

Detailed Statement

Date: 06/10/2024

Customer ID:	304436034	Account holder address:	G 35 GH 05 A FUSHION HOMES TECH ZONE 4 201318
Account holder name:	PATNA CHEMIST		
Account number:	713720110000217		

Transaction Date from: 01-04-2024 to: 06-10-2024

Amount from: - to: -

Cheque from: - to: -

Transaction type: All

Sr No	Date	Remarks	Debit	Credit	Balance
1	02-04-2024	NEFT/AXNPM09315208007/UTIB/ONE 97 COMMUNICATIONS		19155.33	₹ 526,239.80
2	02-04-2024	AAROHI HEALTHCARE	15000.00		₹ 511,239.80
3	02-04-2024	ABHINAV DRUG AGENCIE	30000.00		₹ 481,239.80
4	02-04-2024	HEALTH AND WELLNESS	220340.00		₹ 260,899.80
5	02-04-2024	SHARMA MEDICAL AGENC	50100.00		₹ 210,799.80
6	03-04-2024	NEFT/AXNPM09423946335/UTIB/ONE 97 COMMUNICATIONS		25422.23	₹ 236,222.03
7	03-04-2024	MUKESH PHARMA PRIVAT	81675.00		₹ 154,547.03
8	03-04-2024	NEELKANTH PHARMA LOG	31106.00		₹ 123,441.03
9	04-04-2024	NEFT/AXNPM09533137084/UTIB/ONE 97 COMMUNICATIONS		24848.62	₹ 148,289.65
10	04-04-2024	UPI/446116198240/DR/Vikran/SBIN/880822003/ Paymen	1.00		₹ 148,288.65
11	04-04-2024	UPI/446164104105/DR/Vikran/SBIN/880822003/ Paymen	20000.00		₹ 128,288.65
12	04-04-2024	UPI/446173405575/DR/SACHID/PUNB/9450467 07/Paymen	10000.00		₹ 118,288.65
13	04-04-2024	VTC TRADEWINGS PRIVA	9520.00		₹ 108,768.65
14	05-04-2024	NEFT/AXNPM09639648117/UTIB/ONE 97 COMMUNICATIONS		29183.73	₹ 137,952.38
15	05-04-2024	UPI/409660086687/DR//ICIC/000701583/Payme	6000.00		₹ 131,952.38

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16	06-04-2024	NEFT/AXNPM09751280131/UTIB/ONE 97 COMMUNICATIONS		27992.73	₹ 159,945.11
17	06-04-2024	KAVITA GUPTA	47250.00		₹ 112,695.11
18	07-04-2024	NEFT/AXNPM09860527518/UTIB/ONE 97 COMMUNICATIONS		19740.60	₹ 132,435.71
19	07-04-2024	UPI/446436399443/DR/Bharti/UTIB/AIRTELPRE /Paymen	181.00		₹ 132,254.71
20	07-04-2024	UPI/409855740073/DR/Sikend/YESB/paytmqr1p /Paymen	120.00		₹ 132,134.71
21	07-04-2024	UPI/409867305067/DR/SHANU/YESB/paytmqr1 3/Paymen	730.00		₹ 131,404.71
22	07-04-2024	UPI/409820157309/DR/AMIT S/YESB/paytmqr28/Paymen	80.00		₹ 131,324.71
23	08-04-2024	NEFT/AXNPM09969145773/UTIB/ONE 97 COMMUNICATIONS		29248.60	₹ 160,573.31
24	08-04-2024	VTC TRADEWINGS PRIVA	2411.00		₹ 158,162.31
25	09-04-2024	NEFT/AXNPM10075752681/UTIB/ONE 97 COMMUNICATIONS		25269.88	₹ 183,432.19
26	09-04-2024	UPI/410031730537/DR/Bajran/YESB/paytmqrx5/ Paymen	280.00		₹ 183,152.19
27	09-04-2024	UPI/410059956365/DR/NOBROK/ICIC/nobroker t/Payvia	1000.00		₹ 182,152.19
28	09-04-2024	UPI/410046821247/DR/FUSION/ICIC/fusionbui/ Paymen	5000.00		₹ 177,152.19
29	09-04-2024	UNIVERSAL DRUG DISTR	11267.00		₹ 165,885.19
30	09-04-2024	LTR DISTRIBUTORS	3960.00		₹ 161,925.19
31	09-04-2024	PAWAN AGENCIES	12538.00		₹ 149,387.19
32	09-04-2024	SILVERTONE NETWORKS	13340.00		₹ 136,047.19
33	09-04-2024	SHIVASTE TRADERS PVT	7527.00		₹ 128,520.19
34	10-04-2024	NEFT/AXNPM10186688526/UTIB/ONE 97 COMMUNICATIONS		23000.00	₹ 151,520.19
35	10-04-2024	UPI/410180927689/DR/SHIVA/YESB/BHARATP E9/Pay to	100.00		₹ 151,420.19
36	10-04-2024	VASHUDEV ENTERPRISES	6411.00		₹ 145,009.19
37	11-04-2024	NEFT/AXNPM10296343961/UTIB/ONE 97 COMMUNICATIONS		21908.01	₹ 166,917.20
38	11-04-2024	UPI/446852344248/DR/PhoneP/YESB/BBPSBP @yb/Paymen	11486.56		₹ 155,430.64
39	11-04-2024	24 X 7 EXECUTIONISTS	10635.00		₹ 144,795.64

40	11-04-2024	UPI/410226444898/DR/NodAmb/PPIW/ombk.Vp lu/Paymen	16000.00		₹ 128,795.64
41	11-04-2024	UPI/410270054084/DR/RAKESH/FDRL/BHARA TPE./Verifi	100.00		₹ 128,695.64
42	11-04-2024	UPI/446839690096/DR/RAVI K/PUNB/970889713/Paymen	3500.00		₹ 125,195.64
43	12-04-2024	NEFT/AXNPM10302813426/UTIB/ONE 97 COMMUNICATIONS		25878.40	₹ 151,074.04
44	12-04-2024	UPI/446982280167/DR/SACHID/PUNB/9450467 07/Paymen	5000.00		₹ 146,074.04
45	12-04-2024	UPI/410353514175/DR/JAI MA/ICIC/JAIMAAENT/Paymen	2750.00		₹ 143,324.04
46	12-04-2024	UPI/446997293425/DR/DINESH/YESB/Q89094 939/Paymen	150.00		₹ 143,174.04
47	12-04-2024	UPI/410369266130/DR/DINESH/INDB/bajajpay./ Paymen	96.00		₹ 143,078.04
48	13-04-2024	NEFT/AXNPM10413981906/UTIB/ONE 97 COMMUNICATIONS		24138.99	₹ 167,217.03
49	14-04-2024	NEFT/AXNPM10519995168/UTIB/ONE 97 COMMUNICATIONS		28319.37	₹ 195,536.40
50	14-04-2024	UPI/410579515697/DR/CHANDA/YESB/paytmqr 1j/Paymen	1440.00		₹ 194,096.40
51	15-04-2024	NEFT/AXNPM10630344004/UTIB/ONE 97 COMMUNICATIONS		22695.74	₹ 216,792.14
52	15-04-2024	UPI/410637317490/DR/AMAZON/HDFC/amazo nse/Paymen	319.00		₹ 216,473.14
53	15-04-2024	Loan Reco. For 3773410000027	1875.17		₹ 214,597.97
54	15-04-2024	UPI/447222168657/DR/NEHA K/BKID/931598548/Paymen	200.00		₹ 214,397.97
55	16-04-2024	NEFT/AXNPM10739528117/UTIB/ONE 97 COMMUNICATIONS		76598.85	₹ 290,996.82
56	16-04-2024	NEELKANTH PHARMA LOG	28368.00		₹ 262,628.82
57	16-04-2024	SILVERTONE NETWORKS	9716.00		₹ 252,912.82
58	16-04-2024	VTC TRADEWINGS PRIVA	5884.00		₹ 247,028.82
59	17-04-2024	NEFT/AXNPM10848346951/UTIB/ONE 97 COMMUNICATIONS		18789.04	₹ 265,817.86
60	17-04-2024	UPI/447412436984/DR/MANOJ /SBIN/882638946/Paymen	1000.00		₹ 264,817.86
61	17-04-2024	BIOSKON HEALTHCARE	28354.00		₹ 236,463.86
62	17-04-2024	CRIMSOMWARE PVT LTD	1673.00		₹ 234,790.86
63	18-04-2024	NEFT/AXNPM10954046956/UTIB/ONE 97 COMMUNICATIONS		21801.68	₹ 256,592.54

64	18-04-2024	UPI/447504557155/DR/RATNES/BARB/ratnesh wa/Paymen	1528.00		₹ 255,064.54
65	18-04-2024	UPI/410945627205/DR/Badami/YESB/paytmqr1 e/Paymen	666.00		₹ 254,398.54
66	18-04-2024	UPI/410983899260/DR/Badami/YESB/paytmqrw r/Paymen	220.00		₹ 254,178.54
67	18-04-2024	UPI/447546296821/DR/MANOJ /PUNB/manojshiv/Paymen	1000.00		₹ 253,178.54
68	18-04-2024	UPI/410963802540/DR/MOBIKW/ICIC/ombk.AA DC/Paymen	99.00		₹ 253,079.54
69	19-04-2024	NEFT/AXNPM11065788804/UTIB/ONE 97 COMMUNICATIONS		13552.06	₹ 266,631.60
70	19-04-2024	UPI/411050570456/DR//YESB/paytmqrdw/Paym en	260.00		₹ 266,371.60
71	19-04-2024	AADYA ENTERPRISES	4115.00		₹ 262,256.60
72	19-04-2024	ONS SURGICAL PRIVATE	4317.00		₹ 257,939.60
73	19-04-2024	PARAS AGENCIES	8428.00		₹ 249,511.60
74	19-04-2024	H K AGENCY	7237.00		₹ 242,274.60
75	19-04-2024	UPI/411034097996/DR/NOBROK/ICIC/nobroker t/Payvia	1000.00		₹ 241,274.60
76	20-04-2024	NEFT/AXNPM11174623837/UTIB/ONE 97 COMMUNICATIONS		21942.72	₹ 263,217.32
77	20-04-2024	ACCOUNT MAINTENANCE CHARGES	162.26		₹ 263,055.06
78	21-04-2024	NEFT/AXNPM11283787212/UTIB/ONE 97 COMMUNICATIONS		24815.63	₹ 287,870.69
79	22-04-2024	NEFT/AXNPM11391878992/UTIB/ONE 97 COMMUNICATIONS		22922.93	₹ 310,793.62
80	22-04-2024	UPI/411303256014/DR/ARBIND/INDB/8800613 35/Paymen	25000.00		₹ 285,793.62
81	22-04-2024	UPI/411396826754/DR/HIRDES/YESB/paytmqr 1q/Paymen	2000.00		₹ 283,793.62
82	22-04-2024	SILVERTONE NETWORKS	12470.00		₹ 271,323.62
83	22-04-2024	RANA TRADING COMPANY	8649.00		₹ 262,674.62
84	22-04-2024	UPI/447903127902/DR/LIFE S/YESB/LANDMARKL/Paymen	6308.00		₹ 256,366.62
85	22-04-2024	UPI/411354540112/DR/DLF Ma/YESB/paytmqrzu/Paymen	60.00		₹ 256,306.62
86	22-04-2024	UPI/447929834625/DR/PUMA S/YESB/PUMAOFFLI/Paymen	4199.30		₹ 252,107.32
87	23-04-2024	NEFT/AXNPM11401974637/UTIB/ONE 97 COMMUNICATIONS		31158.32	₹ 283,265.64

