

Name	SUMIT KUMAR	Branch Name	Fintech Partnerships (Jupiter)
Communication Address	106 A Gtb Nagar, Near Naina Floor, Mohali, Punjab, 140301	Branch Address	Federal Bank Ltd, Fintech Partnerships Department Integrated Startup Complex, KSUM, HMT Colony, Kalamassery, Ernakulam, Kerala - 683503
Address Last Updated On	09/08/2021	Branch Sol ID	7777
Registered Mobile Number	918968033002	Account Number	77770100093281
Email ID	sumitranga50@gmail.com	Customer ID	134717244
Scheme	VERIFIED	Account Open Date	09/08/2021
Type Of Account	Savings	Account Status	Active
IFSC	FDRL0007777	Mode Of Operation	Single
MICR Code	682049069	Joint Holders	NIL
SWIFT Code	FDRLINBBIBD	Nomination	Not Registered
Effective Available Balance	649.37	Date Of Issue	25/05/2024
Currency	INR		

STATEMENT OF ACCOUNT PERIOD : 25-NOV-2023 to 25-MAY-2024

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance					223.23	
25/11/2023	25/11/2023	UPI IN/332945131541/8968033002@jupiteraxis/A/0000	TFR			200.00	423.23	Cr
25/11/2023	25/11/2023	UPIOUT/332926403557/billdesk.recharge@icici/4814	TFR		299.00		124.23	Dr
26/11/2023	26/11/2023	UPI IN/369612087053/walletmoneytobank@paytm/0000	TFR			5000.00	5124.23	Cr
26/11/2023	26/11/2023	UPIOUT/333040565782/bajajpay.6879729.0378051/7399	TFR		34.00		5090.23	Dr
26/11/2023	26/11/2023	UPIOUT/333055569605/sranbir392-1@okhdfcbank/0000	TFR		120.00		4970.23	Dr
27/11/2023	27/11/2023	UPIOUT/333182410437/rangaravina01@okhdfcbank/0000	TFR		4000.00		970.23	Dr
28/11/2023	28/11/2023	ID : [0016FRT21400123] : REALISE	TFR			146976.00	147946.23	Cr
28/11/2023	28/11/2023	ID : [0016FRT21400123] : ,COMMISSION,LPBUS,COMMISS	TFR		517.00		147429.23	Dr
28/11/2023	28/11/2023	UPIOUT/333217985537/sumitranga@dbs/UPI/0000	TFR		60000.00		87429.23	Dr
28/11/2023	28/11/2023	UPIOUT/333217986853/sumitranga@dbs/UPI/0000	TFR		30000.00		57429.23	Dr
28/11/2023	28/11/2023	UPIOUT/333217923342/mab.037212004020021@axis/5691	TFR		5249.00		52180.23	Dr
28/11/2023	28/11/2023	UPIOUT/333219596806/paytmqr2810050501011qojg/7299	TFR		1455.00		50725.23	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29/11/2023	29/11/2023	UPIOUT/333346868803/8168233908kumar@ybl/UPI/0000	TFR		78.00		50647.23	Dr
30/11/2023	30/11/2023	UPIOUT/333467047918/rangaravina01@okhdfcbank/0000	TFR		20000.00		30647.23	Dr
30/11/2023	30/11/2023	UPIOUT/333470386207/loans.ppr026006776942@ax/7322	TFR		18330.00		12317.23	Dr
30/11/2023	30/11/2023	TO ECM/333417260433/AMCOCYBS \All Ind	TFR		3045.00		9272.23	Dr
01/12/2023	01/12/2023	UPI IN/333530829134/8968033002@jupiteraxis/A/0000	TFR			500.00	9772.23	Cr
01/12/2023	01/12/2023	UPIOUT/333525028765/7015055887@axl/UPI/0000	TFR		9500.00		272.23	Dr
01/12/2023	01/12/2023	UPIOUT/333525806252/9306982319@axl/UPI/0000	TFR		100.00		172.23	Dr
08/12/2023	08/12/2023	UPIOUT/334288322648/9845129528@okbizaxis/UPI/7622	TFR		100.00		72.23	Dr
09/12/2023	09/12/2023	UPI IN/334310532828/dk.ranga76@okhdfcbank/UP/0000	TFR			5000.00	5072.23	Cr
09/12/2023	09/12/2023	UPIOUT/334310783001/7847846292-1@okbizaxis/U/5812	TFR		540.00		4532.23	Dr
10/12/2023	10/12/2023	UPIOUT/334447642166/mahesh19826@ibl/UPI/0000	TFR		820.00		3712.23	Dr
10/12/2023	10/12/2023	UPIOUT/334447990284/8748957630@kbl/UPI/0825	TFR		50.00		3662.23	Dr
10/12/2023	10/12/2023	UPIOUT/334460360453/9901517725@ybl/UPI/0000	TFR		1700.00		1962.23	Dr
10/12/2023	10/12/2023	UPIOUT/334460500745/9901517725@ybl/UPI/0000	TFR		1200.00		762.23	Dr
11/12/2023	11/12/2023	UPIOUT/334568800167/gpay-11173250834@okbizax/5811	TFR		52.00		710.23	Dr
12/12/2023	12/12/2023	UPIOUT/334696330970/Q454203535@ybl/Sent via /5814	TFR		541.00		169.23	Dr
12/12/2023	12/12/2023	UPIOUT/334696782121/9741249014@ybl/Sent via /0000	TFR		53.00		116.23	Dr
13/12/2023	13/12/2023	UPIOUT/334754752028/chayakumarkv@ybl/UPI/0000	TFR		70.00		46.23	Dr
13/12/2023	13/12/2023	UPIOUT/334755971371/q640720342@ybl/UPI/7407	TFR		40.00		6.23	Dr
14/12/2023	14/12/2023	UPI IN/334880705254/rangaravina01@okhdfcbank/0000	TFR			25000.00	25006.23	Cr
14/12/2023	14/12/2023	UPI IN/334880715348/rangaravina01@okhdfcbank/0000	TFR			12000.00	37006.23	Cr
14/12/2023	14/12/2023	UPIOUT/334882059166/credclub@icici/UPI/5413	TFR		36997.00		9.23	Dr
17/12/2023	17/12/2023	UPI IN/335100136153/anshgupta559@okhdfcbank//0000	TFR			10000.00	10009.23	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/12/2023	17/12/2023	UPIOUT/371729479162/BHARATPE907720186575@yes/5651	TFR		10000.00		9.23	Dr
22/12/2023	22/12/2023	UPI IN/335631589953/kdr91953681@ybl/Payment /0000	TFR			1.00	10.23	Cr
23/12/2023	22/12/2023	SBINT:23-09-2023 to 22-12-2023[77770100093281]	TFR			63.00	73.23	Cr
24/12/2023	24/12/2023	UPIOUT/372403336426/919812045235@PYTM0123456/0000	TFR		50.00		23.23	Dr
27/12/2023	27/12/2023	SGD-2400.00@61.67	TFR			147490.00	147513.23	Cr
27/12/2023	27/12/2023	UPIOUT/336148030580/euronetgpay.rch@icici/UP/5411	TFR		400.90		147112.33	Dr
27/12/2023	27/12/2023	UPIOUT/336148460882/rangaravina01@okhdfcbank/0000	TFR		20000.00		127112.33	Dr
27/12/2023	27/12/2023	UPIOUT/336150560879/jaitlymadhvi97@oksbi/UPI/0000	TFR		15000.00		112112.33	Dr
27/12/2023	27/12/2023	UPIOUT/336150767590/kumarpaveen06069@okhdfc/0000	TFR		15000.00		97112.33	Dr
27/12/2023	27/12/2023	UPIOUT/336157416466/gouravmnit-1@okicici/UPI/0000	TFR		10000.00		87112.33	Dr
27/12/2023	27/12/2023	UPIOUT/336159044017/q459011250@ybl/UPI/5812	TFR		116.00		86996.33	Dr
27/12/2023	27/12/2023	UPIOUT/336164213080/bharatpe90727042918@yesb/5814	TFR		500.00		86496.33	Dr
27/12/2023	27/12/2023	UPIOUT/336165298820/simplonline@ybl/UPI/5262	TFR		3123.02		83373.31	Dr
27/12/2023	27/12/2023	UPIOUT/336165584614/rangaravina01@okhdfcbank/0000	TFR		15000.00		68373.31	Dr
28/12/2023	28/12/2023	UPIOUT/336271176664/devrangaswami789@okicici/0000	TFR		10000.00		58373.31	Dr
28/12/2023	28/12/2023	UPIOUT/336277499911/kdr9195368@paytm/UPI/0000	TFR		5000.00		53373.31	Dr
28/12/2023	28/12/2023	UPIOUT/336281691588/kdr9195368@paytm/UPI/0000	TFR		3000.00		50373.31	Dr
28/12/2023	28/12/2023	UPIOUT/336285525920/dk.ranga76-2@okaxis/UPI/0000	TFR		3000.00		47373.31	Dr
28/12/2023	28/12/2023	UPIOUT/336287864141/q459011250@ybl/UPI/5812	TFR		235.00		47138.31	Dr
28/12/2023	28/12/2023	UPIOUT/336287937540/kdr9195368@paytm/UPI/0000	TFR		10000.00		37138.31	Dr
29/12/2023	29/12/2023	UPIOUT/336335225549/mswipe.1400020923005681@/5971	TFR		290.00		36848.31	Dr
30/12/2023	30/12/2023	UPIOUT/336462529351/kdr9195368@paytm/UPI/0000	TFR		5000.00		31848.31	Dr
30/12/2023	30/12/2023	UPIOUT/336474044086/110000000043496isg@yesba/8241	TFR		1500.00		30348.31	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30/12/2023	30/12/2023	UPIOUT/336473479152/mswipe.1400020923005681 @/5971	TFR		180.00		30168.31	Dr
30/12/2023	31/12/2023	UPIOUT/336575323919/redbus1.payu@hdfcbank/UP/4722	TFR		3165.00		27003.31	Dr
30/12/2023	31/12/2023	UPIOUT/336575397980/bharatpe907720179614@yes/5311	TFR		2500.00		24503.31	Dr
30/12/2023	31/12/2023	TO ECM/336419141983/XQBHPB1U0ZIKMZU \WWW.HOS	TFR		244.75		24258.56	Dr
31/12/2023	31/12/2023	UPIOUT/336588605755/jaitlymadhvi97@oksbi/UPI/0000	TFR		4000.00		20258.56	Dr
31/12/2023	31/12/2023	UPIOUT/336590701595/margreatashok@okhdfcbank/0000	TFR		800.00		19458.56	Dr
01/01/2024	01/01/2024	UPIOUT/400137567864/cherrymottu@okicici/UPI/0000	TFR		140.00		19318.56	Dr
01/01/2024	01/01/2024	UPIOUT/400142251980/rojapickupservicekodai-1/0000	TFR		250.00		19068.56	Dr
02/01/2024	02/01/2024	UPIOUT/400252479790/vivekrevathi62@oksbi/UPI/0000	TFR		200.00		18868.56	Dr
02/01/2024	02/01/2024	UPIOUT/400206735243/zomato-order@paytm/Zomat/5812	TFR		500.64		18367.92	Dr
02/01/2024	02/01/2024	TO ECM/400205572569/000445478969998 \DOMESTI	TFR		412.79		17955.13	Dr
02/01/2024	02/01/2024	UPIOUT/400262847269/rangaravina01 @okhdfcbank/0000	TFR		10000.00		7955.13	Dr
02/01/2024	02/01/2024	UPIOUT/400264924224/paytm-actban4@paytm/UPI/4816	TFR		693.44		7261.69	Dr
02/01/2024	02/01/2024	UPIOUT/400275933377/blinkit.payu@hdfcbank/UP/5411	TFR		752.00		6509.69	Dr
02/01/2024	02/01/2024	UPIOUT/400264517177/add-money@paytm/Oid20240/6540	TFR		58.00		6451.69	Dr
03/01/2024	03/01/2024	UPIOUT/400395103148/kdr9195368@paytm/UPI/0000	TFR		5000.00		1451.69	Dr
03/01/2024	03/01/2024	UPI IN/400377616683/8968033002@jupiteraxis/A/0000	TFR			2000.00	3451.69	Cr
