

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXXXX0197 for the period 24-Apr-2023 to 23-Apr-2024

Customer Id	XXXXXXXX88	Branch Code	19594
Name	MD SHAMIM	Branch Name	KOLKATA ALIPORE - II
Phone	+917044909997	IFSC Code	CNRB0019594
Address	11/1/H/10 M M ALI ROAD KIDDERPORE EKBALPURE KOLKATA WEST BENGAL	Address	8 B, ALIPORE ROAD,ALIPORE, KOLKATA WEST BENGAL

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		1,137.79
01-05-2023	SBINT FOR THE PERIOD FROM 01-FEB-23 TO 30-APR-23	8.00		1,145.79
	Chq:			
01-05-2023	SLABWISE NMMB CHARGES		41.00	1,104.79
	Chq: 0			
18-05-2023	CASH DEPOSIT. ALIPORE,KOL	3,000.00		4,104.79
	Chq:			
15-07-2023	PMSBY SUBS 072023- 1959415072300006011		20.00	4,084.79
	Chq:			
01-08-2023	SBINT FOR THE PERIOD FROM 01-MAY-23 TO 31-JUL-23	26.00		4,110.79
	Chq:			
02-08-2023	ATM CASH-09803890- CANARABANKKOLKATAWBIN- 02/08/23 19:09:55/2594		1,000.00	3,110.79
	Chq: 1811			
30-08-2023	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX2594		236.00	2,874.79
	Chq: 0			

Date	Particulars	Deposits	Withdrawals	Balance
08-09-2023	UPI/DR/361729260025/MR MD IMR/PYTM/**74838@PAYTM/OI D20230//PTM0C7CC5E50A1B48 508DAC737E6FEC1554/08/09/2 023 16:02:00  Chq: 361729260025		1.00	2,873.79
08-09-2023	UPI/CR/361729333764/MR. IMRAN/IDIB/**74838@PAYTM/N A//PTM497E8F66CF1A4571916 D1F004D38C5A9/08/09/2023 16:03:13  Chq: 361729333764	1.00		2,874.79
08-09-2023	UPI/DR/361729472000/MR MD IMR/PYTM/**74838@PAYTM/OI D20230//PTM6793BD9EF2E94D F8A8A1E38152B19A21/08/09/20 23 16:05:34  Chq: 361729472000		10.00	2,864.79
09-09-2023	UPI/CR/325253553154/ARVIND T/SBIN/**51335@IBL/PAYMENT //IBL6367DDE5093948B7B9594 D85D0A64357/09/09/2023 14:38:38  Chq: 325253553154	1.00		2,865.79
10-09-2023	UPI/CR/325350459280/JAMAL KAD/UTIB/**IR822@OKAXIS/UP I//AXI0CC7366E5F7F4F67A1286 C4F0CC9D9DB/10/09/2023 20:03:07  Chq: 325350459280	1.00		2,866.79
10-09-2023	UPI/CR/325350536597/JAMAL KAD/UTIB/**IR822@OKAXIS/UP I//AXI85C01CA3065447D49AC0 BC2AF06C1C70/10/09/2023 20:04:30  Chq: 325350536597	15,000.00		17,866.79
10-09-2023	UPI/CR/325327201633/MD/ICIC/ **P.IBZ@ICICI/UPI PAY//ICICF3BBB3B1BDE4BC49 40088E4A0C2CFDE/10/09/2023 20:39:15  Chq: 325327201633	10,000.00		27,866.79

Date	Particulars	Deposits	Withdrawals	Balance
10-09-2023	UPI/CR/325314872412/MR PRATIK/CBIN/**65272@YBL/PAYMENT //YBL69959FF7769742A3AC360 139D1C369BA/10/09/2023 20:42:49  Chq: 325314872412	3,000.00		30,866.79
11-09-2023	UPI/CR/325494972254/SUFYAN/ IPOS/**59593@YBL/PAYMENT //YBLB3625B6B5BF74EA892625 E863256B02B/11/09/2023 14:33:59  Chq: 325494972254	300.00		31,166.79
11-09-2023	UPI/CR/325410787102/NABIN PRA/SBIN/**73146@YBL/PAYMENT //YBL3E7016B4FF6F4BF0A55E0 6848A19DA4D/11/09/2023 15:19:55  Chq: 325410787102	300.00		31,466.79
11-09-2023	UPI/CR/325447852388/TAPAS MO/SBIN/**78563@OKSBI/UPI// SBI513E84D754B4485C97E57B C8190327E8/11/09/2023 15:23:03  Chq: 325447852388	500.00		31,966.79
11-09-2023	UPI/CR/362020621098/BIKASH KU/SBIN/**25531@PAYTM/NA// PTMFE69587F2EC3432AB3070 93AE0FD6355/11/09/2023 16:30:46  Chq: 362020621098	900.00		32,866.79
11-09-2023	UPI/CR/362020859332/BIKASH KU/SBIN/**25531@PAYTM/NA// PTM3DC86F94E09047CABFDC B770D41F057C/11/09/2023 16:34:41  Chq: 362020859332	300.00		33,166.79
11-09-2023	UPI/CR/325483119335/GOPI DAS/SBIN/**PI123@IBL/PAYMENT //IBL2C27E2A950F543CD86940 29744559285/11/09/2023 17:31:37  Chq: 325483119335	500.00		33,666.79

Date	Particulars	Deposits	Withdrawals	Balance
11-09-2023	UPI/CR/325448695166/LESLIE RU/ICIC/**09373@PAYTM/NA/P TM4C0609E95B844B0C9EBCE4 576624D1EB/11/09/2023 20:01:19  Chq: 325448695166	600.00		34,266.79
15-09-2023	UPI/DR/325818566187/SK PINTU/PUNB/**PINTU@OKAXIS /SENT FRO//PTMEA03B9468C7D4AA1 A708B4C2BBFFB01E/15/09/202 3 11:46:18  Chq: 325818566187		800.00	33,466.79
15-09-2023	UPI/DR/362420401682/MD SHAHBA/PYTM/**ED573@PAYT M/NA//PTM25C22E8A603E45C8 A86B8257DF38D23B/15/09/2023 17:22:49  Chq: 362420401682		118.00	33,348.79
15-09-2023	UPI/CR/325898667317/MR JAY KU/CBIN/**63610@YBL/PAYME NT //YBL04DA9EE4F7B64E7999789 B6E3442405C/15/09/2023 20:29:18  Chq: 325898667317	5,000.00		38,348.79
17-09-2023	UPI/CR/326046249466/JAMAL KAD/UTIB/**IR822@OKAXIS/UP I//AXI7C6BE91F91A44E2B8B2A DB05BE43B146/17/09/2023 20:46:55  Chq: 326046249466	16,000.00		54,348.79
18-09-2023	UPI/CR/362719331221/MD IRFAN/PUNB/**81013@PAYTM/ NA//PTM6BAB60A0D7C44975B1 E868FCE0388CD3/18/09/2023 13:52:54  Chq: 362719331221	150.00		54,498.79
18-09-2023	UPI/CR/326180559851/MR MD YOU/BDBL/**KTDGH@IBL/PAY MENT //IBL2A449A5C3B124298A75B8 6D6AF0CC92A/18/09/2023 14:42:51  Chq: 326180559851	300.00		54,798.79

Date	Particulars	Deposits	Withdrawals	Balance
18-09-2023	UPI/CR/326109795645/AHMER HUS/HDFC/**163- 1@OKHDFCBANK/UPI//HDF1A1 DE8A0B87244778218C7274625 0357/18/09/2023 14:47:51  Chq: 326109795645	470.00		55,268.79
18-09-2023	UPI/CR/326144953621/NAGEND RA /PYTM/**55521@YBL/PAYMENT //YBL71E6ED2B59EE449ABFE6 16DEC21F796F/18/09/2023 14:58:55  Chq: 326144953621	300.00		55,568.79
18-09-2023	UPI/CR/326110329582/AHMER HUS/HDFC/**163- 1@OKHDFCBANK/UPI//HDFC2 AC9EAD5AE84F49AADB75BB4 0AB5693/18/09/2023 15:07:39  Chq: 326110329582	320.00		55,888.79
18-09-2023	UPI/CR/326188752733/SEKH MU/KKBK/**SS668@IBL/PAYME NT //IBL5D604AEE4B6747ABA9A5E A0165A8B79B/18/09/2023 15:57:09  Chq: 326188752733	250.00		56,138.79
20-09-2023	UPI/DR/326338078694/MD ABDULL/CNRB/**94595@PAYT M/OID20230//PTM7940FDD6C6 4B48229456C7E640DC9882/20/ 09/2023 18:49:54  Chq: 326338078694		130.00	56,008.79
22-09-2023	UPI/DR/326522337114/SHAIKH NA/ICIC/**84068@YBL/SENT FRO//PTM0F848F2FE31B41B4B 5A70329F2A2CFC6/22/09/2023 15:40:09  Chq: 326522337114		50,000.00	6,008.79
23-09-2023	UPI/CR/363232094462/ASRAF MOM/BARB/**79525@YBL/PAY MENT //YBL152EFD000E244F33A73D B8E1761720FA/23/09/2023 14:27:54  Chq: 363232094462	40,000.00		46,008.79

Date	Particulars	Deposits	Withdrawals	Balance
23-09-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		2.00	46,006.79
25-09-2023	UPI/CR/326819905070/MD IMRAN /PUNB/**.ALAM@OKHDFCBAN K/UPI//HDF889D6CA0B48643A4 B5717077C1C368AF/25/09/2023 11:49:11 Chq: 326819905070	3,250.00		49,256.79
25-09-2023	UPI/CR/326820131296/ZISHAN/ KKBK/**04139@OKHDFCBANK/ UPI//HDIFF5D43B513E51496E86 8E7C26D735C577/25/09/2023 11:56:19 Chq: 326820131296	1,000.00		50,256.79
25-09-2023	UPI/CR/326820223028/MD IMRAN /PUNB/**.ALAM@OKHDFCBAN K/UPI//HDF80A61D1670EF40A3 ABCAB69FA0A8511D/25/09/2023 3 11:59:27 Chq: 326820223028	300.00		50,556.79
25-09-2023	UPI/CR/363475368894/DHANAN JAY/SBIN/**99667@YBL/PAYMENT //YBL1FE5AEB13E794A39BE68 F7DA95FE3E63/25/09/2023 12:25:19 Chq: 363475368894	2,400.00		52,956.79
25-09-2023	UPI/CR/326820987594/DEBASH IS /BDBL/**44061@IBL/PAYMENT //IBL9D74BC083E5E465CACD1 D4910E56B333/25/09/2023 12:41:07 Chq: 326820987594	1.00		52,957.79
25-09-2023	UPI/CR/326807049625/DEBASH IS /BDBL/**44061@YBL/PAYMENT //YBL5F34D841EEBA4F8BB7A0 91329EDAA28F/25/09/2023 12:42:01 Chq: 326807049625	749.00		53,706.79

Date	Particulars	Deposits	Withdrawals	Balance
25-09-2023	UPI/CR/326898419878/MOHAM MED /SBIN/**20398@IBL/PAYMENT //IBLC57B1BF587B5459680756F 3D18669C52/25/09/2023 12:48:14  Chq: 326898419878	250.00		53,956.79
25-09-2023	UPI/CR/363417338654/MUZAFF AR /SBIN/**43499@PAYTM/NA//PT M5AA7DC4A82A744498019AB8 1314E010D/25/09/2023 13:13:41  Chq: 363417338654	1,000.00		54,956.79
25-09-2023	UPI/CR/326823976394/SUDIP DUT/IBKL/**22287@YBL/PAYM ENT //YBL6F61AA8E0F294BB4ACE6 29C215449F7D/25/09/2023 17:00:05  Chq: 326823976394	500.00		55,456.79
25-09-2023	UPI/CR/326828800653/MD FAROO/SBIN/**76926@YBL/PA YMENT //YBLAA580775D83F40418F65C C7EFEFB1602/25/09/2023 17:01:45  Chq: 326828800653	500.00		55,956.79
25-09-2023	UPI/CR/326845896885/DIVYAD EEP/CNRB/**67449@IBL/PAYM ENT //IBL0164937F132843B582E91A 9F2FB496D7/25/09/2023 17:11:40  Chq: 326845896885	500.00		56,456.79
25-09-2023	UPI/CR/326877644878/ZOINAR A P/BARB/**97746@AXL/PAINT//A XLDC076C7DF332420BB717380 E29510ED6/25/09/2023 17:50:28  Chq: 326877644878	325.00		56,781.79
25-09-2023	ATM CASH-0344BK01- CANARABANKKOLKATAWBIN- 25/09/23 18:11:35/2594  Chq: 6442		10,000.00	46,781.79

Date	Particulars	Deposits	Withdrawals	Balance
25-09-2023	ATM CASH-0344BK01-CANARABANKKOLKATAWBIN-25/09/23 18:13:30/2594 Chq: 6444		10,000.00	36,781.79
25-09-2023	UPI/CR/326802133503/MD ISRAR /ICIC/**93804@AXL/PAYMENT //AXL5325F827BA204691914CF 23B549976E2/25/09/2023 18:27:18 Chq: 326802133503	500.00		37,281.79
26-09-2023	ATM CASH-ACAL9112-+UBIFANCYMARKETKOLKATA WBIN-26/09/23 15:16:19/2594 Chq: 326915022414		10,000.00	27,281.79
26-09-2023	ATM CASH-ACAL9112-+UBIFANCYMARKETKOLKATA WBIN-26/09/23 15:18:30/2594 Chq: 326915022690		10,000.00	17,281.79
26-09-2023	UPI/DR/363539424056/SK PINTU/PUNB/**PINTU@OKAXIS /SENT FRO//PTM1DF70307EC024FD79 7C1E78A756F2D72/26/09/2023 19:40:08 Chq: 363539424056		8,000.00	9,281.79
26-09-2023	UPI/CR/326955122911/SK ABDUL /UBIN/**62937@AXL/PAYMENT //AXLF841AD319D324F8084F0A DD3068EA2BB/26/09/2023 20:18:38 Chq: 326955122911	30,000.00		39,281.79
27-09-2023	ATM CASH-09803890-CANARABANKKOLKATAWBIN-27/09/23 17:11:10/2594 Chq: 8234		20,000.00	19,281.79
27-09-2023	ATM CASH-09803890-CANARABANKKOLKATAWBIN-27/09/23 17:12:54/2594 Chq: 8236		10,000.00	9,281.79



Date	Particulars	Deposits	Withdrawals	Balance
29-09-2023	UPI/CR/327252167393/SHAHBA Z A/ICIC/**ED143@YBL/PAYMEN T //YBLB6DDD560E2AF4C71A66E 6D370DE438F8/29/09/2023 20:44:58  Chq: 327252167393	3,500.00		12,781.79
30-09-2023	UPI/CR/363912463583/MR. IMRAN/IDIB/**74838@PAYTM/N A//PTMB4D5073160134F428CF F78E67C88FDC8/30/09/2023 13:18:32  Chq: 363912463583	1,250.00		14,031.79
30-09-2023	UPI/DR/327327880147/MR MD IMR/PYTM/**74838@PAYTM/OI D20230//PTMC8D94CB1F1E140 31B0161599573AF356/30/09/20 23 14:38:48  Chq: 327327880147		1,250.00	12,781.79
01-10-2023	UPI/DR/364030737943/MR. MD K/MAHB/**12970@PAYTM/NA// PTMB316BF24F78A4D39A507F 697E136DD0F/01/10/2023 19:14:26  Chq: 364030737943		250.00	12,531.79
02-10-2023	UPI/CR/327561704123/ASHIA BEG/BKID/**71782@YBL/PAYM ENT //YBL1B53F54C045E48D9B7E08 6CEC44830AA/02/10/2023 11:26:43  Chq: 327561704123	30,000.00		42,531.79
02-10-2023	UPI/CR/327515182446/CHANDA N /SBIN/**18631@YBL/PAYMENT //YBL87227424997A4BBBB472F 1D6727C330C/02/10/2023 11:57:53  Chq: 327515182446	250.00		42,781.79
02-10-2023	UPI/CR/327532506592/MD AFZAL /UBIN/**43812@AXL/PAYMENT //AXL0D3A68D785D644F496785 8F5FE21A31F/02/10/2023 12:03:00  Chq: 327532506592	500.00		43,281.79

Date	Particulars	Deposits	Withdrawals	Balance
02-10-2023	UPI/CR/327531785496/SK IRFAN/SBIN/**00331@YBL/PAY MENT //YBL270EB70092A141BE8C40E 7005FB12DAF/02/10/2023 12:51:30  Chq: 327531785496	250.00		43,531.79
02-10-2023	UPI/CR/327504648309/BHOLA ROY/KARB/**45157@IBL/SHIRT //IBL514B045A8BE0407883E865 EF0BD8E04D/02/10/2023 13:03:35  Chq: 327504648309	250.00		43,781.79
02-10-2023	UPI/CR/327589325974/TAHSEE N /UBIN/**NHOME@YBL/PAYMEN T //YBLC3366ED96C3640A3ADC4 D28D53C82328/02/10/2023 13:35:32  Chq: 327589325974	750.00		44,531.79
02-10-2023	UPI/CR/364171201703/VICKY DAS/SBIN/**37985@AXL/PAYM ENT //AXLEBF56398D4424F4C8A544 71140B3941F/02/10/2023 13:53:25  Chq: 364171201703	300.00		44,831.79
02-10-2023	UPI/CR/327536063792/AYAZ AHM/UBIN/**11994@OKICICI/UP I//ICI709BFB5F08794576B23669 D30AC256C6/02/10/2023 13:56:40  Chq: 327536063792	500.00		45,331.79
02-10-2023	UPI/CR/364108826555/SEKH ASA/SBIN/**55563@AXL/PAYM ENT //AXLE3F8BD871E634C05BF3C C4884887ED93/02/10/2023 14:43:29  Chq: 364108826555	250.00		45,581.79
02-10-2023	UPI/CR/327536768575/SADAB ALAM/UCBA/**717- 1@OKICICI/UPI//ICIC31F75E5D 74A41D98410F362FA0925C5/02 /10/2023 14:43:57  Chq: 327536768575	500.00		46,081.79

Date	Particulars	Deposits	Withdrawals	Balance
02-10-2023	UPI/CR/327569248466/RABI RANJ/PUNB/**NJAN5@IBL/PAY MENT //IBLB98F7C6EF4804A03BFA20 4C3D6200CC8/02/10/2023 15:22:33  Chq: 327569248466	250.00		46,331.79
02-10-2023	UPI/CR/327553290931/MD IMRAN /PUNB/**.ALAM@OKHDFCBAN K/UPI//HDF231545BF0EA64559 AED41D5803AA01E0/02/10/202 3 15:23:34  Chq: 327553290931	500.00		46,831.79
02-10-2023	UPI/CR/327556725912/MD RASHID/SBIN/**11721@YBL/PA YMENT //YBL4462D973A7604213B67A8 D1A5200930A/02/10/2023 15:43:00  Chq: 327556725912	500.00		47,331.79
02-10-2023	UPI/CR/364128105522/MOHAM MED /ICIC/**26237@PAYTM/NA//PTM F663882E0A5743B493F9BEB3C 6F91795/02/10/2023 17:10:53  Chq: 364128105522	300.00		47,631.79
02-10-2023	UPI/CR/364128453563/DESENT ST/ICIC/**26237@PAYTM/NA//P TM634D49002D924B1880DA473 A0336FEB7/02/10/2023 17:15:25  Chq: 364128453563	250.00		47,881.79
02-10-2023	UPI/CR/364126631161/PRADIP KU/ICIC/**02199@YBL/PAYMEN T //YBL2605B075224D40488DB6B A2293811BC9/02/10/2023 18:28:58  Chq: 364126631161	200.00		48,081.79
02-10-2023	UPI/CR/327562150249/THE GADGE/HDFC/**07I- 1@OKHDFCBANK/UPI//HDF626 72EB8196245BF8C4F609B2011 7AAA/02/10/2023 19:13:08  Chq: 327562150249	250.00		48,331.79

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02-10-2023	UPI/DR/364132621232/SUJIT MAN/KARB/**66557@PAYTM/N A//PTM8C4EA071ED7244659E6 F56A2C7904534/02/10/2023 19:36:17  Chq: 364132621232		500.00	47,831.79
02-10-2023	UPI/CR/327570417198/ASHIA BEG/BKID/**71782@YBL/PAYM ENT //YBLC055A81771924B4E81957 9580F17EF3D/02/10/2023 19:38:09  Chq: 327570417198	20,000.00		67,831.79
02-10-2023	UPI/CR/364133272684/LESLIE RU/ICIC/**09373@PAYTM/NA//P TMCDFFDFDEC6E74693A3300 04346174A0F/02/10/2023 19:42:33  Chq: 364133272684	500.00		68,331.79
02-10-2023	UPI/CR/327535574685/MD ALTAF /HDFC/**2HDFC@IBL/PAYMEN T //IBL798F7107927043FC9FE1F7 49B3B701FD/02/10/2023 19:51:12  Chq: 327535574685	160.00		68,491.79
02-10-2023	UPI/CR/327519327293/CHIRANJ IB/HDFC/**52956@YBL/PAYME NT //YBL9FD61AD3FE894F87AD06 E5C6D203B5C2/02/10/2023 19:58:05  Chq: 327519327293	200.00		68,691.79
02-10-2023	UPI/CR/327550047780/M Z FASHI/UTIB/**QUE10@AXL/PA YMENT //AXL32AB273EB9D14518854C6 FCB76D2764B/02/10/2023 20:49:34  Chq: 327550047780	200.00		68,891.79
03-10-2023	ATM CASH-APCN0051- +FANCYMARKETKOLKATAWBI N-03/10/23 11:13:39/2594  Chq: 327611026938		10,000.00	58,891.79

Date	Particulars	Deposits	Withdrawals	Balance
03-10-2023	ATM CASH-APCN0051- +FANCYMARKETKOLKATAWBI N-03/10/23 11:14:44/2594  Chq: 327611031997		10,000.00	48,891.79
03-10-2023	ATM CASH-APCN0051- +FANCYMARKETKOLKATAWBI N-03/10/23 11:16:34/2594  Chq: 327611032694		5,000.00	43,891.79
03-10-2023	UPI/DR/327620282430/NASIM GAR/ICICI/**ZYPAY@ICICI/NA//P TM12881DB4AB884880A11F916 3F1240D2F/03/10/2023 15:21:03  Chq: 327620282430		40,000.00	3,891.79
05-10-2023	UPI/CR/327853951593/REKHA DAS/SBIN/**03732@YBL/PAYM ENT //YBL1A00B787077D4D9EA1644 6E34BB68B1A/05/10/2023 00:14:06  Chq: 327853951593	1,700.00		5,591.79
09-10-2023	UPI/CR/328291525051/SUBHAJI T /IOBA/**996- 1@OKHDFCBANK/UPI//HDF1A CA0D9B35034C958B04D823827 AAE78/09/10/2023 12:27:10  Chq: 328291525051	500.00		6,091.79
09-10-2023	UPI/CR/328253507989/VIJAY NE/SBIN/**59082@YBL/PAYME NT //YBLDD7DB42506744BE3AAAF 046CD301AB78/09/10/2023 12:33:43  Chq: 328253507989	750.00		6,841.79
09-10-2023	UPI/CR/328269409959/MAYANK AJ/IOBA/**11.11@OKAXIS/UPI// AXIB8725EBC180346479FDC9A BA2E06C800/09/10/2023 12:36:55  Chq: 328269409959	500.00		7,341.79
09-10-2023	UPI/CR/328208594378/ATIF AKBA/PUNB/**AKBAR@OKSBI/ UPI//SBIAA81544BE8A3474FB9 71806FDDC0D24E/09/10/2023 13:36:13  Chq: 328208594378	450.00		7,791.79

Date	Particulars	Deposits	Withdrawals	Balance
09-10-2023	UPI/CR/328274309277/SK IRFAN/SBIN/**00331@YBL/PAY MENT //YBL8F363B7342F04296A875C 05EE6FEA8A1/09/10/2023 14:13:59  Chq: 328274309277	500.00		8,291.79
09-10-2023	UPI/CR/328267476922/JAFAR HO/SBIN/**96982@YBL/PAYME NT //YBLFC870D3F56124CD2ADF6 E15CB7A3698F/09/10/2023 14:52:44  Chq: 328267476922	500.00		8,791.79
09-10-2023	UPI/CR/328247290530/SUBHEN DU /IDFB/**OTORS@OKICICI/UPI//I CIDCAF6FF5FAAC4D729D3C67 CC74D83770/09/10/2023 15:39:12  Chq: 328247290530	2,000.00		10,791.79
09-10-2023	UPI/CR/328277256804/DEBASH ISH/UTIB/**SID06@OKAXIS/UPI //AXIE8E1E1614A6447418609E8 75A0546928/09/10/2023 15:42:52  Chq: 328277256804	150.00		10,941.79
09-10-2023	UPI/CR/328211696531/SUNIL KUM/IOBA/**IN289@OKICICI/U PI//ICI57EB1E03A04C4CB48CA 1F68885F99471/09/10/2023 16:19:08  Chq: 328211696531	450.00		11,391.79
09-10-2023	UPI/CR/364823156876/HASAN RA/SBIN/**38190@PAYTM/NA// PTMCED04CAFC516485685832 9BB4A7F0CD9/09/10/2023 16:27:34  Chq: 364823156876	250.00		11,641.79
09-10-2023	UPI/CR/328216268351/ANMOL KU/SBIN/**Y1010@OKSBI/UPI// SBIE6C0891825CF418B8B12FF 48B2093520/09/10/2023 16:48:45  Chq: 328216268351	200.00		11,841.79