88	23-04-2024	NEW BRAHMROOP MEDICA	15051.00		₹ 268,214.64
89	23-04-2024	VINAY ASSOCIATES	2695.00		₹ 265,519.64
90	24-04-2024	NEFT/AXNPM11509196596/UTIB/ONE 97 COMMUNICATIONS		24359.95	₹ 289,879.59
91	24-04-2024	UPI/411573008937/DR/SHUKLA/HDFC/919864449/Paymen	12400.00		₹ 277,479.59
92	24-04-2024	UPI/448192008259/DR/JIOIN /UTIB/JIOINAPPD/Paymen	29.00		₹ 277,450.59
93	25-04-2024	NEFT/AXNPM11619741563/UTIB/ONE 97 COMMUNICATIONS		24510.73	₹ 301,961.32
94	25-04-2024	ANKIT ENTERPRISES	3456.00		₹ 298,505.32
95	25-04-2024	VASHUDEV ENTERPRISES	5465.00		₹ 293,040.32
96	26-04-2024	NEFT/AXNPM11727401051/UTIB/ONE 97 COMMUNICATIONS		22280.11	₹ 315,320.43
97	26-04-2024	UPI/448330536216/DR/SUNIL /HDFC/885355788/Paymen	1800.00		₹ 313,520.43
98	26-04-2024	MANGALAM TRADING CO	5016.00		₹ 308,504.43
99	26-04-2024	HEALTH AND WELLNESS	115801.00		₹ 192,703.43
100	26-04-2024	VTC TRADEWINGS PRIVA	8531.00		₹ 184,172.43
101	27-04-2024	NEFT/AXNPM11838703310/UTIB/ONE 97 COMMUNICATIONS		21747.16	₹ 205,919.59
102	27-04-2024	UPI/411860447573/DR/NOBROK/ICIC/nobroker t/Payvia	500.00		₹ 205,419.59
103	28-04-2024	NEFT/AXNPM11947502152/UTIB/ONE 97 COMMUNICATIONS		35088.82	₹ 240,508.41
104	29-04-2024	NEFT/AXNPM12053887461/UTIB/ONE 97 COMMUNICATIONS		27433.88	₹ 267,942.29
105	29-04-2024	UPI/412097822801/DR//BKID/576710110/Paymen	20703.00		₹ 247,239.29
106	29-04-2024	Loan Reco. For 3773410000027	20822.00		₹ 226,417.29
107	29-04-2024	UPI/448634512659/DR/JIOIN /YESB/JIOINAPPD/Paymen	242.00		₹ 226,175.29
108	30-04-2024	NEFT/AXNPM12164130320/UTIB/ONE 97 COMMUNICATIONS		22530.21	₹ 248,705.50
109	30-04-2024	UPI/412191563329/DR//YESB/paytmqrdw/Paymen	330.00		₹ 248,375.50
110	30-04-2024	ANSHIKA ENTERPRISES	28324.00		₹ 220,051.50
111	30-04-2024	JESS TRADERS	3869.00		₹ 216,182.50
112	30-04-2024	LTR DISTRIBUTORS	11056.00		₹ 205,126.50

113	30-04-2024	UPI/412179705861/DR/Abrar /PPIW/ombk.AADB/Paymen	160.00		₹ 204,966.50
114	01-05-2024	NEFT/AXNPM12273398372/UTIB/ONE 97 COMMUNICATIONS		21091.45	₹ 226,057.95
115	01-05-2024	UPI/448898738745/DR/NISHA /PUNB/nishaydv2/Paymen	5000.00		₹ 221,057.95
116	01-05-2024	24 X 7 EXECUTIONISTS	8461.00		₹ 212,596.95
117	01-05-2024	SHARMA MEDICAL AGENC	76447.00		₹ 136,149.95
118	01-05-2024	PAWAN AGENCIES	7647.00		₹ 128,502.95
119	01-05-2024	MUKESH PHARMA PRIVAT	79121.00		₹ 49,381.95
120	01-05-2024	M S BANKE BIHARI TRA	2076.00		₹ 47,305.95
121	02-05-2024	UPI/448936415214/CR/MANOJ /PUNB/manojshiv/Paymen		50000.00	₹ 97,305.95
122	02-05-2024	NEFT/AXNPM12382495538/UTIB/ONE 97 COMMUNICATIONS		20861.23	₹ 118,167.18
123	02-05-2024	SILVERTONE NETWORKS	9764.00		₹ 108,403.18
124	02-05-2024	HEALTH AND WELLNESS	100000.00		₹ 8,403.18
125	03-05-2024	NEFT/AXNPM12493496724/UTIB/ONE 97 COMMUNICATIONS		26755.00	₹ 35,158.18
126	03-05-2024	UPI/412489768252/DR/Cake N/YESB/paytmqr4l/Paymen	81.00		₹ 35,077.18
127	03-05-2024	UPI/449010756139/DR/MAQSOO/HDFC/96216 6863/Paymen	1.00		₹ 35,076.18
128	03-05-2024	UPI/449057691973/DR/MAQSOO/HDFC/96216 6863/Paymen	1000.00		₹ 34,076.18
129	03-05-2024	UPI/412410951211/DR/FUSION/ICIC/FUSIONH OM/Paymen	500.00		₹ 33,576.18
130	03-05-2024	SHREE MARUTI NANDAN	23170.00		₹ 10,406.18
131	03-05-2024	UPI/449082817987/DR/Bharti/UTIB/AIRTELPRE /Paymen	157.00		₹ 10,249.18
132	04-05-2024	NEFT/AXNPM12501712581/UTIB/ONE 97 COMMUNICATIONS		26300.65	₹ 36,549.83
133	04-05-2024	UPI/449103603387/CR/MANOJ /PUNB/manojshiv/Paymen		5000.00	₹ 41,549.83
134	04-05-2024	UPI/412536407266/DR//ICIC/000701583/Paymen	11000.00		₹ 30,549.83
135	04-05-2024	NEELKANTH PHARMA LOG	26273.00		₹ 4,276.83
136	04-05-2024	UPI/412592191480/DR/Bisrak/PPIW/ombk.AADI /Paymen	620.00		₹ 3,656.83
137	04-05-2024	UPI/449167781184/DR/Murlid/YESB/Q8244348	60.00		₹ 3,596.83

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138	05-05-2024	NEFT/AXNPM12611955361/UTIB/ONE 97 COMMUNICATIONS		33759.14	₹ 37,355.97
139	06-05-2024	NEFT/AXNPM12720961735/UTIB/ONE 97 COMMUNICATIONS		28142.54	₹ 65,498.51
140	06-05-2024	VTC TRADEWINGS PRIVA	1949.00		₹ 63,549.51
141	06-05-2024	M D ENTERPRISES	4183.00		₹ 59,366.51
142	07-05-2024	NEFT/AXNPM12830689709/UTIB/ONE 97 COMMUNICATIONS		24691.91	₹ 84,058.42
143	07-05-2024	NEELKANTH PHARMA LOG	26873.00		₹ 57,185.42
144	08-05-2024	NEFT/AXNPM12939816979/UTIB/ONE 97 COMMUNICATIONS		24693.42	₹ 81,878.84
145	08-05-2024	UPI/449567255798/DR/SURAJ/YESB/Q17597083/Paymen	4000.00		₹ 77,878.84
146	08-05-2024	SILVERTONE NETWORKS	7714.00		₹ 70,164.84
147	08-05-2024	LTR DISTRIBUTORS	4304.00		₹ 65,860.84
148	09-05-2024	NEFT/AXNPM13049817923/UTIB/ONE 97 COMMUNICATIONS		32118.18	₹ 97,979.02
149	09-05-2024	KAVITA GUPTA	47250.00		₹ 50,729.02
150	09-05-2024	GO NATURAL SOLUTIONS	1896.00		₹ 48,833.02
151	09-05-2024	UPI/413003281735/DR/NOBROK/ICIC/nobroker t/Payvia	500.00		₹ 48,333.02
152	10-05-2024	NEFT/AXNPM13159360221/UTIB/ONE 97 COMMUNICATIONS		22591.54	₹ 70,924.56
153	10-05-2024	UPI/449766811145/DR/MANOJ /PUNB/manojshiv/Paymen	1000.00		₹ 69,924.56
154	10-05-2024	VYAS ENTERPRISES	2666.00		₹ 67,258.56
155	10-05-2024	SHRI RAM MEDICALS AN	5059.00		₹ 62,199.56
156	10-05-2024	VINAY ASSOCIATES	12654.00		₹ 49,545.56
157	10-05-2024	BIOSKON HEALTHCARE	31930.00		₹ 17,615.56
158	10-05-2024	UPI/413118409497/DR/NOBROK/ICIC/nobroker t/Payvia	500.00		₹ 17,115.56
159	10-05-2024	UPI/413184229010/DR/Irfan /YESB/paytmqr3h/Paymen	700.00		₹ 16,415.56
160	11-05-2024	NEFT/AXNPM13268429206/UTIB/ONE 97 COMMUNICATIONS		20889.59	₹ 37,305.15
161	11-05-2024	UPI/449800743334/DR/Bharti/UTIB/AIRTELPRE /Paymen	181.00		₹ 37,124.15

