

SHAHADAT MASOOD SIDDIQUI
9 B,DARGA ROAD,CIRCUS AVENUE S.O,KOLKATA,, NA,
NA,
KOLKATA,
WEST BENGAL 700017,
INDIA.
Mob.No / Tel.:+91 7278165916

Date: 12 Oct 2025
Period: 01 Apr 2024 - 31 Mar 2025

Relationship Summary for Customer ID - 36444351

Customer Details

Name	Holding Status	Customer ID
SHAHADAT MASOOD SIDDIQUI	Primary Holder	36444351

Account Summary

Account No.	Account Type	Currency	Lien Amount	Balance
100064308406	INDUS PRIVILEGE MAX	INR	0.00	716.84

Transaction History

Account Number	Name	Customer ID			
100064308406	SHAHADAT MASOOD SIDDIQUI	36444351			
Product Description: INDUS PRIVILEGE MAX		Email Id for E Statement: shahadat1181@gmail.com			
PAN: BXKPS3205F		Mobile No for SMS Alerts: +91 7278165916			
Statement Period: 01 Apr 2024 - 31 Mar 2025		Branch IFSC Code: INDB0001336			
Nomination Registered: Yes					
Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
31 Mar 2025	100064308406:Int.Pd:01-0 1-2025 to 31-03-2025	S30885416	0.00	256.00	1933.15
31 Mar 2025	IMPS/P2A/509019899691/ FDRL/asif ali	S27223539	100000.00	0.00	1677.15
31 Mar 2025	IMPS/P2A/509019882244/I	S27156078	0.00	100000.00	101677.15

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
DFB/AIRHAWK PLASTIC WORK					
30 Mar 2025	UPI/101243325030/DR/SK /UBIN/9831437295@ibl/Payme	S15582131	15000.00	0.00	1677.15
30 Mar 2025	UPI/508952821225/DR/ALI S/PUNB/8017109115@pn/b/sanga	S15570742	20000.00	0.00	16677.15
30 Mar 2025	UPI/508952783513/DR/Mr M/IDIB/llick140@okaxis/UPI	S15531251	7500.00	0.00	36677.15
30 Mar 2025	UPI/615442447813/DR/SA FI/AIRP/9933183525@axl/Payme	S15502360	9000.00	0.00	44177.15
30 Mar 2025	UPI/508952129474/DR/Blin n/AIRP/20.rzp@rxairtel/Blin	S14683590	1042.00	0.00	53177.15
30 Mar 2025	UPI/508951778253/DR/S WIG/UTIB/.gpay@okpayaxis/UPI	S14265933	1089.00	0.00	54219.15
30 Mar 2025	UPI/508943842008/DR/TA BA/HDFC/osey@okhdfcbank/UPI	S10133023	10000.00	0.00	55308.15
30 Mar 2025	UPI/508943766983/DR/Ira a/KKBK/274009768@kotak/UPI	S10082746	3500.00	0.00	65308.15
30 Mar 2025	UPI/508943551034/DR/RA JE/UTIB/04097@okbizaxis/UPI	S9831700	25000.00	0.00	68808.15
30 Mar 2025	UPI/508942638525/DR/MO HA/INDB/.05439659@indus/UPI	S9232228	425.00	0.00	93808.15
30 Mar 2025	UPI/508942601346/DR/MD I/YESB/q033530254@ybl/UPI	S9183489	500.00	0.00	94233.15
30 Mar 2025	UPI/508942187995/DR/Mr S/FDRL/0064286248@fbpe/UPI	S9059998	900.00	0.00	94733.15
30 Mar 2025	UPI/387817747513/DR/Mr M/CBIN/9903324667@ibl/	S8705374	5000.00	0.00	95633.15

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
Payme					
30 Mar 2025	IMPS/P2A/508913768996/I DFB/AIRHAWK PLASTIC WORK	S8692614	0.00	100000.00	100633.15
29 Mar 2025	UPI/262736360232/DR/Ms F/IDIB/han97498@okaxis/P aym	S961509	5000.00	0.00	633.15
29 Mar 2025	UPI/243993474462/DR/Ms A/CBIN/sam.willz@ybl/Pay men	S951511	2500.00	0.00	5633.15
29 Mar 2025	UPI/850483262837/DR/MD S/PUNB/7044275376@axl/ Payme	S895369	2500.00	0.00	8133.15
29 Mar 2025	UPI/442419215182/DR/NU RU/PUNB/8016983359@ib l/Payme	S889306	2500.00	0.00	10633.15
29 Mar 2025	UPI/039684120208/DR/MD /SBIN/amd16128@ibl/Paym ent	S883352	2500.00	0.00	13133.15
29 Mar 2025	UPI/451496387645/DR/SK R/UBIN/910975477-7@ibl/ Paym	S874370	2500.00	0.00	15633.15
29 Mar 2025	UPI/111538153656/DR/Ta nv/SBIN/9051765762@ibl/ Payme	S868643	2500.00	0.00	18133.15
29 Mar 2025	UPI/508879340885/CR/Mr. /IDFB/164-1@idfcfirst/Pay	S847067	0.00	20000.00	20633.15
29 Mar 2025	UPI/357661780885/DR/UB ER/UTIB/79.rzp@axisbank/ Pay	S95015846	149.94	0.00	633.15
28 Mar 2025	UPI/508792096661/DR/Mr M/sbin/32575599691/UPI	S88351026	12000.00	0.00	783.09
28 Mar 2025	UPI/782156921995/DR/Ms F/IDIB/han97498@okaxis/P aym	S87949729	10000.00	0.00	12783.09
28 Mar 2025	UPI/508788407698/DR/Mr A/sbin/43111151150/UPI	S87383653	6500.00	0.00	22783.09

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
28 Mar 2025	IMPS/P2A/508715393632/I DFB/AIRHAWK PLASTIC WORK	S81744026	0.00	20000.00	29283.09
28 Mar 2025	UPI/000825665775/DR/AS FA/YESB/Q19523183@ybl/ Paymen	S81538311	4100.00	0.00	9283.09
28 Mar 2025	UPI/087033512688/DR/MD R/HDFC/c8777459389@ib/ l/Paym	S81501065	5000.00	0.00	13383.09
28 Mar 2025	UPI/508768385205/DR/ALI S/PUNB/8017109115@pn/ b/UPI	S81490941	5000.00	0.00	18383.09
27 Mar 2025	UPI/508623222545/CR/Mr M/BDBL/arinterio19@apl/ha/ ll	S74985280	0.00	20000.00	23383.09
27 Mar 2025	UPI/508639675420/DR/AK AS/UTIB/aakash035@oksbi/ UPI	S74128246	25000.00	0.00	3383.09
27 Mar 2025	UPI/508636488881/DR/RU BI/HDFC/ir82@okhdfcbank/ UPI	S71324497	30000.00	0.00	28383.09
27 Mar 2025	IMPS/P2A/508618944239/I DFB/AIRHAWK PLASTIC WORK	S71213475	0.00	50000.00	58383.09
26 Mar 2025	UPI/508518911296/DR/AS FA/YESB/q19523183@ybl/ UPI	S61762183	13840.00	0.00	8383.09
26 Mar 2025	IMPS/P2A/508523537656/I DFB/AIRHAWK PLASTIC WORK	S61759310	0.00	12000.00	22223.09
26 Mar 2025	UPI/508502682898/DR/S WIG/UTIB/.gpay@okpayaxi/ s/UPI	S57749130	384.00	0.00	10223.09
26 Mar 2025	UPI/374398868368/DR/MD S/PUNB/9339336795@ib/ Payme	S55701089	100000.00	0.00	10607.09
26 Mar 2025	IMPS/P2A/508515654771/I DFB/AIRHAWK PLASTIC WORK	S55685402	0.00	20000.00	20607.09

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
26 Mar 2025	UPI/508596901599/DR/MD H/barb/29540100000951/ UPI	S55195690	26000.00	0.00	607.09
26 Mar 2025	UPI/233464014330/DR/MD /KKBK/8910598452@ibl/Pa yme	S55176637	25000.00	0.00	26607.09
26 Mar 2025	UPI/349384847530/DR/SK /UBIN/9831437295@ibl/Pa yme	S54710263	20000.00	0.00	51607.09
26 Mar 2025	UPI/508586909443/DR/AS FA/YESB/q19523183@ybl/ UPI	S53315467	4100.00	0.00	71607.09
25 Mar 2025	UPI/508468000718/DR/S WIG/UTIB/.gpay@okpayaxis/UPI	S47981625	230.00	0.00	75707.09
25 Mar 2025	UPI/508465795474/DR/AS FA/YESB/q19523183@ybl/ UPI	S47402868	4320.00	0.00	75937.09
25 Mar 2025	UPI/508461665382/DR/Air t/INDB/7499.payu@indus/Airt	S46080041	706.82	0.00	80257.09
25 Mar 2025	UPI/508445225022/DR/MO UM/BARB/shakil14@okaxis/UPI	S41668033	9000.00	0.00	80963.91
25 Mar 2025	UPI/508442946861/DR/AB DU/YESB/s6nz218l2@paytm/UPI	S40806711	5370.00	0.00	89963.91
25 Mar 2025	UPI/508442722971/DR/AS FA/YESB/q19523183@ybl/ UPI	S40538895	10960.00	0.00	95333.91
25 Mar 2025	IMPS/P2A/508413410645/IDFB/AIRHAWK PLASTIC WORK	S40503156	0.00	100000.00	106293.91
24 Mar 2025	UPI/508323722982/DR/Swig/UTIB/.gpay@okpayaxis/UPI	S35286273	327.00	0.00	6293.91
24 Mar 2025	UPI/508321868106/DR/Bish/BARB/hnu1807@okicici/UPI	S33951982	14000.00	0.00	6620.91

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
24 Mar 2025	UPI/508321697574/DR/AB UI/KKBK/nsajar-3@okaxis/U PI	S33800280	10000.00	0.00	20620.91
24 Mar 2025	UPI/537415683068/DR/Mr M/CBIN/9903324667@ibl/ Payme	S33763604	7000.00	0.00	30620.91
24 Mar 2025	IMPS/P2A/508320169275/I DFB/AIRHAWK PLASTIC WORK	S33748634	0.00	25000.00	37620.91
24 Mar 2025	UPI/736579337076/DR/RU DA/PSIB/9903345209@ax l/Payme	S28599284	120.00	0.00	12620.91
23 Mar 2025	UPI/508293260503/DR/Sw ig/UTIB/gpay@okpayaxis/U PI	S21922477	424.00	0.00	12740.91
23 Mar 2025	UPI/508292966147/DR/Mr S/FDRL/0064286248@fbp e/Pay	S21783552	500.00	0.00	13164.91
23 Mar 2025	UPI/508292840037/DR/Mr K/IDIB/q350710129@ybl/U PI	S21688633	800.00	0.00	13664.91
23 Mar 2025	UPI/544847534332/DR/CR ED/UTIB/cred.club@axisb/p aym	S20678583	2953.00	0.00	14464.91
23 Mar 2025	IMPS/P2A/508216868876/ PUNB/Mohammad muzam mil	S16172837	20000.00	0.00	17417.91
23 Mar 2025	IMPS/P2A/508215053857/I DFB/AIRHAWK PLASTIC WORK	S16015525	0.00	20000.00	37417.91
23 Mar 2025	UPI/508271983636/DR/TA BA/HDFC/osey@okhdfcbank/U PI	S15637531	10000.00	0.00	17417.91
23 Mar 2025	UPI/583628998235/DR/SH AH/UBIN/7980923993@ib l/Payme	S15443339	20000.00	0.00	27417.91
23 Mar 2025	UPI/646536120399/DR/SK /UBIN/9831437295@ybl/P ayme	S15173298	30000.00	0.00	47417.91

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23 Mar 2025	IMPS/P2A/508214942778/I DFB/AIRHAWK PLASTIC WORK	S15160814	0.00	30000.00	77417.91
23 Mar 2025	UPI/508259004454/DR/ALI S/PUNB/8017109115@pn b/UPI	S13382626	20000.00	0.00	47417.91
22 Mar 2025	UPI/508145257657/DR/Ay es/SBIN/ankhan594@oksbi/ UPI	S5945098	8000.00	0.00	67417.91
21 Mar 2025	UPI/508008773318/DR/KA NH/SBIN/8777487157@ap l/UPI	S93763341	15000.00	0.00	75417.91
21 Mar 2025	UPI/807679541153/DR/KRI M/UBIN/9830484509@ybl/ Payme	S93719640	14000.00	0.00	90417.91
20 Mar 2025	UPI/507979398368/DR/S WIG/UTIB/.gpay@okpayaxi s/UPI	S79969451	317.00	0.00	104417.91
20 Mar 2025	UPI/507978028419/DR/S WIG/ICIC/upiswiggy@icici/U PI	S79365095	337.00	0.00	104734.91
20 Mar 2025	UPI/507976147537/DR/ALI S/PUNB/8017109115@pn b/UPI	S77619319	12931.00	0.00	105071.91
19 Mar 2025	UPI/507857266940/DR/Mr. /BDBL/h731@okhdfcbank/U PI	S70456283	5000.00	0.00	118002.91
19 Mar 2025	IMPS/P2A/507821938364/I DFB/AIRHAWK PLASTIC WORK	S70447045	0.00	24000.00	123002.91
19 Mar 2025	UPI/507849673004/DR/Bli n/YESB/m-blinkit@ptybl/Bli n	S68194821	415.00	0.00	99002.91
18 Mar 2025	UPI/672097224012/DR/DE EP/KVBL/9831609255@ibl/ Payme	S51380448	9000.00	0.00	99417.91
18 Mar 2025	UPI/507785704076/DR/RO HI/IBKL/8434101133@ibl/ UPI	S51361390	6000.00	0.00	108417.91

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
18 Mar 2025	IMPS/P2A/507715176223/I DFB/AIRHAWK PLASTIC WORK	S51337542	0.00	15000.00	114417.91
17 Mar 2025	RVSL VISA POS TXN	S44450015	0.00	98500.00	99417.91
15 Mar 2025	UPI/544036622801/DR/CR ED/UTIB/cred.club@axisb/p aym	S11379674	4637.00	0.00	917.91
15 Mar 2025	UPI/507413817363/CR/SH AH/CNRB/51755164@pthd fc/Sent	S11369258	0.00	5000.00	5554.91
15 Mar 2025	UPI/507448610622/DR/ALI S/PUNB/8017109115@pn b/UPI	S11315563	15468.00	0.00	554.91
15 Mar 2025	IMPS/P2A/507413643601/I DFB/AIRHAWK PLASTIC WORK	S11295064	0.00	15000.00	16022.91
15 Mar 2025	UPI/507471532514/CR/Mr. /IDFB/164-1@idfcfirst/Pay	S9847232	0.00	1000.00	1022.91
13 Mar 2025	UPI/507290626039/DR/Bli n/HDFC/t.payu@hdfcbank/U PII	S95900661	264.00	0.00	22.91
13 Mar 2025	UPI/507268620159/DR/S WIG/UTIB/.gpay@okpayaxi s/UPI	S90939560	372.00	0.00	286.91
12 Mar 2025	UPI/507115877593/DR/Air t/INDB/7499.payu@indus/A irt	S71798710	1217.64	0.00	658.91
11 Mar 2025	UPI/507086736045/DR/PO UL/YESB/q826791317@yb I/UPI	S64001766	1200.00	0.00	1876.55
11 Mar 2025	UPI/345154235918/DR/SH AM/KKBK/99036288@axl/P ayment	S60802835	5000.00	0.00	3076.55
11 Mar 2025	UPI/921673393588/DR/Ms A/CBIN/sam.willz@ybl/Pay men	S60796474	5000.00	0.00	8076.55
11 Mar 2025	IMPS/P2A/507016393364/I DFB/AIRHAWK PLASTIC	S60777332	0.00	11000.00	13076.55

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WORK					
10 Mar 2025	UPI/506963465162/DR/Swig/UTIB/.gpay@okpayaxis/UPI	S53071592	417.00	0.00	2076.55
10 Mar 2025	UPI/162378090695/DR/UBER/UTIB/79.rzp@axisbank/Pay	S46424855	170.83	0.00	2493.55
10 Mar 2025	UPI/354416757503/DR/SA MI/UTIB/7980334149@axl/Payme	S43756247	3960.00	0.00	2664.38
10 Mar 2025	IMPS/P2A/506912476520/IDFB/AIRHAWK PLASTIC WORK	S43746693	0.00	5000.00	6624.38
09 Mar 2025	UPI/506821157313/DR/IM TI/ICIC/kolkata@okicici/UPI	S38893734	19380.00	0.00	1624.38
09 Mar 2025	IMPS/P2A/506823878913/IDFB/AIRHAWK PLASTIC WORK	S38890506	0.00	19000.00	21004.38
09 Mar 2025	UPI/841349820627/DR/MD S/PUNB/7044275376@axl/Payme	S38649685	8000.00	0.00	2004.38
09 Mar 2025	UPI/506800434114/DR/Blin/YESB/-70258461@ptybl/Blin	S34342632	783.00	0.00	10004.38
08 Mar 2025	UPI/593370778941/DR/AM EE/UJVN/8240771461@ibl/Payme	S24891326	4700.00	0.00	10787.38
08 Mar 2025	UPI/455032051793/DR/Tanv/SBIN/9051765762@ibl/Payme	S24878259	11000.00	0.00	15487.38
08 Mar 2025	UPI/506771488760/DR/SWIG/UTIB/.gpay@okpayaxis/UPI	S24867968	342.00	0.00	26487.38
08 Mar 2025	UPI/506771138713/DR/Swig/UTIB/.gpay@okpayaxis/UPI	S24807741	655.00	0.00	26829.38
08 Mar 2025	UPI/506756903760/DR/Mr A/sbin/43111151150/UPI	S19309489	6000.00	0.00	27484.38

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08 Mar 2025	UPI/691425749520/DR/MD S/PUNB/7044275376@axl/ Payme	S19225258	3000.00	0.00	33484.38
08 Mar 2025	UPI/558770176349/DR/DH AR/SBIN/9836657632@ibl/ Payme	S19180360	2000.00	0.00	36484.38
08 Mar 2025	UPI/184619085972/DR/Ms A/CBIN/sam.willz@ybl/Pay men	S19120973	3000.00	0.00	38484.38
08 Mar 2025	UPI/868604376894/DR/SK R/UBIN/910975477-7@ibl/ Paym	S19068593	4100.00	0.00	41484.38
08 Mar 2025	UPI/968380082101/DR/MD /SBIN/amd16128@ibl/Paym ent	S18974663	4000.00	0.00	45584.38
08 Mar 2025	UPI/345274850409/DR/NU RU/PUNB/8016983359@ib l/Payme	S18965684	3500.00	0.00	49584.38
08 Mar 2025	IMPS/P2A/506716996117/I DFB/AIRHAWK PLASTIC WORK	S18929374	0.00	50000.00	53084.38
07 Mar 2025	UPI/506645719931/DR/JA BB/SBIN/9735757791@yb l/UPI	S10231877	24000.00	0.00	3084.38
07 Mar 2025	IMPS/P2A/506622842674/I DFB/AIRHAWK PLASTIC WORK	S10133405	0.00	25000.00	27084.38
07 Mar 2025	UPI/506633811585/DR/Sw ig/UTIB/.gpay@okpayaxis/U PI	S5039586	791.00	0.00	2084.38
07 Mar 2025	UPI/506624026221/DR/Bli n/YESB/-70258461@ptybl/ Blin	S1598718	772.00	0.00	2875.38
06 Mar 2025	UPI/506510937408/DR/MD /SBIN/8981539370@ybl/U PI	S91993922	6600.00	0.00	3647.38
06 Mar 2025	N/IDFBH25065041703/IDF B0010201/AIRHAWK PLA STIC WOR	S90933331	0.00	10000.00	10247.38

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06 Mar 2025	UPI/506588673761/DR/UBER/ICIC/ed.razorp@icici/Pay	S89946532	92.06	0.00	247.38
06 Mar 2025	UPI/506506893800/DR/UBER/AIRP/04.rzp@rxairtel/User	S89624429	199.97	0.00	339.44
06 Mar 2025	UPI/680059514968/DR/MD S/PUNB/9339336795@ibl/ Payme	S86190618	1500.00	0.00	539.41
06 Mar 2025	UPI/506594492372/DR/Blin/YESB/-70258461@ptybl/Blin	S84625421	384.00	0.00	2039.41
05 Mar 2025	UPI/506402583711/DR/AB FL/YESB/-72650803@ptyb/I/Oid2	S71049416	12789.00	0.00	2423.41
05 Mar 2025	UPI/506450113967/DR/Cred/UTIB/credclub@icici/paym e	S69086837	50000.00	0.00	15212.41
04 Mar 2025	UPI/506422014471/DR/RBLM/RATN/creditcards@rbl/c cpa	S68895050	40000.00	0.00	65212.41
04 Mar 2025	REVERSED : UPI/506450041211/DR/DREA/UTIB/edclub@hd	S68889473	0.00	40000.00	105212.41
04 Mar 2025	UPI/506450041211/DR/DR EA/UTIB/edclub@hdfcbank/ paym	S68889466	40000.00	0.00	65212.41
04 Mar 2025	REVERSED : UPI/506450032177/DR/CRED/UTIB/cred.club@axisb/p ayam	S68882820	0.00	50000.00	105212.41
04 Mar 2025	UPI/506450032177/DR/CRED/UTIB/cred.club@axisb/p ayam	S68882813	50000.00	0.00	55212.41
04 Mar 2025	IMPS/P2A/506400112200/IDFB/AIRHAWK PLASTIC WORK	S68850457	0.00	100000.00	105212.41
03 Mar 2025	UPI/506201324183/DR/KHUR/SBIN/karim-1@okicici/UPI	S51502272	7800.00	0.00	5212.41

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03 Mar 2025	IMPS/P2A/506219762638/I DFB/AIRHAWK PLASTIC WORK	S51468782	0.00	10000.00	13012.41
03 Mar 2025	UPI/929816447712/DR/SA MI/UTIB/7980334149@axl/ Payme	S46956670	2000.00	0.00	3012.41
03 Mar 2025	UPI/957602624013/DR/IM RA/YESB/d270@yesbanklt d/Payi	S45915512	2400.00	0.00	5012.41
03 Mar 2025	UPI/268653526672/DR/MD /SBIN/amd16128@ibl/Paym ent	S44845474	3800.00	0.00	7412.41
02 Mar 2025	UPI/634812872104/DR/MD S/PUNB/9339336795@ibl/ Payme	S39749328	2000.00	0.00	11212.41
01 Mar 2025	UPI/814488463543/DR/MO HA/UTIB/831827585-2@ib l/Paym	S21975032	3000.00	0.00	13212.41
01 Mar 2025	UPI/402058662461/DR/Ta nv/SBIN/9051765762@ibl/ Payme	S21006168	5500.00	0.00	16212.41
01 Mar 2025	UPI/799446282538/DR/Ms F/IDIB/han97498@okaxis/P aym	S20695795	3000.00	0.00	21712.41
01 Mar 2025	UPI/477011866698/DR/MD /SBIN/amd16128@ibl/Paym ent	S19850047	3500.00	0.00	24712.41
01 Mar 2025	UPI/317141867087/DR/NU RU/PUNB/8016983359@ib l/Payme	S19843091	2500.00	0.00	28212.41
01 Mar 2025	UPI/770889400931/DR/MD S/PUNB/7044275376@axl/ Payme	S19826643	8000.00	0.00	30712.41
01 Mar 2025	UPI/268050644848/DR/Ms A/CBIN/sam.willz@ybl/Pay men	S19801703	4000.00	0.00	38712.41
01 Mar 2025	IMPS/P2A/506017921847/I DFB/AIRHAWK PLASTIC WORK	S18774872	0.00	30000.00	42712.41

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
01 Mar 2025	UPI/307844960437/DR/MD /KKBK/8910598452@ibl/Payme	S17044079	20000.00	0.00	12712.41
01 Mar 2025	N/IDFBH25060752734/IDF B0010201/AIRHAWK PLASTIC WOR	S16757333	0.00	30000.00	32712.41
01 Mar 2025	UPI/841331003853/DR/MD /KKBK/8910598452@ibl/Payme	S16258870	1.00	0.00	2712.41
28 Feb 2025	UPI/505956972490/DR/Swig/UTIB/.gpay@okpayaxis/UPI	S8918813	370.00	0.00	2713.41
28 Feb 2025	UPI/505942167197/DR/NAVYA/HDFC/9836641046@yb/UPI	S4659358	5700.00	0.00	3083.41
28 Feb 2025	UPI/100074876837/DR/Bharat/HDFC/1paytm@hdfcbank/PAYM	S99224006	587.64	0.00	8783.41
27 Feb 2025	UPI/505950953695/DR/API/ICIC/ices.bdsi@icici/Mand	S96304704	195.00	0.00	9371.05
27 Feb 2025	UPI/505809482807/DR/Swig/UTIB/.gpay@okpayaxis/UPI	S95813053	760.00	0.00	9566.05
27 Feb 2025	UPI/505803075072/DR/KANH/SBIN/8777487157@UPI	S94342013	15000.00	0.00	10326.05
27 Feb 2025	N/IDFBH25058173706/IDFB0010201/AIRHAWK PLASTIC WOR	S94254104	0.00	25000.00	25326.05
27 Feb 2025	UPI/505887109070/DR/MANSUR/NS/SBIN/mansur135@ybl/UPI	S90359322	2500.00	0.00	326.05
27 Feb 2025	UPI/643160063614/DR/NURU/PUNB/8016983359@ibl/Payme	S89025873	2500.00	0.00	2826.05
26 Feb 2025	UPI/505745821209/DR/MDI/YESB/q033530254@ybl/UPI	S81471485	220.00	0.00	5326.05

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
26 Feb 2025	UPI/505744631822/DR/Chan/SBIN/usintu767@oksbi/UPI	S81221940	20.00	0.00	5546.05
26 Feb 2025	UPI/505744420671/DR/GARA/YESB/q265544394@yb/UPI	S81044967	140.00	0.00	5566.05
26 Feb 2025	UPI/505744243719/DR/MS /ICIC/.ep067839@icici/UPI	S80843695	750.00	0.00	5706.05
26 Feb 2025	UPI/505742817770/DR/HARE/YESB/q224550590@yb/UPI	S79042305	650.00	0.00	6456.05
26 Feb 2025	UPI/505730211127/DR/RA TN/CNRB/owdhury09@oks bi/UPI	S76362433	3850.00	0.00	7106.05
26 Feb 2025	N/IDFBH25057923568/IDFB0010201/AIRHAWK PLASTIC WOR	S76345708	0.00	10000.00	10956.05
24 Feb 2025	UPI/939660162496/DR/MD S/KVBL/9007843612@ibl/Payme	S56039199	10000.00	0.00	956.05
24 Feb 2025	UPI/542103272807/DR/CR ED/UTIB/cred.club@axisb/paym	S51473013	3709.00	0.00	10956.05
24 Feb 2025	N/IDFBH25055554573/IDFB0010201/AIRHAWK PLASTIC WOR	S51426715	0.00	13000.00	14665.05
23 Feb 2025	UPI/505418188419/DR/SWIG/UTIB/.gpay@okpayaxis/UPI	S43106798	210.00	0.00	1665.05
23 Feb 2025	UPI/505498470763/DR/SWIG/UTIB/.gpay@okpayaxis/UPI	S34986613	357.00	0.00	1875.05
23 Feb 2025	UPI/505492283301/DR/Swig/UTIB/.gpay@okpayaxis/UPI	S33826797	242.00	0.00	2232.05
22 Feb 2025	UPI/291156424770/DR/MD S/PUNB/7044275376@axl/Payme	S29043982	4000.00	0.00	2474.05

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
22 Feb 2025	UPI/510560367358/DR/Tanu/SBIN/9051765762@ibl/Payme	S29008147	4000.00	0.00	6474.05
22 Feb 2025	UPI/505371415549/DR/JAYA/SBIN/8348761419@ibl/UPI	S28968793	5000.00	0.00	10474.05
22 Feb 2025	UPI/653664242123/DR/Ms F/DIB/han97498@okaxis/Paym	S28925528	5000.00	0.00	15474.05
22 Feb 2025	UPI/505308127090/CR/SHAH/CNRB/51755164@ptaxis/Sent	S28910061	0.00	20000.00	20474.05
20 Feb 2025	UPI/505189983729/DR/Mr. /BDBL/h731@okhdfcbank/UPI	S1566624	1000.00	0.00	474.05
20 Feb 2025	UPI/505189901317/DR/Mr. /BDBL/h731@okhdfcbank/UPI	S1503696	4000.00	0.00	1474.05
20 Feb 2025	UPI/505188270645/DR/AT AU/YESB/q222566114@yb l/UPI	S368993	1000.00	0.00	5474.05
20 Feb 2025	UPI/505139160876/DR/Air /YESB/-80575022@ptybl/O idP	S237813	706.82	0.00	6474.05
20 Feb 2025	UPI/628193985230/DR/Md Qa/SBIN/9681105867@ibl/Payme	S97255001	7200.00	0.00	7180.87
20 Feb 2025	UPI/505173634920/DR/BA RU/PUNB/ondal661@okaxis/UPI	S94149317	1000.00	0.00	14380.87
20 Feb 2025	UPI/505172088474/DR/S WIG/UTIB/.gpay@okpayaxis/UPI	S93844153	600.00	0.00	15380.87
19 Feb 2025	UPI/505064125385/DR/Mahb/YESB/q375886877@yb l/UPI	S90769575	150.00	0.00	15980.87
19 Feb 2025	UPI/505054224553/DR/Mr M/sbin/32575599691/UPI	S87244392	3500.00	0.00	16130.87

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
19 Feb 2025	UPI/767806439995/DR/MD /SBIN/336795@ibl/Paymen t f	S87178290	2500.00	0.00	19630.87
18 Feb 2025	UPI/504913334931/DR/CU LV/YESB/m-8742454@pty bl/Subs	S78734588	1499.00	0.00	22130.87
18 Feb 2025	PG/575655220/TECHPROC ESS/	S74872032	190766.00	0.00	23629.87
18 Feb 2025	UPI/504972574887/CR/SH AH/CNRB/51755164@ptax is/Sent	S74820195	0.00	100000.00	214395.87
18 Feb 2025	UPI/504918478166/DR/AN WA/UBIN/7059450346@ib U/UPI	S73144682	300.00	0.00	114395.87
18 Feb 2025	N/FDRLM8049414956/FDR L0000037/ASIF ALI	S66134540	0.00	100000.00	114695.87
17 Feb 2025	IMPS/P2A/504823122630/ FDRL/ASIF ALI	S65934375	0.00	1.00	14695.87
17 Feb 2025	UPI/504802442311/DR/TH E /ICIC/586261151@icici/U PI	S65424765	200.00	0.00	14694.87
17 Feb 2025	UPI/100202667922/CR/MO HA/PUNB/rar3@okhdfcbank/UPI	S65004383	0.00	2000.00	14894.87
17 Feb 2025	UPI/504898875035/DR/Swig/UTIB/.gpay@okpayaxis/UPI	S62142081	683.00	0.00	12894.87
17 Feb 2025	UPI/504899845565/DR/Kred/ICIC/ayments19@icici/KB24	S61913518	9554.00	0.00	13577.87
17 Feb 2025	PG/YIDS2530635194/BILL DESK/	S61340158	165409.00	0.00	23131.87
17 Feb 2025	UPI/504858205491/CR/Mr. /IDFB/164-1@idfcfirst/Pay	S61228900	0.00	100000.00	188540.87
17 Feb 2025	PG/Pwm3HFtzXBqnEP/RAZ ORPAY/	S60874263	160874.00	0.00	88540.87
17 Feb 2025	UPI/504811069744/CR/SH	S60839795	0.00	100000.00	249414.87

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
AH/CNRB/51755164@ptax is/Sent					
17 Feb 2025	PG/PwlinpPA69IkZg/RAZO RPAY/	S60569998	161591.00	0.00	149414.87
17 Feb 2025	VISA POS TXN AT IN/One9 7 Communications L20130 1	S60060533	98500.00	0.00	311005.87
17 Feb 2025	N/IDFBH25048238675/IDF B0010201/AIRHAWK PLA STIC WOR	S59216153	0.00	300000.00	409505.87
16 Feb 2025	UPI/504714720089/CR/Bli n/YESB/-70258461@ptybl/ expr	S46294954	0.00	281.00	109505.87
16 Feb 2025	UPI/504760770776/DR/Bli n/YESB/-70258461@ptybl/ Blin	S46150802	562.00	0.00	109224.87
15 Feb 2025	UPI/358928762301/DR/AM EE/UJVN/8240771461@ibl/ Payme	S39688059	7100.00	0.00	109786.87
15 Feb 2025	UPI/509706633833/DR/MD S/PUNB/7044275376@axl/ Payme	S39445287	9999.00	0.00	116886.87
15 Feb 2025	UPI/423863059128/DR/MD S/PUNB/7044275376@axl/ Payme	S39421873	1.00	0.00	126885.87
15 Feb 2025	UPI/001701580571/DR/Ms A/CBIN/sam.willz@ybl/Pay men	S39375011	7000.00	0.00	126886.87
15 Feb 2025	UPI/873638775585/DR/Ms F/IDIB/han97498@okaxis/P aym	S38844077	3000.00	0.00	133886.87
15 Feb 2025	UPI/504635569765/DR/JA YA/SBIN/8348761419@ibl/ UPI	S38825098	3000.00	0.00	136886.87
15 Feb 2025	REVERSED : UPI/50463546 1855/DR/JAYA/SBIN/83487 6141	S38796198	0.00	3000.00	139886.87
15 Feb 2025	UPI/504635461855/DR/JA	S38795766	3000.00	0.00	136886.87

