

## Account Statement from 12-10-2023 to 11-02-2024

### Account Details

Customer Name

**SURENDER SINGH**

Branch Name

**SANGANER, RAJASTHAN**

Account Number

**56158100001125**

IFSC Code

**BARB0JAISAN**

Account Type

**SBA**

MICR Code

**302012016**

Customer Address

**Rajputo ka mohalla chouru phagi chauru jaipur  
Rajasthan**

Branch Address

**Sanganer Branch jaipur,  
RAJASTHAN  
Rajasthan 302029 RJ**

**Jaipur, RAJASTHAN RAJASTHAN,INDIA  
303005**

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
1	12-10-2023		Opening Balance		-	-	8.10
2	12-10-2023	12-10-2023	UPI/365175714577/18:23:30/UPI/9314973888@ybl/Pa ym		-	60,000.00	60,008.10
3	12-10-2023	12-10-2023	UPI/365106328978/18:24:59/UPI/9509130800@ybl/Pa ym		59,000.00	-	1,008.10
4	12-10-2023	12-10-2023	UPI/328502879663/22:25:43/UPI/6367642561@axl/Pa ym		150.00	-	858.10
5	13-10-2023	13-10-2023	UPI/365208315309/09:16:19/UPI/ASMOBILE5.09@cm sidf		200.00	-	658.10
6	13-10-2023	13-10-2023	UPI/328662143168/10:10:16/UPI/ASMOBILE5.09@cm sidf		100.00	-	558.10
7	13-10-2023	13-10-2023	UPI/365299748158/10:24:27/UPI/AIRTELPREDIRECT 1@ax		19.00	-	539.10
8	13-10-2023	13-10-2023	Transfer/Bank Induced SALARY FOR THE MO OCT2023 FOR SANDHAR TECHNOLOGIES LTD		-	45,000.00	45,539.10
9	13-10-2023	13-10-2023	UPI/328684004367/10:38:24/UPI/Pos.11178443@indu s/		45,000.00	-	549.10
10	13-10-2023	13-10-2023	UPI/328613214417/10:42:11/UPI/govindkumar235597 @a		30.00	-	619.10
11	13-10-2023	13-10-2023	UPI/328658802881/10:43:47/UPI/paytmqrd9kc2qofsn@ p		30.00	-	589.10
12	13-10-2023	13-10-2023	UPI/328687382453/14:30:44/UPI/BHARATPE09910607 771		80.00	-	509.10
13	13-10-2023	13-10-2023	UPI/328629655512/14:37:53/UPI/swiftedu360@fbl/u3u		200.00	-	309.10

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## Account Statement from 12-10-2023 to 11-02-2024

SerialTransaction	Value	Description	Cheque	Debit	Credit	Balance
No	Date	Date	Number			
14	13-10-2023	13-10-2023	UPI/365236617601/19:57:02/UPI/NB624033.08@cmsi dfc	200.00	-	109.10
15	13-10-2023	13-10-2023	IMPS/P2A/328620882285/AGGREPAYPAYMENT/AGY PAY41881	-	400.00	509.10
16	13-10-2023	13-10-2023	UPI/328641303995/21:51:28/UPI/SWASTIKMANPOW ER@rbl	200.00	-	309.10
17	13-10-2023	13-10-2023	UPI/365240428955/23:15:24/UPI/EXPORT14.08@cm sidfc	200.00	-	109.10
18	14-10-2023	14-10-2023	UPI/328704749044/06:29:48/UPI/THREEOAK2.09@c msidf	100.00	-	9.10
19	14-10-2023	14-10-2023	UPI/365388477780/08:26:45/UPI/9509130800@a xlm	-	400.00	409.10
20	14-10-2023	14-10-2023	UPI/365352717818/08:30:14/UPI/9509130800@y bl/Pa	400.00	-	9.10
21	14-10-2023	14-10-2023	UPI/328780950471/14:05:14/UPI/9314973888@y bl/Pa	-	700.00	709.10
22	14-10-2023	14-10-2023	UPI/365389596475/18:36:12/UPI/Q584393722@y bl/P	20.00	-	689.10
23	14-10-2023	14-10-2023	UPI/365374058376/18:48:44/UPI/Q845853480@y bl/P	40.00	-	649.10
24	16-10-2023	15-10-2023	UPI/365474621900/08:50:56/UPI/9314973888@y bl/Pa	-	3,500.00	4,149.10
25	16-10-2023	15-10-2023	UPI/328860878713/08:51:16/UPI/Getepay.ucbq rapp16	3,500.00	-	649.10
26	16-10-2023	15-10-2023	UPI/328897075091/11:12:19/UPI/BHARATPE.900 6427	100.00	-	549.10
27	16-10-2023	15-10-2023	UPI/328879101994/11:17:52/UPI/BHARATPE.099 10607	60.00	-	489.10
28	16-10-2023	15-10-2023	UPI/365475910119/11:35:42/UPI/9571661629@y bl/Pa	-	4,000.00	4,489.10
29	16-10-2023	15-10-2023	UPI/328882033550/13:24:18/UPI/BHARATPE.900 6447	30.00	-	4,459.10
30	16-10-2023	15-10-2023	UPI/328854394144/13:25:13/UPI/BHARATPE.900 6447	10.00	-	4,449.10
31	16-10-2023	15-10-2023	UPI/328818448754/14:09:30/UPI/BHARATPE.099 10607	40.00	-	4,409.10
32	16-10-2023	15-10-2023	UPI/365428345124/17:18:58/UPI/9314973888@y bl/Pa	4,000.00	-	409.10
33	16-10-2023	15-10-2023	UPI/365445818915/20:57:10/UPI/Q845853480@y bl/P	20.00	-	389.10
34	16-10-2023	15-10-2023	UPI/365443967763/21:09:26/UPI/Q845853480@y bl/P	73.00	-	316.10
35	16-10-2023	15-10-2023	UPI/365458873117/21:43:20/UPI/AIRTELPREDIR ECT	19.00	-	297.10

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Serial	Transaction	Value	Description	Cheque	Debit	Credit	Balance
No	Date	Date		Number			
36	16-10-2023	15-10-2023	UPI/365495419838/22:02:11/UPI/Q845853480@ybl/Paym		20.00	-	277.10
37	16-10-2023	15-10-2023	UPI/365440375882/23:11:01/UPI/MSQUALITYPLYWODAND		200.00	-	77.10
38	16-10-2023	16-10-2023	UPI/365521650253/10:05:44/UPI/9509130800@axl/Paym		-	50.00	127.10
39	16-10-2023	16-10-2023	UPI/328919416934/10:09:02/UPI/9672226159@ybl/Paym		50.00	-	77.10
40	16-10-2023	16-10-2023	UPI/328917441062/11:23:51/UPI/PURPLEENTERPRISE@rb		50.00	-	27.10
41	16-10-2023	16-10-2023	UPI/365578697345/20:39:09/UPI/Q845853480@ybl/Paym		20.00	-	7.10
42	17-10-2023	17-10-2023	UPI/329009978072/09:22:41/UPI/paytmqr281005050101		4.00	-	3.10
43	17-10-2023	17-10-2023	UPI/365611089879/12:41:00/UPI/9888619311@axl/Paym		-	200.00	203.10
44	17-10-2023	17-10-2023	UPI/365684932475/14:52:30/UPI/6376012611@ybl/Paym		-	1,000.00	1,203.10
45	17-10-2023	17-10-2023	UPI/365626753976/21:56:25/UPI/9314973888@ybl/Paym		-	150.00	1,353.10
46	17-10-2023	17-10-2023	UPI/365669354065/22:07:43/UPI/9509130800@ybl/Paym		800.00	-	553.10
47	17-10-2023	17-10-2023	UPI/365608798871/22:47:02/UPI/Q765968829@ybl/Paym		10.00	-	543.10
48	18-10-2023	18-10-2023	UPI/365726688745/06:51:38/UPI/JIOINAPPDIRECT@ybl/		241.00	-	302.10
49	18-10-2023	18-10-2023	UPI/329103188075/07:21:02/UPI/447877.06@cmsidfc/A		200.00	-	102.10
50	18-10-2023	18-10-2023	IMPS/P2A/329107619832/AGGREPAYPAYMENT/AGYPAY41881		-	254.00	356.10
51	18-10-2023	18-10-2023	UPI/329145279537/08:02:36/UPI/6377811128@okbizaxi		20.00	-	336.10
52	18-10-2023	18-10-2023	UPI/365741709804/09:10:44/UPI/9314973888@ybl/Paym		-	150.00	486.10
53	18-10-2023	18-10-2023	UPI/365709868323/09:17:29/UPI/Q45054526@ybl/Payme		120.00	-	366.10
54	18-10-2023	18-10-2023	UPI/329162258059/10:08:15/UPI/Pos.11178443@indus/		20.00	-	346.10
55	18-10-2023	18-10-2023	UPI/329133411838/10:14:09/UPI/paytmqr281005050101		50.00	-	296.10
56	18-10-2023	18-10-2023	UPI/329158255283/10:26:27/UPI/paytmqr128038wjs2@p		40.00	-	256.10
57	18-10-2023	18-10-2023	UPI/365771371590/11:06:17/UPI/7891068151@ybl/Paym		40.00	-	216.10

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No	Date	Date		Number			
58	18-10-2023	18-10-2023	UPI/329126599947/14:07:10/UPI/SATYAMENTERPRISES@r		200.00	-	16.10
59	18-10-2023	18-10-2023	IMPS/P2A/329114682192/AGGREPAYPAYMENT/AGYPAY39336		-	335.00	351.10
60	18-10-2023	18-10-2023	UPI/329135361375/15:47:50/UPI/BHARATPE09910607771		50.00	-	301.10
61	18-10-2023	18-10-2023	UPI/365779207839/16:55:24/UPI/Q855049985@ybl/Paym		100.00	-	201.10
62	18-10-2023	18-10-2023	UPI/365741124892/21:11:15/UPI/THREEOAK2.09@cmsidf		200.00	-	1.10
63	20-10-2023	20-10-2023	TRTR/329313573908/20-10-2023 13:43:02/FIT		-	2,000.00	2,001.10
64	20-10-2023	20-10-2023	UPI/329350524106/14:06:59/UPI/purpleenterprise@rb		200.00	-	1,801.10
65	20-10-2023	20-10-2023	UPI/329326981498/14:21:54/UPI/AKTRANSPORTSERVICES		200.00	-	1,601.10
66	20-10-2023	20-10-2023	UPI/329317762633/14:26:04/UPI/im.201026550816@ind		200.00	-	1,401.10
67	20-10-2023	20-10-2023	UPI/329327535423/14:29:56/UPI/GLOBALSERVICES1@rbl		200.00	-	1,201.10
68	20-10-2023	20-10-2023	UPI/329377281219/16:03:56/UPI/shivdan20161@ybl/Pa		-	1,910.00	3,111.10
69	20-10-2023	20-10-2023	IMPS/P2A/329316604675/AGGREPAYPAYMENT/AGYPAY39336		-	842.00	3,953.10
70	20-10-2023	20-10-2023	UPI/329341639760/20:21:29/UPI/6367642561@ybl/Paym		60.00	-	3,893.10
71	20-10-2023	20-10-2023	UPI/329346950972/20:24:05/UPI/DPENTER01.09@cmsidf		200.00	-	3,693.10
72	20-10-2023	20-10-2023	UPI/329347217906/20:27:03/UPI/DPENTER01.09@cmsidf		200.00	-	3,493.10
73	20-10-2023	20-10-2023	UPI/329347965898/20:35:27/UPI/NB624033.08@cmsidf		200.00	-	3,293.10
74	20-10-2023	20-10-2023	UPI/329349560598/20:53:57/UPI/BOOKAWAYTOURANDTRAV		200.00	-	3,093.10
75	20-10-2023	20-10-2023	UPI/365942152389/21:28:23/UPI/447877.06@cmsidf/A		200.00	-	2,893.10
76	20-10-2023	20-10-2023	UPI/365942297185/21:30:31/UPI/NB624033.08@cmsidf		200.00	-	2,693.10
77	21-10-2023	21-10-2023	UPI/366003414878/08:05:34/UPI/NAGARSAHKARIBANK@rb		200.00	-	2,493.10
78	21-10-2023	21-10-2023	UPI/366004039834/08:23:30/UPI/im.259730568664@ind		500.00	-	1,993.10
79	21-10-2023	21-10-2023	IMPS/P2A/329426027745/NAGARSAHKARIBAN/30125795639		-	2,050.00	4,043.10