162	12-05-2024	NEFT/AXNPM13377333911/UTIB/ONE 97 COMMUNICATIONS		28396.01	₹ 65,520.16
163	12-05-2024	UPI/413363441438/DR/Bajran/YESB/paytmqrx5/Paymen	310.00		₹ 65,210.16
164	12-05-2024	UPI/449975839122/DR/MANOJ /PUNB/manojshiv/Paymen	1000.00		₹ 64,210.16
165	12-05-2024	UPI/413354671596/DR/Airtel/AIRP/AirtelBil/UPIInt	860.53		₹ 63,349.63
166	12-05-2024	UPI/413373108946/DR/NOBROK/ICIC/nobroker t/Payvia	1000.00		₹ 62,349.63
167	12-05-2024	UPI/413379964747/DR/OM PRA/YESB/paytmqr1d/Paymen	210.00		₹ 62,139.63
168	12-05-2024	UPI/413333575696/DR/Kishor/YESB/paytmqrwv/Paymen	60.00		₹ 62,079.63
169	12-05-2024	UPI/413315114101/DR/Tejpal/YESB/paytmqrmd/Paymen	180.00		₹ 61,899.63
170	13-05-2024	NEFT/AXNPM13486647481/UTIB/ONE 97 COMMUNICATIONS		27967.07	₹ 89,866.70
171	13-05-2024	UPI/450056481404/DR/JIOIN /YESB/JIOINAPPD/Paymen	181.00		₹ 89,685.70
172	13-05-2024	RANA TRADING COMPANY	10699.00		₹ 78,986.70
173	13-05-2024	SHRI RUDRAM ENTERPRI	8531.00		₹ 70,455.70
174	13-05-2024	UPI/450033638725/DR/ASHU /KKBK/ashu78273/Paymen	78.00		₹ 70,377.70
175	13-05-2024	UPI/413480783539/DR/Rapido/YESB/paytm-768/Paymen	86.00		₹ 70,291.70
176	14-05-2024	NEFT/AXNPM13596692181/UTIB/ONE 97 COMMUNICATIONS		28204.62	₹ 98,496.32
177	14-05-2024	UPI/413590550984/DR/Xpress/YESB/paytm-584/Paymen	213.00		₹ 98,283.32
178	14-05-2024	ABHINAV DRUG AGENCIE	30000.00		₹ 68,283.32
179	15-05-2024	NEFT/AXNPM13604743354/UTIB/ONE 97 COMMUNICATIONS		19579.19	₹ 87,862.51
180	15-05-2024	SILVERTONE NETWORKS	6806.00		₹ 81,056.51
181	15-05-2024	UPI/450291362330/DR/BRIJ K/YESB/Q74304610/Paymen	419.00		₹ 80,637.51
182	15-05-2024	UPI/413606091389/DR/RAJEEV/YESB/paytmqr16/Paymen	40.00		₹ 80,597.51
183	16-05-2024	NEFT/AXNPM13715933228/UTIB/ONE 97 COMMUNICATIONS		21809.63	₹ 102,407.14
184	16-05-2024	UPI/413763063662/DR/BLOOM /HDFC/BLOOMINTE/Paymen	5000.00		₹ 97,407.14

185	16-05-2024	SHREE MARUTI NANDAN	28129.00		₹ 69,278.14
186	16-05-2024	PARAS AGENCIES	6555.00		₹ 62,723.14
187	16-05-2024	UPI/413758277185/DR/NOBROK/ICIC/nobroker t/Payvia	500.00		₹ 62,223.14
188	17-05-2024	NEFT/AXNPM13824411147/UTIB/ONE 97 COMMUNICATIONS		22495.20	₹ 84,718.34
189	17-05-2024	UPI/413865292384/DR/Xpress/YESB/paytm- 584/Paymen	145.00		₹ 84,573.34
190	17-05-2024	UPI/413875095431/DR/Krishna/YESB/paytmqr28/ Paymen	145.00		₹ 84,428.34
191	18-05-2024	NEFT/AXNPM13934852860/UTIB/ONE 97 COMMUNICATIONS		32837.96	₹ 117,266.30
192	18-05-2024	UPI/450527096113/DR/MANOJ /PUNB/manojshiv/Paymen	5000.00		₹ 112,266.30
193	18-05-2024	VTC TRADEWINGS PRIVA	5768.00		₹ 106,498.30
194	18-05-2024	UPI/450512529137/DR/RATNES/BARB/ratnesh wa/Paymen	3740.00		₹ 102,758.30
195	19-05-2024	NEFT/AXNPM14044511426/UTIB/ONE 97 COMMUNICATIONS		21105.50	₹ 123,863.80
196	19-05-2024	UPI/414069915934/DR/NOBROK/ICIC/nobroker t/Payvia	1000.00		₹ 122,863.80
197	20-05-2024	NEFT/AXNPM14151753085/UTIB/ONE 97 COMMUNICATIONS		29009.52	₹ 151,873.32
198	20-05-2024	UPI/450708021864/DR/PhoneP/YESB/BBPSBP @yb/Paymen	30781.50		₹ 121,091.82
199	20-05-2024	UPI/414181403074/DR/Varun /CNRB/991180070/Paymen	5100.00		₹ 115,991.82
200	21-05-2024	NEFT/AXNPM14262295471/UTIB/ONE 97 COMMUNICATIONS		19530.96	₹ 135,522.78
201	21-05-2024	VTC TRADEWINGS PRIVA	8245.00		₹ 127,277.78
202	21-05-2024	AARADHYA ENTERPRISES	7263.00		₹ 120,014.78
203	21-05-2024	UPI/414276602893/DR/NOBROK/ICIC/nobroker t/Payvia	500.00		₹ 119,514.78
204	22-05-2024	NEFT/AXNPM14370992550/UTIB/ONE 97 COMMUNICATIONS		21830.90	₹ 141,345.68
205	22-05-2024	BY CASH-7139-HAIBATPUR		49000.00	₹ 190,345.68
206	22-05-2024	SHIVASTE TRADERS PVT	5080.00		₹ 185,265.68
207	22-05-2024	SILVERTONE NETWORKS	14425.00		₹ 170,840.68
208	23-05-2024	NEFT/AXNPM14481326426/UTIB/ONE 97 COMMUNICATIONS		16492.94	₹ 187,333.62

209	23-05-2024	24 X 7 EXECUTIONISTS	5734.00		₹ 181,599.62
210	24-05-2024	NEFT/AXNPM14590784742/UTIB/ONE 97 COMMUNICATIONS		27062.97	₹ 208,662.59
211	24-05-2024	BY CASH-7137-PATWARI		49000.00	₹ 257,662.59
212	24-05-2024	UPI/451182262468/DR/RAJEEV/YESB/Q71933 213/Paymen	255.00		₹ 257,407.59
213	24-05-2024	UPI/414520119542/DR/GEETA /FDRL/BHARATPE./Pay to	65.00		₹ 257,342.59
214	25-05-2024	NEFT/AXNPM14600283369/UTIB/ONE 97 COMMUNICATIONS		24539.83	₹ 281,882.42
215	25-05-2024	UPI/414629345641/DR/NOBROK/ICIC/nobroker t/Payvia	1000.00		₹ 280,882.42
216	25-05-2024	UPI/451216229612/DR/MANOJ /PUNB/manojshiv/Paymen	5000.00		₹ 275,882.42
217	25-05-2024	UPI/414678366492/DR/Confir/ICIC/confirmtk/UP lInt	6853.00		₹ 269,029.42
218	26-05-2024	NEFT/AXNPM14709175290/UTIB/ONE 97 COMMUNICATIONS		30236.98	₹ 299,266.40
219	27-05-2024	NEFT/AXNPM14816189128/UTIB/ONE 97 COMMUNICATIONS		31222.32	₹ 330,488.72
220	27-05-2024	UPI/451499878266/DR/MANOJ /SBIN/882638946/Paymen	3000.00		₹ 327,488.72
221	27-05-2024	BY CASH-7137-PATWARI		25000.00	₹ 352,488.72
222	27-05-2024	NEW BRAHMROOP MEDICA	16192.00		₹ 336,296.72
223	28-05-2024	NEFT/AXNPM14927404089/UTIB/ONE 97 COMMUNICATIONS		22209.23	₹ 358,505.95
224	28-05-2024	58797:CTS INWARD CLG3	8158.00		₹ 350,347.95
225	28-05-2024	RETURNED:58797:INSTRUMENT POST DATED-UNDATED		8158.00	₹ 358,505.95
226	28-05-2024	HEALTH AND WELLNESS	116607.00		₹ 241,898.95
227	28-05-2024	RANA TRADING COMPANY	22927.00		₹ 218,971.95
228	28-05-2024	MANGALAM TRADING CO	9742.00		₹ 209,229.95
229	28-05-2024	INW.CHQ.RET.CHGS.	354.00		₹ 208,875.95
230	28-05-2024	UPI/414921625860/DR//BKID/576710110/Paym en	10652.00		₹ 198,223.95
231	29-05-2024	NEFT/AXNPM15036187647/UTIB/ONE 97 COMMUNICATIONS		16804.11	₹ 215,028.06
232	29-05-2024	Loan Reco. For 3773410000027	20822.00		₹ 194,206.06
233	29-05-2024	NEELKANTH PHARMA LOG	25189.00		₹ 169,017.06

234	29-05-2024	PAWAN AGENCIES	16832.00		₹ 152,185.06
235	29-05-2024	MUKESH PHARMA PRIVAT	76055.00		₹ 76,130.06
236	30-05-2024	NEFT/AXNPM15146009701/UTIB/ONE 97 COMMUNICATIONS		21215.41	₹ 97,345.47
237	30-05-2024	UPI/451751639262/DR/SUNIL /HDFC/885355788/Paymen	2000.00		₹ 95,345.47
238	31-05-2024	NEFT/AXNPM15254646914/UTIB/ONE 97 COMMUNICATIONS		20643.35	₹ 115,988.82
239	31-05-2024	UPI/415245894053/DR/NOBROK/ICIC/nobroker t/Paymen	1000.00		₹ 114,988.82
240	31-05-2024	UPI/415254000342/CR/REENA/BKID/manojshiv /UPI		50000.00	₹ 164,988.82
241	31-05-2024	UPI/415288941395/DR//CNRB/944822000/Pay men	50000.00		₹ 114,988.82
242	31-05-2024	UPI/451886704389/CR/REENA/BKID/manojshiv /UPI		50000.00	₹ 164,988.82
243	31-05-2024	UPI/451876735068/DR/AMIT /KKBK/704287586/Paymen	3540.00		₹ 161,448.82
244	31-05-2024	SILVERTONE NETWORKS	9518.00		₹ 151,930.82
245	31-05-2024	VINAY ASSOCIATES	10315.00		₹ 141,615.82
246	01-06-2024	NEFT/AXNPM15362510348/UTIB/ONE 97 COMMUNICATIONS		13365.55	₹ 154,981.37
247	01-06-2024	SHARMA MEDICAL AGENC	86344.00		₹ 68,637.37
248	01-06-2024	ANSHIKA ENTERPRISES	30191.00		₹ 38,446.37
249	02-06-2024	NEFT/AXNPM15473324268/UTIB/ONE 97 COMMUNICATIONS		27393.11	₹ 65,839.48
250	02-06-2024	UPI/452057573465/DR/SANDHY/PUNB/delhisar v/Paymen	2000.00		₹ 63,839.48
251	03-06-2024	NEFT/AXNPM15583013474/UTIB/ONE 97 COMMUNICATIONS		28046.19	₹ 91,885.67
252	03-06-2024	UPI/452125529710/DR/SANDHY/PUNB/delhisar v/Paymen	3600.00		₹ 88,285.67
253	04-06-2024	NEFT/AXNPM15692477068/UTIB/ONE 97 COMMUNICATIONS		19026.72	₹ 107,312.39
254	04-06-2024	UPI/452295775124/DR/NISHA /PUNB/nishaydv2/Paymen	5000.00		₹ 102,312.39
255	04-06-2024	UPI/415686944244/DR/NOBROK/ICIC/nobroker t/Paymen	500.00		₹ 101,812.39
256	05-06-2024	NEFT/AXNPM15702110613/UTIB/ONE 97 COMMUNICATIONS		21941.38	₹ 123,753.77
257	05-06-2024	UPI/452375954176/CR/REENA/BKID/manojshiv /UPI		30000.00	₹ 153,753.77