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	YA/SBIN/8348761419@ibl/ UPI				
15 Feb 2025	UPI/074136751632/DR/MD /SBIN/amd16128@ibl/Paym ent	S38681047	2500.00	0.00	139886.87
15 Feb 2025	UPI/750774682405/DR/NU RU/PUNB/8016983359@ib l/Payme	S38672444	2500.00	0.00	142386.87
14 Feb 2025	UPI/504583376811/DR/ZO MA/HDFC/zomato@hdfcba nk/UPI	S25801164	641.80	0.00	144886.87
14 Feb 2025	UPI/504582506514/DR/Sw ig/UTIB/.gpay@okpayaxis/U PI	S25632213	284.00	0.00	145528.67
14 Feb 2025	UPI/504570986542/DR/Bli n/YESB/-70258461@ptybl/ Blin	S21198527	2848.00	0.00	145812.67
13 Feb 2025	UPI/504429373497/DR/Mr S/FDRL/0064286248@fbp e/Pay	S8964558	550.00	0.00	148660.67
13 Feb 2025	UPI/504410078906/DR/S WIG/UTIB/.gpay@okpayaxi s/UPI	S4808263	921.00	0.00	149210.67
12 Feb 2025	UPI/504375145067/DR/S WIG/UTIB/.gpay@okpayaxi s/UPI	S93778876	1436.00	0.00	150131.67
12 Feb 2025	UPI/504354844054/DR/Mr A/FDRL/0059478196@fbp e/Pay	S89133371	30.00	0.00	151567.67
11 Feb 2025	UPI/548916293218/DR/MI NA/BARB/8100498698@ib l/Payme	S81429224	5000.00	0.00	151597.67
11 Feb 2025	UPI/504229483197/DR/AN IL/BARB/aw37@okhdfcban k/UPI	S81252496	8000.00	0.00	156597.67
11 Feb 2025	UPI/504229481369/DR/MO HA/KKBK/062064625-3@y bl/UPI	S81239247	11000.00	0.00	164597.67

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
11 Feb 2025	UPI/504225045483/DR/Sonu/AIRP/9140616454@axl/UPI	S78998097	2000.00	0.00	175597.67
11 Feb 2025	UPI/504224978115/DR/Sonu/AIRP/9140616454@axl/UPI	S78989221	10000.00	0.00	177597.67
11 Feb 2025	UPI/504274072107/CR/JAHA/SBIN/8240720389@rapl/UPI	S78036053	0.00	2700.00	187597.67
11 Feb 2025	UPI/504223286308/DR/FOR/UTIB/qaans324@okaxis/UPI	S77684000	2760.00	0.00	184897.67
11 Feb 2025	UPI/504222828966/DR/CHAN/YESB/q073993567@yb/UPI	S77281804	110.00	0.00	187657.67
11 Feb 2025	UPI/504222713079/DR/CHAN/YESB/q073993567@yb/UPI	S77253645	215.00	0.00	187767.67
11 Feb 2025	UPI/504222018655/DR/Fahad/SBIN/318027548@ptsbi/UPI	S77126454	500.00	0.00	187982.67
10 Feb 2025	UPI/504110105313/DR/AKAS/UTIB/56269335@ptaxis/UPI	S72829342	330.00	0.00	188482.67
10 Feb 2025	To ECS Return 05 Feb 2025	M1029413	531.00	0.00	188812.67
09 Feb 2025	UPI/504076398903/DR/CRED/UTIB/cred.club@axisb/payam	S59872306	4223.00	0.00	189343.67
09 Feb 2025	UPI/329939841628/DR/MDSS/BKID/9903784131@ibl/Payame	S56344921	20000.00	0.00	193566.67
09 Feb 2025	UPI/708257380405/CR/NABE/FDRL/6nabeel@pingpaby/UPI	S53447883	0.00	2500.00	213566.67
09 Feb 2025	UPI/504033304774/DR/AGGA/YESB/q130199275@yb/UPI	S50944616	165.00	0.00	211066.67
08 Feb 2025	UPI/998161679955/DR/MO	S45604178	6000.00	0.00	211231.67

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	HD/BARB/743048604-2@ axl/Paym				
08 Feb 2025	UPI/658222781477/DR/RA JI/YESB/Q793127080@yb/ Payme	S43760134	115.00	0.00	217231.67
08 Feb 2025	UPI/987316266241/DR/RI NK/YESB/Q631369216@yb/ l/Payme	S43664159	100.00	0.00	217346.67
08 Feb 2025	UPI/405858917132/DR/KU MA/YESB/tmqr612rb7@pty s/Paym	S43627206	22.00	0.00	217446.67
08 Feb 2025	UPI/694488089551/DR/MO HD/BARB/743048604-2@ axl/Paym	S43565150	10000.00	0.00	217468.67
08 Feb 2025	UPI/503903656322/DR/KRI M/UBIN/ifahim640@oksb/U PI	S42180425	6000.00	0.00	227468.67
08 Feb 2025	UPI/503997366317/DR/Mit h/SBIN/uwillbe84@oksb/U PI	S39997698	6000.00	0.00	233468.67
08 Feb 2025	UPI/503995047103/DR/AJ AY/YESB/ey5xan34l@payt m/UPI	S39558464	1500.00	0.00	239468.67
08 Feb 2025	UPI/503982094195/DR/UB ER/ICIC/ed.razorp@icici/Ube r	S37125447	579.94	0.00	240968.67
08 Feb 2025	UPI/503973591751/DR/UB ER/UTIB/79.rzp@axisbank/ Uber	S35225651	188.68	0.00	241548.61
07 Feb 2025	UPI/503858049967/DR/KA NH/SBIN/8777487157@ap l/UPI	S29768113	10000.00	0.00	241737.29
07 Feb 2025	UPI/503851968469/DR/Sw ig/AIRP/21.rzp@rxairtel/Swi g	S28665653	307.00	0.00	251737.29
07 Feb 2025	UPI/503849698436/DR/Blu e/AIRP/72.rzp@rxairtel/Pay m	S28288829	649.00	0.00	252044.29

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
07 Feb 2025	IMPS/P2A/503814885265/I DFB/AIRHAWK PLASTIC WORK	S26689121	0.00	250000.00	252693.29
07 Feb 2025	To ECS Return 19 Jan 2025	M578629	179.20	0.00	2693.29
07 Feb 2025	ACH DEBIT:070220250519 5819198884,CLIX CAPITA L SERV	S22639703	10476.00	0.00	2872.49
06 Feb 2025	UPI/503896425969/DR/RE NO/UTIB/2x5zcmg6io8@ax I/Coll	S21286894	1178.82	0.00	13348.49
06 Feb 2025	UPI/205072664522/DR/AS EY/UBIN/83632035267@ib I/Paym	S20655050	1500.00	0.00	14527.31
06 Feb 2025	UPI/503715285182/DR/SIG A/YESB/q414770647@ybl/ UPI	S19970232	1060.00	0.00	16027.31
06 Feb 2025	UPI/492285002232/DR/Gh ul/YESB/Q406509734@ybl/ Payme	S15087331	100.00	0.00	17087.31
06 Feb 2025	UPI/574987535904/DR/MA ST/YESB/Q498513520@yb I/Payme	S15063968	240.00	0.00	17187.31
06 Feb 2025	UPI/317307299582/DR/MY RA/FDRL/0068310954@fb pe/Pay	S14875004	3100.00	0.00	17427.31
06 Feb 2025	UPI/400157800375/DR/INF O/UTIB/es.rzp@axisbank/Re pa	S10405621	8659.00	0.00	20527.31
05 Feb 2025	UPI/289292864702/DR/AS EY/UBIN/83632035267@ib I/Paym	S6183505	1500.00	0.00	29186.31
05 Feb 2025	IMPS/P2A/503618283697/I DFB/AIRHAWK PLASTIC WORK	S3803462	0.00	30000.00	30686.31
03 Feb 2025	UPI/503428698422/DR/Ap pl/ICIC/ices.bdsi@icici/Mand	S71757904	195.00	0.00	686.31
02 Feb 2025	UPI/503362096890/DR/ZO MA/HDFC/zomato@hdfcba	S65757033	158.80	0.00	881.31

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	nk/UPI				
02 Feb 2025	ACH DEBIT:NEWTAPFINA PqYsajBJ250330147046,R AZORPAYS	S52721858	13900.00	0.00	1040.11
02 Feb 2025	UPI/503355813033/DR/CR ED/UTIB/cred.club@axisb/p aym	S52058867	17999.00	0.00	14940.11
01 Feb 2025	IMPS/P2A/503300213222/I DFB/AIRHAWK PLASTIC WORK	S51732777	0.00	30000.00	32939.11
01 Feb 2025	UPI/503230949555/DR/MD S/UTIB/8910563529@axl/ UPI	S51145450	2000.00	0.00	2939.11
01 Feb 2025	UPI/503231036811/DR/JA YA/SBIN/8348761419@ibl/ UPI	S51134891	6500.00	0.00	4939.11
01 Feb 2025	UPI/503254442541/DR/CR ED/UTIB/cred.club@axisb/p aym	S46838201	6667.00	0.00	11439.11
01 Feb 2025	UPI/503254438778/DR/CR ED/UTIB/cred.club@axisb/p aym	S46821736	32049.00	0.00	18106.11
01 Feb 2025	UPI/469181475403/CR/MD S/SBIN/samirr1980@ybl/Pa yme	S42022051	0.00	50000.00	50155.11
27 Jan 2025	UPI/993115395610/DR/AZ AM/UTIB/.azimuddin2@axl/ Paym	S86304316	830.00	0.00	155.11
27 Jan 2025	UPI/206286440796/DR/AZ AM/UTIB/.azimuddin2@axl/ Paym	S85078424	2700.00	0.00	985.11
27 Jan 2025	UPI/502791917555/DR/SIG A/YESB/q414770647@ybl/ UPI	S85054717	1010.00	0.00	3685.11
27 Jan 2025	ACH DEBIT:KB240227GPT QPB7fyA80u,Krazybee Serv ices	S76505177	9553.00	0.00	4695.11
26 Jan 2025	UPI/502645197538/DR/Go	S70353400	1000.90	0.00	14248.11

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
og/ICIC/yrecharge@icici/UPI					
26 Jan 2025	UPI/502642110517/DR/Swig/ICIC/ggystores@icici/UPI	S68881908	1493.00	0.00	15249.01
25 Jan 2025	UPI/502522127428/DR/Swig/UTIB/.gpay@okpayaxis/UPI	S63592332	290.00	0.00	16742.01
25 Jan 2025	UPI/263178540255/CR/GOOG/utib/efunds@axisbank/UPI	S63509359	0.00	702.00	17032.01
25 Jan 2025	UPI/502521417200/DR/SWIG/UTIB/.gpay@okpayaxis/UPI	S63344493	702.00	0.00	16330.01
25 Jan 2025	UPI/502534887939/DR/CRED/UTIB/cred.club@axisbpaym	S55449661	2968.00	0.00	17032.01
25 Jan 2025	IMPS/P2A/502512938968/IDFB/AIRHAWK PLASTIC WORK	S55422773	0.00	20000.00	20000.01
25 Jan 2025	To ECS Return 19 Jan 2025	M44817	351.78	0.00	0.01
24 Jan 2025	UPI/502478980540/DR/ANAY/ICIC/nayraha@okicici/UP	S51009775	8.00	0.00	351.79
22 Jan 2025	UPI/751756357985/DR/DEEP/KVBL/9831609255@ibl/Payme	S25794289	3900.00	0.00	359.79
22 Jan 2025	UPI/502203288613/CR/SAH/CNRB/51755164@pthdfc/Sent	S25783154	0.00	1500.00	4259.79
22 Jan 2025	UPI/716045493553/DR/JAYA/PUNB/yanta765646@axl/Paym	S24906408	10000.00	0.00	2759.79
22 Jan 2025	UPI/474942134535/DR/SKA/PUNB/9143600716@ibl/Payme	S23500380	1890.00	0.00	12759.79
22 Jan 2025	UPI/502277328359/DR/MDI/YESB/q033530254@ybl/UPI	S20582001	220.00	0.00	14649.79

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
21 Jan 2025	UPI/502153335661/DR/Mr S/FDRL/0064286248@fbpe/Pay	S13709035	800.00	0.00	14869.79
21 Jan 2025	UPI/502146245206/DR/RO HI/IBKL/8434101133@ibl/UPI	S12175838	2500.00	0.00	15669.79
21 Jan 2025	UPI/502126172670/DR/MD O/YESB/dmvptp9cg@paytm/UPI	S5997609	100.00	0.00	18169.79
20 Jan 2025	UPI/641103430205/DR/Na vi/utib/rv.rzp@axisbank/Pay	S1798571	7300.00	0.00	18269.79
20 Jan 2025	UPI/502005799810/DR/S WIG/UTIB/.gpay@okpayaxi s/UPI	S97378190	209.00	0.00	25569.79
20 Jan 2025	UPI/532345855431/DR/Ms F/IDIB/han97498@okaxis/P aym	S97312650	20000.00	0.00	25778.79
20 Jan 2025	IMPS/P2A/502017932688/IDFB/AIRHAWK PLASTIC WORK	S97138328	0.00	40000.00	45778.79
20 Jan 2025	UPI/808421984633/DR/Mr B/IDIB/240448685@ptsbi/P aym	S94976578	18000.00	0.00	5778.79
19 Jan 2025	IMPS/P2A/501915550620/IDFB/AIRHAWK PLASTIC WORK	S83288660	0.00	20000.00	23778.79
19 Jan 2025	UPI/501966715989/DR/Blin n/AIRP/20.rzp@rxairtel/Blin	S81649355	1477.00	0.00	3778.79
18 Jan 2025	UPI/501856259624/DR/Py ar/YESB/q012435310@ybl/UPI	S76849439	40.00	0.00	5255.79
18 Jan 2025	UPI/501854448742/DR/ISH F/UTIB/624495-1@okaxis/UPI	S76348330	10155.00	0.00	5295.79
18 Jan 2025	UPI/538559870093/DR/QA SI/SBIN/9831594274@ybl/ Payme	S72695854	15000.00	0.00	15450.79
18 Jan 2025	IMPS/P2A/501817569569/I	S72668484	0.00	30000.00	30450.79

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
DFB/AIRHAWK PLASTIC WORK					
18 Jan 2025	UPI/501834673361/DR/MD O/YESB/dmvptp9cg@paytm/UPI	S70578047	40.00	0.00	450.79
17 Jan 2025	UPI/501782735482/DR/Blin n/YESB/-70258461@ptybl/Blin	S57649231	352.00	0.00	490.79
16 Jan 2025	UPI/501652178977/DR/Mr M/sbin/32575599691/UPI	S48486557	3000.00	0.00	842.79
16 Jan 2025	UPI/722238121188/DR/FIR D/UBIN/9051937524@ybl/Payme	S48453624	2100.00	0.00	3842.79
16 Jan 2025	UPI/750476478123/DR/Ms F/IDIB/han97498@okaxis/Paym	S46310869	25000.00	0.00	5942.79
16 Jan 2025	UPI/501639894362/DR/MD K/UTIB/9831415216@ibl/UPI	S46117715	5335.00	0.00	30942.79
16 Jan 2025	UPI/501639598807/DR/MD H/barb/29540100000951/UPI	S46066037	16000.00	0.00	36277.79
16 Jan 2025	IMPS/P2A/501613156228/I DFB/AIRHAWK PLASTIC WORK	S46023950	0.00	50000.00	52277.79
16 Jan 2025	UPI/501635575364/DR/Swig/UTIB/.gpay@okpayaxis/UPI	S44173497	205.00	0.00	2277.79
15 Jan 2025	UPI/170737987274/DR/Tanv/SBIN/9051765762@ibl/Payme	S40386880	1000.00	0.00	2482.79
15 Jan 2025	UPI/665181599355/DR/MD S/PUNB/9339336795@ibl/Payme	S40376634	2000.00	0.00	3482.79
15 Jan 2025	UPI/407158964402/DR/MD /KKBK/8910598452@ibl/Payme	S38718173	20000.00	0.00	5482.79
15 Jan 2025	UPI/501515369592/DR/Mr	S38055391	2500.00	0.00	25482.79

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
M/sbin/32575599691/UPI					
15 Jan 2025	UPI/501507612103/DR/JIT E/SBIN/7488323279@ybl/ UPI	S34780852	2880.00	0.00	27982.79
15 Jan 2025	UPI/501503394289/DR/JA YA/SBIN/8348761419@ibl/ UPI	S33282550	10000.00	0.00	30862.79
15 Jan 2025	IMPS/P2A/501513586522/I DFB/AIRHAWK PLASTIC WORK	S33271882	0.00	40000.00	40862.79
10 Jan 2025	UPI/537697166913/DR/CR ED/UTIB/cred.club@axisb/p aym	S78300465	2713.00	0.00	862.79
10 Jan 2025	UPI/619525233117/CR/PR AD/UCBA/pp6417239@yb l/Paymen	S71061462	0.00	2000.00	3575.79
10 Jan 2025	UPI/501077967948/DR/Bli n/AIRP/20.rzp@rairtel/Blin	S68387362	1087.00	0.00	1575.79
08 Jan 2025	UPI/500923150066/DR/Air t/YESB/ent.paytm@ptybl/Ai rt	S51749950	1295.64	0.00	2662.79
07 Jan 2025	UPI/500778105136/DR/MD I/YESB/q033530254@ybl/U PI	S37814796	150.00	0.00	3958.43
07 Jan 2025	UPI/500778065049/DR/SIG A/YESB/q414770647@ybl/ UPI	S37776548	1500.00	0.00	4108.43
07 Jan 2025	UPI/500776690840/DR/Mr. /BDBL/h731@okhdfcbank/U PI	S36360404	4000.00	0.00	5608.43
07 Jan 2025	ACH DEBIT:070120250516 2818308307,CLIX CAPITA L SERV	S26530750	10476.00	0.00	9608.43
06 Jan 2025	UPI/500628471761/DR/HIT A/PUNB/9674500260@ibl/ UPI	S24264764	420.00	0.00	20084.43
06 Jan 2025	UPI/500628388320/DR/MD AS/YESB/q262360046@yb	S24194026	100.00	0.00	20504.43

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
I/UPI					
06 Jan 2025	UPI/500628316115/DR/AY MA/FDRL/imayman5@okaxis/UPI	S24107055	1900.00	0.00	20604.43
06 Jan 2025	UPI/500627975763/DR/JA MI/YESB/q307145064@yb I/UPI	S23688359	300.00	0.00	22504.43
06 Jan 2025	UPI/500627234277/DR/MA A /YESB/j5l88ug82@paytm/UPI	S22823711	180.00	0.00	22804.43
06 Jan 2025	UPI/907735589392/DR/Tanv/SBIN/9051765762@ibl/ Payme	S21256566	2000.00	0.00	22984.43
06 Jan 2025	UPI/500618848682/DR/MONI/BARB/xzlkurv28@oksbi/ UPI	S19494040	1400.00	0.00	24984.43
06 Jan 2025	UPI/573884657709/CR/NA US/UBIN/831853685-3@y bl/para	S18396801	0.00	5000.00	26384.43
06 Jan 2025	UPI/500637393361/CR/MD A/UTIB/an7947-3@okaxis/ UPI	S17440598	0.00	2269.00	21384.43
06 Jan 2025	UPI/500604490117/DR/SBI /idfb/10073198671/UPI	S16813974	16983.00	0.00	19115.43
06 Jan 2025	UPI/500602498316/CR/Md S/SBIN/lick140-1@oksbi/U PI	S16451128	0.00	20000.00	36098.43
05 Jan 2025	UPI/500576689134/DR/Mr S/FDRL/0064286248@fbpe/Pay	S10796599	2000.00	0.00	16098.43
05 Jan 2025	ACH DEBIT:000000XZIGDZ TMC1QX250051013311,P LEMIJAN2	S1845244	8309.00	0.00	18098.43
04 Jan 2025	UPI/500440956471/DR/JAYA/SBIN/8348761419@ibl/ UPI	S98615109	5000.00	0.00	26407.43
04 Jan 2025	UPI/467504193399/DR/MD /SBIN/860772@naviaxis/Pa	S97845501	5000.00	0.00	31407.43

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	ym				
04 Jan 2025	UPI/137861062472/DR/Ladu/YESB/18485165463@pty/Paym	S93665362	970.00	0.00	36407.43
04 Jan 2025	UPI/408139605425/CR/NAUS/UBIN/831853685-3@axl/para	S92849837	0.00	4100.00	37377.43
04 Jan 2025	UPI/500472490043/CR/MrR/IDIB/03792590@pthdfc/Sent	S92118982	0.00	11000.00	33277.43
04 Jan 2025	UPI/500472431622/CR/MrR/IDIB/03792590@pthdfc/Sent	S92062298	0.00	200.00	22277.43
04 Jan 2025	UPI/438362988013/CR/MrA/IDIB/6289375164@ybl/Payme	S92025373	0.00	1500.00	22077.43
04 Jan 2025	UPI/500416345816/DR/PVR /YESB/vrv2043214@yapl/UPI	S91416435	1480.00	0.00	20577.43
04 Jan 2025	UPI/623285129371/CR/ANWA/SBIN/8285075316@ybl/Payme	S88612295	0.00	629.00	22057.43
04 Jan 2025	UPI/500495692347/DR/BOOK/YESB/okmyshow@yespay/BOOK	S87294678	1272.84	0.00	21428.43
03 Jan 2025	UPI/500361085016/DR/Blin/HDFC/t.payu@hdfcbank/UPII	S79429138	597.00	0.00	22701.27
03 Jan 2025	UPI/625283483852/CR/AKHI/UCBA/9836934377@axl/Payme	S79048493	0.00	1920.00	23298.27
03 Jan 2025	UPI/500332659928/DR/ABFL/YESB/-72903685@ptyb/loid2	S78847600	12789.00	0.00	21378.27
03 Jan 2025	UPI/381840229701/DR/MOHA/PUNB/7461814082@ibl/Payme	S78016405	3000.00	0.00	34167.27
02 Jan 2025	UPI/107634542735/DR/Ta	S68602254	3000.00	0.00	37167.27

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	nv/SBIN/9051765762@ibl/ Payme				
02 Jan 2025	ACH DEBIT:NEWTAPFINA PeM7VCfN250021262292, RAZORPAYS	S63888791	13900.00	0.00	40167.27
02 Jan 2025	UPI/500289934996/CR/SK /SBIN/3031998-1@oksbi/U PI	S62541101	0.00	7740.00	54067.27
01 Jan 2025	IMPS/P2A/500202796190/I DFB/AIRHAWK PLASTIC WORK	S58869862	0.00	40000.00	46327.27
01 Jan 2025	UPI/536764717148/DR/CR ED/UTIB/cred.club@axisb/p aym	S58346103	5718.00	0.00	6327.27
01 Jan 2025	UPI/500143702471/CR/JH UM/UBIN astutul80@oksbi/ UPI	S52192854	0.00	1840.00	12045.27
01 Jan 2025	UPI/680128604513/CR/GH AN/SBIN/7488415291@ax l/Payme	S51226746	0.00	4000.00	10205.27
31 Dec 2024	100064308406:Int.Pd:01-1 0-2024 to 31-12-2024	S45947158	0.00	148.00	6205.27
31 Dec 2024	UPI/473260131566/DR/CR ED/UTIB/cred.club@axisb/p aym	S44999695	18379.90	0.00	6057.27
31 Dec 2024	UPI/473260123681/DR/CR ED/UTIB/cred.club@axisb/p aym	S44983989	33839.00	0.00	24437.17
31 Dec 2024	UPI/668252535184/CR/BIS W/BARB/62903038251@y bl/Paym	S40107661	0.00	2100.00	58276.17
31 Dec 2024	IMPS/P2A/436617258180/ KKBK/Cashfree Lim	S39729420	0.00	1.00	56176.17
30 Dec 2024	To ECS Return 27 Dec 2024	M944944	531.00	0.00	56175.17
30 Dec 2024	UPI/573194065557/CR/TU TU/SBIN/9883201022@ax l/Payme	S25853079	0.00	3660.00	56706.17

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
30 Dec 2024	UPI/436538409378/DR/SU RY/PUNB/6290473547m@ pnb/UPI	S25500582	377.00	0.00	53046.17
30 Dec 2024	UPI/638526793534/CR/GH AN/SBIN/7488415291@ax l/Payme	S23159437	0.00	4000.00	53423.17
30 Dec 2024	UPI/317881705189/CR/AK HI/UCBA/9836934377@ax l/Payme	S22829328	0.00	1400.00	49423.17
29 Dec 2024	UPI/436491486401/DR/Pa nt/YESB/q112676007@ybl/ UPI	S14973439	594.00	0.00	48023.17
29 Dec 2024	UPI/473049641156/DR/CR ED/UTIB/cred.club@axisb/p aym	S13856999	9697.00	0.00	48617.17
29 Dec 2024	UPI/436477598211/DR/Par k/ICIC/3454@okbizicici/UPI	S12408207	400.00	0.00	58314.17
28 Dec 2024	UPI/436492544273/DR/RE NO/YESB/2x5zcmg6io8@yb l/Coll	S8683850	1178.82	0.00	58714.17
28 Dec 2024	UPI/436449798942/DR/Ap pl/ICIC/ices.bdsi@icici/Mand	S8636847	195.00	0.00	59892.99
28 Dec 2024	UPI/436355632557/DR/MD /KKBK/8017608331@axl/U PI	S7242814	1050.00	0.00	60087.99
28 Dec 2024	UPI/436354807439/DR/MD Z/SBIN/dchandana@oksbi/U PI	S6609777	28.00	0.00	61137.99
28 Dec 2024	UPI/436353107974/DR/SH AM/YESB/q064417073@yb l/UPI	S6227498	1000.00	0.00	61165.99
28 Dec 2024	UPI/094742871312/CR/SU RA/SBIN/6291379645@ax l/Payme	S4864702	0.00	17000.00	62165.99
28 Dec 2024	UPI/978409583634/DR/UB ER/UTIB/79.rzp@axisbank/ Pay	S4581455	28.53	0.00	45165.99
28 Dec 2024	UPI/652986789716/CR/Mr	S2260854	0.00	800.00	45194.52

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	A/IDIB/6289375164@ybl/P ayme				
28 Dec 2024	UPI/391627683500/CR/SA NT/CNRB/294427237-2@a xl/Paym	S2115526	0.00	50.00	44394.52
28 Dec 2024	UPI/261154395551/CR/SA NT/CNRB/294427237-2@a xl/Paym	S1715392	0.00	16000.00	44344.52
28 Dec 2024	UPI/971770439373/CR/Mr A/IDIB/6289375164@ybl/P ayme	S1634041	0.00	900.00	28344.52
28 Dec 2024	UPI/436326700594/CR/SK /SBIN/3031998-1@oksbi/U PI	S1338550	0.00	7020.00	27444.52
28 Dec 2024	UPI/406340843171/CR/GH AN/SBIN/7488415291@ax l/Payme	S493596	0.00	5000.00	20424.52
28 Dec 2024	UPI/580281168027/CR/MD /SBIN/9830639363@axl/Pa yme	S99633942	0.00	1000.00	15424.52
28 Dec 2024	UPI/637503171839/CR/GH AN/SBIN/7488415291@ax l/Payme	S98911609	0.00	1500.00	14424.52
27 Dec 2024	UPI/436206472183/DR/S WIG/UTIB/.gpay@okpayaxi s/UPI	S97042862	465.00	0.00	12924.52
27 Dec 2024	UPI/436244570287/DR/Kre d/ICIC/ayments19@icici/KB 24	S95277083	9553.00	0.00	13389.52
27 Dec 2024	UPI/943860398990/CR/TU TU/SBIN/9883201022@ax l/Payme	S90926309	0.00	5720.00	22942.52
27 Dec 2024	UPI/139386263390/CR/SA KI/UBIN/sktutan@ybl/Paym ent	S90427332	0.00	8450.00	17222.52
27 Dec 2024	UPI/053972042159/CR/AN WA/SBIN/8285075316@y bl/Payme	S88038693	0.00	1275.00	8772.52

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
27 Dec 2024	UPI/436203194140/DR/RE NO/UTIB/2x5zcmg6io8@ax l/Coll	S85783487	1768.82	0.00	7497.52
26 Dec 2024	UPI/362595688040/CR/GH AN/SBIN/7488415291@ax l/Payme	S75861862	0.00	1800.00	9266.34
25 Dec 2024	UPI/436082809477/DR/PA PP/KKBK/9350108108@yb l/UPI	S71801391	4198.00	0.00	7466.34
25 Dec 2024	UPI/436034743351/DR/UB ER/ICIC/ed.razorp@icici/Pay	S70270288	563.97	0.00	11664.34
25 Dec 2024	UPI/782152611111/CR/PR AD/UCBA/pp6417239@yb l/Paymen	S66510724	0.00	3500.00	12228.31
25 Dec 2024	UPI/430168490270/CR/AN WA/SBIN/8285075316@y bl/Payme	S63524984	0.00	420.00	8728.31
25 Dec 2024	UPI/308562710865/CR/AN WA/SBIN/8285075316@y bl/Payme	S63487768	0.00	1030.00	8308.31
24 Dec 2024	UPI/435933665379/DR/TA BA/HDFC/osey@okhdfcban k/UPI	S61777284	10000.00	0.00	7278.31
24 Dec 2024	UPI/435977689735/CR/SH AR/HDFC/qqin@okhdfcban k/loan	S61614989	0.00	5000.00	17278.31
24 Dec 2024	UPI/435992599209/CR/SK /SBIN/031998-2@okaxis/U PI	S58937138	0.00	8430.00	12278.31
24 Dec 2024	INDUSIND CREDIT CARD P AYMENT/XXXXXXXXXXXX0 636	M1823312	236.00	0.00	3848.31
24 Dec 2024	UPI/472531250600/DR/CR ED/UTIB/cred.club@axisb/p aym	S57517739	3731.00	0.00	4084.31
24 Dec 2024	UPI/919542201416/DR/Ms F/IDIB/han97498@okaxis/P aym	S56039092	28000.00	0.00	7815.31

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
24 Dec 2024	UPI/506637073594/CR/GO OG/utib/efunds@axisbank/ UPI	S55895395	0.00	29.00	35815.31
23 Dec 2024	UPI/435881562531/DR/Mr A/IDIB/zulhaque780@ibl/U PI	S49859880	800.00	0.00	35786.31
23 Dec 2024	UPI/664912422985/DR/MD /SBIN/860772@naviaxis/Pa ym	S47826803	23000.00	0.00	36586.31
23 Dec 2024	UPI/879311608748/CR/TU TU/SBIN/9883201022@ax l/Payme	S46226267	0.00	1160.00	59586.31
23 Dec 2024	UPI/394940897822/CR/SO UM/UTIB/ulsoumen989@ax l/Paym	S45160870	0.00	200.00	58426.31
23 Dec 2024	UPI/705898782554/CR/SO UM/UTIB/ulsoumen989@ax l/Paym	S45140588	0.00	4350.00	58226.31
23 Dec 2024	UPI/435847865400/DR/AM IT/PUNB/das8210@okcici/ UPI	S43415387	1500.00	0.00	53876.31
23 Dec 2024	UPI/952120239185/CR/Mr M/CBIN/kumar556611@yb l/Paym	S43189557	0.00	5120.00	55376.31
23 Dec 2024	UPI/435840971175/CR/RA JE/BARB/das630766@oksb i/UPI	S42160039	0.00	2050.00	50256.31
23 Dec 2024	UPI/236720429810/CR/SU RA/SBIN/6291379645@ax l/Payme	S41863734	0.00	10350.00	48206.31
23 Dec 2024	UPI/126645061625/CR/GH AN/SBIN/7488415291@ax l/Payme	S40980111	0.00	4000.00	37856.31
23 Dec 2024	UPI/862222110268/CR/SK N/HDFC/7699624297@ax/ Payme	S39545839	0.00	3000.00	33856.31
23 Dec 2024	UPI/242721919757/CR/GH AN/SBIN/7488415291@ax l/Payme	S39535625	0.00	1000.00	30856.31

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
22 Dec 2024	UPI/435738848452/DR/Am az/UTIB/amazonupi@apl/Yo u ar	S37944246	199.00	0.00	29856.31
22 Dec 2024	UPI/435787983236/DR/Go og/UTIB/harge@okpayaxis/ UPI	S31376058	900.90	0.00	30055.31
22 Dec 2024	UPI/435781071555/DR/Eur o/utib/illpay@axisbank/UPI	S30143097	860.90	0.00	30956.21
22 Dec 2024	UPI/435780542786/DR/Blu e/ICIC/ssltd.rzp@icici/Paym	S30048780	6999.00	0.00	31817.11
22 Dec 2024	UPI/435780445568/DR/Blu e/ICIC/ssltd.rzp@icici/Paym	S30035969	549.00	0.00	38816.11
21 Dec 2024	UPI/418420034083/CR/Mr S/IDIB/uraj3008720@axl/P aym	S23843923	0.00	4879.00	39365.11
21 Dec 2024	UPI/258472029473/CR/PR AD/UCBA/pp6417239@yb l/Paymen	S23624566	0.00	1280.00	34486.11
21 Dec 2024	UPI/533966299229/CR/Mr S/IDIB/uraj3008720@axl/P aym	S23050508	0.00	1.00	33206.11
21 Dec 2024	N/INDBN21123337125/IDF B/airhawk plastic works	S21949925	66000.00	0.00	33205.11
21 Dec 2024	UPI/515566411967/CR/GH AN/SBIN/7488415291@ax l/Payme	S21889432	0.00	1500.00	99205.11
21 Dec 2024	IMPS/P2A/435617559919/I DFB/AIRHAWK PLASTIC WORK	S21824195	0.00	66000.00	97705.11
21 Dec 2024	UPI/805624320258/CR/Mr M/CBIN/kumar556611@ax l/Paym	S19703752	0.00	2650.00	31705.11
21 Dec 2024	UPI/148010646158/CR/SU SH/PUNB/6296594188@a xl/Payme	S19478054	0.00	3000.00	29055.11
21 Dec 2024	UPI/416372178993/CR/SU SH/PUNB/6296594188@a xl/Payme	S19349165	0.00	10980.00	26055.11

