590/Mr Arvind Kumar /Paymen/Indian Bank		2020.00	DR	18791.54	CHANDAUSI [UP]
01-09-2024	01-09-2024	UPI/P2A/461105738681/Minakshi Pawar /Paymen/Bank of Baroda		6500.00	DR	12291.54	CHANDAUSI [UP]
01-09-2024	01-09-2024	UPI/P2M/424515442321/MN CHARITY /KTV8/State Bank Of India		1000.00	DR	11291.54	CHANDAUSI [UP]
01-09-2024	01-09-2024	UPI/P2A/441867687120/UTKARSH K/State Ban/Payment/		1010.00	CR	12301.54	CHANDAUSI [UP]
01-09-2024	01-09-2024	UPI/P2A/461196701108/RAVI KUMA/Canara Ba/UPI/		1010.00	CR	13311.54	CHANDAUSI [UP]
01-09-2024	01-09-2024	UPI/P2M/424590205212/SHRI SHYAM TRANSPORT /5td95w/Punjab and Sind Bank		4999.97	DR	8311.57	CHANDAUSI [UP]
01-09-2024	01-09-2024	UPI/P2A/461191367467/ARYAN SAXENA /Paymen/India Post Payments		1980.00	DR	6331.57	CHANDAUSI [UP]
01-09-2024	01-09-2024	IMPS/P2A/424519013112/RapiPayF/YBR/RapiPayF/9178279156991115001		23417.00	CR	29748.57	CHANDAUSI [UP]
02-09-2024	02-09-2024	NEFT/P246240348824695/DAIRY/CANARA BANK/		17454.00	CR	47202.57	RTGS HUB
02-09-2024	02-09-2024	UPI/P2A/295975349369/ASHIF SO /HDFC BANK/Payment/		1.00	CR	47203.57	CHANDAUSI [UP]
02-09-2024	02-09-2024	UPI/P2A/455213583176/SHAHRUKH KHAN /Paymen/Union Bank of India		1000.00	DR	46203.57	CHANDAUSI [UP]
02-09-2024	02-09-2024	UPI/P2A/433531192725/SHAKIL /Paymen/HDFC BANK LTD		2000.00	DR	44203.57	CHANDAUSI [UP]
02-09-2024	02-09-2024	UPI/P2A/433531192725/923020028269522/020924/HDFC BANK LTD		2000.00	CR	46203.57	CHANDAUSI [UP]
02-09-2024	02-09-2024	UPI/P2M/424647577817/SOLARACORE ENERGY PVT/89n/State Bank Of India		5000.00	DR	41203.57	CHANDAUSI [UP]
02-09-2024	02-09-2024	UPI/P2A/424628936222/AKHTARUL /Indian Ov/Payment/		60.00	CR	41263.57	CHANDAUSI [UP]
02-09-2024	02-09-2024	UPI/P2M/424652302307/SHREE RAM D K FORM AG/e81/State Bank Of India		10000.00	DR	31263.57	CHANDAUSI [UP]
02-09-2024	02-09-2024	UPI/P2A/424683401354/SONU SO S/Prathama /Payment/		3000.00	CR	34263.57	CHANDAUSI [UP]
02-09-2024	02-09-2024	UPI/P2A/461252297215/Anjali/Airtel Pa/Payment/		30.00	CR	34293.57	CHANDAUSI [UP]
02-09-2024	02-09-2024	ATM-CASH/Chandausi1/Chandausi/020924		5000.00	DR	29293.57	CHANDAUSI [UP]
02-09-2024	02-09-2024	ATM-CASH/Chandausi1/Chandausi/020924		5000.00	DR	24293.57	CHANDAUSI [UP]
02-09-2024	02-09-2024	BY CASH DEPOSIT- BNA/DWRO108502/178/020924/CHANDAU		46500.00	CR	70793.57	CHANDAUSI [UP]
02-09-2024	02-09-2024	BY CASH DEPOSIT- BNA/DWRO108502/180/020924/CHANDAU		46000.00	CR	116793.57	CHANDAUSI [UP]
02-09-2024	02-09-2024	BY CASH DEPOSIT- BNA/DWRO108502/182/020924/CHANDAU		1000.00	CR	117793.57	CHANDAUSI [UP]
02-09-2024	02-09-2024	IMPS/P2A/424614004167/RapiPayF/YBR/RapiPayF/9178279156991115001		5207.00	CR	123000.57	CHANDAUSI [UP]
02-09-2024	02-09-2024	UPI/P2A/508104858796/BIJNESH K/Punjab Na/Payment/		500.00	CR	123500.57	CHANDAUSI [UP]
02-09-2024	02-09-2024	UPI/P2A/424638624627/MOHD TALI/Union Ban/UPI/		4000.00	CR	127500.57	CHANDAUSI [UP]

02-09-2024	02-09-2024	UPI/P2A/424671743407/REENA SHRIVASTAV /Paymen/Union Bank of India		60000.00	DR	67500.57	CHANDAUSI [UP]
02-09-2024	02-09-2024	ATM-CASH-AXIS/DWRO108502/202/020924/CHANDAUSI		20000.00	DR	47500.57	CHANDAUSI [UP]
02-09-2024	02-09-2024	ATM-CASH-AXIS/DWRO108502/203/020924/CHANDAUSI		20000.00	DR	27500.57	CHANDAUSI [UP]
02-09-2024	02-09-2024	ATM-CASH/Chandausi1/Chandausi/020924		5000.00	DR	22500.57	CHANDAUSI [UP]
02-09-2024	02-09-2024	ATM-CASH/Chandausi1/Chandausi/020924		5000.00	DR	17500.57	CHANDAUSI [UP]
03-09-2024	03-09-2024	UPI/P2A/461306224832/AJAY BABU /Paymen/India Post Payments		100.00	DR	17400.57	CHANDAUSI [UP]
03-09-2024	03-09-2024	UPI/P2A/424721311190/JITENDRA /UPI/State Bank Of India		2500.00	DR	14900.57	CHANDAUSI [UP]
03-09-2024	03-09-2024	UPI/P2M/424705668811/MADHUR COURIER AND CA/J8DO/Central Bank Of Indi		10000.00	DR	4900.57	CHANDAUSI [UP]
04-09-2024	04-09-2024	UPI/P2M/424861249008/U P POWER CORPORATION/Pay/ICICI Bank		118.00	DR	4782.57	CHANDAUSI [UP]
04-09-2024	04-09-2024	UPI/P2A/424860845933/Bank Account XXXXXXXX/Paymen/Prathama UP Gramin B		1.00	DR	4781.57	CHANDAUSI [UP]
04-09-2024	04-09-2024	UPI/P2A/424825502082/Bank Account XXXXXXXX/Paymen/Prathama UP Gramin B		4000.00	DR	781.57	CHANDAUSI [UP]
04-09-2024	04-09-2024	UPI/P2A/424846960248/MOHD TALIB /UPI/Union Bank of India		700.00	DR	81.57	CHANDAUSI [UP]
04-09-2024	04-09-2024	UPI/P2A/424804435667/AKHTARUL /Indian Ov/Payment/		30.00	CR	111.57	CHANDAUSI [UP]
04-09-2024	04-09-2024	UPI/P2A/920293678230/ALOK KUMA/State Ban/Payment/		2164.00	CR	2275.57	CHANDAUSI [UP]
04-09-2024	04-09-2024	UPI/P2A/424879264495/RAHUL /UPI/Canara Bank		2000.00	DR	275.57	CHANDAUSI [UP]
04-09-2024	04-09-2024	UPI/P2A/461447999581/VASUDEV S/Bank of B/NA/		2000.00	CR	2275.57	CHANDAUSI [UP]
05-09-2024	05-09-2024	NEFT/P249240350154590/D AND SS ENTERPRISES/CANARA BANK/		2419.00	CR	4694.57	RTGS HUB
05-09-2024	05-09-2024	UPI/P2A/461507614131/Renu /Paymen/Airtel Payments Bank		500.00	DR	4194.57	CHANDAUSI [UP]
05-09-2024	05-09-2024	UPI/P2A/488375057012/GAURI SHANKAR PANDEY /Paymen/HDFC BANK LTD		1.00	DR	4193.57	CHANDAUSI [UP]
05-09-2024	05-09-2024	BY CASH DEPOSIT-BNA/DWRO108502/552/050924/CHANDAU		49000.00	CR	53193.57	CHANDAUSI [UP]
05-09-2024	05-09-2024	BY CASH DEPOSIT-BNA/DWRO108502/554/050924/CHANDAU		7200.00	CR	60393.57	CHANDAUSI [UP]
05-09-2024	05-09-2024	BY CASH DEPOSIT-BNA/DWRO108502/556/050924/CHANDAU		200.00	CR	60593.57	CHANDAUSI [UP]
05-09-2024	05-09-2024	UPI/P2A/275378694586/GAURI SHANKAR PANDEY /Paymen/HDFC BANK LTD		6000.00	DR	54593.57	CHANDAUSI [UP]
05-09-2024	05-09-2024	UPI/P2A/850315703944/GAURI SHANKAR PANDEY /Paymen/HDFC BANK LTD		54000.00	DR	593.57	CHANDAUSI [UP]
05-09-2024	05-09-2024	UPI/P2A/522522027570/SHELABH S/Punjab Na/Payment/		200.00	CR	793.57	CHANDAUSI [UP]
05-09-2024	05-09-2024	UPI/P2A/424928705879/Fajar Al/Fino Paym/Payment/		5000.00	CR	5793.57	CHANDAUSI [UP]
05-09-2024	05-09-2024	UPI/P2A/461553297986/Chetan Prakash /Paymen/Airtel Payments Bank		600.00	DR	5193.57	CHANDAUSI [UP]
05-09-2024	05-09-2024	IMPS/P2A/424918007067/RapiPayF/YBR/RapiPayF/9178279156 991115001		6803.00	CR	11996.57	CHANDAUSI [UP]
05-09-2024	05-09-2024	ATM-CASH/Chandausi1/Chandausi/050924		5000.00	DR	6996.57	CHANDAUSI [UP]
05-09-2024	05-09-2024	ATM-CASH/Chandausi1/Chandausi/050924		5000.00	DR	1996.57	CHANDAUSI [UP]
05-09-2024	05-09-2024	IMPS/P2A/424919006838/RapiPayF/YBR/RapiPayF/9178279156 991115001		4501.00	CR	6497.57	CHANDAUSI [UP]
05-09-2024	05-09-2024	UPI/P2M/424919134286/FOOD PLAZA /5xkbr/Canara Bank		5000.00	DR	1497.57	CHANDAUSI [UP]
05-09-2024	05-09-2024	UPI/P2M/424904254758/Google India Digital /UPI/Axis Bank Ltd.		22.00	DR	1475.57	CHANDAUSI [UP]
07-09-2024	07-09-2024	UPI/P2A/425126828833/MOHAMMAD /Prathama /Payment/		10000.00	CR	11475.57	CHANDAUSI [UP]
07-09-2024	07-09-2024	UPI/P2A/998318643572/NASIB /Paymen/Union Bank of India		10000.00	DR	1475.57	CHANDAUSI [UP]
07-09-2024	07-09-2024	UPI/P2A/942971136046/Chand Mo/State Ban/Payment/		5000.00	CR	6475.57	CHANDAUSI [UP]
07-09-2024	07-09-2024	UPI/P2A/425136160729/Krishna Kumar /Paymen/Airtel Payments Bank		200.00	DR	6275.57	CHANDAUSI [UP]
07-09-2024	07-09-2024	ATM-CASH/Chandausi1/Chandausi/070924		5000.00	DR	1275.57	CHANDAUSI [UP]
07-09-2024	07-09-2024	UPI/P2M/425189033508/SBIMOPS /MOPSUP/State Bank Of India		100.00	DR	1175.57	CHANDAUSI [UP]