Date	Particulars	Deposits	Withdrawals	Balance
09-10-2023	UPI/CR/364851394487/MD RASHID/SBIN/**720- 1@OKICICI/UPI//ICI11DC3AABF 3394785904D26B66DBFA2B7/0 9/10/2023 18:21:34  Chq: 364851394487	250.00		12,091.79
09-10-2023	UPI/CR/328235057731/SK KUTU/KKBK/**28227@PAYTM/N A//PTM4FC7ECBDE5A8483A91 2E075E8D98B4F4/09/10/2023 18:47:17  Chq: 328235057731	300.00		12,391.79
11-10-2023	UPI/CR/328484760149/SK IRFAN/SBIN/**00331@IBL/PAY MENT //IBL15E46633875E4F2CB49C7 2D6C7DC7621/11/10/2023 13:48:23  Chq: 328484760149	1,500.00		13,891.79
11-10-2023	UPI/DR/365028389752/MD ABDULL/CNRB/**AX7WM@PAY TM/OID20231//PTM67B35FD2D 6604CA69A11D69AB6729030/11 /10/2023 17:07:49  Chq: 365028389752		2,000.00	11,891.79
11-10-2023	UPI/DR/365046695160/KAFIL AHM/ICIC/**DDIQI@OKICICI/SE NT FRO//PTME58018F817CD45B89 820AB280D0C99F1/11/10/2023 22:19:33  Chq: 365046695160		5,000.00	6,891.79
12-10-2023	UPI/CR/328509300707/SOUME N D/YESB/**D1061@YBL/PAYME NT //YBLBBFE1B41C8BE4BBD9253 CD010A4A4997/12/10/2023 14:50:44  Chq: 328509300707	1.00		6,892.79
12-10-2023	UPI/CR/365113915385/K A ENTER/SBIN/**AM491@AXL/PA YMENT //AXL942FC7C1FAC542AC9387 E3A4CAD21216/12/10/2023 23:18:41  Chq: 365113915385	6,500.00		13,392.79

Date	Particulars	Deposits	Withdrawals	Balance
13-10-2023	UPI/CR/365271769314/DASH VENK/HDFC/**66129@AXISB/R ABINDRA//ACDRAG1JAL1AYJ9 6M7LVMLN/13/10/2023 10:10:00  Chq: 365271769314	1,000.00		14,392.79
14-10-2023	UPI/CR/328765005856/MD MAZHAR/UCBA/**18151@YBL/P AYMENT //YBLE999F64B5FFA45AAAE98 46AE35446911/14/10/2023 12:52:34  Chq: 328765005856	14,810.00		29,202.79
14-10-2023	UPI/CR/328779636907/WARSI CEN/UBIN/**00847@YBL/PAYM ENT //YBLABDAAD092448401FA7C3 725161588354/14/10/2023 13:56:13  Chq: 328779636907	22,200.00		51,402.79
14-10-2023	UPI/CR/328732849293/GAGAND EEP/BKID/**25336@YBL/PAYM ENT //YBLDEF873B75AA14FB3BB9A 7DBD9BD0320E/14/10/2023 16:47:57  Chq: 328732849293	800.00		52,202.79
14-10-2023	UPI/CR/328764164547/GAGAND EEP/BKID/**25336@YBL/PAYM ENT //YBL04D796125CEC488D96442 1F511780655/14/10/2023 16:48:25  Chq: 328764164547	28,000.00		80,202.79
14-10-2023	ATM CASH-09803890- CANARABANKKOLKATAWBIN- 14/10/23 17:59:58/2594  Chq: 9704		20,000.00	60,202.79
14-10-2023	ATM CASH-09803890- CANARABANKKOLKATAWBIN- 14/10/23 18:03:02/2594  Chq: 9706		20,000.00	40,202.79
14-10-2023	ATM CASH-09803890- CANARABANKKOLKATAWBIN- 14/10/23 18:05:11/2594  Chq: 9708		10,000.00	30,202.79



Date	Particulars	Deposits	Withdrawals	Balance
15-10-2023	UPI/CR/328878851685/MR SURAJ /BDBL/**ISHOP@AXL/PAYMENT //AXLBDCDF35923C142899951 D1B118F46B57/15/10/2023 13:00:33 Chq: 328878851685	17,200.00		47,402.79
15-10-2023	UPI/CR/328842220624/NISHAT HU/ICIC/**66164@IBL/PAYMENT //IBL9B3ABC75DBC34640A2B24 32A859C912B/15/10/2023 13:23:50 Chq: 328842220624	4,000.00		51,402.79
15-10-2023	ATM CASH-09803890-CANARABANKKOLKATAWBIN-15/10/23 18:16:11/2594 Chq: 9817		20,000.00	31,402.79
15-10-2023	ATM CASH-09803890-CANARABANKKOLKATAWBIN-15/10/23 18:17:51/2594 Chq: 9819		17,000.00	14,402.79
15-10-2023	UPI/DR/328837183285/MR. MD K/MAHB/**12970@PAYTM/NA//PTMB7499A784E664E6CA6815 CB4CD28A47C/15/10/2023 18:22:31 Chq: 328837183285		2,000.00	12,402.79
15-10-2023	UPI/CR/365458526378/NAUSHA D A/AIRP/**94578@AXL/PAYMENT //AXLDE2A0ED04D4344A88F1C 8F8F99B6C4ED/15/10/2023 19:56:55 Chq: 365458526378	20,000.00		32,402.79
15-10-2023	UPI/CR/328874845806/JAMAL KAD/UTIB/**IR822@OKAXIS/UP I//AXI9D0D861DF871426E8DFC A923EC86AD05/15/10/2023 21:52:32 Chq: 328874845806	11,000.00		43,402.79

Date	Particulars	Deposits	Withdrawals	Balance
16-10-2023	UPI/CR/328943020839/ASRAF MOM/BARB/**79525@IBL/PAYM ENT //IBL97B487B7AA5D4E9B86998 260596AA48E/16/10/2023 12:24:48  Chq: 328943020839	30,000.00		73,402.79
16-10-2023	UPI/CR/328956314749/SHYAM SUN/PUNB/**34000@YBL/PAY MENT //YBL4288C0D2AF3F408DA845 D15AA50C4937/16/10/2023 14:03:40  Chq: 328956314749	500.00		73,902.79
16-10-2023	UPI/CR/328998447593/JUNAID A/SBIN/**38556@YBL/PAYMEN T //YBL2F72E5B4864445D796988 EAE1B193512/16/10/2023 14:26:07  Chq: 328998447593	200.00		74,102.79
16-10-2023	UPI/CR/328982512830/JUNAID A/SBIN/**38556@YBL/PAYMEN T //YBLF88431EEB61B4F12B4050 2E9A2140FED/16/10/2023 14:30:05  Chq: 328982512830	400.00		74,502.79
16-10-2023	UPI/CR/328923916807/MD SAMIM /UBIN/**60280@PAYTM/NA//PT M7761906995AC4067A95A098D E90D3AB2/16/10/2023 15:11:39  Chq: 328923916807	100.00		74,602.79
16-10-2023	UPI/CR/328949042514/BABLU BAL/ICIC/**KI090@OKHDFCBA NK/UPI//HDFE54B4E15E9BA454 5A81DFF408AD8BED0/16/10/20 23 15:53:02  Chq: 328949042514	200.00		74,802.79
16-10-2023	UPI/CR/328994035163/GOPAL SHAW/HDFC/**74989@YBL/PA YMENT //YBL84F406A943374C94A5B98 07D0B8075EB/16/10/2023 16:14:57  Chq: 328994035163	150.00		74,952.79

Date	Particulars	Deposits	Withdrawals	Balance
16-10-2023	UPI/CR/365580971107/NAUSHA D A/AIRP/**94578@AXL/PAYMEN T //AXL34F38DF2BB05411B949EE A86BD0D1293/16/10/2023 16:22:23  Chq: 365580971107	17,000.00		91,952.79
16-10-2023	UPI/CR/328907498605/MOHAM MAD /IDFB/**DIDFC@YBL/PAYMENT //YBL1BE470F9EB59422F9A166 9EB0C0E60FB/16/10/2023 16:46:22  Chq: 328907498605	150.00		92,102.79
16-10-2023	UPI/CR/328981491808/AYUSH KUM/BARB/**40578@OKICICI/U PI//ICI6F2CDB8BB8E54C66A9A F222D41320ABA/16/10/2023 17:05:18  Chq: 328981491808	250.00		92,352.79
16-10-2023	UPI/CR/365579694242/SAIF ALI/CNRB/**51992@OKICICI/UP I//ICI27D03DA99A854860BDF33 AA507DFE866/16/10/2023 17:14:34  Chq: 365579694242	150.00		92,502.79
16-10-2023	UPI/CR/365517992053/DEEPAN JAN/ICIC/**HANDA@OKICICI/S HIRTS//ICIDAE2B608A14E410D B75F51196A4F6C25/16/10/2023 19:29:18  Chq: 365517992053	500.00		93,002.79
16-10-2023	UPI/CR/328951287302/SUNIL DUT/AIRP/**NIL12@YBL/PAYM ENT //YBL5126A5B671CB480DBEAB 5F8F520A006A/16/10/2023 20:12:57  Chq: 328951287302	140.00		93,142.79
16-10-2023	UPI/CR/328984718087/SUNIL DUT/AIRP/**NIL12@YBL/PAYM ENT //YBLA1C8CBB147B244148719F 173A648B175/16/10/2023 20:17:42  Chq: 328984718087	250.00		93,392.79

Date	Particulars	Deposits	Withdrawals	Balance
16-10-2023	UPI/CR/328960753504/GOBIND KU/KKBK/**Y4556@OKHDFCBA NK/UPI//HDF2AEC8DCEDA94 B9F869B1A1C179FC09D/16/10/ 2023 20:21:47  Chq: 328960753504	250.00		93,642.79
16-10-2023	UPI/CR/328992072607/SUDIP MAJ/IOBA/**ASTRY@YBL/PAY MENT //YBL86C2407851A2438999FA6 F41D8F164AE/16/10/2023 20:22:40  Chq: 328992072607	180.00		93,822.79
16-10-2023	UPI/CR/328994240149/MD IRSHAD/BARB/**81159@IBL/PA YMENT //IBLBF412325BA704C16992106 F9AA77F7BD/16/10/2023 20:51:15  Chq: 328994240149	200.00		94,022.79
17-10-2023	CASH WITHDRAWAL - ALIPORE,KOL  Chq:		58,000.00	36,022.79
17-10-2023	SC FOR ISSUANCE OF CASH WITHDRAWAL SLIP  Chq:		59.00	35,963.79
17-10-2023	UPI/CR/329053421939/MR PRASHA/IDIB/**705- 1@OKICICI/UPI//ICIE42D46380 EA9467095FD2121558C520E/17 /10/2023 14:09:56  Chq: 329053421939	1.00		35,964.79
18-10-2023	UPI/CR/365714341360/MD ABDULL/CNRB/**56140@PAYT M/NA//PTM453CBEFF8C7C4FE 2BDB9144909CB9D0F/18/10/20 23 13:35:43  Chq: 365714341360	200.00		36,164.79
18-10-2023	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 18/10/23 16:57:23/2594  Chq: 6201		10,000.00	26,164.79

Date	Particulars	Deposits	Withdrawals	Balance
18-10-2023	ATM CASH-09807863-CANARABANKKOLKATAWBIN-18/10/23 16:59:13/2594 Chq: 6203		12,000.00	14,164.79
18-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 6203		23.60	14,141.19
18-10-2023	UPI/CR/329158685049/MD AAMIR/KKBK/**56496@IBL/PAYMENT //IBL1F205D3E1B1C4C22A23CAE4CAA7C98EE/18/10/2023 23:35:06 Chq: 329158685049	37,000.00		51,141.19
19-10-2023	UPI/CR/365889230682/MD RAYEES/BARB/**02520@AXL/PAYMENT //AXLE9B7DFA2CE1F4E8B928B36675BFC6356/19/10/2023 12:55:55 Chq: 365889230682	27,400.00		78,541.19
19-10-2023	UPI/CR/365836337705/MD BALAL/BARB/**36947@YBL/PAYMENT //YBL4E86119DC846468E8638D5719F03FB07/19/10/2023 15:30:18 Chq: 365836337705	20,000.00		98,541.19
19-10-2023	ATM CASH-09803890-CANARABANKKOLKATAWBIN-19/10/23 19:36:04/2594 Chq: 184		20,000.00	78,541.19
19-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 184		23.60	78,517.59
19-10-2023	ATM CASH-09803890-CANARABANKKOLKATAWBIN-19/10/23 19:37:41/2594 Chq: 186		20,000.00	58,517.59
19-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 186		23.60	58,493.99

Date	Particulars	Deposits	Withdrawals	Balance
19-10-2023	ATM CASH-09803890-CANARABANKKOLKATAWBIN-19/10/23 19:40:24/2594 Chq: 188		20,000.00	38,493.99
19-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 188		23.60	38,470.39
19-10-2023	ATM CASH-09803890-CANARABANKKOLKATAWBIN-19/10/23 19:47:57/2594 Chq: 195		15,000.00	23,470.39
19-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 195		23.60	23,446.79
19-10-2023	UPI/CR/329290222433/GAGAND EEP/BKID/**25336@YBL/PAYMENT //YBL1B8BBB06A2294D5786D9518D1AB7D62F/19/10/2023 22:47:20 Chq: 329290222433	900.00		24,346.79
19-10-2023	UPI/CR/329225775111/GAGAND EEP/BKID/**25336@YBL/PAYMENT //YBL989164C5CE30425084413E7AD8C6A0E5/19/10/2023 22:48:13 Chq: 329225775111	20,000.00		44,346.79
20-10-2023	UPI/CR/329380573265/GAGAND EEP/BKID/**25336@YBL/PAYMENT //YBL82699CDAF69944D8A7048EB13D0BD54E/20/10/2023 10:33:41 Chq: 329380573265	5,000.00		49,346.79
20-10-2023	UPI/CR/365999297680/NAUSHA D A/AIRP/**94578@AXL/PAYMENT //AXL3CF2AE0AE670460D8D13A425A4EF3124/20/10/2023 17:36:27 Chq: 365999297680	1.00		49,347.79

Date	Particulars	Deposits	Withdrawals	Balance
20-10-2023	UPI/CR/365973337306/NAUSHA D A/AIRP/**94578@AXL/PAYMEN T //AXLB8E70EF994A54AD8858B A7A16FDDCAC3/20/10/2023 17:42:17  Chq: 365973337306	30,000.00		79,347.79
21-10-2023	UPI/CR/366012481980/MD RAYEES/BARB/**02520@AXL/P AYMENT //AXL86FABF9A0EFC406B833C 5C06428D4698/21/10/2023 09:24:33  Chq: 366012481980	26,000.00		1,05,347.79
21-10-2023	UPI/CR/329487700472/WASIM ALA/IOBA/**91149@YBL/PAYM ENT //YBL83F538901E4547C9827EA 41FCA26D5A7/21/10/2023 09:27:51  Chq: 329487700472	3,300.00		1,08,647.79
21-10-2023	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 21/10/23 15:59:05/2594  Chq: 7071		20,000.00	88,647.79
21-10-2023	ATM / IMPS TRANSACTION CHARGES  Chq: 7071		23.60	88,624.19
21-10-2023	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 21/10/23 16:00:33/2594  Chq: 7073		20,000.00	68,624.19
21-10-2023	ATM / IMPS TRANSACTION CHARGES  Chq: 7073		23.60	68,600.59
21-10-2023	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 21/10/23 16:03:16/2594  Chq: 7075		20,000.00	48,600.59
21-10-2023	ATM / IMPS TRANSACTION CHARGES  Chq: 7075		23.60	48,576.99

Date	Particulars	Deposits	Withdrawals	Balance
21-10-2023	ATM CASH-09807863-CANARABANKKOLKATAWBIN-21/10/23 16:04:48/2594 Chq: 7077		15,000.00	33,576.99
21-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 7077		23.60	33,553.39
22-10-2023	UPI/CR/329583473710/JAMAL KAD/UTIB/**IR822@OKAXIS/UP I//AXIA194861B6E6D4A3E96893 179CEA1AD0B/22/10/2023 18:45:46 Chq: 329583473710	10,000.00		43,553.39
23-10-2023	UPI/CR/366237087772/MD IMRAN /PUNB/**24828@YBL/PAYMENT //YBLEAA7F82A8D3840868FB71 30F4CEAE7C7/23/10/2023 11:20:44 Chq: 366237087772	250.00		43,803.39
23-10-2023	UPI/CR/329651767166/KANTES HWA/SBIN/**SHWAR@YBL/PAYMENT //YBLF0E79CB556404D8A8B085 BCAD0FC8DDD/23/10/2023 12:51:46 Chq: 329651767166	250.00		44,053.39
23-10-2023	UPI/CR/329690438699/ABID HUS/SBIN/**58945@YBL/PAYMENT //YBL7AFAFF1786A147A798620 B0998EC943C/23/10/2023 14:50:45 Chq: 329690438699	500.00		44,553.39
23-10-2023	UPI/CR/329603015805/ALI MOHAM/UTIB/**06906@YBL/PAYMENT //YBL8B67C2899B0A4CB6A11E 8222839CF876/23/10/2023 14:55:46 Chq: 329603015805	1,800.00		46,353.39



Date	Particulars	Deposits	Withdrawals	Balance
23-10-2023	UPI/CR/366245820590/DANISH/KKBK/**AR786@AXL/PAYMENT //AXL47E9EB10B50A425DA96ABE40C7051187/23/10/2023 14:56:19  Chq: 366245820590	450.00		46,803.39
23-10-2023	UPI/CR/366214665185/SAJID/SBIN/**41037@YBL/PAYMENT //YBL135D82DF4C6F4DDEA626C7E2C35D94A6/23/10/2023 15:04:59  Chq: 366214665185	650.00		47,453.39
23-10-2023	UPI/CR/329618262475/SANJAY KU/UCBA/**O8516@YBL/PAYMENT //YBL67AAF175B6094A3CAAC8CADF04149786/23/10/2023 15:49:46  Chq: 329618262475	250.00		47,703.39
23-10-2023	UPI/CR/329612511577/ADNAN IFT/CNRB/**82459@YBL/PAYMENT //YBLF6FD203E51D94F0E8AAA53B92179EFFD/23/10/2023 16:29:21  Chq: 329612511577	1,000.00		48,703.39
23-10-2023	UPI/CR/366272573772/MUNNA KUM/ICIC/**81091@AXISB/PAID VIA//ACDGQNG095GLPZEQDQA0Y6K/23/10/2023 16:58:10  Chq: 366272573772	250.00		48,953.39
23-10-2023	UPI/CR/329618382456/SANAWAR A/HDFC/**56930@YBL/PAYMENT //YBL98ADD6F17B654361895A8D8F28B627D3/23/10/2023 18:11:39  Chq: 329618382456	100.00		49,053.39
23-10-2023	UPI/CR/366284418469/AFTABUL H/CNRB/**HAQUE@YBL/PAYMENT //YBL2AF9A393592549B294B587488E47EBC7/23/10/2023 19:55:58  Chq: 366284418469	250.00		49,303.39

Date	Particulars	Deposits	Withdrawals	Balance
24-10-2023	ATM CASH-09807863-CANARABANKKOLKATAWBIN-24/10/23 19:32:45/2594 Chq: 7858		20,000.00	29,303.39
24-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 7858		23.60	29,279.79
24-10-2023	ATM CASH-09807863-CANARABANKKOLKATAWBIN-24/10/23 19:34:17/2594 Chq: 7860		19,000.00	10,279.79
24-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 7860		23.60	10,256.19
25-10-2023	UPI/CR/329817534769/MD SABIR /HDFC/**26798@AXL/PAYMENT //AXL8F511CC355B9494480D5D 633655DB259/25/10/2023 20:04:59 Chq: 329817534769	500.00		10,756.19
26-10-2023	UPI/CR/329907600474/NAUSHA D A/AIRP/**94578@YBL/PAYMENT //YBLC1A3ABE191774B83B3871 95739795177/26/10/2023 19:41:25 Chq: 329907600474	16,000.00		26,756.19
27-10-2023	UPI/CR/330076814688/MR ROHIT /CBIN/**22692@AXL/PAYMENT //AXL42DDB5000AA54CF0B1D2 61FCB7652BD4/27/10/2023 16:57:03 Chq: 330076814688	10,000.00		36,756.19
27-10-2023	ATM CASH-09807863-CANARABANKKOLKATAWBIN-27/10/23 23:25:21/2594 Chq: 8728		10,000.00	26,756.19
27-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 8728		23.60	26,732.59

Date	Particulars	Deposits	Withdrawals	Balance
28-10-2023	UPI/CR/330111710434/ARVIND T/SBIN/**51335@YBL/PAYMEN T //YBLFF8AF64DF71548D39FAF 48F7DCE1A69D/28/10/2023 13:28:47  Chq: 330111710434	1.00		26,733.59
30-10-2023	UPI/CR/366910334038/SACHIN PR/PYTM/**28898@PAYTM/NA// PTMAECB35D05FBB40E8A1775 ACBC00006FA/30/10/2023 12:49:29  Chq: 366910334038	1,000.00		27,733.59
30-10-2023	UPI/CR/330319408528/JAFAR HO/SBIN/**96982@IBL/PAYMEN T //IBL8E5779C4367047B88BAF09 F601B9A908/30/10/2023 13:14:44  Chq: 330319408528	1,000.00		28,733.59
30-10-2023	UPI/CR/330306290967/MOHD TAR/SBIN/**01375@YBL/PAYM ENT //YBL71A4CC16DAAF41409472 FE6A0762306C/30/10/2023 13:27:19  Chq: 330306290967	250.00		28,983.59
30-10-2023	UPI/CR/330302782994/SEKH SHANU/UJVN/**01380@AXL/PA YMENT //AXLD97971A203C545C482307 31683F86CAC/30/10/2023 13:27:53  Chq: 330302782994	500.00		29,483.59
30-10-2023	UPI/CR/330306008692/MD SHADAB/SBIN/**997- 1@OKICICI/UPI//ICID2A8F23D0 24641C89494D075DD9053F9/30 /10/2023 14:40:46  Chq: 330306008692	300.00		29,783.59
30-10-2023	UPI/CR/366950802624/MD SHADAB/SBIN/**997- 1@OKICICI/UPI//ICI46ED2345A 9CA4B70B66CE3C14187D27E/3 0/10/2023 14:45:41  Chq: 366950802624	100.00		29,883.59

Date	Particulars	Deposits	Withdrawals	Balance
30-10-2023	UPI/CR/330330156233/IRSHAD AL/ICIC/**53102@YBL/PAYMEN T //YBLCF2041A1888840CDB72A 011E20FDF4BD/30/10/2023 14:50:02  Chq: 330330156233	450.00		30,333.59
30-10-2023	UPI/CR/330306899968/DIVYAD EEP/CNRB/**67449@IBL/PAYM ENT //IBLB41C4CDFEF3F42BD86F24 AB9959E70E6/30/10/2023 15:08:29  Chq: 330306899968	1,000.00		31,333.59
30-10-2023	UPI/CR/330320201917/SHAFI AKH/PYTM/**21449@PAYTM/N A//PTM185EC85D06CA4D34A0 C2726F8BDE5E39/30/10/2023 15:24:18  Chq: 330320201917	900.00		32,233.59
30-10-2023	UPI/CR/330387092872/PRAKAS H S/HDFC/**83787@HDFCBANK/ B//HDFAB2A58EB68AD4447A98 0DE70D63E33B3/30/10/2023 15:27:22  Chq: 330387092872	1,000.00		33,233.59
30-10-2023	UPI/CR/330323475808/ARSHAD NA/UBIN/**98911@OKAXIS/UPI/ /AXI6424973FC6AB43C0B5BF8 54CCF27AFB2/30/10/2023 16:55:25  Chq: 330323475808	150.00		33,383.59
30-10-2023	UPI/CR/366929518197/SARWA N KU/BKID/**111- 1@OKICICI/UPI//ICIC18A1AE36 FAD4406A561E628FFB974C3/3 0/10/2023 18:37:01  Chq: 366929518197	150.00		33,533.59
30-10-2023	UPI/CR/330333494237/SUDIP MAJ/HDFC/**38352@YBL/PAYM ENT //YBL20BEE6D4F9C04C828F96 DD966C789F3B/30/10/2023 19:07:07  Chq: 330333494237	200.00		33,733.59

Date	Particulars	Deposits	Withdrawals	Balance
31-10-2023	UPI/CR/330483065063/AMIR HUSS/UTIB/**20598@YBL/PAY MENT //YBL8F29FC6A170D4B68BF02 E3AD63675D1D/31/10/2023 01:09:51  Chq: 330483065063	4,200.00		37,933.59
01-11-2023	SBINT FOR THE PERIOD FROM 01-AUG-23 TO 31-OCT-23  Chq:	129.00		38,062.59
01-11-2023	UPI/CR/330505609927/AKBAR ALI/SBIN/**69124@YBL/PAYME NT //YBL0DE2C6B083C74CEEBCD 4BF10CC781115/01/11/2023 15:41:44  Chq: 330505609927	26,000.00		64,062.59
02-11-2023	ATM CASH-09803890- CANARABANKKOLKATAWBIN- 02/11/23 16:57:28/2594  Chq: 1861		20,000.00	44,062.59
02-11-2023	ATM CASH-09803890- CANARABANKKOLKATAWBIN- 02/11/23 17:00:55/2594  Chq: 1863		20,000.00	24,062.59
02-11-2023	ATM CASH-09803890- CANARABANKKOLKATAWBIN- 02/11/23 17:02:44/2594  Chq: 1865		6,000.00	18,062.59
04-11-2023	UPI/CR/330803270948/ASRAF MOM/BARB/**79525@YBL/PAY MENT //YBLAD4770C8740A4AB6B454 183034032433/04/11/2023 14:15:35  Chq: 330803270948	10,000.00		28,062.59
04-11-2023	UPI/CR/330898049451/MD BALAL/BARB/**36947@YBL/PA YMENT //YBL9D7014EAF481442486EEB C83C8DF3CE7/04/11/2023 18:44:14  Chq: 330898049451	22,000.00		50,062.59