03/01/2024	03/01/2024	UPIOUT/400305585147/kdr9195368@paytm/UPI/0000	TFR		3000.00		451.69	Dr
03/01/2024	03/01/2024	UPI IN/400310583583/9813827291-2@ibl/Payment/0000	TFR			1.00	452.69	Cr
03/01/2024	03/01/2024	UPI IN/400320599024/9813827291-2@ibl/Payment/0000	TFR			4999.00	5451.69	Cr
03/01/2024	03/01/2024	UPIOUT/400323647854/kdr9195368@paytm/UPI/0000	TFR		3000.00		2451.69	Dr
03/01/2024	03/01/2024	UPIOUT/400347500303/919812045235@PYTM0123456/0000	TFR		2000.00		451.69	Dr
06/01/2024	06/01/2024	UPI IN/400672384881/9813827291-2@ibl/Payment/0000	TFR			3000.00	3451.69	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/01/2024	06/01/2024	TO ECM/400608021317/SXONGQUGQWWJUTM \CHATGPT	TFR		2034.85		1416.84	Dr
06/01/2024	06/01/2024	UPIOUT/400617619798/7892663297@ybl/UPI/0000	TFR		150.00		1266.84	Dr
07/01/2024	07/01/2024	UPI IN/400798951790/8968033002@jupiteraxis/A/0000	TFR			782.00	2048.84	Cr
07/01/2024	07/01/2024	UPIOUT/400750638659/kdr9195368@paytm/UPI/0000	TFR		2000.00		48.84	Dr
07/01/2024	07/01/2024	UPI IN/400751629705/anshgupta559@okhdfcbank//0000	TFR			5000.00	5048.84	Cr
07/01/2024	07/01/2024	UPIOUT/400754333488/dk.ranga76-2@okaxis/UPI/0000	TFR		3000.00		2048.84	Dr
07/01/2024	07/01/2024	UPIOUT/400767003171/zepto.payu@hdfcbank/UPI/5411	TFR		1466.00		582.84	Dr
08/01/2024	08/01/2024	UPI IN/400890606074/anshgupta559@okhdfcbank//0000	TFR			25000.00	25582.84	Cr
08/01/2024	08/01/2024	UPIOUT/400892968245/madhuroyrajib1992@okaxis/0000	TFR		50.00		25532.84	Dr
08/01/2024	08/01/2024	UPIOUT/400893458695/amzn0026767330@apl/UPI/0000	TFR		156.00		25376.84	Dr
08/01/2024	08/01/2024	UPIOUT/400894401822/sridhar17385@okicici/UPI/0000	TFR		25000.00		376.84	Dr
08/01/2024	08/01/2024	UPIOUT/400801881173/josephraj89687@oksbi/UPI/0000	TFR		50.00		326.84	Dr
10/01/2024	10/01/2024	UPIOUT/401060609305/euronetgpay.rch@icici/UP/5411	TFR		300.90		25.94	Dr
10/01/2024	10/01/2024	UPI IN/401012983444/sumitranga@dbs/UPI/0000	TFR			5000.00	5025.94	Cr
10/01/2024	10/01/2024	UPIOUT/401061525190/9899046808@paytm/UPI/0000	TFR		5000.00		25.94	Dr
10/01/2024	10/01/2024	UPI IN/401012991175/sumitranga@dbs/UPI/0000	TFR			20000.00	20025.94	Cr
10/01/2024	10/01/2024	UPI IN/401012992313/sumitranga@dbs/UPI/0000	TFR			10000.00	30025.94	Cr
10/01/2024	10/01/2024	UPIOUT/401062247038/loans.ppr026006776942@ax/7322	TFR		25000.00		5025.94	Dr
10/01/2024	10/01/2024	UPIOUT/401084504263/9310471247@paytm/UPI/0000	TFR		1300.00		3725.94	Dr
12/01/2024	12/01/2024	UPIOUT/401241874606/919812045235@PYTM0123456/0000	TFR		3725.00		0.94	Dr
14/01/2024	14/01/2024	UPI IN/401434203172/9813827291-2@ibl/Payment/0000	TFR			2000.00	2000.94	Cr
16/01/2024	16/01/2024	UPI IN/401660855654/8968033002@jupiteraxis/A/0000	TFR			917.00	2917.94	Cr
16/01/2024	16/01/2024	UPI IN/401660910279/9306590407@jupiteraxis/S/0000	TFR			100.00	3017.94	Cr

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16/01/2024	16/01/2024	UPIOUT/401682864779/kdr9195368@paytm/UPI/0000	TFR		3000.00		17.94	Dr
19/01/2024	19/01/2024	UPI IN/401938650365/kdr9195368@paytm/Sent fr/0000	TFR			40000.00	40017.94	Cr
19/01/2024	19/01/2024	UPI IN/401939483655/8968033002@paytm/Sent fr/0000	TFR			100.00	40117.94	Cr
19/01/2024	19/01/2024	UPIOUT/401906568858/8811010007739208@dbss0in/0000	TFR		9000.00		31117.94	Dr
19/01/2024	19/01/2024	UPIOUT/401906656208/8811010007739208@dbss0in/0000	TFR		30000.00		1117.94	Dr
20/01/2024	20/01/2024	UPIOUT/402041938767/kdr9195368@paytm/UPI/0000	TFR		1000.00		117.94	Dr
20/01/2024	20/01/2024	UPIOUT/402042939862/rangaravina01@okaxis/UPI/0000	TFR		100.00		17.94	Dr
20/01/2024	20/01/2024	UPI IN/402086974630/8968033002@jupiteraxis/A/0000	TFR			40000.00	40017.94	Cr
20/01/2024	21/01/2024	UPIOUT/402151244685/8811010007739208@dbss0in/0000	TFR		40000.00		17.94	Dr
01/02/2024	01/02/2024	FT IMPS/IFI/403210267326/DEEPAK KUMAR/IMPS	TFR			15000.00	15017.94	Cr
01/02/2024	01/02/2024	FT IMPS/IFI/403213314978/DEEPAK KUMAR/IMPS	TFR			25000.00	40017.94	Cr
01/02/2024	01/02/2024	UPIOUT/403282126187/chanduchandru569-3@okhdf/0000	TFR		55.00		39962.94	Dr
01/02/2024	02/02/2024	UPIOUT/439900538399/BHARATPE907720185986@yes/5411	TFR		5000.00		34962.94	Dr
02/02/2024	02/02/2024	TO ECM/403221146317/GWLETHIMMO07FWD WWW.PER	TFR		1720.93		33242.01	Dr
02/02/2024	02/02/2024	UPIOUT/403397063772/bharatpe09913736461@yesb/7230	TFR		60.00		33182.01	Dr
02/02/2024	02/02/2024	UPIOUT/403398648375/8452818140@ybl/UPI/0000	TFR		50.00		33132.01	Dr
02/02/2024	02/02/2024	UPIOUT/403302335813/varshika.ranga123@okicic/0000	TFR		1000.00		32132.01	Dr
02/02/2024	02/02/2024	UPIOUT/403302543585/grofersindiapi29.rzp@ic/5411	TFR		183.00		31949.01	Dr
02/02/2024	02/02/2024	UPIOUT/403312207981/payzomato@hdfcbank/UPI/5814	TFR		194.00		31755.01	Dr
02/02/2024	02/02/2024	UPIOUT/403315078365/ranjityadav19011981-1@ok/0000	TFR		20000.00		11755.01	Dr
02/02/2024	02/02/2024	UPIOUT/403315162645/q34323471@ybl/UPI/0000	TFR		70.00		11685.01	Dr
02/02/2024	02/02/2024	UPI IN/403318960317/sumitranga@dbs/UPI/0000	TFR			29000.00	40685.01	Cr
02/02/2024	02/02/2024	UPIOUT/403315560267/ranjityadav19011981-1@ok/0000	TFR		30000.00		10685.01	Dr

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02/02/2024	02/02/2024	UPIOUT/403315784166/syednaushad465@oksbi/UPI/0000	TFR		70.00		10615.01	Dr
02/02/2024	02/02/2024	UPIOUT/403324545651/sharepal51.rzp@icici/NW1/7394	TFR		2287.00		8328.01	Dr
02/02/2024	02/02/2024	UPIOUT/403326653888/9460905445@ybl/UPI/0000	TFR		55.00		8273.01	Dr
02/02/2024	02/02/2024	UPIOUT/403327601994/paytmqr2810050501011kn7u/5411	TFR		40.00		8233.01	Dr
02/02/2024	02/02/2024	UPIOUT/403329486202/shubhm7563@okhdfcbank/UP/0000	TFR		3500.00		4733.01	Dr
03/02/2024	03/02/2024	UPIOUT/403439086730/7975038357@ybl/UPI/0000	TFR		50.00		4683.01	Dr
03/02/2024	03/02/2024	UPIOUT/403446334229/imaginekoramangala.63128/5045	TFR		1499.00		3184.01	Dr
03/02/2024	03/02/2024	UPIOUT/403449208209/paytm-2880257@paytm/UPI/5814	TFR		104.00		3080.01	Dr
03/02/2024	03/02/2024	UPIOUT/403480307034/grofersindiaprivate.rzp@/5411	TFR		1123.00		1957.01	Dr
03/02/2024	04/02/2024	UPIOUT/403572209565/shubhm7563@okhdfcbank/UP/0000	TFR		1500.00		457.01	Dr
04/02/2024	04/02/2024	UPIOUT/403578630299/dunzo.payu@indus/UPI/4214	TFR		356.00		101.01	Dr
04/02/2024	04/02/2024	UPIOUT/403504732994/cafeamudham.99944601@hdf/5812	TFR		65.00		36.01	Dr
04/02/2024	04/02/2024	UPI IN/403520866063/sumitranga@dbs/UPI/0000	TFR			190.00	226.01	Cr
04/02/2024	04/02/2024	UPIOUT/403504819917/cafeamudham.99944601@hdf/5812	TFR		70.00		156.01	Dr
04/02/2024	04/02/2024	UPIOUT/403508112963/sajeedhussain733@ibl/UPI/0000	TFR		64.00		92.01	Dr
05/02/2024	05/02/2024	UPI IN/403648300739/kdr9195368@paytm/Sent fr/0000	TFR			3000.00	3092.01	Cr
05/02/2024	05/02/2024	UPI IN/403691512856/8968033002@jupiteraxis/A/0000	TFR			5700.00	8792.01	Cr
05/02/2024	05/02/2024	UPIOUT/403691549939/budgetticket.rzp@icici/P/4722	TFR		6153.00		2639.01	Dr
05/02/2024	06/02/2024	UPIOUT/403750177802/upiswiggy@icici/UPI/5814	TFR		1083.00		1556.01	Dr
06/02/2024	06/02/2024	UPIOUT/403759978866/9686589347@ybl/UPI/0000	TFR		100.00		1456.01	Dr
06/02/2024	06/02/2024	UPIOUT/403766663753/9353594627@axl/UPI/0000	TFR		50.00		1406.01	Dr
06/02/2024	06/02/2024	UPIOUT/403767469615/paytm-52165157@paytm/UPI/5812	TFR		207.92		1198.09	Dr
06/02/2024	06/02/2024	UPIOUT/403772228280/bharatpe.90065434280@fbp/5411	TFR		67.00		1131.09	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/02/2024	06/02/2024	UPIOUT/403773154988/paytmqr2810050501011es80/5712	TFR		21.00		1110.09	Dr
06/02/2024	06/02/2024	UPIOUT/403778958097/q820674851@ybl/UPI/5441	TFR		50.00		1060.09	Dr
06/02/2024	06/02/2024	UPIOUT/403780391944/amzn0026724111@apl/UPI/0000	TFR		80.00		980.09	Dr
07/02/2024	07/02/2024	SGD-4956.50@60.65	TFR			300612.00	301592.09	Cr
07/02/2024	07/02/2024	ID : [0016FRT2542224] : , COMMISSION, LPBUS, COMMISSI	TFR		656.00		300936.09	Dr
07/02/2024	07/02/2024	UPIOUT/403816795774/dominospizza1.rzp@icici/5811	TFR		789.00		300147.09	Dr
07/02/2024	07/02/2024	UPIOUT/403813729411/dk.ranga76-2@okaxis/UPI/0000	TFR		13000.00		287147.09	Dr
07/02/2024	07/02/2024	UPIOUT/403873841356/simplonline@axl/Collect /5262	TFR		3406.88		283740.21	Dr
07/02/2024	07/02/2024	UPIOUT/403846144457/919812045235@PYTM0123456/0000	TFR		100.00		283640.21	Dr