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No	Date	Date		Number			
80	21-10-2023	21-10-2023	UPI/329454202894/10:10:55/UPI/meesho.payu@icici/U		253.00	-	3,790.10
81	21-10-2023	21-10-2023	UPI/329413879070/12:48:16/UPI/rzpdelhiverylt@yesb		289.00	-	3,501.10
82	21-10-2023	21-10-2023	UPI/366049783455/16:39:11/UPI/Q793083608@ybl/P aym		60.00	-	3,441.10
83	21-10-2023	21-10-2023	UPI/329436242214/18:45:53/UPI/BOOKAWAYTOURA NDTRAV		200.00	-	3,241.10
84	21-10-2023	21-10-2023	UPI/366031612066/19:39:00/UPI/IM.257376947932@I ND		200.00	-	3,041.10
85	21-10-2023	21-10-2023	UPI/366032741613/19:50:59/UPI/DPENTER01.09@c msidf		200.00	-	2,841.10
86	21-10-2023	21-10-2023	UPI/329412967976/20:36:59/UPI/BHARATPE0991060 7771		10.00	-	2,831.10
87	21-10-2023	21-10-2023	IMPS/P2A/329428114860/SOFTFIXTECHNOLO/9105 7607291		-	752.00	3,583.10
88	21-10-2023	21-10-2023	IMPS/P2A/329421008968/FinoPaymentsBan/IMPSTxn FIN9		-	784.00	4,367.10
89	21-10-2023	21-10-2023	UPI/366092527794/21:23:52/UPI/Q319642059@ybl/P aym		60.00	-	4,307.10
90	21-10-2023	21-10-2023	UPI/366032030505/22:02:59/UPI/Q845853480@ybl/P aym		74.00	-	4,233.10
91	23-10-2023	22-10-2023	UPI/366106012245/09:36:47/UPI/BABAENTERPRISE S1@rb		200.00	-	4,033.10
92	23-10-2023	22-10-2023	IMPS/P2A/329510923541/AGGREPAYPAYMENT/AG YPAY41881		-	398.00	4,431.10
93	23-10-2023	22-10-2023	UPI/366157990671/10:26:42/UPI/7891068151@ybl/Pa ym		100.00	-	4,331.10
94	23-10-2023	22-10-2023	UPI/329595104611/10:47:28/UPI/BHARATPE0991060 7771		70.00	-	4,261.10
95	23-10-2023	22-10-2023	UPI/366174648641/17:32:37/UPI/9079864296@ybl/Pa ym		50.00	-	4,211.10
96	23-10-2023	22-10-2023	UPI/329551926177/17:33:39/UPI/Q229017839@ybl/P aym		50.00	-	4,161.10
97	23-10-2023	22-10-2023	UPI/329530390564/19:58:15/UPI/6377811128@okbiz axi		50.00	-	4,111.10
98	23-10-2023	22-10-2023	UPI/366139627799/20:07:25/UPI/Q035369237@ybl/P aym		81.00	-	4,030.10
99	23-10-2023	22-10-2023	UPI/366130183468/20:07:43/UPI/Q035369237@ybl/P aym		4.00	-	4,026.10
100	23-10-2023	23-10-2023	UPI/366209676438/09:00:45/UPI/VIGNAINFO.09@cm sidf		200.00	-	3,826.10
101	23-10-2023	23-10-2023	IMPS/P2A/329609692679/AGGREPAYPAYMENT/AG YPAY39336		-	798.00	4,624.10

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102	23-10-2023	23-10-2023	UPI/329641524375/10:45:11/UPI/BHARATPE.9006523592		175.00	-	4,449.10
103	23-10-2023	23-10-2023	UPI/329619900711/11:57:04/UPI/NB624033.08@cmsidfc		200.00	-	4,249.10
104	23-10-2023	23-10-2023	UPI/329647212534/12:07:02/UPI/rzpdelhiverylt@yesb		310.00	-	3,939.10
105	23-10-2023	23-10-2023	UPI/329669280484/12:35:39/UPI/eazypay.2000022409@		40.00	-	3,899.10
106	23-10-2023	23-10-2023	UPI/366268022511/14:51:19/UPI/kanwarlalchouhan09@		-	3,820.00	7,719.10
107	23-10-2023	23-10-2023	UPI/329610104759/18:37:25/UPI/9636625259@ibl/Paym		734.00	-	6,985.10
108	23-10-2023	23-10-2023	UPI/329636478950/18:49:28/UPI/BHARATPE09910607771		80.00	-	6,905.10
109	23-10-2023	23-10-2023	UPI/366232035835/19:37:55/UPI/679684.06@cmsidfc/v		200.00	-	6,705.10
110	23-10-2023	23-10-2023	UPI/329663626602/20:38:11/UPI/679684.06@cmsidfc/n		200.00	-	6,505.10
111	23-10-2023	23-10-2023	UPI/366248746218/21:06:51/UPI/679684.06@cmsidfc/b		200.00	-	6,305.10
112	23-10-2023	23-10-2023	UPI/366241151675/21:47:28/UPI/im.259176998876@ind		200.00	-	6,105.10
113	24-10-2023	24-10-2023	UPI/329700097095/07:56:47/UPI/AKTRANSPORTSERVICES		200.00	-	5,905.10
114	24-10-2023	24-10-2023	UPI/366300760348/08:20:21/UPI/GENXEN762.09@cmsidfc		500.00	-	5,405.10
115	24-10-2023	24-10-2023	IMPS/P2A/329726025611/UNNISHIRESOLUT/92032904376		-	2,646.00	8,051.10
116	24-10-2023	24-10-2023	UPI/329705103565/09:44:44/UPI/paytmqr1gigteve0m@p		10.00	-	8,041.10
117	24-10-2023	24-10-2023	UPI/366391374953/09:46:37/UPI/Q793083608@ybl/Paym		60.00	-	7,981.10
118	24-10-2023	24-10-2023	UPI/366379604461/12:09:27/UPI/6367126288@ybl/Paym		-	730.00	8,711.10
119	24-10-2023	24-10-2023	UPI/329785398686/17:39:07/UPI/7877489731@axl/Paym		30.00	-	8,681.10
120	24-10-2023	24-10-2023	UPI/329794897996/17:44:50/UPI/7976584473@ybl/Paym		100.00	-	8,581.10
121	24-10-2023	24-10-2023	UPI/366306298926/18:11:01/UPI/JIOINAPPDIRECT@axl/		15.00	-	8,566.10
122	25-10-2023	25-10-2023	UPI/329885857584/07:26:59/UPI/50100586127171@HDFC		7,640.00	-	926.10
123	25-10-2023	25-10-2023	UPI/329800132510/07:41:06/UPI/ARENTERPRISES1@rbl/		200.00	-	726.10

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## Account Statement from 12-10-2023 to 11-02-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
124	25-10-2023	25-10-2023	UPI/366401347178/08:24:35/UPI/im.259038032772@i nd		200.00	-	526.10
125	25-10-2023	25-10-2023	UPI/329817235580/10:30:40/UPI/im.259176998876@i nd		200.00	-	326.10
126	25-10-2023	25-10-2023	IMPS/P2A/329827039665/UNNISHIRESOLUT/900447 05327		-	1,395.00	1,721.10
127	25-10-2023	25-10-2023	UPI/366422160017/11:02:33/UPI/9509130800@axl/Pa ym		1,000.00	-	721.10
128	25-10-2023	25-10-2023	UPI/366410364452/13:56:03/UPI/IM.258142009752@I ND		200.00	-	521.10
129	25-10-2023	25-10-2023	IMPS/P2A/329827068748/NOVAXCELSOLUTIO/NOV AXCELSOL		-	792.00	1,313.10
130	25-10-2023	25-10-2023	UPI/366460430659/14:06:55/UPI/9509130800@ybl/Pa ym		500.00	-	813.10
131	25-10-2023	25-10-2023	UPI/366405872381/20:04:08/UPI/VIINAPPRAJ@ybl/P aym		39.00	-	774.10
132	26-10-2023	26-10-2023	UPI/366507581200/09:56:12/UPI/im.259176998876@i nd		200.00	-	574.10
133	26-10-2023	26-10-2023	UPI/329918598141/10:14:52/UPI/KIYAFASHIONWOR LD1@r		200.00	-	374.10
134	26-10-2023	26-10-2023	UPI/329910456965/10:48:37/UPI/IM.257376947932@I ND		200.00	-	174.10
135	26-10-2023	26-10-2023	UPI/329911072343/10:59:36/UPI/801913.06@cmsidf/ w		100.00	-	74.10
136	26-10-2023	26-10-2023	UPI/329984315077/12:54:23/UPI/7073672325@ybl/Pa ym		60.00	-	14.10
137	26-10-2023	26-10-2023	UPI/329937649962/12:55:50/UPI/7073672325@ybl/Pa ym		10.00	-	4.10
138	26-10-2023	26-10-2023	IMPS/P2A/329925069062/NOVAXCELSOLUTIO/NOV AXCELSOL		-	567.00	571.10
139	26-10-2023	26-10-2023	UPI/366522815306/16:56:02/UPI/IM.259325976189@I ND		200.00	-	371.10
140	26-10-2023	26-10-2023	UPI/329992071282/17:07:42/UPI/smruti0924@axl/A97 6		200.00	-	171.10
141	26-10-2023	26-10-2023	UPI/366525521448/17:34:56/UPI/IM.259216508419@I ND		100.00	-	71.10
142	26-10-2023	26-10-2023	UPI/329938274347/18:09:11/UPI/GURUSCHAI.09@c msidf		50.00	-	21.10
143	26-10-2023	26-10-2023	UPI/329978584187/18:46:30/UPI/bscbxdb@okaxis/Pay m		10.00	-	11.10
144	26-10-2023	26-10-2023	IMPS/P2A/329927104868/UNNISHIRESOLUT/895533 47137		-	205.00	216.10
145	27-10-2023	27-10-2023	UPI/330003203750/06:56:52/UPI/im.259172608664@i nd		200.00	-	16.10

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## Account Statement from 12-10-2023 to 11-02-2024