07-09-2024	07-09-2024	UPI/P2M/425104681589/SBIMOPS /MOPSUP/State Bank Of India		100.00	DR	1075.57	CHANDAUSI [UP]
07-09-2024	07-09-2024	UPI/P2A/518162841635/SARATAJ S/Punjab Na/Payment/		15150.00	CR	16225.57	CHANDAUSI [UP]
07-09-2024	07-09-2024	ATM-CASH/Chandausi1/Chandausi/070924		5000.00	DR	11225.57	CHANDAUSI [UP]
07-09-2024	07-09-2024	ATM-CASH/Chandausi1/Chandausi/070924		5000.00	DR	6225.57	CHANDAUSI [UP]
07-09-2024	07-09-2024	ATM-CASH/Chandausi1/Chandausi/070924		5000.00	DR	1225.57	CHANDAUSI [UP]
07-09-2024	07-09-2024	UPI/P2M/425165739793/digitalsevacsc /UPI Tr/Axis Bank Ltd.		200.00	DR	1025.57	CHANDAUSI [UP]
07-09-2024	07-09-2024	UPI/P2A/656909672557/ALOK KUMAR YADAV /Paymen/State Bank Of India		800.00	DR	225.57	CHANDAUSI [UP]
08-09-2024	08-09-2024	IMPS/P2A/425212004420/RapiPayF/YBR/RapiPayF/9178279156 991115001		1998.00	CR	2223.57	CHANDAUSI [UP]
08-09-2024	08-09-2024	UPI/P2A/461839350593/AJAY KUMAR /Paymen/Bank of Baroda		300.00	DR	1923.57	CHANDAUSI [UP]
08-09-2024	08-09-2024	UPI/P2M/461840516248/KAMLESH KUMAR YADAV /906841/Yes Bank Ltd		100.00	DR	1823.57	CHANDAUSI [UP]
08-09-2024	08-09-2024	UPI/P2A/989798068609/ALOK KUMA/State Ban/Payment/		260.00	CR	2083.57	CHANDAUSI [UP]
08-09-2024	08-09-2024	UPI/P2M/425212375327/mPokket /Paymen/ICICI Bank		2083.57	DR	.00	CHANDAUSI [UP]
08-09-2024	09-09-2024	IMPS/P2A/425325001085/PRIMEIND/RATNAKAR/fundTran/91 99861370759176111		189.00	CR	189.00	CHANDAUSI [UP]
09-09-2024	09-09-2024	UPI/P2A/425354304372/AKHTARUL /Indian Ov/Payment/		30.00	CR	219.00	CHANDAUSI [UP]
09-09-2024	09-09-2024	UPI/P2A/684636184497/NASIB/Union Ban/Payment/		12000.00	CR	12219.00	CHANDAUSI [UP]
09-09-2024	09-09-2024	UPI/P2A/998658205245/RAMA VIR SINGH /Paymen/State Bank Of India		11000.00	DR	1219.00	CHANDAUSI [UP]

09-09-2024	09-09-2024	UPI/P2A/461932144367/ALOK KUMAR /Paymen/Canara Bank		800.00	DR	419.00	CHANDAUSI [UP]
09-09-2024	09-09-2024	UPI/P2A/461932533928/Bhagvati Payments Bank		100.00	DR	319.00	CHANDAUSI [UP]
09-09-2024	09-09-2024	UPI/P2A/461955460231/Shishpal/Bank of B/NA/		1.00	CR	320.00	CHANDAUSI [UP]
09-09-2024	09-09-2024	UPI/P2A/461909131248/Shishpal/Bank of B/NA/		7000.00	CR	7320.00	CHANDAUSI [UP]
09-09-2024	09-09-2024	UPI/P2A/411476226014/AJAY KUMA/HDFC BANK/Payment/		250.00	CR	7570.00	CHANDAUSI [UP]
09-09-2024	09-09-2024	UPI/P2A/461979713211/RAJESH K/Canara Ba/NA/		100.00	CR	7670.00	CHANDAUSI [UP]
09-09-2024	09-09-2024	UPI/P2A/425354592370/AKHTARUL /Indian Ov/Payment/		1000.00	CR	8670.00	CHANDAUSI [UP]
10-09-2024	10-09-2024	UPI/P2M/462016717208/DIGITAL INDIA PORTAL /UPI/Yes Bank Ltd		214.00	DR	8456.00	CHANDAUSI [UP]
10-09-2024	10-09-2024	ATM-CASH/Chandausi/Chandausi/100924		5000.00	DR	3456.00	CHANDAUSI [UP]
10-09-2024	10-09-2024	UPI/P2A/425461320053/AKHTARUL /Indian Ov/Payment/		25.00	CR	3481.00	CHANDAUSI [UP]
10-09-2024	10-09-2024	UPI/P2A/462050629117/MOHD TALIB /UPI/Union Bank of India		3400.00	DR	81.00	CHANDAUSI [UP]
10-09-2024	10-09-2024	UPI/P2A/462083733022/Vijendra /Paymen/Airtel Payments Bank		50.00	DR	31.00	CHANDAUSI [UP]
10-09-2024	10-09-2024	UPI/P2A/641355145961/NEERAJ/State Ban/Payment/		200.00	CR	231.00	CHANDAUSI [UP]
10-09-2024	10-09-2024	UPI/P2M/425486937518/Google India Service /UPI/ICICI Bank		49.00	DR	182.00	CHANDAUSI [UP]
10-09-2024	10-09-2024	UPI/P2A/462069597903/TASLEEM/Canara Ba/Payment/		1.00	CR	183.00	CHANDAUSI [UP]
10-09-2024	10-09-2024	UPI/P2A/462085844853/Rambhan/Airtel Pa/NA/		1000.00	CR	1183.00	CHANDAUSI [UP]
10-09-2024	10-09-2024	UPI/P2M/462095265675/Google India Digital /UPI/Axis Bank Ltd.		19.00	DR	1164.00	CHANDAUSI [UP]
11-09-2024	11-09-2024	UPI/P2A/462164502434/CHEENU /UPI/HDFC BANK LTD		200.00	DR	964.00	CHANDAUSI [UP]
11-09-2024	11-09-2024	IMPS/P2A/425513010920/RapiPayF/YBR/RapiPayF/9178279156 991115001		11504.00	CR	12468.00	CHANDAUSI [UP]
11-09-2024	11-09-2024	ATM-CASH/Chandausi/Chandausi/110924		5000.00	DR	7468.00	CHANDAUSI [UP]
11-09-2024	11-09-2024	ATM-CASH/Chandausi/Chandausi/110924		5000.00	DR	2468.00	CHANDAUSI [UP]
11-09-2024	11-09-2024	UPI/P2A/462151505234/Vikrant Raghav /UPI/Jio Payments Bank		900.00	DR	1568.00	CHANDAUSI [UP]
11-09-2024	11-09-2024	UPI/P2A/462180240207/NASIB/Union Ban/Payment/		50.00	CR	1618.00	CHANDAUSI [UP]
11-09-2024	11-09-2024	IMPS/P2A/425515006903/RapiPayF/YBR/RapiPayF/9178279156 991115001		2552.00	CR	4170.00	CHANDAUSI [UP]
11-09-2024	11-09-2024	UPI/P2A/425505207146/SURENDRA PAL /UPI/Bank of Baroda		1900.00	DR	2270.00	CHANDAUSI [UP]
11-09-2024	11-09-2024	UPI/P2A/462134289391/SANJEEV K/Punjab Na/Payment/		3500.00	CR	5770.00	CHANDAUSI [UP]
11-09-2024	11-09-2024	UPI/P2A/462106507754/GEETA DEVI /UPI/Bank of Baroda		4000.00	DR	1770.00	CHANDAUSI [UP]
12-09-2024	12-09-2024	UPI/P2M/462233350766/Google India Digital /UPI/Axis Bank Ltd.		300.90	DR	1469.10	CHANDAUSI [UP]
12-09-2024	12-09-2024	UPI/P2M/425693076140/AARADHYA ENTERPRISES/62s38y/Canara Bank		1000.00	DR	469.10	CHANDAUSI [UP]
12-09-2024	12-09-2024	UPI/P2A/462221429092/Ankur Gu/State Ban/Payment/		1800.00	CR	2269.10	CHANDAUSI [UP]
12-09-2024	12-09-2024	UPI/P2A/462218427449/ALOK KUMAR YADAV /Paymen/State Bank Of India		1000.00	DR	1269.10	CHANDAUSI [UP]
12-09-2024	12-09-2024	UPI/P2A/425636624591/AKHTARUL /Indian Ov/Payment/		120.00	CR	1389.10	CHANDAUSI [UP]
12-09-2024	12-09-2024	UPI/P2M/425624307201/N K ENTERPRISE /62vwdm/Canara Bank		1000.00	DR	389.10	CHANDAUSI [UP]
12-09-2024	12-09-2024	UPI/P2M/462285701131/RIYAN ENTERPRISE /2ZEV/Bank of Baroda		300.00	DR	89.10	CHANDAUSI [UP]
13-09-2024	13-09-2024	UPI/P2A/462359226535/FURSAT AL/HDFC BANK/Payment/		1000.00	CR	1089.10	CHANDAUSI [UP]
13-09-2024	13-09-2024	UPI/P2M/462368752803/Google India Service /UPI/ICICI Bank		49.00	DR	1040.10	CHANDAUSI [UP]
14-09-2024	14-09-2024	UPI/P2A/425848239078/Husan Ara /NA/Prathama UP Gramin B		10.00	DR	1030.10	CHANDAUSI [UP]
14-09-2024	14-09-2024	UPI/P2A/425848239078/923020028269522/140924/Prathama UP Gramin B		10.00	CR	1040.10	CHANDAUSI [UP]
14-09-2024	14-09-2024	UPI/P2M/462427789432/Food Safety And Stand/UPIInt/ICICI Bank		100.00	DR	940.10	CHANDAUSI [UP]
14-09-2024	14-09-2024	UPI/P2A/462437493766/SHIV KUM/State Ban/Payment/		1.00	CR	941.10	CHANDAUSI [UP]
14-09-2024	14-09-2024	UPI/P2A/462462002546/DUMMY NAME /UPI/Prathama UP Gramin B		400.00	DR	541.10	CHANDAUSI [UP]
14-09-2024	14-09-2024	UPI/P2A/462462002546/923020028269522/140924/Prathama UP Gramin B		400.00	CR	941.10	CHANDAUSI [UP]
14-09-2024	14-09-2024	UPI/P2A/462491691969/ALOK KUMA/State Ban/Payment/		100.00	CR	1041.10	CHANDAUSI [UP]
14-09-2024	14-09-2024	UPI/P2A/462454467832/ARVIND KUMAR SHARMA /Paymen/HDFC BANK LTD		1000.00	DR	41.10	CHANDAUSI [UP]
15-09-2024	15-09-2024	UPI/P2A/462514230405/ALOK KUMA/State Ban/Payment/		1500.00	CR	1541.10	CHANDAUSI [UP]
15-09-2024	15-09-2024	UPI/P2A/462565209648/ALOK KUMA/State Ban/Payment/		3000.00	CR	4541.10	CHANDAUSI [UP]
15-09-2024	15-09-2024	UPI/P2A/462515170414/Vijendra /Paymen/Airtel Payments Bank		1000.00	DR	3541.10	CHANDAUSI [UP]
15-09-2024	15-09-2024	UPI/P2A/425976047234/AKHTARUL /Indian Ov/Payment/		2000.00	CR	5541.10	CHANDAUSI [UP]
15-09-2024	15-09-2024	IMPS/P2A/425914011590/RapiPayF/YBR/RapiPayF/9178279156 991115001		12208.00	CR	17749.10	CHANDAUSI [UP]
15-09-2024	15-09-2024	ATM-CASH/Chandausi/Chandausi/150924		5000.00	DR	12749.10	CHANDAUSI [UP]