Date	Particulars	Deposits	Withdrawals	Balance
04-11-2023	UPI/CR/330857657334/MD BALAL/BARB/**36947@YBL/PAYMENT //YBL140D7876331A411B9F239 7905C6B7B7A/04/11/2023 18:45:10  Chq: 330857657334	5,900.00		55,962.59
04-11-2023	ATM CASH-09803890- CANARABANKKOLKATAWBIN- 04/11/23 21:54:38/2594  Chq: 2088		20,000.00	35,962.59
04-11-2023	ATM CASH-09803890- CANARABANKKOLKATAWBIN- 04/11/23 22:00:54/2594  Chq: 2094		18,000.00	17,962.59
06-11-2023	UPI/CR/331083521937/WASIM RA/CNRB/**15521@OKICICI/WASIM//ICI973B778D4F6446BB8C D17C08359E8B3A/06/11/2023 12:45:13  Chq: 331083521937	600.00		18,562.59
06-11-2023	UPI/CR/331009148477/BIKASH MA/KARB/**95450@YBL/PAYMENT //YBL524C1B5D21024D73AE282 6218A381A9B/06/11/2023 13:06:06  Chq: 331009148477	150.00		18,712.59
06-11-2023	UPI/CR/331025006534/SK NASIR/UBIN/**34691@YBL/PAYMENT //YBL1A63DE0BBC7A4E6DB01A 5984803214AB/06/11/2023 13:28:32  Chq: 331025006534	250.00		18,962.59
06-11-2023	UPI/CR/331036164565/HABIBUR R/PUNB/**36990@AXL/PAYMENT //AXLD476DF6508B94C9EB7A3 B8FB315A00A4/06/11/2023 13:38:21  Chq: 331036164565	550.00		19,512.59

Date	Particulars	Deposits	Withdrawals	Balance
06-11-2023	UPI/CR/331043550409/MR PRAMOD/IDIB/**0B6F6@YBL/P AYMENT //YBL0804A81D89244FF5B217E 3B07A0B5D25/06/11/2023 14:31:00  Chq: 331043550409	300.00		19,812.59
06-11-2023	UPI/CR/331070971737/MD IRFAN/SBIN/**51418@YBL/PAY MENT //YBL5DDD3C02F64640EAAD90 B94019EC9EA5/06/11/2023 14:34:52  Chq: 331070971737	300.00		20,112.59
06-11-2023	UPI/CR/331029512490/DIVYAD EEP/CNRB/**67449@IBL/PAYM ENT //IBL2C0A974F813B4656885AC DAD366C4093/06/11/2023 14:42:39  Chq: 331029512490	250.00		20,362.59
06-11-2023	UPI/CR/367672734972/DEEPAN JAN/ICIC/**HANDA@OKICICI/3 SHIRTS//ICI151CDC8B4FF1481 69D14EF8B90D3CC1A/06/11/20 23 15:28:06  Chq: 367672734972	750.00		21,112.59
06-11-2023	UPI/CR/367620619324/MD AKMAL /SBIN/**11918@PAYTM/NA//PT MC52090F74314447BAD2AEAC 5FEAB9285/06/11/2023 17:03:22  Chq: 367620619324	200.00		21,312.59
06-11-2023	UPI/CR/331037363178/MEHAJA B/SBIN/**6ANAM@IBL/PAYMEN T //IBL91104AF767A6463E9889D2 7D91148F5E/06/11/2023 17:06:02  Chq: 331037363178	45.00		21,357.59
06-11-2023	UPI/CR/331007768176/MEHAJA B/SBIN/**6ANAM@IBL/PAYMEN T //IBL1A3AD29972574A338EB53 D98C563D09C/06/11/2023 17:06:42  Chq: 331007768176	405.00		21,762.59

Date	Particulars	Deposits	Withdrawals	Balance
06-11-2023	UPI/CR/331055037981/ALI IMAM/SBIN/**M6187@OKAXIS/ UPI//AXI17E5B3C973A94EC09E 32EAA821A1E641/06/11/2023 17:22:07  Chq: 331055037981	220.00		21,982.59
06-11-2023	UPI/CR/331055749254/ADITYA KU/PPIW/**35850@FAM/UPI PAYM//TOTA FBE8FF469BA46E C8504495DD1A00C/06/11/2023 17:23:19  Chq: 331055749254	50.00		22,032.59
06-11-2023	UPI/CR/331093768042/MOHAM MAD /SBIN/**37480@YBL/PAYMENT //YBL341B85A341034E9BA709E A79DB1BF062/06/11/2023 18:03:05  Chq: 331093768042	1,250.00		23,282.59
06-11-2023	UPI/CR/331097375347/SHUJAU DDI/UBIN/**N1998@YBL/PAYM ENT //YBL088A56DA739F45BD8FF17 43E7B6A8D2E/06/11/2023 18:16:38  Chq: 331097375347	250.00		23,532.59
06-11-2023	UPI/CR/331021300909/MD DANISH/CNRB/**03454@IBL/PA YMENT //IBL9C8FE3F5CD6C452DAF8A 0E8F0E75DA2A/06/11/2023 18:33:13  Chq: 331021300909	300.00		23,832.59
06-11-2023	UPI/CR/331038608650/RIAZ AHMED/PYTM/**80804@PAYTM /NA//PTM6111EDAE01EF41ACA 642406EDFDE18E0/06/11/2023 18:33:13  Chq: 331038608650	300.00		24,132.59
07-11-2023	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 07/11/23 12:08:58/2594  Chq: 1188		2,000.00	22,132.59



Date	Particulars	Deposits	Withdrawals	Balance
08-11-2023	UPI/CR/367802533399/NAUSHA D A/AIRP/**94578@AXL/PAYMEN T //AXLA3D357D27A5242939C5B1 D611233B8E0/08/11/2023 18:47:21  Chq: 367802533399	1.00		22,133.59
08-11-2023	UPI/CR/367804745312/NAUSHA D A/AIRP/**94578@AXL/PAYMEN T //AXLE95927CF9EDF4AA5BF02 E1F7B8ADBC7D/08/11/2023 18:58:59  Chq: 367804745312	20,000.00		42,133.59
09-11-2023	ATM CASH-09803890- CANARABANKKOLKATAWBIN- 09/11/23 22:00:23/2594  Chq: 2931		20,000.00	22,133.59
09-11-2023	ATM / IMPS TRANSACTION CHARGES  Chq: 2931		23.60	22,109.99
13-11-2023	UPI/CR/331775895246/JAFAR HO/SBIN/**96982@YBL/PAYME NT //YBL107DB840963841FEB74D7 6D7AFF3A116/13/11/2023 13:00:04  Chq: 331775895246	1,000.00		23,109.99
13-11-2023	UPI/CR/331785536352/AMIT MALL/UBIN/**IT724@OKAXIS/U PI//AXI8403C78F333945DA82BF D966A3600C7B/13/11/2023 13:32:51  Chq: 331785536352	250.00		23,359.99
13-11-2023	UPI/CR/331723546641/MR KAMLES/CBIN/**95402@YBL/P AYMENT //YBL34094424F47F42079978B D10A4E31D1C/13/11/2023 13:36:57  Chq: 331723546641	250.00		23,609.99

Date	Particulars	Deposits	Withdrawals	Balance
13-11-2023	UPI/CR/331789139186/MD SHARIQ/PUNB/**86055@YBL/P AYMENT //YBLDC285DD636014986A318 E6030B54927D/13/11/2023 14:21:54  Chq: 331789139186	250.00		23,859.99
13-11-2023	UPI/CR/331771405781/SZEE ENTE/UTIB/**SSAIN@AXL/PAY MENT //AXL51111EDDE5AE433E8C28 7F819527882A/13/11/2023 14:39:43  Chq: 331771405781	450.00		24,309.99
13-11-2023	UPI/CR/331738593485/MD MAJID /UBIN/**74451@YBL/PAYMENT //YBL9988DC012BA14FF4B113 C65ECC13CA32/13/11/2023 14:43:51  Chq: 331738593485	750.00		25,059.99
13-11-2023	UPI/CR/368331209563/PRADIP KU/ICIC/**02199@YBL/PAYMEN T //YBL8D21A83CDE89401C8EEF F56AEB02562C/13/11/2023 14:55:03  Chq: 368331209563	500.00		25,559.99
13-11-2023	UPI/CR/331758696618/MD ZAFREA/PUNB/**30691@YBL/P AYMENT //YBL8D899EAECE774065AA7C 66F738B18286/13/11/2023 14:56:42  Chq: 331758696618	550.00		26,109.99
13-11-2023	UPI/CR/331726402573/SAHEB HU/SBIN/**61322@PAYTM/NA// PTM5ACBDA9D39254401A1CD 4A9F3FE0366B/13/11/2023 15:04:19  Chq: 331726402573	250.00		26,359.99
13-11-2023	UPI/CR/331766408662/LOB MANDAL/BARB/**66896@YBL/P AYMENT //YBLE8937BA1A12E425B810E4 314A86D1D15/13/11/2023 16:46:42  Chq: 331766408662	300.00		26,659.99

Date	Particulars	Deposits	Withdrawals	Balance
13-11-2023	UPI/CR/331728224558/SHUJAU DDI/UBIN/**N1998@YBL/PAYM ENT //YBL2B4B6BFEEAE4E49A764 67F2AD538C02/13/11/2023 18:28:42  Chq: 331728224558	300.00		26,959.99
13-11-2023	UPI/CR/331779497739/MAKASO OD /UBIN/**88310@AXL/PAYMENT //AXLB4028C80D8D54571A6333 72111CA4703/13/11/2023 19:36:52  Chq: 331779497739	360.00		27,319.99
14-11-2023	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 14/11/23 21:43:23/2594  Chq: 3035		6,000.00	21,319.99
14-11-2023	ATM / IMPS TRANSACTION CHARGES  Chq: 3035		23.60	21,296.39
15-11-2023	UPI/CR/331936831737/AMAN PAR/IDFB/**N2017@IBL/PAYME NT //IBL9F370FDFDCE84500856EC 37217E004DF/15/11/2023 17:57:57  Chq: 331936831737	20,000.00		41,296.39
16-11-2023	UPI/CR/332041336033/AMIT PAUL/INDB/**38048@YBL/PAY MENT //YBLC2AAAE05B31143BCAC38 BF30F2F0ED86/16/11/2023 12:50:25  Chq: 332041336033	18,900.00		60,196.39
16-11-2023	UPI/CR/332026303219/MD AFZAL /KKBK/**04303@IBL/PAYMENT //IBL216C358FA82749E68370BB 66087778ED/16/11/2023 14:25:19  Chq: 332026303219	12,640.00		72,836.39

Date	Particulars	Deposits	Withdrawals	Balance
16-11-2023	UPI/CR/332070388215/JASIMU DDIN/PUNB/**NUION@YBL/PAY MENT //YBL99B124F128A540EBB0554 702EBF2E609/16/11/2023 15:29:55  Chq: 332070388215	16,420.00		89,256.39
16-11-2023	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 16/11/23 19:44:44/2594  Chq: 3537		20,000.00	69,256.39
16-11-2023	ATM / IMPS TRANSACTION CHARGES  Chq: 3537		23.60	69,232.79
16-11-2023	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 16/11/23 19:46:09/2594  Chq: 3539		20,000.00	49,232.79
16-11-2023	ATM / IMPS TRANSACTION CHARGES  Chq: 3539		23.60	49,209.19
16-11-2023	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 16/11/23 19:47:58/2594  Chq: 3541		20,000.00	29,209.19
16-11-2023	ATM / IMPS TRANSACTION CHARGES  Chq: 3541		23.60	29,185.59
17-11-2023	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 17/11/23 13:44:45/2594  Chq: 3665		8,000.00	21,185.59
17-11-2023	ATM / IMPS TRANSACTION CHARGES  Chq: 3665		23.60	21,161.99
20-11-2023	UPI/CR/369077772461/PRADIP KU/ICIC/**02199@YBL/PAYMEN T //YBL1F089A679B9B4C1C8A65 CABB87F9135C/20/11/2023 11:25:47  Chq: 369077772461	250.00		21,411.99

Date	Particulars	Deposits	Withdrawals	Balance
20-11-2023	UPI/CR/369033246660/MOH EJAJA/PUNB/**75495@OKICICI/ UPI//ICIF834D744752143719AF 101D0A5D9C4A7/20/11/2023 12:06:21  Chq: 369033246660	150.00		21,561.99
20-11-2023	UPI/CR/369086939454/RAMJI/U TIB/**98210@AXL/PAYMENT //AXL9FC74184A53A482495ECA 5C89EC03B24/20/11/2023 14:33:11  Chq: 369086939454	300.00		21,861.99
20-11-2023	UPI/CR/332479799662/BIJAL MA/SBIN/**LI358@OKSBI/UPI//S BI9A1F69D8EE4040C887DE53F 70E47D4FD/20/11/2023 14:38:17  Chq: 332479799662	300.00		22,161.99
20-11-2023	UPI/CR/369076690014/MR ABDUL /IDIB/**88249@YBL/PAYMENT //YBL0F11AE6DBE1E4B369791 6E19C3865D04/20/11/2023 14:51:49  Chq: 369076690014	200.00		22,361.99
20-11-2023	UPI/CR/369004676472/RINTU MO/UBIN/**83445@YBL/PAYME NT //YBLC394E1A3AD0B4CD3A1D5 95A060B051CB/20/11/2023 15:41:06  Chq: 369004676472	1,000.00		23,361.99
20-11-2023	UPI/CR/332482230791/RINTU MO/SBIN/**21993@OKSBI/UPI// SBI6987F07A32C34314B5B0D0 3A8DCD5BDE/20/11/2023 15:45:15  Chq: 332482230791	500.00		23,861.99
20-11-2023	UPI/CR/369054370519/TUFAIL AH/PUNB/**78000@AXL/PAYME NT //AXLBFACB2147FAA4298B7EB DA21865DAEF0/20/11/2023 15:49:25  Chq: 369054370519	100.00		23,961.99

Date	Particulars	Deposits	Withdrawals	Balance
20-11-2023	UPI/CR/369058634234/ARSHAD M/SBIN/**90469@AXL/PAYMEN T //AXL6E8F952AB18E4B328D083 FAAF49665EF/20/11/2023 16:50:00  Chq: 369058634234	150.00		24,111.99
20-11-2023	UPI/CR/332445938180/MR SOURAV/BDBL/**98846@AXL/P AYMENT //AXLB53047CD8B0847F7B7928 95B65035EB2/20/11/2023 17:19:49  Chq: 332445938180	200.00		24,311.99
20-11-2023	UPI/CR/369014448530/MD ZAHID/UBIN/**00204@AXL/PAY MENT //AXL0B3A12D0B36346C8B45A 3CC91C0CF1F3/20/11/2023 20:02:05  Chq: 369014448530	160.00		24,471.99
21-11-2023	UPI/CR/369175612845/MD TALHA/UBIN/**IQUE1@AXL/PA YMENT //AXL793A7A28C4F94F22B087B 56E7EF82CE1/21/11/2023 14:13:16  Chq: 369175612845	21,000.00		45,471.99
21-11-2023	UPI/CR/369136596698/MD TALHA/UBIN/**IQUE1@AXL/PA YMENT //AXLDC838D73855E4351B7E7 E095A3841DD0/21/11/2023 14:16:10  Chq: 369136596698	180.00		45,651.99
21-11-2023	UPI/CR/332546010639/MR MD RIZ/BDBL/**07007@OKAXIS/UP I//AXI5881716B7584435996C8E A1679D34EEF/21/11/2023 14:31:20  Chq: 332546010639	10,800.00		56,451.99
21-11-2023	ATM CASH-00004168- KHIDIRPURBHUKAILASHRKOL KATAWBIN-21/11/23 22:23:28/2594  Chq: 332522003550		10,000.00	46,451.99

Date	Particulars	Deposits	Withdrawals	Balance
22-11-2023	ATM CASH-09807863-CANARABANKKOLKATAWBIN-22/11/23 11:46:36/2594 Chq: 4613		20,000.00	26,451.99
22-11-2023	ATM / IMPS TRANSACTION CHARGES Chq: 4613		23.60	26,428.39
22-11-2023	ATM CASH-09807863-CANARABANKKOLKATAWBIN-22/11/23 11:50:14/2594 Chq: 4616		20,000.00	6,428.39
22-11-2023	ATM / IMPS TRANSACTION CHARGES Chq: 4616		23.60	6,404.79
22-11-2023	ATM CASH-09807863-CANARABANKKOLKATAWBIN-22/11/23 11:51:46/2594 Chq: 4618		5,000.00	1,404.79
22-11-2023	ATM / IMPS TRANSACTION CHARGES Chq: 4618		23.60	1,381.19
27-11-2023	UPI/CR/333173009735/NAMITA MA/PYTM/**TY246@OKHDFCB ANK/UPI//HDF45A5F66F6F764CE9985AF300BD964363/27/11/2023 13:34:26 Chq: 333173009735	200.00		1,581.19
27-11-2023	UPI/CR/333173037408/NAMITA MA/PYTM/**TY246@OKHDFCB ANK/UPI//HDF084B054C227041548949B88D790B15DC/27/11/2023 13:35:00 Chq: 333173037408	50.00		1,631.19
27-11-2023	UPI/CR/333115183008/VICTOR B/SBIN/**AS238@OKSBI/UPI//SBI285C069DD9AA4B89BD6E90AF6133BADD/27/11/2023 14:04:49 Chq: 333115183008	200.00		1,831.19

Date	Particulars	Deposits	Withdrawals	Balance
27-11-2023	UPI/CR/369775633274/SYED MDSA/PYTM/**09908@AXL/PAY MENT //AXL2C5F916004844769ABF7C 31BFA5744EA/27/11/2023 14:09:23  Chq: 369775633274	250.00		2,081.19
27-11-2023	UPI/CR/333113005323/ANIS AHM/IOBA/**D3354@AXL/PAYM ENT //AXLD2B58368305E413D85CA2 824B039F5C3/27/11/2023 15:00:42  Chq: 333113005323	150.00		2,231.19
27-11-2023	UPI/CR/369789079368/IRSHAD AL/ICIC/**53102@YBL/PAYMEN T //YBLC621E7FD4D4942BA93FC 8C3A021C3BD4/27/11/2023 16:29:52  Chq: 369789079368	120.00		2,351.19
27-11-2023	UPI/CR/369725039124/TUFAIL AH/PUNB/**78000@AXL/PAYME NT //AXLC6ACAB39EDB041B0BD2 64C598BCC1195/27/11/2023 17:24:26  Chq: 369725039124	100.00		2,451.19
01-12-2023	UPI/CR/333546745186/RAJU DAS/BDBL/**69892@YBL/PAYM ENT //YBL8C87055D18BD4E68BCA3 E020EF67F952/01/12/2023 15:44:43  Chq: 333546745186	44,500.00		46,951.19
02-12-2023	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 02/12/23 12:14:23/2594  Chq: 6801		20,000.00	26,951.19
02-12-2023	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 02/12/23 12:15:44/2594  Chq: 6803		20,000.00	6,951.19



Date	Particulars	Deposits	Withdrawals	Balance
02-12-2023	ATM CASH-09807863-CANARABANKKOLKATAWBIN-02/12/23 12:17:11/2594 Chq: 6805		4,000.00	2,951.19
04-12-2023	UPI/CR/333815584092/GANTA VEE/ICIC/**15318@PAYTM/NA//PTMAC5FE50359B744E3846773520D1C87F0/04/12/2023 11:39:52 Chq: 333815584092	200.00		3,151.19
04-12-2023	UPI/CR/333815607905/GANTA VEE/ICIC/**15318@PAYTM/NA//PTMD0C1B39A0DF94D44B3197118DFE5A38A/04/12/2023 11:40:18 Chq: 333815607905	200.00		3,351.19
04-12-2023	UPI/CR/370481243986/MD NOOR/BARB/**59304@YBL/PAYMENT //YBL55FDDE1BF19C4C178DEEDCD64AB51123/04/12/2023 11:50:54 Chq: 370481243986	150.00		3,501.19
04-12-2023	UPI/CR/370449279210/DIVYAD EEP/CNRB/**67449@IBL/PAYMENT //IBLD71A5692EB1E4562B567FB12F9684CD8/04/12/2023 13:51:13 Chq: 370449279210	250.00		3,751.19
04-12-2023	UPI/CR/370418680576/DIVYAD EEP/CNRB/**67449@IBL/PAYMENT //IBL79245B01092743ED8C109DF9CCA706F5/04/12/2023 13:55:53 Chq: 370418680576	250.00		4,001.19
04-12-2023	UPI/CR/333870356455/DEBASHIS /BDBL/**44061@IBL/PAYMENT //IBL7E6FEAC90494415EB3379178C3D29376/04/12/2023 14:53:32 Chq: 333870356455	200.00		4,201.19

Date	Particulars	Deposits	Withdrawals	Balance
04-12-2023	UPI/CR/370464435473/XXXPGN KO/KKBK/**31784@YBL/PAYME NT //YBL5A48BE2CA54C4738A349 9D6F5FE0778D/04/12/2023 15:04:27  Chq: 370464435473	200.00		4,401.19
04-12-2023	UPI/CR/370498039876/SYED JAMA/ICIC/**SYED1@YBL/PAY MENT //YBL9B6F6A465EFC43B8A241 B58128AC9630/04/12/2023 16:16:25  Chq: 370498039876	500.00		4,901.19
04-12-2023	UPI/CR/333831028632/RAHUL DAS/HDFC/**041- 1@OKHDFCBANK/UPI//HDFB78 AF552A4524BBEA114CAC6E81 B9719/04/12/2023 16:28:48  Chq: 333831028632	500.00		5,401.19
04-12-2023	UPI/CR/370406092749/MD IMRAN/SBIN/**88831@YBL/PAY MENT //YBL4093727ED379428EB51CB C7021F1D7CB/04/12/2023 17:23:35  Chq: 370406092749	600.00		6,001.19
04-12-2023	UPI/CR/370441769131/ABDUL RAH/ICIC/**RAHIM@IBL/PAYME NT //IBL21631A994613438AB7BA6F 5A40C7BD96/04/12/2023 18:23:31  Chq: 370441769131	140.00		6,141.19
04-12-2023	UPI/CR/370407848337/MORSAL IM /SBIN/**00013@AXL/PAYMENT //AXL8A566BE153D54C7E9D58 F047A9B6A37D/04/12/2023 19:08:24  Chq: 370407848337	190.00		6,331.19
04-12-2023	UPI/CR/370453875707/SURAJ KUM/ICIC/**PTA92@AXL/PAYM ENT //AXL7ED43361630D42F0BAE52 67E8136A90F/04/12/2023 19:35:43  Chq: 370453875707	400.00		6,731.19

Date	Particulars	Deposits	Withdrawals	Balance
04-12-2023	UPI/CR/333841897060/VIVEK CHH/HDFC/**OO.IN@OKHDFC BANK/UPI//HDF1AF9D08B2C50 4868AB459A007378A158/04/12/ 2023 20:32:49	220.00		6,951.19
	Chq: 333841897060			
07-12-2023	BHIM_RENT_NOV_4010081723 8039		153.00	6,798.19
	Chq: 0			
07-12-2023	UPI/CR/334150541063/NAUSHA D A/AIRP/**94578@YBL/PAYMEN T //YBL3C36D13AFAAF4A45B65D 8BDAE5857AF7/07/12/2023 19:21:35	10,000.00		16,798.19
	Chq: 334150541063			
07-12-2023	UPI/CR/334140651905/MOHAM MED /SBIN/**ASHIM@PAYTM/SENT FRO//PTMEADE83C17EA24D9F 980FC6F1C0DAEB55/07/12/202 3 21:47:17	500.00		17,298.19
	Chq: 334140651905			
08-12-2023	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 08/12/23 13:52:02/2594		16,000.00	1,298.19
	Chq: 8034			
09-12-2023	UPI/CR/334374105627/MR SURAJ /IDIB/**SURAJ@YBL/PAYMENT //YBLDA06AB6D62EF474EB41C 4324AF38F220/09/12/2023 14:45:41	17,220.00		18,518.19
	Chq: 334374105627			
09-12-2023	UPI/CR/334366161330/SAMIM AK/SBIN/**81113@YBL/PAYME NT //YBL248E37141822444B9CD9F 2001C62FBE1/09/12/2023 14:48:31	8,150.00		26,668.19
	Chq: 334366161330			

Date	Particulars	Deposits	Withdrawals	Balance
11-12-2023	UPI/CR/334565700056/DEBASH IS /BDBL/**44061@YBL/PAYMENT //YBL5AA178BB5874462FA2B1 C901C4191BCF/11/12/2023 12:42:13  Chq: 334565700056	250.00		26,918.19
11-12-2023	UPI/CR/371150429034/ARTI KUMA/UCBA/**22192@AXL/PAY MENT //AXL6F7B605E6B074E57933BF 9036566674A/11/12/2023 13:01:46  Chq: 371150429034	500.00		27,418.19
11-12-2023	UPI/CR/371141208232/ASHISH KU/PYTM/**60349@AXL/PAYME NT //AXL0D64B7C74F1C48E1AC76 5302907CD805/11/12/2023 13:53:27  Chq: 371141208232	50.00		27,468.19
11-12-2023	UPI/CR/371198436841/MD FAROOK/UBIN/**15913@YBL/P AYMENT //YBLBF46A70A496F411797E28 149F7751EF7/11/12/2023 14:07:18  Chq: 371198436841	450.00		27,918.19
11-12-2023	UPI/CR/334593157678/ASIM HAL/SBIN/**R2747@OKSBI/UPI/ /SBI046F887FCBC94186851FB C78515B679E/11/12/2023 14:16:29  Chq: 334593157678	250.00		28,168.19
11-12-2023	UPI/CR/371104622225/SHAGUF TA /SBIN/**39647@YBL/PAYMENT //YBL4A4EB20EAFD94FDE9D90 026EDADBF993/11/12/2023 14:26:06  Chq: 371104622225	400.00		28,568.19
11-12-2023	UPI/CR/334513624969/VIKASH CH/INDB/**66141@AXL/PAYME NT //AXL6BEA21C35F874F60B6A17 1A627645BE6/11/12/2023 15:42:20  Chq: 334513624969	550.00		29,118.19