Serial	Transaction	Value	Description	Cheque	Debit	Credit	Balance
No	Date	Date		Number			
146	27-10-2023	27-10-2023	IMPS/P2A/330010024113/SHIVCARMALL/ZY1334285511405		-	302.00	318.10
147	27-10-2023	27-10-2023	UPI/330010848729/10:21:45/UPI/brights.empirezippv		100.00	-	218.10
148	27-10-2023	27-10-2023	UPI/330096151751/14:12:26/UPI/AKTRANSPORTSERVICES		200.00	-	18.10
149	27-10-2023	27-10-2023	IMPS/P2A/330015057684/FinoPaymentsBan/IMPSTxnFIN9		-	514.00	532.10
150	27-10-2023	27-10-2023	UPI/366641199505/15:42:01/UPI/AIRTELPREDIRECT1@yb		241.00	-	291.10
151	27-10-2023	27-10-2023	UPI/330032631585/18:27:02/UPI/im.258484505050@i		200.00	-	91.10
152	27-10-2023	27-10-2023	IMPS/P2A/330027095815/NOVAXCELSOLUTION/NOVAXCELSOL		-	246.00	337.10
153	27-10-2023	27-10-2023	UPI/366648597803/21:34:24/UPI/GLOBALSERVICES1@rbl		100.00	-	237.10
154	28-10-2023	28-10-2023	UPI/330174580513/04:11:44/UPI/meesho.payu@icici/R		-	253.00	490.10
155	28-10-2023	28-10-2023	UPI/330106139005/06:06:47/UPI/im.259172608664@i		200.00	-	290.10
156	28-10-2023	28-10-2023	UPI/330106326882/06:30:42/UPI/im.258484505050@i		200.00	-	90.10
157	28-10-2023	28-10-2023	UPI/330106783179/07:10:47/UPI/PREETI123.09@cm		50.00	-	40.10
158	28-10-2023	28-10-2023	IMPS/P2A/330107124365/PRIMEMETRICS/P2AMOBIB91000		-	482.00	522.10
159	28-10-2023	28-10-2023	UPI/366785810132/09:06:39/UPI/8955083609@ybl/Pa		500.00	-	22.10
160	28-10-2023	28-10-2023	UPI/330156194011/12:35:18/UPI/shrawankumar0698@yb		-	2,000.00	2,022.10
161	28-10-2023	28-10-2023	UPI/366704032671/14:02:17/UPI/tilokchouhan97@axl/		1,000.00	-	1,022.10
162	28-10-2023	28-10-2023	UPI/366717641820/20:36:02/UPI/JIOINAPPDIRECT@axl/		15.00	-	1,007.10
163	28-10-2023	28-10-2023	UPI/366762264067/20:38:04/UPI/JIOINAPPDIRECT@ybl/		19.00	-	988.10
164	28-10-2023	28-10-2023	UPI/330148709764/20:47:08/UPI/ASENTERPRISES5@rbl/		200.00	-	788.10
165	28-10-2023	28-10-2023	UPI/330149449754/20:57:26/UPI/TRINITYMANPOWER SOLU		200.00	-	588.10
166	28-10-2023	28-10-2023	UPI/366740912950/21:19:23/UPI/im.201026806706@i		50.00	-	538.10
167	28-10-2023	28-10-2023	UPI/366741073473/21:22:00/UPI/TRINITYMANPOWER SOLU		200.00	-	338.10

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## Account Statement from 12-10-2023 to 11-02-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
168	30-10-2023	29-10-2023	UPI/330200143745/07:18:55/UPI/im.258505972790@i nd		100.00	-	238.10
169	30-10-2023	29-10-2023	UPI/330200877487/07:54:10/UPI/brights.veritringmo		200.00	-	38.10
170	31-10-2023	31-10-2023	UPI/367093768168/08:15:31/UPI/9509130800@ybl/Pa ym		20.00	-	18.10
171	31-10-2023	31-10-2023	UPI/367041441375/17:03:14/UPI/ganeshjingar1@ybl/ P		-	2,700.00	2,718.10
172	31-10-2023	31-10-2023	UPI/367000469488/17:17:44/UPI/JIOINAPPDIRECT@ axl/		15.00	-	2,703.10
173	01-11-2023	01-11-2023	UPI/330586915753/09:02:41/UPI/Jaibharatonlineclas		159.00	-	2,544.10
174	01-11-2023	01-11-2023	UPI/330503289817/20:35:18/UPI/9314973888@ybl/Pa ym		-	700.00	3,244.10
175	01-11-2023	01-11-2023	UPI/367106986142/20:42:19/UPI/Q530137573@ybl/P aym		700.00	-	2,544.10
176	01-11-2023	01-11-2023	UPI/367193612122/20:45:04/UPI/Q765968829@ybl/P aym		40.00	-	2,504.10
177	02-11-2023	02-11-2023	UPI/330609385827/07:27:32/UPI/DIVYAHOMEART@r bl/30		200.00	-	2,304.10
178	02-11-2023	02-11-2023	UPI/330641698251/09:56:20/UPI/bscbxdb@okaxis/UPI		-	800.00	3,104.10
179	02-11-2023	02-11-2023	UPI/367297440913/11:38:27/UPI/JIOINAPPDIRECT@ ybl/		241.00	-	2,863.10
180	02-11-2023	02-11-2023	UPI/330671484715/12:30:21/UPI/BHARATPE0991060 7771		60.00	-	2,803.10
181	02-11-2023	02-11-2023	UPI/330655663556/13:24:51/UPI/THELIGHTENTERP RISES		200.00	-	2,603.10
182	02-11-2023	02-11-2023	TRTR/330613831652/02-11-2023 13:58:39/FIT		800.00	-	1,803.10
183	02-11-2023	02-11-2023	UPI/330636914090/15:00:02/UPI/paytmqr1fqm193pls @p		10.00	-	1,793.10
184	02-11-2023	02-11-2023	IMPS/P2A/330625088809/GRADIATESOLUTION/83060 202911		-	901.00	2,694.10
185	02-11-2023	02-11-2023	UPI/367228038189/16:54:05/UPI/Q244336493@ybl/P aym		61.00	-	2,633.10
186	02-11-2023	02-11-2023	UPI/367208387702/18:27:32/UPI/VIINAPPRAJ@ybl/P aym		19.00	-	2,614.10
187	02-11-2023	02-11-2023	UPI/330645572556/18:35:49/UPI/Pos.11234440@indu s/		80.00	-	2,534.10
188	02-11-2023	02-11-2023	UPI/330633711744/18:52:25/UPI/Pos.11234440@indu s/		70.00	-	2,464.10
189	02-11-2023	02-11-2023	UPI/330695062037/19:51:14/UPI/dainikbhaskar4.rzp@		19.00	-	2,445.10

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## Account Statement from 12-10-2023 to 11-02-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
190	02-11-2023	02-11-2023	UPI/367230405261/19:55:27/UPI/THELIGHTENTERPRISES		200.00	-	2,245.10
191	02-11-2023	02-11-2023	UPI/330641478997/20:07:21/UPI/satishgarments@rbl/		200.00	-	2,045.10
192	02-11-2023	02-11-2023	UPI/330636700245/20:32:59/UPI/vyapar.169039984510		200.00	-	1,845.10
193	02-11-2023	02-11-2023	UPI/330644757886/20:45:15/UPI/AD4094.06@cmsidfc/3		200.00	-	1,645.10
194	02-11-2023	02-11-2023	UPI/367246281000/21:04:01/UPI/AD4094.06@cmsidfc/3		200.00	-	1,445.10
195	02-11-2023	02-11-2023	UPI/330649976808/21:22:03/UPI/AD4094.06@cmsidfc/3		200.00	-	1,245.10
196	02-11-2023	02-11-2023	UPI/367247911209/21:25:47/UPI/AD4094.06@cmsidfc/3		200.00	-	1,045.10
197	03-11-2023	03-11-2023	UPI/367301602204/09:07:28/UPI/im.259503864774@i		200.00	-	845.10
198	03-11-2023	03-11-2023	UPI/367302896685/09:32:35/UPI/im.257823081747@i		200.00	-	645.10
199	03-11-2023	03-11-2023	UPI/330761091462/09:42:24/UPI/im.259119594142@i		500.00	-	145.10
200	03-11-2023	03-11-2023	UPI/367335259000/19:17:39/UPI/JKCLASSES@rbl/38173		100.00	-	45.10
201	03-11-2023	03-11-2023	UPI/367340017956/20:08:18/UPI/9314973888@ybl/Pa		-	300.00	345.10
202	03-11-2023	03-11-2023	UPI/367325883425/20:16:46/UPI/Q530137573@ybl/P		220.00	-	125.10
203	03-11-2023	03-11-2023	UPI/330719493631/22:54:14/UPI/paytmqr1tlwz93ql@		100.00	-	25.10
204	04-11-2023	04-11-2023	UPI/330873982149/10:32:09/UPI/BHARATPE09910607771		20.00	-	5.10
205	04-11-2023	04-11-2023	UPI/367445966321/15:38:50/UPI/9509130800@axl/Pa		-	50.00	55.10
206	04-11-2023	04-11-2023	UPI/367426440958/15:43:26/UPI/Q584393722@ybl/P		20.00	-	35.10
207	04-11-2023	04-11-2023	UPI/367463400973/19:42:01/UPI/9314973888@ybl/Pa		-	800.00	835.10
208	04-11-2023	04-11-2023	UPI/367438740987/19:46:19/UPI/Q926105169@ybl/P		810.00	-	25.10
209	04-11-2023	04-11-2023	UPI/367497635274/19:48:24/UPI/Q563874142@ybl/P		20.00	-	5.10
210	06-11-2023	05-11-2023	UPI/367534665782/09:27:22/UPI/9314973888@ybl/Pa		-	50.00	55.10
211	06-11-2023	05-11-2023	UPI/330924072157/09:30:54/UPI/Getepay.gvi.SB00054		50.00	-	5.10

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Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
212	06-11-2023	05-11-2023	UPI/330939571968/10:12:08/UPI/heralalchouhanheral		-	100.00	105.10
213	06-11-2023	05-11-2023	UPI/330987193523/10:13:48/UPI/61317682424@SBIN000		100.00	-	5.10
214	06-11-2023	05-11-2023	UPI/367541970992/19:40:48/UPI/6367126288@ybl/Paym		-	50.00	55.10
215	06-11-2023	05-11-2023	UPI/367520667519/21:41:30/UPI/9314973888@ybl/Paym		-	120.00	175.10
216	06-11-2023	05-11-2023	UPI/330953067888/21:55:46/UPI/paytmqr1tlwz93ql@p		120.00	-	55.10
217	06-11-2023	06-11-2023	UPI/367601553245/09:38:50/UPI/THELIGHTENTERPRISES		50.00	-	5.10
218	06-11-2023	06-11-2023	UPI/367646604141/16:36:53/UPI/9314973888@ybl/Paym		-	500.00	505.10
219	06-11-2023	06-11-2023	UPI/331008616531/19:00:33/UPI/BHARATPE09910607771		80.00	-	425.10
220	06-11-2023	06-11-2023	UPI/367632285859/19:09:17/UPI/199312SESS.09@cmsidf		200.00	-	225.10
221	06-11-2023	06-11-2023	UPI/331019404276/20:10:49/UPI/paytmqr1tlwz93ql@p		120.00	-	105.10
222	06-11-2023	06-11-2023	UPI/367629127743/21:05:42/UPI/Q845853480@ybl/Paym		20.00	-	85.10
223	06-11-2023	06-11-2023	UPI/367645068559/21:37:26/UPI/JKCLASSES@rbl/59075		50.00	-	35.10
224	07-11-2023	07-11-2023	UPI/331115258035/10:09:44/UPI/7878831860@ybl/Paym		5.00	-	30.10
225	07-11-2023	07-11-2023	IMPS/P2A/331110022674/MYNTRADESIGNSPR/z6F20TJgg2H		-	499.00	529.10
226	07-11-2023	07-11-2023	UPI/331112718453/10:49:11/UPI/SPENT61.07@cmsidfc/		200.00	-	329.10
227	07-11-2023	07-11-2023	UPI/367762403824/17:08:15/UPI/7023565645@axl/Paym		10.00	-	319.10
228	07-11-2023	07-11-2023	UPI/331143792945/17:11:16/UPI/9638109073@okbizaxi		15.00	-	304.10
229	07-11-2023	07-11-2023	UPI/331103619838/18:52:07/UPI/q553588572@ybl/PAY		30.00	-	274.10
230	07-11-2023	07-11-2023	UPI/367793965593/18:57:12/UPI/9314973888@ybl/Paym		-	240.00	514.10
231	07-11-2023	07-11-2023	UPI/367792722626/19:01:04/UPI/Q926105169@ybl/Paym		240.00	-	274.10
232	07-11-2023	07-11-2023	UPI/367714738863/19:02:59/UPI/Q563874142@ybl/Paym		20.00	-	254.10
233	07-11-2023	07-11-2023	UPI/367751815485/20:02:02/UPI/9314973888@ybl/Paym		-	100.00	354.10