15-09-2024	15-09-2024	ATM-CASH/Chandausi/Chandausi/150924		5000.00	DR	7749.10	CHANDAUSI [UP]
15-09-2024	15-09-2024	ATM-CASH/Chandausi/Chandausi/150924		5000.00	DR	2749.10	CHANDAUSI [UP]
15-09-2024	15-09-2024	UPI/P2A/425975555860/MOHD TALIB /UPI/Union Bank of India		2700.00	DR	49.10	CHANDAUSI [UP]
15-09-2024	15-09-2024	UPI/P2A/425922878009/MOHD TALI/Union Ban/Sent fro/		2000.00	CR	2049.10	CHANDAUSI [UP]
15-09-2024	15-09-2024	UPI/P2A/425950775581/MOHD TALI/Union Ban/Sent fro/		3000.00	CR	5049.10	CHANDAUSI [UP]
15-09-2024	15-09-2024	UPI/P2A/425963256469/JITENDER SINGH /UPI/Federal Bank		4900.00	DR	149.10	CHANDAUSI [UP]
15-09-2024	15-09-2024	UPI/P2A/425963256469/923020028269522/150924/Federal Bank		4900.00	CR	5049.10	CHANDAUSI [UP]
15-09-2024	15-09-2024	UPI/P2M/425972908897/JITENDER SINGH /Paymen/Yes Bank Ltd		2000.00	DR	3049.10	CHANDAUSI [UP]

15-09-2024	15-09-2024	UPI/P2M/425974217814/JITENDER SINGH /Paymen/Yes Bank Ltd		2900.00	DR	149.10	CHANDAUSI [UP]
16-09-2024	16-09-2024	UPI/P2A/426074573424/Than Sing/Airtel Pa/NA/		200.00	CR	349.10	CHANDAUSI [UP]
16-09-2024	16-09-2024	UPI/P2A/462681009854/ASHIF SO MOHAMMAD HAF/Paymen/HDFC BANK LTD		140.00	DR	209.10	CHANDAUSI [UP]
16-09-2024	16-09-2024	UPI/P2M/426048653437/JAYBUL HASAN /Paymen/Yes Bank Ltd		200.00	DR	9.10	CHANDAUSI [UP]
16-09-2024	16-09-2024	UPI/P2A/462634670714/RASHID/Union Ban/Payment/		1000.00	CR	1009.10	CHANDAUSI [UP]
16-09-2024	16-09-2024	IMPS/P2A/426017014191/RapiPayF/YBR/RapiPayF/9178279156 991115001		194.00	CR	1203.10	CHANDAUSI [UP]
16-09-2024	16-09-2024	UPI/P2M/426091571764/JAYBUL HASAN /Paymen/Yes Bank Ltd		35.00	DR	1168.10	CHANDAUSI [UP]
16-09-2024	16-09-2024	UPI/P2M/426092818798/Google India Service /UPI/ICICI Bank		22.00	DR	1146.10	CHANDAUSI [UP]
16-09-2024	16-09-2024	UPI/P2M/426004018844/JAYBUL HASAN /Paymen/Yes Bank Ltd		50.00	DR	1096.10	CHANDAUSI [UP]
17-09-2024	17-09-2024	UPI/P2A/462748640181/Mr MOHAMMAD SAALIM /UPI/Indian Bank		80.00	DR	1016.10	CHANDAUSI [UP]
17-09-2024	17-09-2024	UPI/P2M/426101225327/DIGITAL INDIA PORTAL /Paymen/Yes Bank Ltd		321.00	DR	695.10	CHANDAUSI [UP]
17-09-2024	17-09-2024	UPI/P2M/426108996626/Google India Digital /UPI/Axis Bank Ltd.		22.00	DR	673.10	CHANDAUSI [UP]
18-09-2024	18-09-2024	UPI/P2A/462827956357/REKHA /Paymen/Airtel Payments Bank		150.00	DR	523.10	CHANDAUSI [UP]
18-09-2024	18-09-2024	UPI/P2M/426271281635/Anil Saxena Vineeta S/Paymen/Yes Bank Ltd		10.00	DR	513.10	CHANDAUSI [UP]
18-09-2024	18-09-2024	UPI/P2A/462805710826/MOHAMMAD /Punjab Na/Payment/		1000.00	CR	1513.10	CHANDAUSI [UP]
18-09-2024	18-09-2024	UPI/P2A/462851183844/ALOK KUMAR YADAV /Paymen/State Bank Of India		1000.00	DR	513.10	CHANDAUSI [UP]
18-09-2024	18-09-2024	UPI/P2M/426236938077/Google India Service /UPI/ICICI Bank		22.00	DR	491.10	CHANDAUSI [UP]
18-09-2024	18-09-2024	UPI/P2M/426270944811/Google India Service /UPI/ICICI Bank		22.00	DR	469.10	CHANDAUSI [UP]
19-09-2024	19-09-2024	UPI/P2A/426362938948/AJAY DIWA/Union Ban/NA/		20.00	CR	489.10	CHANDAUSI [UP]
19-09-2024	19-09-2024	UPI/P2A/462904112579/Ankit Ku/State Ban/Payment/		500.00	CR	989.10	CHANDAUSI [UP]
19-09-2024	19-09-2024	UPI/P2A/462995602172/PUNEET YADAV /Paymen/UCO Bank		1.00	DR	988.10	CHANDAUSI [UP]
19-09-2024	19-09-2024	UPI/P2A/462967909404/SIBOO AND/Punjab Na/Payment/		100.00	CR	1088.10	CHANDAUSI [UP]
19-09-2024	19-09-2024	UPI/P2A/462937541182/SIBOO AND/Punjab Na/Payment/		90000.00	CR	91088.10	CHANDAUSI [UP]
19-09-2024	19-09-2024	UPI/P2A/462915654990/SIBOO/Bank of I/Payment/		5000.00	CR	96088.10	CHANDAUSI [UP]
19-09-2024	19-09-2024	UPI/P2A/462964501802/ALOK KUMAR YADAV /Paymen/State Bank Of India		200.00	DR	95888.10	CHANDAUSI [UP]
19-09-2024	19-09-2024	UPI/P2A/462978859047/SIBOO/Bank of I/Payment/		3000.00	CR	98888.10	CHANDAUSI [UP]
19-09-2024	19-09-2024	ATM-CASH-AXIS/DWRO108501/9955/190924/CHANDAUSI		20000.00	DR	78888.10	CHANDAUSI [UP]
19-09-2024	19-09-2024	ATM-CASH-AXIS/DWRO108502/2601/190924/CHANDAUSI		20000.00	DR	58888.10	CHANDAUSI [UP]
19-09-2024	19-09-2024	ATM-CASH-AXIS/DWRO108502/2602/190924/CHANDAUSI		20000.00	DR	38888.10	CHANDAUSI [UP]
19-09-2024	19-09-2024	ATM-CASH-AXIS/DWRO108502/2603/190924/CHANDAUSI		15000.00	DR	23888.10	CHANDAUSI [UP]
19-09-2024	19-09-2024	UPI/P2A/462965716440/ALOK KUMAR YADAV /Paymen/State Bank Of India		23000.00	DR	888.10	CHANDAUSI [UP]
19-09-2024	19-09-2024	UPI/P2A/462907694542/Ziaul Ha/State Ban/UPI/		600.00	CR	1488.10	CHANDAUSI [UP]
19-09-2024	19-09-2024	UPI/P2A/462980117459/ALOK KUMAR YADAV /Paymen/State Bank Of India		170.00	DR	1318.10	CHANDAUSI [UP]
19-09-2024	19-09-2024	UPI/P2M/462970199172/Google India Service /UPI/ICICI Bank		350.90	DR	967.20	CHANDAUSI [UP]
19-09-2024	19-09-2024	UPI/P2M/426377002804/Google India Service /UPI/ICICI Bank		22.00	DR	945.20	CHANDAUSI [UP]
20-09-2024	20-09-2024	UPI/P2A/426494013404/BABLU BA/Prathama /Payment/		7000.00	CR	7945.20	CHANDAUSI [UP]
20-09-2024	20-09-2024	ATM-CASH/Chandausi1/Chandausi/200924		5000.00	DR	2945.20	CHANDAUSI [UP]
20-09-2024	20-09-2024	ATM-CASH/Chandausi1/Chandausi/200924		2000.00	DR	945.20	CHANDAUSI [UP]
20-09-2024	20-09-2024	UPI/P2M/463049427057/DIGITAL INDIA PORTAL /UPI/Yes Bank Ltd		107.00	DR	838.20	CHANDAUSI [UP]
20-09-2024	20-09-2024	UPI/P2A/463099499015/ANAS/Union Ban/Payment/		400.00	CR	1238.20	CHANDAUSI [UP]
20-09-2024	20-09-2024	UPI/P2M/426411406687/GoodScore/Yes Bank /Collect/P2V/		99.00	DR	1139.20	CHANDAUSI [UP]
20-09-2024	20-09-2024	GST @18% on ATM withdrawal Chr		32.40	DR	1106.80	CHANDAUSI [UP]
20-09-2024	20-09-2024	ATM withdrawal Chrgs		180.00	DR	926.80	CHANDAUSI [UP]
21-09-2024	21-09-2024	UPI/P2M/426531579999/Google India Digital /UPI/Axis Bank Ltd.		350.90	DR	575.90	CHANDAUSI [UP]
21-09-2024	21-09-2024	UPI/P2M/426592362574/CSC e-Governance Serv/Upi Tr/INDUSIND BANK		400.00	DR	175.90	CHANDAUSI [UP]
21-09-2024	21-09-2024	UPI/P2A/463180027499/ALOK KUMAR YADAV /Paymen/State Bank Of India		30.00	DR	145.90	CHANDAUSI [UP]
21-09-2024	21-09-2024	UPI/P2A/426570659599/NAJIM NAJ/ICICI Ban/UPI/		10000.00	CR	10145.90	CHANDAUSI [UP]
21-09-2024	21-09-2024	UPI/P2A/426575000094/ANUBHAV YADAV /UPI/Union Bank of India		10001.00	DR	144.90	CHANDAUSI [UP]
23-09-2024	23-09-2024	IMPS/P2A/426710008028/RapiPayF/YBR/RapiPayF/9178279156 991115001		998.00	CR	1142.90	CHANDAUSI [UP]
23-09-2024	23-09-2024	UPI/P2A/356170138915/NIAKAT/Canara Ba/Payment/		10000.00	CR	11142.90	CHANDAUSI [UP]
23-09-2024	23-09-2024	UPI/P2A/463342923775/YASHVEER SINGH /UPI/Punjab National Bank		2000.00	DR	9142.90	CHANDAUSI [UP]
23-09-2024	23-09-2024	UPI/P2A/463371180922/Hamshahid Jahan /Paymen/Airtel Payments Bank		8000.00	DR	1142.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	UPI/P2M/426849705478/JOGESHWARI COLLECTIO/6cmael/Canara Bank		1000.00	DR	142.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	NEFT/P268240356217824/TRADERS/CANARA BANK/		1449.00	CR	1591.90	RTGS HUB
24-09-2024	24-09-2024	UPI/P2A/463488580862/Shakuntala Devi /Paymen/Airtel Payments Bank		200.00	DR	1391.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	UPI/P2A/407254107389/KHEMPAL /State Ban/Payment/		100.00	CR	1491.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	UPI/P2A/426831007037/SATISH/Prathama /Payment/		800.00	CR	2291.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	UPI/P2A/463474577511/DAL PRAK/State Ban/Payment/		3000.00	CR	5291.90	CHANDAUSI [UP]