Date	Particulars	Deposits	Withdrawals	Balance
11-12-2023	UPI/CR/371119828159/NAUSHA D A/AIRP/**94578@AXL/PAYMEN T //AXL1C93E7F948B54F259CD27 A3E1FE183E7/11/12/2023 16:24:23  Chq: 371119828159	1.00		29,119.19
11-12-2023	UPI/CR/371167400347/NAUSHA D A/AIRP/**94578@AXL/PAYMEN T //AXLF4D174DD59404FAE8FCB 58A209F04324/11/12/2023 16:44:44  Chq: 371167400347	10,000.00		39,119.19
11-12-2023	UPI/CR/371122427090/IMRAN KHAN/HDFC/**81128@PAYTM/ NA//PTMCA60EB30690F4A22A8 74C7C5314BCB48/11/12/2023 16:57:20  Chq: 371122427090	250.00		39,369.19
11-12-2023	UPI/CR/371178875772/SHAHID AK/PUNB/**ER805@OKICICI/UP I//ICI4E48A49CD3404D629ADC5 8FA1286F4F1/11/12/2023 17:04:32  Chq: 371178875772	200.00		39,569.19
11-12-2023	UPI/CR/371182666148/BHIM DAS/SBIN/**95419@YBL/PAYM ENT //YBLC056EFC2057D4C509CF2 C62EF786061F/11/12/2023 18:00:02  Chq: 371182666148	450.00		40,019.19
11-12-2023	UPI/CR/371175102286/BHIM DAS/SBIN/**95419@YBL/PAYM ENT //YBLAF7712FFFD434479B0E04 37EE45FEB39/11/12/2023 18:03:54  Chq: 371175102286	230.00		40,249.19

Date	Particulars	Deposits	Withdrawals	Balance
11-12-2023	UPI/CR/371186515323/MS S GUIN/SBIN/**56121@YBL/PAYM ENT //YBL57908DFAC0AA424BB42C E2AC8A9A1553/11/12/2023 18:07:19  Chq: 371186515323	200.00		40,449.19
11-12-2023	UPI/CR/371113144931/MOHAM MAD /SBIN/**51396@YBL/PAYMENT //YBL009F607DCB684D0A90CF 3D1C1A831DBF/11/12/2023 18:49:58  Chq: 371113144931	300.00		40,749.19
11-12-2023	UPI/CR/371167647181/SUDIP MAJ/HDFC/**38352@YBL/PAYM ENT //YBL3CE6024B22874F43BA7B0 816DF79EE80/11/12/2023 19:11:44  Chq: 371167647181	350.00		41,099.19
11-12-2023	UPI/CR/334503946594/RAJESH KU/SBIN/**S0173@OKSBI/UPI// SBI23E05F0F252C4E1DB48226 524E0BB6CB/11/12/2023 19:36:40  Chq: 334503946594	250.00		41,349.19
11-12-2023	UPI/CR/371128560881/SUDIP MAJ/HDFC/**38352@YBL/PAYM ENT //YBL70138E53B94A482897009 5B359556342/11/12/2023 20:02:27  Chq: 371128560881	150.00		41,499.19
11-12-2023	UPI/CR/371117101203/MOHAM MAD /SBIN/**51396@YBL/PAYMENT //YBL0EBA952F8C9640EA90C1 4055F89EC0A1/11/12/2023 20:07:54  Chq: 371117101203	150.00		41,649.19
11-12-2023	UPI/CR/371142489889/MD YUSUF/SBIN/**N9748@YBL/PA YMENT //YBL1BE7B1368C2343739FAC9 53361FED3AE/11/12/2023 21:07:03  Chq: 371142489889	250.00		41,899.19

Date	Particulars	Deposits	Withdrawals	Balance
12-12-2023	UPI/CR/334656137924/TAPAS SA/SBIN/**98126@YAPL/UPI//A PYAP97392A98B04879CEF49C 7AEC47B9B4/12/12/2023 16:19:46  Chq: 334656137924	3,180.00		45,079.19
12-12-2023	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 12/12/23 18:07:09/2594  Chq: 8901		20,000.00	25,079.19
12-12-2023	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 12/12/23 18:08:32/2594  Chq: 8903		19,000.00	6,079.19
15-12-2023	UPI/CR/371517318605/AYAJ AHM/UTIB/**40887@AXL/PAYM ENT //AXL89CB2C13A4A1421E9C32 A4599F52B464/15/12/2023 21:46:55  Chq: 371517318605	600.00		6,679.19
18-12-2023	UPI/CR/335224267626/GOBIND KU/KKBK/**Y4556@OKHDFCBA NK/UPI//HDFD620E58CCC1F4C F4AB8C88462F2B3FD1/18/12/2 023 11:56:41  Chq: 335224267626	350.00		7,029.19
18-12-2023	UPI/CR/371825995314/NALINI KA/SBIN/**48382@AXL/PAYME NT //AXL40786F7764604D8C9F26D 6919C200858/18/12/2023 11:57:52  Chq: 371825995314	200.00		7,229.19
18-12-2023	UPI/CR/371871363626/SANTU DAS/SBIN/**87608@YBL/PAYM ENT //YBL70BB37D29D794229B076E B7C7F04F1B1/18/12/2023 12:01:55  Chq: 371871363626	500.00		7,729.19

Date	Particulars	Deposits	Withdrawals	Balance
18-12-2023	UPI/CR/371851150226/NALINI KA/SBIN/**48382@AXL/PAYMENT //AXLA9C165076F1249698A846 048E38B614A/18/12/2023 12:06:42  Chq: 371851150226	350.00		8,079.19
18-12-2023	UPI/CR/371853386626/SUBHAD EEP/SBIN/**22750@AXL/PAYMENT //AXLF414636987994A449EB01 9049A78667E/18/12/2023 12:16:29  Chq: 371853386626	350.00		8,429.19
18-12-2023	UPI/CR/371847680140/MOHAM MED /SBIN/**20329@IBL/PAYMENT //IBL889C1F902CCE4CA18D0F0 C1DDD7BB533/18/12/2023 12:18:32  Chq: 371847680140	1,050.00		9,479.19
18-12-2023	UPI/CR/371805986801/RAHUL PA/SBIN/**AREKH@AXL/PAYMENT //AXLAAE7C372D4AD40649A32 38BD0EF7D442/18/12/2023 12:52:30  Chq: 371805986801	650.00		10,129.19
18-12-2023	UPI/CR/371829939672/SUBHAD EEP/SBIN/**22750@AXL/PAYMENT //AXL24C3D314FA984C0EA658 A5D9E236276A/18/12/2023 13:01:42  Chq: 371829939672	350.00		10,479.19
18-12-2023	UPI/CR/371897691692/MD ASIF /SBIN/**85878@YBL/PAYMENT //YBL592D6695F472407BA5C27 6C8DAB4E2B4/18/12/2023 13:07:43  Chq: 371897691692	350.00		10,829.19
18-12-2023	UPI/CR/371838377622/MD SHADAB/BARB/**55631@YBL/PAYMENT //YBLEFA89AD3618343A694C13 04535DFE5C5/18/12/2023 14:06:54  Chq: 371838377622	200.00		11,029.19



Date	Particulars	Deposits	Withdrawals	Balance
18-12-2023	UPI/CR/371806110051/BANASREE /PUNB/**AS009@OKICICI/UPI//I CI04651675991441A78285032A BEAF085A/18/12/2023 14:21:29  Chq: 371806110051	400.00		11,429.19
18-12-2023	UPI/CR/371805760137/SHAMAPA/SBIN/**02075@AXL/PAYMENT //AXL770F3F10D793458A8FFBBC059D731CA3/18/12/2023 14:28:01  Chq: 371805760137	200.00		11,629.19
18-12-2023	UPI/CR/335255413889/BANASREE /PUNB/**AS009@OKICICI/UPI//I CIC5C25881F7C24A82827018A EB9CF9D92/18/12/2023 14:37:41  Chq: 335255413889	375.00		12,004.19
18-12-2023	UPI/CR/371814179746/MDASLAM /SBIN/**AWAZ2@AXL/PAYMENT //AXLB75307795A79438AB8599 24561ACEB4E/18/12/2023 14:46:42  Chq: 371814179746	250.00		12,254.19
18-12-2023	UPI/CR/371825031937/ISRARAL/SBIN/**80037@AXL/PAYMENT //AXL4C8D0B118D8E444C984A 695319FD39ED/18/12/2023 15:01:17  Chq: 371825031937	800.00		13,054.19
18-12-2023	UPI/CR/371878611115/MDSHOAIB/ICIC/**END17@OKICICI/UPI//ICI0B7E6FD995824846B2 92F0911BE821EE/18/12/2023 15:03:13  Chq: 371878611115	1,200.00		14,254.19
18-12-2023	UPI/CR/371832740521/DIVYADEEP/CNRB/**67449@IBL/PAYMENT //IBLE46330D2294D42EDA3C29 452532B9097/18/12/2023 15:23:13  Chq: 371832740521	350.00		14,604.19

Date	Particulars	Deposits	Withdrawals	Balance
18-12-2023	UPI/CR/371864039131/DIVYAD EEP/CNRB/**67449@IBL/PAYM ENT //IBLD5D764371DEE433783B96 C016CEC8A58/18/12/2023 15:28:24  Chq: 371864039131	250.00		14,854.19
18-12-2023	UPI/CR/371888412703/IRSHAD AL/ICIC/**53102@YBL/PAYMEN T //YBL7D3A39E8A76E40E78E857 E73310ECE23/18/12/2023 15:33:51  Chq: 371888412703	1,700.00		16,554.19
18-12-2023	UPI/CR/371864556797/NAVEEN KU/UCBA/**51789@YBL/PAYME NT //YBL383FFD59DC544E0EA05E 60399CC2C2C5/18/12/2023 15:34:56  Chq: 371864556797	350.00		16,904.19
18-12-2023	UPI/CR/371805498755/RAJESH B/SBIN/**26222@AXL/PAYMEN T //AXL920F0FD038C14569AC891 9606BF1EEEA/18/12/2023 15:42:31  Chq: 371805498755	400.00		17,304.19
18-12-2023	UPI/CR/371858144869/MD ASLAM /SBIN/**AWAZ2@AXL/PAYMEN T //AXL77B0BD5D510E4D3287445 0DF98B40D19/18/12/2023 15:57:47  Chq: 371858144869	250.00		17,554.19
18-12-2023	UPI/CR/371836933896/IRSHAD AL/ICIC/**53102@YBL/PAYMEN T //YBLC70E8848F2AA417F99783 1781309A6E9/18/12/2023 16:17:52  Chq: 371836933896	450.00		18,004.19

Date	Particulars	Deposits	Withdrawals	Balance
18-12-2023	UPI/CR/371872788946/ZARA GARM/UTIB/**LIEF2@YBL/PAY MENT //YBL52D2C25DE50946DFB8A5 CB4F80051619/18/12/2023 16:32:12  Chq: 371872788946	300.00		18,304.19
18-12-2023	UPI/CR/371868233554/SHARIQ UE /HDFC/**32587@YBL/PAYMENT //YBL785F57D0B3D942F8BA87 BB9111AC0FD5/18/12/2023 16:42:38  Chq: 371868233554	300.00		18,604.19
18-12-2023	UPI/CR/371801460674/MS S GUIN/SBIN/**56121@YBL/PAYM ENT //YBLF391E1E0ACCE4CF2997C 734D64D40BC6/18/12/2023 18:26:22  Chq: 371801460674	400.00		19,004.19
19-12-2023	UPI/CR/335379114013/JASIMU DDIN/PUNB/**NUION@YBL/PAY MENT //YBL0C94DDF6B6F84A57A8FC 97E808FB567F/19/12/2023 13:24:32  Chq: 335379114013	18,800.00		37,804.19
20-12-2023	UPI/CR/335471003675/MD IBRAHI/PUNB/**SARI2@OKICIC I/BHARAT S//ICI890948AE97194DD4BC05 CCE256BF65C0/20/12/2023 15:22:42  Chq: 335471003675	10,000.00		47,804.19
21-12-2023	ATM CASH-09803890- CANARABANKKOLKATAWBIN- 21/12/23 12:42:48/2594  Chq: 6745		20,000.00	27,804.19
21-12-2023	ATM / IMPS TRANSACTION CHARGES  Chq: 6745		23.60	27,780.59
21-12-2023	ATM CASH-09803890- CANARABANKKOLKATAWBIN- 21/12/23 12:44:23/2594  Chq: 6747		9,000.00	18,780.59

Date	Particulars	Deposits	Withdrawals	Balance
21-12-2023	ATM / IMPS TRANSACTION CHARGES Chq: 6747		23.60	18,756.99
22-12-2023	ATM CASH-09807863-CANARABANKKOLKATAWBIN-22/12/23 12:53:59/2594 Chq: 1348		18,000.00	756.99
22-12-2023	ATM / IMPS TRANSACTION CHARGES Chq: 1348		23.60	733.39
23-12-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		16.00	717.39
25-12-2023	UPI/CR/372519305219/KAFIL AHM/BARB/**D1234@AXL/PAYMENT //AXL7314FC4A19054CF88C54875548A37C48/25/12/2023 11:20:02 Chq: 372519305219	350.00		1,067.39
25-12-2023	UPI/CR/372574400721/ANJU ARIF/SBIN/**91918@YBL/PAYMENT //YBLA24FE5632DC34119808AB9A39E998DD3/25/12/2023 13:27:05 Chq: 372574400721	350.00		1,417.39
25-12-2023	UPI/CR/372515799823/GAZALA KH/CNRB/**22011@IBL/PAYMENT //IBL6AA77D94F820437A8AA789C6B27042B6/25/12/2023 13:58:57 Chq: 372515799823	270.00		1,687.39
25-12-2023	UPI/CR/372546101246/ARBAZ KH/SBIN/**N2611@OKICICI/UPI//ICIF863DB11956E4FC4BD195A0DBD637856/25/12/2023 14:05:44 Chq: 372546101246	400.00		2,087.39

Date	Particulars	Deposits	Withdrawals	Balance
25-12-2023	UPI/CR/372538343552/MD MAJID /UBIN/**74451@YBL/PAYMENT //YBL99033E167DBA4FF49DF3 FF2EFA73D859/25/12/2023 14:47:38  Chq: 372538343552	250.00		2,337.39
25-12-2023	UPI/CR/335926958479/ADNAN ASA/SBIN/**81626@PAYTM/SE NT FRO//PTM2BEAD3D395A24657 9FD46305E5E5390C/25/12/2023 14:57:26  Chq: 335926958479	200.00		2,537.39
25-12-2023	UPI/CR/335926701414/SAMEER UL /UTIB/**76793@AXISBANK/UPI// AXI78FF63F4B1C34F499E349C 80BDB7BBAA/25/12/2023 14:57:29  Chq: 335926701414	500.00		3,037.39
25-12-2023	UPI/CR/372501959137/VIJENDE R /SBIN/**12341@YBL/PAYMENT //YBLA2E16201280443CDAA1A 1189972B8A42/25/12/2023 16:21:14  Chq: 372501959137	250.00		3,287.39
25-12-2023	UPI/CR/335916880339/MD SHAHID/BDBL/**D1367@YBL/P AYMENT //YBL9DE3851816D348DE810E C4A3AFE9F195/25/12/2023 16:25:31  Chq: 335916880339	200.00		3,487.39
25-12-2023	UPI/CR/372529857215/SK ALTAM/SBIN/**H.777@YBL/PAY MENT //YBL34990B6A8A39446BBEEE 0B2E17EAD25B/25/12/2023 16:25:53  Chq: 372529857215	400.00		3,887.39

Date	Particulars	Deposits	Withdrawals	Balance
25-12-2023	UPI/CR/372596432109/AAMIR KHAN/PUNB/**40766@YBL/PAYMENT //YBL95A4F3A690344B959E13D3D1B6DF158D/25/12/2023 16:43:23  Chq: 372596432109	150.00		4,037.39
25-12-2023	UPI/CR/372522785527/ANKIT KUM/UTIB/**ITSAH@YBL/PAYMENT //YBL245D2A67815842968AFF87C7F5F14F94/25/12/2023 18:03:02  Chq: 372522785527	800.00		4,837.39
25-12-2023	UPI/CR/372548953107/ARIF ANW/KKBK/**80499@YBL/PAYMENT //YBLD4D1758800D3448BAB4C8D694B424AEC/25/12/2023 18:50:32  Chq: 372548953107	600.00		5,437.39
25-12-2023	UPI/CR/372587768640/SHABAZ AH/UTIB/**65484@YBL/PAYMENT //YBL2040468BC143499192BCC E4FFF383936/25/12/2023 19:00:37  Chq: 372587768640	400.00		5,837.39
25-12-2023	UPI/CR/372501741547/YASMIN AZ/PUNB/**28785@YBL/PAYMENT //YBL3AF8ADB4C25745BC8BA6302DC939819E/25/12/2023 19:40:05  Chq: 372501741547	1.00		5,838.39
25-12-2023	UPI/CR/372572792785/YASMIN AZ/PUNB/**28785@YBL/PAYMENT //YBL6643A684A0674D77A2709 E090FD0B27D/25/12/2023 19:41:10  Chq: 372572792785	229.00		6,067.39

Date	Particulars	Deposits	Withdrawals	Balance
25-12-2023	UPI/CR/335980756057/MD WARIS /SBIN/**SMBBS@OKSBI/UPI//S BI8F977BF14B874A658D6B78A AD25DAF1A/25/12/2023 20:29:48  Chq: 335980756057	440.00		6,507.39
25-12-2023	UPI/CR/372515772337/MD NADEEM/UCBA/**54861@AXL/ PAYMENT //AXLBC5CAB04E0E5423AB928 98CF12CC78B3/25/12/2023 20:57:50  Chq: 372515772337	220.00		6,727.39
25-12-2023	UPI/CR/335994273657/MD SARFAR/UBIN/**.MS- 1@OKHDFCBANK/UPI//HDF7EF 37856363B48EE8FCE11A3CD8 04258/25/12/2023 21:00:02  Chq: 335994273657	330.00		7,057.39
25-12-2023	UPI/CR/335982096609/SAQUIB A/SBIN/**07866@OKSBI/UPI//S BIEA4F49F855BC46D2A9DA43 E06906AF48/25/12/2023 21:00:51  Chq: 335982096609	220.00		7,277.39
26-12-2023	UPI/CR/336013162996/FARHAN AL/KKBK/**56495@KOTAK/NA// KOT7568704626IMCLFOCKTJD GQN55LDYF9J/26/12/2023 13:56:48  Chq: 336013162996	2,000.00		9,277.39
26-12-2023	UPI/CR/336023572165/SHEIKH MU/CNRB/**23077@PAYTM/NA/ /PTM9C9C9035334A47938F939 FEA83DF8570/26/12/2023 14:30:29  Chq: 336023572165	28,000.00		37,277.39
27-12-2023	UPI/CR/336111969873/FARHAN AL/KKBK/**56495@KOTAK/NA// KOT7568704622WOX47T2YH22 W9219Z4SXGA/27/12/2023 11:17:07  Chq: 336111969873	20,000.00		57,277.39

Date	Particulars	Deposits	Withdrawals	Balance
27-12-2023	ATM CASH-09807863-CANARABANKKOLKATAWBIN-27/12/23 21:52:36/2594 Chq: 2549		20,000.00	37,277.39
27-12-2023	ATM / IMPS TRANSACTION CHARGES Chq: 2549		23.60	37,253.79
27-12-2023	ATM CASH-09807863-CANARABANKKOLKATAWBIN-27/12/23 21:54:26/2594 Chq: 2551		20,000.00	17,253.79
27-12-2023	ATM / IMPS TRANSACTION CHARGES Chq: 2551		23.60	17,230.19
27-12-2023	ATM CASH-09807863-CANARABANKKOLKATAWBIN-27/12/23 21:55:54/2594 Chq: 2553		10,000.00	7,230.19
27-12-2023	ATM / IMPS TRANSACTION CHARGES Chq: 2553		23.60	7,206.59
28-12-2023	UPI/CR/372855676735/NAUSHA D A/AIRP/**94578@AXL/PAYMENT //AXLEC7E0766630B4684860C0D0C760FB921/28/12/2023 15:18:41 Chq: 372855676735	28,800.00		36,006.59
30-12-2023	ATM CASH-09807863-CANARABANKKOLKATAWBIN-30/12/23 12:22:28/2594 Chq: 2996		20,000.00	16,006.59
30-12-2023	ATM / IMPS TRANSACTION CHARGES Chq: 2996		23.60	15,982.99
30-12-2023	ATM CASH-09807863-CANARABANKKOLKATAWBIN-30/12/23 12:24:00/2594 Chq: 2998		9,000.00	6,982.99



Date	Particulars	Deposits	Withdrawals	Balance
30-12-2023	ATM / IMPS TRANSACTION CHARGES Chq: 2998		23.60	6,959.39
01-01-2024	UPI/CR/436769250909/FARAZ HOS/HDFC/**42618@AXL/PAYMENT //AXL0A49C901149F430BBF13E60E5AB808FB/01/01/2024 14:30:31 Chq: 436769250909	700.00		7,659.39
01-01-2024	UPI/CR/436724737938/DIVYAD EEP/CNRB/**67449@IBL/PAYMENT //IBLFB7D99F9D64F419DA59DC6D6ECBBEAFB/01/01/2024 14:33:29 Chq: 436724737938	400.00		8,059.39
01-01-2024	UPI/CR/436776929461/KRISHNA /SBIN/**74312@AXL/PAYMENT //AXLB0E80EDBD36D4550B36FA27156EDF74F/01/01/2024 15:06:43 Chq: 436776929461	400.00		8,459.39
01-01-2024	UPI/CR/400116826387/STRONG BO/UBIN/**.MARK@OKSBI/UPI//SBI3038539817A840029C5C69FA6C584A09/01/01/2024 15:18:28 Chq: 400116826387	200.00		8,659.39
01-01-2024	UPI/CR/436713774874/NEHA SHAW/UBIN/**AL663@YBL/PAYMENT //YBL5566537DC3F74F1387589F688FCCF5CC/01/01/2024 15:36:34 Chq: 436713774874	450.00		9,109.39
01-01-2024	UPI/CR/400151212806/ZEESHAN L/PUNB/**86.MN@OKICICI/UPI//ICI57F92DFD1D354EF1968D5C9546291B4F/01/01/2024 15:38:30 Chq: 400151212806	550.00		9,659.39

Date	Particulars	Deposits	Withdrawals	Balance
01-01-2024	UPI/CR/436748856808/MOHAM MAD /PYTM/**03601@AXL/PAYMENT //AXLD5C8B4D743D244EBB5F9 3E11A15262A3/01/01/2024 15:45:48  Chq: 436748856808	1.00		9,660.39
01-01-2024	UPI/CR/436783528527/MOHAM MAD /PYTM/**03601@AXL/PAYMENT //AXL88C8D122EC814B8D8A34 ADC6EB5D37E3/01/01/2024 15:46:41  Chq: 436783528527	249.00		9,909.39
01-01-2024	UPI/CR/436762503859/NAZIR HOS/UTIB/**KASH7@AXL/PAY MENT //AXL96FF163A30C7408DB3E01 4C44A715DCA/01/01/2024 17:13:45  Chq: 436762503859	370.00		10,279.39
01-01-2024	UPI/CR/400130236803/MOHAM MAD /BDBL/**WED7E@OKAXIS/UPI// AXIA798222A8B2E4C49BFAD28 E15FE60C70/01/01/2024 17:17:13  Chq: 400130236803	250.00		10,529.39
04-01-2024	UPI/CR/400484057416/MR SYED M/MAHB/**YED63@OKAXIS/UPI //AXID0CA419796144080B5CDA 9D082186F62/04/01/2024 17:58:23  Chq: 400484057416	100.00		10,629.39
07-01-2024	BHIM_RENT_DEC_4010081723 8039  Chq: 0		153.00	10,476.39
08-01-2024	UPI/CR/437427884657/MD SADRE /BKID/**77205@YBL/PAYMENT //YBLE3146254BC3146C89A097 158368302F8/08/01/2024 11:54:24  Chq: 437427884657	300.00		10,776.39

Date	Particulars	Deposits	Withdrawals	Balance
08-01-2024	UPI/CR/437459359186/SUBRAT A /SBIN/**S3840@AXL/PAYMENT //AXLF0F80263616A456CA94AE D2E3DAF80A2/08/01/2024 11:55:07  Chq: 437459359186	300.00		11,076.39
08-01-2024	UPI/CR/400834526159/MR KRISHN/BDBL/**SHHAZ@AXL/P AYMENT //AXLA2C34252D63F48B0B90E3 07A52E4C83D/08/01/2024 12:06:55  Chq: 400834526159	300.00		11,376.39
08-01-2024	UPI/CR/437451401862/PAPON MAN/UCBA/**34232@YBL/PAY MENT //YBL68EFE43034724D338171D 1C3C17B98FB/08/01/2024 12:07:51  Chq: 437451401862	300.00		11,676.39
08-01-2024	UPI/CR/437408115461/MR ALIM M/BDBL/**AR566@OKICICI/UPI/ /ICIA55B3EA30C2647D0843526 294672C4A9/08/01/2024 12:31:34  Chq: 437408115461	300.00		11,976.39
08-01-2024	UPI/CR/437439341872/RAHUL ROY/SBIN/**L9849@AXL/PAYM ENT //AXL85B9F44005844559BCAF7 5332F107A96/08/01/2024 13:26:12  Chq: 437439341872	600.00		12,576.39
08-01-2024	UPI/CR/437406166192/MR MDMOBA/IDIB/**66784@YBL/P AYMENT //YBLEAD5BE7E2A4648F68A46 DDDF293630B2/08/01/2024 13:41:20  Chq: 437406166192	1,200.00		13,776.39
08-01-2024	UPI/CR/400826451061/MD SUHEB/PYTM/**59787@PAYTM /NA//PTM0D27199E6BB2489684 2E8732D0FDA5AB/08/01/2024 14:04:58  Chq: 400826451061	900.00		14,676.39