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## Account Statement from 12-10-2023 to 11-02-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
234	07-11-2023	07-11-2023	UPI/367728772263/20:04:53/UPI/Q845853480@ybl/Paym		100.00	-	254.10
235	07-11-2023	07-11-2023	UPI/331145450948/20:26:18/UPI/im.201026532908@i		50.00	-	204.10
236	07-11-2023	07-11-2023	UPI/367742631872/22:15:02/UPI/im.201026567366@i		100.00	-	104.10
237	07-11-2023	07-11-2023	IMPS/P2A/331122982035/GETKEYSOLUTIONL/ZY133438491		-	301.00	405.10
238	07-11-2023	08-11-2023	UPI/331205757836/00:00:49/UPI/im.259172608664@i		200.00	-	205.10
239	07-11-2023	08-11-2023	UPI/331206170721/00:33:05/UPI/im.259503864774@i		200.00	-	5.10
240	08-11-2023	08-11-2023	UPI/367878669232/09:29:54/UPI/9314973888@ybl/Paym		-	300.00	305.10
241	08-11-2023	08-11-2023	UPI/367886978311/09:36:53/UPI/8875079750@ybl/Paym		130.00	-	175.10
242	08-11-2023	08-11-2023	UPI/331289023307/09:39:55/UPI/paytmqr281005050101		100.00	-	75.10
243	08-11-2023	08-11-2023	UPI/367866694036/10:14:21/UPI/Q730117502@ybl/Paym		30.00	-	45.10
244	08-11-2023	08-11-2023	UPI/331219145695/11:06:48/UPI/NISHAGARMENTS@rbl/1		10.00	-	35.10
245	08-11-2023	08-11-2023	IMPS/P2A/331212022743/FinoPaymentsBan/IMPSTxnFIN9		-	240.00	275.10
246	08-11-2023	08-11-2023	UPI/331223906296/14:56:41/UPI/VSENERPRISESWORSH		200.00	-	75.10
247	08-11-2023	08-11-2023	IMPS/P2A/331228075164/GRADIATESOLUTION/90244006502		-	442.00	517.10
248	08-11-2023	08-11-2023	UPI/367858299397/21:09:14/UPI/9314973888@ybl/Paym		-	300.00	817.10
249	08-11-2023	08-11-2023	UPI/367858427883/21:15:36/UPI/Q530137573@ybl/Paym		300.00	-	517.10
250	08-11-2023	08-11-2023	UPI/367883431998/21:17:28/UPI/Q765968829@ybl/Paym		50.00	-	467.10
251	08-11-2023	08-11-2023	UPI/331286148711/23:26:41/UPI/paytmqr1tvmwz93ql@p		120.00	-	347.10
252	09-11-2023	09-11-2023	UPI/331302422220/07:47:39/UPI/NDENTERPRISES1@rbl/		200.00	-	147.10
253	09-11-2023	09-11-2023	UPI/367902786872/08:02:26/UPI/ASENERPRISES6@rbl/		100.00	-	47.10
254	09-11-2023	09-11-2023	UPI/367903628044/08:29:54/UPI/ALTJARATENTERPRISE		10.00	-	37.10
255	09-11-2023	09-11-2023	UPI/367903650462/08:30:34/UPI/ALTJARATENTERPRISE		10.00	-	27.10

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## Account Statement from 12-10-2023 to 11-02-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
256	09-11-2023	09-11-2023	UPI/367903676510/08:31:18/UPI/DRE335.06@cmsidf c/A		10.00	-	17.10
257	09-11-2023	09-11-2023	UPI/367903691474/08:31:45/UPI/DRE335.06@cmsidf c/A		10.00	-	7.10
258	09-11-2023	31-10-2023	35288100022823:Int.Pd:01-08-2023 to 31-10-2023		-	10.00	17.10
259	09-11-2023	09-11-2023	UPI/367978685885/09:30:28/UPI/bishnoisunil311761 @		-	200.00	217.10
260	09-11-2023	09-11-2023	UPI/367906432813/09:38:58/UPI/KRISHNAROADLIN E@rbl		200.00	-	17.10
261	09-11-2023	09-11-2023	UPI/367907207760/09:55:39/UPI/GRAIGADENTERPR ISES@		10.00	-	7.10
262	09-11-2023	09-11-2023	UPI/367967132429/14:24:13/UPI/7891068151@ybl/Pa ym		-	50.00	57.10
263	09-11-2023	09-11-2023	UPI/367968189298/14:34:20/UPI/Q091523352@ybl/P aym		40.00	-	17.10
264	09-11-2023	09-11-2023	UPI/367928422314/14:44:03/UPI/Q569636054@ybl/P aym		10.00	-	7.10
265	10-11-2023	10-11-2023	UPI/368023222308/11:49:09/UPI/tilokchouhan97- 1@ok		-	1,500.00	1,507.10
266	10-11-2023	10-11-2023	UPI/331487811311/11:51:58/UPI/tilokchouhan97- 1@ok		-	1.00	1,508.10
267	10-11-2023	10-11-2023	UPI/331414614979/11:57:16/UPI/shreetextile1@rbl/8		50.00	-	1,458.10
268	10-11-2023	10-11-2023	UPI/368014919050/12:02:28/UPI/KANISH210.09@cm sidf		200.00	-	1,258.10
269	10-11-2023	10-11-2023	UPI/368015324472/12:09:09/UPI/shreetextile1@rbl/8		200.00	-	1,058.10
270	10-11-2023	10-11-2023	UPI/331462680443/12:21:07/UPI/THELIGHTENTERP RISES		200.00	-	858.10
271	10-11-2023	10-11-2023	UPI/368010081904/13:22:07/UPI/THELIGHTENTERP RISES		200.00	-	658.10
272	10-11-2023	10-11-2023	IMPS/P2A/331425068493/QCENTRICSERVICE/83060 202918		-	1,065.00	1,723.10
273	10-11-2023	10-11-2023	UPI/368004946754/13:53:30/UPI/9509130800@axl/Pa ym		120.00	-	1,603.10
274	10-11-2023	10-11-2023	UPI/331428201079/14:35:18/UPI/paytmqr2810050501 01		500.00	-	1,103.10
275	10-11-2023	10-11-2023	UPI/331429611318/14:44:28/UPI/6376133883@ybl/Pa ym		200.00	-	903.10
276	10-11-2023	10-11-2023	UPI/331412892553/15:02:12/UPI/Q076802219@ybl/P aym		100.00	-	803.10
277	10-11-2023	10-11-2023	UPI/331409999794/19:21:56/UPI/im.259256404579@i nd		200.00	-	603.10

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## Account Statement from 12-10-2023 to 11-02-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
278	10-11-2023	10-11-2023	UPI/331477706340/20:09:19/UPI/im.201026532908@i nd		200.00	-	403.10
279	10-11-2023	10-11-2023	IMPS/P2A/331425122621/NOVAXCELSOLUTIO/NOV AXCELSOL		-	704.00	1,107.10
280	11-11-2023	11-11-2023	UPI/331515768272/11:04:18/UPI/CHHADDAMENTER PRISE@		200.00	-	907.10
281	11-11-2023	11-11-2023	UPI/331517909065/11:37:56/UPI/varsharani1194@indi		200.00	-	707.10
282	11-11-2023	11-11-2023	UPI/331518210442/11:42:49/UPI/Gavyaenterprise@uc o		200.00	-	507.10
283	11-11-2023	11-11-2023	UPI/331546465368/12:08:55/UPI/JAYSUNDHA.09@C MSIDF		100.00	-	407.10
284	11-11-2023	11-11-2023	UPI/368127479499/16:27:13/UPI/shreetextile1@rbl/1		200.00	-	207.10
285	11-11-2023	11-11-2023	UPI/368128316545/16:39:31/UPI/shreetextile1@rbl/1		200.00	-	7.10
286	13-11-2023	12-11-2023	UPI/331657698324/17:24:34/UPI/bscbxdb@okaxis/UPI		-	45,000.00	45,007.10
287	13-11-2023	12-11-2023	Transfer/Bank BOB SALARY FOR THE MO NOV2023FOR SANDHAR TECHNOLOGIES LTD		45,000.00	-	007.10
288	13-11-2023	13-11-2023	UPI/331714845652/01:55:45/UPI/Payouts.gajakzyk38-		-	1,083.00	1,200.10
289	13-11-2023	13-11-2023	UPI/331706901750/07:11:01/UPI/im.259172608664@i nd		100.00	-	1,100.10
290	13-11-2023	13-11-2023	UPI/331706973735/07:17:42/UPI/im.259983894212@i nd		100.00	-	1,000.10
291	13-11-2023	13-11-2023	UPI/331716638685/11:59:06/UPI/shreetextile1@rbl/1		200.00	-	800.10
292	13-11-2023	13-11-2023	UPI/368317011708/12:06:14/UPI/THELIGHTENTERP RISES		200.00	-	600.10
293	13-11-2023	13-11-2023	UPI/368317553637/12:15:49/UPI/CHHADDAMENTER PRISE@		200.00	-	400.10
294	13-11-2023	13-11-2023	UPI/368317896816/12:21:37/UPI/KANISH210.09@cm sidf		200.00	-	200.10
295	13-11-2023	13-11-2023	UPI/331714054389/13:21:38/UPI/JAYSUNDHA.09@C MSIDF		200.00	-	0.10
296	16-11-2023	16-11-2023	UPI/332017107618/19:01:49/UPI/9001510877@ybl/Pa ym		-	800.00	800.10
297	16-11-2023	16-11-2023	UPI/368626559360/19:02:56/UPI/VIINAPPAJ@axl/P aym		241.00	-	559.10
298	16-11-2023	16-11-2023	UPI/368632107970/19:16:19/UPI/SWAMIENTERPRIS ES@rb		200.00	-	359.10
299	16-11-2023	16-11-2023	UPI/368632532460/19:22:23/UPI/AVCIOPC63.09@cm sidf		50.00	-	309.10