24-09-2024	24-09-2024	ATM-CASH/Chandausi1/Chandausi/240924		3500.00	DR	1791.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	BY CASH DEPOSIT- BNA/DWRO108501/368/240924/CHANDAU		25200.00	CR	26991.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	BY CASH DEPOSIT- BNA/DWRO108501/370/240924/CHANDAU		1300.00	CR	28291.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	UPI/P2A/463413762414/PRAKASH CHAND SUTHAR/Paymen/State Bank Of India		26500.00	DR	1791.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	UPI/P2A/463481971500/ALOK KUMA/State Ban/Payment/		5000.00	CR	6791.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	UPI/P2A/463401115174/Surjeet/Airtel Pa/Payment/		3000.00	CR	9791.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	UPI/P2A/463435390535/MUKESH SO/UCO Bank/UPI/		2000.00	CR	11791.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	UPI/P2A/426890592837/MUKESH SO/UCO Bank/UPI/		2000.00	CR	13791.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	ATM-CASH-AXIS/DWRO108501/379/240924/CHANDAUSI		12000.00	DR	1791.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	UPI/P2A/426889491995/Shishpal/Bank of B/NA/		10000.00	CR	11791.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	UPI/P2A/463465376167/IMRAN KHA/Punjab Na/Payment/		500.00	CR	12291.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	UPI/P2A/426880230753/MUKESH KUMAR SO RAMAU/Paymen/Punjab National Bank		4500.00	DR	7791.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	UPI/P2A/463428299710/ANKIT KUM/Prathama /NA/		500.00	CR	8291.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	UPI/P2A/463413895692/Saurabh/Airtel Pa/Payment/		100.00	CR	8391.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	UPI/P2A/463431657657/Saurabh/Airtel Pa/Payment/		410.00	CR	8801.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	UPI/P2M/426850331868/digitalsevacsc /UPI Tr/Axis Bank Ltd.		100.00	DR	8701.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	UPI/P2A/426819466935/Premvati /UPI/Airtel Payments Bank		170.00	DR	8531.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	UPI/P2A/426852878398/Mohit Kumar Sharma /UPI/EQUITAS SMALL		500.00	DR	8031.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	UPI/P2A/426848013662/JITENDRA /Prathama /Payment/		200.00	CR	8231.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	UPI/P2M/426843892535/MAHARASHTRA MOBILE /6d/sma/Central Bank Of Indi		5000.00	DR	3231.90	CHANDAUSI [UP]
24-09-2024	24-09-2024	IMPS/P2A/426822002612/RapiPayF/YBR/RapiPayF/9178279156 991115001		1800.00	CR	5031.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	UPI/P2A/463539748644/VASUDEV S/Axis Bank/NA/		2000.00	CR	7031.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	UPI/P2A/426995687156/Bank Account XXXXXXX/Paymen/Prathama UP Gramin B		5.00	DR	7026.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	UPI/P2A/426936592844/Bank Account XXXXXXX/Paymen/Prathama UP Gramin B		3995.00	DR	3031.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	UPI/P2M/426955393974/CBDT /Upi Tr/HDFC BANK LTD		1000.00	DR	2031.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	UPI/P2A/463566005567/DHARMENDR/Punjab Na/Payment/		500.00	CR	2531.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	UPI/P2A/426924235524/MANPREET /ICICI Ban/UPI/		500.00	CR	3031.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	UPI/P2A/463522081188/ALOK KUMA/State Ban/Payment/		1500.00	CR	4531.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	ATM-CASH/Chandausi1/Chandausi/250924		4500.00	DR	31.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	UPI/P2A/463515253114/PREM PAL /State Ban/Payment/		1200.00	CR	1231.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	ATM-CASH/Chandausi1/Chandausi/250924		1000.00	DR	231.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	UPI/P2A/426979400480/ANMOL SH/State Ban/NA/		50.00	CR	281.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	UPI/P2A/426911657081/MANPREET /ICICI Ban/UPI/		500.00	CR	781.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	ATM-CASH/Chandausi1/Chandausi/250924		500.00	DR	281.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	IMPS/P2A/426917000253/RapiPayF/YBR/RapiPayF/9178279156 991115001		10000.00	CR	10281.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	ATM-CASH/Chandausi1/Chandausi/250924		5000.00	DR	5281.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	ATM-CASH/Chandausi1/Chandausi/250924		5000.00	DR	281.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	UPI/P2M/426948423460/DIGITAL INDIA PORTAL /UPI/Yes Bank Ltd		107.00	DR	174.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	UPI/P2A/426951711165/Ziaul Ha/State Ban/UPI/		100.00	CR	274.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	UPI/P2A/426952112206/Ziaul Ha/State Ban/UPI/		69900.00	CR	70174.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	UPI/P2A/463509427324/ALOK KUMAR YADAV /Paymen/State Bank Of India		20000.00	DR	50174.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	ATM-CASH-AXIS/DWRO108501/482/250924/CHANDAUSI		20000.00	DR	30174.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	ATM-CASH-AXIS/DWRO108501/483/250924/CHANDAUSI		20000.00	DR	10174.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	CASH-AXIS-RVSL/250924/17:59		20000.00	CR	30174.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	ATM-CASH-AXIS/DWRO108501/484/250924/CHANDAUSI		20000.00	DR	10174.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	CASH-AXIS-RVSL/250924/18:00		20000.00	CR	30174.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	UPI/P2A/463510406471/NEERAJ SON OF PANVESH/Paymen/HDFC BANK LTD		25000.00	DR	5174.90	CHANDAUSI [UP]
25-09-2024	25-09-2024	UPI/P2A/463517366152/ALOK KUMAR YADAV /Paymen/State Bank Of India		5000.00	DR	174.90	CHANDAUSI [UP]
26-09-2024	26-09-2024	UPI/P2A/463644213657/ALOK KUMA/State Ban/Payment/		4000.00	CR	4174.90	CHANDAUSI [UP]
26-09-2024	26-09-2024	ATM-CASH/Chandausi1/Chandausi/260924		3000.00	DR	1174.90	CHANDAUSI [UP]
26-09-2024	26-09-2024	UPI/P2M/427095030640/CSC e-Governance Serv/Upi Tr/INDUSIND BANK		1045.00	DR	129.90	CHANDAUSI [UP]
26-09-2024	26-09-2024	UPI/P2A/463643747747/UTKARSH K/State Ban/Payment/		510.00	CR	639.90	CHANDAUSI [UP]
26-09-2024	26-09-2024	UPI/P2A/463611519009/ALOK KUMA/State Ban/Payment/		2000.00	CR	2639.90	CHANDAUSI [UP]
26-09-2024	26-09-2024	ATM-CASH/Chandausi1/Chandausi/260924		2000.00	DR	639.90	CHANDAUSI [UP]
26-09-2024	26-09-2024	UPI/P2A/934473794646/ARVIND KU/India Pos/Payment/		2000.00	CR	2639.90	CHANDAUSI [UP]
26-09-2024	26-09-2024	ATM-CASH/Chandausi1/Chandausi/260924		2000.00	DR	639.90	CHANDAUSI [UP]
26-09-2024	26-09-2024	UPI/P2A/427048778258/AKHTARUL /Indian Ov/Payment/		100.00	CR	739.90	CHANDAUSI [UP]
26-09-2024	26-09-2024	UPI/P2M/427065484207/Google India Digital /UPI/Axis Bank Ltd.		300.90	DR	439.00	CHANDAUSI [UP]
26-09-2024	26-09-2024	UPI/P2M/427041181861/Google India Digital /UPI/Axis Bank Ltd.		156.90	DR	282.10	CHANDAUSI [UP]
27-09-2024	27-09-2024	UPI/P2M/463738517178/UIDAI /Paymen/ICICI Bank		50.00	DR	232.10	CHANDAUSI [UP]
27-09-2024	27-09-2024	UPI/P2A/463786385649/SAGEER SO/Punjab Na/Payment/		5000.00	CR	5232.10	CHANDAUSI [UP]