Date	Particulars	Deposits	Withdrawals	Balance
08-01-2024	UPI/CR/400890211317/SUPARN A G/HDFC/**.PUTI@OKHDFCBAN K/UPI//HDFFCB82B1DDE9542C 886087D8A3075B8A7/08/01/202 4 14:14:05  Chq: 400890211317	300.00		14,976.39
08-01-2024	UPI/CR/400876314233/JIT METE/ICIC/**ETE82@OKICICI/U PI//ICI186B130FA53F4F999AAF 2BAAD14EF08A/08/01/2024 14:38:44  Chq: 400876314233	300.00		15,276.39
08-01-2024	UPI/CR/400891619346/MOHAM MED /UBIN/**995- 1@OKHDFCBANK/UPI//HDF3F5 F1314D07E462DA2C79ED4517 FA943/08/01/2024 14:49:20  Chq: 400891619346	300.00		15,576.39
08-01-2024	UPI/CR/437470705404/MUNAW WAR /SBIN/**48161@YBL/PAYMENT //YBL5196B47D277847818EDE2 B9DF1FFF5FA/08/01/2024 15:23:57  Chq: 437470705404	1,940.00		17,516.39
08-01-2024	UPI/CR/400887357815/BIBI ROU/SBIN/**OON91@OKSBI/U PI//SBI77A93F7606814EA9987F 639D689627C3/08/01/2024 15:41:58  Chq: 400887357815	600.00		18,116.39
08-01-2024	UPI/CR/400861203029/MR TOFIL /BDBL/**QADAR@AXL/PAYMEN T //AXL2F2B375B92EB48CFA0CB C228F9BE7DB6/08/01/2024 16:15:25  Chq: 400861203029	600.00		18,716.39
08-01-2024	UPI/CR/437472945952/DIVYAD EEP/CNRB/**67449@IBL/PAYM ENT //IBLE3901A6E19894FC0B092A A80026EAAED/08/01/2024 16:39:42  Chq: 437472945952	500.00		19,216.39

Date	Particulars	Deposits	Withdrawals	Balance
08-01-2024	UPI/CR/400890066906/MD ALTAF /SBIN/**ICIAL@OKSBI/UPI//SBI EBC530435C394D91BCE9783A C88A87C4/08/01/2024 16:44:30  Chq: 400890066906	900.00		20,116.39
08-01-2024	UPI/CR/400890106283/ANWAR ALI/SBIN/**NU6- 1@OKSBI/UPI//SBI5D52E105C0 7E4184B1B47BC23A141334/08/ 01/2024 16:45:25  Chq: 400890106283	300.00		20,416.39
08-01-2024	UPI/CR/400806257017/MD SARFAR/IDFB/**24393@AXL/PA YMENT //AXL6FB01D2141604980A4406 D391426ABE9/08/01/2024 16:46:01  Chq: 400806257017	300.00		20,716.39
08-01-2024	UPI/CR/437496255314/ROHIT SO/SBIN/**T1290@AXL/PAYME NT //AXL84EFC91FE3464922B93B0 B47F525551E/08/01/2024 17:02:52  Chq: 437496255314	300.00		21,016.39
08-01-2024	UPI/CR/437444254942/RAKESH KU/UBIN/**51478@IBL/PAYMEN T //IBL373C1A009A34413A9ECDD 6FCFF7D9F93/08/01/2024 18:08:45  Chq: 437444254942	300.00		21,316.39
08-01-2024	UPI/CR/437479322628/MD SABIR /UBIN/**R0672@OKAXIS/UPI//A XIAFF602655F7A465B8FA6C9D 50B0E4826/08/01/2024 18:14:59  Chq: 437479322628	400.00		21,716.39
08-01-2024	UPI/CR/400860228422/MOHAM MED /UBIN/**D1995@OKICICI/UPI//IC I8EA25954197248DCA4753E0C 3DAFF74C/08/01/2024 18:19:00  Chq: 400860228422	300.00		22,016.39

Date	Particulars	Deposits	Withdrawals	Balance
08-01-2024	UPI/CR/400833743520/NAVEEN KU/UCBA/**10550@PAYTM/NA// PTM51DA2930BB72484AA95B3 A403D151B31/08/01/2024 18:44:31  Chq: 400833743520	300.00		22,316.39
08-01-2024	UPI/CR/437412925607/RAMESH SH/BARB/**83370@OKICICI/UPI //ICI385F38B8B846404990A25C 4D5B340F33/08/01/2024 18:49:07  Chq: 437412925607	300.00		22,616.39
08-01-2024	UPI/CR/437414626182/MD SABIR /UBIN/**R0672@OKAXIS/UPI//A XI49CC77869DD0465DAF06C94 8B4AC10F5/08/01/2024 19:20:57  Chq: 437414626182	600.00		23,216.39
09-01-2024	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 09/01/24 13:53:55/2594  Chq: 5125		20,000.00	3,216.39
09-01-2024	UPI/CR/400946177252/ARPITA S/SBIN/**O6421@YBL/PAYMEN T //YBL6237C3DE994A4660B0219 C6F954BEFFE/09/01/2024 16:38:16  Chq: 400946177252	1,480.00		4,696.39
09-01-2024	UPI/437444388897/E01/08/01/20 24  Chq:	300.00		4,996.39
15-01-2024	UPI/CR/401543716677/MR IMRAN /IDIB/**MRAAN@OKSBI/JCKT//S BIF33B5F25D04D4DABA861B3 B2E8640B61/15/01/2024 11:47:03  Chq: 401543716677	600.00		5,596.39
15-01-2024	UPI/CR/438188837897/MD AMIR S/PUNB/**EED- 2@OKICICI/UPI//ICI79F2AE48F2 024FDFBBBDE431061805E0/15/ 01/2024 11:48:26  Chq: 438188837897	600.00		6,196.39

Date	Particulars	Deposits	Withdrawals	Balance
15-01-2024	UPI/CR/438197152358/BIREND AR /BKID/**53101@YBL/PAYMENT //YBL83FE21BC216C4C9E8E2E 434E0C4EAF95/15/01/2024 11:51:17  Chq: 438197152358	900.00		7,096.39
15-01-2024	UPI/CR/401563596013/MR SK HAM/BDBL/**96742@YBL/PAYM ENT //YBLF6E439E176F14F5DB73D7 A1C55DCDB45/15/01/2024 11:55:26  Chq: 401563596013	600.00		7,696.39
15-01-2024	UPI/CR/401565153231/IMRAN ALI/PUNB/**FICAL@AXL/PAYM ENT //AXLD5C09726C5FA4599BB5A F31E776892D8/15/01/2024 12:02:05  Chq: 401565153231	300.00		7,996.39
15-01-2024	UPI/CR/401594414779/MD SAHID/BARB/**80535@YBL/PA YMENT //YBLB69B360EF3F24B388D188 1F4C768D0F0/15/01/2024 12:02:08  Chq: 401594414779	300.00		8,296.39
15-01-2024	UPI/CR/401501735657/RAHUL PA/SBIN/**AREKH@AXL/PAYM ENT //AXLF3A6718B5FF44C8CB7A1 6120C4617DB6/15/01/2024 12:19:36  Chq: 401501735657	2,300.00		10,596.39
15-01-2024	UPI/CR/401545224307/MD MURSHI/SBIN/**839- 1@OKSBI/UPI//SBI55E267D872 3A4DDA85848AFEE05C9172/15 /01/2024 12:22:15  Chq: 401545224307	300.00		10,896.39
15-01-2024	UPI/CR/438116224714/MD SHAHID/CNRB/**44229@PAYT M/NA//PTM0EAE8E8A3A1943E9 ACDE22B9A3B0C196/15/01/202 4 12:54:42  Chq: 438116224714	300.00		11,196.39

Date	Particulars	Deposits	Withdrawals	Balance
15-01-2024	UPI/CR/401538418772/SHAHNA WAZ/UJVN/**ZA486@YBL/PAY MENT //YBL3CE7B557890242808CDA CB6955F88798/15/01/2024 13:02:28  Chq: 401538418772	300.00		11,496.39
15-01-2024	UPI/CR/401528928430/MR ALIM M/BDBL/**AR566@OKICICI/UPI/ /ICIF4C8211E8D204E2B94AF4B E09C670F62/15/01/2024 13:26:57  Chq: 401528928430	300.00		11,796.39
15-01-2024	UPI/CR/401535536212/MD NASIMU/HDFC/**OGIZE@IBL/P AYMENT //IBL734FA9E870634F389543BB 505B11585A/15/01/2024 13:28:45  Chq: 401535536212	300.00		12,096.39
15-01-2024	UPI/CR/401508611273/MERAZ KH/UBIN/**Z8712@YBL/PAYME NT //YBL809C4492A68640808336D F39F9D8A592/15/01/2024 13:40:57  Chq: 401508611273	300.00		12,396.39
15-01-2024	UPI/CR/438118954896/AYESHA KH/UBIN/**67331@PAYTM/NA// PTM5A54468A79AF4A06BD6A7 7C9D52447B8/15/01/2024 13:42:30  Chq: 438118954896	300.00		12,696.39
15-01-2024	UPI/CR/401589827552/MD ARYAN /UTIB/**02224@AXL/PAYMENT //AXLCA892F530CC84DE09483 03A5B0D4A344/15/01/2024 14:09:37  Chq: 401589827552	200.00		12,896.39
15-01-2024	UPI/CR/401545241652/SHABAZ RA/INDB/**A1995@IBL/PAYME NT //IBL672E8C09CCF149808D96C 88CB9FA911C/15/01/2024 14:17:43  Chq: 401545241652	750.00		13,646.39



Date	Particulars	Deposits	Withdrawals	Balance
15-01-2024	UPI/CR/438140601627/MR SYED M/MAHB/**YED63@OKAXIS/UPI//AXI7E4B6FBB01954B9AAC1A208FDDDA8EAC/15/01/2024 14:28:53 Chq: 438140601627	600.00		14,246.39
15-01-2024	UPI/CR/438180403773/ALEYA KHA/UBIN/**UN049@OKAXIS/HUDI//AXI39018D5D77E94594A574936BED44C403/15/01/2024 14:34:38 Chq: 438180403773	300.00		14,546.39
15-01-2024	UPI/CR/401589901218/SURYA PRA/SBIN/**DAY36@OKAXIS/UPI//AXIA93A7EB31D704BC2BB7876C6779690B6/15/01/2024 14:35:31 Chq: 401589901218	600.00		15,146.39
15-01-2024	UPI/CR/401555981754/SOUBHAGYA/PYTM/**48973@YBL/PAYMENT//YBL9099A08D531E4B9EB43D18C2D1288BCE/15/01/2024 14:37:52 Chq: 401555981754	900.00		16,046.39
15-01-2024	UPI/CR/401580637981/GOPAL SHAW/HDFC/**74989@YBL/PAYMENT//YBLCD47FE5405CB406C9BB919A4F8152781/15/01/2024 14:46:54 Chq: 401580637981	300.00		16,346.39
15-01-2024	UPI/CR/401577990837/SK NIZAM/SBIN/**23446@YBL/PAYMENT//YBLDCD00ACFAAFF48CD8972CA853F47C0EF/15/01/2024 14:51:10 Chq: 401577990837	600.00		16,946.39
15-01-2024	UPI/CR/401551045517/BANASREE/SBIN/**AS009@OKSBI/UPI//SBI F3B982B127FD4002A58BABFF726B1C8E/15/01/2024 14:54:24 Chq: 401551045517	600.00		17,546.39

Date	Particulars	Deposits	Withdrawals	Balance
15-01-2024	UPI/CR/401562639121/SK FAIYAZ/CNRB/**01753@AXL/PAYMENT //AXL7E506480712D4A5C8701B AC0CCCAC9EA/15/01/2024 15:01:22  Chq: 401562639121	300.00		17,846.39
15-01-2024	UPI/CR/401501222526/MD IBRAHI/SBIN/**EDIN2@AXL/PAYMENT //AXL482B93593CE2415A8E54A 371B1928B53/15/01/2024 15:03:55  Chq: 401501222526	30.00		17,876.39
15-01-2024	UPI/CR/401592742455/MD IBRAHI/SBIN/**EDIN2@AXL/PAYMENT //AXL0E2335E59485435B8086B FB3D3D68326/15/01/2024 15:04:22  Chq: 401592742455	270.00		18,146.39
15-01-2024	UPI/CR/438193602360/MD SAJJAD/SBIN/**58316@OKAXIS /UPI//AXIECA2454AC36245948B 1FF0E4C3C57289/15/01/2024 15:04:51  Chq: 438193602360	300.00		18,446.39
15-01-2024	UPI/CR/401587403312/MR JAMALU/IDIB/**NK279@OKAXIS/FANCY JA//AXIF6C927A7828742A29FB D14819D18A99D/15/01/2024 15:07:28  Chq: 401587403312	100.00		18,546.39
15-01-2024	UPI/CR/401522435764/MD JASIMU/UBIN/**51073@IBL/PAYMENT //IBLCBB2838F2A8D4B0AA8B5 D47A1BF18E98/15/01/2024 15:07:45  Chq: 401522435764	600.00		19,146.39
15-01-2024	UPI/CR/401588410760/SCHOOL DE/UBIN/**03663@YBL/PAYMENT //YBLE7EC4F0E3D82432989AF 2D0A6A8F49EF/15/01/2024 15:20:55  Chq: 401588410760	300.00		19,446.39

Date	Particulars	Deposits	Withdrawals	Balance
15-01-2024	UPI/CR/401560945686/SAYAN DAS/SBIN/**DAS- 1@OKICICI/UPI//ICI680497A158 414F9984C0AF4AC3FF48CE/15/ 01/2024 15:25:46  Chq: 401560945686	300.00		19,746.39
15-01-2024	UPI/CR/438119737375/ABHIJIT /CNRB/**D3416@OKICICI/UPI//I CI43997A224E534A47B5657D4 AC6AFFE82/15/01/2024 15:32:33  Chq: 438119737375	300.00		20,046.39
15-01-2024	UPI/CR/401524747175/JOBAN KU/CNRB/**81053@PAYTM/NA/ /PTMF3C170A518E74FC5888A C36AC647B73E/15/01/2024 15:32:53  Chq: 401524747175	300.00		20,346.39
15-01-2024	UPI/CR/401555937607/ABHIJIT P/BKID/**AD744@OKHDFCBAN K/UPI//HDFE5E6BA2C44844D09 92267FF488FF6765/15/01/2024 15:35:33  Chq: 401555937607	300.00		20,646.39
15-01-2024	UPI/CR/438161403915/MD ANAMUL/SBIN/**SAN17@OKAX IS/UPI//AXI19EFFD8AD3E44CB DB3C6CB86726D8849/15/01/20 24 15:37:27  Chq: 438161403915	200.00		20,846.39
15-01-2024	UPI/CR/401556137841/SKNASI RUD/UBIN/**29422@OKHDFCB ANK/UPI//HDF4CA2E6C24C9F4 821B50E910DD8953EFF/15/01/2 024 15:41:43  Chq: 401556137841	600.00		21,446.39
15-01-2024	UPI/CR/401562330872/MR TAUSIF/BDBL/**12286@AXL/PA YMENT //AXL80346440777645E1BB02D E19B19429C9/15/01/2024 15:44:14  Chq: 401562330872	300.00		21,746.39

Date	Particulars	Deposits	Withdrawals	Balance
15-01-2024	UPI/CR/401525333569/MD DILNA/SBIN/**85352@PAYTM/N A//PTM83A381F09E3C453AAA5 203305B28D779/15/01/2024 15:44:40  Chq: 401525333569	600.00		22,346.39
15-01-2024	UPI/CR/401556478820/MOHAM MED /UBIN/**995- 1@OKHDFCBANK/UPI//HDF A97 64C6C87B643B3BB1C380FC2C DA91C/15/01/2024 15:51:55  Chq: 401556478820	600.00		22,946.39
15-01-2024	UPI/CR/401508206576/MR SARVOD/SCBL/**HANDA@OKA XIS/UPI//AXI757AC2A98C2D437 9BB75A452B14C676A/15/01/202 4 15:56:38  Chq: 401508206576	900.00		23,846.39
15-01-2024	UPI/CR/401527386390/AQUIB ZAF/SBIN/**87079@YBL/PAYM ENT //YBL21B33643670D454D89D0A 4D487CCC5F6/15/01/2024 15:57:37  Chq: 401527386390	800.00		24,646.39
15-01-2024	UPI/CR/438126506723/MD SUJAUD/PYTM/**69471@PAYT M/NA//PTM9E5DAF862C8E45F4 9AF57C0950BEFFCB/15/01/202 4 16:08:33  Chq: 438126506723	300.00		24,946.39
15-01-2024	UPI/CR/401563413530/DANISH RE/UBIN/**74387@AXL/PAYME NT //AXL6A349CF10B054254A21EF B2DBD79246E/15/01/2024 16:18:46  Chq: 401563413530	600.00		25,546.39
15-01-2024	UPI/CR/438127229175/AKSHAY KU/HDFC/**KUMAR@PAYTM/N A//PTMDF7A1397CB1E480CB51 4B8F02A757C19/15/01/2024 16:22:08  Chq: 438127229175	250.00		25,796.39

Date	Particulars	Deposits	Withdrawals	Balance
15-01-2024	UPI/CR/401531291165/ARGHA SI/KKBK/**ARGHA@AXL/PAYM ENT //AXLC8779A42479241CEA71B6 8732813860A/15/01/2024 16:40:14  Chq: 401531291165	1,200.00		26,996.39
15-01-2024	UPI/CR/438121104625/IMRAN G/KKBK/**.GAZI@PAYTM/NA//P TMDD946B977D7946D88F8E1C 0E0E4EC108/15/01/2024 17:33:04  Chq: 438121104625	300.00		27,296.39
15-01-2024	UPI/CR/401566111905/MD H UDDIN/BARB/**43110@YBL/PA YMENT //YBLE7665297971B4931B69DA 3E5A532C1E7/15/01/2024 17:56:27  Chq: 401566111905	550.00		27,846.39
15-01-2024	UPI/CR/401529113930/DIPAK GH/SBIN/**PAK19@YBL/PAYME NT //YBL79F18535FCF44B34A48CA 220C174729B/15/01/2024 18:26:20  Chq: 401529113930	500.00		28,346.39
15-01-2024	UPI/CR/401531710288/MD MERAJ/PUNB/**54368@YBL/PA YMENT //YBL55FD6A4C1E4B4804941B4 1109D9B5575/15/01/2024 18:41:03  Chq: 401531710288	300.00		28,646.39
15-01-2024	UPI/CR/401526068153/MD AAJAD /PUNB/**53582@YBL/PAYMENT //YBL945EDC987F744FF298F87 123ED5E5CE8/15/01/2024 18:49:17  Chq: 401526068153	600.00		29,246.39
15-01-2024	UPI/CR/401510601026/SAJID IMAM/FDRL/**41195@YBL/PAY MENT //YBL615C160E76494264A5726 098C2C5ADB8/15/01/2024 18:51:32  Chq: 401510601026	300.00		29,546.39

Date	Particulars	Deposits	Withdrawals	Balance
15-01-2024	UPI/CR/438138188902/MD SAMIR/UBIN/**41284@PAYTM/ NA//PTM7394C77467D741E9B9 BEC2DC7FDD32A7/15/01/2024 19:16:57  Chq: 438138188902	1,400.00		30,946.39
15-01-2024	UPI/CR/401518221618/MD KHALID/UBIN/**05555@IBL/PAY MENT //IBLE696C923A74F4A8FA3A0B DF5B8A3EA5D/15/01/2024 19:19:21  Chq: 401518221618	550.00		31,496.39
15-01-2024	UPI/CR/401501335784/MR MANOJ /SCBL/**GH300@AXL/PAYMEN T //AXLA1B140E90019453AA7F89 E5C38138D9F/15/01/2024 19:32:47  Chq: 401501335784	300.00		31,796.39
15-01-2024	UPI/CR/401533877254/MD KHALID/UBIN/**05555@YBL/PA YMENT //YBLDC047E03DC884AAA9012 ABDFB33870CF/15/01/2024 19:34:23  Chq: 401533877254	400.00		32,196.39
15-01-2024	UPI/CR/401555459530/MD LUKMAN/SBIN/**N9536@OKICI CI/UPI//ICICABC08CAF0F74A4F B1F9D5E592FA221F/15/01/2024 19:36:49  Chq: 401555459530	250.00		32,446.39
15-01-2024	UPI/CR/438159618193/MR VINAY /IDIB/**177- 1@OKAXIS/UPI//AXIA765D3D50 0A04EFB9F4712429D062654/15 /01/2024 20:41:13  Chq: 438159618193	300.00		32,746.39
17-01-2024	UPI/CR/401767604763/DANISH AY/FDRL/**96590@JUPITERAXI S/SHOES//AXIJUP74892822754 482885487579610214/17/01/202 4 14:23:15  Chq: 401767604763	900.00		33,646.39

Date	Particulars	Deposits	Withdrawals	Balance
18-01-2024	ATM CASH-09803890-CANARABANKKOLKATAWBIN-18/01/24 20:00:16/2594 Chq: 9726		20,000.00	13,646.39
18-01-2024	ATM CASH-09803890-CANARABANKKOLKATAWBIN-18/01/24 20:01:54/2594 Chq: 9728		10,000.00	3,646.39
22-01-2024	UPI/CR/438863105245/MD SHABAJ/SBIN/**08123@AXL/PAYMENT //AXLA9F94440269C44C2B3681726666310A4/22/01/2024 11:15:58 Chq: 438863105245	300.00		3,946.39
22-01-2024	UPI/CR/402279633563/KAMALWDDIN/SBIN/**35850@YBL/PAYMENT //YBL4B734AA927E34D4EAC2E37C528863CE1/22/01/2024 11:17:40 Chq: 402279633563	600.00		4,546.39
22-01-2024	UPI/CR/402202356399/BIPLABKU/SBIN/**00988@AXL/PAYMENT //AXLF8A9597D32F04227AE4C8428791E0ED0/22/01/2024 11:48:29 Chq: 402202356399	500.00		5,046.39
22-01-2024	UPI/CR/402283078829/MD ALIKH/UBIN/**43342@YBL/PAYMENT //YBLAEAD4E99E96B4D5A8D5E4DD5EC2AFFBB/22/01/2024 12:19:35 Chq: 402283078829	300.00		5,346.39
22-01-2024	UPI/CR/438867935357/MR SHUBHR/BDBL/**YOTI8@OKICI/UPI//ICI7BE0DC7BF3F84573869125C21E08EAE6/22/01/2024 12:20:49 Chq: 438867935357	600.00		5,946.39

Date	Particulars	Deposits	Withdrawals	Balance
22-01-2024	UPI/CR/438877428066/SK MD SAQ/HDCC/**QLEEN@OKICICI/ UPI//ICI94CFB3F1F3054D46A92 48636C28FD922/22/01/2024 12:22:43  Chq: 438877428066	1,500.00		7,446.39
22-01-2024	UPI/CR/402287738561/SK MD SAQ/HDCC/**QLEEN@OKICICI/ UPI//ICI079185A8C9C3417AA32 2E3ECADA6ABA4/22/01/2024 12:28:58  Chq: 402287738561	450.00		7,896.39
22-01-2024	UPI/CR/402285113168/CHINMO Y /SBIN/**33696@YBL/PAYMENT //YBLEF73C74DB8A440BCA524 C3F57D525B09/22/01/2024 12:29:00  Chq: 402285113168	600.00		8,496.39
22-01-2024	UPI/CR/402206961707/DIVYANI S/PUNB/**83335@AXL/PAYMEN T //AXL56FEEF6004994FB2BBB68 2A5C319B002/22/01/2024 12:35:16  Chq: 402206961707	100.00		8,596.39
22-01-2024	UPI/CR/402214147073/DIVYANI S/PUNB/**83335@AXL/PAYMEN T //AXL75F60EDF20D74B759AD3 37B852207C8C/22/01/2024 12:36:50  Chq: 402214147073	800.00		9,396.39
22-01-2024	UPI/CR/438852966473/MR N RAVI/IDIB/**A0123@OKAXIS/UP I//AXI5661B160177042668780E CE990ADC439/22/01/2024 12:49:37  Chq: 438852966473	900.00		10,296.39
22-01-2024	UPI/CR/402295118041/AFSAR ALI/UTIB/**95541@AXISBANK/S HIRT//AXIB43B1E496575439B93 6555DD5438B3B2/22/01/2024 13:04:59  Chq: 402295118041	300.00		10,596.39



Date	Particulars	Deposits	Withdrawals	Balance
22-01-2024	UPI/CR/438813163136/KASHIF KH/BKID/**IF418@PAYTM/NA//P TM033E103FCB13494EAB7F5E 79587C5FD2/22/01/2024 13:40:40  Chq: 438813163136	300.00		10,896.39
22-01-2024	UPI/CR/402214098817/MD FAIZ A/KKBK/**28294@KOTAK/NA//K OT716571786WBAX6P3RZCZ7L AI393LXCQI/22/01/2024 14:15:20  Chq: 402214098817	100.00		10,996.39
22-01-2024	UPI/CR/402293079675/HAMZA ZUL/BARB/**09415@IBL/PAYM ENT //IBL26F05B79D3E84835AE0597 99E7871373/22/01/2024 14:15:32  Chq: 402293079675	100.00		11,096.39
22-01-2024	UPI/CR/402295646948/SK IMRAN /AUBL/**63175@OKSBI/UPI//SBI 1E2645BAA4E44F17922AC9CE 7EA085E0/22/01/2024 15:13:56  Chq: 402295646948	300.00		11,396.39
22-01-2024	UPI/CR/402227667388/ARKAN GAR/SBIN/**89583@PAYTM/NA //PTM990D98E5AD58432E89FD 84239A425076/22/01/2024 15:15:24  Chq: 402227667388	600.00		11,996.39
22-01-2024	UPI/CR/402227970941/RAJDEE P P/PYTM/**55207@PAYTM/NA//P TMDCAD1801BA7E43A1BCB35 B0774D5019D/22/01/2024 15:21:56  Chq: 402227970941	300.00		12,296.39
22-01-2024	UPI/CR/402226442139/SANDIP DH/HDCC/**049-1@AXISB/PAID VIA//ACD01HMRACFSXSC6JD6 3DH5TQNVYM/22/01/2024 15:40:26  Chq: 402226442139	900.00		13,196.39