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## Account Statement from 12-10-2023 to 11-02-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
300	16-11-2023	16-11-2023	UPI/368632733916/19:25:20/UPI/AVCIOPC63.09@cm sidf		200.00	-	109.10
301	16-11-2023	16-11-2023	UPI/368634916862/19:57:52/UPI/AVCIOPC63.09@cm sidf		100.00	-	9.10
302	17-11-2023	17-11-2023	UPI/368762215041/20:19:29/UPI/pannakadela@ybl/Pa y		-	50.00	59.10
303	17-11-2023	17-11-2023	UPI/368700852145/20:20:51/UPI/Q091523352@ybl/P aym		40.00	-	19.10
304	17-11-2023	17-11-2023	UPI/368753849841/20:25:49/UPI/Q845853480@ybl/P aym		10.00	-	9.10
305	20-11-2023	20-11-2023	UPI/369030774358/08:55:16/UPI/9314973888@ybl/Pa ym		-	200.00	209.10
306	20-11-2023	20-11-2023	UPI/332492115913/09:15:35/UPI/Vyapar.16903137521 3		75.00	-	134.10
307	20-11-2023	20-11-2023	UPI/369073641667/09:18:23/UPI/Q676767430@ybl/P aym		20.00	-	114.10
308	20-11-2023	20-11-2023	UPI/369034526665/12:01:09/UPI/Q091523352@ybl/P aym		40.00	-	74.10
309	20-11-2023	20-11-2023	UPI/369037886973/19:33:26/UPI/SATYAPRAK.09@c msidf		50.00	-	24.10
310	20-11-2023	20-11-2023	UPI/369061746561/21:04:33/UPI/Q803543488@ybl/P aym		10.00	-	14.10
311	21-11-2023	21-11-2023	UPI/369149589324/14:58:27/UPI/Q569636054@ybl/P aym		10.00	-	4.10
312	21-11-2023	21-11-2023	UPI/332585309098/19:23:15/UPI/ak.kadela1998@okh df		-	20.00	24.10
313	21-11-2023	21-11-2023	UPI/369182583403/19:23:47/UPI/Q569636054@ybl/P aym		20.00	-	4.10
314	22-11-2023	22-11-2023	UPI/332638768338/19:03:58/UPI/shivlalchouhan2023 @		-	1,910.00	1,914.10
315	22-11-2023	22-11-2023	UPI/369253633474/19:10:19/UPI/BILLDESKHEXALL @axl/		15.00	-	1,899.10
316	22-11-2023	22-11-2023	UPI/369231428642/19:33:12/UPI/MSNBI877.08@c msidf		200.00	-	1,699.10
317	22-11-2023	22-11-2023	UPI/332629159217/19:53:56/UPI/9001510877@ybl/Pa ym		-	390.00	2,089.10
318	22-11-2023	22-11-2023	UPI/332685651641/19:58:31/UPI/paytmqr2810050501 01		210.00	-	1,879.10
319	22-11-2023	22-11-2023	UPI/369279103782/20:01:52/UPI/Q530137573@ybl/P aym		190.00	-	1,689.10
320	22-11-2023	22-11-2023	UPI/332680819035/20:21:52/UPI/SHANTHERI.09@c msidf		200.00	-	1,489.10
321	22-11-2023	22-11-2023	UPI/332646641407/20:52:20/UPI/UP1615.06@c msidf/A		200.00	-	1,289.10

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Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
322	22-11-2023	22-11-2023	IMPS/P2A/332621300456/BEFFYFINSERVPR/IMP SAXB9100		-	1,014.00	2,303.10
323	22-11-2023	22-11-2023	UPI/332669602248/22:05:39/UPI/Getepay.ucbqrapp16 1		30.00	-	2,273.10
324	23-11-2023	23-11-2023	UPI/332780876391/06:52:25/UPI/6377811128@okbiz axi		20.00	-	2,253.10
325	23-11-2023	23-11-2023	UPI/369306525940/08:10:44/UPI/BAJRANGENTERPR ISE1@		200.00	-	2,053.10
326	23-11-2023	23-11-2023	UPI/332749357247/08:15:35/UPI/im.259503575158@i nd		200.00	-	1,853.10
327	23-11-2023	23-11-2023	UPI/369307348925/08:40:04/UPI/NMSOLUTIONCO@ rbl/17		200.00	-	1,653.10
328	23-11-2023	23-11-2023	UPI/369308246728/09:07:06/UPI/JAYACHANDRANTR ADING		200.00	-	1,453.10
329	23-11-2023	23-11-2023	IMPS/P2A/332709483851/CHASEOUTTECHNOL/IMP SAXB9100		-	808.00	2,261.10
330	23-11-2023	23-11-2023	UPI/332714192222/11:16:53/UPI/im.259503575158@i nd		200.00	-	2,061.10
331	23-11-2023	23-11-2023	IMPS/P2A/332711097410/BEFFYFINSERVPR/IMP SAXB9100		-	987.00	3,048.10
332	23-11-2023	23-11-2023	UPI/332718754883/12:07:49/UPI/6367642561@ybl/Pa ym		-	10.00	3,058.10
333	23-11-2023	23-11-2023	UPI/332788343141/12:08:14/UPI/paytmqr2810050501 01		60.00	-	2,998.10
334	23-11-2023	23-11-2023	UPI/369331982370/12:22:17/UPI/Q524080773@ybl/P aym		170.00	-	2,828.10
335	23-11-2023	23-11-2023	UPI/332740198125/12:56:30/UPI/6367642561@axl/Pa ym		60.00	-	2,768.10
336	23-11-2023	23-11-2023	UPI/369360634061/13:19:37/UPI/Q888983736@ybl/P aym		450.00	-	2,318.10
337	23-11-2023	23-11-2023	UPI/332777271406/13:41:16/UPI/6367104911@ibl/Pa ym		-	1,910.00	4,228.10
338	23-11-2023	23-11-2023	UPI/332747774941/17:40:49/UPI/q569636054@ybl/PA Y		20.00	-	4,208.10
339	23-11-2023	23-11-2023	UPI/332700390093/17:50:28/UPI/Pos.11234440@indu s/		90.00	-	4,118.10
340	23-11-2023	23-11-2023	UPI/332731640493/19:21:35/UPI/paytmqr2810050501 01		10.00	-	4,108.10
341	23-11-2023	23-11-2023	UPI/332742387832/22:18:47/UPI/PANDIT12.08@cmsi dfc		200.00	-	3,908.10
342	24-11-2023	24-11-2023	UPI/369406536190/06:04:17/UPI/armanpainter@rbl/A Q		200.00	-	3,708.10
343	24-11-2023	24-11-2023	UPI/369400912856/09:36:47/UPI/AJAYFOOTWEAR@ rbl/AW		200.00	-	3,508.10

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Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
344	24-11-2023	24-11-2023	UPI/332814382980/10:51:07/UPI/im.259503575158@i nd		200.00	-	3,308.10
345	24-11-2023	24-11-2023	UPI/332815375173/11:09:22/UPI/im.258929890050@i nd		500.00	-	2,808.10
346	24-11-2023	24-11-2023	UPI/369443102480/11:58:50/UPI/Q569636054@ybl/P aym		60.00	-	2,748.10
347	24-11-2023	24-11-2023	IMPS/P2A/332812003855/BEFFYFINSERVPR/IMP SAXB9100		-	2,209.00	4,957.10
348	24-11-2023	24-11-2023	UPI/369419131264/13:13:08/UPI/Q569636054@ybl/P aym		20.00	-	4,937.10
349	24-11-2023	24-11-2023	UPI/369451223749/13:34:17/UPI/9509130800@axl/P aym		65.00	-	4,872.10
350	24-11-2023	24-11-2023	UPI/369471519635/13:35:29/UPI/9509130800@axl/P aym		200.00	-	4,672.10
351	24-11-2023	24-11-2023	UPI/332888083201/14:40:38/UPI/6377811128@okbiz axi		40.00	-	4,632.10
352	24-11-2023	24-11-2023	UPI/332891806947/14:43:30/UPI/6377811128@okbiz axi		10.00	-	4,622.10
353	24-11-2023	24-11-2023	UPI/369454843522/18:46:17/UPI/Q427093553@ybl/P aym		50.00	-	4,572.10
354	24-11-2023	24-11-2023	UPI/332833945875/20:03:10/UPI/phonepe- payouts@yes		-	50,000.00	54,572.10
355	24-11-2023	24-11-2023	UPI/369423131046/20:03:55/UPI/9314973888@ybl/P aym		50,000.00	-	4,572.10
356	25-11-2023	25-11-2023	UPI/369542852570/06:33:01/UPI/8890470487@ybl/P aym		20.00	-	4,552.10
357	25-11-2023	25-11-2023	UPI/332913099635/07:43:01/UPI/radha95874@baroda mp		20.00	-	4,532.10
358	25-11-2023	25-11-2023	UPI/332913427928/10:01:12/UPI/SAREERAPE.09@c msidf		200.00	-	4,332.10
359	25-11-2023	25-11-2023	UPI/332914458454/10:23:38/UPI/AFRUZASTORE@rb l/MFJ		200.00	-	4,132.10
360	25-11-2023	25-11-2023	IMPS/P2A/332912180615/MANJEETSINGH/P2AMOBII B91000		-	494.00	4,626.10
361	25-11-2023	25-11-2023	UPI/369531323028/17:19:32/UPI/VIINAPPRAJ@axl/P aym		19.00	-	4,607.10
362	25-11-2023	25-11-2023	UPI/369556054261/17:21:17/UPI/VIINAPPRAJ@axl/P aym		19.00	-	4,588.10
363	25-11-2023	25-11-2023	UPI/369554558129/18:39:13/UPI/Q552967893@ybl/P aym		20.00	-	4,568.10
364	25-11-2023	25-11-2023	UPI/369586783078/18:47:22/UPI/Q569636054@ybl/P aym		20.00	-	4,548.10
365	25-11-2023	25-11-2023	UPI/369525445994/19:19:00/UPI/Q569636054@ybl/P aym		10.00	-	4,538.10

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## Account Statement from 12-10-2023 to 11-02-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
366	25-11-2023	25-11-2023	UPI/369557200690/20:31:04/UPI/AIRTELPREDIRECT1@ax		19.00	-	4,519.10
367	27-11-2023	26-11-2023	UPI/333081451022/07:30:15/UPI/JSEENTERPRISE@rbl/17		200.00	-	4,319.10
368	27-11-2023	26-11-2023	UPI/369600124728/07:35:49/UPI/AAROHITEXTILES@rbl/		200.00	-	4,119.10
369	27-11-2023	26-11-2023	UPI/369600715857/08:08:28/UPI/SUVOFASHION@rbl/ASJ		200.00	-	3,919.10
370	27-11-2023	26-11-2023	IMPS/P2A/333026019793/GAJAKESARABUSIN/GAJAKESARAB		-	1,122.00	5,041.10
371	27-11-2023	26-11-2023	UPI/333070472138/09:29:13/UPI/paytmqr281005050101		100.00	-	4,941.10
372	27-11-2023	26-11-2023	UPI/369641273939/09:58:30/UPI/Q569636054@ybl/Paym		40.00	-	4,901.10
373	27-11-2023	26-11-2023	UPI/369658098471/10:05:54/UPI/Q798730314@ybl/Paym		20.00	-	4,881.10
374	27-11-2023	26-11-2023	UPI/369688274928/10:12:04/UPI/8696308439@ybl/Paym		400.00	-	4,481.10
375	27-11-2023	26-11-2023	UPI/333014904860/10:14:17/UPI/JKBMERC00149974@jkb		200.00	-	4,281.10
376	27-11-2023	26-11-2023	IMPS/P2A/333010108455/BEFFYFINSERVPR/IMPASXB9100		-	451.00	4,732.10
377	27-11-2023	26-11-2023	UPI/333019427677/11:44:09/UPI/PLATINUM3.09@cmsidf		200.00	-	4,532.10
378	27-11-2023	26-11-2023	UPI/333019847214/11:52:20/UPI/PANDIT12.08@cmsidfc		200.00	-	4,332.10
379	27-11-2023	26-11-2023	UPI/369615881469/12:06:43/UPI/Q798730314@ybl/Paym		20.00	-	4,312.10
380	27-11-2023	26-11-2023	IMPS/P2A/333027039863/GAJAKESARABUSIN/GAJAKESARAB		-	1,153.00	5,465.10
381	27-11-2023	26-11-2023	UPI/369699743154/12:29:37/UPI/Q569636054@ybl/Paym		5.00	-	5,460.10
382	27-11-2023	26-11-2023	UPI/333062975913/13:38:42/UPI/6377811128@okbizaxi		30.00	-	5,430.10
383	27-11-2023	26-11-2023	UPI/369611142407/15:26:29/UPI/9636284087@axl/Paym		100.00	-	5,330.10
384	27-11-2023	26-11-2023	UPI/333019924654/18:07:16/UPI/9001510877@ybl/Paym		-	200.00	5,530.10
385	27-11-2023	26-11-2023	UPI/369696600917/19:38:50/UPI/suresh.chhipa@ybl/P		-	500.00	6,030.10
386	27-11-2023	26-11-2023	UPI/369633132339/20:31:58/UPI/JIOINAPPDIRECT@axl/		19.00	-	6,011.10
387	27-11-2023	26-11-2023	UPI/333090712532/21:06:52/UPI/thakurchouhan3113@y		100.00	-	5,911.10