27-09-2024	27-09-2024	ATM-CASH/Chandausi1/Chandausi/270924		5000.00	DR	232.10	CHANDAUSI [UP]

27-09-2024	27-09-2024	UPI/P2A/463701719985/VIPIN KUM/Punjab Na/Payment/		2000.00	CR	2232.10	CHANDAUSI [UP]
27-09-2024	27-09-2024	ATM-CASH/Chandausi1/Chandausi/270924		2000.00	DR	232.10	CHANDAUSI [UP]
27-09-2024	27-09-2024	UPI/P2A/463736828019/GAJENDRA /Punjab Na/Payment/		20.00	CR	252.10	CHANDAUSI [UP]
27-09-2024	27-09-2024	BY CASH DEPOSIT- BNA/DWRO108502/3531/270924/CHANDAU		47000.00	CR	47252.10	CHANDAUSI [UP]
27-09-2024	27-09-2024	BY CASH DEPOSIT- BNA/DWRO108501/813/270924/CHANDAU		40000.00	CR	87252.10	CHANDAUSI [UP]
27-09-2024	27-09-2024	BY CASH DEPOSIT- BNA/DWRO108502/3533/270924/CHANDAU		4500.00	CR	91752.10	CHANDAUSI [UP]
27-09-2024	27-09-2024	BY CASH DEPOSIT- BNA/DWRO108501/815/270924/CHANDAU		1500.00	CR	93252.10	CHANDAUSI [UP]
27-09-2024	27-09-2024	BY CASH DEPOSIT- BNA/DWRO108501/817/270924/CHANDAU		2500.00	CR	95752.10	CHANDAUSI [UP]
27-09-2024	27-09-2024	BY CASH DEPOSIT- BNA/DWRO108502/3535/270924/CHANDAU		500.00	CR	96252.10	CHANDAUSI [UP]
27-09-2024	27-09-2024	UPI/P2A/427159701738/YASHVEER /Punjab Na/UPI/		4000.00	CR	100252.10	CHANDAUSI [UP]
27-09-2024	27-09-2024	UPI/P2A/427149978195/Bank Account XXXXXXX3/Paymen/State Bank Of India		90000.00	DR	10252.10	CHANDAUSI [UP]
27-09-2024	27-09-2024	UPI/P2A/427130498329/Bank Account XXXXXXX3/Paymen/State Bank Of India		5000.00	DR	5252.10	CHANDAUSI [UP]
27-09-2024	27-09-2024	UPI/P2A/427110755558/Bank Account XXXXXXX3/Paymen/State Bank Of India		3000.00	DR	2252.10	CHANDAUSI [UP]
27-09-2024	27-09-2024	ATM-CASH/Chandausi1/Chandausi/270924		2000.00	DR	252.10	CHANDAUSI [UP]
27-09-2024	27-09-2024	UPI/P2A/463789298132/RAJNESH P/Bank of B/Payment/		1500.00	CR	1752.10	CHANDAUSI [UP]
27-09-2024	27-09-2024	ATM-CASH/Chandausi1/Chandausi/270924		1500.00	DR	252.10	CHANDAUSI [UP]
27-09-2024	27-09-2024	UPI/P2A/463787376135/SUBHASH Y/Punjab Na/Payment/		5000.00	CR	5252.10	CHANDAUSI [UP]
27-09-2024	27-09-2024	ATM-CASH/Chandausi1/Chandausi/270924		5000.00	DR	252.10	CHANDAUSI [UP]
28-09-2024	28-09-2024	UPI/P2A/427290532374/Tinku/Fino Paym/Payment/		100.00	CR	352.10	CHANDAUSI [UP]
28-09-2024	28-09-2024	UPI/P2A/463877965342/RAMBHAN/Airtel Pa/Payment/		3030.00	CR	3382.10	CHANDAUSI [UP]
28-09-2024	28-09-2024	ATM-CASH/Chandausi1/Chandausi/280924		3000.00	DR	382.10	CHANDAUSI [UP]
28-09-2024	28-09-2024	IMPS/P2A/427212010200/RapiPayF/YBR/RapiPayF/9178279156 991115001		3500.00	CR	3882.10	CHANDAUSI [UP]
28-09-2024	28-09-2024	ATM-CASH/Chandausi1/Chandausi/280924		3500.00	DR	382.10	CHANDAUSI [UP]
28-09-2024	28-09-2024	UPI/P2A/463890024337/AMIT YADA/Union Ban/Payment/		500.00	CR	882.10	CHANDAUSI [UP]
28-09-2024	28-09-2024	UPI/P2A/463874657628/SAFEER/HDFC BANK/Payment/		10000.00	CR	10882.10	CHANDAUSI [UP]
28-09-2024	28-09-2024	UPI/P2M/427216251470/UIDAI /Paymen/ICICI Bank		50.00	DR	10832.10	CHANDAUSI [UP]
28-09-2024	28-09-2024	ATM-CASH/Chandausi1/Chandausi/280924		5000.00	DR	5832.10	CHANDAUSI [UP]
28-09-2024	28-09-2024	ATM-CASH/Chandausi1/Chandausi/280924		5000.00	DR	832.10	CHANDAUSI [UP]
28-09-2024	28-09-2024	IMPS/P2A/427215527298/SIBOOAND/PUNJABNA/IMPS/91731 85883839024000		100000.00	CR	100832.10	CHANDAUSI [UP]
28-09-2024	28-09-2024	UPI/P2A/427288088407/AKASH GAUTAM /Paymen/Prathama UP Gramin B		200.00	DR	100632.10	CHANDAUSI [UP]
28-09-2024	28-09-2024	ATM-CASH-AXIS/DWRO108501/899/280924/CHANDAUSI		20000.00	DR	80632.10	CHANDAUSI [UP]
28-09-2024	28-09-2024	ATM-CASH-AXIS/DWRO108502/3652/280924/CHANDAUSI		20000.00	DR	60632.10	CHANDAUSI [UP]
28-09-2024	28-09-2024	ATM-CASH-AXIS/DWRO108501/901/280924/CHANDAUSI		15000.00	DR	45632.10	CHANDAUSI [UP]
28-09-2024	28-09-2024	UPI/P2A/427223906727/RAJEEV KUMAR /UPI/Axis Bank Ltd.		45000.00	DR	632.10	CHANDAUSI [UP]
28-09-2024	28-09-2024	UPI/P2A/463835331101/GUDDOO/India Pos/Payment/		200.00	CR	832.10	CHANDAUSI [UP]
28-09-2024	28-09-2024	UPI/P2M/427287622333/digitalsevacsc /UPI Tr/Axis Bank Ltd.		100.00	DR	732.10	CHANDAUSI [UP]
29-09-2024	29-09-2024	UPI/P2M/427375049274/Google India Service /UPI/ICICI Bank		22.00	DR	710.10	CHANDAUSI [UP]
29-09-2024	29-09-2024	UPI/P2A/463902850425/ARIF ALI/State Ban/Payment/		20.00	CR	730.10	CHANDAUSI [UP]
29-09-2024	29-09-2024	UPI/P2A/496506751970/RAVI KUMA/NSDL Paym/Payment/		120.00	CR	850.10	CHANDAUSI [UP]
29-09-2024	29-09-2024	UPI/P2A/463906348047/VISHAL K/State Ban/Payment/		2000.00	CR	2850.10	CHANDAUSI [UP]
29-09-2024	29-09-2024	ATM-CASH/Chandausi1/Chandausi/290924		2000.00	DR	850.10	CHANDAUSI [UP]
30-09-2024	30-09-2024	UPI/P2A/464063899694/Vijendra /UPI/Airtel Payments Bank		500.00	DR	350.10	CHANDAUSI [UP]
30-09-2024	30-09-2024	IMPS/P2A/427410006856/RapiPayF/YBR/RapiPayF/9178279156 991115001		5003.00	CR	5353.10	CHANDAUSI [UP]
30-09-2024	30-09-2024	ATM-CASH/Chandausi1/Chandausi/300924		5000.00	DR	353.10	CHANDAUSI [UP]
30-09-2024	30-09-2024	UPI/P2A/330441314702/SHANE AL/State Ban/Payment/		2000.00	CR	2353.10	CHANDAUSI [UP]
30-09-2024	30-09-2024	UPI/P2A/889199349755/ARUN KUMA/Punjab Na/Payment/		1010.00	CR	3363.10	CHANDAUSI [UP]
30-09-2024	30-09-2024	ATM-CASH/Chandausi1/Chandausi/300924		3000.00	DR	363.10	CHANDAUSI [UP]
30-09-2024	30-09-2024	UPI/P2A/464037061008/MUKESH KU/Union Ban/Payment/		200.00	CR	563.10	CHANDAUSI [UP]
30-09-2024	30-09-2024	UPI/P2A/464045102112/MUKESH KU/Union Ban/Payment/		40.00	CR	603.10	CHANDAUSI [UP]
30-09-2024	30-09-2024	UPI/P2A/464014716317/Rohit Kumar /Paymen/Airtel Payments Bank		500.00	DR	103.10	CHANDAUSI [UP]
30-09-2024	30-09-2024	UPI/P2M/427497209783/CSC e-Governance Serv/Upi Tr/INDUSIND BANK		100.00	DR	3.10	CHANDAUSI [UP]
30-09-2024	30-09-2024	IMPS/P2A/427417000873/RapiPayF/YBR/RapiPayF/9178279156 991115001		2001.00	CR	2004.10	CHANDAUSI [UP]
30-09-2024	30-09-2024	UPI/P2M/427465624692/Google India Service /UPI/ICICI Bank		200.90	DR	1803.20	CHANDAUSI [UP]
30-09-2024	30-09-2024	UPI/P2M/464078231738/Google India Service /UPI/ICICI Bank		200.90	DR	1602.30	CHANDAUSI [UP]
30-09-2024	30-09-2024	ATM-CASH/Chandausi1/Chandausi/300924		1500.00	DR	102.30	CHANDAUSI [UP]
30-09-2024	30-09-2024	IMPS/P2A/427418008956/RapiPayF/YBR/RapiPayF/9178279156 991115001		496.00	CR	598.30	CHANDAUSI [UP]
01-10-2024	01-10-2024	UPI/P2A/464142271662/Vijendra /UPI/Airtel Payments Bank		500.00	DR	98.30	CHANDAUSI [UP]
01-10-2024	01-10-2024	IMPS/P2A/427510016200/RapiPayF/YBR/RapiPayF/9178279156 991115001		3500.00	CR	3598.30	CHANDAUSI [UP]
01-10-2024	01-10-2024	ATM-CASH/Chandausi1/Chandausi/011024		3000.00	DR	598.30	CHANDAUSI [UP]
01-10-2024	01-10-2024	UPI/P2A/427500727445/Pradeep /Airtel Pa/Payment/		500.00	CR	1098.30	CHANDAUSI [UP]
01-10-2024	01-10-2024	UPI/P2A/464186175596/Vijendra /UPI/Airtel Payments Bank		490.00	DR	608.30	CHANDAUSI [UP]

01-10-2024	01-10-2024	UPI/P2A/464137555738/Saurabh/Airtel Pa/Payment/		500.00	CR	1108.30	CHANDAUSI [UP]
01-10-2024	01-10-2024	UPI/P2M/464180938468/MOHAMMAD MANJAR SHAIK/ARC940/Yes Bank Ltd		100.00	DR	1008.30	CHANDAUSI [UP]
01-10-2024	01-10-2024	UPI/P2A/427515597623/ALOK KUMA/State Ban/UPI/		400.00	CR	1408.30	CHANDAUSI [UP]
01-10-2024	01-10-2024	UPI/P2A/427531241089/AJAY/Bank of B/UPI/		1500.00	CR	2908.30	CHANDAUSI [UP]
01-10-2024	01-10-2024	IMPS/P2A/427512000426/RapiPayF/YBR/RapiPayF/9178279156 991115001		1496.00	CR	4404.30	CHANDAUSI [UP]