258	05-06-2024	UPI/415709946663/DR//YESB/paytmqrdw/Paymen	280.00		₹ 153,473.77
259	05-06-2024	UPI/415775320572/DR/Airtel/AIRP/AirtelBil/Paymen	835.44		₹ 152,638.33
260	05-06-2024	UPI/452322265502/CR/REENA/BKID/manojshiv/UPI		39000.00	₹ 191,638.33
261	05-06-2024	HEALTH AND WELLNESS	100000.00		₹ 91,638.33
262	05-06-2024	KAVITA GUPTA	47250.00		₹ 44,388.33
263	05-06-2024	TO CASH	43000.00		₹ 1,388.33
264	06-06-2024	NEFT/AXNPM15812067006/UTIB/ONE 97 COMMUNICATIONS		22402.59	₹ 23,790.92
265	06-06-2024	UPI/415882070384/DR//ICIC/000701583/Paymen	11000.00		₹ 12,790.92
266	06-06-2024	UPI/415884371779/DR/NOBROK/ICIC/nobroker t/Paymen	1000.00		₹ 11,790.92
267	07-06-2024	NEFT/AXNPM15920533731/UTIB/ONE 97 COMMUNICATIONS		25162.58	₹ 36,953.50
268	08-06-2024	NEFT/AXNPM16031787106/UTIB/ONE 97 COMMUNICATIONS		26601.23	₹ 63,554.73
269	09-06-2024	NEFT/AXNPM16140718182/UTIB/ONE 97 COMMUNICATIONS		23187.51	₹ 86,742.24
270	10-06-2024	NEFT/AXNPM16247839242/UTIB/ONE 97 COMMUNICATIONS		21123.73	₹ 107,865.97
271	10-06-2024	SHRI RUDRAM ENTERPRI	7470.00		₹ 100,395.97
272	11-06-2024	NEFT/AXNPM16357366534/UTIB/ONE 97 COMMUNICATIONS		22043.05	₹ 122,439.02
273	11-06-2024	SHREE MARUTI NANDAN	28929.00		₹ 93,510.02
274	11-06-2024	NEELKANTH PHARMA LOG	21350.00		₹ 72,160.02
275	12-06-2024	IMPS/416409392428/ONE97COMMUNICAT		23277.56	₹ 95,437.58
276	12-06-2024	SILVERTONE NETWORKS	18378.00		₹ 77,059.58
277	12-06-2024	UPI/416472257792/DR/NOBROK/ICIC/nobroker t/Paymen	1000.00		₹ 76,059.58
278	12-06-2024	UPI/416424415658/DR/DAYANA/IBKL/100023040/Paymen	5000.00		₹ 71,059.58
279	12-06-2024	UPI/453073239344/DR/EKART/YESB/EKART@ybl/Paymen	197.00		₹ 70,862.58
280	13-06-2024	IMPS/416508100953/ONE97COMMUNICAT		17919.21	₹ 88,781.79
281	13-06-2024	GAUTAM ENTERPRISES	2619.00		₹ 86,162.79
282	13-06-2024	VINAY ASSOCIATES	8808.00		₹ 77,354.79

283	13-06-2024	AADYA ENTERPRISES	7294.00		₹ 70,060.79
284	14-06-2024	NEFT/AXNPM16684709277/UTIB/ONE 97 COMMUNICATIONS		23086.18	₹ 93,146.97
285	14-06-2024	UPI/416655611874/DR/Arvind/PUNB/989199985/Paymen	1300.00		₹ 91,846.97
286	14-06-2024	UPI/453224893760/DR/Bharti/YESB/AIRTELPR E/Paymen	181.00		₹ 91,665.97
287	14-06-2024	VASHUDEV ENTERPRISES	8849.00		₹ 82,816.97
288	14-06-2024	VTC TRADEWINGS PRIVA	2049.00		₹ 80,767.97
289	15-06-2024	NEFT/AXNPM16794808793/UTIB/ONE 97 COMMUNICATIONS		20659.88	₹ 101,427.85
290	15-06-2024	UPI/453318343356/DR/OM KAR/CNRB/817154293/Paymen	2000.00		₹ 99,427.85
291	15-06-2024	UPI/453368480651/DR/AMIT /KKBK/704287586/Paymen	3540.00		₹ 95,887.85
292	15-06-2024	UPI/416759131519/DR//CNRB/944822000/Pay men	50000.00		₹ 45,887.85
293	15-06-2024	MANGALAM TRADING CO	7008.00		₹ 38,879.85
294	15-06-2024	BIOSKON HEALTHCARE	18910.00		₹ 19,969.85
295	16-06-2024	NEFT/AXNPM16804341045/UTIB/ONE 97 COMMUNICATIONS		22416.79	₹ 42,386.64
296	16-06-2024	UPI/416807630152/DR/PHARMA/HDFC/Vyapar. 17/Paymen	2100.00		₹ 40,286.64
297	17-06-2024	NEFT/AXNPM16913929759/UTIB/ONE 97 COMMUNICATIONS		23538.06	₹ 63,824.70
298	17-06-2024	UPI/453546862845/DR/SUNIL /HDFC/885355788/Paymen	5000.00		₹ 58,824.70
299	17-06-2024	AAROHI HEALTHCARE	25000.00		₹ 33,824.70
300	17-06-2024	IMPS/416918932105/ONE97 COMMUNICA		1.00	₹ 33,825.70
301	17-06-2024	UPI/453527408624/DR/MANOJ /PUNB/manojshiv/Paymen	2000.00		₹ 31,825.70
302	18-06-2024	NEFT/AXNPM17022677097/UTIB/ONE 97 COMMUNICATIONS		21001.41	₹ 52,827.11
303	18-06-2024	UPI/417081210650/DR/NOBROK/ICIC/nobroker t/Paymen	1000.00		₹ 51,827.11
304	19-06-2024	NEFT/AXNPM17132964329/UTIB/ONE 97 COMMUNICATIONS		33234.19	₹ 85,061.30
305	19-06-2024	SILVERTONE NETWORKS	6229.00		₹ 78,832.30
306	19-06-2024	LTR DISTRIBUTORS	6102.00		₹ 72,730.30
307	19-06-2024	SHRIVASTE TRADERS PR	5225.00		₹ 67,505.30

308	19-06-2024	ANKIT ENTERPRISES	864.00		₹ 66,641.30
309	20-06-2024	NEFT/AXNPM17242940569/UTIB/ONE 97 COMMUNICATIONS		27194.19	₹ 93,835.49
310	20-06-2024	H K AGENCY	4217.00		₹ 89,618.49
311	20-06-2024	PARAS AGENCIES	4860.00		₹ 84,758.49
312	20-06-2024	RANA TRADING COMPANY	14590.00		₹ 70,168.49
313	20-06-2024	UPI/417233065883/DR/SHANKA/YESB/paytmqr 1h/Paymen	475.00		₹ 69,693.49
314	21-06-2024	NEFT/AXNPM17353105556/UTIB/ONE 97 COMMUNICATIONS		33001.15	₹ 102,694.64
315	21-06-2024	UPI/453925590844/DR/MANOJ /PUNB/manojshiv/Paymen	1000.00		₹ 101,694.64
316	21-06-2024	Loan Reco. For 3773410000027	4868.00		₹ 96,826.64
317	22-06-2024	NEFT/AXNPM17462515655/UTIB/ONE 97 COMMUNICATIONS		23618.69	₹ 120,445.33
318	22-06-2024	UPI/417417623962/CR/AMAN E/SBIN/singhvire/Paymen		1.00	₹ 120,446.33
319	22-06-2024	UPI/417434310697/CR/AMAN E/SBIN/singhvire/Paymen		60000.00	₹ 180,446.33
320	23-06-2024	NEFT/AXNPM17573808748/UTIB/ONE 97 COMMUNICATIONS		24333.64	₹ 204,779.97
321	23-06-2024	UPI/454156109482/DR/PhoneP/UTIB/BBPSBP @ax/Paymen	5306.07		₹ 199,473.90
322	24-06-2024	NEFT/AXNPM17683375458/UTIB/ONE 97 COMMUNICATIONS		37742.65	₹ 237,216.55
323	24-06-2024	PRAMILA ENTERPRISES0	3966.00		₹ 233,250.55
324	25-06-2024	NEFT/AXNPM17792542499/UTIB/ONE 97 COMMUNICATIONS		21516.84	₹ 254,767.39
325	25-06-2024	SHREE MARUTI NANDAN	25640.00		₹ 229,127.39
326	25-06-2024	SHRI RAM MEDICALS AN	6420.00		₹ 222,707.39
327	25-06-2024	UPI/417709102129/DR/NOBROK/ICIC/nobroker t/Paymen	1000.00		₹ 221,707.39
328	26-06-2024	NEFT/AXNPM17802796708/UTIB/ONE 97 COMMUNICATIONS		17459.65	₹ 239,167.04
329	26-06-2024	NEELKANTH PHARMA LOG	23082.00		₹ 216,085.04
330	26-06-2024	UPI/454439859993/DR/AMIT /KKBK/704287586/Paymen	11313.00		₹ 204,772.04
331	27-06-2024	NEFT/AXNPM17914252386/UTIB/ONE 97 COMMUNICATIONS		13387.89	₹ 218,159.93
332	27-06-2024	VTC TRADEWINGS PRIVA	4005.00		₹ 214,154.93

333	27-06-2024	UPI/454596642237/DR/PRABHU/PUNB/999928177/Paymen	1000.00		₹ 213,154.93
334	28-06-2024	NEFT/AXNPM18023477375/UTIB/ONE 97 COMMUNICATIONS		15838.54	₹ 228,993.47
335	28-06-2024	UPI/454622705166/DR/EXCEL /YESB/Q29457379/Paymen	7000.00		₹ 221,993.47
336	28-06-2024	ANSHIKA ENTERPRISES	25855.00		₹ 196,138.47
337	28-06-2024	SHRI RUDRAM ENTERPRI	7568.00		₹ 188,570.47
338	28-06-2024	UPI/454672881253/DR/SUNIL /HDFC/885355788/Paymen	1000.00		₹ 187,570.47
339	28-06-2024	UPI/418004415427/DR//BKID/576710110/Paymen	10652.00		₹ 176,918.47
340	29-06-2024	NEFT/AXNPM18134151426/UTIB/ONE 97 COMMUNICATIONS		23749.46	₹ 200,667.93
341	29-06-2024	Loan Reco. For 3773410000027	20822.00		₹ 179,845.93
342	29-06-2024	HEALTH AND WELLNESS	120000.00		₹ 59,845.93
343	29-06-2024	UPI/454725236163/DR/SUNIL /HDFC/885355788/Paymen	5000.00		₹ 54,845.93
344	30-06-2024	NEFT/AXNPM18244142917/UTIB/ONE 97 COMMUNICATIONS		24296.66	₹ 79,142.59
345	30-06-2024	UPI/454843658787/DR/KUMARI/BKID/prem.cha t/Paymen	100.00		₹ 79,042.59
346	01-07-2024	NEFT/AXNPM18354542553/UTIB/ONE 97 COMMUNICATIONS		24704.45	₹ 103,747.04
347	01-07-2024	UPI/454947441099/CR/REENA/BKID/manojshiv /UPI		15000.00	₹ 118,747.04
348	01-07-2024	UPI/454922129997/DR/SANDHY/PUNB/delhisar v/Paymen	1000.00		₹ 117,747.04
349	01-07-2024	MUKESH PHARMA PRIVAT	61242.00		₹ 56,505.04
350	01-07-2024	UPI/454936252351/DR/REDBUS/YESB/REDBU S2BU/Paymen	3998.00		₹ 52,507.04
351	02-07-2024	NEFT/AXNPM18463423105/UTIB/ONE 97 COMMUNICATIONS		16778.26	₹ 69,285.30
352	02-07-2024	UPI/455018682639/DR/Sanjay/SBIN/991090958 /Paymen	2500.00		₹ 66,785.30
353	02-07-2024	BY CASH-7137-PATWARI		40000.00	₹ 106,785.30
354	02-07-2024	SHARMA MEDICAL AGENC	45830.00		₹ 60,955.30
355	02-07-2024	UPI/455042002391/DR/NISHA /PUNB/nishaydv2/Paymen	5000.00		₹ 55,955.30
356	02-07-2024	UPI/418428720403/DR/NOBROK/ICIC/nobroker t/Paymen	1000.00		₹ 54,955.30