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## Account Statement from 12-10-2023 to 11-02-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
388	27-11-2023	26-11-2023	UPI/333074848220/21:30:00/UPI/Getepay.ucbqrapp161		30.00	-	5,881.10
389	27-11-2023	26-11-2023	UPI/369679376047/21:40:08/UPI/Q345295785@ybl/Paym		60.00	-	5,821.10
390	27-11-2023	26-11-2023	UPI/369615538455/22:33:30/UPI/Q165542714@ybl/Paym		20.00	-	5,801.10
391	27-11-2023	27-11-2023	UPI/369734243552/00:19:07/UPI/tsoni9882@axl/Payme		200.00	-	5,601.10
392	27-11-2023	27-11-2023	IMPS/P2A/333127001911/GAJAKESARABUSIN/GAJAKESARAB		-	815.00	6,416.10
393	27-11-2023	27-11-2023	UPI/369709396354/07:49:59/UPI/ALEXATECHNOLOGIES@r		200.00	-	6,216.10
394	27-11-2023	27-11-2023	UPI/369709490544/07:55:26/UPI/ALEXATECHNOLOGIES@r		200.00	-	6,016.10
395	27-11-2023	27-11-2023	UPI/369700015005/08:20:16/UPI/im.259643098533@ind		500.00	-	5,516.10
396	27-11-2023	27-11-2023	IMPS/P2A/333126021587/GAJAKESARABUSIN/GAJAKESARAB		-	1,276.00	6,792.10
397	27-11-2023	27-11-2023	UPI/333116176049/09:46:56/UPI/6377811128@okbizaxi		45.00	-	6,747.10
398	27-11-2023	27-11-2023	UPI/369725363134/11:51:47/UPI/Q091523352@ybl/Paym		60.00	-	6,687.10
399	27-11-2023	27-11-2023	UPI/369712327533/11:57:31/UPI/9588049200@axl/Paym		30.00	-	6,657.10
400	27-11-2023	27-11-2023	TRTR/333112711979/27-11-2023 12:32:23/FIT		-	2,000.00	8,657.10
401	27-11-2023	27-11-2023	UPI/333173189187/12:51:04/UPI/Getepay.gvi.SB00054		30.00	-	8,627.10
402	27-11-2023	27-11-2023	UPI/369710624405/13:08:42/UPI/Q569636054@ybl/Paym		25.00	-	8,602.10
403	27-11-2023	27-11-2023	UPI/333116134289/13:21:41/UPI/50100586127171@HDFC		7,640.00	-	962.10
404	27-11-2023	27-11-2023	UPI/369701503088/14:44:13/UPI/7665745198@ib/Paym		40.00	-	922.10
405	27-11-2023	27-11-2023	UPI/369702808455/15:22:01/UPI/JIOINAPPDIRECT@axl/		19.00	-	903.10
406	27-11-2023	27-11-2023	UPI/369726857681/17:34:39/UPI/PANDIT12.08@cmsidfc		200.00	-	703.10
407	27-11-2023	27-11-2023	UPI/369727328361/17:41:56/UPI/LUDOFIRE1@rbl/A0Y5A		200.00	-	503.10
408	27-11-2023	27-11-2023	UPI/333139276862/18:10:53/UPI/DAILYBRE8.09@cmsidf		500.00	-	3.10
409	27-11-2023	27-11-2023	IMPS/P2A/333119053450/FinoPaymentsBan/IMPSTxnFIN9		-	1,108.00	1,111.10

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## Account Statement from 12-10-2023 to 11-02-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
410	27-11-2023	27-11-2023	UPI/333192517525/22:03:10/UPI/paytmqr281005050101		50.00	-	1,061.10
411	27-11-2023	27-11-2023	UPI/369792997212/22:19:01/UPI/suresh.chhipa@ybl/P		-	2,000.00	3,061.10
412	27-11-2023	27-11-2023	UPI/369720074306/22:22:15/UPI/Q435391496@ybl/P aym		1,000.00	-	2,061.10
413	27-11-2023	27-11-2023	UPI/369703957054/22:24:14/UPI/Q435391496@ybl/P aym		100.00	-	1,961.10
414	27-11-2023	27-11-2023	UPI/369721281812/23:09:57/UPI/JIOINAPPDIRECT@axl/		15.00	-	1,946.10
415	28-11-2023	28-11-2023	UPI/369808760956/11:35:58/UPI/Q569636054@ybl/P aym		10.00	-	1,936.10
416	28-11-2023	28-11-2023	UPI/369858288635/12:19:26/UPI/Q569636054@ybl/P aym		80.00	-	1,856.10
417	28-11-2023	28-11-2023	UPI/369892182665/13:56:42/UPI/8696308439@ybl/P aym		100.00	-	1,756.10
418	28-11-2023	28-11-2023	UPI/369814469622/13:58:31/UPI/ARGHADIPGARMENT@rb		200.00	-	1,556.10
419	28-11-2023	28-11-2023	UPI/333227654288/14:58:52/UPI/AAROHITEXTILES@rbl/		200.00	-	1,356.10
420	28-11-2023	28-11-2023	UPI/333294453591/15:02:46/UPI/6376743399@axl/P aym		120.00	-	1,236.10
421	28-11-2023	28-11-2023	UPI/333238429034/18:06:07/UPI/HTRERSTDE.09@cmsidf		200.00	-	1,036.10
422	28-11-2023	28-11-2023	UPI/333238928938/18:13:04/UPI/gomtierprises@rb		200.00	-	836.10
423	28-11-2023	28-11-2023	UPI/333232405399/18:58:25/UPI/jkmerc00120530@jkb		200.00	-	636.10
424	28-11-2023	28-11-2023	UPI/333220365939/19:34:14/UPI/q091523352@ybl/PAY		600.00	-	36.10
425	28-11-2023	28-11-2023	UPI/369855054993/21:58:57/UPI/JIOINAPPDIRECT@ybl/		15.00	-	21.10
426	30-11-2023	30-11-2023	UPI/370066793074/10:35:24/UPI/6367149706@axl/P aym		-	200.00	221.10
427	30-11-2023	30-11-2023	UPI/333417014458/10:35:59/UPI/AAROHITEXTILES@rbl/		200.00	-	21.10
428	30-11-2023	30-11-2023	TRTR/333411103587/30-11-2023 11:36:50/FIT		-	2,000.00	2,021.10
429	30-11-2023	30-11-2023	UPI/370011619766/12:02:47/UPI/SSSARAN.07@cmsidfc/		200.00	-	1,821.10
430	30-11-2023	30-11-2023	UPI/370012219737/12:13:04/UPI/SAINIVEGETABLES@rbl		200.00	-	1,621.10
431	30-11-2023	30-11-2023	UPI/370015074197/13:00:32/UPI/jantashop@sbi/06405		200.00	-	1,421.10

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## Account Statement from 12-10-2023 to 11-02-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
432	30-11-2023	30-11-2023	UPI/333422070249/15:05:30/UPI/UNICS.05@cmsidfc/AQ		200.00	-	1,221.10
433	30-11-2023	30-11-2023	UPI/333422662074/15:16:41/UPI/CSMEDICAL.09@cmsidfc		200.00	-	1,021.10
434	30-11-2023	30-11-2023	IMPS/P2A/333425077483/GIRIJATRADINGCO/GIRIJATRADI		-	938.00	1,959.10
435	30-11-2023	30-11-2023	UPI/370028505255/16:58:04/UPI/Q527505766@ybl/Paym		200.00	-	1,759.10
436	30-11-2023	30-11-2023	UPI/370027077839/18:08:13/UPI/Q584393722@ybl/Paym		20.00	-	1,739.10
437	30-11-2023	30-11-2023	IMPS/P2A/333427094814/NOVAXCELSOLUTION/NOVAXCELSOL		-	802.00	2,541.10
438	30-11-2023	30-11-2023	UPI/370019661851/19:47:27/UPI/Q58390719@ybl/Payme		120.00	-	2,421.10
439	30-11-2023	30-11-2023	UPI/333464665678/19:57:31/UPI/manmohanmedical@sbi		135.00	-	2,286.10
440	30-11-2023	30-11-2023	UPI/333470990131/20:00:23/UPI/paytmqrs832u5tp8z@p		40.00	-	2,246.10
441	30-11-2023	30-11-2023	UPI/333457165345/20:03:57/UPI/BHARATPE.9006427016		30.00	-	2,216.10
442	01-12-2023	01-12-2023	UPI/370107092294/08:56:49/UPI/NATELE492.09@cmsidfc		200.00	-	2,016.10
443	01-12-2023	01-12-2023	UPI/370108127502/09:21:56/UPI/FASHIONCOLLECTION@r		200.00	-	1,816.10
444	01-12-2023	01-12-2023	UPI/370108986151/09:41:30/UPI/gopalkumar252@sbi/0		200.00	-	1,616.10
445	01-12-2023	01-12-2023	UPI/370109209127/09:46:24/UPI/JKBMERCO0098004@JKB		200.00	-	1,416.10
446	01-12-2023	01-12-2023	UPI/333519939887/10:02:05/UPI/KANTIENT4.09@cmsidfc		200.00	-	1,216.10
447	01-12-2023	01-12-2023	UPI/333510185639/10:06:41/UPI/im.258421098943@ind		200.00	-	1,016.10
448	01-12-2023	01-12-2023	UPI/333511220946/10:26:21/UPI/SHIVA0001.09@cmsidfc		1,000.00	-	16.10
449	01-12-2023	01-12-2023	UPI/370181070780/12:00:16/UPI/Q569636054@ybl/Paym		10.00	-	6.10
450	01-12-2023	01-12-2023	UPI/333561451201/12:25:01/UPI/shrawankumar0698@yb		-	2,000.00	2,006.10
451	01-12-2023	01-12-2023	UPI/370112555824/13:42:21/UPI/KANTIENT4.09@cmsidfc		200.00	-	1,806.10
452	01-12-2023	01-12-2023	UPI/370113012865/13:50:03/UPI/im.259257460703@ind		200.00	-	1,606.10
453	01-12-2023	01-12-2023	UPI/370108637909/13:52:58/UPI/rajakkhan38@ybl/Paym		-	2,100.00	3,706.10