01-10-2024	01-10-2024	ATM-CASH/Chandausi1/Chandausi/011024		3000.00	DR	1404.30	CHANDAUSI [UP]
01-10-2024	01-10-2024	UPI/P2A/427517936926/Shishpal/Bank of B/NA/		4000.00	CR	5404.30	CHANDAUSI [UP]
01-10-2024	01-10-2024	UPI/P2A/464120372415/IMRAN KHA/Punjab Na/Payment/		10000.00	CR	15404.30	CHANDAUSI [UP]
01-10-2024	01-10-2024	UPI/P2A/464132597118/GUDDOO/India Pos/Payment/		150.00	CR	15554.30	CHANDAUSI [UP]
01-10-2024	01-10-2024	UPI/P2M/427578787162/DIGITAL INDIA PORTAL /UPI/Yes Bank Ltd		107.00	DR	15447.30	CHANDAUSI [UP]
01-10-2024	01-10-2024	UPI/P2A/427554594604/HEMLATA PANDEY /UPI/PhonePe Pvt. Ltd		1807.00	DR	13640.30	CHANDAUSI [UP]
01-10-2024	01-10-2024	ATM-CASH/Chandausi1/Chandausi/011024		5000.00	DR	8640.30	CHANDAUSI [UP]
01-10-2024	01-10-2024	UPI/P2A/464110195515/REENA SHRIVASTAV /UPI/Union Bank of India		8500.00	DR	140.30	CHANDAUSI [UP]
01-10-2024	01-10-2024	NEFT/P275240358633812/DESIGNSKECHERS/CANARA BANK/		1158.00	CR	1298.30	RTGS HUB
01-10-2024	01-10-2024	IMPS/P2A/427522001935/RapiPayF/YBR/RapiPayF/9178279156 991115001		1498.00	CR	2796.30	CHANDAUSI [UP]
02-10-2024	02-10-2024	UPI/P2A/427657167950/Sanjiv Si/Airtel Pa/Payment/		5000.00	CR	7796.30	CHANDAUSI [UP]
02-10-2024	02-10-2024	ATM-CASH/Chandausi1/Chandausi/021024		5000.00	DR	2796.30	CHANDAUSI [UP]
02-10-2024	02-10-2024	UPI/P2A/464223680917/ASLAM /Paymen/Bank of Baroda		1000.00	DR	1796.30	CHANDAUSI [UP]
02-10-2024	02-10-2024	UPI/P2A/464213923363/AMAN /Paymen/Union Bank of India		100.00	DR	1696.30	CHANDAUSI [UP]
02-10-2024	02-10-2024	UPI/P2A/427664890208/PRAMOD KU/Prathama /Payment/		2020.00	CR	3716.30	CHANDAUSI [UP]
02-10-2024	02-10-2024	ATM-CASH/Chandausi1/Chandausi/021024		3000.00	DR	716.30	CHANDAUSI [UP]
02-10-2024	02-10-2024	UPI/P2A/427690410873/AVLESH/Union Ban/Payment/		1000.00	CR	1716.30	CHANDAUSI [UP]
02-10-2024	02-10-2024	ATM-CASH/Chandausi1/Chandausi/021024		1000.00	DR	716.30	CHANDAUSI [UP]
02-10-2024	02-10-2024	IFT/CB0059178950/130004351/GITE SOFT SOLUTIONS PRI/MOHD TALIB/UTIB0001085		2943.00	CR	3659.30	AUNDH, PUNE [MH]
02-10-2024	02-10-2024	UPI/P2A/427669748338/ARJUN/Prathama /Payment/		5000.00	CR	8659.30	CHANDAUSI [UP]
02-10-2024	02-10-2024	ATM-CASH/Chandausi1/Chandausi/021024		5000.00	DR	3659.30	CHANDAUSI [UP]
02-10-2024	02-10-2024	IMPS/P2A/427616008523/RapiPayF/YBR/RapiPayF/9178279156 991115001		998.00	CR	4657.30	CHANDAUSI [UP]
02-10-2024	02-10-2024	IMPS/P2A/427627158001/KAPOOREL/RATNAKAR/TRANSFE R/9199999999999176111		1481.00	CR	6138.30	CHANDAUSI [UP]
02-10-2024	02-10-2024	UPI/P2M/427613867686/MK DIGITAL SOLUTIONS /6lvbr4/Canara Bank		1000.00	DR	5138.30	CHANDAUSI [UP]
02-10-2024	02-10-2024	UPI/P2M/427698597131/V CARE EARTHINGS /6lvorb/Canara Bank		5000.00	DR	138.30	CHANDAUSI [UP]
03-10-2024	03-10-2024	UPI/P2A/464398456201/AKHILESHW/Union Ban/NA/		1000.00	CR	1138.30	CHANDAUSI [UP]
03-10-2024	03-10-2024	ATM-CASH/Chandausi1/Chandausi/031024		1000.00	DR	138.30	CHANDAUSI [UP]
03-10-2024	03-10-2024	UPI/P2A/464312641443/JOGESH/Union Ban/Payment/		8.00	CR	146.30	CHANDAUSI [UP]
03-10-2024	03-10-2024	UPI/P2A/427758731699/RAJKESH/India Pos/UPI/		30.00	CR	176.30	CHANDAUSI [UP]
03-10-2024	03-10-2024	IMPS/P2A/427712011360/RapiPayF/YBR/RapiPayF/9178279156 991115001		10003.00	CR	10179.30	CHANDAUSI [UP]
03-10-2024	03-10-2024	ATM-CASH/Chandausi1/Chandausi/031024		5000.00	DR	5179.30	CHANDAUSI [UP]
03-10-2024	03-10-2024	ATM-CASH/Chandausi1/Chandausi/031024		5000.00	DR	179.30	CHANDAUSI [UP]
03-10-2024	03-10-2024	UPI/P2A/427728373276/ALI SHIFA/State Ban/UPI/		1000.00	CR	1179.30	CHANDAUSI [UP]
03-10-2024	03-10-2024	UPI/P2A/464310164868/AJAY KUMA/Punjab Na/NA/		500.00	CR	1679.30	CHANDAUSI [UP]
03-10-2024	03-10-2024	UPI/P2A/427786229365/SANAY KUM/State Ban/UPI/		505.00	CR	2184.30	CHANDAUSI [UP]
03-10-2024	03-10-2024	UPI/P2A/464317735055/DINESHKUM/Punjab Na/UPI/		30.00	CR	2214.30	CHANDAUSI [UP]
03-10-2024	03-10-2024	UPI/P2A/464349018351/NASIB /Paymen/Union Bank of India		800.00	DR	1414.30	CHANDAUSI [UP]
03-10-2024	03-10-2024	UPI/P2A/464385833352/NASIB/Union Ban/Payment/		800.00	CR	2214.30	CHANDAUSI [UP]
03-10-2024	03-10-2024	UPI/P2A/464362670406/Vinita/Airtel Pa/Payment/		30.00	CR	2244.30	CHANDAUSI [UP]
03-10-2024	03-10-2024	UPI/P2A/464306329720/MANJU/State Ban/Payment/		1000.00	CR	3244.30	CHANDAUSI [UP]
03-10-2024	03-10-2024	UPI/P2A/464389108717/FURSAT ALI /Paymen/HDFC BANK LTD		750.00	DR	2494.30	CHANDAUSI [UP]
04-10-2024	04-10-2024	UPI/P2A/427829543129/SOURABH T/Punjab Na/Payment/		4200.00	CR	6694.30	CHANDAUSI [UP]
04-10-2024	04-10-2024	ATM-CASH/Chandausi1/Chandausi/041024		5000.00	DR	1694.30	CHANDAUSI [UP]
04-10-2024	04-10-2024	UPI/P2A/427831815414/TKRAR/Prathama /Payment/		35.00	CR	1729.30	CHANDAUSI [UP]
04-10-2024	04-10-2024	UPI/P2A/464436801128/DHARMENDR/Punjab Na/Payment/		500.00	CR	2229.30	CHANDAUSI [UP]
04-10-2024	04-10-2024	UPI/P2A/464497506526/Om Narang /UPI/Jio Payments Bank		50.00	DR	2179.30	CHANDAUSI [UP]
04-10-2024	04-10-2024	UPI/P2A/427883400633/GURU CHARAN SINGH /UPI/Union Bank of India		200.00	DR	1979.30	CHANDAUSI [UP]
04-10-2024	04-10-2024	UPI/P2M/464474902391/U P POWER CORPORATION/Pay/ICICI Bank		59.00	DR	1920.30	CHANDAUSI [UP]
04-10-2024	04-10-2024	ATM-CASH/Chandausi1/Chandausi/041024		1000.00	DR	920.30	CHANDAUSI [UP]
04-10-2024	04-10-2024	UPI/P2A/427889948585/NARENDA K/Punjab Na/UPI/		1.00	CR	921.30	CHANDAUSI [UP]
04-10-2024	04-10-2024	UPI/P2A/464402515835/VIKAS/State Ban/Payment/		2000.00	CR	2921.30	CHANDAUSI [UP]
04-10-2024	04-10-2024	UPI/P2A/427890033546/NARENDA K/Punjab Na/UPI/		999.00	CR	3920.30	CHANDAUSI [UP]
04-10-2024	04-10-2024	UPI/P2M/427860112536/MPOKKET /Paymen/ICICI Bank		1037.71	DR	2882.59	CHANDAUSI [UP]
04-10-2024	04-10-2024	UPI/P2A/427856607233/Manendra Singh /UPI/State Bank Of India		2650.00	DR	232.59	CHANDAUSI [UP]
04-10-2024	04-10-2024	UPI/P2A/427832287794/Bank Account XXXXXXXX/Paymen/Union Bank of India		150.00	DR	82.59	CHANDAUSI [UP]

05-10-2024	05-10-2024	UPI/P2M/427989962249/DURGA MISTHAN BHANDA /UPI/Yes Bank Ltd		55.00	DR	27.59	CHANDAUSI [UP]
05-10-2024	05-10-2024	UPI/P2A/464596255456/ASHIF SO /HDFC BANK/Payment/		200.00	CR	227.59	CHANDAUSI [UP]
06-10-2024	06-10-2024	UPI/P2A/464609871406/ASHIF SO MOHAMMAD HAF/Paymen/HDFC BANK LTD		200.00	DR	27.59	CHANDAUSI [UP]
06-10-2024	06-10-2024	UPI/P2M/42803444485/HAFEEJ /UPI/Yes Bank Ltd		20.00	DR	7.59	CHANDAUSI [UP]
07-10-2024	07-10-2024	UPI/P2A/428127697949/NAJIM SO /Punjab Na/UPI/		10000.00	CR	10007.59	CHANDAUSI [UP]
07-10-2024	07-10-2024	UPI/P2A/464731919730/ALOK KUMAR YADAV /UPI/State Bank Of India		10000.00	DR	7.59	CHANDAUSI [UP]
07-10-2024	07-10-2024	IMPS/P2A/428117011054/RapiPayF/YBR/RapiPayF/9178279156 991115001		4505.00	CR	4512.59	CHANDAUSI [UP]
07-10-2024	07-10-2024	UPI/P2M/464718119671/Google India Service /UPI/ICICI Bank		22.00	DR	4490.59	CHANDAUSI [UP]
07-10-2024	07-10-2024	UPI/P2A/428137720591/ANKIT KUMAR /UPI/Prathama UP Gramin B		2500.00	DR	1990.59	CHANDAUSI [UP]
07-10-2024	07-10-2024	UPI/P2A/464705827123/NAJIM /Paymen/HDFC BANK LTD		1100.00	DR	890.59	CHANDAUSI [UP]
08-10-2024	08-10-2024	UPI/P2M/464807264450/DIGITAL INDIA PORTAL /UPI/Yes Bank Ltd		321.00	DR	569.59	CHANDAUSI [UP]
08-10-2024	08-10-2024	UPI/P2A/428209886825/Sanjiv Si/Airtel Pa/Payment/		1000.00	CR	1569.59	CHANDAUSI [UP]