357	02-07-2024	UPI/418459140338/DR/NOBROK/ICIC/nobroker t/Paymen	1000.00		₹ 53,955.30
358	03-07-2024	NEFT/AXNPM18572974922/UTIB/ONE 97 COMMUNICATIONS		33859.43	₹ 87,814.73
359	03-07-2024	SILVERTONE NETWORKS	16201.00		₹ 71,613.73
360	03-07-2024	UPI/418568264009/DR//ICIC/000701583/Payme n	9358.00		₹ 62,255.73
361	04-07-2024	NEFT/AXNPM18685383172/UTIB/ONE 97 COMMUNICATIONS		18981.68	₹ 81,237.41
362	04-07-2024	UPI/418650287902/DR/Airtel/YESB/airtel- bi/Paymen	836.62		₹ 80,400.79
363	04-07-2024	IMPS/418617977885/KARZA TECH AC V		1.00	₹ 80,401.79
364	04-07-2024	UPI/455281021692/DR/MANOJ /PUNB/manojshiv/Paymen	4000.00		₹ 76,401.79
365	04-07-2024	UPI/418639893723/DR/CC Ave/ICIC/ujjivansf/Paymen	3953.00		₹ 72,448.79
366	05-07-2024	NEFT/AXNPM18795199511/UTIB/ONE 97 COMMUNICATIONS		22696.21	₹ 95,145.00
367	05-07-2024	24 X 7 EXECUTIONISTS	8167.00		₹ 86,978.00
368	06-07-2024	NEFT/AXNPM18805711135/UTIB/ONE 97 COMMUNICATIONS		18556.67	₹ 105,534.67
369	06-07-2024	KAVITA GUPTA	47250.00		₹ 58,284.67
370	07-07-2024	NEFT/AXNPM18916228255/UTIB/ONE 97 COMMUNICATIONS		22233.72	₹ 80,518.39
371	08-07-2024	NEFT/AXNPM19026270727/UTIB/ONE 97 COMMUNICATIONS		24515.80	₹ 105,034.19
372	08-07-2024	UPI/419069111693/CR/REENA/BKID/manojshiv /UPI		14000.00	₹ 119,034.19
373	08-07-2024	HEALTH AND WELLNESS	112284.00		₹ 6,750.19
374	08-07-2024	LTR DISTRIBUTORS	4526.00		₹ 2,224.19
375	09-07-2024	NEFT/AXNPM19136983382/UTIB/ONE 97 COMMUNICATIONS		25712.61	₹ 27,936.80
376	09-07-2024	UPI/419154564835/CR/REENA/BKID/manojshiv /UPI		14000.00	₹ 41,936.80
377	09-07-2024	NEW BRAHMROOP MEDICA	14473.00		₹ 27,463.80
378	09-07-2024	PAWAN AGENCIES	14449.00		₹ 13,014.80
379	10-07-2024	NEFT/AXNPM19247329731/UTIB/ONE 97 COMMUNICATIONS		19987.21	₹ 33,002.01
380	10-07-2024	UPI/419258159913/DR/PRAGYA/SBIN/9986091 02/Paymen	944.00		₹ 32,058.01

381	10-07-2024	ANUGRAHITA ENTERPRIS	2730.00		₹ 29,328.01
382	11-07-2024	NEFT/AXNPM19358320761/UTIB/ONE 97 COMMUNICATIONS		25286.47	₹ 54,614.48
383	11-07-2024	SILVERTONE NETWORKS	19463.00		₹ 35,151.48
384	12-07-2024	NEFT/AXNPM19470392054/UTIB/ONE 97 COMMUNICATIONS		19657.74	₹ 54,809.22
385	12-07-2024	UPI/419450527478/CR/REENA/BKID/manojshiv /UPI		9000.00	₹ 63,809.22
386	12-07-2024	NEELKANTH PHARMA LOG	32174.00		₹ 31,635.22
387	12-07-2024	VTC TRADEWINGS PRIVA	15474.00		₹ 16,161.22
388	13-07-2024	NEFT/AXNPM19581190694/UTIB/ONE 97 COMMUNICATIONS		23370.32	₹ 39,531.54
389	14-07-2024	NEFT/AXNPM19691355098/UTIB/ONE 97 COMMUNICATIONS		21870.01	₹ 61,401.55
390	15-07-2024	NEFT/AXNPM19701269831/UTIB/ONE 97 COMMUNICATIONS		34184.77	₹ 95,586.32
391	15-07-2024	UPI/419717067423/DR//PUNB/454400210/Pay men	23800.00		₹ 71,786.32
392	15-07-2024	RANA TRADING COMPANY	7873.00		₹ 63,913.32
393	15-07-2024	UNIVERSAL DRUG DISTR	8158.00		₹ 55,755.32
394	15-07-2024	VASHUDEV ENTERPRISES	7079.00		₹ 48,676.32
395	15-07-2024	UPI/456310834303/DR/REENA/SBIN/manojshiv /Paymen	5000.00		₹ 43,676.32
396	16-07-2024	NEFT/AXNPM19811894166/UTIB/ONE 97 COMMUNICATIONS		51679.34	₹ 95,355.66
397	16-07-2024	SHIVASTE TRADRES PVT	5772.00		₹ 89,583.66
398	16-07-2024	VINAY ASSOCIATES	8728.00		₹ 80,855.66
399	17-07-2024	NEFT/AXNPM19922245890/UTIB/ONE 97 COMMUNICATIONS		24187.64	₹ 105,043.30
400	17-07-2024	SHRI RAM MEDICALS AN	6340.00		₹ 98,703.30
401	18-07-2024	NEFT/AXNPM20032519617/UTIB/ONE 97 COMMUNICATIONS		27028.93	₹ 125,732.23
402	18-07-2024	UPI/420063553629/DR//BKID/713710110/Paym en	5000.00		₹ 120,732.23
403	18-07-2024	UPI/456617449068/DR/Bharti/UTIB/AIRTELPRE /Paymen	222.00		₹ 120,510.23
404	18-07-2024	UPI/420082466370/DR/Mr ANI/CBIN/anil74001/Paymen	500.00		₹ 120,010.23
405	19-07-2024	NEFT/AXNPM20142828217/UTIB/ONE 97 COMMUNICATIONS		19595.90	₹ 139,606.13

406	19-07-2024	BY CASH-7137-PATWARI		90000.00	₹ 229,606.13
407	19-07-2024	Cheque Book Charges + ST	737.50		₹ 228,868.63
408	19-07-2024	UPI/420158726370/DR//IBKL/027910400/Paymen	100.00		₹ 228,768.63
409	19-07-2024	UPI/456775608857/DR/SAVITR/UBIN/981081179/Paymen	5048.00		₹ 223,720.63
410	19-07-2024	M D ENTERPRISES	4352.00		₹ 219,368.63
411	20-07-2024	NEFT/AXNPM20253253644/UTIB/ONE 97 COMMUNICATIONS		20845.72	₹ 240,214.35
412	20-07-2024	UPI/456829244505/DR/RATNES/BARB/ratneshwa/Paymen	2912.00		₹ 237,302.35
413	21-07-2024	NEFT/AXNPM20363469646/UTIB/ONE 97 COMMUNICATIONS		21845.78	₹ 259,148.13
414	22-07-2024	NEFT/AXNPM20472868157/UTIB/ONE 97 COMMUNICATIONS		21613.77	₹ 280,761.90
415	22-07-2024	UPI/420405778750/DR//IBKL/027910400/Paymen	100000.00		₹ 180,761.90
416	22-07-2024	AROHI ENTERPRISES	3786.00		₹ 176,975.90
417	22-07-2024	SHREE MARUTI NANDAN	47402.00		₹ 129,573.90
418	22-07-2024	VTC TRADEWINGS PRIVA	4202.00		₹ 125,371.90
419	22-07-2024	MANGALAM TRADING CO	9806.00		₹ 115,565.90
420	22-07-2024	BIOSKON HEALTHCARE	21912.00		₹ 93,653.90
421	22-07-2024	24 X 7 EXECUTIONISTS	16050.00		₹ 77,603.90
422	23-07-2024	NEFT/AXNPM20583427791/UTIB/ONE 97 COMMUNICATIONS		17728.31	₹ 95,332.21
423	23-07-2024	UPI/457101229819/CR/REENA/BKID/manojshiv /UPI		20000.00	₹ 115,332.21
424	23-07-2024	UPI/420560373339/DR//IBKL/027910400/Paymen	100000.00		₹ 15,332.21
425	23-07-2024	AADYA ENTERPRISES	4170.00		₹ 11,162.21
426	23-07-2024	gravity heights pvt	2848.00		₹ 8,314.21
427	23-07-2024	VINAY ASSOCIATES	3225.00		₹ 5,089.21
428	24-07-2024	NEFT/AXNPM20693527424/UTIB/ONE 97 COMMUNICATIONS		20594.58	₹ 25,683.79
429	24-07-2024	HK AGENCY	3629.00		₹ 22,054.79
430	25-07-2024	NEFT/AXNPM20702642748/UTIB/ONE 97 COMMUNICATIONS		20427.54	₹ 42,482.33