08/02/2024	08/02/2024	UPIOUT/403929682143/anshgupta559@okhdfcbank/0000	TFR		33000.00		250640.21	Dr
08/02/2024	08/02/2024	UPIOUT/403938259445/rangaravina01@okhdfcbank/0000	TFR		10000.00		240640.21	Dr
08/02/2024	08/02/2024	UPIOUT/403941694669/varshika.ranga123@okicic/0000	TFR		4000.00		236640.21	Dr
08/02/2024	08/02/2024	UPIOUT/403956266981/sandeepsahuwas09-1@okaxi/0000	TFR		350.00		236290.21	Dr
08/02/2024	08/02/2024	UPIOUT/403965085670/kdr9195368@paytm/UPI/0000	TFR		40000.00		196290.21	Dr
09/02/2024	09/02/2024	UPIOUT/404016145973/cred.club@axisb/payment /7322	TFR		37627.00		158663.21	Dr
09/02/2024	09/02/2024	UPIOUT/404092081854/bharatpe.90066242011@fbp/5814	TFR		749.00		157914.21	Dr
09/02/2024	09/02/2024	UPIOUT/404092217900/9728543187m@pnb/UPI/5411	TFR		50.00		157864.21	Dr
09/02/2024	09/02/2024	UPIOUT/404097828463/q674321111@ybl/UPI/5441	TFR		1195.00		156669.21	Dr
09/02/2024	09/02/2024	UPIOUT/404004148460/kdr9195368@paytm/UPI/0000	TFR		10000.00		146669.21	Dr
10/02/2024	10/02/2024	UPIOUT/404117949786/lifecykul.rzp@mairtel/Pa/7922	TFR		100.00		146569.21	Dr
10/02/2024	10/02/2024	UPIOUT/404123026010/mab.037212029390077@axis/5691	TFR		3337.00		143232.21	Dr
10/02/2024	10/02/2024	UPIOUT/404123386401/loans.ppr026006776942@ax/7322	TFR		28099.00		115133.21	Dr
10/02/2024	10/02/2024	UPIOUT/404124111905/paytmqracrqngk4z@paytm/5812	TFR		160.00		114973.21	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/02/2024	10/02/2024	UPIOUT/404138872323/bharatpe.90066242011@fbp/5814	TFR		281.00		114692.21	Dr
10/02/2024	10/02/2024	UPIOUT/404139984753/euronetgpay.rch@icici/UP/5411	TFR		302.90		114389.31	Dr
10/02/2024	11/02/2024	UPIOUT/404242221839/paytm-354836@paytm/UPI/7011	TFR		6765.00		107624.31	Dr
11/02/2024	11/02/2024	UPIOUT/440823068614/paytm-actban4@paytm/Oidp/4816	TFR		1681.50		105942.81	Dr
12/02/2024	12/02/2024	UPIOUT/404387956477/kumarpaveen06069@okaxis/0000	TFR		5000.00		100942.81	Dr
12/02/2024	12/02/2024	UPIOUT/404391570793/paytmqr2810050501011v02c/5411	TFR		657.00		100285.81	Dr
13/02/2024	13/02/2024	UPIOUT/404414235032/shubhm7563@okhdfcbank/UP/0000	TFR		3000.00		97285.81	Dr
13/02/2024	13/02/2024	UPIOUT/404436172650/gpaybillpay.rchrg@okpaya/4814	TFR		302.90		96982.91	Dr
13/02/2024	13/02/2024	UPIOUT/404436316444/gpaybillpay.rchrg@okpaya/4814	TFR		300.90		96682.01	Dr
14/02/2024	14/02/2024	UPIOUT/441122293405/50100225968980@HDFC00012/0000	TFR		15000.00		81682.01	Dr
14/02/2024	14/02/2024	UPIOUT/404587868424/godaddy.cca@hdfcbank/COL/7372	TFR		1177.64		80504.37	Dr
14/02/2024	14/02/2024	UPIOUT/404584758654/shubhm7563@okhdfcbank/UP/0000	TFR		2500.00		78004.37	Dr
15/02/2024	15/02/2024	UPIOUT/404691827871/bharatpe.90062486655@fbp/5065	TFR		200.00		77804.37	Dr
15/02/2024	15/02/2024	UPIOUT/404691898878/paytmqr19i1xvy5ul@paytm//5251	TFR		40.00		77764.37	Dr
15/02/2024	15/02/2024	UPIOUT/404692121947/paytmqr9yvmlroqni@paytm//5814	TFR		60.00		77704.37	Dr
15/02/2024	15/02/2024	UPIOUT/404699529144/euronetgpay.rch@icici/UP/5411	TFR		149.90		77554.47	Dr
15/02/2024	15/02/2024	UPIOUT/404699588457/billdesk.recharge@icici//4814	TFR		150.90		77403.57	Dr
15/02/2024	15/02/2024	UPIOUT/404604685621/euronetgpay.rch@icici/UP/5411	TFR		149.90		77253.67	Dr
16/02/2024	16/02/2024	UPIOUT/404737609225/krishana123murthy@ybl/UP/0000	TFR		52.00		77201.67	Dr
16/02/2024	16/02/2024	UPIOUT/404739537847/paytmqr281005050101cgr6i/5912	TFR		235.00		76966.67	Dr
16/02/2024	16/02/2024	UPIOUT/404739584150/q687555188@ybl/UPI/8062	TFR		600.00		76366.67	Dr
16/02/2024	16/02/2024	UPIOUT/404740136628/shanku29@ib/UPI/0000	TFR		50.00		76316.67	Dr
16/02/2024	16/02/2024	UPIOUT/404755500085/ranjityadav19011981-1@ok/0000	TFR		15000.00		61316.67	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/02/2024	17/02/2024	UPIOUT/404856598287/blinkit.payu@hdfcbank/UP/5411	TFR		284.00		61032.67	Dr
17/02/2024	17/02/2024	UPI IN/404875623594/8968033002 @jupiteraxis/A/0000	TFR			40000.00	101032.67	Cr
17/02/2024	17/02/2024	UPIOUT/404867635794/7483107240@ybl/UPI/0000	TFR		84.00		100948.67	Dr
17/02/2024	17/02/2024	UPIOUT/404867802632/eazypay.577494856@icici//7393	TFR		294.00		100654.67	Dr
17/02/2024	17/02/2024	UPIOUT/441434360812/Q714885433@ybl/NA/5462	TFR		50.00		100604.67	Dr
17/02/2024	17/02/2024	UPIOUT/404849366700/Q09355748@ybl/NA/5812	TFR		445.00		100159.67	Dr
17/02/2024	17/02/2024	UPIOUT/404890554291/shubhm7563@okhdfcbank/UP/0000	TFR		5000.00		95159.67	Dr
17/02/2024	17/02/2024	UPIOUT/404892234138/basheerkhan502350@ybl/UP/0000	TFR		76.00		95083.67	Dr
18/02/2024	18/02/2024	UPI IN/404979916984/goog-payment@okaxis/Rewa/0000	TFR			1.00	95084.67	Cr
18/02/2024	18/02/2024	UPIOUT/404970248328/appleservices.bdsi@icici/5732	TFR		4999.00		90085.67	Dr
18/02/2024	19/02/2024	UPIOUT/405027809592/gpaybillpay.rchrg@okpaya/4814	TFR		300.90		89784.77	Dr
19/02/2024	19/02/2024	UPIOUT/405034479617/ambujalh-2@okaxis/UPI/0000	TFR		70.00		89714.77	Dr
19/02/2024	19/02/2024	UPIOUT/405035826364/9008338047@ybl/UPI/0000	TFR		50.00		89664.77	Dr
19/02/2024	19/02/2024	UPIOUT/405039569981/vehicleneedz@oksbi/UPI/0000	TFR		5800.00		83864.77	Dr
19/02/2024	19/02/2024	UPIOUT/405040512375/paytmqr2810050501011q540/4722	TFR		800.00		83064.77	Dr
19/02/2024	19/02/2024	UPIOUT/405041155178/q443791863@ybl/UPI/7407	TFR		50.00		83014.77	Dr
19/02/2024	19/02/2024	UPIOUT/405080210338/payupayments@ybl/Collect/8999	TFR		4882.75		78132.02	Dr
19/02/2024	19/02/2024	UPIOUT/405042691258/7483107240@ybl/UPI/0000	TFR		50.00		78082.02	Dr
19/02/2024	19/02/2024	UPIOUT/405044267836/paytmqrjnnaur29l6@paytm//5943	TFR		70.00		78012.02	Dr
20/02/2024	20/02/2024	UPIOUT/405169064118/paytmqrjp9e2qff5h@paytm//5462	TFR		59.00		77953.02	Dr
20/02/2024	20/02/2024	UPIOUT/405169485076/billdesk.recharge@icici//4814	TFR		300.90		77652.12	Dr
20/02/2024	20/02/2024	TO ECM/405106122347/470000087025329 \IND*Lin	TFR		1850.00		75802.12	Dr
20/02/2024	20/02/2024	UPIOUT/441721108482/amazon@yapl/You are payi/5262	TFR		1279.00		74523.12	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/02/2024	20/02/2024	UPIOUT/405178395129/lazypayprivate75.rzp@ici/6012	TFR		106.40		74416.72	Dr
20/02/2024	20/02/2024	UPIOUT/405188032909/9164165680@ybl/UPI/0000	TFR		103.00		74313.72	Dr
20/02/2024	20/02/2024	UPIOUT/405191568592/q013981362@ybl/UPI/5812	TFR		632.00		73681.72	Dr
20/02/2024	20/02/2024	UPIOUT/405191859622/q176542372@ybl/UPI/5310	TFR		762.00		72919.72	Dr
20/02/2024	20/02/2024	UPIOUT/405194953837/ujjbb5065550345@ujjivan/7407	TFR		110.00		72809.72	Dr
21/02/2024	21/02/2024	UPIOUT/405208437362/sathishakumar.r@ybl/UPI/0000	TFR		60.00		72749.72	Dr
21/02/2024	21/02/2024	UPIOUT/405218326282/q942905564@ybl/UPI/5814	TFR		75.00		72674.72	Dr
21/02/2024	21/02/2024	UPIOUT/405229664481/bharatpe09905686087@yesb/5814	TFR		132.00		72542.72	Dr
22/02/2024	22/02/2024	UPIOUT/405334468504/bluedartexpressltd.rzp@i/4215	TFR		10025.00		62517.72	Dr
22/02/2024	22/02/2024	UPIOUT/405340992800/paytm-91937550@paytm/UPI/5541	TFR		81.00		62436.72	Dr
22/02/2024	22/02/2024	UPIOUT/405365091961/7829271805@ybl/UPI/0000	TFR		55.00		62381.72	Dr
23/02/2024	23/02/2024	UPIOUT/405475864198/amzn0026787407@apl/UPI/0000	TFR		41.00		62340.72	Dr
23/02/2024	23/02/2024	UPIOUT/405476828587/bharatpe90726217790@yesb/4131	TFR		109.00		62231.72	Dr
23/02/2024	23/02/2024	UPIOUT/442028487683/KAVALRYTECHNO055.rzp@ic/5817	TFR		201.00		62030.72	Dr
24/02/2024	24/02/2024	UPIOUT/405512238611/q854146994@ybl/UPI/7230	TFR		170.00		61860.72	Dr
24/02/2024	24/02/2024	UPIOUT/405515781505/9538864260@kotak/UPI/0000	TFR		100.00		61760.72	Dr
24/02/2024	24/02/2024	UPIOUT/405518197639/9738978898@ybl/UPI/0000	TFR		60.00		61700.72	Dr
24/02/2024	24/02/2024	UPIOUT/405534687444/vazeero12345@okicici/UPI/0000	TFR		76.00		61624.72	Dr
24/02/2024	25/02/2024	UPIOUT/405694202223/appleservices.bdp@icici/5732	TFR		200.00		61424.72	Dr
25/02/2024	25/02/2024	UPIOUT/405648020174/kumarkarna1944-1ao@ybl/U/0000	TFR		92.00		61332.72	Dr
25/02/2024	25/02/2024	UPIOUT/405649643194/pinelabs.1430531@icici/U/6012	TFR		1113.96		60218.76	Dr
25/02/2024	25/02/2024	UPIOUT/405658278843/sageeriqra29@okicici/UPI/0000	TFR		95.00		60123.76	Dr