Date	Particulars	Deposits	Withdrawals	Balance
22-01-2024	UPI/CR/438889275913/SK MOFIJU/SBIN/**48811@AXISB/ PAID VIA//ACD01HMRAD5B559ZHAN 52AVWT5TAS/22/01/2024 15:40:44  Chq: 438889275913	300.00		13,496.39
22-01-2024	UPI/CR/402229359237/AKSHAY KU/HDFC/**KUMAR@PAYTM/N A//PTM9639EC53A96C4388B06 4AC7E285C48A2/22/01/2024 15:52:40  Chq: 402229359237	500.00		13,996.39
22-01-2024	UPI/CR/402229647251/MR. MD. /IDIB/**36098@PAYTM/NA//PTM 680E9DBAF56144D4AC1694072 AA7D47D/22/01/2024 15:58:57  Chq: 402229647251	300.00		14,296.39
22-01-2024	UPI/CR/438820460902/RAJA KHAN/SBIN/**04756@PAYTM/N A//PTMC543B5A6C21B40D9811 8353CAB2142B0/22/01/2024 16:15:33  Chq: 438820460902	300.00		14,596.39
22-01-2024	UPI/CR/402298529803/SWAPO N DAS/BARB/**R7979@OKSBI/UP I//SBI9E2CDFD7FACC4209A5B3 220B15AAEDD4/22/01/2024 16:33:50  Chq: 402298529803	300.00		14,896.39
22-01-2024	UPI/CR/402204042356/RABIND AR /AIRP/**AR099@OKHDFCBANK/ UPI//HDFEDDA3271E8ED49EC A3ACDBAF2D1EC899/22/01/202 4 16:36:24  Chq: 402204042356	250.00		15,146.39
22-01-2024	UPI/CR/402257935050/MD NESAR /CNRB/**50683@YBL/PAYMENT //YBLD8A8B93246F04AB186488 D92DD847866/22/01/2024 17:17:12  Chq: 402257935050	500.00		15,646.39

Date	Particulars	Deposits	Withdrawals	Balance
22-01-2024	UPI/CR/402241206250/TAHZEE B Q/CNRB/**01144@YBL/PAYME NT //YBL0019BD5B96A1429EAA40 BF0B91C810FC/22/01/2024 17:22:17  Chq: 402241206250	300.00		15,946.39
22-01-2024	UPI/CR/402240426573/SYED ARSA/CNRB/**60184@YBL/PAY MENT //YBL5A5C19AAF8C2403EAEAC F0344A7B9D32/22/01/2024 18:11:11  Chq: 402240426573	200.00		16,146.39
22-01-2024	UPI/CR/402253146165/SHAHNA WAZ/SBIN/**AN356@YBL/PAYM ENT //YBLCFE163505CA34C9CA539 A9070356C5D8/22/01/2024 18:23:21  Chq: 402253146165	250.00		16,396.39
22-01-2024	UPI/CR/402242157136/AQUIB JAV/PUNB/**ETH- 1@OKICICI/UPI//ICIEF0BE945C 43E46449AEC648AC10F3C22/2 2/01/2024 18:36:23  Chq: 402242157136	1,700.00		18,096.39
22-01-2024	UPI/CR/402210258749/RAJU HAZA/HDFC/**A.R25@OKHDFC BANK/UPI//HDF5B348065C3E44 FBC988F2672C032D7F8/22/01/2 024 19:03:21  Chq: 402210258749	450.00		18,546.39
22-01-2024	UPI/CR/402212074434/MD SADAB/HDFC/**84463@OKHDF CBANK/UPI//HDFAF1C0E2D026 044C29908359CCC5F3160/22/0 1/2024 19:41:07  Chq: 402212074434	90.00		18,636.39
22-01-2024	UPI/CR/438832604203/SK KUTUBU/PYTM/**28227@PAYT M/NA//PTM048CBCBB99B74847 A2842CF88EE3E136/22/01/2024 19:43:53  Chq: 438832604203	300.00		18,936.39

Date	Particulars	Deposits	Withdrawals	Balance
22-01-2024	UPI/CR/402212301014/MD GHULAM/KKBK/**R2345@OKH DFCBANK/UPI//HDF9CD45576F D9C483EB44D19DA622E88A9/2 2/01/2024 19:45:51  Chq: 402212301014	250.00		19,186.39
22-01-2024	UPI/CR/402286930424/MOHAM MAD /KKBK/**33359@IBL/PAYMENT //IBLFFDAA5B14D4F4DA9B42C 28DC6B667A46/22/01/2024 20:02:19  Chq: 402286930424	250.00		19,436.39
22-01-2024	UPI/CR/402243685811/SYED AUN /PYTM/**04401@PAYTM/NA//PT M6EF90905C02A43E1925F5333 7D2CC45F/22/01/2024 20:02:41  Chq: 402243685811	250.00		19,686.39
22-01-2024	UPI/CR/402244098089/MD EHTESH/UTIB/**66988@PAYTM /NA//PTM76DC6367742B45F2A DDC829A1F0F0FD4/22/01/2024 20:09:56  Chq: 402244098089	500.00		20,186.39
23-01-2024	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 23/01/24 15:55:51/2594  Chq: 7108		10,000.00	10,186.39
23-01-2024	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 23/01/24 15:57:12/2594  Chq: 7110		9,000.00	1,186.39
29-01-2024	UPI/CR/439501489997/JOY MUKH/SBIN/**01937@YBL/PAY MENT //YBL55AF58E4FA3A43AAB3DD 6C5A5BAB379E/29/01/2024 11:22:37  Chq: 439501489997	900.00		2,086.39

Date	Particulars	Deposits	Withdrawals	Balance
29-01-2024	UPI/CR/402916235225/POBITR A B/BARB/**17370@PAYTM/NA//P TMD51189EE968406DA6A0F0 10122A67EE/29/01/2024 11:36:20  Chq: 402916235225	300.00		2,386.39
29-01-2024	UPI/CR/402935306752/KONDA PRA/BARB/**39763@YBL/PAYM ENT //YBL12D2D381F1D7478197E9F B0F0623C4CA/29/01/2024 12:32:41  Chq: 402935306752	300.00		2,686.39
29-01-2024	UPI/CR/402947287082/NILANJA N /SBIN/**DAL4U@OKSBI/BLACK JA//SBI174E9442911F4A47A1C 5EFA7E428BBDB/29/01/2024 12:48:29  Chq: 402947287082	300.00		2,986.39
29-01-2024	UPI/CR/402951404741/MR ITTESH/IDIB/**28052@AXL/PAY MENT //AXLAB30E84D8FE54085A3B4 1DC739407BC8/29/01/2024 12:53:06  Chq: 402951404741	900.00		3,886.39
29-01-2024	UPI/CR/402945966665/MR ABHISH/MAHB/**993- 1@OKHDFCBANK/UPI//HDF4AE 7E30A14674BC2AA2DFD49591 4EB5A/29/01/2024 12:58:03  Chq: 402945966665	200.00		4,086.39
29-01-2024	UPI/CR/402930549387/GAZA TECH/IDFB/**982- 2@IBL/PAYMENT //IBL03F7511D8C14445AAF49A 099E7578AB6/29/01/2024 14:05:16  Chq: 402930549387	300.00		4,386.39
29-01-2024	UPI/CR/402992725184/GAZA TECH/IDFB/**982- 2@IBL/PAYMENT //IBLFC8F2679E5674B4ABB1F4 68744272312/29/01/2024 14:11:55  Chq: 402992725184	300.00		4,686.39

Date	Particulars	Deposits	Withdrawals	Balance
29-01-2024	UPI/CR/402904937880/MD IRSHAD/UTIB/**40255@YBL/PAYMENT //YBL19904CB098614CF280A5F369F6B9F2D7/29/01/2024 14:21:29  Chq: 402904937880	300.00		4,986.39
29-01-2024	UPI/CR/402934557288/SHASHI RA/SBIN/**33544@YBL/PAYMENT //YBLE3EE63A4975F41F4BE6E1D24CB774CB5/29/01/2024 14:33:28  Chq: 402934557288	300.00		5,286.39
29-01-2024	UPI/CR/402976094887/HAIDER ALI/BKID/**10315@AXL/PAYMENT //AXL9C395E49FFFE4CACBB5B1C5C6D8F995D/29/01/2024 14:37:51  Chq: 402976094887	300.00		5,586.39
29-01-2024	UPI/CR/402986136438/JUNAID AH/KKBK/**71633@YBL/PAYMENT //YBL17243F1F1B4A4AD8A53FA8AC389A0791/29/01/2024 14:55:12  Chq: 402986136438	300.00		5,886.39
29-01-2024	UPI/CR/402927425061/MD SERAJ /SBIN/**002-1@OKICICI/UPI//ICI679FBB2662DC47A99F20E1AC30AB8FA3/29/01/2024 15:20:20  Chq: 402927425061	100.00		5,986.39
29-01-2024	UPI/CR/402915731258/MR SARVOD/SCBL/**HANDA@OKAXIS/UPI//AXIA66C605E274F490B87D14E28CB3FB76D/29/01/2024 15:37:30  Chq: 402915731258	500.00		6,486.39
29-01-2024	UPI/CR/402958296153/AHMED ENT/UBIN/**AHMED@IBL/PAYMENT //IBLE57354D1BEA24A67ACAA DB03AD5839E3/29/01/2024 15:53:34  Chq: 402958296153	550.00		7,036.39

Date	Particulars	Deposits	Withdrawals	Balance
29-01-2024	UPI/CR/402954346222/HASIBA K/SBIN/**EEM- 1@OKSBI/UPI//SBI10289236A7 7A4EE9B0F390C84EE6DA9F/29 /01/2024 15:56:25  Chq: 402954346222	260.00		7,296.39
29-01-2024	UPI/CR/402953292046/TUKAI MAL/UCBA/**AKAR1@OKHDFC BANK/UPI//HDFDBCF926AE569 4EDC9573B63FAF32BDAB/29/0 1/2024 16:11:41  Chq: 402953292046	200.00		7,496.39
29-01-2024	UPI/CR/402956770473/ROUF AHMA/SBIN/**693- 1@OKSBI/UPI//SBI3EFF3BAB3 C3A4886B324A71FE63A03A5/2 9/01/2024 16:54:15  Chq: 402956770473	180.00		7,676.39
29-01-2024	UPI/CR/402949802716/MUNAW WAR /SBIN/**48161@YBL/PAYMENT //YBLFB61D3559DFD43429C2A 56D84820E977/29/01/2024 17:00:35  Chq: 402949802716	200.00		7,876.39
29-01-2024	UPI/CR/402954354200/UDAY KANT/CNRB/**75185@IBL/PAY MENT //IBL1B92CC7B328948FA9A757 2B2D1DFD882/29/01/2024 18:31:16  Chq: 402954354200	200.00		8,076.39
29-01-2024	UPI/CR/439508538221/RAJ BAHAD/BDBL/**HA5- 1@OKAXIS/UPI//AXI10B615219 F5B432E93F869399CC6F90C/2 9/01/2024 18:38:03  Chq: 439508538221	600.00		8,676.39
29-01-2024	UPI/CR/402930842647/SYED AUN /PYTM/**04401@PAYTM/NA//PT MD7419FA225FD4997B68DA27 1062722DF/29/01/2024 18:43:35  Chq: 402930842647	800.00		9,476.39

Date	Particulars	Deposits	Withdrawals	Balance
30-01-2024	ATM CASH-09807863-CANARABANKKOLKATAWBIN-30/01/24 17:15:56/2594 Chq: 8574		9,000.00	476.39
01-02-2024	SBINT FOR THE PERIOD FROM 01-NOV-23 TO 31-JAN-24 Chq:	115.00		591.39
05-02-2024	UPI/CR/403659718860/MD SHAHJA/SBIN/**40687@AXL/PAYMENT //AXLDAD3B740D32D42B6AD0DE5E1CEE6FC20/05/02/2024 13:15:33 Chq: 403659718860	250.00		841.39
05-02-2024	UPI/CR/403680439241/DIVYAD EEP/CNRB/**67449@IBL/PAYMENT //IBL7D174F77FC16450EA2CFFB3C32550607/05/02/2024 14:00:42 Chq: 403680439241	900.00		1,741.39
05-02-2024	UPI/CR/403605321416/MOHD AA/KKBK/**212-2@OKAXIS/UPI//AXI4F6F6DDBB6AE4882853D38BC4838822E/05/02/2024 14:01:16 Chq: 403605321416	500.00		2,241.39
05-02-2024	UPI/CR/403647323402/SHAMSU L H/BARB/**869-1@OKAXIS/UPI//AXI6B9A509B6F9440D8B77EAF8BB945AC0/05/02/2024 14:21:21 Chq: 403647323402	250.00		2,491.39
05-02-2024	UPI/CR/403624396179/SK SARFA/SBIN/**SIF-1@OKSBI/UPI//SBIE7F158B0CDF44D749DE82EEB514291C1/05/02/2024 14:25:43 Chq: 403624396179	600.00		3,091.39
05-02-2024	UPI/CR/403626125155/SHAMSU L H/BARB/**869-1@OKAXIS/UPI//AXI04E1DA1A1395407AA6C46B0463EAB4B2/05/02/2024 15:06:53 Chq: 403626125155	300.00		3,391.39



Date	Particulars	Deposits	Withdrawals	Balance
05-02-2024	UPI/CR/403620700127/AKSHAY KU/HDFC/**KUMAR@PAYTM/N A//PTM1BA40E5BCFE04B199F0 0756E56C62824/05/02/2024 15:19:22  Chq: 403620700127	450.00		3,841.39
05-02-2024	UPI/CR/403626990594/SK SARFA/SBIN/**SIF- 1@OKSBI/UPI//SBIB8CF36A1B3 F046BCA432161B7ED40607/05/ 02/2024 15:22:00  Chq: 403626990594	200.00		4,041.39
05-02-2024	UPI/CR/403632146648/SAYAN MON/BARB/**061- 1@OKHDFCBANK/UPI//HDFDC B441C09DA44D77AD73A4C7F8 D55CC4/05/02/2024 16:02:42  Chq: 403632146648	400.00		4,441.39
05-02-2024	UPI/CR/440289842250/UZRA KHAT/BARB/**IMI- 1@OKICICI/UPI//ICI71371D4092 30474685145C147195BEB9/05/0 2/2024 16:35:03  Chq: 440289842250	400.00		4,841.39
05-02-2024	UPI/CR/403659300887/ZAID KHAN/KKBK/**60901@AXL/PAY MENT //AXLDC4D2F79471A4A79A9A9 339D054CD6A9/05/02/2024 17:15:54  Chq: 403659300887	200.00		5,041.39
05-02-2024	UPI/CR/440232043789/DEEPAN JAN/ICIC/**HANDA@OKICICI/S HIRTS//ICI2C18487D303D46EC 97A325BC68787292/05/02/2024 17:30:11  Chq: 440232043789	900.00		5,941.39
05-02-2024	UPI/CR/403693733314/MD SHAHNA/UBIN/**49725@YBL/P AYMENT //YBLBA463E6442CF4AAAA945 E5EB8B9C4E1B/05/02/2024 17:32:17  Chq: 403693733314	400.00		6,341.39

Date	Particulars	Deposits	Withdrawals	Balance
05-02-2024	UPI/CR/403617297286/TAMANN A P/PUNB/**27181@YBL/PAYMEN T //YBL2FC5A0A338114CD4AEDB C58F7659BCF1/05/02/2024 17:51:55  Chq: 403617297286	1,140.00		7,481.39
05-02-2024	UPI/CR/403621271627/TAMANN A P/PUNB/**27181@YBL/PAYMEN T //YBL1B937293BFFA4C0CAFB5 CA8FD5B241A8/05/02/2024 17:58:07  Chq: 403621271627	300.00		7,781.39
06-02-2024	UPI/CR/440365281479/NAVIN TI/SBIN/**87425@AXL/PAYMEN T //AXL332A764A17244C3C97E04 E5E39B8FB45/06/02/2024 22:01:43  Chq: 440365281479	5,000.00		12,781.39
07-02-2024	BHIM_RENT_JAN_40100817238 039  Chq: 0		153.00	12,628.39
12-02-2024	UPI/CR/440989659148/TABARA K H/BARB/**13APL@APL/UPI//AP LAPE2989E5ACDCB26881CD90 FA8BCD8EF/12/02/2024 12:27:15  Chq: 440989659148	200.00		12,828.39
12-02-2024	UPI/CR/440900541829/FAZAL IMAM/HDFC/**AM914@OKAXIS/ UPI//AXI8B6D0814E58F4584B19 F9C1E8B983481/12/02/2024 12:27:51  Chq: 440900541829	400.00		13,228.39
12-02-2024	UPI/CR/404329831616/DIVYAD EEP/CNRB/**67449@IBL/PAYM ENT //IBLF6126AC299A645008E1105 B627EFA970/12/02/2024 13:40:55  Chq: 404329831616	1,300.00		14,528.39

Date	Particulars	Deposits	Withdrawals	Balance
12-02-2024	UPI/CR/404392396113/SAGAR BIS/HDFC/**WAS52@OKHDFC BANK/UPI//HDF51AE940420F54 E26B731B0788C5BFDA1/12/02/ 2024 14:18:50  Chq: 404392396113	200.00		14,728.39
12-02-2024	UPI/CR/404319667003/MD KAFIL /SBIN/**83522@YBL/PAYMENT //YBL9D41377DBA1E413E8FF6 71B22BFB689B/12/02/2024 15:51:11  Chq: 404319667003	200.00		14,928.39
12-02-2024	UPI/CR/440979853491/MR SARVOD/SCBL/**HANDA@OKA XIS/UPI//AXI12644251AF1942E0 B7E1D078DB3F4261/12/02/2024 16:19:51  Chq: 440979853491	250.00		15,178.39
12-02-2024	UPI/CR/404316820931/SANDIP BH/YESB/**75371@AXL/PAYME NT //AXL06B1821BC49C441AA3F61 3EEE2C09898/12/02/2024 17:57:24  Chq: 404316820931	400.00		15,578.39
12-02-2024	UPI/CR/404320734319/VINAY KU/SBIN/**RT001@OKSBI/UPI// SBID00FAA7229EF4C8C901791 84EE1868C1/12/02/2024 18:00:11  Chq: 404320734319	300.00		15,878.39
12-02-2024	UPI/CR/440927521239/RIZWAN AK/ICIC/**N8657@OKICICI/UPI// ICI1220F3C4557246C29BC5AD A1DD07DE44/12/02/2024 18:29:08  Chq: 440927521239	350.00		16,228.39
12-02-2024	UPI/CR/404331046920/MD BILAL/SBIN/**18646@AXL/PAY MENT //AXLCF1DB4BE3F5142999C28 BB1C492AD3A9/12/02/2024 19:15:32  Chq: 404331046920	200.00		16,428.39

Date	Particulars	Deposits	Withdrawals	Balance
12-02-2024	UPI/CR/440971866898/HABIBU R R/CNRB/**07200@OKAXIS/UPI// AXIF6D5A65E78EB481085870D 2D0F735B3F/12/02/2024 20:09:40  Chq: 440971866898	200.00		16,628.39
12-02-2024	UPI/CR/440951331491/RIZWAN AK/ICIC/**N8657@OKICICI/UPI// ICI33D24E9B0EFC45E284614B BDB0F10E7E/12/02/2024 20:38:25  Chq: 440951331491	700.00		17,328.39
13-02-2024	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 13/02/24 12:35:07/2594  Chq: 861		17,000.00	328.39
15-02-2024	UPI/CR/404667170146/MOHD IRAS/UTIB/**22298@AXISBANK /UPI//AXIB66F73052F614ECDB6 BF47C30878AFDB/15/02/2024 20:58:28  Chq: 404667170146	2,000.00		2,328.39
17-02-2024	UPI/CR/441438807209/NAVIN TI/SBIN/**87425@AXL/PAYMEN T //AXL451C476EC4644CD8B507 CD149649AD6E/17/02/2024 23:29:56  Chq: 441438807209	2,560.00		4,888.39
18-02-2024	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 18/02/24 11:57:49/2594  Chq: 1929		4,000.00	888.39
19-02-2024	UPI/CR/405043268561/RAHUL PA/SBIN/**AREKH@AXL/PAYM ENT //AXL1080438A58244F4D8DDC7 1E9FF43DEFF/19/02/2024 11:34:05  Chq: 405043268561	2,400.00		3,288.39

Date	Particulars	Deposits	Withdrawals	Balance
19-02-2024	UPI/CR/405090083866/ARFA ENTE/PUNB/**817- 1@OKSBI/UPI//SBI261CB50B1B 384F7F8E7008AA30EE5431/19/ 02/2024 13:28:45  Chq: 405090083866	400.00		3,688.39
19-02-2024	UPI/CR/405099851943/MR SARVOD/SCBL/**HANDA@OKA XIS/UPI//AXI4478B606C4D34C5 9A30D3C492F64AEAF/19/02/20 24 13:36:23  Chq: 405099851943	700.00		4,388.39
19-02-2024	UPI/CR/405018481450/MOHAM MAD /UTIB/**IR311@YBL/PAYMENT //YBL50A64E9DE71B47EDA28E 9598D0AE61E6/19/02/2024 13:58:37  Chq: 405018481450	400.00		4,788.39
19-02-2024	UPI/CR/441623358302/CHANCH AL /KKBK/**L72- 2@OKICICI/SHIRT//ICI6CA1A2C 39E414D5B9D5926BDDEE87BA B/19/02/2024 14:57:07  Chq: 441623358302	500.00		5,288.39
19-02-2024	UPI/CR/405004177096/MRS SALMA/CBIN/**593- 2@YBL/PAYMENT //YBL69B5DE89BFC347FD93AC 10AA352FE6E1/19/02/2024 15:00:05  Chq: 405004177096	400.00		5,688.39
19-02-2024	UPI/CR/405096080411/MD AMIR S/KKBK/**EED- 1@OKSBI/UPI//SBI797E9021D6 9B465588F46E19B3A01A51/19/ 02/2024 15:48:55  Chq: 405096080411	350.00		6,038.39
19-02-2024	UPI/CR/405066564987/ISRAT BIBI/UCBA/**36787@AXL/PAYM ENT //AXL3099CFA57B0842B89E9D6 A7F131BAC65/19/02/2024 15:51:56  Chq: 405066564987	250.00		6,288.39

Date	Particulars	Deposits	Withdrawals	Balance
19-02-2024	UPI/CR/405048965220/DILBARI K/HDCC/**03169@PZ/SELF SHRIT//PAZASMQYSDK2GGS4 CNG68FFQZNAHZOUYQOX/19/ 02/2024 16:14:38  Chq: 405048965220	230.00		6,518.39
19-02-2024	UPI/CR/405094619678/SHAMBU NAT/AIRP/**N6471@IBL/PAYME NT //IBL55FADF85C18149C8A5EDE CA186FB7932/19/02/2024 18:48:17  Chq: 405094619678	2,920.00		9,438.39
19-02-2024	UPI/CR/405064678895/MD AMIR S/KKBK/**EED- 1@OKICICI/UPI//ICI979D0FC87 F9743908FDA36390B1F8FA4/19 /02/2024 18:50:32  Chq: 405064678895	350.00		9,788.39
19-02-2024	UPI/CR/405041034065/MD ISRAF/SBIN/**96608@AXL/PAY MENT //AXL60396ED0E9BA441A9CB4 965AEE943E62/19/02/2024 19:53:24  Chq: 405041034065	1,000.00		10,788.39
19-02-2024	UPI/CR/441621979952/SK MUSTAQ/BARB/**83151@AXL/P AYMENT //AXLA477ECC75B22487790EF0 05BB017CE1E/19/02/2024 19:53:49  Chq: 441621979952	700.00		11,488.39
20-02-2024	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 20/02/24 15:47:14/2594  Chq: 2262		11,000.00	488.39
21-02-2024	RECHARGE/TICKET BOOKING/N-FKLF5AJ- GQVEFRR-1TX1S2G/21/02/2024 08:59:40  Chq: 405208269105		200.00	288.39

Date	Particulars	Deposits	Withdrawals	Balance
26-02-2024	UPI/CR/442360937394/NAZMA BEG/BDBL/**RAM- 3@OKAXIS/UPI//AXIC62097DB BC0F41AC994A7C8739818DCE/ 26/02/2024 12:07:45  Chq: 442360937394	200.00		488.39
26-02-2024	UPI/CR/405776416768/ARSHAD ALI/BKID/**R1234@AXL/PAYME NT //AXLEFD443EF813E43C7B535 0AB1FD2AAF29/26/02/2024 12:44:15  Chq: 405776416768	100.00		588.39
26-02-2024	UPI/CR/405709943251/KAZI JIAU/ICIC/**91908@IBL/PAYME NT //IBLD3F05547A5D2439EB27BF D81ACAB4CCE/26/02/2024 13:15:09  Chq: 405709943251	400.00		988.39
26-02-2024	UPI/CR/405792996394/MD SAMAD /SBIN/**13485@AXL/PAYMENT //AXL936DD76BA420444495A2B 69EF511CF1F/26/02/2024 13:28:07  Chq: 405792996394	200.00		1,188.39
26-02-2024	UPI/CR/405768382362/RAJ SAHA/UBIN/**32973@YBL/PAY MENT //YBL1CAAE128B220437EA563 A0D656232FBB/26/02/2024 13:30:03  Chq: 405768382362	400.00		1,588.39
26-02-2024	UPI/CR/405791834958/AJAY VER/SBIN/**02755@IBL/PAYME NT //IBLBB01ADEC344F47CAB9D2 3B2F0E9BD7F5/26/02/2024 13:31:32  Chq: 405791834958	2,000.00		3,588.39
26-02-2024	UPI/CR/405723740623/MD SHAHB/SBIN/**39921@YBL/PA YMENT //YBLD1276086163D4FA5AC986 E59BEB220CF/26/02/2024 14:44:27  Chq: 405723740623	200.00		3,788.39

Date	Particulars	Deposits	Withdrawals	Balance
26-02-2024	UPI/CR/405761209140/MD SHAHB/SBIN/**39921@YBL/PAYMENT //YBL8809216DCDA142489B616 0EE972C9DF3/26/02/2024 14:49:09  Chq: 405761209140	200.00		3,988.39
26-02-2024	UPI/CR/405724291003/NOORAIN /CBIN/**76441@PAYTM/NA//PT MDFEE3A83404148BE92368466 0B20D367/26/02/2024 15:01:29  Chq: 405724291003	200.00		4,188.39
26-02-2024	UPI/CR/405782861937/SEKH RIAJ/SBIN/**PY999@YBL/PAYMENT //YBLAE517B1A2D584E99BD91 903200386F36/26/02/2024 15:09:18  Chq: 405782861937	800.00		4,988.39
26-02-2024	UPI/CR/405753807729/SK WAHED/SBIN/**07667@AXL/PAYMENT //AXLA7A113A5A0DA4BDB97D1 F4A3F2983C3F/26/02/2024 15:15:19  Chq: 405753807729	400.00		5,388.39
26-02-2024	UPI/CR/442328368322/MD DILNA/SBIN/**85352@PAYTM/NA//PTMEDE128771EBC49F188B F5A31159560F1/26/02/2024 16:33:50  Chq: 442328368322	700.00		6,088.39
26-02-2024	UPI/CR/405717353558/SHAIKHA WA/KKBK/**MED43@KOTAK/NA//KOT788160002R8OVFOUUF T3HKTWYIO3I1T7/26/02/2024 17:14:49  Chq: 405717353558	1,500.00		7,588.39
26-02-2024	UPI/CR/405772487186/IMRAN UDD/ANDB/**90441@YBL/PAYMENT //YBL6E8646BB75B449FBB33F0 87A849DA5FE/26/02/2024 17:26:01  Chq: 405772487186	250.00		7,838.39