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
21 Dec 2024	UPI/762381327157/CR/GH AN/SBIN/7488415291@ax l/Payme	S19038051	0.00	1.00	15075.11
21 Dec 2024	UPI/386564977146/CR/SU SH/PUNB/6296594188@a xl/Payme	S19003022	0.00	10.00	15074.11
20 Dec 2024	UPI/435544477719/DR/Air YESB/-80575022@ptybl/O idP	S12703252	843.64	0.00	15064.11
20 Dec 2024	UPI/853388634152/DR/REJ I/INDB/734139587-2@axl/ Paym	S12343691	500.00	0.00	15907.75
20 Dec 2024	UPI/472121051573/CR/SK /SBIN/031998-2@okaxis/U PI	S10783751	0.00	7292.00	16407.75
20 Dec 2024	UPI/747318850980/DR/Mr s /IDIB/8240644314@axl/P ayme	S8442496	20000.00	0.00	9115.75
20 Dec 2024	IMPS/P2A/435515108380/I DFB/AIRHAWK PLASTIC WORK	S8428605	0.00	25000.00	29115.75
20 Dec 2024	To Non Maintenance charge s Nov 2024	M824906	570.36	0.00	4115.75
20 Dec 2024	CASH WITHDRAWAL SEL F	504544	100000.00	0.00	4686.11
20 Dec 2024	UPI/435537879143/DR/Ur ba/YESB/ancompany@ptyb l/Oidu	S7124786	1614.00	0.00	104686.11
20 Dec 2024	UPI/435589430680/DR/DIP A/HDFC/831110274-5@ax l/UPI	S5813236	2112.00	0.00	106300.11
19 Dec 2024	UPI/435485315837/DR/MD /KKBK/raju27@okicici/UPI	S2428587	51.00	0.00	108412.11
19 Dec 2024	UPI/099164299820/DR/SK A/PUNB/9143600716@ibl/ Payme	S1665281	1550.00	0.00	108463.11
19 Dec 2024	IMPS/P2A/435420303936/I DFB/AIRHAWK PLASTIC	S1047417	0.00	15000.00	110013.11

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
WORK					
19 Dec 2024	UPI/545733685234/DR/QA SI/SBIN/9831594274@ybl/ Payme	S99774912	20000.00	0.00	95013.11
19 Dec 2024	UPI/530280940984/DR/Ms F/IDIB/han97498@okaxis/P aym	S98595427	20000.00	0.00	115013.11
19 Dec 2024	UPI/317477514613/DR/MD /SBIN/860772@naviaxis/Pa ym	S98577429	1600.00	0.00	135013.11
19 Dec 2024	UPI/435477347672/DR/Sh ai/SBIN/abegum070@oksbi/ UPI	S98037002	40.00	0.00	136613.11
19 Dec 2024	UPI/435469184493/CR/MD /SBIN/wasimk799@oksbi/U PI	S96161289	0.00	11950.00	136653.11
19 Dec 2024	UPI/600526474398/CR/Mr A/IDIB/6289375164@ybl/P ayme	S95674740	0.00	1000.00	124703.11
19 Dec 2024	UPI/435465220059/DR/So no/YESB/q86650812@ybl/ UPI	S95427637	600.00	0.00	123703.11
19 Dec 2024	UPI/372238802674/CR/Mr M/CBIN/kumar556611@ax l/Paym	S95222269	0.00	3670.00	124303.11
19 Dec 2024	UPI/534298350567/CR/PR AD/UCBA/pp6417239@yb l/Paymen	S94323222	0.00	200.00	120633.11
19 Dec 2024	UPI/040690110397/CR/PR AD/UCBA/pp6417239@yb l/Paymen	S94236871	0.00	3000.00	120433.11
19 Dec 2024	UPI/435453315603/DR/BA RU/PUNB/ondal661@okaxi s/UPI	S93266449	1000.00	0.00	117433.11
19 Dec 2024	UPI/435453097894/CR/SK /SBIN/3031998-1@oksbi/U PI	S93231650	0.00	10000.00	118433.11
19 Dec 2024	ACH DEBIT:NCZL92JX9W4	S91446411	7300.00	0.00	108433.11

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
8,NAVI FINSERV PRIVATE					
18 Dec 2024	UPI/456532198190/DR/Mr M/CBIN/9903324667@ibl/ Payme	S89491610	20000.00	0.00	115733.11
18 Dec 2024	UPI/803895804691/CR/AN WA/SBIN/8285075316@ib l/Payme	S83932710	0.00	1999.00	135733.11
18 Dec 2024	UPI/302623627577/CR/TU TU/SBIN/9883201022@ax l/Payme	S82987405	0.00	2950.00	133734.11
18 Dec 2024	UPI/331133303594/CR/INJ A/SBIN/ue.injamul6@ybl/Pa ym	S81328311	0.00	800.00	130784.11
18 Dec 2024	UPI/549422858174/CR/INJ A/SBIN/ue.injamul6@ybl/Pa ym	S79913036	0.00	5600.00	129984.11
17 Dec 2024	UPI/435294248862/DR/Md /SBIN/had0706-1@oksbi/U PI	S77436341	4000.00	0.00	124384.11
17 Dec 2024	UPI/214750428303/CR/Mr M/IDIB/9123019527@axl/P ayme	S74886827	0.00	990.00	128384.11
17 Dec 2024	UPI/960327435913/CR/SO UM/UTIB/ulsoumen989@ax l/Paym	S73736861	0.00	5250.00	127394.11
17 Dec 2024	UPI/883278763191/CR/MO HA/BARB/8509605898@a xl/Payme	S72152292	0.00	16680.00	122144.11
17 Dec 2024	UPI/301838053071/CR/AF RO/BARB/afrozahmed1@ib l/Paym	S72015115	0.00	35000.00	105464.11
17 Dec 2024	UPI/985283932564/CR/MU KU/BKID/037505anand@ib l/Paym	S71912243	0.00	16990.00	70464.11
17 Dec 2024	UPI/165085288843/CR/INJ A/SBIN/ue.injamul6@ybl/Pa ym	S67378281	0.00	50000.00	53474.11
16 Dec 2024	UPI/435135774499/DR/Sw	S65436292	623.00	0.00	3474.11

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	ig/UTIB/.gpay@okpayaxis/U PI				
16 Dec 2024	N/INDBN16122560236/SBI N/Md Aftab	S60426912	20000.00	0.00	4097.11
16 Dec 2024	UPI/265898738732/DR/NU RU/PUNB/8016983359@ib I/Payme	S60401951	20000.00	0.00	24097.11
15 Dec 2024	UPI/448272401564/DR/NA YA/HDFC/9836641046@ax I/Payme	S51470580	9500.00	0.00	44097.11
15 Dec 2024	UPI/963373698550/DR/Ba nk/PUNB/3210015000070 10/Paym	S47962314	10000.00	0.00	53597.11
15 Dec 2024	UPI/595860266939/DR/MA ST/YESB/Q628139594@yb I/Payme	S46591785	197.00	0.00	63597.11
15 Dec 2024	UPI/897259104168/DR/NA YA/HDFC/9836641046@ib I/Payme	S45714758	1000.00	0.00	63794.11
14 Dec 2024	UPI/908034224233/DR/Ms A/CBIN/sam.willz@ybl/Pay men	S41161274	3000.00	0.00	64794.11
14 Dec 2024	UPI/434933155586/DR/JA YA/SBIN/8348761419@lbl/ UPI	S41146465	4999.00	0.00	67794.11
14 Dec 2024	UPI/434933084201/DR/JA YA/SBIN/8348761419@lbl/ UPI	S41130928	1.00	0.00	72793.11
14 Dec 2024	UPI/434932813827/DR/SU BH/BARB/06-2@okhdfcbank/UPI	S41082111	1000.00	0.00	72794.11
14 Dec 2024	IMPS/P2A/434921883901/I DFB/AIRHAWK PLASTIC WORK	S40554372	0.00	35000.00	73794.11
14 Dec 2024	UPI/567616475230/DR/MD MO/SBIN/9734131267@ax I/Payme	S35901723	20000.00	0.00	38794.11
14 Dec 2024	UPI/434902911542/DR/NIL	S35494433	1000.00	0.00	58794.11

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
O/FDRL/31-1@okhdfcbank/ UPI					
14 Dec 2024	UPI/210345908998/CR/NA WA/SBIN/7634083950@ib l/Payme	S32837982	0.00	15000.00	59794.11
13 Dec 2024	UPI/171271904942/CR/MR A/BDBL/8145032615@axl/ Payme	S24638820	0.00	2700.00	44794.11
13 Dec 2024	UPI/766509861912/CR/AR MA/BDBL/8918766815@y bl/Payme	S22861599	0.00	10000.00	42094.11
13 Dec 2024	UPI/434841872829/CR/MD /BARB/iqbal577@okaxis/U PI	S22516250	0.00	2000.00	32094.11
13 Dec 2024	UPI/434836786885/DR/S WIG/UTIB/.gpay@okpayaxi s/UPI	S22200580	1378.00	0.00	30094.11
13 Dec 2024	UPI/434835021378/DR/KA NH/SBIN/8777487157@ap l/UPI	S21890318	10000.00	0.00	31472.11
13 Dec 2024	UPI/434834876485/DR/Mr S/YESB/7227@yesbankltd/ UPI	S21872447	10000.00	0.00	41472.11
13 Dec 2024	UPI/434832319628/DR/TH E /ICIC/586261151@icici/U PI	S20885405	630.00	0.00	51472.11
13 Dec 2024	UPI/278068658809/CR/MR A/BDBL/145032615-2@yb l/Paym	S19800959	0.00	14000.00	52102.11
12 Dec 2024	UPI/434721638551/DR/SU BH/BARB/06-2@okhdfcban k/UPI	S14905595	3000.00	0.00	38102.11
12 Dec 2024	UPI/638735099392/CR/AL AM/CNRB/7282001535@y bl/Payme	S11484571	0.00	1050.00	41102.11
12 Dec 2024	UPI/318243442115/CR/MD C/BARB/700186270@ybl/P aymen	S11074222	0.00	11060.00	40052.11

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
12 Dec 2024	To ECS Return 27 Nov 2024	M1298824	531.00	0.00	28992.11
12 Dec 2024	UPI/214472964799/CR/MS G/IDIB/krpaul03191@axl/Paym	S8503228	0.00	1000.00	29523.11
12 Dec 2024	UPI/195744097129/CR/Mo ha/IDFB/9339474618@ybl/Payme	S7317627	0.00	20000.00	28523.11
12 Dec 2024	UPI/731983792050/DR/Ani V/YESB/Q558248741@ybl/Payme	S5696717	4388.52	0.00	8523.11
12 Dec 2024	UPI/669420135552/DR/BIS W/SBIN/b.polley@ybl/Payment	S5676852	600.00	0.00	12911.63
12 Dec 2024	UPI/976604661332/DR/Phon/UTIB/BBPSBP@axl/Payment f	S5674178	1000.00	0.00	13511.63
11 Dec 2024	UPI/275748736380/DR/Ms F/IDIB/han97498@okaxis/Paym	S4694680	25000.00	0.00	14511.63
11 Dec 2024	IMPS/P2A/434623673269/IDFB/AIRHAWK PLASTIC WORK	S4659303	0.00	25000.00	39511.63
11 Dec 2024	UPI/514972934727/DR/NU RU/PUNB/8016983359@ibl/Payme	S2219969	23000.00	0.00	14511.63
11 Dec 2024	UPI/434671602245/DR/CRED/UTIB/cred.club@axisb/Paym	S98964930	25005.00	0.00	37511.63
11 Dec 2024	UPI/434671595898/DR/CRED/UTIB/cred.club@axisb/Paym	S98945965	2541.00	0.00	62516.63
11 Dec 2024	UPI/771835875513/CR/SA KI/UBIN/sktutan@ybl/Payment	S95642777	0.00	1900.00	65057.63
11 Dec 2024	UPI/257670473181/CR/SA KI/UBIN/sktutan@ybl/Payment	S94698635	0.00	12000.00	63157.63

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
10 Dec 2024	IMPS/P2A/434521993287/I DFB/AIRHAWK PLASTIC WORK	S91281314	0.00	50000.00	51157.63
10 Dec 2024	UPI/967370674514/DR/MD MO/SBIN/9734131267@ax l/Payme	S91175736	20000.00	0.00	1157.63
10 Dec 2024	N/INDBN10121873219/SBI N/Md Aftab	S91156441	25000.00	0.00	21157.63
10 Dec 2024	UPI/479841814210/DR/MD MO/SBIN/9734131267@ax l/Payme	S87268994	49999.00	0.00	46157.63
10 Dec 2024	UPI/555016501531/DR/MD MO/SBIN/9734131267@ax l/Payme	S87245072	1.00	0.00	96156.63
10 Dec 2024	UPI/092013966766/CR/MR T/BDBL/564402419-3@ibl/ Paym	S86617425	0.00	1.00	96157.63
10 Dec 2024	UPI/434514646233/DR/IQ BA/YESB/q031666634@yb l/UPI	S86025354	600.00	0.00	96156.63
10 Dec 2024	UPI/948837636657/CR/W ASI/SBIN/8337088703@yb l/Payme	S85921398	0.00	30000.00	96756.63
10 Dec 2024	UPI/729711361808/CR/INJ A/SBIN/ue.injamul6@ibl/Pa ym	S83908223	0.00	20500.00	66756.63
10 Dec 2024	UPI/434507971331/DR/BIR E/ICIC/nish24-1@okaxis/UP I	S83705172	5000.00	0.00	46256.63
10 Dec 2024	UPI/847581515098/DR/SK A/PUNB/9143600716@ibl/ Payme	S83608462	3700.00	0.00	51256.63
10 Dec 2024	UPI/034127911364/CR/MR N/BDBL/709724667-2@ibl/ Paym	S83005905	0.00	8000.00	54956.63
10 Dec 2024	UPI/257804097559/CR/SA BB/CNRB/7384884806@ax l/Payme	S82665740	0.00	12080.00	46956.63

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
10 Dec 2024	UPI/434588986375/DR/TH E /ICIC/586261151@icici/de c	S79063597	14000.00	0.00	34876.63
09 Dec 2024	UPI/739971819586/DR/QA SI/INDB/9831594274@ybl/ Payme	S76896657	10000.00	0.00	48876.63
08 Dec 2024	UPI/833727747029/DR/Ms A/INDB/sam.willz@ybl/Pay men	S66043436	4000.00	0.00	58876.63
08 Dec 2024	IMPS/P2A/434320903249/I DFB/AIRHAWK PLASTIC WORK	S64406325	0.00	50000.00	62876.63
08 Dec 2024	UPI/343845441910/DR/Bu dg/INDB/ndo.rzp@mairtel/ Payv	S55475205	5861.00	0.00	12876.63
08 Dec 2024	IMPS/P2A/434309267637/I DFB/AIRHAWK PLASTIC WORK	S55455175	0.00	15000.00	18737.63
07 Dec 2024	UPI/902774679129/DR/MO HA/INDB/831827585-2@ib l/Paym	S52191864	12000.00	0.00	3737.63
07 Dec 2024	UPI/434286089775/DR/Md /INDB/had0706-1@oksbi/U PI	S52184303	10000.00	0.00	15737.63
07 Dec 2024	IMPS/P2A/434220921636/I DFB/AIRHAWK PLASTIC WORK	S52173957	0.00	25000.00	25737.63
06 Dec 2024	UPI/682206927358/DR/FA P/BDBL/7439595477@ybl/ Payme	S40559132	9999.00	0.00	737.63
06 Dec 2024	UPI/642968788998/DR/FA P/BDBL/7439595477@ybl/ Payme	S40555932	1.00	0.00	10736.63
06 Dec 2024	UPI/059707851064/DR/Nig a/SBIN/291614207-3@axl/ Paym	S36840065	20000.00	0.00	10737.63
06 Dec 2024	IMPS/P2A/434117244298/I DFB/AIRHAWK PLASTIC WORK	S36784550	0.00	20000.00	30737.63

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
05 Dec 2024	UPI/434001516307/DR/Swig/UTIB/.gpay@okpayaxis/UPI	S27768510	406.00	0.00	10737.63
05 Dec 2024	UPI/434035788389/DR/CLIX/HDFC/sebuzz@hdfcbank/Ease	S27342263	10476.00	0.00	11143.63
05 Dec 2024	UPI/434098555715/DR/NIL O/FDRL/31-1@okhdfcbank/UPI	S27213404	1250.00	0.00	21619.63
05 Dec 2024	UPI/434087688785/DR/Shaah/PPIW/01238@amazonpay/UPI	S24203859	2744.00	0.00	22869.63
05 Dec 2024	UPI/434081321845/DR/SKJ/KKBK/edsufiya6@oksbi/UPI	S22746546	310.00	0.00	25613.63
05 Dec 2024	ACH DEBIT:RYEBOFSSVXG H,PLEMIDEC24	S17181763	8309.00	0.00	25923.63
05 Dec 2024	UPI/434006799433/DR/ABFL/YESB/-72650803@ptybl/Oid2	S16759970	12789.00	0.00	34232.63
04 Dec 2024	UPI/433944951797/DR/LOKN/SBIN/luedart-1@oksbi/UPI	S14607845	368.00	0.00	47021.63
04 Dec 2024	UPI/433941904775/DR/LOKN/SBIN/luedart-1@oksbi/UPI	S14034975	272.00	0.00	47389.63
04 Dec 2024	UPI/433947602756/DR/Zoma/YESB/ato-order@ptybl/OidZ	S13911688	737.80	0.00	47661.63
04 Dec 2024	IMPS/P2A/433919625188/IDFB/AIRHAWK PLASTIC WORK	S12213721	0.00	35000.00	48399.43
02 Dec 2024	UPI/515977596488/DR/MrM/CBIN/9903324667@ibl/Payme	S87707704	30000.00	0.00	13399.43
02 Dec 2024	IMPS/P2A/433721950924/IDFB/AIRHAWK PLASTIC WORK	S87692594	0.00	30000.00	43399.43

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
02 Dec 2024	UPI/906968036804/DR/lmr a/AUBL/7602116843@ibl/ Payme	S85077810	645.00	0.00	13399.43
01 Dec 2024	UPI/433718990419/DR/CR ED/UTIB/cred.club@axisb/p aym	S73218525	17304.59	0.00	14044.43
01 Dec 2024	UPI/433718987880/DR/CR ED/UTIB/L.parfait@axisb/p aym	S73210773	13900.00	0.00	31349.02
01 Dec 2024	UPI/433618890208/DR/CR ED/UTIB/cred.club@axisb/p aym	S72990668	34999.00	0.00	45249.02
01 Dec 2024	IMPS/P2A/433623489694/I DFB/AIRHAWK PLASTIC WORK	S72985848	0.00	65000.00	80248.02
01 Dec 2024	UPI/433604738959/DR/IM TI/ICIC/kolkata@okicici/UPI	S72883992	5000.00	0.00	15248.02
01 Dec 2024	UPI/747397310101/CR/Mr M/IDIB/9903497430@ybl/P ayme	S69801724	0.00	15000.00	20248.02
01 Dec 2024	UPI/433671924960/DR/S WIG/UTIB/.gpay@okpayaxi s/UPI	S64093131	391.00	0.00	5248.02
01 Dec 2024	UPI/433669051444/DR/Sw ig/UTIB/.gpay@okpayaxis/U PI	S63484239	30.00	0.00	5639.02
30 Nov 2024	UPI/433600242515/DR/Air t/AIRP/ts.payu@maitel/Upi	S60686143	72.81	0.00	5669.02
30 Nov 2024	UPI/433657352888/DR/Air t/AIRP/ts.payu@maitel/Airt	S60683911	588.82	0.00	5741.83
30 Nov 2024	UPI/433657339082/DR/Air t/AIRP/ts.payu@maitel/Airt	S60683242	470.82	0.00	6330.65
30 Nov 2024	UPI/424942525501/DR/SK A/PUNB/9143600716@ibl/ Payme	S60301704	1500.00	0.00	6801.47
30 Nov 2024	IMPS/P2A/433521167983/ UBIN/Sk raj	S59649226	25000.00	0.00	8301.47

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
30 Nov 2024	UPI/433548566493/DR/PRI Y/PUNB/27-1@okhdfcbank/ UPI	S59053663	35000.00	0.00	33301.47
30 Nov 2024	IMPS/P2A/433520418653/I DFB/AIRHAWK PLASTIC WORK	S59041692	0.00	45000.00	68301.47
30 Nov 2024	UPI/784702790426/DR/Ta nv/SBIN/9051765762@ibl/ Payme	S58970248	14000.00	0.00	23301.47
30 Nov 2024	UPI/419893097938/DR/Ms F/IDIB/han97498@okaxis/P aym	S58859816	35000.00	0.00	37301.47
30 Nov 2024	IMPS/P2A/433519153872/ PUNB/nuruddin molla	S58447446	48000.00	0.00	72301.47
30 Nov 2024	IMPS/P2A/433519150438/ SBIN/Md Aftab	S58082026	38000.00	0.00	120301.47
30 Nov 2024	IMPS/P2A/433519339619/I DFB/AIRHAWK PLASTIC WORK	S58034866	0.00	150000.00	158301.47
30 Nov 2024	UPI/433536342997/DR/AM AZ/HDFC/397377@hdfcba nk/UPI	S54438448	3155.00	0.00	8301.47
30 Nov 2024	UPI/309701409516/DR/QU TU/SBIN/7003729180@ibl/ Payme	S52757114	4100.00	0.00	11456.47
30 Nov 2024	IMPS/P2A/433513805587/I DFB/AIRHAWK PLASTIC WORK	S52737322	0.00	15000.00	15556.47
29 Nov 2024	UPI/433468532888/DR/Go og/ICIC/yrecharge@icici/UPI	S40794683	860.90	0.00	556.47
28 Nov 2024	UPI/433401106708/DR/Ap pl/ICIC/ices.bdsi@icici/Mand	S36476413	195.00	0.00	1417.37
28 Nov 2024	UPI/433348517160/DR/FIR O/BKID/32133-1@okicici/U PI	S33241032	2000.00	0.00	1612.37
28 Nov 2024	UPI/433333591010/DR/TA BA/HDFC/osey@okhdfcbank/ UPI	S30353549	10000.00	0.00	3612.37

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
28 Nov 2024	UPI/433398796948/DR/Kred/ICIC/ayments19@icici/KB24	S30187535	9910.00	0.00	13612.37
28 Nov 2024	UPI/433310312434/DR/CRED/UTIB/cred.club@axisbank/paym	S29706224	6949.00	0.00	23522.37
28 Nov 2024	UPI/433378330807/DR/CRED/UTIB/cred.club@axisbank/paym	S29696578	2985.00	0.00	30471.37
28 Nov 2024	UPI/981346905099/DR/MIDL/YESB/Q598737910@ybl/Payme	S29685975	2100.00	0.00	33456.37
28 Nov 2024	IMPS/P2A/433314308291/IDFB/AIRHAWK PLASTIC WORK	S29676305	0.00	35000.00	35556.37
28 Nov 2024	To Non Maintenance charges Oct 2024	M407960	708.00	0.00	556.37
27 Nov 2024	UPI/433205480924/DR/Jotid/SBIN/ipak085-2@oksbi/UPI	S24283414	52.00	0.00	1264.37
27 Nov 2024	UPI/433280843001/DR/TH/E /ICIC/586261151@icici/UPI	S16265452	550.00	0.00	1316.37
26 Nov 2024	UPI/433277625011/DR/Goog/UTIB/ility@okpayaxis/UPI	S12878954	1120.00	0.00	1866.37
26 Nov 2024	To ECS Return 19 Nov 2024	M1939347	531.00	0.00	2986.37
26 Nov 2024	To ECS Return 02 Nov 2024	M1937267	531.00	0.00	3517.37
26 Nov 2024	UPI/334294417504/DR/MDSA/BARB/748971820-2@ybl/Paym	S11010487	1300.00	0.00	4048.37
26 Nov 2024	UPI/070434267827/DR/FIRD/UBIN/9051937524@ybl/Payme	S10880964	3000.00	0.00	5348.37
26 Nov 2024	IMPS/P2A/433117372873/SBIN/Md Aftab	S8480233	6000.00	0.00	8348.37

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
26 Nov 2024	UPI/838685746422/DR/MD /SBIN/860772@naviaxis/Paym	S8381864	10000.00	0.00	14348.37
26 Nov 2024	IMPS/P2A/433117868521/I DFB/AIRHAWK PLASTIC WORK	S8331786	0.00	20000.00	24348.37
26 Nov 2024	UPI/433163764235/DR/PO UL/YESB/q647317278@ybI/UPI	S8000991	200.00	0.00	4348.37
26 Nov 2024	UPI/433163296925/DR/SA MA/YESB/r8snst4u7@paytm/UPI	S7917545	398.00	0.00	4548.37
26 Nov 2024	UPI/433162691857/DR/BA LA/UTIB/87314@okbizaxis/UPI	S7797082	50.00	0.00	4946.37
26 Nov 2024	UPI/433162564981/DR/SHIV/YESB/q060336573@ybl/UPI	S7774645	35.00	0.00	4996.37
26 Nov 2024	UPI/433162524408/DR/SHIV/YESB/q060336573@ybl/UPI	S7766831	500.00	0.00	5031.37
26 Nov 2024	UPI/433162225460/DR/MD R/FDRL/9007313481@ibl/UPI	S7715638	1230.00	0.00	5531.37
26 Nov 2024	UPI/945575247913/DR/MD I/YESB/Q033530254@ybl/Payme	S7575982	300.00	0.00	6761.37
26 Nov 2024	UPI/433149060194/DR/Shya/IDFB/641219170-3@axI/UPI	S3989475	1500.00	0.00	7061.37
25 Nov 2024	UPI/433045084451/DR/Md N/SBIN/6289397780@axI/UPI	S896488	60.00	0.00	8561.37
25 Nov 2024	UPI/318649602512/DR/NU RU/PUNB/8016983359@ibl/Payme	S113145	16000.00	0.00	8621.37
25 Nov 2024	UPI/433043185844/DR/Mr M/sbin/32575599691/UPI	S98995544	6000.00	0.00	24621.37

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
25 Nov 2024	UPI/433042294136/DR/PRI Y/PUNB/27-1@okhdfcbank/ UPI	S98099800	25000.00	0.00	30621.37
25 Nov 2024	UPI/025773379897/DR/Ms F/IDIB/han97498@okaxis/P aym	S97699898	23000.00	0.00	55621.37
25 Nov 2024	UPI/551010884846/DR/Ms A/CBIN/sam.willz@ybl/Pay men	S97328612	5000.00	0.00	78621.37
25 Nov 2024	UPI/451396904817/DR/SK /KKBK/.suleman786@ibl/Pa ym	S97214596	7500.00	0.00	83621.37
25 Nov 2024	UPI/032977985240/DR/MD S/PUNB/9339336795@ibl/ Payme	S97200362	2000.00	0.00	91121.37
25 Nov 2024	IMPS/P2A/433018613367/I DFB/AIRHAWK PLASTIC WORK	S97187132	0.00	90000.00	93121.37
25 Nov 2024	UPI/433084300369/DR/UB ER/ICIC/ed.razorp@icici/Pay	S94342864	39.81	0.00	3121.37
25 Nov 2024	UPI/433026756530/DR/UB ER/ICIC/ed.razorp@icici/Ube r	S94148181	39.13	0.00	3161.18
24 Nov 2024	UPI/515800063108/DR/SK R/UBIN/910975477-7@ibl/ Paym	S88213111	30000.00	0.00	3200.31
24 Nov 2024	IMPS/P2A/432919522563/I DFB/AIRHAWK PLASTIC WORK	S86610621	0.00	30000.00	33200.31
24 Nov 2024	UPI/432978695857/DR/UB ER/ICIC/ed.razorp@icici/Pay	S80921314	339.99	0.00	3200.31
23 Nov 2024	UPI/173795399990/DR/Ta nv/SBIN/9051765762@ibl/ Payme	S76710818	10000.00	0.00	3540.30
23 Nov 2024	UPI/432859987703/DR/PRI Y/PUNB/27-1@okhdfcbank/ UPI	S76091967	20000.00	0.00	13540.30
23 Nov 2024	UPI/327112839200/DR/Ms	S76072662	20000.00	0.00	33540.30

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	F/IDIB/han97498@okaxis/P aym				
23 Nov 2024	UPI/015805706933/DR/MD /SBIN/860772@naviaxis/Pa ym	S75546557	20000.00	0.00	53540.30
23 Nov 2024	UPI/573545804037/DR/NU RU/PUNB/8016983359@ib l/Payme	S75530546	20000.00	0.00	73540.30
23 Nov 2024	IMPS/P2A/432819742132/I DFB/AIRHAWK PLASTIC WORK	S75517048	0.00	90000.00	93540.30
23 Nov 2024	UPI/999384097833/DR/MD T/UTIB/6291562718@ibl/P ayme	S73021917	1000.00	0.00	3540.30
23 Nov 2024	UPI/472230982834/DR/MD T/UTIB/6291562718@ibl/P ayme	S72665114	1500.00	0.00	4540.30
23 Nov 2024	UPI/776483459867/DR/TA MA/SBIN/9748842786@ib l/Payme	S71200520	2700.00	0.00	6040.30
22 Nov 2024	UPI/142059500664/DR/Nig a/SBIN/291614207@ptsbi/ Paym	S63285196	15000.00	0.00	8740.30
22 Nov 2024	UPI/432713351604/DR/MD H/barb/29540100000951/ UPI	S62849437	25000.00	0.00	23740.30
22 Nov 2024	IMPS/P2A/432717690085/I DFB/AIRHAWK PLASTIC WORK	S62803797	0.00	35000.00	48740.30
22 Nov 2024	UPI/432708230907/DR/GO UT/SBIN/9537450-1@oksb i/UPI	S61235164	2000.00	0.00	13740.30
22 Nov 2024	UPI/432704583942/DR/Mr M/IDIB/llick140@okaxis/UPI	S60547574	7000.00	0.00	15740.30
22 Nov 2024	IMPS/P2A/432714465011/I DFB/AIRHAWK PLASTIC WORK	S60485119	0.00	20000.00	22740.30
21 Nov 2024	UPI/113647834513/DR/MA	S49117717	25000.00	0.00	2740.30

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	RO/SBIN/imaroof@axl/Payment				
20 Nov 2024	UPI/735892725358/DR/NIZ A/UTIB/9831299968@ibl/Payme	S39304451	2500.00	0.00	27740.30
20 Nov 2024	IMPS/P2A/432513213707/I DFB/AIRHAWK PLASTIC WORK	S36359199	0.00	25000.00	30240.30
19 Nov 2024	UPI/678092873244/DR/Na vi/utib/rv.rzp@axisbank/Pay	S31351223	7300.00	0.00	5240.30
19 Nov 2024	IMPS/P2A/432423783374/I DFB/AIRHAWK PLASTIC WORK	S31348600	0.00	10000.00	12540.30
19 Nov 2024	UPI/432481393982/DR/PRI Y/PUNB/27-1@okhdfcbank/UPI	S31012271	10000.00	0.00	2540.30
19 Nov 2024	UPI/095176433912/DR/MD /SBIN/860772@naviaxis/Paym	S30771712	11000.00	0.00	12540.30
19 Nov 2024	UPI/655295805497/DR/Ms F/IDIB/han97498@okaxis/Paym	S30691272	19000.00	0.00	23540.30
19 Nov 2024	UPI/432479844846/DR/PRI Y/PUNB/27-1@okhdfcbank/UPI	S30613364	20000.00	0.00	42540.30
19 Nov 2024	UPI/013529955274/DR/NU RU/PUNB/8016983359@ibl/Payme	S30380746	18000.00	0.00	62540.30
19 Nov 2024	UPI/501154711493/DR/Tanv/SBIN/9051765762@ibl/Payme	S30361263	4800.00	0.00	80540.30
19 Nov 2024	IMPS/P2A/432421688155/I DFB/AIRHAWK PLASTIC WORK	S30331635	0.00	70000.00	85340.30
19 Nov 2024	UPI/719871970115/DR/MD S/PUNB/9339336795@ibl/Payme	S30119157	1500.00	0.00	15340.30
19 Nov 2024	IMPS/P2A/432416362469/I	S26452942	0.00	10000.00	16840.30