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## Account Statement from 12-10-2023 to 11-02-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
454	01-12-2023	01-12-2023	UPI/333520246903/14:28:21/UPI/SAINIVEGETABLES@rbl		200.00	-	3,506.10
455	01-12-2023	01-12-2023	UPI/370159345867/16:30:48/UPI/Q086503868@ybl/Paym		30.00	-	3,476.10
456	01-12-2023	01-12-2023	UPI/333562231794/16:42:48/UPI/thakurchouhan3113@y		500.00	-	2,976.10
457	01-12-2023	01-12-2023	UPI/370191964309/16:50:39/UPI/Q975081386@ybl/Paym		30.00	-	2,946.10
458	01-12-2023	01-12-2023	UPI/370166328403/17:03:16/UPI/Q855049985@ybl/Paym		150.00	-	2,796.10
459	01-12-2023	01-12-2023	IMPS/P2A/333527117951/GIRIJATRADINGCO/GIRIJATRADI		-	1,200.00	3,996.10
460	01-12-2023	01-12-2023	UPI/333526199508/20:16:44/UPI/6377811128@okbizaxi		30.00	-	3,966.10
461	01-12-2023	01-12-2023	UPI/370125380665/20:20:03/UPI/Q569636054@ybl/Paym		20.00	-	3,946.10
462	01-12-2023	01-12-2023	UPI/370179953031/21:09:23/UPI/Q569636054@ybl/Paym		30.00	-	3,916.10
463	01-12-2023	01-12-2023	UPI/370111523521/21:24:13/UPI/Q427104846@ybl/Paym		70.00	-	3,846.10
464	02-12-2023	01-12-2023	IMPS/P2A/333523756609/TARIQUEENTERPRI/P2AMOBIB91		-	1,006.00	4,852.10
465	02-12-2023	02-12-2023	UPI/370253329717/08:49:29/UPI/9509130800@axl/Paym		1,300.00	-	3,552.10
466	02-12-2023	02-12-2023	UPI/333605828404/08:58:31/UPI/9001510877@ybl/Paym		500.00	-	3,052.10
467	02-12-2023	02-12-2023	UPI/370249878708/10:01:52/UPI/8619803380@ybl/Paym		450.00	-	2,602.10
468	02-12-2023	02-12-2023	UPI/333610683941/10:43:50/UPI/im.259702937169@ind		100.00	-	2,502.10
469	02-12-2023	02-12-2023	UPI/370215476543/12:05:02/UPI/samarthenterprises1		200.00	-	2,302.10
470	02-12-2023	02-12-2023	UPI/370216145164/12:15:38/UPI/VSEENTERPRISESWORKSH		200.00	-	2,102.10
471	02-12-2023	02-12-2023	UPI/370222525169/16:43:37/UPI/samarthenterprises1		200.00	-	1,902.10
472	02-12-2023	02-12-2023	UPI/370223802899/17:03:32/UPI/SSSARAN.07@cmsidfc/		200.00	-	1,702.10
473	02-12-2023	02-12-2023	UPI/370225568338/17:28:45/UPI/VSEENTERPRISESWORKSH		200.00	-	1,502.10
474	02-12-2023	02-12-2023	IMPS/P2A/333617544558/BEFFYFINSERVPR/IMPASXB9100		-	807.00	2,309.10
475	02-12-2023	02-12-2023	UPI/333640822968/19:28:04/UPI/gpay-11208807979@ok		160.00	-	2,149.10

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476	02-12-2023	02-12-2023	UPI/370287679794/20:57:37/UPI/JIOINAPPDIRECT @axl/		15.00	-	2,134.10
477	04-12-2023	03-12-2023	UPI/370346859659/11:24:31/UPI/tilokchouhan97@axl/		30.00	-	2,104.10
478	04-12-2023	03-12-2023	UPI/370387280096/11:47:29/UPI/Q109834523@ybl/Paym		60.00	-	2,044.10
479	04-12-2023	03-12-2023	UPI/333763652166/12:38:11/UPI/paytm-76881028@payt		21.00	-	2,023.10
480	04-12-2023	03-12-2023	UPI/333730616574/14:06:37/UPI/paytm-64670120@payt		65.00	-	1,958.10
481	04-12-2023	03-12-2023	UPI/333734134421/18:01:45/UPI/AAROHITEXTILES@rbl/		200.00	-	1,758.10
482	04-12-2023	03-12-2023	UPI/333769565630/18:28:27/UPI/BHARATPE09910607771		51.00	-	1,707.10
483	04-12-2023	03-12-2023	IMPS/P2A/333726103944/GAJAKESARABUSIN/GAJA KESARAB		-	1,485.00	3,192.10
484	04-12-2023	03-12-2023	UPI/333765036263/18:50:17/UPI/BHARATPE09910607771		20.00	-	3,172.10
485	04-12-2023	03-12-2023	UPI/333731467121/19:23:51/UPI/paytmqr1tlwz93ql@p		170.00	-	3,002.10
486	04-12-2023	03-12-2023	UPI/370376267250/19:58:24/UPI/Q569636054@ybl/Paym		20.00	-	2,982.10
487	04-12-2023	03-12-2023	UPI/333746577324/20:53:40/UPI/im.258830720355@i nd		200.00	-	2,782.10
488	04-12-2023	03-12-2023	UPI/333747413102/21:09:25/UPI/JSENT.P.06@cmsidf c/1		200.00	-	2,582.10
489	04-12-2023	03-12-2023	UPI/333748532744/21:33:10/UPI/im.201026097052@i nd		200.00	-	2,382.10
490	04-12-2023	03-12-2023	UPI/333749635665/22:01:00/UPI/AAROHITEXTILES@rbl/		200.00	-	2,182.10
491	04-12-2023	03-12-2023	UPI/333740097701/22:14:18/UPI/im.259643098533@i nd		100.00	-	2,082.10
492	04-12-2023	03-12-2023	UPI/333740146322/22:15:53/UPI/im.201028584075@i nd		200.00	-	1,882.10
493	04-12-2023	04-12-2023	UPI/333801158476/06:18:20/UPI/dainikbhaskar4.rzp@		19.00	-	1,863.10
494	04-12-2023	04-12-2023	UPI/370407142540/08:37:01/UPI/711717AR.08@cmsi dfc		200.00	-	1,663.10
495	04-12-2023	04-12-2023	IMPS/P2A/333809065356/STRADEINFOTECHP/IMPS AXB9100		-	905.00	2,568.10
496	04-12-2023	04-12-2023	UPI/370437639168/10:13:33/UPI/Q569636054@ybl/Paym		20.00	-	2,548.10
497	04-12-2023	04-12-2023	UPI/370424395770/10:56:54/UPI/Q569636054@ybl/Paym		40.00	-	2,508.10

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## Account Statement from 12-10-2023 to 11-02-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
498	04-12-2023	04-12-2023	UPI/370416861157/12:03:17/UPI/MSBABUINDIANAU TO@rb		200.00	-	2,308.10
499	04-12-2023	04-12-2023	UPI/370417510536/12:14:20/UPI/im.258830720355@i nd		200.00	-	2,108.10
500	04-12-2023	04-12-2023	IMPS/P2A/333812237378/BEFFYFINSERVPR/IMPSPA XB9100		-	964.00	3,072.10
501	04-12-2023	04-12-2023	UPI/333884408914/13:26:29/UPI/BHARATPE0991060 7771		60.00	-	3,012.10
502	04-12-2023	04-12-2023	UPI/333868708255/13:38:00/UPI/merchant1063236.a ug		1,000.00	-	2,012.10
503	04-12-2023	04-12-2023	UPI/333825728159/14:32:13/UPI/SAINIVEGETABLES @rbl		200.00	-	1,812.10
504	04-12-2023	04-12-2023	IMPS/P2A/333815919264/INSTANTPAYPAYOU/Payo utYBL91		-	902.00	2,714.10
505	04-12-2023	04-12-2023	UPI/333866523332/18:16:58/UPI/8744070@paytm/Oi d22		15.00	-	2,699.10
506	04-12-2023	04-12-2023	UPI/370434127552/19:17:32/UPI/100043764540@ES FB00		180.00	-	2,519.10
507	04-12-2023	04-12-2023	UPI/370435981896/19:42:05/UPI/im.258929890050@i nd		200.00	-	2,319.10
508	04-12-2023	04-12-2023	UPI/370436656622/19:51:15/UPI/584849PAN.09@cm sidf		100.00	-	2,219.10
509	04-12-2023	04-12-2023	UPI/370439956256/20:17:53/UPI/Q845853480@ybl/P aym		30.00	-	2,189.10
510	04-12-2023	04-12-2023	IMPS/P2A/333820562084/BEFFYFINSERVPR/IMPSPA XB9100		-	616.00	2,805.10
511	04-12-2023	04-12-2023	UPI/333846279776/23:02:07/UPI/SATISHGARMENTS 1@rbl		100.00	-	2,705.10
512	05-12-2023	05-12-2023	UPI/370500363493/06:48:35/UPI/im.259821838064@i nd		200.00	-	2,505.10
513	05-12-2023	05-12-2023	UPI/370500468875/06:59:17/UPI/MOUNAGURUENTE RPRISE		500.00	-	2,005.10
514	05-12-2023	05-12-2023	UPI/370502216671/08:27:28/UPI/FASHIONCOLLECTI ON@r		200.00	-	1,805.10
515	05-12-2023	05-12-2023	UPI/370503443338/09:03:52/UPI/SATISHCOLLECTIO NS@r		200.00	-	1,605.10
516	05-12-2023	05-12-2023	IMPS/P2A/333925032248/SAKSHIFINANCEAN/SAKS HIFINAN		-	907.00	2,512.10
517	05-12-2023	05-12-2023	UPI/333928141346/10:45:24/UPI/6377811128@okbiz axi		30.00	-	2,482.10
518	05-12-2023	05-12-2023	UPI/333945030919/10:45:46/UPI/6377811128@okbiz axi		10.00	-	2,472.10
519	05-12-2023	05-12-2023	UPI/370513878574/10:55:46/UPI/ashokbirath@ybl/Pa y		400.00	-	2,072.10

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## Account Statement from 12-10-2023 to 11-02-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
520	05-12-2023	05-12-2023	UPI/370526620876/12:15:26/UPI/Q569636054@ybl/P aym		40.00	-	2,032.10
521	05-12-2023	05-12-2023	UPI/370535109093/12:29:54/UPI/Q798730314@ybl/P aym		60.00	-	1,972.10
522	05-12-2023	05-12-2023	UPI/370598722778/14:20:58/UPI/Q172169552@ybl/P aym		50.00	-	1,922.10
523	05-12-2023	05-12-2023	UPI/370545516857/15:39:27/UPI/Q035369237@ybl/P aym		110.00	-	1,812.10
524	05-12-2023	05-12-2023	UPI/370539195487/15:43:01/UPI/Q942499301@ybl/P aym		90.00	-	1,722.10
525	05-12-2023	05-12-2023	UPI/370518897400/15:45:57/UPI/7665592018@ibl/Pa ym		50.00	-	1,672.10
526	05-12-2023	05-12-2023	UPI/370510366399/15:52:29/UPI/Q035369237@ybl/P aym		20.00	-	1,652.10
527	05-12-2023	05-12-2023	UPI/370521815272/22:02:28/UPI/JIOINAPPDIRECT@ ybl/		25.00	-	1,627.10
528	06-12-2023	06-12-2023	UPI/334027458485/14:34:01/UPI/KONNECTTEKNOL OGIES@		200.00	-	1,427.10
529	06-12-2023	06-12-2023	UPI/334027789178/14:39:48/UPI/LEGACY@rbl/17018 537		300.00	-	1,127.10
530	06-12-2023	06-12-2023	UPI/334028000931/14:43:32/UPI/Morya.05@cmsidfc/1 5		200.00	-	927.10
531	06-12-2023	06-12-2023	UPI/370624644970/15:49:52/UPI/tilokchouhan97@axl/ axl/		100.00	-	827.10
532	07-12-2023	07-12-2023	UPI/370748050966/10:24:59/UPI/JIOINAPPDIRECT@ axl/		201.00	-	626.10
533	07-12-2023	07-12-2023	UPI/370713534513/11:11:22/UPI/Q798730314@ybl/P aym		80.00	-	546.10
534	07-12-2023	07-12-2023	UPI/370717014716/12:48:11/UPI/im.258459102546@i nd		200.00	-	346.10
535	07-12-2023	07-12-2023	UPI/370718671502/13:15:53/UPI/im.259834097735@i nd		200.00	-	146.10
536	07-12-2023	07-12-2023	UPI/370711080926/13:56:21/UPI/im.259714146814@i nd		100.00	-	46.10
537	07-12-2023	07-12-2023	UPI/334115932334/22:45:25/UPI/thakurchouhan3113 @y		46.00	-	0.10
538	09-12-2023	09-12-2023	IMPS/P2A/334327084235/METACOMICPRIVAT/MET ACOMICPR		-	802.00	802.10
539	09-12-2023	09-12-2023	UPI/334313304310/16:12:30/UPI/laxmanleelawat743- 1		-	50.00	852.10
540	09-12-2023	09-12-2023	UPI/334317410237/16:28:14/UPI/BHARATPE0991060 7771		60.00	-	792.10
541	09-12-2023	09-12-2023	UPI/370975409254/17:26:20/UPI/tilokchouhan97@axl/ axl/		100.00	-	692.10