Date	Particulars	Deposits	Withdrawals	Balance
26-02-2024	UPI/CR/405779901146/VINODK UMA/ICIC/**45737@IBL/PAYME NT //IBL918C6748A6614F6B9CA24 8DCD534EF5C/26/02/2024 17:51:13  Chq: 405779901146	800.00		8,638.39
26-02-2024	UPI/CR/442309609079/IRFAN KHAN/UBIN/**992- 1@OKICICI/UPI//ICIEEA262B1F 55B49FAB1E33F9B30D1E468/2 6/02/2024 18:22:16  Chq: 442309609079	450.00		9,088.39
26-02-2024	UPI/CR/405766983047/MD JAMIL/FDRL/**29146@AXL/PAY MENT //AXL2D8589583EAE4A9F98784 2AB02C3999A/26/02/2024 19:29:47  Chq: 405766983047	200.00		9,288.39
27-02-2024	RECHARGE/TICKET BOOKING/N-7ZDH70C- X4O3VLU-1BYMRPB/27/02/2024 10:26:06  Chq: 405810188551		99.00	9,189.39
28-02-2024	ATM CASH-ACAL9112- +UBIFANCYMARKETKOLKATA WBIN-28/02/24 16:07:24/2594  Chq: 405916029622		9,000.00	189.39
04-03-2024	UPI/CR/406479880117/MOHITU R R/PUNB/**HAMAN@YBL/PAYM ENT //YBL5AC1B719358E40998C11F 4B450563079/04/03/2024 11:13:31  Chq: 406479880117	400.00		589.39
04-03-2024	UPI/CR/406451452525/IMRAN UDD/ANDB/**90441@YBL/PAY MENT //YBL988CF9DCFEDB4BF59761 E9CDB922206D/04/03/2024 11:15:20  Chq: 406451452525	1,800.00		2,389.39

Date	Particulars	Deposits	Withdrawals	Balance
04-03-2024	UPI/CR/406407388489/BIREND AR /BKID/**53101@YBL/PAYMENT //YBL5C670128186740BC9733A 482917608FA/04/03/2024 11:27:02  Chq: 406407388489	200.00		2,589.39
04-03-2024	UPI/CR/406488133966/SAMIR ALI/UBIN/**36600@YBL/PAYME NT //YBLCB267A06EAF5487797559 2C6D35EAD90/04/03/2024 12:07:37  Chq: 406488133966	200.00		2,789.39
04-03-2024	UPI/CR/406406711040/SUBHEN DU /PUNB/**93588@YBL/PAYMENT //YBLED795850496049F785CD6 F71835914B5/04/03/2024 12:29:56  Chq: 406406711040	600.00		3,389.39
04-03-2024	UPI/CR/406400413641/PARVEJ A/SBIN/**M8114@OKSBI/UPI//S BID360D6A3EC724892B907402 8AB085858/04/03/2024 12:43:51  Chq: 406400413641	1,500.00		4,889.39
04-03-2024	UPI/CR/406430702188/IRFAN ANS/IOBA/**35304@YBL/PAYM ENT //YBLF868B5A2221E474EA63B5 BEC1895CC7C/04/03/2024 12:47:05  Chq: 406430702188	400.00		5,289.39
04-03-2024	UPI/CR/406433957125/MD MEHNAZ/SBIN/**49040@YBL/P AYMENT //YBLADC416E4361E415DBBE3 B8758647149F/04/03/2024 13:44:42  Chq: 406433957125	600.00		5,889.39
04-03-2024	UPI/CR/406431630849/SHAHRU KH /HDFC/**HMED1@YBL/PAYME NT //YBL3074D86DC6CF4BAD8B5C E38213D4FE3E/04/03/2024 14:09:10  Chq: 406431630849	550.00		6,439.39

Date	Particulars	Deposits	Withdrawals	Balance
04-03-2024	UPI/CR/406424841900/RAJA KUMA/KKBK/**93220@PAYTM/ NA//PTMF699305240DD4938A2 E02D266F4D878F/04/03/2024 14:15:55  Chq: 406424841900	300.00		6,739.39
04-03-2024	UPI/CR/406438628780/XXXPGN KO/KKBK/**90188@YBL/PAYME NT //YBLEA64602DF03848F490E14 35EF80B30A7/04/03/2024 14:16:35  Chq: 406438628780	200.00		6,939.39
04-03-2024	UPI/CR/406446115890/MD SHAHAD/SBIN/**HADMD@AXL/ PAYMENT //AXLC4184308D83E49D99E2C 83836113A374/04/03/2024 15:13:09  Chq: 406446115890	50.00		6,989.39
04-03-2024	UPI/CR/406478096627/MOHSIN AK/ICIC/**38401@IBL/PAYMEN T //IBLCD05A93B38B54DF4A1BE6 8AEB01EF72E/04/03/2024 15:20:22  Chq: 406478096627	220.00		7,209.39
04-03-2024	UPI/CR/406427830639/ABDUL RAH/PYTM/**05918@PAYTM/N A//PTM8F0AC01F1B414F75926 2F9B5B0B338FB/04/03/2024 15:22:16  Chq: 406427830639	210.00		7,419.39
04-03-2024	UPI/CR/406451201741/MOHSIN AK/ICIC/**38401@IBL/PAYMEN T //IBLCF55D645B04A4C1BA82EF 4E56B77E307/04/03/2024 15:23:57  Chq: 406451201741	220.00		7,639.39
04-03-2024	UPI/CR/406496614586/SHAFAH AT /HDFC/**HAKIL@YBL/PAYMEN T //YBL72E20B2C459145C4A8F7 C2C00D85A960/04/03/2024 15:58:34  Chq: 406496614586	1,400.00		9,039.39

Date	Particulars	Deposits	Withdrawals	Balance
04-03-2024	UPI/CR/406410016177/ABDUL KAL/BKID/**ZA066@OKSBI/UPI//SBIF3CAB2946A484F629E5CC7553798D4F5/04/03/2024 16:09:21 Chq: 406410016177	270.00		9,309.39
04-03-2024	UPI/CR/406484091800/SK SALON /BARB/**KHTAR@BARODAMPAY/BOB UPI//BOB5DC8E3ABD9BB4FAB94FDB5BD7B91D0E0/04/03/2024 16:20:48 Chq: 406484091800	1,100.00		10,409.39
04-03-2024	UPI/CR/406400474541/INDRAJIT /PUNB/**EE222@OKAXIS/UPI//AXI97117AF967124363A83CE10FA15A0481/04/03/2024 16:25:23 Chq: 406400474541	400.00		10,809.39
04-03-2024	UPI/CR/406433421667/MUMTAZ BE/UBIN/**Z7890@AXL/PAYMENT //AXLFAC58679F38D4EC3851DF18D509DC7F3/04/03/2024 16:58:42 Chq: 406433421667	200.00		11,009.39
04-03-2024	UPI/CR/406472505211/MD NESAR /CNRB/**50683@YBL/PAYMENT //YBLF92CB6F1681D46EA88975C450137CA4F/04/03/2024 17:24:01 Chq: 406472505211	1,200.00		12,209.39
04-03-2024	UPI/CR/406476241341/MR TAYYAB/CBIN/**B1234@IBL/PAYMENT //IBL1E02AA03E3B24A47A4DB6A6644AF9C3F/04/03/2024 17:26:24 Chq: 406476241341	800.00		13,009.39
04-03-2024	UPI/CR/406428752665/ZULFIQAR /UBIN/**ER979@OKICICI/CASH//ICIC63E177F37D7471BAF8A1D492A637EB3/04/03/2024 17:37:07 Chq: 406428752665	350.00		13,359.39

Date	Particulars	Deposits	Withdrawals	Balance
04-03-2024	UPI/CR/443069052300/ZULFIQAR /UBIN/**ER979@OKICICI/CASH/ /ICI6D962835F3AF4CB59044B6 492FCFF78F/04/03/2024 17:38:14  Chq: 443069052300	50.00		13,409.39
04-03-2024	UPI/CR/406427579605/SK SAMSUL/UBIN/**E07KH@OKAX IS/UPI//AXIA712F75C13B945029 A24B805AB5A7C87/04/03/2024 17:41:21  Chq: 406427579605	400.00		13,809.39
04-03-2024	UPI/CR/443024601848/SK SHADAB/KKBK/**80012@PAYT M/NA//PTMB3C0550FC4A84584 9ABB89BEB1AC5555/04/03/202 4 17:48:19  Chq: 443024601848	400.00		14,209.39
04-03-2024	UPI/CR/406445734071/DANISH ALI/HDFC/**29112@AXL/PAYM ENT //AXLAC2DDA3040804DF8AE1F 8F37450F95ED/04/03/2024 18:27:09  Chq: 406445734071	400.00		14,609.39
04-03-2024	UPI/CR/406494175579/SAIF ALI/CNRB/**51992@OKICICI/UP I//ICI355999BC6F134CB18C8AC 202FE620ECF/04/03/2024 20:03:27  Chq: 406494175579	200.00		14,809.39
04-03-2024	UPI/CR/406490693818/HARI RAJB/BARB/**34582@YBL/PAY MENT //YBLA9C50881FF5F4CDEA16F 42EC843B018C/04/03/2024 20:06:27  Chq: 406490693818	200.00		15,009.39
04-03-2024	UPI/CR/406471481096/VISHAL D/SBIN/**PRIZB@OKICICI/UPI//I CI84054298F1EF4B4C9C285AD 7E2A8047D/04/03/2024 20:22:11  Chq: 406471481096	970.00		15,979.39

Date	Particulars	Deposits	Withdrawals	Balance
04-03-2024	UPI/CR/406428699739/TAPAS MO/SBIN/**78563@OKSBI/UPI// SBI4C8A01DD4BD84917908B8A 2B3CBF2750/04/03/2024 21:24:10	400.00		16,379.39
	Chq: 406428699739			
07-03-2024	BHIM_RENT_FEB_40100817238 039		153.00	16,226.39
	Chq: 0			
10-03-2024	ATM CASH-6FKIDDER- 30ADRSUDHIRBASUROKOLKA TAWBIN-10/03/24 12:19:59/2594		5,000.00	11,226.39
	Chq: 407012018966			
10-03-2024	UPI/CR/407071317406/ARVIND T/SBIN/**51335@YBL/PAYMEN T //YBLF1B7868CF8BF45669BF6 D78E23874D90/10/03/2024 19:00:28	10,000.00		21,226.39
	Chq: 407071317406			
11-03-2024	UPI/CR/407135477739/DENIM PLA/SBIN/**A71- 2@OKSBI/UPI//SBIE4863BD558 4348B9AEE1FBC66A440F44/11/ 03/2024 11:17:47	400.00		21,626.39
	Chq: 407135477739			
11-03-2024	UPI/CR/407102570606/SHER KHAN/HDFC/**AN537@OKHDF CBANK/UPI//HDFBF72990E9DD E40F19C68937B1CA8C72E/11/0 3/2024 12:59:59	800.00		22,426.39
	Chq: 407102570606			
11-03-2024	UPI/CR/443717583990/SADARU DDI/BARB/**14164@PAYTM/NA/ /PTM0D895DBCAC614BC5ADA 2EC2B48BC0079/11/03/2024 13:36:57	400.00		22,826.39
	Chq: 443717583990			
11-03-2024	UPI/CR/407179642319/DILBARI K/ICIC/**169- 3@AXL/SHIRI//AXL792A97CA62 F24981966A05F5BEC51262/11/ 03/2024 13:44:40	400.00		23,226.39
	Chq: 407179642319			

Date	Particulars	Deposits	Withdrawals	Balance
11-03-2024	UPI/CR/407126135973/ROHIT PR/SBIN/**93252@YBL/PAYME NT //YBL627E98BAA8C3479AA5B1 CD73144BBE7C/11/03/2024 14:05:30  Chq: 407126135973	1,250.00		24,476.39
11-03-2024	UPI/CR/407121956758/RAHUL KU/SBIN/**97951@YBL/PAYME NT //YBLCF43D00D50824B309D624 48D63AA7C51/11/03/2024 14:22:00  Chq: 407121956758	200.00		24,676.39
11-03-2024	UPI/CR/407139148480/AKLIMA K/SBIN/**31177@AXL/PAYMEN T //AXLDA3269A934434D4BBC97 D5DD342AC667/11/03/2024 14:29:50  Chq: 407139148480	400.00		25,076.39
11-03-2024	UPI/CR/407147706278/ANUP SAR/SBIN/**UP094@OKSBI/UPI //SBI00301AED33434A09BA777 BEF9D48DCF8/11/03/2024 15:00:17  Chq: 407147706278	1,000.00		26,076.39
11-03-2024	UPI/CR/407141733052/VIKASH KU/BARB/**32299@YBL/PAYME NT //YBL1226FE65A2954AC0A65A CD0F445BB73C/11/03/2024 15:09:21  Chq: 407141733052	100.00		26,176.39
11-03-2024	UPI/CR/407152608048/MAMANI M/SBIN/**NNA62@OKSBI/UPI/S BIF8F75F4C23A84FB59E53A71 BB7F2E116/11/03/2024 16:37:12  Chq: 407152608048	400.00		26,576.39
11-03-2024	UPI/CR/407117248180/JAMIR SEI/KKBK/**40245@KOTAK/NA/ /KOT838503152SRIN4LV2V3O8 Q8D6G8OBZOI/11/03/2024 17:34:55  Chq: 407117248180	400.00		26,976.39

Date	Particulars	Deposits	Withdrawals	Balance
11-03-2024	UPI/CR/443728642097/AQUIB SUL/UTIB/**85178@PAYTM/NA/ /PTM36676D458A64493F867337 715A3D77B4/11/03/2024 17:36:42  Chq: 443728642097	400.00		27,376.39
11-03-2024	UPI/CR/443710331362/MD AMIR S/PUNB/**EED- 2@OKICICI/UPI//ICI40029C0E36 7B4198BD1F3C810BDADA0E/1 1/03/2024 18:21:50  Chq: 443710331362	200.00		27,576.39
11-03-2024	UPI/CR/443749931412/MR MD TAN/IDIB/**56152@OKAXIS/UPI //AXI5A2AC1DD60644621BECE AA213D1037A0/11/03/2024 18:57:06  Chq: 443749931412	400.00		27,976.39
11-03-2024	UPI/CR/407121276371/GAUTAM KU/INDB/**81214@YBL/TSHIRT/ /YBL660A50933F2643A0844EC6 A288BAAF08/11/03/2024 19:10:39  Chq: 407121276371	800.00		28,776.39
11-03-2024	UPI/CR/407145631651/MD MOJAHID/UCBA/**33342@PAY TM/NA//PTME74CB027046142C 9A5D26807DC0A5C09/11/03/20 24 22:30:10  Chq: 407145631651	350.00		29,126.39
12-03-2024	UPI/CR/407287003189/MD MUSHAH/INDB/**79809@AXL/P AYMENT //AXL655F8A267A1C4F95B5BD DC9825F40511/12/03/2024 22:12:06  Chq: 407287003189	1,300.00		30,426.39
12-03-2024	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 12/03/24 22:35:46/2594  Chq: 6801		20,000.00	10,426.39
12-03-2024	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 12/03/24 22:37:22/2594  Chq: 6803		5,000.00	5,426.39



Date	Particulars	Deposits	Withdrawals	Balance
17-03-2024	UPI/CR/407768356223/MR AFAQ U/SCBL/**72993@AXL/PAYMEN T //AXL51D898D7200B4BCAAB59 68FACAF0979/17/03/2024 14:31:08  Chq: 407768356223	16,500.00		21,926.39
18-03-2024	UPI/CR/407858077777/SHOAIB/ BARB/**HI221@OKHDFCBANK/ UPI//HDF6CDA79336955421D80 28E7FB8F163C35/18/03/2024 11:53:42  Chq: 407858077777	700.00		22,626.39
18-03-2024	UPI/CR/407858090895/SHOAIB/ BARB/**HI221@OKHDFCBANK/ UPI//HDF4DD9FE3F414B45859 F879B95B5923C6C/18/03/2024 11:54:28  Chq: 407858090895	50.00		22,676.39
18-03-2024	UPI/CR/407859701030/SHOAIB/ BARB/**HI221@OKHDFCBANK/ UPI//HDF6742800A16241D387 CE4E2E738B42D3/18/03/2024 12:36:55  Chq: 407859701030	200.00		22,876.39
18-03-2024	UPI/CR/407874362686/AMINAK HAT/SBIN/**460- 1@OKSBI/UPI//SBI0B90504047 684877913FF25E7EEC96CC/18/ 03/2024 13:20:12  Chq: 407874362686	200.00		23,076.39
18-03-2024	UPI/CR/407866877959/MD NADIM/HDFC/**25869@IBL/PAY MENT //IBL3371342F6392494180B6F2 4A2EC07044/18/03/2024 14:51:11  Chq: 407866877959	400.00		23,476.39
18-03-2024	UPI/CR/407829538715/DIVYAD EEP/CNRB/**67449@IBL/PAYM ENT //IBL92956BE32CB647648B8B5 AC0D42933A8/18/03/2024 15:46:25  Chq: 407829538715	400.00		23,876.39

Date	Particulars	Deposits	Withdrawals	Balance
18-03-2024	UPI/CR/407883751515/VISHAL C/KKBK/**L20-1@OKSBI/UPI//SBI02F073EE1C3A4A84AAF166E6B538B10E/18/03/2024 16:37:36 Chq: 407883751515	50.00		23,926.39
18-03-2024	UPI/CR/407874864695/AWESH MAK/HDFC/**AKTUB@OKHDFC BANK/UPI//HDF5358453D1DE8403C878D8C498254C0C6/18/03/2024 19:05:31 Chq: 407874864695	550.00		24,476.39
19-03-2024	UPI/CR/407991521104/ZIDAN AH/SBIN/**76064@YBL/PAYMENT//YBLC6F9479BE1894B938C42D4B72DB60DB3/19/03/2024 14:13:20 Chq: 407991521104	18,125.00		42,601.39
19-03-2024	ATM CASH-09803890-CANARABANKKOLKATAWBIN-19/03/24 22:34:49/2594 Chq: 4765		20,000.00	22,601.39
19-03-2024	ATM CASH-09803890-CANARABANKKOLKATAWBIN-19/03/24 22:36:51/2594 Chq: 4767		20,000.00	2,601.39
19-03-2024	ATM CASH-09803890-CANARABANKKOLKATAWBIN-19/03/24 22:39:04/2594 Chq: 4769		1,000.00	1,601.39
20-03-2024	UPI/CR/408038750022/SUBRAT A D/UCBA/**DAS48@OKHDFCBANK/UPI//HDF572D0050580C48799F4AD545B61747F5/20/03/2024 15:28:52 Chq: 408038750022	8,190.00		9,791.39
21-03-2024	UPI/CR/408182142781/MD IBRAHI/PUNB/**SARI2@OKICICI/UPI//ICI637F27A53EF24FEEBE1D2B531F5146CF/21/03/2024 15:49:42 Chq: 408182142781	1,000.00		10,791.39

Date	Particulars	Deposits	Withdrawals	Balance
21-03-2024	UPI/CR/408153366866/IMRAN HOS/ICIC/**23679@YBL/PAYME NT //YBL9FC56B5A57E44BE58688 D34D0B783063/21/03/2024 15:54:54  Chq: 408153366866	6,140.00		16,931.39
21-03-2024	UPI/CR/444756917253/REKHA DAS/SBIN/**03732@YBL/PAYM ENT //YBLFB0595AD82454352BF7D1 5D10D0E5A67/21/03/2024 16:58:19  Chq: 444756917253	200.00		17,131.39
24-03-2024	SMS CHARGES ON ACTUAL BASIS  Chq: 0		6.00	17,125.39
24-03-2024	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 24/03/24 11:49:57/2594  Chq: 7816		15,000.00	2,125.39
24-03-2024	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 24/03/24 11:51:24/2594  Chq: 7818		500.00	1,625.39
24-03-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 7818		23.60	1,601.79
25-03-2024	UPI/CR/408527218134/SANA BHAM/UTIB/**AMAAZ@IBL/PAY MENT //IBL488E4400DE12436C8F8184 293A6B0ADC/25/03/2024 11:17:56  Chq: 408527218134	700.00		2,301.79
25-03-2024	UPI/CR/408550398088/SANA BHAM/UTIB/**AMAAZ@IBL/JEA NS//IBLD1349098BDC64B36A70 8C45AB82D94AF/25/03/2024 11:21:29  Chq: 408550398088	600.00		2,901.79

Date	Particulars	Deposits	Withdrawals	Balance
25-03-2024	UPI/CR/445117528547/SK SARF/KKBK/**SIF- 2@OKICICI/UPI//ICI7B47A4F2D D624A98A529921FB3E314FA/2 5/03/2024 12:00:46  Chq: 445117528547	200.00		3,101.79
25-03-2024	UPI/CR/408550918134/BIG BROTH/UTIB/**54966@YBL/PA YMENT //YBLD2BEA74AD1A44A638CB3 D41AFB20A3BE/25/03/2024 13:36:55  Chq: 408550918134	250.00		3,351.79
25-03-2024	UPI/CR/408529260877/SARFAR AZ /UTIB/**N7686@IBL/PAYMENT //IBLDEAB0B768DAE4459BAB7 CDAD73E3673A/25/03/2024 13:58:59  Chq: 408529260877	800.00		4,151.79
25-03-2024	UPI/CR/408590726475/MD JALAL/KKBK/**85010@AXL/PAY MENT //AXL2FB06C168865459384084 851643B3D67/25/03/2024 14:05:04  Chq: 408590726475	550.00		4,701.79
25-03-2024	UPI/CR/408512589157/MD SAHABU/PUNB/**66379@YBL/P AYMENT //YBL3923A9F9CC3C4D34A9A2 F3E1C9372335/25/03/2024 14:24:09  Chq: 408512589157	500.00		5,201.79
25-03-2024	UPI/CR/408570676182/MD URMAN/BARB/**88239@AXL/P AYMENT //AXLDAC0C5CCB49A42BB9082 DBBB39BAAC9D/25/03/2024 14:29:54  Chq: 408570676182	300.00		5,501.79
25-03-2024	UPI/CR/408515842202/MR MASUD /IDIB/**44328@YBL/PAYMENT //YBL9585F196D3954DEBB7AD ACC8198553B9/25/03/2024 14:48:44  Chq: 408515842202	800.00		6,301.79

Date	Particulars	Deposits	Withdrawals	Balance
25-03-2024	UPI/CR/408598884846/SEK SAJAN/UBIN/**JANN1@YBL/PAYMENT //YBL456A50F10A4748C899152 EF2DECC7C56/25/03/2024 15:30:50  Chq: 408598884846	265.00		6,566.79
25-03-2024	UPI/CR/408565409435/SARFAR AZU/INDB/**79799@PZ/REMARK//PAZ1CDD880214CC482AA4A 8846601751CF2/25/03/2024 15:59:40  Chq: 408565409435	250.00		6,816.79
25-03-2024	UPI/CR/408593172316/MD SHAHID/CNRB/**82516@YBL/PAYMENT //YBL7A9EA6EDDE314E959DC C0AF0EFC974B4/25/03/2024 16:16:46  Chq: 408593172316	200.00		7,016.79
25-03-2024	UPI/CR/408512385077/GOLAM MOI/KKBK/**ADRY7@OKSBI/UP I//SBI238F2295D127485F871583 277C30C4FB/25/03/2024 16:23:26  Chq: 408512385077	550.00		7,566.79
25-03-2024	UPI/CR/408597442952/NUSRAT P/SBIN/**MP123@YBL/PAYMENT //YBL84073E7F98C94BA098234 568CA42FC11/25/03/2024 16:25:28  Chq: 408597442952	200.00		7,766.79
25-03-2024	UPI/CR/408553239689/MD MOBIN /UTIB/**525- 2@AXL/PAYMENT //AXL99BF81B32CB740BE8C39 799FA0546B54/25/03/2024 16:25:48  Chq: 408553239689	200.00		7,966.79
25-03-2024	UPI/CR/408530384965/AAMIR KHAN/BKID/**004- 1@OKHDFCBANK/UPI//HDF35D 4C231D41A4348BCBB41603F39 9599/25/03/2024 16:26:46  Chq: 408530384965	600.00		8,566.79

Date	Particulars	Deposits	Withdrawals	Balance
25-03-2024	UPI/CR/445124911019/MOSHIN ALI/ICIC/**06210@PAYTM/NA//P TMD1682B1897634407B3C4490 BBA63C541/25/03/2024 17:12:22  Chq: 445124911019	530.00		9,096.79
25-03-2024	UPI/CR/408527904046/SABIR HOS/UCBA/**56979@YBL/PAY MENT //YBL62B69FCE41A94762B7139 0BE53B81FFB/25/03/2024 17:33:27  Chq: 408527904046	280.00		9,376.79
26-03-2024	ATM CASH-APCN0052- +FANCYMARKETKOLKATAWBI N-26/03/24 11:57:17/2594  Chq: 408611030987		5,000.00	4,376.79
26-03-2024	UPI/CR/408656906244/ASRAF MOM/BARB/**79525@YBL/PAY MENT //YBLDFD524B7847846D2AE61 1104BA35F9FC/26/03/2024 13:31:35  Chq: 408656906244	40,000.00		44,376.79
26-03-2024	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 26/03/24 18:38:42/2594  Chq: 8152		3,000.00	41,376.79
26-03-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 8152		23.60	41,353.19
27-03-2024	UPI/CR/445382924558/MD ASLAM/SBIN/**60544@AXL/PA YMENT //AXLA78E3A520B764D27A5E4 BDA43C8A676C/27/03/2024 11:51:50  Chq: 445382924558	51,000.00		92,353.19
28-03-2024	ATM CASH-09803890- CANARABANKKOLKATAWBIN- 28/03/24 14:33:06/2594  Chq: 5755		20,000.00	72,353.19
28-03-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 5755		23.60	72,329.59