431	25-07-2024	UPI/420727285504/DR/BHUPEN/PUNB/807682762/Paymen	344.00		₹ 42,138.33
432	26-07-2024	NEFT/AXNPM20812906911/UTIB/ONE 97 COMMUNICATIONS		23080.07	₹ 65,218.40
433	27-07-2024	NEFT/AXNPM20923832557/UTIB/ONE 97 COMMUNICATIONS		19362.32	₹ 84,580.72
434	27-07-2024	IMPS/420915778290/RETAIL SCAN MAN		1.00	₹ 84,581.72
435	28-07-2024	NEFT/AXNPM21033668430/UTIB/ONE 97 COMMUNICATIONS		17189.12	₹ 101,770.84
436	28-07-2024	UPI/421023881418/DR//BKID/576710110/Paymen	10652.00		₹ 91,118.84
437	29-07-2024	NEFT/AXNPM21143860955/UTIB/ONE 97 COMMUNICATIONS		22328.52	₹ 113,447.36
438	29-07-2024	UPI/421179041596/DR/Airtel/AIRP/AirtelBil/Airtel	836.62		₹ 112,610.74
439	29-07-2024	BY CASH-7137-PATWARI		75000.00	₹ 187,610.74
440	29-07-2024	Loan Reco. For 3773410000027	20822.00		₹ 166,788.74
441	30-07-2024	NEFT/AXNPM21254531792/UTIB/ONE 97 COMMUNICATIONS		18757.05	₹ 185,545.79
442	30-07-2024	HEALTH AND WELLNESS	100000.00		₹ 85,545.79
443	30-07-2024	SILVERTONE NETWORKS	5889.00		₹ 79,656.79
444	30-07-2024	NEELKANTH PHARMA LOG	28279.00		₹ 51,377.79
445	31-07-2024	NEFT/AXNPM21364819161/UTIB/ONE 97 COMMUNICATIONS		23313.41	₹ 74,691.20
446	31-07-2024	UPI/457968338075/DR/NISHA /PUNB/nishaydv2/Paymen	5000.00		₹ 69,691.20
447	31-07-2024	UPI/457966107262/CR/REENA/BKID/manojshiv /UPI		82000.00	₹ 151,691.20
448	01-08-2024	NEFT/AXNPM21475590552/UTIB/ONE 97 COMMUNICATIONS		16311.04	₹ 168,002.24
449	01-08-2024	VTC TRADEWINGS PRIVA	17275.00		₹ 150,727.24
450	01-08-2024	MUKESH PHARMA PRIVAT	93712.00		₹ 57,015.24
451	02-08-2024	UPI/421567026754/DR/NOBROK/AIRP/nobroker/Payvia	1000.00		₹ 56,015.24
452	02-08-2024	NEFT/AXNPM21586165402/UTIB/ONE 97 COMMUNICATIONS		21698.09	₹ 77,713.33
453	02-08-2024	ANSHIKA ENTERPRISES	38497.00		₹ 39,216.33
454	02-08-2024	PAWAN AGENCIES	15484.00		₹ 23,732.33
455	02-08-2024	UPI/458106226571/DR/SUNIL /HDFC/885355788/Paymen	5000.00		₹ 18,732.33

456	03-08-2024	NEFT/AXNPM21697418499/UTIB/ONE 97 COMMUNICATIONS		23035.49	₹ 41,767.82
457	03-08-2024	LTR DISTRIBUTORS	10767.00		₹ 31,000.82
458	04-08-2024	NEFT/AXNPM21707709464/UTIB/ONE 97 COMMUNICATIONS		28648.35	₹ 59,649.17
459	05-08-2024	NEFT/AXNPM21817662738/UTIB/ONE 97 COMMUNICATIONS		15817.41	₹ 75,466.58
460	05-08-2024	UPI/421862664181/DR/AMIT K/YESB/paytmqr59/Paymen	40.00		₹ 75,426.58
461	05-08-2024	KAVITA GUPTA	47250.00		₹ 28,176.58
462	05-08-2024	UPI/421808422251/CR/REENA/BKID/manojshiv /UPI		45000.00	₹ 73,176.58
463	05-08-2024	BDIPG/000003981931/BOIENACH	1.00		₹ 73,175.58
464	05-08-2024	UPI/421895138201/DR/Pirama/ICIC/piramalca/P aymen	36414.00		₹ 36,761.58
465	05-08-2024	UPI/458427815234/CR/MANOJ /PUNB/manojshiv/Paymen		50000.00	₹ 86,761.58
466	06-08-2024	NEFT/AXNPM21929059972/UTIB/ONE 97 COMMUNICATIONS		16084.41	₹ 102,845.99
467	06-08-2024	SHARMA MEDICAL AGENC	84257.00		₹ 18,588.99
468	07-08-2024	NEFT/AXNPM22039463316/UTIB/ONE 97 COMMUNICATIONS		7833.62	₹ 26,422.61
469	07-08-2024	ANUGRAHITA ENTERPRIS	2730.00		₹ 23,692.61
470	07-08-2024	UPI/458662643914/DR/Vikran/SBIN/880822003/ Paymen	20000.00		₹ 3,692.61
471	08-08-2024	NEFT/AXNPM22151172778/UTIB/ONE 97 COMMUNICATIONS		8884.18	₹ 12,576.79
472	08-08-2024	UPI/458720214899/CR/MANOJ /PUNB/manojshiv/Paymen		40000.00	₹ 52,576.79
473	08-08-2024	UPI/422125478335/DR//IBKL/027910400/Paym en	23000.00		₹ 29,576.79
474	08-08-2024	BY CLG-SBI- 472646		300000.00	₹ 329,576.79
475	08-08-2024	24 X 7 EXECUTIONISTS	5759.00		₹ 323,817.79
476	08-08-2024	REJECT:472646:FUNDS INSUFFICIENT	300000.00		₹ 23,817.79
477	08-08-2024	OUT.CLG.RTN.CHGS.	236.00		₹ 23,581.79
478	08-08-2024	UPI/458751456221/DR/Vikran/SBIN/880822003/ Paymen	3000.00		₹ 20,581.79
479	08-08-2024	UPI/281783821640/CR/MANOJ /PUNB/manojshiv/Paymen		50000.00	₹ 70,581.79
480	08-08-2024	UPI/422146230217/CR/SHILA		100000.00	₹ 170,581.79

		/UTIB/828762929/Mercha			
481	08-08-2024	UPI/458768007455/CR/NAVNEE/YESB/999070888/Mercha		50000.00	₹ 220,581.79
482	08-08-2024	UPI/422155788422/CR/NAVNEE/YESB/999070888/NA		50000.00	₹ 270,581.79
483	09-08-2024	NEFT/AXNPM22262104663/UTIB/ONE 97 COMMUNICATIONS		43821.32	₹ 314,403.11
484	09-08-2024	TO CASH	300000.00		₹ 14,403.11
485	10-08-2024	NEFT/AXNPM22373150124/UTIB/ONE 97 COMMUNICATIONS		10136.27	₹ 24,539.38
486	10-08-2024	UPI/458953317669/CR/REENA/BKID/manojshiv /UPI		50000.00	₹ 74,539.38
487	10-08-2024	IMPS/422318336995/RIMJHIM SAIKIA		180000.00	₹ 254,539.38
488	11-08-2024	NEFT/AXNPM22483687592/UTIB/ONE 97 COMMUNICATIONS		10309.94	₹ 264,849.32
489	12-08-2024	NEFT/AXNPM22594184765/UTIB/ONE 97 COMMUNICATIONS		22611.39	₹ 287,460.71
490	12-08-2024	ABHINAV DRUG AGENCIE	41765.00		₹ 245,695.71
491	12-08-2024	UPI/547819656024/DR/REENA/SBIN/manojshiv /Paymen	500.00		₹ 245,195.71
492	13-08-2024	NEFT/AXNPM22605226730/UTIB/ONE 97 COMMUNICATIONS		12148.00	₹ 257,343.71
493	13-08-2024	PARAS AGENCIES	6536.00		₹ 250,807.71
494	13-08-2024	HEALTH AND WELLNESS	120510.00		₹ 130,297.71
495	13-08-2024	SHAGUN TRADING COMPA	4068.00		₹ 126,229.71
496	13-08-2024	UPI/459209968751/DR/Vikran/SBIN/880822003/ Paymen	12000.00		₹ 114,229.71
497	13-08-2024	UPI/422619137667/CR/REENA/BKID/manojshiv /UPI		50000.00	₹ 164,229.71
498	13-08-2024	UPI/422681214156/DR/NARESH/YESB/paytmqr i8/Paymen	210.00		₹ 164,019.71
499	14-08-2024	NEFT/AXNPM22716092159/UTIB/ONE 97 COMMUNICATIONS		13330.06	₹ 177,349.77
500	14-08-2024	UPI/422765145953/DR/NOBROK/AIRP/nobroke rt/Payvia	1000.00		₹ 176,349.77
501	14-08-2024	UPI/459388389975/DR/NAGEND/HDFC/975912 945/Paymen	304.00		₹ 176,045.77
502	14-08-2024	VASHUDEV ENTERPRISES	11674.00		₹ 164,371.77
503	14-08-2024	RANA TRADING COMPANY	12441.00		₹ 151,930.77
504	14-08-2024	SHRI RUDRAM ENTERPRI	3288.00		₹ 148,642.77

505	14-08-2024	UPI/954647812791/DR/MD SAH/SBIN/821004503/Paymen	304.00		₹ 148,338.77
506	14-08-2024	UPI/422709145585/DR/ABHIMY/YESB/paytmqr 58/Paymen	450.00		₹ 147,888.77
507	15-08-2024	NEFT/AXNPM22827340816/UTIB/ONE 97 COMMUNICATIONS		20760.38	₹ 168,649.15
508	15-08-2024	UPI/422850912995/DR/NOBROK/AIRP/nobroke rt/Payvia	1000.00		₹ 167,649.15
509	15-08-2024	UPI/422889138525/DR/Krishna/YESB/paytmqr28/ Paymen	100.00		₹ 167,549.15
510	16-08-2024	NEFT/AXNPM22937295685/UTIB/ONE 97 COMMUNICATIONS		15727.14	₹ 183,276.29
511	16-08-2024	UPI/422946189269/CR/REENA/BKID/manojshiv /UPI		25000.00	₹ 208,276.29
512	16-08-2024	UPI/422923691960/DR/ARBIND/INDB/8800613 35/Paymen	25000.00		₹ 183,276.29
513	16-08-2024	UPI/393256043074/DR/JIOIN /UTIB/JIOINAPPD/Paymen	302.00		₹ 182,974.29
514	16-08-2024	UPI/547300097183/DR/MAYANK/ICIC/7210519 36/Paymen	15000.00		₹ 167,974.29
515	16-08-2024	UPI/422903900455/DR/ROSHAN/JIOP/jio859@ yb/Paymen	1.00		₹ 167,973.29
516	16-08-2024	UPI/422903648671/DR/ROSHAN/JIOP/jio859@ yb/Paymen	8000.00		₹ 159,973.29
517	16-08-2024	NEELKANTH PHARMA LOG	23715.00		₹ 136,258.29
518	16-08-2024	SILVERTONE NETWORKS	18287.00		₹ 117,971.29
519	17-08-2024	NEFT/AXNPM23048422616/UTIB/ONE 97 COMMUNICATIONS		12503.18	₹ 130,474.47
520	17-08-2024	UPI/466593992189/DR/SAVITR/UBIN/98108117 9/Paymen	7003.00		₹ 123,471.47
521	17-08-2024	MANGLAM TRADING CO	8889.00		₹ 114,582.47
522	17-08-2024	AARADHYA ENTERPRISES	2582.00		₹ 112,000.47
523	17-08-2024	SIDDHI VINAYAK AGENC	2957.00		₹ 109,043.47
524	17-08-2024	SILVERTONE NETWORKS	4719.00		₹ 104,324.47
525	18-08-2024	NEFT/AXNPM23159613954/UTIB/ONE 97 COMMUNICATIONS		23804.27	₹ 128,128.74
526	18-08-2024	UPI/485529009708/DR/ANAND /PUNB/912034636/Paymen	500.00		₹ 127,628.74
527	19-08-2024	NEFT/AXNPM23269568567/UTIB/ONE 97 COMMUNICATIONS		11158.57	₹ 138,787.31
528	19-08-2024	UPI/423207370091/DR/ANKIT /YESB/paytmqr5c/Paymen	410.00		₹ 138,377.31