25/02/2024	25/02/2024	UPIOUT/405661700993/paytmqr1pa1f0gfk8@paytm/5947	TFR		210.00		59913.76	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26/02/2024	26/02/2024	UPIOUT/405777130562/gpaybillpay.rchrg@okpaya/4814	TFR		300.90		59612.86	Dr
26/02/2024	26/02/2024	UPIOUT/405782705797/bharatpe.90070080728@fbp/5411	TFR		255.00		59357.86	Dr
26/02/2024	26/02/2024	UPIOUT/405786454605/bharatpe90727374352@yesb/5411	TFR		180.00		59177.86	Dr
26/02/2024	26/02/2024	UPIOUT/405796505193/amzn0026743773@apl/UPI/0000	TFR		190.00		58987.86	Dr
27/02/2024	27/02/2024	UPIOUT/405804888548/shamshuddin1358-1@okicic/0000	TFR		210.00		58777.86	Dr
27/02/2024	27/02/2024	UPIOUT/405804950283/zakiulla112@okhdfcbank/U/0000	TFR		20.00		58757.86	Dr
27/02/2024	27/02/2024	UPIOUT/405815806458/gurugurumurthy46@okhdfcb/0000	TFR		100.00		58657.86	Dr
27/02/2024	27/02/2024	UPIOUT/405815822373/gurugurumurthy46@okhdfcb/0000	TFR		100.00		58557.86	Dr
27/02/2024	27/02/2024	UPIOUT/405822279020/8618605712@ybl/UPI/0000	TFR		85.00		58472.86	Dr
28/02/2024	28/02/2024	UPIOUT/405940700851/rangaravina01@okhdfcbank/0000	TFR		2000.00		56472.86	Dr
28/02/2024	28/02/2024	UPIOUT/405941993271/bharatpe90727383064@yesb/5411	TFR		70.00		56402.86	Dr
28/02/2024	28/02/2024	UPIOUT/405942446045/harishharikm003@okicici//0000	TFR		30.00		56372.86	Dr
28/02/2024	28/02/2024	UPIOUT/405943065693/paytmqr281005050101jd6l/4784	TFR		35.00		56337.86	Dr
28/02/2024	28/02/2024	UPIOUT/405943643005/q844480986@ybl/UPI/5812	TFR		10.00		56327.86	Dr
28/02/2024	28/02/2024	UPIOUT/405959273142/cafeamudham.99944601@hdf/5812	TFR		133.00		56194.86	Dr
28/02/2024	28/02/2024	UPIOUT/405960110290/q602582882@ybl/UPI/8099	TFR		1560.00		54634.86	Dr
29/02/2024	29/02/2024	UPIOUT/406096112620/crocka@ibl/UPI/0000	TFR		66.00		54568.86	Dr
29/02/2024	29/02/2024	UPIOUT/406097508965/venkatesalunaidu552-2@ok/0000	TFR		80.00		54488.86	Dr
29/02/2024	29/02/2024	UPIOUT/406004606934/q189722725@ybl/UPI/5812	TFR		15.00		54473.86	Dr
01/03/2024	01/03/2024	UPIOUT/406118115461/8095224346@ybl/UPI/0000	TFR		50.00		54423.86	Dr
02/03/2024	02/03/2024	UPIOUT/406262852069/8867712288@paytm/UPI/0000	TFR		50.00		54373.86	Dr
02/03/2024	02/03/2024	UPIOUT/406278273414/simplonline@ybl/Collect /5262	TFR		1674.24		52699.62	Dr
02/03/2024	02/03/2024	UPIOUT/406286429192/kdr9195368@paytm/UPI/0000	TFR		3000.00		49699.62	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/03/2024	03/03/2024	UPIOUT/406314253233/nirmalsourav07@okici/U/0000	TFR		50.00		49649.62	Dr
03/03/2024	03/03/2024	UPIOUT/406315333057/paytmqr281005050101yfatk/5812	TFR		65.00		49584.62	Dr
03/03/2024	03/03/2024	UPIOUT/406321062636/q34777201@ybl/UPI/5812	TFR		800.00		48784.62	Dr
03/03/2024	03/03/2024	UPIOUT/406323067231/q476620165@ybl/UPI/5814	TFR		40.00		48744.62	Dr
03/03/2024	03/03/2024	UPIOUT/406323989480/9886786562@ybl/UPI/0000	TFR		75.00		48669.62	Dr
04/03/2024	04/03/2024	UPIOUT/406432652289/q685556979@ybl/UPI/7407	TFR		70.00		48599.62	Dr
04/03/2024	04/03/2024	UPIOUT/406414762273/8901167971@ybl/UPI/0000	TFR		10000.00		38599.62	Dr
04/03/2024	04/03/2024	UPIOUT/406409163783/hostingerptltd184.rzp@i/7372	TFR		217.04		38382.58	Dr
04/03/2024	04/03/2024	UPIOUT/406427723556/lazypaypvtltd.rzp@icici/6012	TFR		150.00		38232.58	Dr
04/03/2024	04/03/2024	UPIOUT/406444474418/vyapar.169281922113@hdfc/7011	TFR		110.00		38122.58	Dr
05/03/2024	05/03/2024	UPIOUT/406573862291/8971869691@axl/UPI/0000	TFR		50.00		38072.58	Dr
05/03/2024	05/03/2024	UPIOUT/406574735037/parviomtechnologiespv.pa/4784	TFR		75.00		37997.58	Dr
05/03/2024	05/03/2024	UPIOUT/406582471018/677116310000154@bkid0006/0000	TFR		10000.00		27997.58	Dr
05/03/2024	06/03/2024	UPI IN/406697211863/8968033002@jupiteraxis/A/0000	TFR			9934.00	37931.58	Cr
05/03/2024	06/03/2024	TO ECM/406518240739/WEWPAYU5CYBS \Wework	TFR		14160.00		23771.58	Dr
06/03/2024	06/03/2024	UPIOUT/406606823822/bharatpe.90066500680@fbp/5411	TFR		40.00		23731.58	Dr
06/03/2024	06/03/2024	UPIOUT/406610451360/9177001188@sbi/UPI/5411	TFR		205.00		23526.58	Dr
06/03/2024	06/03/2024	UPIOUT/443239158829/cfmer.060901akbng@icici/5818	TFR		40.00		23486.58	Dr
06/03/2024	06/03/2024	TO ECM/406615129833/SXONGQUGQWWJUTM \CHATGPT	TFR		2026.07		21460.51	Dr
06/03/2024	06/03/2024	TO ECM/406615001584/OD6TPRPBZYXDUP \UDEMY S	TFR		829.00		20631.51	Dr
07/03/2024	07/03/2024	UPIOUT/406747522846/ranjityadav19011981-1@ok/0000	TFR		1200.00		19431.51	Dr
07/03/2024	07/03/2024	UPIOUT/406752678093/parviomtechnologiespv.pa/4784	TFR		75.00		19356.51	Dr
07/03/2024	07/03/2024	UPIOUT/406760427428/vyapar.169048628599@hdfc/5812	TFR		147.00		19209.51	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/03/2024	09/03/2024	UPIOUT/406930405913/q050575657@ybl/UPI/5814	TFR		15.00		19194.51	Dr
09/03/2024	09/03/2024	UPIOUT/406932705535/bookmyshow.razorpay@hdfc/4722	TFR		606.96		18587.55	Dr
09/03/2024	09/03/2024	UPIOUT/443542117694/udemyindiallp.bdp@icici/8299	TFR		549.00		18038.55	Dr
09/03/2024	09/03/2024	UPIOUT/406942095752/paytmqrhf5neu8dmh@paytm//5661	TFR		109.00		17929.55	Dr
10/03/2024	10/03/2024	UPIOUT/407073323188/paytm-6677899@paytm/UPI/5814	TFR		135.00		17794.55	Dr
10/03/2024	11/03/2024	UPIOUT/443701327791/zomato1paytm@hdfcbank/Zo/5814	TFR		320.41		17474.14	Dr
11/03/2024	11/03/2024	UPIOUT/407102318463/rsarvothama@ib/UPI/0000	TFR		75.00		17399.14	Dr
11/03/2024	11/03/2024	UPIOUT/407110581708/gpay-11240922431@okbizax/5812	TFR		80.00		17319.14	Dr
11/03/2024	12/03/2024	UPIOUT/407227143757/burgerking.rzp@hdfcbank//5811	TFR		105.00		17214.14	Dr
11/03/2024	12/03/2024	UPIOUT/407227672718/911360888@ib/UPI/0000	TFR		73.00		17141.14	Dr
12/03/2024	12/03/2024	UPIOUT/407236821976/6364725495@ybl/UPI/0000	TFR		71.00		17070.14	Dr
12/03/2024	12/03/2024	UPIOUT/407244475352/sridurgaassociates.41968/5699	TFR		2776.00		14294.14	Dr
12/03/2024	12/03/2024	UPIOUT/407244695284/vyapar.169048628599@hdfc/5812	TFR		126.00		14168.14	Dr
12/03/2024	12/03/2024	UPIOUT/407245046939/udayammu2277@okhdfcbank//0000	TFR		60.00		14108.14	Dr
12/03/2024	12/03/2024	UPIOUT/407245740347/paytmqr1qsntyavah@paytm//5411	TFR		25.00		14083.14	Dr
13/03/2024	13/03/2024	IFN/BT24031360865026 FFR 406615129833 06032024 F	TFR			68.51	14151.65	Cr
13/03/2024	13/03/2024	UPIOUT/407374915593/7760753651@paytm/UPI/0000	TFR		83.00		14068.65	Dr
14/03/2024	14/03/2024	UPIOUT/407493757118/amzn0026740972@apl/UPI/0000	TFR		93.00		13975.65	Dr
14/03/2024	14/03/2024	UPIOUT/407419873441/jainuniversity.rzp@axisb/8220	TFR		1071.24		12904.41	Dr
14/03/2024	14/03/2024	TO ECM/407411394630/NOPAPERF4963867 \NOPAPER	TFR		1023.60		11880.81	Dr
15/03/2024	15/03/2024	UPIOUT/407553939865/9980796275@ybl/UPI/0000	TFR		61.00		11819.81	Dr
15/03/2024	16/03/2024	UPIOUT/407672004358/altbalaji.rzp@axisbank/P/5815	TFR		120.00		11699.81	Dr
16/03/2024	16/03/2024	FT IMPS/IFI/407615022744/ONE97 COMMUNICATIONS/FTTr	TFR			1.00	11700.81	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/03/2024	16/03/2024	UPIOUT/407639963464/sbiepay.khajane-1000494 @/9311	TFR		2500.00		9200.81	Dr
16/03/2024	16/03/2024	UPIOUT/407608275565/9945292775 @paytm/UPI/0000	TFR		64.00		9136.81	Dr
16/03/2024	16/03/2024	UPIOUT/407611144347/q820674851 @ybl/UPI/5441	TFR		276.00		8860.81	Dr
17/03/2024	17/03/2024	UPIOUT/444304010512/paytm-actban4 @paytm/Oidp/4816	TFR		1681.50		7179.31	Dr
17/03/2024	17/03/2024	UPIOUT/407783900549/6002382418-2 @ibl/UPI/0000	TFR		106.00		7073.31	Dr
18/03/2024	18/03/2024	UPIOUT/407860065212/amzn0026792425 @apl/UPI/0000	TFR		80.00		6993.31	Dr
18/03/2024	18/03/2024	UPIOUT/407869319874/paytmqr1ld8x6tvhu @paytm//5812	TFR		80.00		6913.31	Dr
18/03/2024	18/03/2024	UPIOUT/407884861129/paytmqr2810050501011r39k/5814	TFR		80.00		6833.31	Dr
18/03/2024	19/03/2024	UPIOUT/407985781345/naveedbatakurki69-1 @okhd/0000	TFR		150.00		6683.31	Dr
19/03/2024	19/03/2024	UPIOUT/407985984145/simpl708736.rzp @icici/Re/5811	TFR		3178.35		3504.96	Dr
19/03/2024	19/03/2024	UPIOUT/407995543586/rangaravina01 @okhdfcbank/0000	TFR		1500.00		2004.96	Dr
19/03/2024	19/03/2024	UPIOUT/407998936212/upay513128ka @ujjivan/UPI/7407	TFR		61.00		1943.96	Dr
19/03/2024	19/03/2024	TO ECM/407909119490/89051804 \GOOGLE	TFR		2.00		1941.96	Dr
19/03/2024	19/03/2024	UPIOUT/444541619326/vyapar.169048628599 @hdfc/5812	TFR		294.00		1647.96	Dr
20/03/2024	20/03/2024	UPIOUT/408031053756/amzn0026766757 @apl/UPI/0000	TFR		71.00		1576.96	Dr