Date	Particulars	Deposits	Withdrawals	Balance
28-03-2024	ATM CASH-09803890-CANARABANKKOLKATAWBIN-28/03/24 14:34:39/2594 Chq: 5757		20,000.00	52,329.59
28-03-2024	ATM / IMPS TRANSACTION CHARGES Chq: 5757		23.60	52,305.99
28-03-2024	ATM CASH-09803890-CANARABANKKOLKATAWBIN-28/03/24 14:37:39/2594 Chq: 5760		20,000.00	32,305.99
28-03-2024	ATM / IMPS TRANSACTION CHARGES Chq: 5760		23.60	32,282.39
28-03-2024	UPI/CR/408836877244/SHAHANAWA/IBKL/**35923@YBL/PAYMENT //YBL587E30897A55491DAC2176291CEADF11/28/03/2024 15:05:26 Chq: 408836877244	20,000.00		52,282.39
29-03-2024	UPI/CR/408963424099/RAJUDAS/BDBL/**69892@IBL/PAYMENT //IBLF6AD62D78B0A4CCD9E96EAE31C476DAA/29/03/2024 13:00:35 Chq: 408963424099	20,000.00		72,282.39
31-03-2024	ATM CASH-09807863-CANARABANKKOLKATAWBIN-31/03/24 11:28:54/2594 Chq: 8820		20,000.00	52,282.39
31-03-2024	ATM / IMPS TRANSACTION CHARGES Chq: 8820		23.60	52,258.79
31-03-2024	ATM CASH-09807863-CANARABANKKOLKATAWBIN-31/03/24 11:30:28/2594 Chq: 8822		20,000.00	32,258.79
31-03-2024	ATM / IMPS TRANSACTION CHARGES Chq: 8822		23.60	32,235.19

Date	Particulars	Deposits	Withdrawals	Balance
31-03-2024	ATM CASH-09807863-CANARABANKKOLKATAWBIN-31/03/24 11:32:00/2594 Chq: 8824		20,000.00	12,235.19
31-03-2024	ATM / IMPS TRANSACTION CHARGES Chq: 8824		23.60	12,211.59
01-04-2024	UPI/CR/409287043103/MD ISMAIL/BARB/**20207@IBL/PAYMENT //IBL386B597525A4471084D0D6B2F112A6B6/01/04/2024 11:28:05 Chq: 409287043103	200.00		12,411.59
01-04-2024	UPI/CR/409232817650/RAMJI/UTIB/**98210@AXL/PAYMENT //AXLE96F3DF6594C43419A4551A5E2492186/01/04/2024 12:03:07 Chq: 409232817650	200.00		12,611.59
01-04-2024	UPI/CR/409279853218/IRFAN ALI/UTIB/**67101@IBL/PAYMENT //IBL402BA27869A241EAAADC439D8B9F14E8/01/04/2024 12:38:28 Chq: 409279853218	200.00		12,811.59
01-04-2024	UPI/CR/409262570848/GHANSHYAM/UBIN/**22331@YBL/PAYMENT //YBL3C2E621EC41E4DD198D46C7B5C6102DE/01/04/2024 13:02:48 Chq: 409262570848	970.00		13,781.59
01-04-2024	UPI/CR/409264756885/GHANSHYAM/UBIN/**22331@YBL/PAYMENT //YBL86C35509EDFC4689926309BE8BEAD0BA/01/04/2024 13:03:17 Chq: 409264756885	200.00		13,981.59



Date	Particulars	Deposits	Withdrawals	Balance
01-04-2024	UPI/CR/409265148284/MR PRALAY/IDIB/**608- 2@YBL/PAYMENT //YBLD32D4EDCFF9C4DA2A37 4DE4784229320/01/04/2024 13:03:50  Chq: 409265148284	150.00		14,131.59
01-04-2024	UPI/CR/409222778864/MD SHAJAH/KKBK/**JAHAN@OKICI CI/UIP//ICIC58EAF2009554181A 62AE3F6021C1F89/01/04/2024 13:08:26  Chq: 409222778864	200.00		14,331.59
01-04-2024	UPI/CR/409210538075/MD FURQU/PUNB/**13476@YBL/PA YMENT //YBL9748C3307C1849C8B9FD7 E19CE84C3EE/01/04/2024 13:22:08  Chq: 409210538075	200.00		14,531.59
01-04-2024	UPI/CR/445812198645/MAZHAR MA/UTIB/**22160@PAYTM/TSHI RT//PTMD684584EE11343FDB7 C3ABEC03BFA578/01/04/2024 13:35:17  Chq: 445812198645	600.00		15,131.59
01-04-2024	UPI/CR/409297186427/SK KALIM/UBIN/**IM744@OKHDFC BANK/UIP//HDF09B1AD1531DB 4B57AC30966D3A8055E0/01/04/ 2024 14:20:22  Chq: 409297186427	200.00		15,331.59
01-04-2024	UPI/CR/409224461625/MD JAWAID/BARB/**21397@PAYT M/NA//PTMCCB61D2F0CC5484 BBF125FE6F071B430/01/04/202 4 14:29:39  Chq: 409224461625	200.00		15,531.59
01-04-2024	UPI/CR/409297788178/MOHAM MAD /INDB/**IKH- 2@OKHDFCBANK/UIP//HDF6EA 76DA5118540A2BEEC6059A227 1285/01/04/2024 14:34:14  Chq: 409297788178	30,000.00		45,531.59

Date	Particulars	Deposits	Withdrawals	Balance
01-04-2024	UPI/CR/409225192948/ZEENAT HA/BARB/**12600@PAYTM/NA// PTM3343F48190444E5288A221 29D4578207/01/04/2024 14:48:48  Chq: 409225192948	200.00		45,731.59
01-04-2024	UPI/CR/409280102126/CHIRANJ IB/HDFC/**52956@YBL/PAYME NT //YBL508D83C95A06432E94CB1 49ECED8868F/01/04/2024 14:49:12  Chq: 409280102126	400.00		46,131.59
01-04-2024	UPI/CR/409295964892/AVIJIT M/SBIN/**Y1782@OKSBI/UPI//S BI9827E167A388495EA0ED235 C3111EFF4/01/04/2024 15:32:36  Chq: 409295964892	200.00		46,331.59
01-04-2024	UPI/CR/409221514784/MOHAM MAD /BARB/**HEK05@YBL/PAYMEN T //YBL85F4645A746349E1870864 E15B6BCFDF/01/04/2024 16:28:46  Chq: 409221514784	140.00		46,471.59
01-04-2024	UPI/CR/409257760421/MUSLIM ALI/PUNB/**47869@YBL/PAYM ENT //YBL935768EACAA5453B8AF7 A49A6C290ED7/01/04/2024 16:30:39  Chq: 409257760421	200.00		46,671.59
01-04-2024	UPI/CR/409289153104/ZAHD HO/SBIN/**N1407@AXL/PAYME NT //AXLC6BCC677ED224339B983 D0E6D00059FE/01/04/2024 17:11:12  Chq: 409289153104	400.00		47,071.59
01-04-2024	UPI/CR/409253585903/JAHANGI R /BARB/**03052@YBL/PAYMENT //YBL91E99615319F438F849108 9873C1C8F1/01/04/2024 18:21:54  Chq: 409253585903	820.00		47,891.59

Date	Particulars	Deposits	Withdrawals	Balance
01-04-2024	UPI/CR/409213088724/MD MANZOO/UBIN/**87167@YBL/P AYMENT //YBLD0BB1138828B4821AD846 8A77D588949/01/04/2024 19:02:06  Chq: 409213088724	400.00		48,291.59
01-04-2024	UPI/CR/409210487426/DILIP KUM/BKID/**O74- 1@OKHDFCBANK/UPI//HDF1A8 1C89E344D4D5A91E82D0CA2B BB2FC/01/04/2024 19:10:21  Chq: 409210487426	600.00		48,891.59
01-04-2024	UPI/CR/409279127469/MR MD FAR/IDIB/**54584@YBL/PAYME NT //YBLED123B3B25FA4B2483350 B5A1C407C66/01/04/2024 19:38:01  Chq: 409279127469	1,100.00		49,991.59
01-04-2024	UPI/CR/409258267358/RAVINA /KKBK/**48163@YBL/PAYMENT //YBL8204533E762E455F9DD36 904F69CFE1F/01/04/2024 19:44:47  Chq: 409258267358	200.00		50,191.59
01-04-2024	UPI/CR/409270921540/MR MD FAR/IDIB/**54584@YBL/PAYME NT //YBL37E8A0AA955E44E084DF A9E5927684FB/01/04/2024 19:46:36  Chq: 409270921540	250.00		50,441.59
01-04-2024	UPI/CR/409208537225/DANIYAL /SBIN/**D7863@OKSBI/UPI//SBI 01F405B7692C445185E2CF2EA 809BB17/01/04/2024 19:55:05  Chq: 409208537225	200.00		50,641.59
01-04-2024	UPI/CR/409275347319/DIPAK MIS/UTIB/**20458@YBL/PAYME NT //YBLEAA3853CC65F41619A988 D108DFC7F4A/01/04/2024 20:17:31  Chq: 409275347319	200.00		50,841.59

Date	Particulars	Deposits	Withdrawals	Balance
01-04-2024	UPI/CR/409233759015/DIPAK MIS/UTIB/**20458@YBL/PAYME NT //YBLF6AA14FA9F854A58A1FF7 1D72A151CD4/01/04/2024 20:22:48  Chq: 409233759015	600.00		51,441.59
01-04-2024	UPI/CR/409245490452/MOHAM MED /SBIN/**46694@YBL/PAYMENT //YBLFEB6C709CD734E8687AC 87B042C5CDF9/01/04/2024 20:24:51  Chq: 409245490452	200.00		51,641.59
01-04-2024	UPI/CR/409242146237/MAN SINGH/ICIC/**95437@PAYTM/N A//PTME3019BFA2DB64449B73 0E2BA83960CFE/01/04/2024 20:31:16  Chq: 409242146237	400.00		52,041.59
01-04-2024	UPI/CR/409292771098/MONAJI R /SBIN/**FFFGH@YBL/PAYMEN T //YBLF4EBEB91B6584916BF811 E1D20727EE5/01/04/2024 21:06:08  Chq: 409292771098	170.00		52,211.59
02-04-2024	UPI/CR/409312864725/MR AFAQ U/SCBL/**72993@AXL/PAYMEN T //AXLA181143977F64FFA8AD1F 6B21F25B2CB/02/04/2024 15:30:38  Chq: 409312864725	10,000.00		62,211.59
02-04-2024	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 02/04/24 22:49:13/2594  Chq: 9622		20,000.00	42,211.59
02-04-2024	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 02/04/24 22:50:43/2594  Chq: 9624		20,000.00	22,211.59

Date	Particulars	Deposits	Withdrawals	Balance
02-04-2024	ATM CASH-09807863-CANARABANKKOLKATAWBIN-02/04/24 23:02:03/2594 Chq: 9636		20,000.00	2,211.59
04-04-2024	UPI/CR/409530031407/MD ISHTIA/BKID/**73171@IBL/PAYMENT //IBL6780FE2F9F31497E9138E2D27B48305D/04/04/2024 12:19:15 Chq: 409530031407	75,580.00		77,791.59
05-04-2024	UPI/CR/409623497676/SK SHAHNA/UTIB/**Z0172@AXL/TI WARY B//AXL05EBEEBFEC40499480E C6BB2E6E25E60/05/04/2024 13:53:36 Chq: 409623497676	40,000.00		1,17,791.59
06-04-2024	UPI/CR/409713035447/YEASIN /KKBK/**04678@AXL/PAYMENT //AXLB18C249F3C064A6088F86 F23C2A0C26D/06/04/2024 15:57:05 Chq: 409713035447	10,000.00		1,27,791.59
08-04-2024	UPI/CR/409974177395/SHUKLA MO/PUNB/**36319@AXL/PAYMENT //AXLD2C935ED523C468C9769 409990B72741/08/04/2024 12:05:16 Chq: 409974177395	170.00		1,27,961.59
08-04-2024	UPI/CR/409992873429/AKASH KUM/HDFC/**98701@YBL/PAYMENT //YBL39AF20D8A7CE40C5B532 3B2141D258E7/08/04/2024 12:13:24 Chq: 409992873429	200.00		1,28,161.59
08-04-2024	UPI/CR/409992914272/AL AFROZA/PUNB/**03733@OKHD FCBANK/UPI//HDFFDDB0711C1 C24B0E9EB4B10EE191D651/08/04/2024 13:53:50 Chq: 409992914272	170.00		1,28,331.59

Date	Particulars	Deposits	Withdrawals	Balance
08-04-2024	UPI/CR/409987484442/ASGAR HU/YESB/**34135@AXL/PAYME NT //AXL472C7A965D0548FB968B5 867C0F23F5F/08/04/2024 14:05:37  Chq: 409987484442	800.00		1,29,131.59
08-04-2024	UPI/CR/409965479361/ASGAR HU/YESB/**34135@AXL/PAYME NT //AXLA22028CC1A4C419B96821 08B5D7629A3/08/04/2024 14:12:43  Chq: 409965479361	800.00		1,29,931.59
08-04-2024	UPI/CR/409964174998/SABIR HOS/PUNB/**23301@AXL/PAY MENT //AXL55D7E09416264973834D6 FFF26D93956/08/04/2024 14:38:16  Chq: 409964174998	200.00		1,30,131.59
08-04-2024	UPI/CR/409965835766/BINAY KUM/SBIN/**BINAY@YBL/PAYM ENT //YBL3283A7AF93C941CE9EEF 7BCA7EBF7BB8/08/04/2024 15:00:36  Chq: 409965835766	200.00		1,30,331.59
08-04-2024	UPI/CR/409907573088/MR ASLAM /CBIN/**36353@YBL/PAYMENT //YBL0163EBEE80ED456DA99A 5A72C6A4DAA3/08/04/2024 15:30:49  Chq: 409907573088	500.00		1,30,831.59
08-04-2024	UPI/CR/446578255478/MIRZA SAM/UTIB/**TIN- 1@OKAXIS/UPI//AXIF3B1B21EF 1344A8591C7A9FEFC2AEAB5/0 8/04/2024 15:36:27  Chq: 446578255478	800.00		1,31,631.59
08-04-2024	UPI/CR/409917015429/DIVYAD EEP/CNRB/**67449@IBL/PAYM ENT //IBL3B650F2B8F454D4C99C61 11034950896/08/04/2024 16:02:51  Chq: 409917015429	800.00		1,32,431.59

Date	Particulars	Deposits	Withdrawals	Balance
08-04-2024	UPI/CR/409992394394/MD EGRAMU/CNRB/**92823@YBL/ PAYMENT //YBLAD778F3278114203B8779 A5DDD229FE0/08/04/2024 19:23:03  Chq: 409992394394	400.00		1,32,831.59
08-04-2024	UPI/CR/409974299711/DEEPAN JAN/ICIC/**HANDA@OKICICI/S HIRT//ICIE639517ED7CE4F22B 9DC9EEB90E8CBFC/08/04/2024 19:45:42  Chq: 409974299711	150.00		1,32,981.59
08-04-2024	UPI/CR/409964505732/DEEPAN JAN/ICIC/**HANDA@OKICICI/S HIRT EX//ICI5059DD5C5D4640869025 D99F3B7C5D6B/08/04/2024 19:46:37  Chq: 409964505732	50.00		1,33,031.59
08-04-2024	UPI/CR/409956454102/MOHAM MAD /SBIN/**70696@YBL/PAYMENT //YBLD469FEF542374972B0427 D9ECF9542F5/08/04/2024 19:50:39  Chq: 409956454102	100.00		1,33,131.59
08-04-2024	UPI/CR/409946722000/BIJAY SIN/IBKL/**89047@IBL/PAYME NT //IBLDBCAA4E1A3444315B1776 A9B2FEEE8B7/08/04/2024 19:51:43  Chq: 409946722000	150.00		1,33,281.59
08-04-2024	UPI/CR/409945293968/ADNAN ASA/SBIN/**81626@PAYTM/NA/ /PTMA5F060701B0440D78CC5E 7FC6153DEB5/08/04/2024 20:19:23  Chq: 409945293968	480.00		1,33,761.59
08-04-2024	UPI/CR/409961311944/SALIM JAV/UJVN/**AR777@OKICICI/U PI//ICID5D4432ED890422DACE 805F77E7B0CAF/08/04/2024 21:17:52  Chq: 409961311944	350.00		1,34,111.59

Date	Particulars	Deposits	Withdrawals	Balance
08-04-2024	UPI/CR/446549781173/JITENDR A /UTIB/**220- 1@OKAXIS/UPI//AXIA184A2F66 8C94AA0B128999DBCA26916/0 8/04/2024 21:21:49  Chq: 446549781173	300.00		1,34,411.59
09-04-2024	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 09/04/24 12:24:14/2594  Chq: 934		20,000.00	1,14,411.59
09-04-2024	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 09/04/24 17:44:49/2594  Chq: 1108		20,000.00	94,411.59
09-04-2024	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 09/04/24 17:46:14/2594  Chq: 1110		20,000.00	74,411.59
10-04-2024	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 10/04/24 12:27:13/2594  Chq: 1396		20,000.00	54,411.59
10-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 1396		23.60	54,387.99
10-04-2024	ATM CASH-09807863- CANARABANKKOLKATAWBIN- 10/04/24 12:29:21/2594  Chq: 1399		20,000.00	34,387.99
10-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 1399		23.60	34,364.39
10-04-2024	UPI/CR/410184423131/RAJDEE P D/HDFC/**ATTA4@AXL/PAYME NT //AXL1CC03720CDFB4D909A22 19172C97DE47/10/04/2024 14:30:54  Chq: 410184423131	9,600.00		43,964.39



Date	Particulars	Deposits	Withdrawals	Balance
13-04-2024	ATM CASH-09803890-CANARABANKKOLKATAWBIN-13/04/24 21:14:25/2594 Chq: 7987		20,000.00	23,964.39
13-04-2024	ATM / IMPS TRANSACTION CHARGES Chq: 7987		23.60	23,940.79
13-04-2024	ATM CASH-09803890-CANARABANKKOLKATAWBIN-13/04/24 21:16:02/2594 Chq: 7989		20,000.00	3,940.79
13-04-2024	ATM / IMPS TRANSACTION CHARGES Chq: 7989		23.60	3,917.19
15-04-2024	UPI/CR/410627592816/KRISHN A /SBIN/**ARA51@OKSBI/UPI//SB I75A797FB86A047D1ADABD16 D52036D52/15/04/2024 12:19:26 Chq: 410627592816	250.00		4,167.19
15-04-2024	UPI/CR/410693144551/MD KAMRUD/HDFC/**68616@YBL/ PAYMENT //YBL3CBD9CEFB6164B3F8EC9 9DF82499E64D/15/04/2024 14:39:27 Chq: 410693144551	300.00		4,467.19
15-04-2024	UPI/CR/410686735245/GAJEND RA /BARB/**36960@IBL/PAYMENT //IBL7C65F8E4FFA74CF7A9891 3B6E94AD249/15/04/2024 15:32:44 Chq: 410686735245	220.00		4,687.19
15-04-2024	UPI/CR/410634770918/ANUP SAR/SBIN/**UP094@OKSBI/UPI //SBIA955087BC3DA44C3BE04 D1A26B412A87/15/04/2024 15:45:21 Chq: 410634770918	200.00		4,887.19

Date	Particulars	Deposits	Withdrawals	Balance
15-04-2024	UPI/CR/410679672157/AMAN BHAR/UBIN/**J8899@OKHDFC BANK/UPI//HDFFF23C92AE30704 2F9B0667F6127711EA5/15/04/2 024 16:11:11  Chq: 410679672157	100.00		4,987.19
15-04-2024	UPI/CR/410607317229/PRIYAN KA /PUNB/**094- 2@IBL/PAYMENT //IBLF51AF20C7A084C24894467 0C0A67A8F6/15/04/2024 17:06:29  Chq: 410607317229	440.00		5,427.19
19-04-2024	UPI/CR/411023631384/ASRAF MOM/BARB/**79525@YBL/PAY MENT //YBLE71092A0F41944898BC3A D9D1ADBE66A/19/04/2024 16:11:53  Chq: 411023631384	30,000.00		35,427.19
22-04-2024	UPI/CR/411337934147/AYUSH KUM/BKID/**H8981@YBL/PAYM ENT //YBL906B005A8C0C40E09DA5 11FF0C290D9A/22/04/2024 11:21:24  Chq: 411337934147	700.00		36,127.19
22-04-2024	UPI/CR/411382453061/MAZHAR MA/UTIB/**22160@YBL/KIDS PANT//YBL00AA390239E14F2A B678E371C4D077DC/22/04/202 4 12:09:28  Chq: 411382453061	300.00		36,427.19
22-04-2024	UPI/CR/411365803363/MD IRSHAD/UBIN/**80117@YBL/PA YMENT //YBL757AC2CE563A41BB9E7B F0CCB8C9FEF8/22/04/2024 12:45:53  Chq: 411365803363	600.00		37,027.19
22-04-2024	UPI/CR/411345463258/MD KHALID/BKID/**97244@AXL/PA YMENT //AXLBD1B74F85B084326847FE ECCC6485E02/22/04/2024 13:57:54  Chq: 411345463258	250.00		37,277.19

Date	Particulars	Deposits	Withdrawals	Balance
22-04-2024	UPI/CR/411313357036/ROHIT SO/SBIN/**T1290@IBL/PAYMEN T //IBLE042B53CFEDE47A5BD86 A7720AADE8BF/22/04/2024 14:00:56  Chq: 411313357036	1,450.00		38,727.19
22-04-2024	UPI/CR/411366205037/IMRAN UDD/ANDB/**90441@YBL/PAY MENT //YBL0F1C30DF89E34D2AA993 17434FBCC343/22/04/2024 14:13:08  Chq: 411366205037	200.00		38,927.19
22-04-2024	UPI/CR/411377623779/DINESH KU/UBIN/**DAR97@YBL/PAYM ENT //YBL5B0997C9D2EE4924873FB A7270C1674D/22/04/2024 14:18:46  Chq: 411377623779	250.00		39,177.19
22-04-2024	UPI/CR/411381370327/M Z FASHI/UTIB/**QUE10@AXL/PA YMENT //AXLD437707F97F14948B14D0 B3D65E92C63/22/04/2024 14:46:12  Chq: 411381370327	400.00		39,577.19
22-04-2024	UPI/CR/447948659632/NAZNEE N K/ICIC/**65905@AXISB/PAID VIA//ACD01HW2RA4S9B787058 C9BS3F786/22/04/2024 16:46:02  Chq: 447948659632	500.00		40,077.19
22-04-2024	UPI/CR/411389662916/MR SYED M/MAHB/**YED63@OKAXIS/UPI //AXI2416E913EBFC4DA0B38A D550169874D8/22/04/2024 16:52:50  Chq: 411389662916	200.00		40,277.19
22-04-2024	UPI/CR/411367692131/MITHUN P/KKBK/**UN246@AXL/PAYME NT //AXL4C5CDED24DA7400789C5 C342D35E5FBD/22/04/2024 17:58:35  Chq: 411367692131	70.00		40,347.19

Date	Particulars	Deposits	Withdrawals	Balance
22-04-2024	UPI/CR/411353121998/AMRIT ROU/BARB/**IT270@OKHDFCB ANK/UPI//HDF23CB0E18816F4 C9186D7452F54949190/22/04/2 024 18:33:39  Chq: 411353121998	200.00		40,547.19
22-04-2024	UPI/CR/411353501440/AMRIT ROU/BARB/**IT270@OKHDFCB ANK/UPI//HDF24A246DBA79640 1AA318E9B6B7343B8A/22/04/20 24 18:40:27  Chq: 411353501440	200.00		40,747.19
22-04-2024	UPI/CR/411353119389/MD ALAM/PPIW/**19062@FAM/UPI PAYM//TOT4C33312A912E4F6B 82CE3BD80789146A/22/04/2024 19:02:02  Chq: 411353119389	800.00		41,547.19
22-04-2024	UPI/CR/411346178560/MOHD ARSA/PUNB/**98727@IBL/PAY MENT //IBL8A3942BBA5614E22878717 677528CCE0/22/04/2024 19:03:48  Chq: 411346178560	250.00		41,797.19
22-04-2024	UPI/CR/411354399757/SK JABED /SBIN/**08776@YBL/PAYMENT //YBLBD9D6AEE8BEE49D4A083 37ED1F225C78/22/04/2024 19:25:37  Chq: 411354399757	550.00		42,347.19
22-04-2024	UPI/CR/411303534056/SK JABED /SBIN/**08776@IBL/PAYMENT //IBL3EB67B9FEF1E40ED94AD6 33AB22AD06A/22/04/2024 19:37:20  Chq: 411303534056	200.00		42,547.19
22-04-2024	UPI/CR/411350648176/SATIKAN TA/SBIN/**07530@AXL/PAYME NT //AXLD417172A94EC46E6A8599 F73E65A9A45/22/04/2024 19:44:18  Chq: 411350648176	200.00		42,747.19

Date	Particulars	Deposits	Withdrawals	Balance
22-04-2024	UPI/CR/411383874167/DIPAK MIS/UTIB/**23DIP@OKAXIS/UPI //AXIDD4B8B1312ED45EAB934 5E8034F7E6DE/22/04/2024 19:56:33  Chq: 411383874167	250.00		42,997.19
22-04-2024	UPI/CR/411327084292/MD RAHMAN/CNRB/**R6291@OKA XIS/UPI//AXI7D6018297B6F4240 901FF3FB0BCE3D12/22/04/202 4 21:02:43  Chq: 411327084292	200.00		43,197.19
		Closing Balance		43,197.19

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## Details of Ombudsman:

The Banking Ombudsman C/o. RBI,  
10/3/8 Nrupatunga Road

Bangalore-560001

E-mail: bobangalore@rbi.org.in

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**COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE**

----- END OF STATEMENT -----