529	19-08-2024	UPI/423247706503/DR/MUKESH/YESB/paytmqr5c/Paymen	360.00		₹ 138,017.31
530	20-08-2024	NEFT/AXNPM23379807127/UTIB/ONE 97 COMMUNICATIONS		11984.59	₹ 150,001.90
531	20-08-2024	UPI/423388318331/CR/REENA/BKID/manojshiv /UPI		10000.00	₹ 160,001.90
532	21-08-2024	NEFT/AXNPM23489905890/UTIB/ONE 97 COMMUNICATIONS		19769.43	₹ 179,771.33
533	21-08-2024	UPI/423449214993/DR/NOBROK/ICIC/nobroker t/Payvia	1000.00		₹ 178,771.33
534	21-08-2024	UPI/460057297316/DR/Bharti/YESB/AIRTELPR E/Paymen	201.00		₹ 178,570.33
535	21-08-2024	VINAY ASSOCIATES	17017.00		₹ 161,553.33
536	21-08-2024	VTC TRADEWINGS PRIVA	9380.00		₹ 152,173.33
537	21-08-2024	SHREE MARUTI NANDAN	143359.00		₹ 8,814.33
538	21-08-2024	UPI/423471874693/CR/REENA/BKID/manojshiv /UPI		10000.00	₹ 18,814.33
539	22-08-2024	NEFT/AXNPM23599857748/UTIB/ONE 97 COMMUNICATIONS		11210.09	₹ 30,024.42
540	22-08-2024	UPI/423588310624/DR/Nisha /YESB/paytmqrk0/Paymen	700.00		₹ 29,324.42
541	23-08-2024	NEFT/AXNPM23611025122/UTIB/ONE 97 COMMUNICATIONS		18957.32	₹ 48,281.74
542	23-08-2024	UPI/423649917926/DR/Xpress/YESB/paytm-584/Paymen	83.00		₹ 48,198.74
543	23-08-2024	BIOSKON HEALTHCARE	19926.00		₹ 28,272.74
544	24-08-2024	NEFT/AXNPM23721551324/UTIB/ONE 97 COMMUNICATIONS		19832.47	₹ 48,105.21
545	24-08-2024	UPI/419399825209/DR/MAMTA/PUNB/8860048 94/Paymen	2000.00		₹ 46,105.21
546	24-08-2024	UPI/077840604109/DR/MAMTA/PUNB/8860048 94/Paymen	3000.00		₹ 43,105.21
547	24-08-2024	UPI/423705537980/DR/Nisha /YESB/paytmqrk0/Paymen	3000.00		₹ 40,105.21
548	25-08-2024	NEFT/AXNPM23830558609/UTIB/ONE 97 COMMUNICATIONS		18329.09	₹ 58,434.30
549	25-08-2024	UPI/423822764258/DR/NOBROK/ICIC/nobroker t/Payvia	1000.00		₹ 57,434.30
550	25-08-2024	UPI/423837467402/DR/ABHIMY/YESB/paytmqr 58/Paymen	136.00		₹ 57,298.30
551	26-08-2024	NEFT/AXNPM23941295650/UTIB/ONE 97 COMMUNICATIONS		19798.32	₹ 77,096.62

552	26-08-2024	UPI/423922364960/DR/Cake N/YESB/paytmqr5a/Paymen	174.00		₹ 76,922.62
553	26-08-2024	MEDIRAJ PHARMA	6736.00		₹ 70,186.62
554	26-08-2024	VTC TRADEWINGS PRIVA	12502.00		₹ 57,684.62
555	27-08-2024	NEFT/AXNPM24051973351/UTIB/ONE 97 COMMUNICATIONS		14192.07	₹ 71,876.69
556	27-08-2024	BLAZE REMEDIES	6140.00		₹ 65,736.69
557	28-08-2024	NEFT/AXNPM24161644943/UTIB/ONE 97 COMMUNICATIONS		16582.33	₹ 82,319.02
558	28-08-2024	SHAGUN TRADING COMPA	5784.00		₹ 76,535.02
559	28-08-2024	SHIVASTE TRADERS PVT	12035.00		₹ 64,500.02
560	28-08-2024	UPI/042878093210/CR/REENA/SBIN/manojshiv /Paymen		50000.00	₹ 114,500.02
561	29-08-2024	NEFT/AXNPM24272289409/UTIB/ONE 97 COMMUNICATIONS		16870.36	₹ 131,370.38
562	29-08-2024	Loan Reco. For 3773410000027	20822.00		₹ 110,548.38
563	29-08-2024	UPI/424204551361/DR//YESB/paytmqrdw/Paymen	320.00		₹ 110,228.38
564	29-08-2024	MANGALAM TRADING CO	6087.00		₹ 104,141.38
565	30-08-2024	NEFT/AXNPM24382506930/UTIB/ONE 97 COMMUNICATIONS		29597.55	₹ 133,738.93
566	30-08-2024	UPI/424362021614/DR/NOBROK/ICIC/nobroker t/Payvia	500.00		₹ 133,238.93
567	30-08-2024	SILVERTONE NETWORKS	16800.00		₹ 116,438.93
568	31-08-2024	NEFT/AXNPM24493491539/UTIB/ONE 97 COMMUNICATIONS		29407.23	₹ 145,846.16
569	31-08-2024	ANKIT ENTERPRISES	3168.00		₹ 142,678.16
570	31-08-2024	VASHUDEV ENTERPRISES	3727.00		₹ 138,951.16
571	31-08-2024	UPI/690424667831/DR/NISHA /PUNB/nishaydv2/Paymen	5000.00		₹ 133,951.16
572	01-09-2024	NEFT/AXNPM24504123064/UTIB/ONE 97 COMMUNICATIONS		46233.39	₹ 180,184.55
573	02-09-2024	NEFT/AXNPM24614231213/UTIB/ONE 97 COMMUNICATIONS		31859.15	₹ 212,043.70
574	02-09-2024	HEALTH AND WELLNESS	100000.00		₹ 112,043.70
575	02-09-2024	VYAS ENTERPRISES	5379.00		₹ 106,664.70
576	02-09-2024	UPI/424682288854/DR/RISHAB/AIRP/9810377 94/Paymen	1040.00		₹ 105,624.70

577	02-09-2024	UPI/424646065352/DR/Nisha /YESB/paytmqrk0/Paymen	2500.00		₹ 103,124.70
578	02-09-2024	UPI/424636451320/DR/Nisha /YESB/paytmqrk0/Paymen	2000.00		₹ 101,124.70
579	03-09-2024	NEFT/AXNPM24725180492/UTIB/ONE 97 COMMUNICATIONS		28310.91	₹ 129,435.61
580	03-09-2024	UPI/497838134192/DR/MANOJ /PUNB/manojshiv/Paymen	5000.00		₹ 124,435.61
581	03-09-2024	NEELKANTH PHARMA LOG	30629.00		₹ 93,806.61
582	03-09-2024	LTR DISTRIBUTORS	3559.00		₹ 90,247.61
583	04-09-2024	NEFT/AXNPM24835807758/UTIB/ONE 97 COMMUNICATIONS		20612.49	₹ 110,860.10
584	04-09-2024	VINAY ASSOCIATES	10530.00		₹ 100,330.10
585	04-09-2024	SHRI RAM MEDICAL SUR	7590.00		₹ 92,740.10
586	04-09-2024	UPI/057045400226/DR/SAVITR/UBIN/98108117 9/Paymen	4399.00		₹ 88,341.10
587	05-09-2024	NEFT/AXNPM24946877551/UTIB/ONE 97 COMMUNICATIONS		15905.91	₹ 104,247.01
588	05-09-2024	UPI/424932913737/DR/NOBROK/ICIC/nobroker t/Payvia	1000.00		₹ 103,247.01
589	05-09-2024	UPI/712097725192/DR/JIOIN /UTIB/JIOINAPPD/Paymen	302.00		₹ 102,945.01
590	05-09-2024	24 X 7 EXECUTIONISTS	10030.00		₹ 92,915.01
591	05-09-2024	SHRI RUDRAM ENTERPRI	5819.00		₹ 87,096.01
592	05-09-2024	NACH DR INW - PIRAMAL CAPITAL AND 8186827023 PAT	16607.00		₹ 70,489.01
593	06-09-2024	NEFT/AXNPM25057654314/UTIB/ONE 97 COMMUNICATIONS		20007.72	₹ 90,496.73
594	06-09-2024	NACH MAND REG CHARGES	118.00		₹ 90,378.73
595	06-09-2024	KAVBITA GUPTA	47250.00		₹ 43,128.73
596	07-09-2024	NEFT/AXNPM25170101590/UTIB/ONE 97 COMMUNICATIONS		15730.55	₹ 58,859.28
597	07-09-2024	ANSHIKA ENTERPRISES	17411.00		₹ 41,448.28
598	08-09-2024	NEFT/AXNPM25281025179/UTIB/ONE 97 COMMUNICATIONS		24217.50	₹ 65,665.78
599	09-09-2024	NEFT/AXNPM25391270878/UTIB/ONE 97 COMMUNICATIONS		31425.58	₹ 97,091.36
600	09-09-2024	UPI/425316110047/DR/NOBROK/ICIC/nobroker t/Payvia	1000.00		₹ 96,091.36
601	09-09-2024	UPI/510236152473/DR/BHUPEN/PUNB/807682	1.00		₹ 96,090.36