20/03/2024	20/03/2024	UPIOUT/408037933467/gpay-11240435975 @okbizax/5812	TFR		80.00		1496.96	Dr
20/03/2024	20/03/2024	UPIOUT/408051671177/anandsweetsandsavour.631/5462	TFR		540.00		956.96	Dr
21/03/2024	21/03/2024	UPIOUT/408192488395/lazypayprivate75.rzp @ici/6012	TFR		150.40		806.56	Dr
21/03/2024	21/03/2024	UPI IN/408160758033/rangaravina01 @okhdfcbank/0000	TFR			20000.00	20806.56	Cr
21/03/2024	21/03/2024	UPIOUT/408160887587/paytmqr1gxwd7wa81 @paytm//5812	TFR		85.00		20721.56	Dr
21/03/2024	21/03/2024	UPIOUT/408161183326/paytmqr1gxwd7wa81 @paytm//5812	TFR		65.00		20656.56	Dr
21/03/2024	21/03/2024	UPIOUT/408161453532/8123708074 @ybl/UPI/0000	TFR		40.00		20616.56	Dr
21/03/2024	21/03/2024	UPIOUT/408169310212/9113276545 @ybl/UPI/0000	TFR		64.00		20552.56	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
21/03/2024	21/03/2024	TO ECM/408107291485/470000087025329 \IND*Lin	TFR		2.00		20550.56	Dr
21/03/2024	21/03/2024	UPIOUT/408176660983/gpay-11240435975@okbizax/5812	TFR		70.00		20480.56	Dr
21/03/2024	21/03/2024	UPIOUT/408177666753/cf.atlantisruditionand@/5732	TFR		5449.99		15030.57	Dr
21/03/2024	21/03/2024	UPIOUT/444755506605/amazon@yapl/You are payi/5262	TFR		4150.00		10880.57	Dr
21/03/2024	21/03/2024	UPIOUT/408195199441/wellnessforeveraxisvikhr/5912	TFR		629.09		10251.48	Dr
21/03/2024	21/03/2024	UPIOUT/408195531809/jesudasj018@okhdfcbank/U/0000	TFR		55.00		10196.48	Dr
22/03/2024	22/03/2024	TO ECM/408206146127/470000087013369 \IND*Lin	TFR		1850.00		8346.48	Dr
22/03/2024	22/03/2024	UPIOUT/408209987821/nityaa1996-1@okaxis/UPI/0000	TFR		63.00		8283.48	Dr
22/03/2024	22/03/2024	UPIOUT/408213247680/deathlon@ybl/Payment fo/5311	TFR		2149.00		6134.48	Dr
22/03/2024	22/03/2024	UPIOUT/408213490037/paytm-70538536@paytm/UPI/5812	TFR		282.00		5852.48	Dr
22/03/2024	22/03/2024	UPIOUT/408214268369/7338412915@ibl/UPI/0000	TFR		73.00		5779.48	Dr
22/03/2024	22/03/2024	UPIOUT/408218356712/aliisrarali66@okhdfcbank/0000	TFR		71.00		5708.48	Dr
23/03/2024	22/03/2024	SBINT:23-12-2023 to 22-03-2024[77770100093281]	TFR			242.00	5950.48	Cr
23/03/2024	23/03/2024	UPIOUT/408344687600/9886937404@ybl/UPI/0000	TFR		48.00		5902.48	Dr
23/03/2024	23/03/2024	UPIOUT/408344725245/paytmqr281005050101y4jog/5411	TFR		40.00		5862.48	Dr
23/03/2024	23/03/2024	UPIOUT/408347277631/greensunisexsalonand.640/7230	TFR		56.00		5806.48	Dr
23/03/2024	23/03/2024	UPIOUT/408356123490/paytmqr1nwp22q9p4@paytm//5411	TFR		10.00		5796.48	Dr
23/03/2024	23/03/2024	UPIOUT/408371520423/paytmqr1wftc4gaj4@paytm//5462	TFR		240.00		5556.48	Dr
23/03/2024	23/03/2024	UPIOUT/408305493886/hotstaronline@ybl/Collec/5968	TFR		299.00		5257.48	Dr
24/03/2024	24/03/2024	TO ECM/408408274760/470000087013369 \IND*Lin	TFR		6.91		5250.57	Dr
24/03/2024	24/03/2024	UPIOUT/408490690866/9008353591-2@ybl/UPI/0000	TFR		145.00		5105.57	Dr
24/03/2024	24/03/2024	UPIOUT/408490874027/yespay.bizs.biz919.ter1@/7999	TFR		20.00		5085.57	Dr
24/03/2024	24/03/2024	UPIOUT/408494114407/6362998675@ibl/UPI/0000	TFR		133.00		4952.57	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
24/03/2024	24/03/2024	UPIOUT/408405823788/q62819718@ybl/UPI/7407	TFR		109.00		4843.57	Dr
24/03/2024	24/03/2024	UPIOUT/408403767366/eazypay.pdso0h0v19sx745@/5814	TFR		200.00		4643.57	Dr
24/03/2024	24/03/2024	UPIOUT/408411371743/bharatpe90727379697@yesb/5411	TFR		106.00		4537.57	Dr
25/03/2024	25/03/2024	UPIOUT/408526676995/gpaybillpay.rchrg@okpaya/4814	TFR		300.90		4236.67	Dr
26/03/2024	26/03/2024	UPIOUT/408654269089/salnibabu72143@okicici/U/0000	TFR		61.00		4175.67	Dr
26/03/2024	26/03/2024	UPIOUT/408658794543/paytm-61856721@paytm/UPI/5814	TFR		50.00		4125.67	Dr
26/03/2024	26/03/2024	UPI IN/408651469300/goog-payment@okaxis/Rewa/0000	TFR			2.00	4127.67	Cr
26/03/2024	26/03/2024	UPIOUT/408665328069/paytmqroxeeg23a1x@paytm//5814	TFR		109.00		4018.67	Dr
26/03/2024	26/03/2024	UPIOUT/445244645711/macfoslimited.rzp@icici//5732	TFR		1749.00		2269.67	Dr
26/03/2024	26/03/2024	UPI IN/408626723356/830776105@ibl/Payment fr/0000	TFR			10000.00	12269.67	Cr
26/03/2024	26/03/2024	UPIOUT/408678642040/0790424a0038833.bqr@kota/5499	TFR		120.00		12149.67	Dr
26/03/2024	26/03/2024	UPIOUT/408679191674/9844932597@axl/UPI/0000	TFR		51.00		12098.67	Dr
26/03/2024	26/03/2024	UPIOUT/408621906361/appleservices.bdsi@hdfcb/5815	TFR		73.00		12025.67	Dr
26/03/2024	27/03/2024	UPIOUT/408781818662/kdr9195368@paytm/UPI/0000	TFR		2700.00		9325.67	Dr
27/03/2024	27/03/2024	UPIOUT/408711893297/paytm-64646105@paytm/Oid/5912	TFR		1870.50		7455.17	Dr
27/03/2024	27/03/2024	UPIOUT/408790974371/pushpamanikandan659@okic/0000	TFR		60.00		7395.17	Dr
27/03/2024	27/03/2024	UPIOUT/408723866364/appleservices.bdsi@hdfcb/5815	TFR		4999.00		2396.17	Dr
27/03/2024	27/03/2024	UPIOUT/445334557079/zepto.payu@hdfcbank/NA/5411	TFR		1325.73		1070.44	Dr
28/03/2024	28/03/2024	UPIOUT/408826027533/appleservices.bdsi@hdfcb/5815	TFR		5.00		1065.44	Dr
28/03/2024	28/03/2024	UPIOUT/408826037150/appleservices.bdsi@hdfcb/5815	TFR		275.00		790.44	Dr
28/03/2024	28/03/2024	UPIOUT/408837798508/paytmqru5i6j1q2i9@paytm//5812	TFR		60.00		730.44	Dr
28/03/2024	26/03/2024	VisaDRefund26032024 GOOGLE WOR	TFR			2.00	732.44	Cr
28/03/2024	26/03/2024	VisaDRefund26032024 IND*LINKED	TFR			2.00	734.44	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28/03/2024	28/03/2024	UPIOUT/408848999268/q641400924@ybl/UPI/5411	TFR		60.00		674.44	Dr
29/03/2024	29/03/2024	UPIOUT/408991060511/ranjityadav19011981-1@ok/0000	TFR		250.00		424.44	Dr
31/03/2024	31/03/2024	UPI IN/445766474511/amazon.refunds@yapl/Refu/0000	TFR			4150.00	4574.44	Cr
31/03/2024	31/03/2024	UPIOUT/445738201307/q92789665@ybl/UPI/5814	TFR		905.00		3669.44	Dr
31/03/2024	01/04/2024	UPIOUT/409284281464/paytmqr3ls43l1326@paytm//5462	TFR		100.00		3569.44	Dr
31/03/2024	01/04/2024	UPIOUT/445886635787/eazypay.577494856@icici//7393	TFR		2350.00		1219.44	Dr
02/04/2024	02/04/2024	UPIOUT/409343752436/9306590407@paytm/NA/0000	TFR		750.00		469.44	Dr
04/04/2024	04/04/2024	UPIOUT/409528715868/wheelygiri46@ybl/UPI/0000	TFR		80.00		389.44	Dr
04/04/2024	04/04/2024	UPIOUT/409534996525/q09355748@ybl/UPI/5812	TFR		50.00		339.44	Dr
04/04/2024	04/04/2024	FT IMPS/IFI/409519474459/DEEPAK KUMAR/IMPS	TFR			10000.00	10339.44	Cr
04/04/2024	04/04/2024	UPI IN/409542201495/dk.ranga76@okhdfcbank/UP/0000	TFR			3000.00	13339.44	Cr
04/04/2024	04/04/2024	UPIOUT/409542461220/6360283627@okbizaxis/UPI/1520	TFR		13000.00		339.44	Dr
04/04/2024	04/04/2024	FT IMPS/IFI/409519480321/DEEPAK KUMAR/IMPS	TFR			3000.00	3339.44	Cr
04/04/2024	04/04/2024	UPI IN/409526010653/830776105@ibl/Payment fr/0000	TFR			3000.00	6339.44	Cr
04/04/2024	04/04/2024	UPIOUT/446131057118/ranjityadav19011981-1@ok/0000	TFR		3000.00		3339.44	Dr
04/04/2024	05/04/2024	UPIOUT/446202374182/gedditconvenience.rzp@hd/5411	TFR		124.82		3214.62	Dr
05/04/2024	05/04/2024	UPIOUT/409655252445/kms35982-1@okhdfcbank/UP/0000	TFR		100.00		3114.62	Dr
05/04/2024	05/04/2024	UPI IN/446212793395/kalherg@okaxis/UPI/0000	TFR			5000.00	8114.62	Cr
05/04/2024	05/04/2024	UPIOUT/409673403958/paytmqr281005050101padko/5912	TFR		276.00		7838.62	Dr
05/04/2024	05/04/2024	UPIOUT/409658479247/simplonline@axl/Collect /5262	TFR		1635.20		6203.42	Dr
05/04/2024	05/04/2024	UPIOUT/409689769447/q275976068@ybl/UPI/5411	TFR		50.00		6153.42	Dr
05/04/2024	05/04/2024	UPIOUT/409689964120/wellnessforeveraxisvikhr/5912	TFR		162.87		5990.55	Dr
06/04/2024	06/04/2024	UPIOUT/409703959805/7022811494a@oksbi/UPI/0000	TFR		80.00		5910.55	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/04/2024	06/04/2024	UPIOUT/409728869180/paytm-76881028@paytm/UPI/4121	TFR		87.00		5823.55	Dr
07/04/2024	07/04/2024	TO ECM/409807001344/OD6TPRPIBZYXDUP \UDEMY S	TFR		1039.00		4784.55	Dr
07/04/2024	07/04/2024	UPIOUT/446463600141/udemyindiallp.bdpq@icici/8299	TFR		549.00		4235.55	Dr
07/04/2024	07/04/2024	UPIOUT/409873706454/7019922778@ibl/UPI/0000	TFR		64.00		4171.55	Dr
07/04/2024	07/04/2024	UPIOUT/409875355833/paytmqrqg4669yx70@paytm//5812	TFR		80.00		4091.55	Dr
08/04/2024	08/04/2024	UPI IN/409977308657/830776105@ibl/Payment fr/0000	TFR			5000.00	9091.55	Cr
08/04/2024	08/04/2024	UPIOUT/409988522266/9449570016@ybl/UPI/0000	TFR		81.00		9010.55	Dr