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
DFB/AIRHAWK PLASTIC WORK					
19 Nov 2024	UPI/43243113924/DR/Zoma/YESB/ato-order@ptybl/OidZ	S26427534	449.00	0.00	6840.30
19 Nov 2024	IMPS/P2A/432409763362/IDFB/AIRHAWK PLASTIC WORK	S21216452	0.00	7000.00	7289.30
17 Nov 2024	UPI/432274074543/DR/GUFR/CNRB/hrafi407@okaxis/UPI	S7828615	16000.00	0.00	289.30
17 Nov 2024	IMPS/P2A/432222385231/IDFB/AIRHAWK PLASTIC WORK	S7821299	0.00	16000.00	16289.30
17 Nov 2024	UPI/468846072248/DR/Swig/YESB/swiggy@yespay/Debit	S99291870	114.00	0.00	289.30
16 Nov 2024	UPI/432120421285/DR/MDN/YESB/q539276283@ybl/UPI	S96610438	40.00	0.00	403.30
16 Nov 2024	UPI/432120328972/DR/ANAY/ICIC/nayraha@okicici/UPI	S96602961	50.00	0.00	443.30
16 Nov 2024	UPI/711050205715/DR/NURU/PUNB/8016983359@ibl/Payme	S90702602	4200.00	0.00	493.30
16 Nov 2024	UPI/597204356399/DR/MrH/IDIB/8240630259@ybl/Payme	S87693892	1000.00	0.00	4693.30
16 Nov 2024	UPI/878686273974/DR/QAS/IBIN/9831594274@ibl/Payme	S87683111	2700.00	0.00	5693.30
15 Nov 2024	UPI/432021884400/DR/PGC/FDRL/65017537@fb/UPICol	S83554479	49000.00	0.00	8393.30
15 Nov 2024	IMPS/P2A/432021327108/IDFB/AIRHAWK PLASTIC WORK	S83550586	0.00	49000.00	57393.30

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
15 Nov 2024	UPI/239007671220/DR/DE EP/KVBL/9831609255@ibl/ Payme	S82803950	1700.00	0.00	8393.30
15 Nov 2024	IMPS/P2A/432020288407/I DFB/AIRHAWK PLASTIC WORK	S82784775	0.00	10000.00	10093.30
14 Nov 2024	UPI/112732001686/DR/MD S/PUNB/9339336795@ibl/ Payme	S71937238	2000.00	0.00	93.30
14 Nov 2024	UPI/431907941981/DR/Bu nd/UTIB/swiggyupi@axb/Pa y fo	S68633052	316.00	0.00	2093.30
14 Nov 2024	UPI/468568597551/CR/MD /BARB/iqbal577@okaxis/U PI	S68228455	0.00	2000.00	2409.30
14 Nov 2024	UPI/431934928646/DR/Dis c/ICIC/very.bdsi@icici/Mand	S67305234	399.00	0.00	409.30
14 Nov 2024	UPI/036857535315/DR/Mr S/FDRL/0064286248@fbp e/Pay	S64094150	160.00	0.00	808.30
14 Nov 2024	UPI/580279677494/DR/PO UL/YESB/Q647317278@yb l/Payme	S62886991	600.00	0.00	968.30
14 Nov 2024	UPI/068558409387/DR/MA ST/YESB/Q468660491@yb l/Payme	S62541488	124.00	0.00	1568.30
14 Nov 2024	UPI/736927952502/DR/MA ST/YESB/Q468660491@yb l/Payme	S62407239	196.00	0.00	1692.30
14 Nov 2024	UPI/291474417845/DR/MD /YESB/Q867699889@ybl/P ayme	S60200831	300.00	0.00	1888.30
13 Nov 2024	UPI/317318698262/DR/NU RU/PUNB/8016983359@ib l/Payme	S53627484	800.00	0.00	2188.30
12 Nov 2024	UPI/431722120453/DR/VIK R/HDFC/dia2@okhdfcbank/ UPI	S45257028	1200.00	0.00	2988.30

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11 Nov 2024	UPI/719193901877/DR/Nig a/SBIN/291614207@ptsbi/ Paym	S33343984	15000.00	0.00	4188.30
11 Nov 2024	UPI/685970325657/DR/TU FA/SBIN/8017641849@ibl/ Payme	S27960633	1000.00	0.00	19188.30
11 Nov 2024	UPI/870109212985/DR/SA HE/BKID/9593415673@ibl/ Payme	S27954505	200.00	0.00	20188.30
11 Nov 2024	IMPS/P2A/431615457795/I DFB/AIRHAWK PLASTIC WORK	S27934647	0.00	20000.00	20388.30
11 Nov 2024	UPI/431694438106/DR/Sw ig/UTIB/iggy.stores@axb/re ma	S26873265	502.00	0.00	388.30
10 Nov 2024	UPI/431517766841/DR/Bli n/YESB/-70258461@ptybl/ Blin	S21082283	1909.00	0.00	890.30
10 Nov 2024	UPI/324750381726/DR/SA HE/BKID/9593415673@ibl/ Payme	S19504470	2000.00	0.00	2799.30
10 Nov 2024	UPI/019501100556/DR/FIR D/UBIN/9051937524@ybl/ Payme	S19302028	5000.00	0.00	4799.30
10 Nov 2024	UPI/431513555471/DR/S WIG/ICIC/upiswiggy@icici/P aym	S13431780	468.00	0.00	9799.30
10 Nov 2024	UPI/431534630169/CR/ZO MA/HDFC/zomato@hdfcba nk/Orde	S13129670	0.00	165.80	10267.30
10 Nov 2024	UPI/431589153241/DR/ZO MA/HDFC/zomato@hdfcba nk/UPI	S13110363	165.80	0.00	10101.50
10 Nov 2024	UPI/597004205948/DR/Ms F/IDIB/han97498@okaxis/P aym	S12533120	20000.00	0.00	10267.30
10 Nov 2024	UPI/431504966196/DR/CR ED/UTIB/cred.club@axisb/p aym	S12492700	3682.00	0.00	30267.30

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
09 Nov 2024	UPI/822081683148/DR/SK R/UBIN/910975477-7@ibl/ Paym	S8773293	3600.00	0.00	33949.30
09 Nov 2024	IMPS/P2A/431420965928/I DFB/AIRHAWK PLASTIC WORK	S7954122	0.00	30000.00	37549.30
09 Nov 2024	UPI/431466110921/DR/RO HI/BKL/8434101133@ibl/ UPI	S7533322	5000.00	0.00	7549.30
09 Nov 2024	UPI/564267550337/DR/MD S/PUNB/9339336795@ibl/ Payme	S6156723	2000.00	0.00	12549.30
09 Nov 2024	UPI/431453264377/DR/Md /SBIN/had0706-1@oksb/U PI	S5064286	12000.00	0.00	14549.30
08 Nov 2024	UPI/783719018844/DR/MO HA/UTIB/831827585-2@ib l/Paym	S92784560	10000.00	0.00	26549.30
08 Nov 2024	IMPS/P2A/431317844772/I DFB/AIRHAWK PLASTIC WORK	S92650273	0.00	35000.00	36549.30
08 Nov 2024	UPI/431368515479/DR/AA SH/KKBK/shifa568@okaxis/ UPI	S85230103	3300.00	0.00	1549.30
07 Nov 2024	UPI/431247300322/DR/RA WD/YESB/q528968893@y bl/UPI	S78309301	440.00	0.00	4849.30
07 Nov 2024	UPI/431247186923/DR/Mo uc/YESB/q40745536@ybl/ UPI	S78235074	355.00	0.00	5289.30
07 Nov 2024	ACH DEBIT:071120240517 1216269036,CLIX CAPITA L SERV	S73868381	10476.00	0.00	5644.30
06 Nov 2024	UPI/452427404037/DR/AN UP/UBIN/064617522-2@y bl/Paym	S68642041	1200.00	0.00	16120.30
06 Nov 2024	UPI/431115680248/CR/AB FL/YESB/-72650803@ptyb l/coll	S68155387	0.00	1.00	17320.30

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
06 Nov 2024	UPI/431115661441/DR/AB FL/YESB/-72650803@ptyb I/Subs	S68108641	1.00	0.00	17319.30
06 Nov 2024	UPI/431105172405/DR/Mr M/sbin/32575599691/UPI	S68012042	5000.00	0.00	17320.30
06 Nov 2024	UPI/431105132851/DR/Md /SBIN/had0706-1@oksbi/U PI	S67956780	12000.00	0.00	22320.30
06 Nov 2024	UPI/571864326962/DR/NU RU/PUNB/8016983359@ib I/Payme	S66790018	700.00	0.00	34320.30
06 Nov 2024	IMPS/P2A/431115426354/I DFB/AIRHAWK PLASTIC WORK	S66786864	0.00	35000.00	35020.30
06 Nov 2024	UPI/674087783972/DR/DE EP/KVBL/9831609255@ibl/ Payme	S65269584	1000.00	0.00	20.30
06 Nov 2024	UPI/229045860767/DR/FIR D/UBIN/9051937524@ybl/ Payme	S64980088	5000.00	0.00	1020.30
06 Nov 2024	UPI/916409820371/DR/SA MI/UTIB/7980324149@ybl/ Payme	S64968001	6000.00	0.00	6020.30
06 Nov 2024	UPI/275022068802/DR/PO UL/YESB/Q647317278@yb I/Payme	S63679872	1734.00	0.00	12020.30
06 Nov 2024	UPI/863161075010/DR/BA LA/UTIB/87314@okbizaxis/ Paym	S63579227	120.00	0.00	13754.30
06 Nov 2024	UPI/959611447089/DR/MD M/UBIN/17745@unionban k/Paym	S63566201	170.00	0.00	13874.30
06 Nov 2024	UPI/238017997499/DR/IQ BA/YESB/Q347173803@yb I/Payme	S63529777	120.00	0.00	14044.30
06 Nov 2024	UPI/322524644535/DR/SHI V/YESB/Q060336573@ybl/ Payme	S63508322	400.00	0.00	14164.30

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
06 Nov 2024	UPI/815318815011/DR/SU BR/SBIN/lvindhara@oksbi/P aym	S63427490	1090.00	0.00	14564.30
06 Nov 2024	UPI/431174076079/DR/BIR E/ICIC/nish24-1@okaxis/UP I	S60460940	22600.00	0.00	15654.30
05 Nov 2024	IMPS/P2A/431101889263/I DFB/AIRHAWK PLASTIC WORK	S60446916	0.00	35000.00	38254.30
05 Nov 2024	UPI/431055635686/DR/Sai m/SBIN/63-1@okhdfcbank/ UPI	S56377827	5290.00	0.00	3254.30
05 Nov 2024	UPI/431055512450/DR/MD S/YESB/q201546918@ybl/ UPI	S56349988	15.00	0.00	8544.30
05 Nov 2024	UPI/584761673484/DR/AR UP/UBIN/8617482394@ibl/ Payme	S55127362	1700.00	0.00	8559.30
05 Nov 2024	ACH DEBIT:ZGHISPJQLB5 S,PLEMINOV24	S52131878	8309.00	0.00	10259.30
04 Nov 2024	UPI/846159965932/DR/Ba nk/PUNB/3210015000070 10/Paym	S43462372	50000.00	0.00	18568.30
04 Nov 2024	UPI/149967444166/DR/SH AB/YESB/Q133842909@yb l/Payme	S41319278	2500.00	0.00	68568.30
04 Nov 2024	UPI/430983938482/DR/Sw ig/ICIC/ggystores@icici/P aym	S39835406	1416.00	0.00	71068.30
03 Nov 2024	UPI/430880688311/DR/Sw ig/ICIC/gy773.rzp@icici/P ay	S33841133	376.00	0.00	72484.30
03 Nov 2024	UPI/302313951284/DR/Dar g/UTIB/96914@okbizaxis/P aym	S33720259	226.00	0.00	72860.30
03 Nov 2024	UPI/192730797326/DR/SIG A/YESB/Q414770647@ybl/ Payme	S33640438	1300.00	0.00	73086.30
03 Nov 2024	UPI/430850804557/DR/Mr	S33150287	2000.00	0.00	74386.30

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M/sbin/32575599691/UPI					
03 Nov 2024	UPI/627952584431/DR/Tanv/SBIN/9051765762@ibl/Payme	S32504959	4000.00	0.00	76386.30
03 Nov 2024	UPI/673548699219/DR/BA DS/SBIN/8777786523@axl/Payme	S31714036	4000.00	0.00	80386.30
03 Nov 2024	UPI/512152246024/DR/SA HE/BKID/9593415673@ibl/Payme	S31699683	1800.00	0.00	84386.30
03 Nov 2024	UPI/796346693084/DR/UBER/UTIB/79.rzp@axisbank/Pay	S29930273	206.15	0.00	86186.30
03 Nov 2024	UPI/862070250154/DR/MD /SBIN/860772@naviaxis/Paym	S29446973	25000.00	0.00	86392.45
03 Nov 2024	UPI/621047180359/DR/NU RU/PUNB/8016983359@ibl/Payme	S29428508	26000.00	0.00	111392.45
03 Nov 2024	IMPS/P2A/430816016172/IDFB/AIRHAWK PLASTIC WORK	S29423579	0.00	100000.00	137392.45
03 Nov 2024	UPI/430858891362/DR/CRED/UTIB/l.parfait@axisb/paym	S28005681	13900.00	0.00	37392.45
02 Nov 2024	UPI/092560012101/DR/MD /SBIN/860772@naviaxis/Paym	S21348141	15000.00	0.00	51292.45
02 Nov 2024	UPI/180897217015/DR/NU RU/PUNB/8016983359@ibl/Payme	S20550258	12000.00	0.00	66292.45
02 Nov 2024	UPI/430773389745/DR/Blue/ICIC/sslt.d.rzp@icici/Paym	S15493459	948.00	0.00	78292.45
02 Nov 2024	UPI/430736414542/DR/AB FL/YESB/-72903685@ptyb/loid2	S14573867	12789.00	0.00	79240.45
02 Nov 2024	UPI/430755150681/DR/CRED/UTIB/cred.club@axisb/p	S14494041	13961.02	0.00	92029.45

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	aym				
02 Nov 2024	IMPS/P2A/430713996638/I DFB/AIRHAWK PLASTIC WORK	S14446578	0.00	100000.00	105990.47
01 Nov 2024	UPI/609696517047/DR/AM EE/UJVN/8240771461@ibl/ Payme	S6889331	2600.00	0.00	5990.47
01 Nov 2024	UPI/757901148621/DR/FIR D/UBIN/9051937524@ybl/ Payme	S5525206	5000.00	0.00	8590.47
31 Oct 2024	UPI/198794724627/DR/NU RU/PUNB/8016983359@ib l/Payme	S92344099	700.00	0.00	13590.47
31 Oct 2024	UPI/456073512920/DR/SK /UBIN/9903237476@ibl/Pa yme	S88361392	1850.00	0.00	14290.47
31 Oct 2024	UPI/459021731854/DR/MS S/SBIN/8250821676@ibl/P ayme	S87235553	2800.00	0.00	16140.47
31 Oct 2024	UPI/430597221559/DR/Ap pl/HDFC/rvices@hdfcbank/ APPL	S83111169	99.00	0.00	18940.47
30 Oct 2024	UPI/430585856602/DR/CR ED/UTIB/cred.club@axisb/p aym	S83058399	41587.13	0.00	19039.47
30 Oct 2024	UPI/430548757853/DR/CR ED/UTIB/cred.club@axisb/p aym	S83057095	8657.00	0.00	60626.60
30 Oct 2024	IMPS/P2A/430423200148/I DFB/AIRHAWK PLASTIC WORK	S82784587	0.00	60000.00	69283.60
30 Oct 2024	UPI/922480485377/DR/MD S/PUNB/9339336795@ibl/ Payme	S81426142	1500.00	0.00	9283.60
30 Oct 2024	UPI/593148039772/DR/MD S/BKID/6289608769@ibl/P ayme	S80532819	6000.00	0.00	10783.60
30 Oct 2024	IMPS/P2A/430420003106/I	S80412402	0.00	15000.00	16783.60

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
DFB/AIRHAWK PLASTIC WORK					
30 Oct 2024	UPI/183377188526/DR/MD T/UTIB/6291562718@ibl/Payme	S79936673	1200.00	0.00	1783.60
30 Oct 2024	UPI/330493944789/DR/Tin k/BARB/7439034797@ibl/Payme	S74336333	850.00	0.00	2983.60
30 Oct 2024	UPI/887110123958/DR/Par k/ICIC/3454@okbizicici/Paym	S73792556	850.00	0.00	3833.60
30 Oct 2024	UPI/380198970635/DR/SU BR/PUNB/subrata8910@ibl/Paym	S73605743	2000.00	0.00	4683.60
29 Oct 2024	UPI/430466695097/DR/Ay as/YESB/tmqr5juw5f@ptys/UPI	S68152148	30.00	0.00	6683.60
29 Oct 2024	UPI/430363057544/DR/Mr M/sbin/32575599691/UPI	S67404651	600.00	0.00	6713.60
29 Oct 2024	UPI/430362124067/DR/Mr M/sbin/32575599691/UPI	S67223579	3000.00	0.00	7313.60
29 Oct 2024	UPI/460252855696/DR/Mr M/CBIN/9903324667@ibl/Payme	S66073427	2000.00	0.00	10313.60
29 Oct 2024	UPI/430348311377/DR/UB ER/UTIB/79.rzp@axisbank/Uber	S63645305	140.65	0.00	12313.60
29 Oct 2024	UPI/046701170706/DR/SU BR/PUNB/subrata8910@ibl/Paym	S61780261	1000.00	0.00	12454.25
29 Oct 2024	UPI/430340620295/DR/Mr A/sbin/43111151150/UPI	S61084592	6000.00	0.00	13454.25
29 Oct 2024	UPI/449847452211/DR/SA HE/BKID/9593415673@ibl/Payme	S60485059	800.00	0.00	19454.25
29 Oct 2024	UPI/085143574090/DR/SU BR/PUNB/subrata8910@ibl/Paym	S59851478	750.00	0.00	20254.25

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
29 Oct 2024	UPI/450942702008/DR/SU BR/PUNB/subrata8910@ib/ l/Paym	S58356921	1000.00	0.00	21004.25
28 Oct 2024	UPI/430210177953/DR/Py ar/YESB/q012435310@ybl/ UPI	S54049105	178.00	0.00	22004.25
28 Oct 2024	UPI/430246815783/DR/Zo ma/YESB/ato-order@ptybl/ OidZ	S53997822	434.95	0.00	22182.25
28 Oct 2024	UPI/430252276307/DR/Ap pl/ICIC/ices.bdsi@icici/Mand	S53972039	195.00	0.00	22617.20
28 Oct 2024	UPI/296426085472/DR/NU RU/PUNB/8016983359@ib/ l/Payme	S53474988	18000.00	0.00	22812.20
28 Oct 2024	UPI/793593232591/DR/Ms F/IDIB/han97498@okaxis/P aym	S53381013	11000.00	0.00	40812.20
28 Oct 2024	UPI/763282375609/DR/SK R/UBIN/910975477-7@ib/ Paym	S53257814	15000.00	0.00	51812.20
28 Oct 2024	UPI/244471664007/DR/MD /SBIN/860772@naviaxis/P aym	S53248905	19000.00	0.00	66812.20
28 Oct 2024	IMPS/P2A/430220500359/I DFB/AIRHAWK PLASTIC WORK	S53002960	0.00	70000.00	85812.20
28 Oct 2024	UPI/914216040060/DR/MD S/PUNB/9339336795@ib/ Payme	S51651371	2000.00	0.00	15812.20
28 Oct 2024	UPI/123540526782/DR/AM AZ/HDFC/397377@hdfcba nk/Paym	S49125920	420.00	0.00	17812.20
28 Oct 2024	UPI/291682631462/DR/Tin k/BARB/7439034797@ib/ Payme	S47484773	1000.00	0.00	18232.20
28 Oct 2024	UPI/730596839293/DR/PR OS/SBIN/9330661981@ib/ Payme	S47371617	1000.00	0.00	19232.20

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
28 Oct 2024	IMPS/P2A/430212714090/I DFB/AIRHAWK PLASTIC WORK	S47302985	0.00	20000.00	20232.20
27 Oct 2024	UPI/430150911091/DR/Blin n/AIRP/20.rzp@rxairtel/Blin	S42352333	1065.00	0.00	232.20
27 Oct 2024	UPI/902855465767/DR/MD S/KVBL/9007843612@ibl/P ayme	S41534655	2500.00	0.00	1297.20
27 Oct 2024	UPI/430123367232/DR/Mr M/sbin/32575599691/UPI	S36635054	9000.00	0.00	3797.20
27 Oct 2024	IMPS/P2A/430115038614/I DFB/AIRHAWK PLASTIC WORK	S36622274	0.00	10000.00	12797.20
27 Oct 2024	ACH DEBIT:KB240227GPT QPAU0RKdpv,Krazybee Services	S34470016	9553.00	0.00	2797.20
26 Oct 2024	UPI/133460049870/DR/DIP A/SBIN/9002584360@axl/ Payme	S30461021	100.00	0.00	12350.20
26 Oct 2024	UPI/030307709069/DR/Tanv/SBIN/9051765762@ibl/ Payme	S29424620	6000.00	0.00	12450.20
26 Oct 2024	UPI/826214706971/DR/Ms A/CBIN/sam.willz@ybl/Pay men	S28374513	8000.00	0.00	18450.20
26 Oct 2024	IMPS/P2A/430019522460/I DFB/AIRHAWK PLASTIC WORK	S28356084	0.00	25000.00	26450.20
26 Oct 2024	UPI/298648755478/DR/SKR/UBIN/910975477-7@ibl/ Paym	S27701341	15000.00	0.00	1450.20
26 Oct 2024	UPI/983092558283/DR/NU RU/PUNB/8016983359@ib l/Payme	S27467490	14999.00	0.00	16450.20
26 Oct 2024	UPI/964860093781/DR/NU RU/PUNB/8016983359@ib l/Payme	S27461066	1.00	0.00	31449.20
26 Oct 2024	UPI/228408515468/DR/MD	S27403789	15000.00	0.00	31450.20

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	/SBIN/860772@naviaxis/Paym				
26 Oct 2024	UPI/430075777592/DR/UBER/ICIC/ed.razorp@icici/Uber	S24704079	337.90	0.00	46450.20
26 Oct 2024	N/KKBKH24300963481/KKBK0000958/BHARAT SALES	S23004949	0.00	25000.00	46788.10
26 Oct 2024	UPI/327424721121/DR/MD/SBIN/860772@naviaxis/Paym	S21302217	1750.00	0.00	21788.10
26 Oct 2024	UPI/430038595145/DR/UBER/ICIC/ed.razorp@icici/Pay	S19285663	358.79	0.00	23538.10
25 Oct 2024	UPI/430054892562/DR/Mrs/YESB/7227@yesbankltd/UPI	S18494754	4200.00	0.00	23896.89
25 Oct 2024	UPI/397440961755/DR/FIRD/UBIN/9051937524@ybl/Payme	S13057707	3500.00	0.00	28096.89
25 Oct 2024	To Non Maintenance charges Sep 2024	M1150829	616.21	0.00	31596.89
25 Oct 2024	UPI/429921434212/DR/Blin/AIRP/jkb.rzp@mairtel/Payv	S10531996	906.00	0.00	32213.10
25 Oct 2024	N/KKBKH24299706255/KKBK0000958/BHARAT SALES	S10351626	0.00	24000.00	33119.10
25 Oct 2024	N/KKBKH24299681569/KKBK0000958/BHARAT SALES	S9320002	0.00	1000.00	9119.10
24 Oct 2024	UPI/429890099762/DR/SARW/PUNB/1174@okhdfcbank/UPI	S1596740	5000.00	0.00	8119.10
24 Oct 2024	UPI/429879947562/DR/PRAV/cbin/000003003962168/UPI	S99490175	20000.00	0.00	13119.10
24 Oct 2024	IMPS/P2A/429814819018/IDFB/AIRHAWK PLASTIC	S99467156	0.00	20000.00	33119.10

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
WORK					
23 Oct 2024	UPI/429857235672/DR/HIT E/PUNB/das31282@okaxis/ UPI	S93770106	3000.00	0.00	13119.10
23 Oct 2024	UPI/947172585936/DR/QA SI/SBIN/9831594274@ybl/ Payme	S93768523	25000.00	0.00	16119.10
23 Oct 2024	IMPS/P2A/429800275124/I DFB/AIRHAWK PLASTIC WORK	S93766793	0.00	30000.00	41119.10
23 Oct 2024	UPI/429890859252/DR/CR ED/UTIB/cred.club@axisb/p aym	S93752257	2991.00	0.00	11119.10
22 Oct 2024	UPI/429703419341/DR/TA BA/HDFC/osey@okhdfcban k/UPI	S81034535	10000.00	0.00	14110.10
22 Oct 2024	UPI/772791596801/DR/MD S/PUNB/9339336795@ibl/ Payme	S80987233	2500.00	0.00	24110.10
22 Oct 2024	UPI/429603125222/DR/Ay as/YESB/tmqr5juw5f@ptys/ UPI	S80858947	50.00	0.00	26610.10
22 Oct 2024	UPI/605948908649/CR/SH AB/UTIB/143526002-2@yb l/Paym	S80159372	0.00	20000.00	26660.10
22 Oct 2024	UPI/429695927346/DR/SIG A/YESB/q414770647@ybl/ UPI	S79416325	920.00	0.00	6660.10
22 Oct 2024	UPI/429691117875/DR/Mr M/sbin/32575599691/UPI	S78283741	6000.00	0.00	7580.10
22 Oct 2024	IMPS/P2A/429619829915/I DFB/AIRHAWK PLASTIC WORK	S78263867	0.00	10000.00	13580.10
22 Oct 2024	UPI/789250155216/DR/AN UP/UBIN/064617522-2@y bl/Paym	S72856736	1400.00	0.00	3580.10
22 Oct 2024	UPI/429654472319/DR/BA RU/PUNB/ondal661@okaxi	S70147735	1500.00	0.00	4980.10

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
s/UPI					
21 Oct 2024	UPI/468198102954/DR/Swig/UTIB/gy.rzp@axisbank/Pay	S66916221	1103.00	0.00	6480.10
21 Oct 2024	UPI/466156063728/CR/MD/BARB/iqbal577@okaxisUPI	S64521524	0.00	1500.00	7583.10
21 Oct 2024	UPI/524724960196/DR/MD S/KVBL/9007843612@ibl/Payme	S60570837	750.00	0.00	6083.10
19 Oct 2024	UPI/429339371719/DR/Md /SBIN/had0706-1@oksbi/haft	S42919280	15000.00	0.00	6833.10
19 Oct 2024	UPI/818996887475/DR/FIR D/UBIN/9051937524@ybl/ Payme	S42896674	4000.00	0.00	21833.10
19 Oct 2024	IMPS/P2A/429322610928/IDFB/AIRHAWK PLASTIC WORK	S42891139	0.00	25000.00	25833.10
19 Oct 2024	UPI/429323431359/DR/UBER/ICIC/ed.razorp@icici/Uber	S38856213	365.98	0.00	833.10
19 Oct 2024	UPI/429319960690/DR/KRIS/PUNB/10379398@ptaxis/UPI	S38210676	1042.00	0.00	1199.08
19 Oct 2024	UPI/259957432934/DR/UBER/UTIB/79.rzp@axisbank/ Pay	S37532108	282.81	0.00	2241.08
19 Oct 2024	ACH DEBIT:II8C3UOJG3SH, NAVI FINSERV PRIVATE	S34617103	7300.00	0.00	2523.89
18 Oct 2024	UPI/849296713911/DR/AZIZ/PUNB/9748431607@ibl/ Payme	S26635971	40000.00	0.00	9823.89
18 Oct 2024	IMPS/P2A/429218090524/IDFB/AIRHAWK PLASTIC WORK	S26618392	0.00	40000.00	49823.89
18 Oct 2024	UPI/171191074018/DR/MD S/PUNB/9339336795@ibl/	S26461655	1000.00	0.00	9823.89

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
Payme					
18 Oct 2024	UPI/022791335888/DR/MO HA/PUNB/azadqasmi@axl/ Paymen	S25234743	6300.00	0.00	10823.89
Payme					
18 Oct 2024	UPI/040444740334/DR/SA MI/UTIB/7980324149@axl/ Payme	S24352034	6210.00	0.00	17123.89
IMPS/P2A/429215886948/I DFB/AIRHAWK PLASTIC WORK					
18 Oct 2024	IMPS/P2A/429215886948/I DFB/AIRHAWK PLASTIC WORK	S24337018	0.00	20000.00	23333.89
17 Oct 2024	UPI/429100416978/DR/Sw ig/ICIC/ggystores@icici/Pay m	S17359262	661.00	0.00	3333.89
17 Oct 2024	UPI/429106193912/DR/M/ S./ICIC/gcreation@icici/UPI	S13077294	670.00	0.00	3994.89
17 Oct 2024	UPI/429193377543/DR/Bli n/HDFC/t.payu@hdfcbank/U PII	S9803089	290.00	0.00	4664.89
17 Oct 2024	UPI/024753436089/DR/MD S/PUNB/9339336795@ibl/ Payme	S5302493	1000.00	0.00	4954.89
16 Oct 2024	UPI/429065190310/DR/MA NJ/SBIN/pushaw234@oksb i/UPI	S1733621	200.00	0.00	5954.89
16 Oct 2024	UPI/966700081275/DR/QA SI/SBIN/9831594274@ybl/ Payme	S98059524	10000.00	0.00	6154.89
16 Oct 2024	IMPS/P2A/429014410626/I DFB/AIRHAWK PLASTIC WORK	S98051724	0.00	10000.00	16154.89
16 Oct 2024	To ECS Return 05 Oct 2024	M1068935	531.00	0.00	6154.89
16 Oct 2024	To ECS Return 05 Oct 2024	M1068830	531.00	0.00	6685.89
16 Oct 2024	To ECS Return 02 Oct 2024	M1068689	531.00	0.00	7216.89
16 Oct 2024	UPI/429026620228/DR/Sw ig/YESB/swiggy@yespay/D ebit	S93704820	215.00	0.00	7747.89

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
16 Oct 2024	UPI/843737232904/DR/Bu nd/utib/rt.rzp@axisbank/Pay	S93675187	949.00	0.00	7962.89
15 Oct 2024	UPI/428990202720/DR/Mr S/YESB/7227@yesbankltd/ UPI	S82936558	1300.00	0.00	8911.89
14 Oct 2024	IMPS/P2A/428822466231/I DFB/AIRHAWK PLASTIC WORK	S78101467	0.00	10000.00	10211.89
13 Oct 2024	UPI/428786520361/DR/As hi/SBIN/imlove06@okaxis/U PI	S58395562	2500.00	0.00	211.89
12 Oct 2024	UPI/428647568790/DR/SA BE/UBIN/70369339@pthdf c/UPI	S50099403	10000.00	0.00	2711.89
12 Oct 2024	UPI/428642396677/DR/Bli n/YESB/-70258461@ptybl/ Blin	S48648061	485.00	0.00	12711.89
12 Oct 2024	UPI/428667128822/DR/Bu nd/UTIB/swiggyupi@axb/re mark	S48510217	185.00	0.00	13196.89
12 Oct 2024	UPI/658251084449/DR/MD S/SBIN/samirr1980@ibl/Pay me	S47846913	20000.00	0.00	13381.89
12 Oct 2024	IMPS/P2A/428616905709/I DFB/AIRHAWK PLASTIC WORK	S47810213	0.00	30000.00	33381.89
11 Oct 2024	UPI/428571851564/DR/S WIG/ICIC/upiswiggy@icici/P aym	S36829039	271.00	0.00	3381.89
11 Oct 2024	UPI/428559742216/DR/CR ED/UTIB/cred.club@axisb/p aym	S33878695	8520.00	0.00	3652.89
11 Oct 2024	UPI/428561778255/DR/Mr S/CBIN/ntha743@okicici/UP I	S31818862	350.00	0.00	12172.89
10 Oct 2024	UPI/249281963283/DR/SH AI/YESB/Q091561210@yb l/Payme	S24416032	295.00	0.00	12522.89

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
10 Oct 2024	UPI/428433763435/DR/SIG A/YESB/q414770647@ybl/ UPI	S24308757	700.00	0.00	12817.89
10 Oct 2024	UPI/013305592542/DR/FIR D/UBIN/9051937524@ybl/ Payme	S22923640	5000.00	0.00	13517.89
10 Oct 2024	UPI/428426972867/DR/KA NH/SBIN/8777487157@ap I/UPI	S22496771	12000.00	0.00	18517.89
10 Oct 2024	IMPS/P2A/428416532537/I DFB/AIRHAWK PLASTIC WORK	S22465237	0.00	15000.00	30517.89
10 Oct 2024	UPI/428415066710/DR/AM AZ/HDFC/397377@hdfcba nk/UPI	S19960539	299.00	0.00	15517.89
09 Oct 2024	UPI/428369331533/DR/Md /SBIN/had0706-1@oksbu/U PI	S8238694	10000.00	0.00	15816.89
09 Oct 2024	UPI/428369142613/DR/Mr M/sbin/32575599691/UPI	S8201373	5000.00	0.00	25816.89
09 Oct 2024	IMPS/P2A/428315215861/I DFB/AIRHAWK PLASTIC WORK	S7486246	0.00	30000.00	30816.89
09 Oct 2024	UPI/428359729555/DR/Mr M/sbin/32575599691/UPI	S6282084	8000.00	0.00	816.89
08 Oct 2024	UPI/428258856618/DR/S WIG/ICIC/upiswiggy@icici/P aym	S99361285	277.00	0.00	8816.89
08 Oct 2024	UPI/428215015733/DR/HIT E/PUNB/das31282@okaxis/ UPI	S95828323	3000.00	0.00	9093.89
08 Oct 2024	UPI/590916435302/DR/AB RA/SBIN/8981919905@ibl/ Payme	S95447735	5650.00	0.00	12093.89
08 Oct 2024	UPI/201115637960/DR/SA NT/ICIC/9830021647@ibl/ Payme	S93783494	6300.00	0.00	17743.89
08 Oct 2024	UPI/428202778863/DR/Sai	S93315736	5250.00	0.00	24043.89