08-10-2024	08-10-2024	IMPS/P2A/428212002196/RapiPayF/YBR/RapiPayF/9178279156 991115001		1999.00	CR	3568.59	CHANDAUSI [UP]
08-10-2024	08-10-2024	ATM-CASH/Chandausi1/Chandausi/081024		2000.00	DR	1568.59	CHANDAUSI [UP]
08-10-2024	08-10-2024	UPI/P2A/428291942050/MOHD TALI/Union Ban/UPI/		122.00	CR	1690.59	CHANDAUSI [UP]
08-10-2024	08-10-2024	UPI/P2A/428231369325/Vijendra /UPI/Airtel Payments Bank		990.00	DR	700.59	CHANDAUSI [UP]
08-10-2024	08-10-2024	IMPS/P2A/428214000025/RapiPayF/YBR/RapiPayF/9178279156 991115001		4007.00	CR	4707.59	CHANDAUSI [UP]
08-10-2024	08-10-2024	ATM-CASH/Chandausi1/Chandausi/081024		4000.00	DR	707.59	CHANDAUSI [UP]
08-10-2024	08-10-2024	IMPS/P2A/428214010978/RapiPayF/YBR/RapiPayF/9178279156 991115001		1294.00	CR	2001.59	CHANDAUSI [UP]
08-10-2024	08-10-2024	UPI/P2M/428291276010/MANISH PAHADIYA /UPI/Yes Bank Ltd		2000.00	DR	1.59	CHANDAUSI [UP]
08-10-2024	08-10-2024	IMPS/P2A/428218021052/RapiPayF/YBR/RapiPayF/9178279156 991115001		1803.00	CR	1804.59	CHANDAUSI [UP]
08-10-2024	08-10-2024	UPI/P2A/428225396629/MOHD TALI/Axis Bank/Payment/		300.00	CR	2104.59	CHANDAUSI [UP]
08-10-2024	08-10-2024	UPI/P2M/428247187301/MPOCKET FINANCIAL. SER/NA/Yes Bank Ltd		2074.56	DR	30.03	CHANDAUSI [UP]
09-10-2024	09-10-2024	IMPS/P2A/428311021123/RapiPayF/YBR/RapiPayF/9178279156 991115001		2798.00	CR	2828.03	CHANDAUSI [UP]
09-10-2024	09-10-2024	ATM-CASH/Chandausi1/Chandausi/091024		2000.00	DR	828.03	CHANDAUSI [UP]
09-10-2024	09-10-2024	IMPS/P2A/428312007899/RapiPayF/YBR/RapiPayF/9178279156 991115001		3002.00	CR	3830.03	CHANDAUSI [UP]
09-10-2024	09-10-2024	ATM-CASH/Chandausi1/Chandausi/091024		3000.00	DR	830.03	CHANDAUSI [UP]
09-10-2024	09-10-2024	UPI/P2M/428307236211/SACHIV PARIKSHA NIYAM/UPI/ICICI Bank		700.00	DR	130.03	CHANDAUSI [UP]
09-10-2024	09-10-2024	UPI/P2A/428319740814/PRADEEP S/Prathama /NA/		70.00	CR	200.03	CHANDAUSI [UP]
09-10-2024	09-10-2024	IMPS/P2A/428315016442/RapiPayF/YBR/RapiPayF/9178279156 991115001		2003.00	CR	2203.03	CHANDAUSI [UP]
09-10-2024	09-10-2024	ATM-CASH/Chandausi1/Chandausi/091024		2000.00	DR	203.03	CHANDAUSI [UP]
09-10-2024	09-10-2024	IMPS/P2A/428315018239/RapiPayF/YBR/RapiPayF/9178279156 991115001		1498.00	CR	1701.03	CHANDAUSI [UP]
09-10-2024	09-10-2024	ATM-CASH/Chandausi1/Chandausi/091024		1500.00	DR	201.03	CHANDAUSI [UP]
09-10-2024	09-10-2024	IMPS/P2A/428316003678/RapiPayF/YBR/RapiPayF/9178279156 991115001		1496.00	CR	1697.03	CHANDAUSI [UP]
09-10-2024	09-10-2024	ATM-CASH/Chandausi1/Chandausi/091024		1500.00	DR	197.03	CHANDAUSI [UP]
09-10-2024	09-10-2024	UPI/P2A/464928014398/AMIT YADA/Union Ban/NA/		500.00	CR	697.03	CHANDAUSI [UP]
09-10-2024	09-10-2024	ATM-CASH/Chandausi1/Chandausi/091024		500.00	DR	197.03	CHANDAUSI [UP]
09-10-2024	09-10-2024	UPI/P2A/428391449789/MOHD TALIB /UPI/Axis Bank Ltd.		197.00	DR	.03	CHANDAUSI [UP]
10-10-2024	10-10-2024	IMPS/P2A/428410003285/RapiPayF/YBR/RapiPayF/9178279156 991115001		7004.00	CR	7004.03	CHANDAUSI [UP]
10-10-2024	10-10-2024	ATM-CASH/Chandausi1/Chandausi/101024		5000.00	DR	2004.03	CHANDAUSI [UP]
10-10-2024	10-10-2024	ATM-CASH/Chandausi1/Chandausi/101024		2000.00	DR	4.03	CHANDAUSI [UP]
10-10-2024	10-10-2024	UPI/P2A/465087857709/Mr MUKUT /Central B/NA/		1000.00	CR	1004.03	CHANDAUSI [UP]
10-10-2024	10-10-2024	IMPS/P2A/428418011066/RapiPayF/YBR/RapiPayF/9178279156 991115001		1300.00	CR	2304.03	CHANDAUSI [UP]
10-10-2024	10-10-2024	IMPS/P2A/428418022949/RapiPayF/YBR/RapiPayF/9178279156 991115001		1999.00	CR	4303.03	CHANDAUSI [UP]
10-10-2024	10-10-2024	UPI/P2A/465064647172/ALOK KUMAR YADAV /Paymen/State Bank Of India		1300.00	DR	3003.03	CHANDAUSI [UP]
10-10-2024	10-10-2024	UPI/P2M/428471851016/G R CEMENT STORE /6ukmks/Canara Bank		2000.00	DR	1003.03	CHANDAUSI [UP]
10-10-2024	10-10-2024	UPI/P2A/428484847771/MOHD TALI/Axis Bank/Payment/		1000.00	CR	2003.03	CHANDAUSI [UP]
10-10-2024	10-10-2024	UPI/P2M/428472668045/A ONE CAR DECOR /6uozoh/Canara Bank		2000.00	DR	3.03	CHANDAUSI [UP]
11-10-2024	11-10-2024	UPI/P2A/465172100959/MAMTA/India Pos/Payment/		510.00	CR	513.03	CHANDAUSI [UP]
11-10-2024	11-10-2024	UPI/P2A/465154607443/AMAR PAL/State Ban/Payment/		210.00	CR	723.03	CHANDAUSI [UP]
11-10-2024	11-10-2024	IMPS/P2A/428511008846/RapiPayF/YBR/RapiPayF/9178279156 991115001		12506.00	CR	13229.03	CHANDAUSI [UP]
11-10-2024	11-10-2024	ATM-CASH/Chandausi1/Chandausi/111024		5000.00	DR	8229.03	CHANDAUSI [UP]
11-10-2024	11-10-2024	ATM-CASH/Chandausi1/Chandausi/111024		5000.00	DR	3229.03	CHANDAUSI [UP]
11-10-2024	11-10-2024	UPI/P2A/428531071353/Bank Account XXXXXXXX/Paymen/Prathama UP Gramin B		3000.00	DR	229.03	CHANDAUSI [UP]
11-10-2024	11-10-2024	UPI/P2A/465119729099/NAJIM NAJ/ICICI Ban/UPI/		20000.00	CR	20229.03	CHANDAUSI [UP]
11-10-2024	11-10-2024	IMPS/P2A/428517014489/RapiPayF/YBR/RapiPayF/9178279156 991115001		993.00	CR	21222.03	CHANDAUSI [UP]

11-10-2024	11-10-2024	UPI/P2M/428578578881/K K CONSTRUCTION /6vxbi/RBL		10000.00	DR	11222.03	CHANDAUASI [UP]
11-10-2024	11-10-2024	UPI/P2M/428579231289/MAA STORE /6vz6j0/Canara Bank		10000.00	DR	1222.03	CHANDAUASI [UP]
12-10-2024	12-10-2024	UPI/P2M/428635796850/Branch /Branch/Yes Bank Ltd		1030.00	DR	192.03	CHANDAUASI [UP]
14-10-2024	14-10-2024	UPI/P2A/428820286000/Mukhtyar /Airtel Pa/Payment/		450.00	CR	642.03	CHANDAUASI [UP]
14-10-2024	14-10-2024	UPI/P2A/465419530566/MOHAMMAD /Bank of I/Payment/		2000.00	CR	2642.03	CHANDAUASI [UP]
14-10-2024	14-10-2024	UPI/P2M/428810159432/CSC e-Governance Serv/Upi Tr/INDUSIND BANK		2000.00	DR	642.03	CHANDAUASI [UP]
15-10-2024	15-10-2024	UPI/P2A/465580082034/SHAH MOHD/Union Ban/Payment/		1.00	CR	643.03	CHANDAUASI [UP]
15-10-2024	15-10-2024	UPI/P2M/465501490223/Google India Digital /UPI/Axis Bank Ltd.		300.90	DR	342.13	CHANDAUASI [UP]
15-10-2024	15-10-2024	IMPS/P2A/428912015901/RapiPayF/YBR/RapiPayF/9178279156 991115001		5000.00	CR	5342.13	CHANDAUASI [UP]
15-10-2024	15-10-2024	ATM-CASH/Chandausi1/Chandausi/151024		5000.00	DR	342.13	CHANDAUASI [UP]
15-10-2024	15-10-2024	UPI/P2A/428946020193/RAKESH YA/HDFC BANK/UPI/		1.00	CR	343.13	CHANDAUASI [UP]
15-10-2024	15-10-2024	UPI/P2A/428946229628/RAKESH YA/HDFC BANK/moter cy/		10000.00	CR	10343.13	CHANDAUASI [UP]
15-10-2024	15-10-2024	ATM-CASH/Chandausi1/Chandausi/151024		5000.00	DR	5343.13	CHANDAUASI [UP]
15-10-2024	15-10-2024	ATM-CASH/Chandausi1/Chandausi/151024		5000.00	DR	343.13	CHANDAUASI [UP]
15-10-2024	15-10-2024	UPI/P2A/272073826670/IRSHAD/Punjab Na/Payment/		4850.00	CR	5193.13	CHANDAUASI [UP]
15-10-2024	15-10-2024	ATM-CASH/Chandausi1/Chandausi/151024		4500.00	DR	693.13	CHANDAUASI [UP]
16-10-2024	16-10-2024	NEFT/P290240364569297/WATER SUPPLIER/CANARA BANK/		1507.00	CR	2200.13	RTGS HUB
16-10-2024	16-10-2024	UPI/P2A/465694125946/ALOK KUMA/State Ban/Payment/		3000.00	CR	5200.13	CHANDAUASI [UP]
16-10-2024	16-10-2024	ATM-CASH/Chandausi1/Chandausi/161024		3000.00	DR	2200.13	CHANDAUASI [UP]
16-10-2024	16-10-2024	UPI/P2M/429030454709/DIGITAL INDIA PORTAL /UPI/Yes Bank Ltd		214.00	DR	1986.13	CHANDAUASI [UP]
16-10-2024	16-10-2024	UPI/P2A/154175476708/PHAMUDI/Airtel Pa/Payment/		1000.00	CR	2986.13	CHANDAUASI [UP]
16-10-2024	16-10-2024	ATM-CASH/Chandausi1/Chandausi/161024		1000.00	DR	1986.13	CHANDAUASI [UP]
16-10-2024	16-10-2024	UPI/P2A/465666170733/Afsana/Airtel Pa/Sent fro/		2700.00	CR	4686.13	CHANDAUASI [UP]