08/04/2024	08/04/2024	UPIOUT/409903099700/tastefusion.63300894@hdf/5814	TFR		120.00		8890.55	Dr
08/04/2024	08/04/2024	UPIOUT/409911197595/rapido.rzp@icici/UPI/4214	TFR		54.00		8836.55	Dr
08/04/2024	08/04/2024	UPIOUT/409918595156/amzn0026719449@apl/UPI/0000	TFR		114.00		8722.55	Dr
08/04/2024	08/04/2024	FT IMPS/IFI/409923550978/DEEPAK KUMAR/IMPS	TFR			5000.00	13722.55	Cr
08/04/2024	08/04/2024	UPIOUT/409919589422/bharatpe907720179587@yes/5311	TFR		5000.00		8722.55	Dr
09/04/2024	09/04/2024	UPIOUT/410027868156/babupauto1111-2@okhdfcba/0000	TFR		100.00		8622.55	Dr
09/04/2024	09/04/2024	UPIOUT/410038172940/9880201034@ybl/UPI/0000	TFR		107.00		8515.55	Dr
09/04/2024	09/04/2024	UPIOUT/410059285817/sumi9998877-2@okicici/Se/0000	TFR		10.00		8505.55	Dr
09/04/2024	09/04/2024	UPIOUT/410053705260/677116310000154@bkid0006/0000	TFR		5000.00		3505.55	Dr
09/04/2024	09/04/2024	TO ECM/410015131504/SXONGQUGQWWJUTM \CHATGPT	TFR		2036.47		1469.08	Dr
10/04/2024	10/04/2024	UPIOUT/410170214410/6360932561@axl/UPI/0000	TFR		80.00		1389.08	Dr
10/04/2024	10/04/2024	UPIOUT/410175175786/9986323329@ybl/UPI/0000	TFR		76.00		1313.08	Dr
10/04/2024	10/04/2024	UPIOUT/410175606268/amzn0026794502@apl/UPI/0000	TFR		60.00		1253.08	Dr
10/04/2024	10/04/2024	UPIOUT/410176490821/paytmqr1o6lkjfu22@paytm//5462	TFR		150.00		1103.08	Dr
11/04/2024	11/04/2024	UPIOUT/410214652475/amzn0026754339@apl/UPI/0000	TFR		202.00		901.08	Dr
11/04/2024	11/04/2024	UPIOUT/410228254190/q945753075@ybl/UPI/0000	TFR		102.00		799.08	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/04/2024	11/04/2024	UPIOUT/410228259672/q945753075@ybl/UPI/0000	TFR		4.00		795.08	Dr
11/04/2024	11/04/2024	FT IMPS/IFI/410219223359/DEEPAK KUMAR/IMPS	TFR			30000.00	30795.08	Cr
11/04/2024	11/04/2024	UPIOUT/410231161057/shubhm7563@okhdfcbank/UP/0000	TFR		30000.00		795.08	Dr
12/04/2024	12/04/2024	UPIOUT/410349603991/rzpskdndahousingcom@yesb/6513	TFR		638.00		157.08	Dr
12/04/2024	12/04/2024	UPIOUT/410355787558/7829452539@ybl/UPI/0000	TFR		50.00		107.08	Dr
12/04/2024	12/04/2024	UPIOUT/410365599702/rajajohn200846@oksbi/UPI/0000	TFR		44.00		63.08	Dr
12/04/2024	12/04/2024	UPI IN/410374187059/appleservices.bdsi@hdfcb/0000	TFR			5.00	68.08	Cr
13/04/2024	13/04/2024	UPIOUT/410495891747/q09355748@ybl/UPI/5812	TFR		30.00		38.08	Dr
14/04/2024	14/04/2024	UPI IN/410587258139/8968033002@jupiteraxis/A/0000	TFR			2000.00	2038.08	Cr
14/04/2024	14/04/2024	UPIOUT/410531077330/paytmqr2810050501011aub4/5812	TFR		499.00		1539.08	Dr
14/04/2024	14/04/2024	UPIOUT/410533213508/762486784@ybl/UPI/0000	TFR		67.00		1472.08	Dr
14/04/2024	14/04/2024	UPIOUT/410540205616/q09355748@ybl/UPI/5812	TFR		100.00		1372.08	Dr
14/04/2024	14/04/2024	UPIOUT/410549107275/9591858024@axl/UPI/0000	TFR		108.00		1264.08	Dr
14/04/2024	15/04/2024	UPIOUT/410659900998/ikbalhousan@axl/UPI/0000	TFR		448.00		816.08	Dr
15/04/2024	15/04/2024	UPIOUT/410664203733/euronetgpay.rch@icici/UP/5411	TFR		300.90		515.18	Dr
15/04/2024	15/04/2024	UPI IN/410663535849/9886848315@axl/Payment f/0000	TFR			3000.00	3515.18	Cr
15/04/2024	15/04/2024	UPI IN/410692673380/8968033002@jupiteraxis/A/0000	TFR			10000.00	13515.18	Cr
15/04/2024	15/04/2024	UPIOUT/410665808184/6360283627@okbizaxis/UPI/1520	TFR		13000.00		515.18	Dr
15/04/2024	15/04/2024	UPIOUT/410668621599/sraveendra28@ybl/UPI/0000	TFR		70.00		445.18	Dr
15/04/2024	15/04/2024	UPIOUT/410697708067/pinelabs.1420007@icici/U/6012	TFR		249.00		196.18	Dr
15/04/2024	15/04/2024	UPI IN/410676053332/rangaravina01@okhdfcbank/0000	TFR			10000.00	10196.18	Cr
15/04/2024	15/04/2024	UPIOUT/410677889037/amzn0026789014@apl/UPI/0000	TFR		50.00		10146.18	Dr
15/04/2024	15/04/2024	UPIOUT/410689606854/karnatakadepttreasuriesw/9399	TFR		2500.00		7646.18	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/04/2024	15/04/2024	UPIOUT/410679665081/mustaffa2627-1@okicici/U/0000	TFR		52.00		7594.18	Dr
15/04/2024	15/04/2024	UPIOUT/410681719235/paytmqr281005050101cgr6f/5912	TFR		326.00		7268.18	Dr
15/04/2024	15/04/2024	UPIOUT/410681894541/q687555188@ybl/UPI/8062	TFR		600.00		6668.18	Dr
15/04/2024	15/04/2024	UPIOUT/410677923061/rapido.rzp@icici/UPI/4214	TFR		50.00		6618.18	Dr
15/04/2024	15/04/2024	UPIOUT/410695448636/q876559778@ybl/UPI/5814	TFR		120.00		6498.18	Dr
15/04/2024	15/04/2024	UPIOUT/410695817839/q09355748@ybl/UPI/5812	TFR		15.00		6483.18	Dr
15/04/2024	16/04/2024	UPIOUT/410700103641/8147425178@ibl/UPI/0000	TFR		136.00		6347.18	Dr
16/04/2024	16/04/2024	IFN/BT24041665441180 FFR 410015131504 09042024 F	TFR			68.87	6416.05	Cr
16/04/2024	16/04/2024	UPIOUT/410715013351/q713875110@ybl/UPI/7407	TFR		50.00		6366.05	Dr
16/04/2024	16/04/2024	UPIOUT/410716476129/q098919177@ybl/UPI/5691	TFR		76.00		6290.05	Dr
16/04/2024	16/04/2024	UPIOUT/410793729024/cca.344812@icici/collect/4816	TFR		824.82		5465.23	Dr
16/04/2024	16/04/2024	UPIOUT/410735715978/9353358801@ybl/UPI/0000	TFR		106.00		5359.23	Dr
17/04/2024	17/04/2024	UPIOUT/410855753087/702242948@axl/UPI/0000	TFR		59.00		5300.23	Dr
17/04/2024	17/04/2024	UPIOUT/410834428920/pinelabs.2218231@icici/U/6012	TFR		199.00		5101.23	Dr
18/04/2024	18/04/2024	UPIOUT/410977572277/paytmqr1gxzd7wa81@paytm//5812	TFR		60.00		5041.23	Dr
18/04/2024	18/04/2024	UPIOUT/410997421080/grofersindia.rzp@axisban/5411	TFR		258.00		4783.23	Dr
18/04/2024	18/04/2024	UPIOUT/410923720018/simplonline@axl/Collect /5262	TFR		496.54		4286.69	Dr
19/04/2024	19/04/2024	UPI IN/411077724451/830776105@ibl/Payment fr/0000	TFR			49500.00	53786.69	Cr
19/04/2024	19/04/2024	UPIOUT/411029622268/officialabhishekraj2020@/0000	TFR		300.00		53486.69	Dr
19/04/2024	19/04/2024	UPIOUT/411029839303/sushilleo@ybl/UPI/0000	TFR		120.00		53366.69	Dr
19/04/2024	19/04/2024	UPIOUT/411029948429/yespay.ptms10jdn3@yesban/5812	TFR		20.00		53346.69	Dr
19/04/2024	19/04/2024	UPIOUT/411029988281/q854146994@ybl/UPI/7230	TFR		100.00		53246.69	Dr
19/04/2024	19/04/2024	UPIOUT/411034706673/masirock321121-1@oksbi/U/0000	TFR		50.00		53196.69	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
19/04/2024	19/04/2024	UPIOUT/411035224201/landmarklifestyle@ybl/Pa/5691	TFR		499.00		52697.69	Dr
19/04/2024	19/04/2024	UPI REFUND RRC 410834428920	TFR			199.00	52896.69	Cr
19/04/2024	19/04/2024	UPIOUT/411041328128/gpay-11165242979@okbizax/5411	TFR		78.00		52818.69	Dr
19/04/2024	19/04/2024	UPIOUT/411042268567/decaathlon@ybl/Payment fo/5311	TFR		1498.00		51320.69	Dr
19/04/2024	19/04/2024	UPIOUT/411042995939/q329533621@ybl/UPI/5310	TFR		209.00		51111.69	Dr
19/04/2024	19/04/2024	UPIOUT/411044384571/q526205780@ybl/UPI/5441	TFR		40.00		51071.69	Dr
19/04/2024	19/04/2024	UPIOUT/411045277322/7624847140@paytm/UPI/0000	TFR		51.00		51020.69	Dr
19/04/2024	19/04/2024	UPIOUT/411049585796/q782732753@ybl/UPI/7407	TFR		67.00		50953.69	Dr
19/04/2024	19/04/2024	UPIOUT/411049898157/draferstartuphousepv.670/8999	TFR		19733.00		31220.69	Dr
19/04/2024	19/04/2024	UPIOUT/411051206195/cafeamudham.99944601@hdf/5812	TFR		138.00		31082.69	Dr
20/04/2024	20/04/2024	UPIOUT/411162686340/paytmqr1ocx57nzbe@paytm//5814	TFR		85.00		30997.69	Dr
20/04/2024	20/04/2024	UPIOUT/411163716485/skuty27@oksbi/UPI/0000	TFR		66.00		30931.69	Dr
20/04/2024	20/04/2024	UPIOUT/411165480122/paytmqr2810050501011q540/4722	TFR		950.00		29981.69	Dr
20/04/2024	20/04/2024	UPIOUT/411166340714/8553253666@ibl/UPI/0000	TFR		53.00		29928.69	Dr
20/04/2024	20/04/2024	UPIOUT/411170233014/9164451441@axl/UPI/0000	TFR		60.00		29868.69	Dr
20/04/2024	20/04/2024	UPIOUT/411171730571/q783751638@ybl/UPI/5045	TFR		55.00		29813.69	Dr
20/04/2024	20/04/2024	UPIOUT/411172120838/8884275618@ibl/UPI/0000	TFR		50.00		29763.69	Dr
20/04/2024	20/04/2024	UPIOUT/447732282333/cred.club@axisb/payment /7322	TFR		123.00		29640.69	Dr
20/04/2024	20/04/2024	UPIOUT/411184969703/paytmqr1ocx57nzbe@paytm//5814	TFR		150.00		29490.69	Dr
21/04/2024	21/04/2024	UPIOUT/411202038885/greensunisexsalonand.640/7230	TFR		590.00		28900.69	Dr
21/04/2024	21/04/2024	UPIOUT/411202787929/paytmqr3p933snh5x@paytm//5912	TFR		1014.00		27886.69	Dr
21/04/2024	21/04/2024	UPIOUT/411204542284/paytmqr1ocx57nzbe@paytm//5814	TFR		70.00		27816.69	Dr
21/04/2024	21/04/2024	UPIOUT/411205899771/zoho.razorpay@hdfcbank/S/7394	TFR		826.00		26990.69	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