		762/Paymen			
602	09-09-2024	UPI/356049207375/DR/BHUPEN/PUNB/807682 762/Paymen	9100.00		₹ 86,990.36
603	09-09-2024	SHARMA MEDICAL AGENC	28074.00		₹ 58,916.36
604	10-09-2024	NEFT/AXNPM25402363550/UTIB/ONE 97 COMMUNICATIONS		13040.28	₹ 71,956.64
605	10-09-2024	UPI/425430921464/CR/REENA/BKID/manojshiv /UPI		10000.00	₹ 81,956.64
606	10-09-2024	MUKESH PHARMA PRIVAT	58757.00		₹ 23,199.64
607	10-09-2024	SILVERTONE NETWORKS	16312.00		₹ 6,887.64
608	10-09-2024	UPI/425438149102/CR/REENA/BKID/manojshiv /UPI		12000.00	₹ 18,887.64
609	10-09-2024	UPI/425408641678/DR/NITIYA/UBIN/91174040 1/Paymen	12000.00		₹ 6,887.64
610	10-09-2024	UPI/425418874752/CR/REENA/BKID/manojshiv /UPI		7500.00	₹ 14,387.64
611	10-09-2024	UPI/462040730279/DR/MANOJ /PUNB/manojshiv/Paymen	7500.00		₹ 6,887.64
612	11-09-2024	NEFT/AXNPM25512740186/UTIB/ONE 97 COMMUNICATIONS		15691.71	₹ 22,579.35
613	12-09-2024	NEFT/AXNPM25623792346/UTIB/ONE 97 COMMUNICATIONS		14162.96	₹ 36,742.31
614	12-09-2024	MEDICARE SOLUTION	3489.00		₹ 33,253.31
615	12-09-2024	UPI/462247760041/DR/Vikran/SBIN/880822003/ Paymen	12000.00		₹ 21,253.31
616	13-09-2024	NEFT/AXNPM25732901934/UTIB/ONE 97 COMMUNICATIONS		11467.01	₹ 32,720.32
617	13-09-2024	UPI/425758155660/DR/NOBROK/ICIC/nobroker t/Payvia	2000.00		₹ 30,720.32
618	13-09-2024	Loan Reco. For 3773410000027	14412.52		₹ 16,307.80
619	14-09-2024	NEFT/AXNPM25843202543/UTIB/ONE 97 COMMUNICATIONS		17409.01	₹ 33,716.81
620	15-09-2024	NEFT/AXNPM25952603611/UTIB/ONE 97 COMMUNICATIONS		18816.96	₹ 52,533.77
621	16-09-2024	NEFT/AXNPM26061619209/UTIB/ONE 97 COMMUNICATIONS		31837.78	₹ 84,371.55
622	17-09-2024	NEFT/AXNPM26170782728/UTIB/ONE 97 COMMUNICATIONS		21733.62	₹ 106,105.17
623	18-09-2024	NEFT/AXNPM26279442311/UTIB/ONE 97 COMMUNICATIONS		14911.31	₹ 121,016.48
624	18-09-2024	UPI/426296610894/DR/Xpress/YESB/paytm- 584/Paymen	113.00		₹ 120,903.48

625	18-09-2024	UPI/462828450649/DR/Bharti/YESB/AIRTELPR E/Paymen	201.00		₹ 120,702.48
626	18-09-2024	HEALTH AND WELLNESS	65000.00		₹ 55,702.48
627	18-09-2024	NEELKANTH PHARMA LOG	26656.00		₹ 29,046.48
628	18-09-2024	LTR DISTRIBUTORS	7382.00		₹ 21,664.48
629	19-09-2024	NEFT/AXNPM26388393197/UTIB/ONE 97 COMMUNICATIONS		11407.63	₹ 33,072.11
630	19-09-2024	VTC TRADEWINGS PRIVA	7000.00		₹ 26,072.11
631	19-09-2024	UPI/426349353989/DR/Delhiv/YESB/paytm-del/Paymen	242.00		₹ 25,830.11
632	20-09-2024	NEFT/AXNPM26497611217/UTIB/ONE 97 COMMUNICATIONS		18362.58	₹ 44,192.69
633	20-09-2024	UPI/463060882739/DR/MANOJ /PUNB/manojshiv/Paymen	2000.00		₹ 42,192.69
634	20-09-2024	UPI/426407140737/DR/YMC an/UTIB/995540891/Paymen	2000.00		₹ 40,192.69
635	20-09-2024	UPI/426468664591/DR/YMC an/UTIB/995540891/Paymen	2000.00		₹ 38,192.69
636	20-09-2024	UPI/426408113452/DR/YMC an/UTIB/995540891/Paymen	1843.00		₹ 36,349.69
637	20-09-2024	VTC TRADEWINGS PRIVA	11958.00		₹ 24,391.69
638	20-09-2024	24 X 7 EXECUTIONISTS	9785.00		₹ 14,606.69
639	20-09-2024	UPI/463029850197/CR/REENA/BKID/manojshiv /UPI		25000.00	₹ 39,606.69
640	20-09-2024	UPI/463060103258/DR/MANOJ /PUNB/manojshiv/Paymen	25000.00		₹ 14,606.69
641	21-09-2024	NEFT/AXNPM26507054148/UTIB/ONE 97 COMMUNICATIONS		20126.85	₹ 34,733.54
642	21-09-2024	NEW BRAHMROOP MEDICO	12528.00		₹ 22,205.54
643	21-09-2024	SHIVASTE TRADERS PRI	9034.00		₹ 13,171.54
644	21-09-2024	MANGALAM TRADING CO	8823.00		₹ 4,348.54
645	22-09-2024	NEFT/AXNPM26616303115/UTIB/ONE 97 COMMUNICATIONS		22793.66	₹ 27,142.20
646	23-09-2024	NEFT/AXNPM26724673867/UTIB/ONE 97 COMMUNICATIONS		26371.09	₹ 53,513.29
647	23-09-2024	UPI/463360683521/CR/REENA/BKID/manojshiv /UPI		7000.00	₹ 60,513.29
648	23-09-2024	UPI/463333173931/DR/MANOJ /SBIN/882638946/Paymen	7000.00		₹ 53,513.29
649	23-09-2024	UPI/463388437281/CR/REENA/BKID/manojshiv		70000.00	₹ 123,513.29

		/UPI			
650	24-09-2024	NEFT/AXNPM26834215973/UTIB/ONE 97 COMMUNICATIONS		35915.12	₹ 159,428.41
651	24-09-2024	SHREE MARUTI NANDAN	105136.00		₹ 54,292.41
652	24-09-2024	BIOSKON HEALTHCARE	21028.00		₹ 33,264.41
653	24-09-2024	VINAY ASSOCIATES	11851.00		₹ 21,413.41
654	24-09-2024	SILVERTONE NETWORKS	11174.00		₹ 10,239.41
655	25-09-2024	NEFT/AXNPM26942748608/UTIB/ONE 97 COMMUNICATIONS		25618.96	₹ 35,858.37
656	26-09-2024	NEFT/AXNPM27051715308/UTIB/ONE 97 COMMUNICATIONS		25350.51	₹ 61,208.88
657	26-09-2024	NEELKANTH PHARMA LOG	26809.00		₹ 34,399.88
658	26-09-2024	SHAGUN TRADING COMPA	3660.00		₹ 30,739.88
659	26-09-2024	ONS SURGICAL PRIVATE	2115.00		₹ 28,624.88
660	26-09-2024	GO NATURALS SOLUTION	1383.00		₹ 27,241.88
661	27-09-2024	NEFT/AXNPM27160736517/UTIB/ONE 97 COMMUNICATIONS		21799.05	₹ 49,040.93
662	27-09-2024	PAWAN AGENCIES	7918.00		₹ 41,122.93
663	27-09-2024	UPI/463752463524/CR/REENA/BKID/manojshiv /UPI		10000.00	₹ 51,122.93
664	28-09-2024	NEFT/AXNPM27269485472/UTIB/ONE 97 COMMUNICATIONS		19714.92	₹ 70,837.85
665	29-09-2024	UPI/427315494510/DR//BKID/576710110/Paymen	10652.00		₹ 60,185.85
666	29-09-2024	NEFT/AXNPM27378132130/UTIB/ONE 97 COMMUNICATIONS		19674.24	₹ 79,860.09
667	29-09-2024	Loan Reco. For 3773410000027	20822.00		₹ 59,038.09
668	30-09-2024	NEFT/AXNPM27486711785/UTIB/ONE 97 COMMUNICATIONS		19990.42	₹ 79,028.51
669	30-09-2024	UPI/427490393582/DR/HASHIM/CNRB/hashims ai/Paymen	630.00		₹ 78,398.51
670	30-09-2024	HEALTH AND WELLNESS	61278.00		₹ 17,120.51
671	30-09-2024	UPI/427443927141/DR/NAMAN /INDB/bajajpay./Paymen	365.00		₹ 16,755.51
672	30-09-2024	UPI/427496872450/DR/SARVES/YESB/paytmqr 11/Paymen	90.00		₹ 16,665.51
673	30-09-2024	UPI/427468009338/DR/ANITAD/YESB/paytmqr5 e/Paymen	25.00		₹ 16,640.51

674	01-10-2024	NEFT/AXNPM27594893646/UTIB/ONE 97 COMMUNICATIONS		33104.09	₹ 49,744.60
675	01-10-2024	SHRI RUDRAM ENTERPRI	3365.00		₹ 46,379.60
676	01-10-2024	PARAS AGENCIES	6133.00		₹ 40,246.60
677	01-10-2024	FUTURE CARE PHARMA P	7327.00		₹ 32,919.60
678	01-10-2024	RANA TRADING COMPANY	14286.00		₹ 18,633.60
679	02-10-2024	NEFT/AXNPM27604873230/UTIB/ONE 97 COMMUNICATIONS		27112.24	₹ 45,745.84
680	03-10-2024	NEFT/AXNPM27712843977/UTIB/ONE 97 COMMUNICATIONS		27267.11	₹ 73,012.95
681	03-10-2024	UPI/464309728436/DR/NISHA /PUNB/nishaydv2/Paymen	5000.00		₹ 68,012.95
682	03-10-2024	BLAZE REMEDIES	8697.00		₹ 59,315.95
683	04-10-2024	NEFT/AXNPM27823132709/UTIB/ONE 97 COMMUNICATIONS		28140.54	₹ 87,456.49
684	04-10-2024	24 X 7 EXECUTIONISTS	3531.00		₹ 83,925.49
685	05-10-2024	NEFT/AXNPM27932189993/UTIB/ONE 97 COMMUNICATIONS		24517.27	₹ 108,442.76
686	05-10-2024	SILVERTONE NETWORKS	22506.00		₹ 85,936.76
687	05-10-2024	NACH DR INW - PIRAMAL CAPITAL AND 9549651523 PAT	25236.00		₹ 60,700.76
688	05-10-2024	UPI/464573105763/DR/JITEND/AIRP/jitendra./Paymen	1625.00		₹ 59,075.76
689	05-10-2024	UPI/464531029162/DR/SAVITR/UBIN/981081179/Paymen	3690.00		₹ 55,385.76
690	05-10-2024	UPI/427931347253/DR/NEM SI/YESB/paytmqr5y/Paymen	60.00		₹ 55,325.76
691	05-10-2024	UPI/427935311662/DR/Mahend/YESB/paytmqr57/Paymen	80.00		₹ 55,245.76
692	06-10-2024	NEFT/AXNPM28041717490/UTIB/ONE 97 COMMUNICATIONS		32748.11	₹ 87,993.87

NOTE:

Any discrepancy in the account statement should be notified to the bank within period of 30 days of generation of statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above. Please do not share your ATM, Card details, PIN, OTP and Passwords with anyone else. Bank never asks for such details.