16-10-2024	16-10-2024	UPI/P2A/465602638350/NASIR SHAH /Paymen/State Bank Of India		2700.00	DR	1986.13	CHANDAUASI [UP]
16-10-2024	16-10-2024	UPI/P2M/429013844579/RAKESH ENTERPRISES /71km07/Canara Bank		1500.00	DR	486.13	CHANDAUASI [UP]
16-10-2024	16-10-2024	UPI/P2M/465620162630/UIDAI /Paymen/ICICI Bank		50.00	DR	436.13	CHANDAUASI [UP]
16-10-2024	16-10-2024	UPI/P2A/429041081138/UVAISH /UPI/Union Bank of India		100.00	DR	336.13	CHANDAUASI [UP]
16-10-2024	16-10-2024	AxisPayouts		1012.00	CR	1348.13	JP NAGAR 5TH PHASE KT
16-10-2024	16-10-2024	NEFT/SBIN524290423105/CHOWDHURY ELECTRONIC/STATE BANK OF INDIA//ATTN//INB//CHOWDHURY ELECTRO		3195.00	CR	4543.13	RTGS HUB
17-10-2024	17-10-2024	UPI/P2A/465781765551/TUSHAR/Canara Ba/Payment/		1.00	CR	4544.13	CHANDAUASI [UP]
17-10-2024	17-10-2024	UPI/P2A/465709654893/TUSHAR/Canara Ba/Payment/		3999.00	CR	8543.13	CHANDAUASI [UP]
17-10-2024	17-10-2024	ATM-CASH/Chandausi1/Chandausi/171024		5000.00	DR	3543.13	CHANDAUASI [UP]
17-10-2024	17-10-2024	ATM-CASH/Chandausi1/Chandausi/171024		3000.00	DR	543.13	CHANDAUASI [UP]
17-10-2024	17-10-2024	UPI/P2A/465753460055/TUSHAR/Canara Ba/Payment/		40.00	CR	583.13	CHANDAUASI [UP]
17-10-2024	17-10-2024	IMPS/P2A/429113005786/RapiPayF/YBR/RapiPayF/9178279156 991115001		10000.00	CR	10583.13	CHANDAUASI [UP]
17-10-2024	17-10-2024	ATM-CASH/Chandausi1/Chandausi/171024		5000.00	DR	5583.13	CHANDAUASI [UP]
17-10-2024	17-10-2024	ATM-CASH/Chandausi1/Chandausi/171024		5000.00	DR	583.13	CHANDAUASI [UP]
17-10-2024	17-10-2024	UPI/P2A/535284460650/NANDNI N/State Ban/Payment/		80.00	CR	663.13	CHANDAUASI [UP]
17-10-2024	17-10-2024	UPI/P2M/429180728338/CHAIRMAN RAILWAY RECR/Railwa/HDFC BANK LTD		250.00	DR	413.13	CHANDAUASI [UP]
17-10-2024	17-10-2024	UPI/P2A/318759615078/MOHAMMAD /Punjab Na/Payment/		400.00	CR	813.13	CHANDAUASI [UP]
17-10-2024	17-10-2024	IMPS/P2A/429116004129/RapiPayF/YBR/RapiPayF/9178279156 991115001		3501.00	CR	4314.13	CHANDAUASI [UP]
17-10-2024	17-10-2024	UPI/P2M/429160143606/SUPERFAST LOGISTICS /72st3b/Canara Bank		2000.00	DR	2314.13	CHANDAUASI [UP]
17-10-2024	17-10-2024	UPI/P2M/429124411675/SUPERFAST LOGISTICS /72i37y/Canara Bank		1500.00	DR	814.13	CHANDAUASI [UP]
17-10-2024	17-10-2024	UPI/P2A/465726043453/RAMBHAN/Airtel Pa/Payment/		2000.00	CR	2814.13	CHANDAUASI [UP]
17-10-2024	17-10-2024	ATM-CASH/Chandausi1/Chandausi/171024		2000.00	DR	814.13	CHANDAUASI [UP]
17-10-2024	17-10-2024	UPI/P2A/465778806452/RAMBHAN/Airtel Pa/Payment/		20.00	CR	834.13	CHANDAUASI [UP]
17-10-2024	17-10-2024	UPI/P2A/429144454469/MOHD TALIB /UPI/Union Bank of India		800.00	DR	34.13	CHANDAUASI [UP]
17-10-2024	17-10-2024	AxisPayouts		6299.00	CR	6333.13	JP NAGAR 5TH PHASE KT
17-10-2024	17-10-2024	UPI/P2M/429127079764/DEEP DAILY NEEDS STOR/733alk/Canara Bank		1000.00	DR	5333.13	CHANDAUASI [UP]
18-10-2024	18-10-2024	UPI/P2M/465845478156/Google India Digital /UPI/ICICI Bank		350.90	DR	4982.23	CHANDAUASI [UP]
18-10-2024	18-10-2024	ATM-CASH/Chandausi1/Chandausi/181024		3000.00	DR	1982.23	CHANDAUASI [UP]
18-10-2024	18-10-2024	UPI/P2A/429232470160/AKHTARUL /Indian Ov/Payment/		500.00	CR	2482.23	CHANDAUASI [UP]
18-10-2024	18-10-2024	UPI/P2M/429229170663/SHREE RADHEY TRADERES/73gi4o/Central Bank Of Indi		2000.00	DR	482.23	CHANDAUASI [UP]
18-10-2024	18-10-2024	UPI/P2M/429229170663/923020028269522/181024/Central Bank Of Indi		2000.00	CR	2482.23	CHANDAUASI [UP]
18-10-2024	18-10-2024	UPI/P2A/429210969535/MOHD TALIB /UPI/Union Bank of India		1990.00	DR	492.23	CHANDAUASI [UP]
18-10-2024	18-10-2024	UPI/P2A/429240509327/FURKAN/Punjab Na/Sent fro/		5000.00	CR	5492.23	CHANDAUASI [UP]
18-10-2024	18-10-2024	ATM-CASH/Chandausi1/Chandausi/181024		5000.00	DR	492.23	CHANDAUASI [UP]
18-10-2024	18-10-2024	UPI/P2A/429260088376/SAURABH K/Prathama /Payment/		4000.00	CR	4492.23	CHANDAUASI [UP]
18-10-2024	18-10-2024	ATM-CASH/Chandausi1/Chandausi/181024		4000.00	DR	492.23	CHANDAUASI [UP]
18-10-2024	18-10-2024	IMPS/P2A/429215004201/RapiPayF/YBR/RapiPayF/9178279156 991115001		10003.00	CR	10495.23	CHANDAUASI [UP]
18-10-2024	18-10-2024	UPI/P2M/429231783334/ZENITH WORKS CONSTRUC/73ntdc/Canara Bank		10000.00	DR	495.23	CHANDAUASI [UP]

18-10-2024	18-10-2024	UPI/P2M/429200790071/Google India Digital /UPI/Axis Bank Ltd.		300.90	DR	194.33	CHANDAUSI [UP]
18-10-2024	18-10-2024	UPI/P2A/429284890543/ALOK KUMAR YADAV /UPI/State Bank Of India		190.00	DR	4.33	CHANDAUSI [UP]
19-10-2024	19-10-2024	UPI/P2A/757412180402/NIJAKAT/Canara Ba/Payment/		40000.00	CR	40004.33	CHANDAUSI [UP]
19-10-2024	19-10-2024	UPI/P2M/429383927842/Diwakar CSC Centre /UPI/ICICI Bank		10000.00	DR	30004.33	CHANDAUSI [UP]
19-10-2024	19-10-2024	BY CASH DEPOSIT- BNA/DWRO108501/3755/191024/CHANDAU		48500.00	CR	78504.33	CHANDAUSI [UP]
19-10-2024	19-10-2024	BY CASH DEPOSIT- BNA/DWRO108501/3757/191024/CHANDAU		26000.00	CR	104504.33	CHANDAUSI [UP]
19-10-2024	19-10-2024	UPI/P2A/131408307103/SAWJAIB/Airtel Pa/Payment/		500.00	CR	105004.33	CHANDAUSI [UP]
19-10-2024	19-10-2024	UPI/P2M/465977711267/PhonePe /Paymen/Yes Bank Ltd		75000.00	DR	30004.33	CHANDAUSI [UP]
19-10-2024	19-10-2024	UPI/P2A/429391710959/PhonePe/Yes Bank /R02 Phon/		75000.00	CR	105004.33	CHANDAUSI [UP]
19-10-2024	19-10-2024	ATM-CASH-AXIS/DWRO108501/3775/191024/CHANDAUSI		20000.00	DR	85004.33	CHANDAUSI [UP]
19-10-2024	19-10-2024	ATM-CASH-AXIS/DWRO108501/3776/191024/CHANDAUSI		20000.00	DR	65004.33	CHANDAUSI [UP]
19-10-2024	19-10-2024	ATM-CASH-AXIS/DWRO108501/3777/191024/CHANDAUSI		20000.00	DR	45004.33	CHANDAUSI [UP]
19-10-2024	19-10-2024	ATM-CASH-AXIS/DWRO108501/3794/191024/CHANDAUSI		10000.00	DR	35004.33	CHANDAUSI [UP]
19-10-2024	19-10-2024	ATM-CASH-AXIS/DWRO108501/3795/191024/CHANDAUSI		5000.00	DR	30004.33	CHANDAUSI [UP]
19-10-2024	19-10-2024	IMPS/P2A/429314675760/MohdTalib/X010949/UNIONBANKOF INDIA/		10005.90	DR	19998.43	CHANDAUSI [UP]
19-10-2024	19-10-2024	IMPS/P2A/429314680548/MohdTalib/X010949/UNIONBANKOF INDIA/		10005.90	DR	9992.53	CHANDAUSI [UP]
19-10-2024	19-10-2024	IMPS/P2A/429316156761/MohdTalib/X010949/UNIONBANKOF INDIA/		5005.90	DR	4986.63	CHANDAUSI [UP]
19-10-2024	19-10-2024	UPI/P2A/465955729518/PRINCE GU/India Pos/Payment/		500.00	CR	5486.63	CHANDAUSI [UP]
19-10-2024	19-10-2024	IMPS/P2A/429319236427/MohdTalib/X010949/UNIONBANKOF INDIA/		5405.90	DR	80.73	CHANDAUSI [UP]
19-10-2024	19-10-2024	UPI/P2M/465913071928/Google India Service /UPI/ICICI Bank		22.00	DR	58.73	CHANDAUSI [UP]
19-10-2024	19-10-2024	UPI/P2M/465993479870/Google India Service /UPI/ICICI Bank		22.00	DR	36.73	CHANDAUSI [UP]
		TRANSACTION TOTAL DR/CR		2369117.27/2368154.00			
		CLOSING BALANCE				36.73	

Charge breakup of Axis Account No :923020028269522 for the period (From : 01-04-2024 To : 21-10-2024Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2024	20-09-2024	ATM withdrawal Fee	180	180

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecoverd charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, CHANDAUSI [UP], GR FLR DAYA KRISHNA, PLAZA,AZAD ROAD, , 202412, CHANDAUSI, UTTAR PRADESH, INDIA, TEL:05921-253004/253005 FAX:253004

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

CLG - Cheque Clearing Transaction
VMT-ICON - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ **End of Statement** +++++