21/04/2024	21/04/2024	UPIOUT/411234112641/amazon@rapl/You are payi/5262	TFR		669.00		26321.69	Dr
21/04/2024	21/04/2024	UPIOUT/411221072195/ar1833677@oksbi/UPI/0000	TFR		116.00		26205.69	Dr
21/04/2024	21/04/2024	UPIOUT/411226329461/paytm-82741953@paytm/UPI/5812	TFR		972.00		25233.69	Dr
21/04/2024	21/04/2024	UPIOUT/411228647928/thippeshd1@axl/UPI/0000	TFR		270.00		24963.69	Dr
21/04/2024	22/04/2024	UPIOUT/411329011766/paytm-72266167@paytm/UPI/5813	TFR		990.00		23973.69	Dr
21/04/2024	22/04/2024	UPIOUT/411329308772/premanju123@ybl/UPI/0000	TFR		699.00		23274.69	Dr
22/04/2024	22/04/2024	UPIOUT/411329501230/9686734054@ybl/UPI/0000	TFR		150.00		23124.69	Dr
22/04/2024	22/04/2024	UPIOUT/411329581155/6364799470@ibl/UPI/0000	TFR		65.00		23059.69	Dr
22/04/2024	22/04/2024	UPIOUT/411329618843/q613182023@ybl/UPI/7011	TFR		5040.00		18019.69	Dr
22/04/2024	22/04/2024	TO ECM/411306082505/470000087013369 IIND*Lin	TFR		1850.00		16169.69	Dr
22/04/2024	22/04/2024	UPIOUT/411359547903/paytmqrmag83rzn0u@paytm//5814	TFR		60.00		16109.69	Dr
22/04/2024	22/04/2024	UPIOUT/411359871906/paytmqrftw0yiwtb8@paytm//5812	TFR		50.00		16059.69	Dr
23/04/2024	23/04/2024	UPIOUT/411483347612/paytmqr13cvctmq5v@paytm//5812	TFR		100.00		15959.69	Dr
23/04/2024	23/04/2024	UPIOUT/411401896561/q473821037@ybl/UPI/5814	TFR		209.00		15750.69	Dr
23/04/2024	23/04/2024	UPIOUT/411401943686/q473821037@ybl/UPI/5814	TFR		209.00		15541.69	Dr
23/04/2024	23/04/2024	UPIOUT/411402407908/q315754673@ybl/UPI/5812	TFR		50.00		15491.69	Dr
23/04/2024	23/04/2024	UPIOUT/411402995457/7899656154@ibl/UPI/0000	TFR		163.00		15328.69	Dr
23/04/2024	24/04/2024	UPIOUT/411503764862/6362848211-2@ibl/UPI/0000	TFR		140.00		15188.69	Dr
24/04/2024	24/04/2024	UPIOUT/411511913916/9306590407@paytm/NA/0000	TFR		1000.00		14188.69	Dr
24/04/2024	24/04/2024	UPIOUT/411513032665/paytm-52649125@paytm/Oid/7011	TFR		2093.00		12095.69	Dr
24/04/2024	24/04/2024	UPIOUT/411516523048/paytmqrk3ou0rckhl@paytm//5812	TFR		100.00		11995.69	Dr
24/04/2024	24/04/2024	UPIOUT/411517002759/paytm-83550097@paytm/UPI/5912	TFR		180.00		11815.69	Dr
24/04/2024	24/04/2024	UPIOUT/411519488958/q12657625@ybl/UPI/0000	TFR		50.00		11765.69	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
25/04/2024	25/04/2024	UPIOUT/411648991502/9901991487@ybl/UPI/0000	TFR		50.00		11715.69	Dr
25/04/2024	25/04/2024	UPIOUT/411651492239/8431136925@kotak/UPI/0000	TFR		165.00		11550.69	Dr
25/04/2024	25/04/2024	UPIOUT/448213659912/paytm-70258461@paytm/Oid/5411	TFR		140.00		11410.69	Dr
25/04/2024	25/04/2024	UPIOUT/411663166686/paytmqr1oqrn8mx0f@paytm//4214	TFR		160.00		11250.69	Dr
25/04/2024	25/04/2024	UPIOUT/411609517325/paytmqrk3ou0rckhl@paytm//5812	TFR		30.00		11220.69	Dr
25/04/2024	25/04/2024	UPIOUT/448211527303/burgerkingindia539.rzp@i/5811	TFR		281.39		10939.30	Dr
26/04/2024	26/04/2024	UPIOUT/411786685458/paytmqru5i6j1q2i9@paytm//5812	TFR		35.00		10904.30	Dr
26/04/2024	26/04/2024	UPIOUT/411786903991/paytmqr13cvctmq5v@paytm//5812	TFR		60.00		10844.30	Dr
26/04/2024	26/04/2024	UPIOUT/411794525565/9416526368@ibl/UPI/0000	TFR		2000.00		8844.30	Dr
26/04/2024	26/04/2024	UPIOUT/411795219174/paytmqr1ocx57nzbe@paytm//5814	TFR		50.00		8794.30	Dr
26/04/2024	26/04/2024	UPIOUT/411706429546/wellnessforeveraxisvikhr/5912	TFR		629.09		8165.21	Dr
26/04/2024	26/04/2024	UPIOUT/411712886243/paytmqr14gze6zesp@paytm//5812	TFR		60.00		8105.21	Dr
26/04/2024	26/04/2024	UPIOUT/411713322774/paytmqrftw0yiwtb8@paytm//5812	TFR		60.00		8045.21	Dr
27/04/2024	27/04/2024	UPIOUT/411817542897/paytm-83550097@paytm/UPI/5912	TFR		130.00		7915.21	Dr
27/04/2024	27/04/2024	UPIOUT/411817582692/paytm-83550097@paytm/UPI/5912	TFR		525.00		7390.21	Dr
27/04/2024	27/04/2024	UPIOUT/411817606251/paytmqr1ocx57nzbe@paytm//5814	TFR		100.00		7290.21	Dr
27/04/2024	27/04/2024	UPIOUT/411817612454/paytmqr1ocx57nzbe@paytm//5814	TFR		15.00		7275.21	Dr
27/04/2024	27/04/2024	UPIOUT/411843880846/pinelabs.1718941@icici/G/5411	TFR		25.00		7250.21	Dr
27/04/2024	27/04/2024	UPIOUT/411834400640/paytmqr14b8go@paytm/UPI/5814	TFR		129.00		7121.21	Dr
27/04/2024	27/04/2024	UPIOUT/411850002859/paytmqrmag83rzn0u@paytm//5814	TFR		60.00		7061.21	Dr
27/04/2024	27/04/2024	UPIOUT/411850285529/q315754673@ybl/UPI/5812	TFR		60.00		7001.21	Dr
28/04/2024	28/04/2024	UPIOUT/411962240295/gpayrecharge@icici/UPI/5411	TFR		300.90		6700.31	Dr
28/04/2024	28/04/2024	UPIOUT/411964489103/vyapar.169048628599@hdfc/5812	TFR		173.00		6527.31	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28/04/2024	28/04/2024	UPIOUT/411979006218/paytmqrmag83rzn0u@paytm//5814	TFR		70.00		6457.31	Dr
28/04/2024	28/04/2024	UPIOUT/448585249000/pinelabs.10005121@icici//6012	TFR		502.00		5955.31	Dr
28/04/2024	28/04/2024	UPIOUT/411983836710/cafeamudham.99944601@hdf/5812	TFR		25.00		5930.31	Dr
28/04/2024	28/04/2024	UPIOUT/411985404842/q655491621@ybl/UPI/5814	TFR		100.00		5830.31	Dr
29/04/2024	29/04/2024	UPIOUT/412099320683/paytmqr1ocx57nzbe@paytm//5814	TFR		50.00		5780.31	Dr
29/04/2024	29/04/2024	UPIOUT/412009183046/q793183790@ybl/UPI/5812	TFR		95.00		5685.31	Dr
29/04/2024	29/04/2024	UPI IN/412013151038/dk.ranga76@okhdfcbank/UP/0000	TFR			12000.00	17685.31	Cr
29/04/2024	29/04/2024	UPIOUT/412010859917/avcip.rzp@axisbank/Axis /6012	TFR		16000.00		1685.31	Dr
29/04/2024	29/04/2024	UPI IN/412017062869/dk.ranga76@okhdfcbank/UP/0000	TFR			1500.00	3185.31	Cr
29/04/2024	29/04/2024	UPIOUT/412028088730/9602948880pradeep@paytm//0000	TFR		1100.00		2085.31	Dr
29/04/2024	29/04/2024	UPIOUT/412028147686/q988660668@ybl/UPI/5812	TFR		627.00		1458.31	Dr
30/04/2024	30/04/2024	UPIOUT/412143134533/paytmqr14gze6zesp@paytm//5812	TFR		35.00		1423.31	Dr
30/04/2024	30/04/2024	UPIOUT/412143753683/paytmqrftw0yiwtb8@paytm//5812	TFR		60.00		1363.31	Dr
30/04/2024	30/04/2024	UPIOUT/412145311359/9972292921@ib/UPI/0000	TFR		78.00		1285.31	Dr
30/04/2024	30/04/2024	UPIOUT/412152200087/q09355748@ybl/UPI/5812	TFR		120.00		1165.31	Dr
30/04/2024	30/04/2024	UPIOUT/412159048808/epos5895750672k1pd8.cfqr/5817	TFR		40.00		1125.31	Dr
30/04/2024	30/04/2024	UPIOUT/412165154278/paytmqrftw0yiwtb8@paytm//5812	TFR		60.00		1065.31	Dr
30/04/2024	30/04/2024	UPIOUT/412165229051/paytmqr14gze6zesp@paytm//5812	TFR		50.00		1015.31	Dr
30/04/2024	30/04/2024	UPIOUT/412165734239/paytm-83550097@paytm/UPI/5912	TFR		20.00		995.31	Dr
01/05/2024	01/05/2024	UPIOUT/412276316992/draperstartuphousepv.670/8999	TFR		200.00		795.31	Dr
01/05/2024	01/05/2024	UPIOUT/412276457781/paytmqr1ocx57nzbe@paytm//5814	TFR		65.00		730.31	Dr
01/05/2024	01/05/2024	UPIOUT/448819586753/pinelabs.1718941@icici/G/5411	TFR		25.00		705.31	Dr
01/05/2024	01/05/2024	UPIOUT/412289238796/paytmqrftw0yiwtb8@paytm//5812	TFR		80.00		625.31	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/05/2024	01/05/2024	UPIOUT/412289557068/paytmqr1uszqucfua@paytm//5411	TFR		62.00		563.31	Dr
01/05/2024	01/05/2024	RTG/SUSHILA WO RAJE/IBKLR92024050100014185/IDBI	TFR			390000.00	390563.31	Cr
01/05/2024	01/05/2024	UPIOUT/412292885259/amjadatshariff@okaxis/UP/0000	TFR		60.00		390503.31	Dr
01/05/2024	01/05/2024	UPIOUT/412293317094/fourbrownfolkdecorpv.630/5712	TFR		110.00		390393.31	Dr
01/05/2024	01/05/2024	UPIOUT/412295093106/paytmqr2810050501011aub4/5812	TFR		346.00		390047.31	Dr
01/05/2024	01/05/2024	UPIOUT/412207631751/cafeamudham.99944601@hdf/5812	TFR		88.00		389959.31	Dr
01/05/2024	01/05/2024	UPIOUT/412210594885/q234628109@ybl/UPI/5814	TFR		1039.00		388920.31	Dr
01/05/2024	01/05/2024	UPIOUT/412210975122/q234628109@ybl/UPI/5814	TFR		287.00		388633.31	Dr
02/05/2024	02/05/2024	UPIOUT/412317559577/paytmqr1i3cdzz8ju@paytm//5812	TFR		90.00		388543.31	Dr
02/05/2024	02/05/2024	UPIOUT/412321225422/bharatpe90726766488@yesb/5411	TFR		50.00		388493.31	Dr
02/05/2024	02/05/2024	UPIOUT/412322517859/ganesh03121981-3@okaxis//0000	TFR		250.00		388243.31	Dr
02/05/2024	02/05/2024	UPIOUT/412323179676/paytmqrcycz7v5mu3@paytm//4722	TFR		220.00		388023.31	Dr
02/05/2024	02/05/2024	UPIOUT/412325427244/amzn0026798221@apl/UPI/0000	TFR		50.00		387973.31	Dr
02/05/2024	02/05/2024	UPIOUT/412329133239/paytmqrk3ou0rckhl@paytm//5812	TFR		80.00		387893.31	Dr
02/05/2024	02/05/2024	UPIOUT/412332348942/sumi9998877-5@okaxis/Sen/0000	TFR		1000.00		386893.31	Dr