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	m/SBIN/aa9163-1@okaxis/ UPI				
08 Oct 2024	IMPS/P2A/428216976707/I DFB/AIRHAWK PLASTIC WORK	S93303403	0.00	25000.00	29293.89
07 Oct 2024	UPI/900916344559/DR/Ta nv/SBIN/9051765762@ibl/ Payme	S83696233	6000.00	0.00	4293.89
07 Oct 2024	UPI/428159230123/DR/Bis h/BARB/hnu1807@okicici/U PI	S81806936	15000.00	0.00	10293.89
07 Oct 2024	IMPS/P2A/428119895416/I DFB/AIRHAWK PLASTIC WORK	S81787932	0.00	20000.00	25293.89
07 Oct 2024	UPI/569006764894/DR/EX CE/IOBA/ELSURVEYORS@i ob/20	S77473525	5900.00	0.00	5293.89
07 Oct 2024	UPI/065542011378/DR/DE EP/KVBL/9831609255@ibl/ Payme	S76907830	2275.00	0.00	11193.89
07 Oct 2024	ACH DEBIT:071020240518 4415276695,CLIX CAPITA L SERV	S72746990	10476.00	0.00	13468.89
06 Oct 2024	UPI/428073296580/DR/Sw ig/UTIB/iggy.stores@axb/re ma	S70869634	906.00	0.00	23944.89
06 Oct 2024	UPI/428019407034/CR/Ny ka/AIRP/li.payu@mairtel/Re fu	S68136555	0.00	34.28	24850.89
06 Oct 2024	UPI/428006028590/DR/Bli n/HDFC/t.payu@hdfcbank/U PII	S67619141	800.00	0.00	24816.61
06 Oct 2024	IMPS/P2A/428019663943/I DFB/AIRHAWK PLASTIC WORK	S67605429	0.00	25000.00	25616.61
06 Oct 2024	UPI/428046000918/DR/INF O/ICIC/vices.rzp@icici/Repa	S63217052	8659.00	0.00	616.61
06 Oct 2024	UPI/428024141141/DR/Zo	S61597715	198.18	0.00	9275.61

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	ma/YESB/ato-order@ptybl/ OidZ				
06 Oct 2024	UPI/428094649867/DR/Sw ig/UTIB/iggy.stores@axb/re ma	S61300915	284.00	0.00	9473.79
05 Oct 2024	UPI/427984616132/DR/MD S/PUNB/9339336795@ibl/ Payme	S53606105	2500.00	0.00	9757.79
05 Oct 2024	UPI/427950560921/DR/MO HA/BARB/7980754644@ib l/Payme	S52515215	20000.00	0.00	12257.79
05 Oct 2024	UPI/728408062794/CR/Swi g/UTIB/efunds@axisbank/O rde	S52361964	0.00	456.00	32257.79
05 Oct 2024	UPI/427992298575/DR/Bu nd/UTIB/swiggyupi@axb/re mark	S51770976	456.00	0.00	31801.79
05 Oct 2024	UPI/427941546461/DR/S WIG/ICIC/upiswiggy@icici/P aym	S51623312	532.00	0.00	32257.79
05 Oct 2024	UPI/427934871689/DR/AB FL/YESB/-72903685@ptyb l/Oid2	S51124200	12789.00	0.00	32789.79
05 Oct 2024	UPI/427911088548/CR/AB FL/YESB/-72650803@ptyb l/coll	S51101929	0.00	1.00	45578.79
05 Oct 2024	UPI/427911064572/DR/AB FL/YESB/-72650803@ptyb l/Subs	S51075196	1.00	0.00	45577.79
05 Oct 2024	IMPS/P2A/427915559588/I DFB/AIRHAWK PLASTIC WORK	S51020405	0.00	45000.00	45578.79
05 Oct 2024	UPI/427918865954/DR/Ny ka/AIRP/li.payu@mairtel/UP II	S44294936	4956.00	0.00	578.79
05 Oct 2024	UPI/427967630440/DR/Ear t/YESB/hythmgk@yesbank/ Ease	S44174730	559.07	0.00	5534.79

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
04 Oct 2024	UPI/427880740703/DR/MD M/SBIN/9971544098@ybl/ Payme	S43088486	5000.00	0.00	6093.86
04 Oct 2024	UPI/427813374706/DR/Md /SBIN/had0706-1@oksbi/U PI	S42921486	10000.00	0.00	11093.86
04 Oct 2024	UPI/427834996552/DR/M d./SBIN/mdmeraj34@sbi/P aymen	S42817168	2500.00	0.00	21093.86
04 Oct 2024	UPI/427860487214/DR/SA HE/BKID/9593415673@ibl/ Payme	S38537850	1800.00	0.00	23593.86
04 Oct 2024	IMPS/P2A/427817591750/I DFB/AIRHAWK PLASTIC WORK	S38522209	0.00	25000.00	25393.86
03 Oct 2024	UPI/427763267023/DR/Sw ig/UTIB/iggy.stores@axb/re ma	S20295128	214.00	0.00	393.86
02 Oct 2024	UPI/427655788180/DR/CR ED/UTIB/cred.club@axisb/p aym	S15428976	30681.13	0.00	607.86
02 Oct 2024	UPI/427664709156/DR/CR ED/UTIB/cred.club@axisb/p aym	S15424908	50824.24	0.00	31288.99
02 Oct 2024	UPI/427619420596/DR/CR ED/UTIB/L.parfait@axisb/p aym	S15421126	13900.00	0.00	82113.23
02 Oct 2024	IMPS/P2A/427623826066/I DFB/AIRHAWK PLASTIC WORK	S15417763	0.00	95000.00	96013.23
02 Oct 2024	UPI/427697050410/DR/MD S/PUNB/9339336795@ibl/ Payme	S15367167	1500.00	0.00	1013.23
01 Oct 2024	UPI/427557628779/DR/PY AR/YESB/q158880718@yb l/UPI	S99723996	40.00	0.00	2513.23
01 Oct 2024	UPI/427589569437/DR/Bu nd/UTIB/swiggyupi@axb/re mark	S97942516	603.00	0.00	2553.23

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
01 Oct 2024	UPI/427547134624/DR/SIG A/YESB/q414770647@ybl/UPI	S97357983	500.00	0.00	3156.23
01 Oct 2024	UPI/427547060804/DR/SIG A/YESB/q414770647@ybl/UPI	S97339718	870.00	0.00	3656.23
01 Oct 2024	UPI/427596571846/DR/MD H/SBIN/hk1531977@oksb/ Paym	S96974260	2000.00	0.00	4526.23
01 Oct 2024	UPI/427514395627/DR/Tin k/BARB/7439034797@ibl/ Payme	S96954369	1300.00	0.00	6526.23
30 Sep 2024	100064308406:Int.Pd:01-0 7-2024 to 30-09-2024	S86968769	0.00	80.00	7826.23
30 Sep 2024	UPI/427587538454/DR/MD H/SBIN/hk1531977@oksb/ Paym	S86534957	4000.00	0.00	7746.23
30 Sep 2024	UPI/427498490399/DR/Blin n/YESB/-70258461@ptybl/ Blin	S85232472	231.00	0.00	11746.23
30 Sep 2024	UPI/427461018390/DR/SU BR/PUNB/subrata8910@ibl/Paym	S80927892	350.00	0.00	11977.23
30 Sep 2024	UPI/427444781508/DR/Swig/UTIB/iggy.stores@axb/rema	S79808930	352.00	0.00	12327.23
30 Sep 2024	UPI/427486413194/DR/MO HA/PUNB/azadqasmi@axl/ Paymen	S79598670	1000.00	0.00	12679.23
30 Sep 2024	UPI/427464129752/DR/SU BR/PUNB/subrata8910@ibl/Paym	S77409383	2200.00	0.00	13679.23
30 Sep 2024	UPI/427490885015/DR/Jio /UTIB/INAPPDIRECT@axl/Paym	S73202919	802.00	0.00	15879.23
29 Sep 2024	UPI/427321238452/DR/CRED/UTIB/cred.club@axisb/paym	S72894229	17999.00	0.00	16681.23

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
29 Sep 2024	UPI/427379724985/DR/MD H/SBIN/hk1531977@oksbi/ Paym	S72865272	2500.00	0.00	34680.23
29 Sep 2024	IMPS/P2A/427314325527/I DFB/AIRHAWK PLASTIC WORK	S66797539	0.00	25000.00	37180.23
28 Sep 2024	UPI/427207658233/DR/Ap pl/ICIC/ices.bdsi@icici/Mand	S61488725	195.00	0.00	12180.23
28 Sep 2024	UPI/427298484399/DR/SH AH/SBIN/myrabaz1994@axl/UPI	S59553322	1245.00	0.00	12375.23
28 Sep 2024	UPI/427295820320/DR/MD M/SBIN/7044896750@ibl/UPI	S59012127	40.00	0.00	13620.23
28 Sep 2024	UPI/427295754213/DR/SH AH/UTIB/veen7069@okaxis/UPI	S59004381	150.00	0.00	13660.23
28 Sep 2024	UPI/427295265111/DR/MD M/SBIN/7044896750@ibl/UPI	S58911519	120.00	0.00	13810.23
28 Sep 2024	UPI/427280928588/DR/Mr S/FDRL/0064286248@fbpe/Pay	S55609706	100.00	0.00	13930.23
28 Sep 2024	UPI/427268091898/DR/GR OF/HDFC/ia.rzp@hdfcbank/ Payv	S52555022	1056.00	0.00	14030.23
27 Sep 2024	UPI/427194741479/DR/MD H/SBIN/hk1531977@oksbi/ Paym	S49613373	6000.00	0.00	15086.23
27 Sep 2024	UPI/427145797365/DR/Md D/YESB/q241420005@yb/UPI	S46868414	120.00	0.00	21086.23
27 Sep 2024	UPI/427157141874/DR/PO UL/YESB/Q690764237@yb/Payme	S43544311	860.00	0.00	21206.23
27 Sep 2024	UPI/427129749936/DR/KH WA/KKBK/hwaja17-1@oksbi/UPI	S43104290	10420.00	0.00	22066.23

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
27 Sep 2024	UPI/463729682159/CR/SH AH/CNRB/051755164@pty es/Sent	S43085580	0.00	10000.00	32486.23
27 Sep 2024	ACH DEBIT:KB240227GPT QPzq6yZTy6,Krazybee Serv ices	S39275292	9553.00	0.00	22486.23
27 Sep 2024	IMPS/P2A/427102996704/I DFB/AIRHAWK PLASTIC WORK	S38239844	0.00	30000.00	32039.23
26 Sep 2024	UPI/427032753092/DR/S WIG/UTIB/ay.swiggy@axis b/paym	S35502807	427.00	0.00	2039.23
25 Sep 2024	UPI/426972210110/DR/MD S/PUNB/9339336795@ibl/ Payme	S26249022	2500.00	0.00	2466.23
25 Sep 2024	UPI/426937497250/DR/Bu nd/UTIB/swiggyupi@axb/re mark	S25275968	779.00	0.00	4966.23
25 Sep 2024	UPI/426953935180/DR/TA BA/HDFC/osey@okhdfcban k/UPI	S22493640	10000.00	0.00	5745.23
25 Sep 2024	UPI/426953735274/DR/RA SH/UBIN/n051995@okicici/ UPI	S22454012	1290.00	0.00	15745.23
25 Sep 2024	UPI/426953629559/DR/Mr M/sbin/32575599691/UPI	S22439202	3000.00	0.00	17035.23
25 Sep 2024	IMPS/P2A/426918596763/I DFB/AIRHAWK PLASTIC WORK	S22383870	0.00	20000.00	20035.23
24 Sep 2024	UPI/426821446218/DR/MD H/SBIN/hk1531977@oksbi/ Paym	S14428071	3000.00	0.00	35.23
24 Sep 2024	UPI/426820914234/DR/FIR D/UBIN/9051937524@ybI/ Payme	S12358331	5000.00	0.00	3035.23
24 Sep 2024	UPI/426843911252/DR/Zo ma/YESB/ato-order@ptybl/ OidZ	S11367350	484.38	0.00	8035.23

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
24 Sep 2024	UPI/426897796846/DR/DE BJ/ICIC/aj505-2@okicici/UPI	S9918864	3000.00	0.00	8519.61
24 Sep 2024	UPI/426880466714/DR/CR ED/UTIB/cred.club@axisb/p aym	S6978333	2995.00	0.00	11519.61
24 Sep 2024	To Non Maintenance charge s Aug 2024	M1016906	587.15	0.00	14514.61
23 Sep 2024	UPI/426752711196/DR/Mr M/sbin/32575599691/UPI	S251073	10000.00	0.00	15101.76
23 Sep 2024	IMPS/P2A/426719758514/I DFB/AIRHAWK PLASTIC WORK	S207709	0.00	20000.00	25101.76
22 Sep 2024	UPI/426608191889/DR/Sw ig/UTIB/iggy.stores@axb/re ma	S90475977	210.00	0.00	5101.76
22 Sep 2024	UPI/426618125320/DR/SH YA/YESB/snigzu9dx@payt m/UPI	S89220426	7.00	0.00	5311.76
22 Sep 2024	UPI/426617663602/DR/HA RJ/YESB/q492120634@ybl/ UPI	S89122443	320.00	0.00	5318.76
21 Sep 2024	UPI/426571637777/DR/Mr S/YESB/7227@yesbankltd/ Pay	S79736574	550.00	0.00	5638.76
21 Sep 2024	UPI/426516037196/DR/MO HA/UTIB/831827585-2@ib l/Paym	S79521791	4500.00	0.00	6188.76
21 Sep 2024	UPI/426557497131/DR/Mr M/sbin/32575599691/UPI	S76474257	25000.00	0.00	10688.76
21 Sep 2024	IMPS/P2A/426518835561/I DFB/AIRHAWK PLASTIC WORK	S76459827	0.00	35000.00	35688.76
20 Sep 2024	UPI/426471551611/DR/S WIG/ICIC/upiswiggy@icici/P aym	S65356858	269.00	0.00	688.76
20 Sep 2024	UPI/426406344663/DR/SK R/SBIN/abtax2014@oksbi/ UPI	S65123701	9700.00	0.00	957.76

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
20 Sep 2024	UPI/426499078812/CR/SH AH/CNRB/051755164@ptyes/Sent	S65013812	0.00	10000.00	10657.76
19 Sep 2024	UPI/426337916533/DR/MD S/PUNB/9339336795@ibl/ Payme	S53085914	1000.00	0.00	657.76
19 Sep 2024	UPI/426339191629/DR/SA MI/UTIB/7980324149@axl/ Payme	S51459152	8893.00	0.00	1657.76
19 Sep 2024	IMPS/P2A/426314401504/I DFB/AIRHAWK PLASTIC WORK	S49834631	0.00	10000.00	10550.76
19 Sep 2024	UPI/426333655969/DR/Md /SBIN/had0706-1@oksbi/U PI	S49725787	5000.00	0.00	550.76
19 Sep 2024	ACH DEBIT:J9VAUKLYNRC A,NAVI FINSERV PRIVATE	S48430402	7300.00	0.00	5550.76
18 Sep 2024	UPI/426207553414/DR/Md /SBIN/had0706-1@oksbi/U PI	S44108448	10000.00	0.00	12850.76
18 Sep 2024	UPI/426214075151/DR/Md Qa/SBIN/9681105867@ibl/ Payme	S43129939	6000.00	0.00	22850.76
18 Sep 2024	UPI/426289394898/DR/MD S/PUNB/9339336795@ibl/ Payme	S43096242	1000.00	0.00	28850.76
18 Sep 2024	UPI/462818689346/CR/SH AH/CNRB/051755164@ptyes/Sent	S43073554	0.00	10000.00	29850.76
18 Sep 2024	UPI/426267542972/DR/Mr S/CBIN/ntha743@okicici/UP I	S35715399	350.00	0.00	19850.76
18 Sep 2024	UPI/426296580472/DR/KRI M/UBIN/9830484509@ybl/ Payme	S34654783	700.00	0.00	20200.76
17 Sep 2024	UPI/426154818445/DR/S WIG/ICIC/upiswiggy@icici/U PI	S32498287	432.00	0.00	20900.76

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
17 Sep 2024	UPI/426197329188/DR/MD S/SBIN/samirr1980@ibl/Pay me	S30297739	4500.00	0.00	21332.76
17 Sep 2024	UPI/426177011323/DR/SA BE/UBIN/70369339@pthdf c/Paym	S27319758	10000.00	0.00	25832.76
17 Sep 2024	UPI/426151513349/DR/Sh ah/PPIW/01238@amazonp ay/Paym	S27304227	2000.00	0.00	35832.76
17 Sep 2024	UPI/426123760297/DR/AM EE/UJVN/8240771461@ibl/ Payme	S27292322	5000.00	0.00	37832.76
17 Sep 2024	IMPS/P2A/426115388900/IDFB/AIRHAWK PLASTIC WORK	S27276308	0.00	40000.00	42832.76
16 Sep 2024	UPI/426082751556/DR/BH IK/YESB/q618048199@ybl/UPI	S16212918	582.00	0.00	2832.76
15 Sep 2024	UPI/425967871878/DR/SKA/PUNB/9143600716@ibl/ Payme	S6455314	1600.00	0.00	3414.76
15 Sep 2024	UPI/425948900734/DR/Razoo/ICIC/matoindia@icici/Pay	S4853983	665.08	0.00	5014.76
15 Sep 2024	UPI/425966896834/DR/POUL/YESB/Q690764237@yb l/Payme	S1337913	1614.00	0.00	5679.84
15 Sep 2024	UPI/425955409497/DR/Zoma/YESB/ato-order@ptybl/OidZ	S1236367	398.30	0.00	7293.84
15 Sep 2024	UPI/425947444882/DR/Swig/ICIC/ggystores@icici/Pay m	S1041627	610.00	0.00	7692.14
14 Sep 2024	UPI/425828003995/DR/BIRE/ICIC/nish24-1@okaxis/Paym	S95070376	20000.00	0.00	8302.14
14 Sep 2024	IMPS/P2A/425818208553/IDFB/AIRHAWK PLASTIC WORK	S95035517	0.00	25000.00	28302.14

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
14 Sep 2024	UPI/425825924218/DR/KRI M/UBIN/9830484509@ybl/ Payme	S93162073	1000.00	0.00	3302.14
14 Sep 2024	UPI/425867137965/DR/MD /IOBA/72-1@okhdfcbank/U PI	S92225646	1355.00	0.00	4302.14
14 Sep 2024	UPI/425810368495/DR/RA ZO/HDFC/zomato@hdfcban k/Pay	S89729786	217.08	0.00	5657.14
13 Sep 2024	UPI/425744873000/DR/PY AR/YESB/q158880718@yb l/UPI	S87628652	138.00	0.00	5874.22
13 Sep 2024	UPI/462365122930/CR/MD /BARB/iqbal577@okaxis/U PI	S81799539	0.00	2000.00	6012.22
12 Sep 2024	UPI/425603936967/DR/RO HI/IBKL/8434101133@ib/ UPI	S75094589	2500.00	0.00	4012.22
12 Sep 2024	UPI CreditAdj - 425294443 191	S73979080	0.00	289.00	6512.22
12 Sep 2024	UPI/425643870930/DR/MO HA/CNRB/7979065978@ib/ l/Payme	S72662149	5000.00	0.00	6223.22
12 Sep 2024	UPI/425680886952/DR/MD S/KKBK/arfa786.com@ybl/P aym	S72078025	550.00	0.00	11223.22
12 Sep 2024	UPI/425652311383/DR/FIR D/UBIN/9051937524@ybl/ Payme	S68736025	14999.00	0.00	11773.22
12 Sep 2024	UPI/425674019873/DR/MO HA/UTIB/831827585-2@ib/ l/Paym	S68726926	7000.00	0.00	26772.22
12 Sep 2024	UPI/425680059036/DR/PO UL/YESB/Q263535607@yb l/Payme	S68722642	1980.00	0.00	33772.22
12 Sep 2024	IMPS/P2A/425613076122/I DFB/AIRHAWK PLASTIC WORK	S68668354	0.00	35000.00	35752.22

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
12 Sep 2024	UPI/425669952400/DR/Blin n/YESB/-70258461@ptybl/ Blin	S67912902	2216.00	0.00	752.22
11 Sep 2024	UPI/425539151801/DR/Mr M/sbin/32575599691/UPI	S61029743	5000.00	0.00	2968.22
11 Sep 2024	UPI/425518550915/DR/FIR D/UBIN/9051937524@ybl/ Payme	S60958260	1.00	0.00	7968.22
11 Sep 2024	UPI/425570564776/DR/SK R/UBIN/910975477-7@ibl/ Paym	S59482287	14000.00	0.00	7969.22
11 Sep 2024	IMPS/P2A/425517375570/I DFB/AIRHAWK PLASTIC WORK	S59393798	0.00	10000.00	21969.22
11 Sep 2024	To ECS Return 07 Sep 2024	M1296017	531.00	0.00	11969.22
11 Sep 2024	UPI/425518637887/DR/AM AZ/HDFC/397377@hdfcba nk/UPI	S56573679	694.00	0.00	12500.22
11 Sep 2024	UPI/425598743287/DR/Am az/RATN/amazon@rapl/You are	S52588167	3129.12	0.00	13194.22
10 Sep 2024	UPI/425422950657/DR/CR ED/UTIB/cred.club@axisb/p aym	S49392968	13999.00	0.00	16323.34
10 Sep 2024	UPI/425467229562/DR/SH AH/SBIN/9831619085@yb l/Payme	S47089018	2400.00	0.00	30322.34
10 Sep 2024	IMPS/P2A/425414141317/I DFB/AIRHAWK PLASTIC WORK	S44850142	0.00	18000.00	32722.34
10 Sep 2024	UPI/425473434297/DR/SH AK/UBIN/9933905141@ibl/ UPI	S44334676	30.00	0.00	14722.34
10 Sep 2024	UPI/425459766465/DR/TH E /ICIC/586261151@icici/os ma	S41527467	7000.00	0.00	14752.34
09 Sep 2024	UPI/425393905992/DR/DH AR/SBIN/9836657632@ibl/	S37504163	3000.00	0.00	21752.34

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
Payme					
09 Sep 2024	UPI/425311772157/DR/MD S/PUNB/9339336795@ibl/ Payme	S37090193	1500.00	0.00	24752.34
Payme					
09 Sep 2024	IMPS/P2A/425320467360/I DFB/AIRHAWK PLASTIC WORK	S37079782	0.00	25000.00	26252.34
Payme					
09 Sep 2024	UPI/425329661910/DR/Mr M/sbin/32575599691/UPI	S33617785	5000.00	0.00	1252.34
Payme					
09 Sep 2024	UPI/425305827780/DR/AZI Z/PUNB/9748431607@ibl/ Payme	S32073530	29000.00	0.00	6252.34
Payme					
09 Sep 2024	IMPS/P2A/425314004698/I DFB/AIRHAWK PLASTIC WORK	S32049527	0.00	30000.00	35252.34
Payme					
09 Sep 2024	UPI/425369544925/DR/MD S/BKID/9903784131@ibl/Payme	S29822608	35000.00	0.00	5252.34
Payme					
09 Sep 2024	UPI/425379565503/DR/PA NK/SBIN/7532018020@yb/ Payme	S29811169	1000.00	0.00	40252.34
Payme					
08 Sep 2024	UPI/425294443191/DR/Gr of/UTIB/ia.rzp@axisbank/Payme	S25498077	492.00	0.00	41252.34
Payme					
08 Sep 2024	UPI/425229075658/DR/SK D/PUNB/skdaulat2@ibl/Paymen	S23731294	1400.00	0.00	41744.34
Payme					
08 Sep 2024	UPI/425273565399/DR/LA KS/YESB/q975634625@yb/UPI	S21126423	830.00	0.00	43144.34
Payme					
08 Sep 2024	UPI/425273462404/DR/DE BR/YESB/q177829751@yb/UPI	S21106846	100.00	0.00	43974.34
Payme					
08 Sep 2024	UPI/425280779303/DR/CLI X/HDFC/sebuzz@hdfcbank/Ease	S19923051	10476.00	0.00	44074.34
Payme					
08 Sep 2024	To ECS Return 05 Sep 2024	M65191	531.00	0.00	54550.34

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
08 Sep 2024	IMPS/P2A/425212070131/I DFB/AIRHAWK PLASTIC WORK	S18506987	0.00	15000.00	55081.34
07 Sep 2024	UPI/425146595720/DR/Md Qa/SBIN/9681105867@ibl/ Payme	S14024829	9000.00	0.00	40081.34
07 Sep 2024	UPI/425118731728/DR/RA MN/UBIN/9088667174@ax I/Payme	S14013754	17000.00	0.00	49081.34
07 Sep 2024	IMPS/P2A/425120825312/I DFB/AIRHAWK PLASTIC WORK	S13470133	0.00	60000.00	66081.34
07 Sep 2024	UPI/425111024246/DR/RE HA/KKBK/439227722@pts bi/UPI	S7919264	356.00	0.00	6081.34
06 Sep 2024	UPI/425067576858/DR/MD A/HDFC/amd1710405@yb l/Payme	S2117787	1100.00	0.00	6437.34
06 Sep 2024	UPI/425034849184/DR/DE EP/KVBL/9831609255@ibl/ Payme	S2079551	1500.00	0.00	7537.34
06 Sep 2024	UPI/425092919105/DR/MA NI/SBIN/hsingh62121@yb/ Paym	S95986288	20.00	0.00	9037.34
06 Sep 2024	UPI/461656786636/DR/AB FL/YESB/-72903685@ptyb /Oid2	S94909294	13289.00	0.00	9057.34
05 Sep 2024	UPI/424973297964/DR/SK /UBIN/9831437295@ibl/Pa yme	S83371136	20000.00	0.00	22346.34
05 Sep 2024	IMPS/P2A/424915662448/I DFB/AIRHAWK PLASTIC WORK	S83353944	0.00	20000.00	42346.34
05 Sep 2024	IMPS/P2A/424913561397/I DFB/AIRHAWK PLASTIC WORK	S82229630	0.00	20000.00	22346.34
05 Sep 2024	ACH DEBIT:SK62TZM235D 4,PLEMISEP24	S80032287	8309.00	0.00	2346.34

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
04 Sep 2024	UPI/424879832191/DR/MD S/KVBL/9007843612@ibl/P ayme	S75977340	14500.00	0.00	10655.34
04 Sep 2024	UPI/424856121641/DR/MD S/SBIN/samirr1980@ibl/Pay me	S75112128	1500.00	0.00	25155.34
04 Sep 2024	UPI/424862710613/DR/Air /YESB/-80610929@ptybl/O idN	S72842259	1120.46	0.00	26655.34
04 Sep 2024	UPI/424863871303/DR/AV IJ/YESB/q43073229@ybl/U PI	S71923322	407.00	0.00	27775.80
04 Sep 2024	UPI/424861841921/DR/KRI S/PUNB/10379398@ptaxis/ UPI	S71341185	992.00	0.00	28182.80
04 Sep 2024	UPI/424861568353/DR/CH AN/SBIN/craydoc-1@oksbi/ UPI	S71139912	3500.00	0.00	29174.80
04 Sep 2024	UPI/424861008711/DR/SU BR/SBIN/8777038496@yb l/UPI	S71032262	510.00	0.00	32674.80
04 Sep 2024	UPI/424854749848/DR/GR OF/HDFC/1paytm@hdfcban k/Blin	S69803605	270.00	0.00	33184.80
04 Sep 2024	IMPS/P2A/424813563188/I DFB/AIRHAWK PLASTIC WORK	S68437380	0.00	30000.00	33454.80
03 Sep 2024	UPI/424792756096/DR/UN IQ/ICIC/idai.payu@icici/Upi	S60526562	50.00	0.00	3454.80
03 Sep 2024	UPI/424739192799/DR/Bu nd/UTIB/swiggyupi@axb/re mark	S58032595	222.00	0.00	3504.80
03 Sep 2024	UPI/424722608262/DR/Tyc i/UTIB/05.rzp@axisbank/Pa y	S50458929	1229.00	0.00	3726.80
02 Sep 2024	UPI/424668703993/DR/Md /SBIN/had0706-1@oksbi/U PI	S49876172	5000.00	0.00	4955.80

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
02 Sep 2024	UPI/424649093541/DR/Mr M/IDIB/amd171040@ibl/Paymen	S47765141	3000.00	0.00	9955.80
02 Sep 2024	UPI/424620060966/DR/MD S/KVBL/9007843612@ibl/Payme	S40251599	12000.00	0.00	12955.80
02 Sep 2024	UPI/424608235306/DR/Swig/UTIB/iggy.stores@axb/rema	S39342087	564.00	0.00	24955.80
02 Sep 2024	UPI/424649654268/DR/MD J/ICIC/9681978738@ibl/Payme	S38782982	1450.00	0.00	25519.80
02 Sep 2024	UPI/424685064463/CR/CRED/ICIC/credpay@icici/creds	S38406747	0.00	9064.57	26969.80
02 Sep 2024	UPI/424623037512/DR/RB LM/RATN/creditcards@rb/cpa	S37039419	9064.57	0.00	17905.23
01 Sep 2024	UPI/424696181969/DR/CRED/UTIB/cred.club@axisb/paym	S34998574	9064.57	0.00	26969.80
01 Sep 2024	IMPS/P2A/424601411604/DFB/AIRHAWK PLASTIC WORK	S34997124	0.00	30000.00	36034.37
01 Sep 2024	UPI/424579323537/DR/CRED/UTIB/cred.club@axisb/paym	S27050618	233.82	0.00	6034.37
01 Sep 2024	UPI/424574282305/DR/Cred/ICIC/credclub@icici/UPI	S27034143	13900.00	0.00	6268.19
01 Sep 2024	UPI/424574183153/DR/Cred/ICIC/credclub@icici/UPI	S27018534	52351.28	0.00	20168.19
01 Sep 2024	IMPS/P2A/424512963274/DFB/AIRHAWK PLASTIC WORK	S26964233	0.00	52000.00	72519.47
31 Aug 2024	UPI/424481678135/DR/Tanv/SBIN/9051765762@ibl/Payme	S22971888	5000.00	0.00	20519.47
31 Aug 2024	UPI/424450517980/DR/MD	S22280337	5000.00	0.00	25519.47

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	S/PUNB/9905235014@ybl/ Payme				
31 Aug 2024	UPI/424412347423/DR/MD S/BKID/9903784131@ibl/P ayme	S22137120	30000.00	0.00	30519.47
31 Aug 2024	IMPS/P2A/424420610515/I DFB/AIRHAWK PLASTIC WORK	S21856019	0.00	60000.00	60519.47
31 Aug 2024	UPI/424414266455/DR/Zo ma/AIRP/td9.rzp@mairtel/P ay	S16303187	269.58	0.00	519.47
31 Aug 2024	UPI/424421967370/DR/Bu nd/UTIB/swiggyupi@axb/re mark	S14624164	249.00	0.00	789.05
30 Aug 2024	UPI/424305551415/DR/MO HA/UTIB/831827585-2@ib l/Paym	S9875039	10000.00	0.00	1038.05
30 Aug 2024	UPI/424358339148/DR/S WIG/UTIB/.gpay@okpayaxi s/UPI	S1463735	1072.00	0.00	11038.05
30 Aug 2024	UPI/424376317970/CR/GO OG/utib/yments@axisbank/ Rewa	S730372	0.00	12.00	12110.05
29 Aug 2024	UPI/424247754427/DR/ZU NA/punb/0960001000631 59/UPI	S75344921	500.00	0.00	12098.05
29 Aug 2024	UPI/424228123038/DR/Md /SBIN/had0706-1@oksbi/U PI	S70460592	6200.00	0.00	12598.05
29 Aug 2024	UPI/424224886205/DR/Cre d/ICIC/credclub@icici/UPI	S69581567	12452.00	0.00	18798.05
29 Aug 2024	UPI/424208253544/DR/BA RU/PUNB/ondal661@okaxi s/UPI	S66174383	900.00	0.00	31250.05
28 Aug 2024	UPI/424165455257/DR/Ap pl/ICIC/ices.bdsi@icici/Mand	S64478148	195.00	0.00	32150.05
28 Aug 2024	UPI/424139698389/DR/MD S/BKID/9903784131@ibl/P	S63165997	48000.00	0.00	32345.05

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	ayme				
28 Aug 2024	UPI/424197985604/DR/MD I/YESB/q033530254@ibl/U PI	S62982207	300.00	0.00	80345.05
28 Aug 2024	UPI/424158568077/DR/PO UL/YESB/Q647317278@yb I/Payme	S62921498	1270.00	0.00	80645.05
28 Aug 2024	IMPS/P2A/424119062460/I DFB/AIRHAWK PLASTIC WORK	S61769954	0.00	75000.00	81915.05
28 Aug 2024	UPI/424177685672/DR/Th e /UTIB/75411@okbizaxis/U PI	S58348715	650.00	0.00	6915.05
27 Aug 2024	UPI/424052533996/DR/Sw ig/UTIB/.gpay@okpayaxis/U PI	S52649617	200.00	0.00	7565.05
27 Aug 2024	UPI/424084094372/DR/SK A/PUNB/9143600716@ibl/ Payme	S50890651	700.00	0.00	7765.05
27 Aug 2024	UPI/424043785754/DR/Sw ig/UTIB/.gpay@okpayaxis/U PI	S49869909	393.00	0.00	8465.05
27 Aug 2024	ACH DEBIT:KB240227GPT QPoeNuf0YU,Krazybee Services	S45467825	9553.00	0.00	8858.05
27 Aug 2024	UPI/424009194925/DR/MD S/PUNB/9339336795@ibl/ Payme	S45089984	1000.00	0.00	18411.05
27 Aug 2024	UPI/424029095527/DR/MD A/HDFC/amd1710405@yb I/Payme	S45082095	2500.00	0.00	19411.05
27 Aug 2024	IMPS/P2A/424002666428/I DFB/AIRHAWK PLASTIC WORK	S42304466	0.00	20000.00	21911.05
26 Aug 2024	UPI/423991752314/DR/Mr M/sbin/32575599691/UPI	S37086421	3000.00	0.00	1911.05
25 Aug 2024	UPI/423861233270/DR/Sw ig/UTIB/.gpay@okpayaxis/U	S28193324	274.00	0.00	4911.05