02/05/2024	02/05/2024	UPIOUT/412332371421/sumi9998877-5@okaxis/Sen/0000	TFR		25000.00		361893.31	Dr
02/05/2024	02/05/2024	UPIOUT/412333732851/rangaravina01@okhdfcbank/0000	TFR		30000.00		331893.31	Dr
02/05/2024	02/05/2024	UPIOUT/412332739237/sumi9998877-5@okaxis/Sen/0000	TFR		30000.00		301893.31	Dr
02/05/2024	02/05/2024	UPIOUT/412336329633/bharatpe.90067861511@fbp/5814	TFR		30.00		301863.31	Dr
02/05/2024	02/05/2024	UPIOUT/412347489942/paytmqrftw0yiwtb8@paytm//5812	TFR		120.00		301743.31	Dr
02/05/2024	02/05/2024	UPIOUT/412347521776/paytmqr445cnm9jwr@paytm//5814	TFR		60.00		301683.31	Dr
03/05/2024	03/05/2024	UPIOUT/412465887572/343901519133@icic0003439/0000	TFR		1.00		301682.31	Dr
03/05/2024	03/05/2024	UPIOUT/412466933100/vikkivijay893@oksbi/UPI/0000	TFR		60.00		301622.31	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/05/2024	03/05/2024	TO ECM/412412953891/89052158 \GOOGLE	TFR		193.78		301428.53	Dr
03/05/2024	03/05/2024	BY ECM TRAN REV /412412953891/89052158	TFR			193.78	301622.31	Cr
03/05/2024	03/05/2024	UPIOUT/412481201398/343901519133 @icic0003439/0000	TFR		50000.00		251622.31	Dr
03/05/2024	03/05/2024	UPIOUT/412427574487/simplonline@ybl/Collect /5262	TFR		406.40		251215.91	Dr
03/05/2024	03/05/2024	TO ECM/412418026335/SXONGQUGQWWJUTM \OPENAI	TFR		1326.00		249889.91	Dr
03/05/2024	03/05/2024	TO ECM/412418132361/SXONGQUGQWWJUTM \OPENAI	TFR		92.49		249797.42	Dr
03/05/2024	03/05/2024	TO ECM/412418125967/SXONGQUGQWWJUTM \OPENAI	TFR		63.96		249733.46	Dr
03/05/2024	03/05/2024	TO ECM/412418029314/SXONGQUGQWWJUTM \OPENAI	TFR		1152.26		248581.20	Dr
04/05/2024	04/05/2024	UPIOUT/412502114408/amzn0026796994 @apl/UPI/0000	TFR		301.00		248280.20	Dr
04/05/2024	04/05/2024	TO ECM/412508351147/000445380209996 \EB *HAC	TFR		216.07		248064.13	Dr
04/05/2024	04/05/2024	UPIOUT/412514094020/mundrikamehtakesariya-1 @/0000	TFR		299.00		247765.13	Dr
04/05/2024	04/05/2024	UPIOUT/412530699626/343901519133 @icic0003439/0000	TFR		51000.00		196765.13	Dr
05/05/2024	05/05/2024	UPIOUT/412628179541/paytm-52649125 @paytm/Oid/7011	TFR		3605.50		193159.63	Dr
08/05/2024	08/05/2024	UPIOUT/412988972538/fourbrownfolkdecorpv.630/5712	TFR		350.00		192809.63	Dr
08/05/2024	08/05/2024	UPIOUT/412993480106/9902938218 @axl/UPI/0000	TFR		500.00		192309.63	Dr
08/05/2024	09/05/2024	UPIOUT/413098321678/exploreonline@ybl/Payme/5812	TFR		4856.00		187453.63	Dr
08/05/2024	09/05/2024	UPIOUT/413098695171/6282182778 @kotak/UPI/0000	TFR		500.00		186953.63	Dr
09/05/2024	09/05/2024	UPIOUT/449643415113/pinelabs.2218231 @icici/U/6012	TFR		238.99		186714.64	Dr
09/05/2024	09/05/2024	UPIOUT/449605520255/pinelabs.2218231 @icici/U/6012	TFR		294.99		186419.65	Dr
09/05/2024	09/05/2024	UPIOUT/413010842952/snehalshinde091 @okaxis/U/0000	TFR		25000.00		161419.65	Dr
09/05/2024	09/05/2024	UPIOUT/413017678067/paytmqrqymng06c8 @paytm//5812	TFR		731.00		160688.65	Dr
10/05/2024	10/05/2024	UPIOUT/413146039866/paytmqr1ocx57nzbe @paytm//5814	TFR		50.00		160638.65	Dr
10/05/2024	10/05/2024	TO ECM/413105000608/OD6TPRPBZYXDUP \UDEMY S	TFR		1039.00		159599.65	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/05/2024	10/05/2024	TO ECM/413117185602/SXONGQUGQWWJUTM \CHATGPT	TFR		2040.56		157559.09	Dr
12/05/2024	12/05/2024	UPIOUT/413326026430/lalitkumaragarwal799@oks/0000	TFR		100000.00		57559.09	Dr
13/05/2024	13/05/2024	UPIOUT/413470002722/paytmqr18stbgpp4y@paytm/5812	TFR		470.00		57089.09	Dr
13/05/2024	13/05/2024	UPIOUT/413472965363/lalitkumaragarwal799@oks/0000	TFR		50000.00		7089.09	Dr
13/05/2024	13/05/2024	UPIOUT/413475824078/gmsureshkumar84@okaxis/U/0000	TFR		135.00		6954.09	Dr
14/05/2024	14/05/2024	UPIOUT/413506689344/paytmqr1ld8x6tvhu@paytm/5812	TFR		240.00		6714.09	Dr
14/05/2024	14/05/2024	UPIOUT/413508291156/70196996380@axl/UPI/0000	TFR		68.00		6646.09	Dr
14/05/2024	14/05/2024	UPIOUT/413511167588/cafeamudham.99944601@hdf/5812	TFR		148.00		6498.09	Dr
14/05/2024	14/05/2024	UPIOUT/413512099339/8618249896@ybl/UPI/0000	TFR		40.00		6458.09	Dr
14/05/2024	14/05/2024	UPIOUT/413531428942/paytmqr1twnt2edq3@paytm/5812	TFR		252.00		6206.09	Dr
14/05/2024	14/05/2024	UPIOUT/450142097298/amazon@rapl/You are payi/5262	TFR		1799.00		4407.09	Dr
15/05/2024	15/05/2024	UPIOUT/413607633024/cca.344812@icici/collect/4816	TFR		824.82		3582.27	Dr
15/05/2024	15/05/2024	UPIOUT/413652521507/paytmqr1ocx57nzbe@paytm/5814	TFR		70.00		3512.27	Dr
15/05/2024	15/05/2024	UPIOUT/413666933945/paytmqr4hzp3dw8ox@paytm/5411	TFR		70.00		3442.27	Dr
15/05/2024	15/05/2024	UPIOUT/413671123580/paytmqrj5ntx9lnay@paytm/5812	TFR		100.00		3342.27	Dr
16/05/2024	16/05/2024	UPIOUT/413786102813/yashrkvaryani@okhdfcbank/0000	TFR		170.00		3172.27	Dr
16/05/2024	16/05/2024	UPIOUT/413794125935/bharatpe90727874524@yesb/5814	TFR		420.00		2752.27	Dr
16/05/2024	16/05/2024	UPIOUT/413798093167/bharatpe90727874524@yesb/5814	TFR		220.00		2532.27	Dr
16/05/2024	16/05/2024	UPIOUT/413704918341/paytmqrplfce5zey1@paytm/5814	TFR		125.00		2407.27	Dr
17/05/2024	17/05/2024	UPIOUT/413823060507/q250914035@ybl/UPI/5691	TFR		40.00		2367.27	Dr
17/05/2024	17/05/2024	UPIOUT/413823110125/paytmqr14hecr@paytm/UPI/5812	TFR		30.00		2337.27	Dr
17/05/2024	17/05/2024	UPIOUT/413826604444/paytmqr1ocx57nzbe@paytm/5814	TFR		145.00		2192.27	Dr
17/05/2024	17/05/2024	UPIOUT/413826988060/paytmqr14hecr@paytm/UPI/5812	TFR		40.00		2152.27	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/05/2024	18/05/2024	UPIOUT/413956297058/cafeamudham.99944601@hdf/5812	TFR		174.00		1978.27	Dr
18/05/2024	18/05/2024	UPIOUT/413966058427/paytmqr13cvctmq5v@paytm/5812	TFR		100.00		1878.27	Dr
18/05/2024	18/05/2024	UPIOUT/413984431095/88068068@idfcbank/UPI/5812	TFR		208.00		1670.27	Dr
18/05/2024	18/05/2024	UPIOUT/413989537779/paytmqrmag83rzn0u@paytm/5814	TFR		160.00		1510.27	Dr
18/05/2024	18/05/2024	UPIOUT/413990181530/paytmqrftw0yiwtb8@paytm/5812	TFR		110.00		1400.27	Dr
18/05/2024	19/05/2024	UPIOUT/414096926997/paytmqrhau460qz9@paytm/5814	TFR		142.00		1258.27	Dr
19/05/2024	19/05/2024	UPIOUT/450652721095/pinelabs.1718941@icici/G/5411	TFR		75.00		1183.27	Dr
19/05/2024	19/05/2024	UPI IN/450630831443/7276012340@paytm/NA/0000	TFR			1.00	1184.27	Cr
20/05/2024	20/05/2024	UPIOUT/414148482631/gpayrecharge@icici/UPI/5411	TFR		300.90		883.37	Dr
20/05/2024	20/05/2024	UPIOUT/414149628480/rr775623@okicici/UPI/0000	TFR		50.00		833.37	Dr
20/05/2024	20/05/2024	UPI IN/450771964521/8310872480@axisb/Paid vi/0000	TFR			1.00	834.37	Cr
20/05/2024	20/05/2024	UPI IN/450774401459/8310872480@axisb/Paid vi/0000	TFR			20000.00	20834.37	Cr
20/05/2024	20/05/2024	UPIOUT/414160323401/snehalshinde091@okaxis/U/0000	TFR		20000.00		834.37	Dr
20/05/2024	20/05/2024	UPIOUT/414163599248/88068068@idfcbank/UPI/5812	TFR		330.00		504.37	Dr
22/05/2024	22/05/2024	UPIOUT/450987288758/pinelabs.1718941@icici/G/5411	TFR		25.00		479.37	Dr
22/05/2024	22/05/2024	UPI IN/450945046789/amazon.refunds@rapl/Refu/0000	TFR			1799.00	2278.37	Cr
22/05/2024	22/05/2024	UPIOUT/414335000166/q030850375@ybl/UPI/5814	TFR		180.00		2098.37	Dr
22/05/2024	22/05/2024	UPIOUT/414348997772/mab.037345005580061@axis/5814	TFR		149.00		1949.37	Dr
22/05/2024	22/05/2024	TO ECM/414318190640/NBOZ2G6L04VGLV6 \RENDER.	TFR		86.31		1863.06	Dr
22/05/2024	22/05/2024	BY ECM TRAN REV /414318190640/NBOZ2G6L04VGLV6	TFR			86.31	1949.37	Cr
23/05/2024	23/05/2024	UPIOUT/414458694556/paytmqr18stbgpp4y@paytm/5812	TFR		15.00		1934.37	Dr
23/05/2024	23/05/2024	UPIOUT/414463715071/chaayos.rzp@axisbank/Pay/5812	TFR		114.00		1820.37	Dr
23/05/2024	23/05/2024	UPIOUT/414468796654/maniravi661@okicici/UPI/0000	TFR		626.00		1194.37	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/05/2024	23/05/2024	UPIOUT/414486128409/cafeamudham.99944601@hdf/5812	TFR		345.00		849.37	Dr
24/05/2024	24/05/2024	UPIOUT/414509643318/k48581174@okaxis/UPI/0000	TFR		50.00		799.37	Dr
24/05/2024	24/05/2024	UPIOUT/414523022509/anandsweetsandsavour.631/5462	TFR		150.00		649.37	Dr
		GRAND TOTAL			1537961.33	1538387.47		

Abbreviations Used

CASH	Cash Transaction	TFR	Transfer Transaction
FT	Fund Transfer	CLG	Clearing Transfer
SBINT	Interest on Savings account	MB	Mobile Banking

DISCLAIMER

- This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.
- This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

*** END OF STATEMENT ***