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
Pl					
25 Aug 2024	UPI/423850627465/DR/S WIG/UTIB/.gpay@okpayaxi s/UPI	S24746880	446.00	0.00	5185.05
24 Aug 2024	UPI/423729147774/DR/CH OT/KKBK/6207941859@ib l/Payme	S20004732	2100.00	0.00	5631.05
24 Aug 2024	UPI/423705467643/DR/TA BA/HDFC/osey@okhdfcban k/Paym	S19926566	19999.00	0.00	7731.05
24 Aug 2024	UPI/423774563868/DR/TA BA/HDFC/osey@okhdfcban k/Paym	S19918709	1.00	0.00	27730.05
24 Aug 2024	UPI/423791053758/DR/MD S/KVBL/9007843612@ibl/P ayme	S19891595	12000.00	0.00	27731.05
24 Aug 2024	UPI/423762663946/DR/MU SK/BARB/9875326835@yb l/Payme	S19829378	5200.00	0.00	39731.05
24 Aug 2024	IMPS/P2A/423721071272/I DFB/AIRHAWK PLASTIC WORK	S19816209	0.00	40000.00	44931.05
24 Aug 2024	UPI/423779603246/DR/Ms A/CBIN/sam.willz@ybl/Pay men	S19437493	7000.00	0.00	4931.05
24 Aug 2024	UPI/423745487503/DR/No vi/ICIC/te120.rzp@icici/Pay	S11990692	1499.00	0.00	11931.05
23 Aug 2024	UPI/423608642959/DR/Cre d/ICIC/credclub@icici/UPI	S9685127	3006.21	0.00	13430.05
23 Aug 2024	UPI/423628708572/DR/MD S/PUNB/9339336795@ibl/ Payme	S7124670	1500.00	0.00	16436.26
23 Aug 2024	UPI/423671667334/DR/MA HA/UBIN/9330332143@ib l/Payme	S4980623	4650.00	0.00	17936.26
23 Aug 2024	IMPS/P2A/423616891114/I DFB/AIRHAWK PLASTIC WORK	S4956504	0.00	20000.00	22586.26

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
22 Aug 2024	UPI/423540160201/DR/CR ED/ICIC/red.store@icici/UPI	S92606643	999.00	0.00	2586.26
22 Aug 2024	UPI/423519767360/DR/MD S/PUNB/9339336795@ibl/ Payme	S90532320	1000.00	0.00	3585.26
22 Aug 2024	UPI/423528708625/DR/RU BI/HDFC/831110274-7@ax U/UPI	S90230360	9000.00	0.00	4585.26
22 Aug 2024	IMPS/P2A/423511669177/I DFB/AIRHAWK PLASTIC WORK	S90157055	0.00	10000.00	13585.26
22 Aug 2024	UPI/423518673572/DR/Mr S/YESB/7227@yesbankltd/ UPI	S87295907	4400.00	0.00	3585.26
21 Aug 2024	UPI/423404130324/DR/IM RA/UTIB/123807914-2@yb U/UPI	S84102443	2400.00	0.00	7985.26
21 Aug 2024	UPI/423489627950/DR/Mr A/sbin/43111151150/UPI	S81254844	6000.00	0.00	10385.26
21 Aug 2024	IMPS/P2A/423415061126/I DFB/AIRHAWK PLASTIC WORK	S81233116	0.00	15000.00	16385.26
21 Aug 2024	UPI/423482005789/DR/QU TU/SBIN/7003729180@ibl/ Payme	S79306821	1500.00	0.00	1385.26
20 Aug 2024	UPI/423354205372/DR/RO HI/IBKL/8434101133@ibl/ UPI	S73141728	500.00	0.00	2885.26
20 Aug 2024	UPI/423354184670/DR/RO HI/IBKL/8434101133@ibl/ UPI	S73131936	2000.00	0.00	3385.26
20 Aug 2024	UPI/423343949758/DR/AI RT/AIRP/6873.fl@mairtel/U PI	S71062783	56.99	0.00	5385.26
20 Aug 2024	UPI/423363645636/DR/AI RT/UTIB/telpostpaid@axb/ Debi	S71034383	334.39	0.00	5442.25
20 Aug 2024	UPI/423305369721/DR/JA	S69773414	8940.00	0.00	5776.64

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	HE/SBIN/9831261358@ibl/ Payme				
20 Aug 2024	UPI/423336807704/DR/SK R/SBIN/abtax2014@oksbi/ UPI	S69616793	10000.00	0.00	14716.64
20 Aug 2024	IMPS/P2A/423314179751/I DFB/AIRHAWK PLASTIC WORK	S69566719	0.00	20000.00	24716.64
19 Aug 2024	UPI/423345309285/DR/MD S/KVBL/9007843612@ibl/P ayme	S64613729	6000.00	0.00	4716.64
19 Aug 2024	UPI/423299076705/DR/Mr S/YESB/7227@yesbankltd/ UPI	S59155827	1480.00	0.00	10716.64
19 Aug 2024	UPI/423219229033/DR/DA IV/UTIB/6289737203@ibl/ Payme	S58160373	5873.00	0.00	12196.64
19 Aug 2024	IMPS/P2A/423213244235/I DFB/AIRHAWK PLASTIC WORK	S58067564	0.00	15000.00	18069.64
19 Aug 2024	ACH DEBIT:YQDT88P325G V,NAVI FINSERV PRIVATE	S57007384	7300.00	0.00	3069.64
18 Aug 2024	UPI/423170700381/DR/MU SK/BARB/9875326835@yb l/Payme	S47015812	1000.00	0.00	10369.64
18 Aug 2024	To ECS Return 07 Aug 202 4	M93606	531.00	0.00	11369.64
17 Aug 2024	UPI/423030770435/DR/S WIG/UTIB/.gpay@okpayaxi s/UPI	S40238805	233.00	0.00	11900.64
17 Aug 2024	UPI/423030611235/DR/Bli n/ICIC/fers.payu@icici/UPII	S40165398	521.00	0.00	12133.64
17 Aug 2024	UPI/423003312434/DR/PA NK/SBIN/7532018020@yb l/Payme	S38846763	7000.00	0.00	12654.64
17 Aug 2024	IMPS/P2A/423019284363/I DFB/AIRHAWK PLASTIC WORK	S38723614	0.00	15000.00	19654.64

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
17 Aug 2024	UPI/423007080713/DR/SH AS/SBIN/17.shashi@oksbi/P aym	S35730925	4000.00	0.00	4654.64
17 Aug 2024	UPI/423065807727/DR/MD /SBIN/9831377467@ybl/Pa yme	S34901201	371.00	0.00	8654.64
17 Aug 2024	UPI/423088560458/DR/Bh ar/UTIB/51044@okbizaxis/P aym	S34890456	2832.00	0.00	9025.64
17 Aug 2024	UPI/423080940265/DR/QA SI/SBIN/9831594274@ybl/ Payme	S34010183	15000.00	0.00	11857.64
17 Aug 2024	IMPS/P2A/423012887819/I DFB/AIRHAWK PLASTIC WORK	S34003243	0.00	15000.00	26857.64
16 Aug 2024	UPI/422903772051/DR/Mr S/YESB/7227@yesbankltd/ Pay	S29899777	400.00	0.00	11857.64
16 Aug 2024	UPI/422903458008/DR/SIG A/YESB/q414770647@ybl/ UPI	S29846165	1370.00	0.00	12257.64
16 Aug 2024	UPI/422997972964/DR/SA BE/UBIN/70369339@pthdf c/UPI	S26660108	10000.00	0.00	13627.64
16 Aug 2024	IMPS/P2A/422917446352/I DFB/AIRHAWK PLASTIC WORK	S26280144	0.00	20000.00	23627.64
16 Aug 2024	UPI/422991661416/DR/Mr M/sbin/32575599691/UPI	S24499181	2000.00	0.00	3627.64
15 Aug 2024	UPI/422867129889/DR/S WIG/UTIB/.gpay@okpayaxi s/UPI	S17624302	1283.00	0.00	5627.64
15 Aug 2024	UPI/422820322072/DR/MD S/KVBL/9007843612@ibl/P ayme	S15970173	6000.00	0.00	6910.64
15 Aug 2024	UPI/459438854043/DR/Zo ma/YESB/ato-order@ptybl/ OidZ	S15611749	252.99	0.00	12910.64

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
15 Aug 2024	UPI/422863088316/DR/Bish/BARB/hnu1807@okicici/UPI	S15106901	12000.00	0.00	13163.63
15 Aug 2024	UPI/422863120742/DR/AJMI/HDFC/slam@okhdfcbank/UPI	S15094723	10000.00	0.00	25163.63
15 Aug 2024	IMPS/P2A/422818638472/IDFB/AIRHAWK PLASTIC WORK	S15065546	0.00	35000.00	35163.63
15 Aug 2024	UPI/422808842867/DR/Zoma/ICIC/order.rzp@icici/Pay	S12586389	285.08	0.00	163.63
15 Aug 2024	UPI/422846378596/DR/MU SK/BARB/9875326835@yb Payme	S12328049	12000.00	0.00	448.71
14 Aug 2024	UPI/422719088982/DR/Mr M/sbin/32575599691/UPI	S1614194	6000.00	0.00	12448.71
14 Aug 2024	IMPS/P2A/422716972115/IDFB/AIRHAWK PLASTIC WORK	S1564434	0.00	18000.00	18448.71
13 Aug 2024	UPI/422671201324/DR/S WIG/UTIB/.gpay@okpayaxis/UPI	S88474540	801.00	0.00	448.71
13 Aug 2024	UPI/422656291073/DR/Axis/UTIB/cred.club@axisb/payment	S86981853	9510.00	0.00	1249.71
13 Aug 2024	UPI/422663956502/DR/MD /BDBL/nsajar-2@okaxis/UPI	S86548613	7300.00	0.00	10759.71
13 Aug 2024	UPI/422663759663/DR/Mr M/sbin/32575599691/UPI	S86500320	8000.00	0.00	18059.71
13 Aug 2024	IMPS/P2A/422612876166/IDFB/AIRHAWK PLASTIC WORK	S86482187	0.00	25000.00	26059.71
12 Aug 2024	UPI/422500892888/DR/MD S/KVBL/9007843612@ibl/Payme	S82265539	6000.00	0.00	1059.71
12 Aug 2024	UPI/422551451186/DR/MD A/HDFC/amd1710405@yb Payme	S81857898	4000.00	0.00	7059.71

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
12 Aug 2024	UPI/422570122308/DR/MD S/BKID/9903784131@ibl/P ayme	S81613941	40000.00	0.00	11059.71
12 Aug 2024	IMPS/P2A/422521501415/I DFB/AIRHAWK PLASTIC WORK	S81586273	0.00	50000.00	51059.71
12 Aug 2024	UPI/422513086346/DR/DY C/YESB/m-82501929@pty s/UPI	S75252561	1000.00	0.00	1059.71
12 Aug 2024	UPI/422508633392/DR/Mit h/SBIN/uwillbe84@oksbu/U PI	S74309181	8050.00	0.00	2059.71
11 Aug 2024	UPI/422480879627/DR/UB ER/UTIB/79.rzp@axisbank/ Pay	S59375842	597.12	0.00	10109.71
10 Aug 2024	UPI/422443707191/DR/UB ER/AIRP/v30.rzp@mairtel/U ber	S59290611	2395.24	0.00	10706.83
10 Aug 2024	IMPS/P2A/422400017618/I DFB/AIRHAWK PLASTIC WORK	S59287932	0.00	12000.00	13102.07
10 Aug 2024	UPI/422318704710/DR/BA PI/UTIB/811895241@ptye s/UPI	S54460742	5400.00	0.00	1102.07
10 Aug 2024	UPI/422302297753/DR/SU SH/YESB/q609137876@yb U/UPI	S50930214	75.00	0.00	6502.07
09 Aug 2024	UPI/422257015886/DR/AJIT/HDFC/75-1@okhdfcbank/ UPI	S41914053	3000.00	0.00	6577.07
08 Aug 2024	UPI/422169897853/DR/CLIX/HDFC/sebuzz@hdfcbank/ Ease	S35399138	10476.00	0.00	9577.07
08 Aug 2024	UPI/422123207492/DR/Del h/YESB/m-79496683@pty s/UPI	S34187254	120.00	0.00	20053.07
08 Aug 2024	UPI/422108246817/DR/Mr M/sbin/32575599691/UPI	S30721796	3000.00	0.00	20173.07

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
08 Aug 2024	UPI/422197382409/DR/TF S /YESB/f2l2tqhad@paytm/ food	S25115004	1140.00	0.00	23173.07
07 Aug 2024	IMPS/P2A/422023092991/I DFB/AIRHAWK PLASTIC WORK	S23112849	0.00	15000.00	24313.07
07 Aug 2024	UPI/422087030508/DR/MY RA/YESB/5680@yesbanklt d/Pay	S22652340	4800.00	0.00	9313.07
07 Aug 2024	UPI/422064211345/DR/KH WA/KKBK/hwaja17-1@oks bi/UPI	S16472582	8000.00	0.00	14113.07
07 Aug 2024	UPI/422095622965/DR/Mr M/CBIN/9903324667@ibl/ Payme	S16457427	4000.00	0.00	22113.07
07 Aug 2024	IMPS/P2A/422014382131/I DFB/AIRHAWK PLASTIC WORK	S16446275	0.00	25000.00	26113.07
06 Aug 2024	UPI/421944693838/DR/BIR E/ICIC/nish24-1@okaxis/UP I	S10134967	20000.00	0.00	1113.07
06 Aug 2024	UPI/421943083679/DR/MD S/KVBL/9007843612@ibl/P ayme	S7315761	6000.00	0.00	21113.07
06 Aug 2024	UPI/421991103277/DR/SA LI/SBIN/nmistri-1@oksbi/Pa ym	S7304475	6000.00	0.00	27113.07
06 Aug 2024	UPI/421981589938/DR/MR N/INDB/955424632@indu s/Pay	S7214378	1.00	0.00	33113.07
06 Aug 2024	UPI/421920502458/DR/Md S/SBIN/ick140-1@okaxis/U PI	S3751166	5000.00	0.00	33114.07
05 Aug 2024	UPI/421891993566/DR/S WIG/ICIC/upiswiggy@icici/U PI	S28081031	297.00	0.00	38114.07
05 Aug 2024	IMPS/P2A/421817999338/I DFB/AIRHAWK PLASTIC WORK	S27794444	0.00	20000.00	38411.07

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
05 Aug 2024	IMPS/P2A/421816215579/I CIC/ONE97 COMMUNICATIONS	S26888726	0.00	1.00	18411.07
05 Aug 2024	ACH DEBIT:OAZBV389N9 QA,PLEMIAUG24	S24917191	8309.00	0.00	18410.07
05 Aug 2024	ACH DEBIT:GWFUCTQI81 VJ,ADITYA BIRLA FINANCE	S22434170	12789.00	0.00	26719.07
04 Aug 2024	UPI/421773575335/DR/Mr S/YESB/1726@yesbankltd/ UPI	S20642164	1700.00	0.00	39508.07
04 Aug 2024	IMPS/P2A/421723079418/I DFB/AIRHAWK PLASTIC WORK	S20635971	0.00	40000.00	41208.07
04 Aug 2024	UPI/421737936548/DR/KA NH/SBIN/8777487157@ap U/UPI	S13387952	15000.00	0.00	1208.07
04 Aug 2024	UPI/421737839976/DR/MD /BDBL/nsajar-2@okaxis/UPI	S13372806	10000.00	0.00	16208.07
04 Aug 2024	UPI/421737153907/DR/MD S/BKID/9903784131@ibl/P ayme	S13251996	30000.00	0.00	26208.07
04 Aug 2024	IMPS/P2A/421712652175/I DFB/AIRHAWK PLASTIC WORK	S13237013	0.00	40000.00	56208.07
04 Aug 2024	UPI/421714638275/DR/MD S/KVBL/9007843612@ibl/P ayme	S13011379	6000.00	0.00	16208.07
04 Aug 2024	UPI/421735035944/DR/Zo ma/YESB/ato-order@payt m/Zoma	S12792604	266.43	0.00	22208.07
03 Aug 2024	UPI/421618780641/DR/Bu nd/UTIB/swiggyupi@axb/U PI	S8965027	320.00	0.00	22474.50
02 Aug 2024	UPI/421567431367/DR/Air t/YESB/ent.paytm@paytm/A irt	S97326523	546.92	0.00	22794.50
02 Aug 2024	UPI/421567362609/DR/ZU NA/punb/0960001000631	S97314035	10000.00	0.00	23341.42

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	59/UPI				
02 Aug 2024	IMPS/P2A/421523318336/I DFB/AIRHAWK PLASTIC WORK	S97311678	0.00	30000.00	33341.42
02 Aug 2024	UPI/421565036069/DR/Sw ig/ICIC/ggystores@icici/UPI	S96911671	1082.00	0.00	3341.42
02 Aug 2024	UPI/421575945160/DR/AS EY/UBIN/83632035267@ib l/Paym	S95230699	1000.00	0.00	4423.42
02 Aug 2024	UPI/421548102774/DR/Air t/ICIC/el66.payu@icici/Upi	S90631618	1059.64	0.00	5423.42
01 Aug 2024	UPI/421528081154/DR/KH WA/KKBK/hwaja17-1@oks bi/UPI	S83751581	23000.00	0.00	6483.06
01 Aug 2024	UPI/421427323372/DR/MD S/KVBL/9007843612@ibl/P ayme	S82443050	6000.00	0.00	29483.06
01 Aug 2024	IMPS/P2A/421421191425/I DFB/AIRHAWK PLASTIC WORK	S82333829	0.00	35000.00	35483.06
31 Jul 2024	UPI/421370176281/DR/Bu nd/UTIB/swiggyupi@axb/U PI	S65913566	257.00	0.00	483.06
31 Jul 2024	UPI/421326471788/DR/Air /YESB/-80610916@paytm/ OidL	S65856810	1000.00	0.00	740.06
30 Jul 2024	UPI/421252856300/DR/CR ED/UTIB/.parfait@axisb/pa ym	S59982237	13900.00	0.00	1740.06
30 Jul 2024	UPI/421216637700/DR/Axi s/UTIB/cred.club@axisb/pay m	S59976718	21871.94	0.00	15640.06
30 Jul 2024	UPI/421251189129/DR/Axi s/UTIB/cred.club@axisb/pay m	S59971814	59999.00	0.00	37512.00
30 Jul 2024	IMPS/P2A/421223303493/I DFB/AIRHAWK PLASTIC WORK	S59968098	0.00	90000.00	97511.00

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
30 Jul 2024	UPI/421236309105/DR/Mr M/sbin/32575599691/UPI	S55608608	4000.00	0.00	7511.00
30 Jul 2024	IMPS/P2A/421217949441/I DFB/AIRHAWK PLASTIC WORK	S55601928	0.00	10000.00	11511.00
30 Jul 2024	UPI/421235199956/DR/DIP A/IDFB/iron.09@cmsidfc/UP I	S54767927	3750.00	0.00	1511.00
30 Jul 2024	UPI/421291961706/DR/S K /YESB/Q536378404@ybl/P ayme	S53777703	100.00	0.00	5261.00
30 Jul 2024	UPI/421231360215/DR/Blin n/YESB/-70258461@paytm/Blin	S53501222	624.00	0.00	5361.00
29 Jul 2024	UPI/421132023639/DR/AP pl/ICIC/ices.bdsi@icici/Mand	S49082905	195.00	0.00	5985.00
29 Jul 2024	UPI/421118668326/DR/IM TI/ICIC/kolkata@okicici/UPI	S48782894	5000.00	0.00	6180.00
29 Jul 2024	UPI/421100797332/DR/Mr M/sbin/32575599691/UPI	S44789611	4000.00	0.00	11180.00
29 Jul 2024	IMPS/P2A/421117944263/I DFB/AIRHAWK PLASTIC WORK	S44759402	0.00	15000.00	15180.00
28 Jul 2024	UPI/421053023529/DR/Blin n/YESB/-70258461@paytm/Blin	S32680751	2287.00	0.00	180.00
27 Jul 2024	UPI/421047428114/DR/UB ER/UTIB/79.rzp@axisbank/ Pay	S28209932	58.51	0.00	2467.00
27 Jul 2024	UPI/420989860410/DR/Tan nv/SBIN/9051765762@ibl/ Payme	S27516489	5000.00	0.00	2525.51
27 Jul 2024	UPI/420923557920/DR/DE EP/KVBL/9831609255@ibl/ Payme	S27489806	3000.00	0.00	7525.51
27 Jul 2024	UPI/420955213411/DR/MD S/KVBL/9007843612@ibl/P ayme	S27068522	6000.00	0.00	10525.51

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
27 Jul 2024	IMPS/P2A/420921891041/I DFB/AIRHAWK PLASTIC WORK	S27038263	0.00	10000.00	16525.51
27 Jul 2024	UPI/420964122568/DR/Ms A/CBIN/sam.willz@ybl/Pay men	S26947495	7900.00	0.00	6525.51
27 Jul 2024	UPI/420958571993/DR/MD S/BKID/9903784131@ibl/P ayme	S26930185	30000.00	0.00	14425.51
27 Jul 2024	IMPS/P2A/420921883561/I DFB/AIRHAWK PLASTIC WORK	S26918861	0.00	40000.00	44425.51
27 Jul 2024	UPI/420988092118/DR/Ms A/CBIN/sam.willz@ibl/Pay men	S26907373	100.00	0.00	4425.51
27 Jul 2024	UPI/420994541716/DR/SA RW/PUNB/1174@okhdfcbank/UPI	S21157170	6900.00	0.00	4525.51
27 Jul 2024	IMPS/P2A/420912458372/I DFB/AIRHAWK PLASTIC WORK	S21153428	0.00	10000.00	11425.51
27 Jul 2024	UPI/420994420493/DR/SA RW/PUNB/1174@okhdfcbank/UPI	S21132713	100.00	0.00	1425.51
27 Jul 2024	ACH DEBIT:KB240227GPT QP9ehRFAO3,Krazybee Services	S20865980	9553.00	0.00	1525.51
27 Jul 2024	IMPS/P2A/420912422127/I DFB/AIRHAWK PLASTIC WORK	S20761525	0.00	10000.00	11078.51
26 Jul 2024	UPI/420898326098/DR/PA NK/SBIN/7532018020@yb l/Payme	S11963778	5000.00	0.00	1078.51
25 Jul 2024	UPI/420854611938/DR/MD S/PUNB/9339336795@ibl/ Payme	S6971772	1500.00	0.00	6078.51
25 Jul 2024	UPI/420734661235/DR/MD /BDBL/nsajar-2@okaxis/UPI	S6568591	10000.00	0.00	7578.51

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
25 Jul 2024	IMPS/P2A/420722229137/I DFB/AIRHAWK PLASTIC WORK	S6565067	0.00	15000.00	17578.51
25 Jul 2024	UPI/420730549223/DR/BE EJ/utib/ht.rzp@axisbank/Co un	S5253995	500.00	0.00	2578.51
25 Jul 2024	UPI/420769322567/DR/MU SK/BARB/9875326835@yb l/Payme	S4990365	3900.00	0.00	3078.51
25 Jul 2024	UPI/420707529000/DR/MR A/BDBL/7478883970@axl/ UPI	S623921	3000.00	0.00	6978.51
25 Jul 2024	UPI/420743912668/DR/MO HA/UTIB/831827585-2@ib l/Paym	S99268912	4500.00	0.00	9978.51
24 Jul 2024	UPI/420609059441/DR/MD S/SBIN/samirr1980@ibl/Pay me	S95214603	1000.00	0.00	14478.51
24 Jul 2024	UPI/420636040139/DR/MD S/KVBL/9007843612@ibl/P ayme	S94620469	6000.00	0.00	15478.51
24 Jul 2024	IMPS/P2A/420620173073/I DFB/AIRHAWK PLASTIC WORK	S94578064	0.00	20000.00	21478.51
24 Jul 2024	UPI/420680224014/DR/MR A/BDBL/7478883970@axl/ UPI	S94553757	1000.00	0.00	1478.51
24 Jul 2024	UPI/420651522417/DR/Mr S/YESB/1726@yesbankltd/ UPI	S88863768	400.00	0.00	2478.51
24 Jul 2024	UPI/457255379914/CR/MD /BARB/iqbal577@okaxis/U PI	S86332832	0.00	2000.00	2878.51
23 Jul 2024	UPI/420517712920/DR/INF I/SBIN/nsari93-1@oksbi/UPI	S82091138	1000.00	0.00	878.51
22 Jul 2024	UPI/420480594835/DR/Mr K/IDIB/q804756633@ybl/U PI	S74017504	820.00	0.00	1878.51

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
22 Jul 2024	UPI/420468095364/DR/MD /BDBL/nsajar-2@okaxis/UPI	S70553392	9999.00	0.00	2698.51
22 Jul 2024	UPI/420468065784/DR/MD /BDBL/nsajar-2@okaxis/UPI	S70542006	1.00	0.00	12697.51
22 Jul 2024	IMPS/P2A/420417969036/I DFB/AIRHAWK PLASTIC WORK	S70502799	0.00	10000.00	12698.51
21 Jul 2024	UPI/420354298392/DR/MD S/PUNB/9339336795@ybl/ Payme	S62134179	1000.00	0.00	2698.51
21 Jul 2024	UPI/420324729575/DR/Mr S/YESB/1726@yesbankltd/ UPI	S60772568	1000.00	0.00	3698.51
21 Jul 2024	UPI/420324735629/DR/Mr S/YESB/1726@yesbankltd/ Pay	S60766210	2000.00	0.00	4698.51
21 Jul 2024	UPI/420322413767/DR/Rash/YESB/andd78lxw@paytm/UPI	S60257131	650.00	0.00	6698.51
21 Jul 2024	UPI/420387921400/DR/Axis/UTIB/cred.club@axisb/payment	S57875440	16581.00	0.00	7348.51
21 Jul 2024	IMPS/P2A/420314851099/I DFB/AIRHAWK PLASTIC WORK	S57868725	0.00	15000.00	23929.51
20 Jul 2024	UPI/420276535036/DR/MD S/BKID/9903784131@ibl/Payme	S52309940	23000.00	0.00	8929.51
20 Jul 2024	UPI/420284065210/DR/Mr M/sbin/32575599691/UPI	S51505514	20000.00	0.00	31929.51
20 Jul 2024	IMPS/P2A/420219362168/I DFB/AIRHAWK PLASTIC WORK	S51494424	0.00	35000.00	51929.51
20 Jul 2024	UPI/420280658100/DR/Mr A/sbin/43111151150/UPI	S51169261	3000.00	0.00	16929.51
20 Jul 2024	UPI/420273694292/DR/Md S/PUNB/n705932@okicici/UPI	S50285746	660.00	0.00	19929.51

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
20 Jul 2024	UPI/420273081686/DR/IQ BA/KKBK/q031666634@yb l/UPI	S50171317	160.00	0.00	20589.51
20 Jul 2024	UPI/420272653995/DR/MD B/PUNB/q807761483@ybl/ UPI	S50090606	180.00	0.00	20749.51
20 Jul 2024	UPI/420265937470/DR/Bli n/YESB/-70258461@payt m/Blin	S48810190	607.00	0.00	20929.51
20 Jul 2024	UPI/420258597048/DR/Bis h/BARB/hnu1807@okicici/U PI	S47475050	10000.00	0.00	21536.51
20 Jul 2024	UPI/420261361988/CR/MD D/UTIB/.0426-75@waaxis/ UPI	S47464852	0.00	20000.00	31536.51
20 Jul 2024	UPI/420258349169/DR/TA BA/HDFC/osey@okhdfcban k/UPI	S47426078	15000.00	0.00	11536.51
20 Jul 2024	IMPS/P2A/420210770241/I DFB/AIRHAWK PLASTIC WORK	S46280970	0.00	24000.00	26536.51
19 Jul 2024	UPI/420278538265/DR/MD S/KVBL/9007843612@ibl/P ayme	S43978845	6000.00	0.00	2536.51
19 Jul 2024	UPI/420146429953/DR/PO UL/YESB/q263535607@yb l/UPI	S43313878	1630.00	0.00	8536.51
19 Jul 2024	UPI/420130569559/DR/ZO MA/HDFC/zomato@hdfcba nk/UPI	S39999833	195.58	0.00	10166.51
19 Jul 2024	UPI/420181195487/CR/AJ ME/UTIB/ibadat-2@okaxis/ UPI	S37507237	0.00	4500.00	10362.09
19 Jul 2024	ACH DEBIT:HLJT78NWO9 B5,NAVI FINSERV PRIVATE	S36365232	7300.00	0.00	5862.09
19 Jul 2024	UPI/420110769286/DR/NIK H/KKBK/ilkmr9693@oksbi/ UPI	S35855643	750.00	0.00	13162.09

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18 Jul 2024	UPI/420097945059/DR/Blin/HDFC/t.payu@hdfcbank/UPII	S32485312	916.00	0.00	13912.09
18 Jul 2024	UPI/420065612007/DR/MrM/sbin/32575599691/UPI	S25349924	9000.00	0.00	14828.09
18 Jul 2024	IMPS/P2A/420012831704/IDFB/AIRHAWK PLASTIC WORK	S25327918	0.00	18000.00	23828.09
17 Jul 2024	UPI/419982728561/DR/ZEE5/ICIC/62369.rzp@icici/Pay	S22048064	1199.00	0.00	5828.09
17 Jul 2024	UPI/419921775257/DR/Bu nd/utib/rt.rzp@axisbank/Payv	S15241155	826.00	0.00	7027.09
16 Jul 2024	UPI/419891805881/DR/MD S/PUNB/9339336795@ibl/Payme	S11301102	1000.00	0.00	7853.09
16 Jul 2024	UPI/419886455460/DR/MrM/sbin/32575599691/UPI	S6388061	5000.00	0.00	8853.09
16 Jul 2024	UPI/419871360133/DR/ZOMA/ICIC/ato4.payu@icici/UP II	S3143819	654.58	0.00	13853.09
15 Jul 2024	UPI/419751780005/DR/SA BE/UBIN/036933966@paytm/UPI	S98195896	10000.00	0.00	14507.67
15 Jul 2024	IMPS/P2A/419720656195/IDFB/AIRHAWK PLASTIC WORK	S98177614	0.00	20000.00	24507.67
14 Jul 2024	To ECS Return 02 Jul 2024	M30898	531.00	0.00	4507.67
13 Jul 2024	UPI/419558296898/DR/MD S/KVBL/9007843612@ibl/Payme	S78004916	7000.00	0.00	5038.67
13 Jul 2024	UPI/419566647235/DR/ANS/INDB/amd17104012@ibl/Paym	S77999942	2000.00	0.00	12038.67
13 Jul 2024	UPI/419559727924/DR/Blin/YESB/-70258461@paytm/Blin	S77798054	263.00	0.00	14038.67

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
13 Jul 2024	UPI/419579464777/DR/Tanu/SBIN/9051765762@ibl/Payme	S77661600	5000.00	0.00	14301.67
13 Jul 2024	UPI/419537526199/DR/MD S/BKID/9903784131@ibl/Payme	S76856482	25000.00	0.00	19301.67
13 Jul 2024	IMPS/P2A/419520080456/IDFB/AIRHAWK PLASTIC WORK	S76232025	0.00	40000.00	44301.67
13 Jul 2024	UPI/419550450884/DR/Mr M/sbin/32575599691/UPI	S75953470	26000.00	0.00	4301.67
13 Jul 2024	IMPS/P2A/419519064869/IDFB/AIRHAWK PLASTIC WORK	S75925881	0.00	30000.00	30301.67
13 Jul 2024	UPI/419529727977/DR/Blin/YESB/-70258461@paytm/Blin	S71881061	511.00	0.00	301.67
13 Jul 2024	UPI/419593589083/DR/Urba/UTIB/ap.rzp@axisbank/Pay	S69844043	277.00	0.00	812.67
11 Jul 2024	UPI/419330544061/DR/Bind/UTIB/swiggyupi@axb/UPI	S49965835	1010.00	0.00	1089.67
11 Jul 2024	UPI/455919125772/CR/Blin/YESB/-70258461@paytm/expr	S48950008	0.00	60.00	2099.67
11 Jul 2024	UPI/419325713316/DR/Blin/YESB/-70258461@paytm/Blin	S48895444	2072.00	0.00	2039.67
10 Jul 2024	UPI/419368441945/DR/Axis/UTIB/cred.club@axisb/payment	S44849642	588.00	0.00	4111.67
10 Jul 2024	UPI/419388075304/DR/Axis/UTIB/cred.club@axisb/payment	S44848003	3991.55	0.00	4699.67
10 Jul 2024	UPI/419312101342/DR/CRED/UTIB/d.utility@axisb/payment	S44844371	730.00	0.00	8691.22

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
10 Jul 2024	UPI/419309116753/DR/RA MN/UBIN/9088667174@ax l/UPI	S44840992	2000.00	0.00	9421.22
10 Jul 2024	UPI/419309086759/DR/Bu nd/UTIB/swiggyupi@axb/U PI	S44833304	306.00	0.00	11421.22
10 Jul 2024	UPI/419233328335/DR/CR ED/UTIB/d.utility@axisb/pay m	S44811054	5290.00	0.00	11727.22
10 Jul 2024	UPI/419211961920/DR/Axi s/UTIB/cred.club@axisb/pay m	S44803817	9739.00	0.00	17017.22
10 Jul 2024	UPI/419234069190/DR/MD S/KVBL/9007843612@ibl/P ayme	S44385466	6000.00	0.00	26756.22
10 Jul 2024	IMPS/P2A/419222756354/I DFB/AIRHAWK PLASTIC WORK	S44367479	0.00	30000.00	32756.22
10 Jul 2024	UPI/419208540452/DR/PRI N/PUNB/777732469-2@yb l/Paym	S39678192	800.00	0.00	2756.22
09 Jul 2024	UPI/419151059715/DR/S WIG/ICIC/upiswiggy@icici/U PI	S31367542	395.00	0.00	3556.22
08 Jul 2024	UPI/419042279327/DR/Ur ba/YESB/ancompany@payt m/Oidu	S21039493	137.00	0.00	3951.22
08 Jul 2024	UPI/419073004719/DR/MD F/ICIC/z.decor@okicici/UPI	S13261988	4696.00	0.00	4088.22
08 Jul 2024	UPI/419071898790/DR/Mr M/CBIN/6290214743@ibl/ UPI	S13032272	16500.00	0.00	8784.22
08 Jul 2024	IMPS/P2A/419011837273/I DFB/AIRHAWK PLASTIC WORK	S13018675	0.00	20000.00	25284.22
08 Jul 2024	UPI/419083742050/DR/MD S/PUNB/9339336795@ibl/ Payme	S11431358	1000.00	0.00	5284.22

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
08 Jul 2024	UPI/419064262400/DR/Md /SBIN/had0706-1@oksbi/U PI	S11419437	4000.00	0.00	6284.22
08 Jul 2024	UPI/419064159580/DR/ZU NA/punb/0960001000631 59/UPI	S11404806	20000.00	0.00	10284.22
08 Jul 2024	IMPS/P2A/419009694820/I DFB/AIRHAWK PLASTIC WORK	S11290418	0.00	30000.00	30284.22
07 Jul 2024	UPI/418954624889/DR/S WIG/ICIC/upiswiggy@icici/U PI	S8241525	271.00	0.00	284.22
07 Jul 2024	UPI/418928358595/DR/Sw ig/ICIC/ggystores@icici/UPI	S2714535	419.00	0.00	555.22
07 Jul 2024	ACH DEBIT:070720240731 5412353011,CLIX CAPITA L SERV	S718435	10476.00	0.00	974.22
07 Jul 2024	UPI/418919705131/DR/Sw ig/ICIC/gy773.rzp@icici/Pay v	S665983	420.00	0.00	11450.22
06 Jul 2024	UPI/418857819813/DR/MD S/BKID/9903784131@ibl/P ayme	S97251243	10000.00	0.00	11870.22
06 Jul 2024	To ECS Return 05 Jun 2024	M278026	531.00	0.00	21870.22
06 Jul 2024	UPI/418889064135/DR/PO UL/YESB/q263535607@yb l/UPI	S92650061	1600.00	0.00	22401.22
05 Jul 2024	UPI/418720278519/DR/Mr M/BDBL/9883678584@ibl/ Payme	S83679341	3000.00	0.00	24001.22
04 Jul 2024	IMPS/P2A/418700488383/I DFB/AIRHAWK PLASTIC WORK	S75308397	0.00	20000.00	27001.22
04 Jul 2024	UPI/418715802080/DR/S WIG/ICIC/upiswiggy@icici/U PI	S75303690	254.00	0.00	7001.22
04 Jul 2024	UPI/418612057791/DR/Sw ig/UTIB/iggy.stores@axb/U	S74330380	738.00	0.00	7255.22

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	PI				
04 Jul 2024	UPI/418609581500/DR/S WIG/ICIC/upiswigg@icici/U PI	S73787640	338.00	0.00	7993.22
03 Jul 2024	UPI/418563552518/DR/Zo ma/AIRP/td9.rzp@mairtel/P ayv	S62293825	30.00	0.00	8331.22
03 Jul 2024	UPI/418546202859/DR/LE NS/INDB/kart.payu@indus/ Upi	S62181200	49.00	0.00	8361.22
03 Jul 2024	UPI/418562457455/DR/ZO MA/ICIC/ato4.payu@icici/UP II	S62069612	599.15	0.00	8410.22
03 Jul 2024	UPI/491732182461/DR/AB FL/YESB/-72903685@payt m/Oid2	S61804466	12789.00	0.00	9009.37
03 Jul 2024	UPI/418541820397/DR/ZE EN/PUNB/8276933632@yb I/UPI	S57087099	8500.00	0.00	21798.37
03 Jul 2024	IMPS/P2A/418514651943/I DFB/AIRHAWK PLASTIC WORK	S57071180	0.00	30000.00	30298.37
03 Jul 2024	UPI/418509029984/DR/CR ED/UTIB/l.parfait@axisb/pa ym	S55067585	13900.00	0.00	298.37
02 Jul 2024	UPI/418418493070/DR/Sw ig/ICIC/gy773.rzp@icici/Pay v	S51232513	560.00	0.00	14198.37
02 Jul 2024	UPI/418469786247/DR/Ta nv/SBIN/9051765762@ibl/ Payme	S48132477	3000.00	0.00	14758.37
02 Jul 2024	UPI/418400971339/DR/Mr M/sbin/32575599691/UPI	S47109676	3000.00	0.00	17758.37
02 Jul 2024	UPI/418492061928/DR/Sw ig/UTIB/iggy.stores@axb/U PI	S45294326	580.00	0.00	20758.37
02 Jul 2024	UPI/418487949107/DR/RJS /ICIC/m140875@okicici/Airh	S44158794	13051.00	0.00	21338.37

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
02 Jul 2024	IMPS/P2A/418413264582/IDFB/AIRHAWK PLASTIC WORK	S44062698	0.00	34000.00	34389.37
02 Jul 2024	UPI/418482263630/DR/Swiggy/ICIC/ggystores@icici/UPI	S42462679	395.00	0.00	389.37
01 Jul 2024	UPI/418337073135/DR/UBER/HDFC/rrides@hdfcbank/Uber	S31044583	225.71	0.00	784.37
01 Jul 2024	UPI/418333702482/DR/Mr D/YESB/q700221063@ybl/groce	S30377331	120.00	0.00	1010.08
01 Jul 2024	UPI/418333121501/DR/GAI/UTIB/37849@okbizaxis/UPI	S30260808	100.00	0.00	1130.08
01 Jul 2024	UPI/418325370039/DR/Blinn/HDFC/t.payu@hdfcbank/UPII	S28539205	935.00	0.00	1230.08
30 Jun 2024	100064308406:Int.Pd:01-04-2024 to 30-06-2024	S26575182	0.00	123.00	2165.08
30 Jun 2024	UPI/418216829927/DR/Axis/UTIB/cred.club@axisb/payment	S26066459	19284.34	0.00	2042.08
30 Jun 2024	UPI/418283004119/DR/Axis/UTIB/cred.club@axisb/payment	S26040468	59996.00	0.00	21326.42
30 Jun 2024	IMPS/P2A/418223660111/IDFB/AIRHAWK PLASTIC WORK	S26033784	0.00	70000.00	81322.42
30 Jun 2024	UPI/418212395683/DR/MAR/YESB/q155898090@ybl/UPI	S25082373	1220.00	0.00	11322.42
29 Jun 2024	UPI/418198109804/DR/Apple/ICIC/ices.bdsi@icici/Mand	S15770696	195.00	0.00	12542.42
29 Jun 2024	UPI/418153959593/DR/MarCBIN/6290214743@ibl/UPI	S12624525	25000.00	0.00	12737.42
29 Jun 2024	IMPS/P2A/418118578847/IDFB/AIRHAWK PLASTIC	S12596795	0.00	30000.00	37737.42

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
WORK					
29 Jun 2024	UPI/418149833236/DR/Mr M/sbin/32575599691/UPI	S11835733	30000.00	0.00	7737.42
29 Jun 2024	UPI/418154167580/DR/MD /SBIN/8420291799@ybl/Payme	S11773944	30000.00	0.00	37737.42
29 Jun 2024	IMPS/P2A/418117478274/DFB/AIRHAWK PLASTIC WORK	S11536397	0.00	60000.00	67737.42
29 Jun 2024	UPI/418144976005/DR/GR OF/HDFC/ia.rzp@hdfcbank/ Payv	S10880874	457.00	0.00	7737.42
29 Jun 2024	UPI/418138029925/DR/Sudi/SBIN/450895178-2@ybl/UPI	S9510998	10.00	0.00	8194.42
28 Jun 2024	UPI/418019311523/DR/Axis/UTIB/cred.club@axisb/payment	S5072288	11849.00	0.00	8204.42
28 Jun 2024	IMPS/P2A/418023686319/DFB/AIRHAWK PLASTIC WORK	S5069924	0.00	20000.00	20053.42
28 Jun 2024	UPI/418051817367/DR/ASEY/UBIN/83632035267@ibl/Paym	S4913265	1500.00	0.00	53.42
28 Jun 2024	UPI/418016043669/DR/MD /SBIN/8981539370@ibl/UPI	S4614852	600.00	0.00	1553.42
28 Jun 2024	UPI/418016009675/DR/MD /SBIN/8981539370@ibl/UPI	S4612366	2000.00	0.00	2153.42
28 Jun 2024	UPI/418010383046/DR/SWIG/ICIC/upiswigggy@icici/UPI	S3298124	341.00	0.00	4153.42
28 Jun 2024	UPI/418009673331/DR/Swig/UTIB/iggy.stores@axb/UPI	S3095166	1233.00	0.00	4494.42
28 Jun 2024	UPI/418006586405/DR/BTS /YESB/n4h7elzjf@paytm/	S2444486	1100.00	0.00	5727.42

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
UPI					
28 Jun 2024	UPI/418097660906/DR/AN SA/INDB/amd17104012@ibl/Paym	S274462	2500.00	0.00	6827.42
27 Jun 2024	UPI/417961801358/DR/PA NK/SBIN/8583919070@ybl/Payme	S93646609	6300.00	0.00	9327.42
27 Jun 2024	UPI/417952311856/DR/NO OD/HDFC/729369@hdfcbank/UPI	S90577258	460.00	0.00	15627.42
27 Jun 2024	UPI/417948574259/DR/Mr M/sbin/32575599691/UPI	S89821361	3000.00	0.00	16087.42
27 Jun 2024	UPI/417939274783/DR/SH AN/UCBA/ahnaaz593@oksbi/shim	S88040933	668.00	0.00	19087.42
27 Jun 2024	ACH DEBIT:KB240227GPT QPLcWVNj6F,Krazybee Services	S87219004	9553.00	0.00	19755.42
27 Jun 2024	UPI/417935508335/DR/Bund/UTIB/swiggyupi@axbUPI	S87044471	300.00	0.00	29308.42
27 Jun 2024	UPI/417933655507/DR/TH E /ICIC/586261151@icici/osma	S86662782	240.00	0.00	29608.42
26 Jun 2024	UPI/417821365260/DR/TA BA/HDFC/osey@okhdfcbank/UPI	S83587423	10000.00	0.00	29848.42
26 Jun 2024	UPI/417819271262/DR/SA NJ/BARB/7980107774@axl/UPI	S83153636	267.00	0.00	39848.42
26 Jun 2024	UPI/417838527861/DR/Tanv/SBIN/9051765762@ibl/Payme	S82135939	3000.00	0.00	40115.42
26 Jun 2024	IMPS/P2A/417820112822/IDFB/AIRHAWK PLASTIC WORK	S82002427	0.00	40000.00	43115.42
26 Jun 2024	UPI CreditAdj - 417398805929	S81136197	0.00	1.00	3115.42

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
25 Jun 2024	UPI/417729008561/DR/JU NA/KKBK/82404150344@yb l/Paym	S72085894	500.00	0.00	3114.42
25 Jun 2024	UPI/417760710060/DR/Mr M/sbin/32575599691/UPI	S70357137	5000.00	0.00	3614.42
25 Jun 2024	UPI/417738049905/DR/G AI/UTIB/37849@okbizaxis/ UPI	S65644932	10000.00	0.00	8614.42
25 Jun 2024	IMPS/P2A/417711331516/I DFB/AIRHAWK PLASTIC WORK	S65634284	0.00	12000.00	18614.42
25 Jun 2024	To Card Annual Charge 405 3382100566421	M685589	1768.82	0.00	6614.42
24 Jun 2024	UPI/417621661417/DR/Mr S/FDRL/0064286248@fbp e/Pay	S61759403	425.00	0.00	8383.24
24 Jun 2024	UPI/417621058636/DR/MA RI/YESB/q155898090@ybl/ UPI	S61646839	820.00	0.00	8808.24
24 Jun 2024	UPI/417608809410/DR/BIR E/ICIC/nish24-1@okaxis/UP I	S58913642	15000.00	0.00	9628.24
24 Jun 2024	UPI/417600470251/DR/RA MN/UBIN/9088667174@ax I/UPI	S57179175	20000.00	0.00	24628.24
24 Jun 2024	IMPS/P2A/417615536765/I DFB/AIRHAWK PLASTIC WORK	S57149568	0.00	40000.00	44628.24
24 Jun 2024	UPI/454201859005/DR/W HIT/YESB/m-8729499@pay tm/Oidz	S52387340	229.20	0.00	4628.24
23 Jun 2024	UPI/417567745477/DR/TH E /ICIC/586261151@icici/os ma	S49646155	500.00	0.00	4857.44
23 Jun 2024	UPI/417554469026/DR/RA MN/UBIN/9088667174@ax I/UPI	S46944398	1600.00	0.00	5357.44
23 Jun 2024	UPI/417554397996/DR/Sw	S46931556	501.00	0.00	6957.44

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	ig/UTIB/iggy.stores@axb/U PI				
23 Jun 2024	UPI/417540253227/DR/Bu nd/UTIB/swiggyupi@axb/U PI	S44182812	273.00	0.00	7458.44
22 Jun 2024	UPI/417421070006/DR/PA NK/SBIN/7532018020@ibl/ Payme	S37713335	5000.00	0.00	7731.44
22 Jun 2024	UPI/417408281508/DR/Sw ig/ICIC/ggystores@icici/UPI	S36719816	836.00	0.00	12731.44
22 Jun 2024	UPI/417498564093/DR/FM /UTIB/16073@okbizaxis/UP I	S34512039	850.00	0.00	13567.44
21 Jun 2024	UPI/417398816136/DR/UB ER/UTIB/uber@axisbank/ch arge	S31347428	125.98	0.00	14417.44
21 Jun 2024	UPI/417398805929/DR/UB ER/UTIB/uber@axisbank/ch arge	S31338496	1.00	0.00	14543.42
21 Jun 2024	UPI/417316943330/DR/Axi s/UTIB/cred.club@axisb/pay m	S25870136	4004.54	0.00	14544.42
19 Jun 2024	UPI/417194778049/DR/Bu nd/utib/rt.rzp@axisbank/Pay v	S10071157	485.00	0.00	18548.96
19 Jun 2024	UPI/417189814785/DR/MD I/YESB/q033530254@ybl/U PI	S9001442	220.00	0.00	19033.96
19 Jun 2024	UPI/453760877809/DR/TH E /ICIC/586261151@icici/U PI	S4771727	10000.00	0.00	19253.96
19 Jun 2024	ACH DEBIT:763TNTKW1P L3,NAVI FINSERV PRIVATE	S2983686	7300.00	0.00	29253.96
18 Jun 2024	UPI/417182864210/DR/MD R/SBIN/8981786410@ybl/ UPI	S35405470	10000.00	0.00	36553.96
18 Jun 2024	UPI/417051889402/DR/S WIG/ICIC/upiswiggy@icici/P	S32583118	376.00	0.00	46553.96

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	aym				
18 Jun 2024	IMPS/P2A/417018821126/I DFB/AIRHAWK PLASTIC WORK	S31944259	0.00	40000.00	46929.96
17 Jun 2024	UPI/453576941054/DR/Sw ig/YESB/nstamart@yespay/ Debi	S20097976	206.00	0.00	6929.96
16 Jun 2024	UPI/416883665380/DR/SA NT/PUNB/9810516113@y bl/Payme	S9032983	50000.00	0.00	7135.96
16 Jun 2024	IMPS/P2A/416814809545/I DFB/AIRHAWK PLASTIC WORK	S8759365	0.00	48000.00	57135.96
16 Jun 2024	UPI/416834922120/DR/SK R/UBIN/8910975477@axl/ Payme	S7215243	3000.00	0.00	9135.96
16 Jun 2024	UPI/416832621960/DR/Bli n/HDFC/t.payu@hdfcbank/U PII	S7028597	715.00	0.00	12135.96
16 Jun 2024	UPI/416879761144/DR/PA NK/SBIN/7532018020@ax l/Payme	S6962432	5000.00	0.00	12850.96
16 Jun 2024	UPI/416824779208/DR/PA NK/SBIN/8583919070@yb l/Payme	S6955858	5000.00	0.00	17850.96
16 Jun 2024	UPI/416866421593/DR/MO HA/PUNB/mil23-1@okicici/ UPI	S6943468	10000.00	0.00	22850.96
16 Jun 2024	UPI/453468728074/DR/RO HI/IBKL/1133@okhdfcbank/ UPI	S6716131	4000.00	0.00	32850.96
16 Jun 2024	UPI/453411920187/DR/Md /SBIN/had0706-1@oksbi/U PI	S6629623	5000.00	0.00	36850.96
15 Jun 2024	UPI/416771720305/DR/MD S/KVBL/9007843612@yb/ Payme	S3838796	6000.00	0.00	41850.96
15 Jun 2024	UPI/416798616175/DR/Mr	S3760998	25000.00	0.00	47850.96

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
s /sbin/42384013215/UPI					
15 Jun 2024	IMPS/P2A/416722423529/I DFB/AIRHAWK PLASTIC WORK	S3756590	0.00	25000.00	72850.96
15 Jun 2024	UPI/416764005625/DR/Md Qa/SBIN/9681105867@yb l/Payme	S3721550	3600.00	0.00	47850.96
15 Jun 2024	UPI/416771470303/DR/Ta nv/SBIN/9051765762@ybl/ Payme	S3539638	5000.00	0.00	51450.96
15 Jun 2024	UPI/416776393158/DR/Ms A/CBIN/sam.willz@ybl/Pay men	S3446871	8000.00	0.00	56450.96
15 Jun 2024	UPI/453362867393/CR/HE YA/UCBA/heyat56@okicici/ UPI	S3077961	0.00	20000.00	64450.96
15 Jun 2024	UPI/416705048056/DR/MD S/SBIN/samirr1980@axl/Pa yme	S1330672	33000.00	0.00	44450.96
15 Jun 2024	IMPS/P2A/416719307758/I DFB/AIRHAWK PLASTIC WORK	S1319587	0.00	20000.00	77450.96
15 Jun 2024	IMPS/P2A/416718240844/I DFB/AIRHAWK PLASTIC WORK	S244463	0.00	50000.00	57450.96
14 Jun 2024	UPI/416677261896/DR/QA SI/SBIN/9831594274@ybl/ Payme	S87234438	25000.00	0.00	7450.96
14 Jun 2024	IMPS/P2A/416615114171/I DFB/AIRHAWK PLASTIC WORK	S87102814	0.00	25000.00	32450.96
13 Jun 2024	UPI/416588407320/DR/IBI B/ICIC/bibo.payu@icici/UPII	S80363120	5821.00	0.00	7450.96
13 Jun 2024	UPI/416510307873/DR/MD H/SBIN/hk1531977@oksbi/ Paym	S79794601	3000.00	0.00	13271.96
13 Jun 2024	UPI/453178583870/DR/KA NH/SBIN/8777487157@ap	S77202800	10000.00	0.00	16271.96

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
I/UPI					
13 Jun 2024	UPI/416541585633/DR/Md S/SBIN/lick140-1@oksbi/U PI	S77196462	7200.00	0.00	26271.96
13 Jun 2024	UPI/453145087324/DR/Bis h/BARB/hnu1807@okicici/U PI	S77191293	7000.00	0.00	33471.96
13 Jun 2024	UPI/416557286770/DR/AM IN/FDRL/8697614370@ybl/ UPI	S77065329	10000.00	0.00	40471.96
13 Jun 2024	IMPS/P2A/416516195517/I DFB/AIRHAWK PLASTIC WORK	S77048775	0.00	50000.00	50471.96
13 Jun 2024	UPI/416530749781/DR/Sw ig/ICIC/ggystores@icici/Pay m	S75553483	535.00	0.00	471.96
12 Jun 2024	UPI/416448226670/DR/gt c./KKBK/atrading@okaxis/iph o	S64659036	3500.00	0.00	1006.96
11 Jun 2024	UPI/416351900472/DR/Kar i/SBIN/317885154-2@ibl/U PI	S56987424	500.00	0.00	4506.96
11 Jun 2024	UPI/452981691466/DR/Kar i/SBIN/317885154-2@ibl/U PI	S56237277	21500.00	0.00	5006.96
11 Jun 2024	IMPS/P2A/416318373841/I DFB/AIRHAWK PLASTIC WORK	S56216650	0.00	25000.00	26506.96
11 Jun 2024	UPI/452950192101/DR/Kar i/SBIN/317885154-2@ibl/U PI	S56181728	40000.00	0.00	1506.96
10 Jun 2024	UPI/416281951598/DR/Mrs /sbin/42384013215/UPI	S46338193	5000.00	0.00	41506.96
10 Jun 2024	UPI/416220216177/DR/Bu nd/UTIB/swiggyupi@axb/re mark	S43366132	490.00	0.00	46506.96
10 Jun 2024	UPI/416226048590/DR/MS N/BDBL/8910323607@axl/	S42746907	3210.00	0.00	46996.96

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
Payme					
10 Jun 2024	UPI/416260154491/DR/DI GI/HDFC/shfree@hdfcbank/ Samp	S41589987	640.07	0.00	50206.96
09 Jun 2024	UPI/416174119474/CR/Mr M/IDIB/7439332321@ibl/P ayme	S33750682	0.00	20000.00	50847.03
09 Jun 2024	UPI/416162298407/CR/Fai s/IDFB/9960354961@ibl/P ayme	S30124016	0.00	20000.00	30847.03
08 Jun 2024	UPI/416012242279/DR/Bu nd/utib/rt.rzp@axisbank/Pay	S16628294	1438.00	0.00	10847.03
07 Jun 2024	UPI/415928399667/DR/AS EY/UBIN/83632035267@y bl/Paym	S10106161	2000.00	0.00	12285.03
07 Jun 2024	UPI/415919266550/DR/MD /SBIN/8420291799@axl/Pa yme	S8769041	19999.00	0.00	14285.03
07 Jun 2024	UPI/415923934104/DR/MD /SBIN/8420291799@axl/Pa yme	S8748867	1.00	0.00	34284.03
07 Jun 2024	IMPS/P2A/415916790684/I DFB/AIRHAWK PLASTIC WORK	S8617407	0.00	25000.00	34285.03
06 Jun 2024	UPI/452481647340/DR/IM TI/ICIC/kolkata@okicici/UPI	S2057695	2500.00	0.00	9285.03
06 Jun 2024	UPI/415828409368/DR/AB FL/YESB/-72903685@payt m/Oid2	S96365056	12989.00	0.00	11785.03
05 Jun 2024	UPI/415700891717/DR/Mr M/IDIB/ollick140@oksbi/UPI	S88373632	800.00	0.00	24774.03
05 Jun 2024	IMPS/P2A/415713593685/I DFB/AIRHAWK PLASTIC WORK	S84226446	0.00	20000.00	25574.03
05 Jun 2024	UPI/415753421251/CR/SH AH/CNRB/051755164@pts bi/Sent	S81764762	0.00	2000.00	5574.03

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
05 Jun 2024	ACH DEBIT:J4UO1Z9UPBV X,PLEMIJUN24	S81746412	8309.00	0.00	3574.03
04 Jun 2024	Loan Recovery For7230018 87844	S79184558	19260.00	0.00	11883.03
04 Jun 2024	UPI/415791652435/DR/Go og/UTIB/ernet@okpayaxis/ UPI	S79113618	590.00	0.00	31143.03
04 Jun 2024	UPI/415793467445/DR/INF O/ICIC/vices.rzp@icici/Repa	S79113318	8309.00	0.00	31733.03
04 Jun 2024	UPI/415742696285/DR/W hiz/HDFC/sebuzz@hdfcbank/Ease	S79109285	10476.00	0.00	40042.03
04 Jun 2024	UPI/415680151451/DR/UB ER/UTIB/uber@axisbank/ch arge	S78005570	37.57	0.00	50518.03
04 Jun 2024	UPI/415698041613/DR/SIG A/YESB/q96181598@ybl/U PI	S77709774	770.00	0.00	50555.60
04 Jun 2024	IMPS/P2A/415618840877/IDFB/AIRHAWK PLASTIC WORK	S75197572	0.00	30000.00	51325.60
04 Jun 2024	UPI/452206730223/DR/Mr M/sbin/32575599691/UPI	S74362243	5000.00	0.00	21325.60
03 Jun 2024	UPI/415560836236/DR/AS EY/UBIN/83632035267@axl/Paym	S68131679	1000.00	0.00	26325.60
03 Jun 2024	UPI/415577925868/DR/MD H/SBIN/hk1531977@oksbi/ Paym	S66269465	5000.00	0.00	27325.60
03 Jun 2024	UPI/415501879415/DR/Bu nd/UTIB/swiggyupi@axb/re mark	S66040376	329.00	0.00	32325.60
03 Jun 2024	IMPS/P2A/415517633452/IDFB/AIRHAWK PLASTIC WORK	S62969127	0.00	32000.00	32654.60
02 Jun 2024	UPI/415415647209/DR/DH AR/SBIN/9836657632@ibl/ Payme	S54756914	1000.00	0.00	654.60

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
02 Jun 2024	UPI/415467098659/DR/Swig/UTIB/stores@axisbank/Swig	S54421709	217.00	0.00	1654.60
02 Jun 2024	UPI/452057730927/DR/MAST/YESB/q498513520@yb/food	S52070047	238.00	0.00	1871.60
02 Jun 2024	UPI/452002428923/DR/MDT/UTIB/6291562718@axl/UPI	S51534089	1250.00	0.00	2109.60
02 Jun 2024	UPI/452011527201/DR/9804/SBIN/804425951@paytm/UPI	S51466002	4000.00	0.00	3359.60
02 Jun 2024	UPI/415480289126/DR/Swig/ICIC/ggystores@icici/Paym	S48408459	1342.00	0.00	7359.60
02 Jun 2024	ACH DEBIT:NEWTAPFINAOHdztR6CfOdtEj,RAZORPAYSOFTWAR	S47916945	13900.00	0.00	8701.60
01 Jun 2024	UPI/415375178610/DR/ARSH/ICIC/7980070960@ybl/Payme	S42147156	10000.00	0.00	22601.60
01 Jun 2024	UPI/451909185992/DR/POUL/YESB/q647317278@yb/UPI	S40616904	1450.00	0.00	32601.60
01 Jun 2024	UPI/451922583516/DR/Zoma/YESB/ato-order@paytm/OidZ	S39030607	414.22	0.00	34051.60
01 Jun 2024	UPI/415359641563/DR/UBER/UTIB/uber@axisbank/charge	S37554727	276.10	0.00	34465.82
31 May 2024	UPI/415321156215/DR/Axis/UTIB/cred.club@axisb/paym	S32296589	2564.00	0.00	34741.92
31 May 2024	IMPS/P2A/415221999810/IDFB/AIRHAWK PLASTIC WORK	S31312155	0.00	23000.00	37305.92
31 May 2024	UPI/451834225517/DR/MrR/sbin/38584512784/UPI	S27011493	10000.00	0.00	14305.92

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
31 May 2024	UPI/451819219753/DR/Bis h/BARB/hnu1807@okcici/U PI	S25516421	5750.00	0.00	24305.92
30 May 2024	UPI/415169431833/DR/Ap pl/ICIC/ices.bdsi@icici/Mand	S21096350	195.00	0.00	30055.92
30 May 2024	UPI/415186801708/DR/Axi s/UTIB/cred.club@axisb/pay m	S20852316	16209.10	0.00	30250.92
30 May 2024	UPI/415144359304/DR/Axi s/UTIB/cred.club@axisb/pay m	S20846695	60000.00	0.00	46460.02
30 May 2024	IMPS/P2A/415122990791/I DFB/AIRHAWK PLASTIC WORK	S20818475	0.00	80000.00	106460.02
30 May 2024	UPI/415192975013/DR/RO HI/IBKL/1133@okhdfcbank/ UPI	S16772290	1500.00	0.00	26460.02
30 May 2024	UPI/451723566106/DR/Bli n/HDFC/t.payu@hdfcbank/U PII	S13380737	2020.00	0.00	27960.02
29 May 2024	UPI/415074151746/DR/MD H/SBIN/hk1531977@oksbi/ Paym	S9762495	5500.00	0.00	29980.02
29 May 2024	UPI/415011126882/DR/MU SK/BARB/9875326835@ax l/Payme	S9558416	3600.00	0.00	35480.02
29 May 2024	UPI/415020239890/DR/BA DS/SBIN/8777786523@yb l/Payme	S9547378	1000.00	0.00	39080.02
29 May 2024	IMPS/P2A/415014690763/I DFB/AIRHAWK PLASTIC WORK	S4734992	0.00	40000.00	40080.02
28 May 2024	UPI/414924626940/DR/Axi s/UTIB/cred.club@axisb/pay m	S99880060	645.00	0.00	80.02
27 May 2024	UPI/414887036776/DR/SH YA/YESB/snigzu9dx@payt m/groc	S86362204	60.00	0.00	725.02

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
27 May 2024	UPI/451497337208/DR/ER AM/HDFC/9830123049@apUPI	S86214371	375.00	0.00	785.02
27 May 2024	ACH DEBIT:KB240227GPT QPlgARoQov,Krazybee Services	S82234827	9553.00	0.00	1160.02
27 May 2024	UPI/451475623650/DR/TA BA/HDFC/osey@okhdfcbank/UPI	S82107428	10000.00	0.00	10713.02
26 May 2024	UPI/414726601295/DR/Swig/UTIB/stores@axisbank/Swig	S77984139	1271.00	0.00	20713.02
26 May 2024	UPI/414735690915/DR/BH IK/YESB/q618048199@ybl/UPI	S75864171	410.00	0.00	21984.02
26 May 2024	UPI/414794127826/DR/PA NK/SBIN/8583919070@yb Payme	S71461640	5000.00	0.00	22394.02
25 May 2024	UPI/414617637040/DR/JITE/AIRP/virjuravat@ibl/Payme	S67090012	7500.00	0.00	27394.02
25 May 2024	UPI/414686086406/DR/Tanv/SBIN/9051765762@ybl/Payme	S66978698	6000.00	0.00	34894.02
25 May 2024	IMPS/P2A/414619450310/IDFB/AIRHAWK PLASTIC WORK	S66461113	0.00	40000.00	40894.02
25 May 2024	UPI/451288145190/DR/Md /SBIN/had0706-1@oksbipi/UPI	S66116886	6000.00	0.00	894.02
25 May 2024	UPI/414602582036/DR/MD S/SBIN/samirr1980@axl/Payme	S64431115	40000.00	0.00	6894.02
25 May 2024	UPI/451276939460/DR/Xpre/YESB/ytm-58493@paytm/UPI	S63731452	357.92	0.00	46894.02
25 May 2024	UPI/414646027590/DR/Mr M/sbin/32575599691/UPI	S63117943	40000.00	0.00	47251.94

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
25 May 2024	IMPS/P2A/414613109933/I DFB/AIRHAWK PLASTIC WORK	S62854069	0.00	80000.00	87251.94
24 May 2024	UPI/414571112722/DR/sah a/IDIB/llick140@okaxis/UPI	S58864743	6000.00	0.00	7251.94
24 May 2024	IMPS/P2A/414517537345/I DFB/AIRHAWK PLASTIC WORK	S54726582	0.00	10000.00	13251.94
23 May 2024	UPI/414431585926/DR/HA RJ/YESB/Q492120634@yb l/Payme	S47525135	260.00	0.00	3251.94
23 May 2024	UPI/414428518346/DR/AS EY/UBIN/83632035267@a xl/Paym	S46890170	1500.00	0.00	3511.94
23 May 2024	UPI/414447870953/DR/MD H/SBIN/hk1531977@oksb/ Paym	S45840524	3500.00	0.00	5011.94
23 May 2024	UPI/451005639680/DR/DE SI/UTIB/50702@okbizaxis/f ood	S43936596	160.00	0.00	8511.94
23 May 2024	UPI/414471733630/DR/Mr M/sbin/32575599691/UPI	S42865701	5000.00	0.00	8671.94
23 May 2024	IMPS/P2A/414414363815/I DFB/AIRHAWK PLASTIC WORK	S42816674	0.00	7000.00	13671.94
23 May 2024	UPI/414498114177/DR/Sw ig/UTIB/ggyupi@axisbank/S wig	S41899192	492.00	0.00	6671.94
22 May 2024	UPI/414376811024/DR/Axi s/UTIB/cred.club@axisb/pay m	S32104348	5782.00	0.00	7163.94
21 May 2024	UPI/414233887673/DR/AS EY/UBIN/83632035267@a xl/Paym	S22581112	1000.00	0.00	12945.94
20 May 2024	UPI/414165508168/DR/SIG A/YESB/q942860105@yb/ UPI	S15983065	1210.00	0.00	13945.94
20 May 2024	UPI/450795904583/DR/PO	S15901831	1275.00	0.00	15155.94

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	UL/YESB/q647317278@yb l/UPI				
20 May 2024	UPI/414104504595/CR/MD /BARB/iqbal577@okaxis/U PI	S15017883	0.00	3000.00	16430.94
19 May 2024	VISA POS TXN AT IN/Swig gy 124662480	S5316137	540.00	0.00	13430.94
19 May 2024	UPI/450631549274/DR/MA ST/YESB/q498513520@yb l/food	S3288961	133.00	0.00	13970.94
19 May 2024	UPI/414023663012/DR/Sw ig/ICIC/ggystores@icici/Pay m	S1261663	436.00	0.00	14103.94
19 May 2024	UPI/450624941028/DR/Xpr e/YESB/ytm-58493@payt m/UPI	S1157547	670.25	0.00	14539.94
19 May 2024	UPI/414070251201/DR/Sw ig/UTIB/ggyupi@axisbank/S wig	S98418094	319.00	0.00	15210.19
18 May 2024	UPI/413944112778/DR/Dar g/UTIB/40242@okbizaxis/U PI	S95994537	10000.00	0.00	15529.19
18 May 2024	UPI/413970285509/DR/RO SE/HDFC/oadlines006@axl/ Paym	S95587050	3400.00	0.00	25529.19
18 May 2024	UPI/413917551259/DR/IBR A/BARB/9073767174@ibl/ Payme	S95068970	180.00	0.00	28929.19
18 May 2024	UPI/450595202150/DR/Gr of/UTIB/ia.rzp@axisbank/Pa yv	S94602243	932.00	0.00	29109.19
18 May 2024	UPI/413954261277/DR/GO UR/SBIN/9433380754@yb l/Payme	S93992471	1900.00	0.00	30041.19
18 May 2024	UPI/413944423910/DR/AB RA/SBIN/8981919905@yb l/Payme	S93969956	2050.00	0.00	31941.19
18 May 2024	UPI/413966781850/DR/MU	S91956781	3308.00	0.00	33991.19

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	SK/YESB/Q126194495@yb l/Payme				
18 May 2024	UPI/413969317060/DR/MO NE/PUNB/nerulsardar@axl/ Paym	S91157544	7000.00	0.00	37299.19
18 May 2024	UPI/413919406123/DR/S WIG/ICIC/upiswiggy@icici/P aym	S89054701	502.00	0.00	44299.19
17 May 2024	UPI/413973480608/DR/Mr M/CBIN/9903324667@axl/ Payme	S85951826	4500.00	0.00	44801.19
17 May 2024	UPI/450476557605/DR/PY AR/YESB/q440202717@yb l/food	S85397797	50.00	0.00	49301.19
17 May 2024	UPI/413844083646/DR/PA NK/SBIN/7532018020@ax l/Payme	S82598430	2640.00	0.00	49351.19
17 May 2024	IMPS/P2A/413818736868/I DFB/AIRHAWK PLASTIC WORK	S82592959	0.00	50000.00	51991.19
17 May 2024	UPI/413893727385/DR/Mr s /sbin/42384013215/UPI	S78560915	1500.00	0.00	1991.19
17 May 2024	UPI/450416627145/DR/Bli n/ICIC/fers.payu@icici/UPII	S78442353	1171.00	0.00	3491.19
17 May 2024	UPI/413884225644/DR/MA ST/YESB/q498513520@yb l/food	S77572957	743.00	0.00	4662.19
16 May 2024	UPI/413710618567/DR/MO BI/HDFC/080917@hdfcbank k/Paym	S72006946	1200.00	0.00	5405.19
16 May 2024	UPI/413714081012/DR/MD H/SBIN/hk1531977@oksbi/ Paym	S69696619	2000.00	0.00	6605.19
16 May 2024	UPI/413715754578/DR/MD H/SBIN/hk1531977@oksbi/ Paym	S69629621	2000.00	0.00	8605.19
16 May 2024	UPI/413749470995/DR/Na vi/utib/rv.rzp@axisbank/Pay	S68523583	7300.00	0.00	10605.19

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
16 May 2024	UPI/450300984480/DR/Dar g/UTIB/96914@okbizaxis/m edi	S68019264	2158.00	0.00	17905.19
16 May 2024	IMPS/P2A/413712403290/I DFB/AIRHAWK PLASTIC WORK	S67936652	0.00	20000.00	20063.19
16 May 2024	UPI/413743578866/DR/IQ BA/KKBK/q772656839@yb I/UPI	S67398200	500.00	0.00	63.19
14 May 2024	UPI/413606805804/DR/Via c/ICIC/mited.rzp@icici/Pay	S53222903	999.00	0.00	563.19
14 May 2024	UPI/450102506759/DR/Mr S/YESB/7227@yesbankltd/ Pay	S52067489	140.00	0.00	1562.19
14 May 2024	UPI/450142675957/DR/MD S/YESB/q290998840@ybl/ UPI	S45424367	140.00	0.00	1702.19
14 May 2024	UPI/413509673976/DR/TH E /ICIC/586261151@icici/os ma	S44491242	1000.00	0.00	1842.19
13 May 2024	UPI/450098551797/DR/MD T/UTIB/6291562718@axl/ UPI	S39760201	1200.00	0.00	2842.19
13 May 2024	UPI/413446147020/DR/RO YA/SBIN/alam522-2@oksb i/UPI	S39726094	800.00	0.00	4042.19
13 May 2024	UPI/413499548168/DR/Sw ig/ICIC/ggstores@icici/Pay m	S33211046	204.00	0.00	4842.19
12 May 2024	UPI/449916404012/DR/Sw ig/YESB/nstamart@yespay/ Debi	S28505963	313.00	0.00	5046.19
12 May 2024	UPI/413323247841/DR/MU SK/BARB/9875326835@yb I/Payme	S26466089	2000.00	0.00	5359.19
12 May 2024	To ECS Return 05 May 202 4	M13004	531.00	0.00	7359.19
11 May 2024	UPI/413204345115/DR/IBR	S19857779	100.00	0.00	7890.19

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	A/BARB/9073767174@ibl/ Payme				
11 May 2024	UPI/413213632329/DR/Ta nv/SBIN/9051765762@ybl/ Payme	S19586623	6000.00	0.00	7990.19
11 May 2024	UPI/413207202454/DR/MO NE/PUNB/nerulsardar@axl/ Paym	S19275230	10000.00	0.00	13990.19
11 May 2024	IMPS/P2A/413220691143/I DFB/AIRHAWK PLASTIC WORK	S18940680	0.00	20000.00	23990.19
11 May 2024	UPI/413249344277/DR/MA ST/YESB/q498513520@yb l/food	S16866499	539.00	0.00	3990.19
11 May 2024	UPI/413255327839/DR/BIR E/ICIC/nish24-1@okaxis/Pa ym	S14483901	5200.00	0.00	4529.19
11 May 2024	UPI/413250937008/DR/PO UL/YESB/Q647317278@yb l/Payme	S13377836	623.00	0.00	9729.19
11 May 2024	UPI/413284602986/DR/TA NI/SBIN/tanishaaaaa@ybl/P aym	S13359748	1400.00	0.00	10352.19
10 May 2024	UPI/413237528060/DR/AS EY/UBIN/83632035267@a xl/Paym	S10359178	1000.00	0.00	11752.19
10 May 2024	UPI/413176490526/DR/TA J/UBIN/7044991843@ybl/ Payme	S7672146	1200.00	0.00	12752.19
10 May 2024	UPI/449720584293/DR/Mr M/IDIB/ollick140@oksbi/UPI	S5215428	500.00	0.00	13952.19
10 May 2024	UPI/413102578285/DR/MD F/ICIC/z.decor@okcici/UPI	S3992615	6200.00	0.00	14452.19
10 May 2024	IMPS/P2A/413113509397/I DFB/AIRHAWK PLASTIC WORK	S3427577	0.00	20000.00	20652.19
08 May 2024	UPI/412909442486/DR/MD S/SBIN/samirr1980@axl/Pa	S85003973	3000.00	0.00	652.19

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	yme				
07 May 2024	UPI/412978886197/DR/Swig/ICIC/ggystores@icici/Paym	S75582933	267.00	0.00	3652.19
07 May 2024	UPI/412880650362/DR/MDH/SBIN/hk1531977@oksbi/Paym	S69693328	3500.00	0.00	3919.19
07 May 2024	UPI/412814210754/DR/Indi/UTIB/40.rzp@axisbank/Payv	S68695613	499.00	0.00	7419.19
07 May 2024	UPI/412825912000/DR/mygl/ICIC/lamm.payu@icici/UPI	S68541766	99.00	0.00	7918.19
07 May 2024	UPI/449456112784/DR/JUST/HDFC/s.esbz@hdfcbank/UPI	S68471603	299.00	0.00	8017.19
07 May 2024	UPI/412868938480/DR/Swig/UTIB/stores@axisbank/Swig	S68363174	433.00	0.00	8316.19
07 May 2024	ACH DEBIT:0705202407232610800939,CLIX CAPITAL SERV	S66388277	10476.00	0.00	8749.19
06 May 2024	UPI/412774645520/DR/ASEY/UBIN/83632035267@axl/Paym	S64194887	1000.00	0.00	19225.19
06 May 2024	IMPS/P2A/412719712659/IDFB/AIRHAWK PLASTIC WORK	S61541508	0.00	20000.00	20225.19
06 May 2024	UPI/412760468026/DR/MrM/IDIB/ollick140@oksbi/UPI	S57954188	600.00	0.00	225.19
06 May 2024	UPI/449306860719/DR/MAST/YESB/q498513520@yb/food	S56956077	311.00	0.00	825.19
06 May 2024	UPI/449302767528/DR/ABFL/YESB/-72903685@paytm/Oid2	S54163629	12989.00	0.00	1136.19
05 May 2024	UPI/412654936115/DR/IMTI/ICIC/kolkata@okcici/UPI	S51048225	3000.00	0.00	14125.19

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
05 May 2024	UPI/412606083845/CR/SH AH/CNRB/051755164@pts bi/Sent	S46572718	0.00	10000.00	17125.19
05 May 2024	To ECS Return 27 Mar 2024	M276584	274.05	0.00	7125.19
05 May 2024	ACH DEBIT:EAZXRWBY8 RO,PLEMIMAY24	S42454611	8309.00	0.00	7399.24
04 May 2024	Loan Recovery For7230018 87844	S41830746	18829.00	0.00	15708.24
04 May 2024	UPI/412571946357/DR/MO NE/PUNB/nerulsardar@axl/ Paym	S39819846	14999.00	0.00	34537.24
04 May 2024	UPI/412592814853/DR/MO NE/PUNB/nerulsardar@ybl/ Paym	S39814546	1.00	0.00	49536.24
04 May 2024	UPI/412503681702/DR/MO NE/PUNB/1986@okhdfcbank/UPI	S39796898	1.00	0.00	49537.24
04 May 2024	UPI/449170703548/DR/S WIG/YESB/nstamart@yespay/Debi	S33603966	732.00	0.00	49538.24
04 May 2024	IMPS/P2A/412502202808/I DFB/AIRHAWK PLASTIC WORK	S30224175	0.00	50000.00	50270.24
03 May 2024	UPI/412425090347/DR/Axi s/UTIB/cred.club@axisb/pay m	S21689731	23592.87	0.00	270.24
02 May 2024	UPI/412334613920/DR/Bu nd/utib/rt.rzp@axisbank/Pay	S17440189	1514.00	0.00	23863.11
02 May 2024	UPI/412361333888/DR/Dar g/UTIB/96914@okbizaxis/m edi	S8477620	10350.00	0.00	25377.11
02 May 2024	IMPS/P2A/412310437898/I DFB/AIRHAWK PLASTIC WORK	S8220663	0.00	35000.00	35727.11
01 May 2024	UPI/412283127108/DR/PR AT/IBKL/8240250872@ybl/ Payme	S3470338	2500.00	0.00	727.11

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
01 May 2024	UPI/412290673552/CR/MD S/SBIN/samirr1980@ybl/Payme	S3444501	0.00	1000.00	3227.11
01 May 2024	UPI/412293266307/DR/MD H/SBIN/hk1531977@oksbi/ Paym	S3055124	3000.00	0.00	2227.11
01 May 2024	UPI/412244594761/DR/Dar g/UTIB/96914@okbizaxis/Paym	S98151842	1033.00	0.00	5227.11
01 May 2024	UPI/412246056909/DR/MA NO/SBIN/9804981500@axl/Payme	S96639341	10100.00	0.00	6260.11
01 May 2024	IMPS/P2A/412211376009/IDFB/AIRHAWK PLASTIC WORK	S96630020	0.00	10000.00	16360.11
01 May 2024	UPI/448837585654/DR/Bish/ BARB/hnu1807@okcici/UPI	S96220735	6595.00	0.00	6360.11
30 Apr 2024	UPI/448883992114/DR/Axis/UTIB/cred.club@axisb/paym	S93513609	65589.00	0.00	12955.11
30 Apr 2024	IMPS/P2A/412123950557/IDFB/AIRHAWK PLASTIC WORK	S93325792	0.00	75000.00	78544.11
30 Apr 2024	UPI/412118904994/DR/MD S/SBIN/samirr1980@ybl/Payme	S93035100	5000.00	0.00	3544.11
30 Apr 2024	REVERSED : UPI/412192987122/DR/MD S/SBIN/samirr198	S91126333	0.00	5000.00	8544.11
30 Apr 2024	UPI/412192987122/DR/MD S/SBIN/samirr1980@axl/Payme	S91124710	5000.00	0.00	3544.11
30 Apr 2024	UPI/412161013335/DR/MO HA/PUNB/mil23-1@okcici/ Paym	S87882992	49500.00	0.00	8544.11
30 Apr 2024	UPI/412110369725/DR/MO HA/PUNB/mil23-1@okcici/ Paym	S87870119	500.00	0.00	58044.11

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
30 Apr 2024	IMPS/P2A/412115411631/I DFB/AIRHAWK PLASTIC WORK	S87858088	0.00	50000.00	58544.11
29 Apr 2024	UPI/412060643361/DR/AS EY/UBIN/83632035267@yb l/Paym	S80334905	1000.00	0.00	8544.11
28 Apr 2024	UPI/411939511815/DR/Ap pl/ICIC/ices.bdsi@icici/Mand	S71523693	195.00	0.00	9544.11
28 Apr 2024	UPI/448438602651/DR/Sw ig/ICIC/ggystores@icici/Pay m	S68710437	195.00	0.00	9739.11
28 Apr 2024	UPI/411937377817/DR/Axi s/UTIB/cred.club@axisb/pay m	S66665550	19354.00	0.00	9934.11
28 Apr 2024	UPI/411972291564/DR/Axi s/UTIB/cred.club@axisb/pay m	S66655316	13900.00	0.00	29288.11
28 Apr 2024	UPI/411993227133/DR/Sw ig/UTIB/stores@axisbank/S wig	S66643935	1235.00	0.00	43188.11
28 Apr 2024	UPI/411944230666/DR/HiL i/UTIB/30808@okbizaxis/U PI	S64373257	6500.00	0.00	44423.11
27 Apr 2024	UPI/448455812223/DR/BA KS/ICIC/a.2128876@icici/U PI	S60496731	560.00	0.00	50923.11
27 Apr 2024	UPI/411818607965/DR/UB ER/HDFC/rrides@hdfcbank/ char	S58784013	72.19	0.00	51483.11
27 Apr 2024	ACH DEBIT:KB240227GPT QPmGSBOXr5,Krazybee Se rvices	S54812234	9553.00	0.00	51555.30
27 Apr 2024	IMPS/P2A/411811376329/I DFB/AIRHAWK PLASTIC WORK	S54313280	0.00	60000.00	61108.30
26 Apr 2024	UPI CreditAdj - 411243089 773	S48282193	0.00	626.00	1108.30
24 Apr 2024	UPI/448189674110/DR/IQ	S29798244	700.00	0.00	482.30

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	BA/KKBK/q200691638@ybl I/UPI				
24 Apr 2024	UPI/448121457721/DR/Mr M/sbin/32575599691/UPI	S26152872	6000.00	0.00	1182.30
23 Apr 2024	UPI/411464902334/DR/Ta nv/SBIN/9051765762@ybl/ Payme	S18768502	5000.00	0.00	7182.30
23 Apr 2024	UPI/411425556756/DR/MD U/BARB/md498887@okaxi s/Paym	S18021537	430.00	0.00	12182.30
23 Apr 2024	IMPS/P2A/411419016296/I DFB/AIRHAWK PLASTIC WORK	S17960110	0.00	10000.00	12612.30
23 Apr 2024	UPI/411479090152/DR/AS EY/UBIN/83632035267@a xl/Paym	S17301485	1000.00	0.00	2612.30
23 Apr 2024	UPI/411419826340/DR/S WIG/ICIC/upiswiggy@icici/P aym	S16912555	162.00	0.00	3612.30
23 Apr 2024	UPI/448052606857/DR/Mr M/sbin/32575599691/UPI	S14586810	3000.00	0.00	3774.30
23 Apr 2024	UPI/411446009448/DR/Axi s/UTIB/cred.club@axisb/pay m	S11334542	2576.00	0.00	6774.30
23 Apr 2024	UPI/411437669165/DR/Axi s/UTIB/cred.club@axisb/pay m	S11310155	5789.59	0.00	9350.30
22 Apr 2024	UPI/447991887167/DR/RO OH/YESB/7888@yesbanklt d/Pay	S9736470	200.00	0.00	15139.89
22 Apr 2024	UPI/411329058153/DR/KRI M/UBIN/9830484509@ybl/ Payme	S5387664	5000.00	0.00	15339.89
22 Apr 2024	IMPS/P2A/411316960735/I DFB/AIRHAWK PLASTIC WORK	S5360371	0.00	20000.00	20339.89
22 Apr 2024	UPI/411335205856/DR/QA SI/SBIN/9831594274@ybl/	S3842216	20000.00	0.00	339.89

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
Payme					
22 Apr 2024	UPI/447903251048/DR/FA TM/SBIN/tmanaaz92@oksb i/UPI	S3312278	20000.00	0.00	20339.89
22 Apr 2024	UPI/411379953814/DR/TA BA/HDFC/osey@okhdfcban k/UPI	S3235014	10000.00	0.00	40339.89
22 Apr 2024	IMPS/P2A/411312663371/I DFB/AIRHAWK PLASTIC WORK	S3185634	0.00	50000.00	50339.89
21 Apr 2024	UPI/411211434541/DR/S WIG/YESB/swiggy@yespa y/Debit	S98489474	318.00	0.00	339.89
21 Apr 2024	UPI/411289024845/DR/S WAB/YESB/q538904764@ ybl/food	S97215755	470.00	0.00	657.89
21 Apr 2024	UPI/411292023163/DR/AP OL/HDFC/346966@hdfcba nk/UPI	S96924889	20.00	0.00	1127.89
21 Apr 2024	UPI/411243089773/DR/Ur ba/UTIB/ap.rzp@axisbank/P ay	S93463735	626.00	0.00	1147.89
20 Apr 2024	UPI/411104745516/DR/DH AR/SBIN/9836657632@lbl/ Payme	S89042461	2000.00	0.00	1773.89
20 Apr 2024	To ECS Return 07 Apr 2024	M546084	531.00	0.00	3773.89
20 Apr 2024	To ECS Return 05 Apr 2024	M545904	531.00	0.00	4304.89
20 Apr 2024	UPI/411139233426/DR/Sw ig/UTIB/ggyupi@axisbank/S wig	S88943814	569.00	0.00	4835.89
20 Apr 2024	UPI/411165483068/DR/Mr M/sbin/32575599691/UPI	S87668903	12000.00	0.00	5404.89
20 Apr 2024	UPI/447715077981/DR/S WAB/YESB/q538904764@ ybl/food	S87638310	540.00	0.00	17404.89
20 Apr 2024	UPI/447703263870/DR/BE NG/BKID/-8617688510@b	S84579092	12500.00	0.00	17944.89

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	oi/Merc				
20 Apr 2024	IMPS/P2A/411116270423/I DFB/AIRHAWK PLASTIC WORK	S84572885	0.00	30000.00	30444.89
20 Apr 2024	UPI/411164959090/DR/Md /SBIN/had0706-1@oksbi/U PI	S83650610	2200.00	0.00	444.89
20 Apr 2024	UPI/411170454061/DR/MD S/IOBA/eed0143@okicici/U PI	S83570317	4600.00	0.00	2644.89
19 Apr 2024	UPI/447628638329/DR/Bli n/YESB/-70258461@payt m/Blin	S78508381	459.00	0.00	7244.89
19 Apr 2024	UPI/447607516998/DR/gt c./KKBK/atrading@okaxis/sh ah	S74182935	6000.00	0.00	7703.89
19 Apr 2024	ACH DEBIT:CIFPJNOI4SRR, NAVI FINSERV PRIVATE	S71579985	7300.00	0.00	13703.89
18 Apr 2024	UPI/447509470666/DR/S WAB/YESB/q538904764@ ybl/food	S64205670	150.00	0.00	21003.89
18 Apr 2024	UPI/447557350495/DR/bei n/ICIC/nish24-1@okaxis/UP I	S60219433	15000.00	0.00	21153.89
18 Apr 2024	UPI/410920947467/DR/TH E /ICIC/586261151@icici/os ma	S59306769	25.00	0.00	36153.89
17 Apr 2024	UPI/410814751237/DR/AB DU/PUNB/9830565817@a xl/Payme	S56213717	15000.00	0.00	36178.89
17 Apr 2024	IMPS/P2A/410820751243/I DFB/AIRHAWK PLASTIC WORK	S56197303	0.00	25000.00	51178.89
16 Apr 2024	UPI/447342975209/DR/Mr M/sbin/32575599691/UPI	S43148808	5800.00	0.00	26178.89
16 Apr 2024	UPI/410743569198/DR/SY ED/YESB/q186630035@yb l/UPI	S41815161	7700.00	0.00	31978.89

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
15 Apr 2024	UPI/410695885299/CR/MU MT/UTIB/9831588400@ax l/Payme	S28500781	0.00	20000.00	39678.89
15 Apr 2024	UPI/410627883455/DR/Bu nd/UTIB/iggy.stores@axb/re ma	S28088262	218.00	0.00	19678.89
14 Apr 2024	UPI/410575691991/DR/NO OR/SBIN/ran4778-1@oksb i/UPI	S24609822	800.00	0.00	19896.89
14 Apr 2024	UPI/447175691266/DR/99 03/FDRL/903391092@payt m/UPI	S24481172	2500.00	0.00	20696.89
14 Apr 2024	UPI/447109082962/DR/EU RO/ICIC/tgpay.rch@icici/UPI	S24435995	667.90	0.00	23196.89
14 Apr 2024	UPI/447190482988/DR/99 03/FDRL/903391092@payt m/UPI	S24429647	15000.00	0.00	23864.79
14 Apr 2024	UPI/447152191008/CR/MD K/BKID/amybaby@okicici/U PI	S21392848	0.00	3600.00	38864.79
14 Apr 2024	IMPS/P2A/410516619052/I DFB/AIRHAWK PLASTIC WORK	S19991405	0.00	30000.00	35264.79
14 Apr 2024	UPI/410588074732/CR/W AJA/SBIN/ahatmujib@oksbi/ UPI	S18734566	0.00	2600.00	5264.79
14 Apr 2024	UPI/410562707506/DR/Md /SBIN/9830082998@axl/Pa yme	S18452700	600.00	0.00	2664.79
14 Apr 2024	UPI/410502954660/DR/Md /SBIN/9830082998@axl/Pa yme	S18091932	3000.00	0.00	3264.79
14 Apr 2024	UPI/410573089569/DR/SU DI/SBIN/a2010bera@oksbi/ Paym	S17170592	4500.00	0.00	6264.79
12 Apr 2024	UPI/410466252377/DR/MO HA/UTIB/831827585-2@ib l/Paym	S4235761	30000.00	0.00	10764.79

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
12 Apr 2024	IMPS/P2A/410400297803/I DFB/AIRHAWK PLASTIC WORK	S4221939	0.00	35000.00	40764.79
12 Apr 2024	UPI/410378464991/DR/UD EM/ICIC/allp.bdpg@icici/coll	S99006857	449.00	0.00	5764.79
11 Apr 2024	UPI/410293974046/DR/S WIG/YESB/nstamart@yespay/Debi	S87545273	508.00	0.00	6213.79
10 Apr 2024	UPI/446744280200/DR/Md /SBIN/had0706-1@oksbu/U PI	S80697299	3300.00	0.00	6721.79
10 Apr 2024	UPI/410199975622/DR/99 03/FDRL/903391092@paytm/osma	S80174583	10000.00	0.00	10021.79
10 Apr 2024	IMPS/P2A/410119448613/I DFB/AIRHAWK PLASTIC WORK	S80153008	0.00	10000.00	20021.79
10 Apr 2024	UPI/410176261409/DR/Mrs /sbin/42384013215/UPI	S75801326	15000.00	0.00	10021.79
10 Apr 2024	UPI/410111205906/DR/PA NK/SBIN/8583919070@yb Payme	S75771398	5000.00	0.00	25021.79
10 Apr 2024	UPI/410108060054/DR/Md /SBIN/had0706-1@oksbu/U PI	S75761555	2000.00	0.00	30021.79
09 Apr 2024	UPI/446618513511/DR/ART/UTIB/telpostpaid@axb/Debi	S69399977	1059.64	0.00	32021.79
09 Apr 2024	UPI/410097581398/DR/GAL/UTIB/48810@okbizaxis/ Paym	S67564599	16800.00	0.00	33081.43
09 Apr 2024	IMPS/P2A/410019408992/I DFB/AIRHAWK PLASTIC WORK	S67488521	0.00	45000.00	49881.43
09 Apr 2024	UPI/410054409708/DR/SH AH/PUNB/9831187448@ybl/Payme	S65318847	3000.00	0.00	4881.43
09 Apr 2024	UPI/410084076787/DR/Me	S64774596	2500.00	0.00	7881.43

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	hb/IDFB/910615837-2@yb l/Paym				
09 Apr 2024	UPI/446674905240/DR/MD M/BKID/han0486@okicici/U PI	S63885866	800.00	0.00	10381.43
09 Apr 2024	UPI/410051545379/DR/PA NK/SBIN/8583919070@yb l/Payme	S62641930	10000.00	0.00	11181.43
09 Apr 2024	UPI/410067919752/DR/Ta nv/SBIN/9051765762@ybl/ Payme	S62634556	7500.00	0.00	21181.43
09 Apr 2024	IMPS/P2A/410011913659/I DFB/AIRHAWK PLASTIC WORK	S62050770	0.00	25000.00	28681.43
08 Apr 2024	UPI/409903354713/DR/TA BA/HDFC/osey@okhdfcbank/UPI	S53022408	10000.00	0.00	3681.43
08 Apr 2024	UPI/446588754583/DR/Mr M/sbin/32575599691/UPI	S53015882	13000.00	0.00	13681.43
08 Apr 2024	IMPS/P2A/409915241559/I DFB/AIRHAWK PLASTIC WORK	S53005166	0.00	20000.00	26681.43
08 Apr 2024	UPI/446540736023/DR/90 51/CNRB/9051755164@cn rb/UPI	S48745446	10500.00	0.00	6681.43
07 Apr 2024	UPI/409860506570/DR/Sw ig/ICIC/ggystores@icici/Pay m	S46040851	2090.00	0.00	17181.43
07 Apr 2024	UPI/409855802093/DR/AN SA/INDB/amd17104012@yb l/Paym	S42500258	2900.00	0.00	19271.43
07 Apr 2024	UPI/409889687200/DR/RA SH/UBIN/n051995@okicici/ Paym	S39865753	2500.00	0.00	22171.43
07 Apr 2024	UPI/409884121574/DR/RA SH/UBIN/n051995@okicici/ Paym	S39856390	2000.00	0.00	24671.43
07 Apr 2024	UPI/446411726750/DR/Ur	S39648671	3145.00	0.00	26671.43

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
ba/YESB/ancompany@paytm/Oidu					
07 Apr 2024	IMPS/P2A/409811348736/IDFB/AIRHAWK PLASTIC WORK	S38698188	0.00	20000.00	29816.43
06 Apr 2024	UPI/409721211578/DR/MOHA/UTIB/831827585-2@ibl/Paym	S35225908	9999.00	0.00	9816.43
06 Apr 2024	UPI/409772469486/DR/MOHA/UTIB/831827585-2@ibl/Paym	S32705110	1.00	0.00	19815.43
06 Apr 2024	UPI/409729878378/DR/MdQa/SBIN/9681105867@yb/Payme	S32693224	8000.00	0.00	19816.43
06 Apr 2024	IMPS/P2A/409719024076/IDFB/AIRHAWK PLASTIC WORK	S32599815	0.00	20000.00	27816.43
06 Apr 2024	UPI/409752641100/DR/bil/I/ICIC/broadband@icici/UPI	S28461276	590.00	0.00	7816.43
06 Apr 2024	UPI/409715272013/DR/ABFL/YESB/-72903685@paytm/Oid2	S27079298	12989.00	0.00	8406.43
05 Apr 2024	IMPS/P2A/409618326530/IDFB/AIRHAWK PLASTIC WORK	S20168595	0.00	10000.00	21395.43
05 Apr 2024	UPI/409686996579/DR/ROHI/IBKL/1133@okhdfcbank/UPI	S18388215	2000.00	0.00	11395.43
05 Apr 2024	UPI/409612027212/CR/SHAH/CNRB/051755164@paytm/Sent	S14951302	0.00	10000.00	13395.43
05 Apr 2024	ACH DEBIT:NJRUZ9AK6GX,PLEMIAPR24	S14121055	8309.00	0.00	3395.43
04 Apr 2024	Loan Recovery For723001887844	S11927750	18829.00	0.00	11704.43
04 Apr 2024	UPI/409526523279/DR/MDH/SBIN/hk1531977@oksbi/Paym	S8378146	5500.00	0.00	30533.43

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
04 Apr 2024	UPI/409529144242/CR/SH AH/CNRB/051755164@pa ytm/Sent	S5449569	0.00	10000.00	36033.43
04 Apr 2024	UPI/409556575836/DR/Bu nd/UTIB/iggy.stores@axb/re ma	S1365161	262.00	0.00	26033.43
03 Apr 2024	UPI/409421913728/DR/Bli n/HDFC/it.rzp@hdfcbank/Pa yv	S34338258	2119.00	0.00	26295.43
03 Apr 2024	UPI/409425999670/DR/BIR E/ICIC/anish24@okicici/UPI	S31318479	9000.00	0.00	28414.43
03 Apr 2024	UPI/409454388563/DR/KH UR/IOBA/8275@okhdfcban k/UPI	S29803617	10000.00	0.00	37414.43
03 Apr 2024	UPI/409418546389/DR/MD A/HDFC/amd1710405@yb l/Payme	S29553333	2000.00	0.00	47414.43
03 Apr 2024	UPI/409483988485/DR/RA JE/PUNB/rma1990@okicici/ UPI	S29404586	29999.00	0.00	49414.43
03 Apr 2024	UPI/409403289697/DR/RA JE/PUNB/rma1990@okicici/ UPI	S28838016	1.00	0.00	79413.43
03 Apr 2024	IMPS/P2A/409416528556/I DFB/AIRHAWK PLASTIC WORK	S28830233	0.00	50000.00	79414.43
03 Apr 2024	UPI/446036786758/DR/Mr M/sbin/32575599691/UPI	S28718192	20000.00	0.00	29414.43
03 Apr 2024	UPI/446027623639/CR/SH AH/CNRB/051755164@pa ytm/Sent	S28703283	0.00	20000.00	49414.43
03 Apr 2024	UPI/446009054278/DR/S WIG/YESB/nstamart@yesp ay/Debi	S25458361	205.00	0.00	29414.43
02 Apr 2024	UPI/445989345135/DR/Gr of/UTIB/ia.rzp@axisbank/Pa yv	S21020812	487.00	0.00	29619.43
02 Apr 2024	ACH DEBIT:NEWTAPFINA	S13613802	13900.00	0.00	30106.43

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
NtZrA9pxnMf6DQ, RAZOR P AYSOFTWAR					
02 Apr 2024	UPI/409339936249/CR/MD K/BKID/amybaby@okicici/U PI	S13088921	0.00	900.00	44006.43
02 Apr 2024	IMPS/P2A/409303032011/I DFB/AIRHAWK PLASTIC WORK	S9015237	0.00	40000.00	43106.43
01 Apr 2024	UPI/409263757612/DR/MD H/SBIN/hk1531977@oksbi/ Paym	S8037397	5500.00	0.00	3106.43
01 Apr 2024	UPI/409290997406/DR/Ph on/UTIB/EURONET@axl/Payment	S7812389	910.00	0.00	8606.43

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*Service Tax Registration Number AAACI1314GST001. *Any discrepancies in this statement may kind be brought to the notice of the bank within seven days.

*This is a computer generated statement and so valid without signature.

Registered office : INDUSIND BANK LTD, 2401, General Thimmayya Road (Cantonment), Maharashtra Pune - 41101. Corporate Identify Number (CIN) : L65191PN1994PLC076333

Acronyms: MICR :Magnetic Ink Character recognition, IFSC Code :Indian Financial System Code, NEFT :National Electronic Fund Transfer, RTGS :Real Time Gross Settlement, ECS :Electronic Clearance Service, TDS :Tax Deduction at Source, IMPS :Immediate Payment Service, MMID :Mobile Money Identification Number, POS :Point of Sale, TXN :Transaction, ATM :Automated Teller Machine, PG :Payment Gateway, GST :Goods and Services Tax

Grievance Officer details

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