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## Account Statement from 12-10-2023 to 11-02-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
542	09-12-2023	09-12-2023	UPI/370933272077/19:22:47/UPI/SUPER02.07@CMSI DFC/		200.00	-	492.10
543	09-12-2023	09-12-2023	UPI/334380337255/19:43:15/UPI/SUPER02.07@CMSI DFC/		200.00	-	292.10
544	09-12-2023	09-12-2023	IMPS/P2A/334327132472/GIRIJATRADINGCO/GIRIJA TRADI		-	725.00	1,017.10
545	09-12-2023	09-12-2023	UPI/370971997620/20:49:29/UPI/barupalvikash@ybl/P		500.00	-	517.10
546	09-12-2023	09-12-2023	UPI/370970911384/21:24:14/UPI/Q551399291@ybl/P aym		70.00	-	447.10
547	11-12-2023	10-12-2023	UPI/334491148095/07:02:39/UPI/paytmqr1nzsmgkzv @p		20.00	-	427.10
548	11-12-2023	10-12-2023	UPI/371000688626/08:34:30/UPI/JOSCOENTERPRIS ES@RB		200.00	-	227.10
549	11-12-2023	10-12-2023	UPI/371001270828/08:53:09/UPI/BBBROTHERS@rbl/ AZS0		200.00	-	27.10
550	11-12-2023	10-12-2023	UPI/334436155443/09:45:25/UPI/paytmqr2810050501 01		20.00	-	7.10
551	11-12-2023	10-12-2023	IMPS/P2A/334410904039/BEFFYFINSERVPR/IMP XA9100		-	689.00	696.10
552	11-12-2023	10-12-2023	UPI/371029053800/12:16:06/UPI/Q29181942@ybl/Pa yme		25.00	-	671.10
553	11-12-2023	10-12-2023	UPI/334406557592/12:18:50/UPI/gpay- 11194100269@ok		50.00	-	621.10
554	11-12-2023	10-12-2023	UPI/334431553437/12:21:51/UPI/AMZN0011153481@ apl/		50.00	-	571.10
555	11-12-2023	10-12-2023	UPI/371024317461/13:57:58/UPI/Q116663726@ybl/P aym		60.00	-	511.10
556	11-12-2023	10-12-2023	UPI/371098393363/15:43:56/UPI/7849973868jeetu@y bl		100.00	-	411.10
557	11-12-2023	10-12-2023	UPI/334460281320/15:48:11/UPI/princebishnoikhara@		-	600.00	1,011.10
558	11-12-2023	10-12-2023	UPI/371051928219/18:34:43/UPI/Q798730314@ybl/P aym		50.00	-	961.10
559	11-12-2023	10-12-2023	UPI/371039533984/19:31:27/UPI/PRATIKSHAANDSO NS@rb		200.00	-	761.10
560	11-12-2023	10-12-2023	IMPS/P2A/334419602239/BEFFYFINSERVPR/IMP XA9100		-	1,109.00	1,870.10
561	11-12-2023	11-12-2023	UPI/334514781891/08:16:46/UPI/6377811128@okbiz axi		30.00	-	1,840.10
562	11-12-2023	11-12-2023	UPI/371191915268/09:07:49/UPI/barupalvikash@axl/P		1,160.00	-	680.10
563	11-12-2023	11-12-2023	UPI/371171479891/12:13:56/UPI/VIINAPPAJ@axl/P aym		19.00	-	661.10

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## Account Statement from 12-10-2023 to 11-02-2024

SerialTransaction	Value	Description	Cheque	Debit	Credit	Balance
No	Date	Date	Number			
564	11-12-2023	11-12-2023	UPI/371113058721/16:28:44/UPI/JIOINAPPDIRECT@axl/	15.00	-	646.10
565	11-12-2023	11-12-2023	UPI/371139199564/17:03:06/UPI/Q569636054@ybl/Paym	40.00	-	606.10
566	11-12-2023	11-12-2023	UPI/371133147437/17:25:55/UPI/Q569636054@ybl/Paym	20.00	-	586.10
567	11-12-2023	11-12-2023	UPI/371126961532/18:28:53/UPI/Q628289062@ybl/Paym	60.00	-	526.10
568	11-12-2023	11-12-2023	UPI/371126366288/19:22:46/UPI/Q798730314@ybl/Paym	50.00	-	476.10
569	11-12-2023	11-12-2023	UPI/371134712313/19:35:11/UPI/im.258459102546@ind	200.00	-	276.10
570	11-12-2023	11-12-2023	UPI/371135689241/19:48:13/UPI/im.259518347375@ind	200.00	-	76.10
571	11-12-2023	11-12-2023	UPI/334548430431/20:26:23/UPI/im.258928069314@ind	50.00	-	26.10
572	11-12-2023	11-12-2023	UPI/371139101659/21:53:01/UPI/AIRTELPREDIRECT2@ybl	19.00	-	7.10
573	13-12-2023	13-12-2023	Transfer/Bank Induced SALARY FOR THE MO DEC2023 FOR SANDHAR TECHNOLOGIES LTD	-	45,000.00	45,0007.10
574	13-12-2023	13-12-2023	UPI/371323189723/18:51:03/UPI/Q230383500@ybl/Paym	35,200.00	-	10,807.10
575	13-12-2023	13-12-2023	UPI/334798329752/18:55:37/UPI/9001510877@ybl/Paym	-	5,250.00	16,057.10
576	13-12-2023	13-12-2023	UPI/371374574607/18:56:03/UPI/Q230383500@ybl/Paym	5,250.00	-	10,807.10
577	13-12-2023	13-12-2023	IMPS/P2A/334719804594/TAPITSTECHNOLOG/fpiTechnoll	-	1.00	10,808.10
578	13-12-2023	13-12-2023	IMPS/P2A/334719608394/PAYUPAYMENTSPVT/rent Transfe	-	28,000.00	38,808.10
579	13-12-2023	13-12-2023	UPI/371357908362/19:21:12/UPI/9314973888@ybl/Paym	28,000.00	-	10,808.10
580	13-12-2023	13-12-2023	UPI/371316146709/19:23:11/UPI/9314973888@ybl/Paym	7,000.00	-	3,808.10
581	14-12-2023	14-12-2023	UPI/334814048919/09:36:53/UPI/thakurchouhan3113@y	-	7,000.00	10,808.10
582	14-12-2023	14-12-2023	IMPS/P2A/334827110954/GIRIJATRADINGCO/GIRIJA TRADI	-	1,114.00	11,922.10
583	15-12-2023	15-12-2023	UPI/371500332581/11:51:49/UPI/Q742482159@ybl/Paym	340.00	-	11,582.10
584	15-12-2023	15-12-2023	UPI/371535706579/12:34:23/UPI/Q569636054@ybl/Paym	20.00	-	11,562.10
585	15-12-2023	15-12-2023	UPI/371500376079/17:33:04/UPI/JIOINAPPDIRECT@axl/	201.00	-	11,361.10

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## Account Statement from 12-10-2023 to 11-02-2024

SerialTransaction	Value	Description	Cheque	Debit	Credit	Balance
No	Date	Date	Number			
586	15-12-2023	15-12-2023	UPI/334943982942/19:43:47/UPI/im.257499901843@i	200.00	-	11,161.10
587	15-12-2023	15-12-2023	UPI/371542658232/20:05:08/UPI/Q569636054@ybl/P	20.00	-	11,141.10
588	15-12-2023	15-12-2023	UPI/334978238819/20:13:52/UPI/im.257499901843@i	200.00	-	10,941.10
589	15-12-2023	15-12-2023	UPI/334903520202/20:30:47/UPI/im.257499901843@i	100.00	-	10,841.10
590	15-12-2023	15-12-2023	UPI/334996237592/20:35:46/UPI/91335168875@sbi/3	200.00	-	10,641.10
591	15-12-2023	15-12-2023	UPI/334932509749/21:17:34/UPI/im.201026299252@i	300.00	-	10,341.10
592	15-12-2023	15-12-2023	UPI/371592993731/23:01:26/UPI/JIOINAPPDIRECT@	15.00	-	10,326.10
593	15-12-2023	15-12-2023	UPI/371558072467/23:13:21/UPI/Q165542714@ybl/P	100.00	-	10,226.10
594	16-12-2023	16-12-2023	UPI/371612741607/13:14:05/UPI/7357045345@axl/Pa	50.00	-	10,176.10
595	16-12-2023	16-12-2023	UPI/371621166287/16:07:33/UPI/Q424147900@ybl/P	100.00	-	10,076.10
596	16-12-2023	16-12-2023	UPI/371611685736/17:07:44/UPI/6375705505@axl/Pa	400.00	-	9,676.10
597	16-12-2023	16-12-2023	UPI/335084771726/17:49:29/UPI/brights.empirezipv	200.00	-	9,476.10
598	16-12-2023	16-12-2023	UPI/335077195255/17:56:04/UPI/brights.veritringmo	200.00	-	9,276.10
599	16-12-2023	16-12-2023	UPI/335060943669/17:58:08/UPI/brights.veritringmo	200.00	-	9,076.10
600	16-12-2023	16-12-2023	UPI/335091301976/18:08:56/UPI/shubhammedicos.68	340.00	-	8,736.10
601	16-12-2023	16-12-2023	UPI/371607279165/20:52:13/UPI/6367149706@ybl/Pa	200.00	-	8,536.10
602	16-12-2023	16-12-2023	UPI/371627272165/22:51:17/UPI/JIOINAPPDIRECT@	19.00	-	8,517.10
603	18-12-2023	17-12-2023	UPI/335156252266/10:23:22/UPI/FJenterprises@rbl/A	300.00	-	8,217.10
604	18-12-2023	17-12-2023	IMPS/P2A/335126048991/VIRTUALBLOCKINN/VIRTU	-	1,247.00	9,464.10
605	18-12-2023	17-12-2023	UPI/335186526325/11:19:52/UPI/merchant507174.au	650.00	-	8,814.10
606	18-12-2023	17-12-2023	UPI/335177241918/12:05:27/UPI/BHARATPE0991060	50.00	-	8,764.10
607	18-12-2023	17-12-2023	UPI/335177834770/12:17:18/UPI/paytmqr2810050501	70.00	-	8,694.10

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Serial	Transaction	Value	Description	Cheque	Debit	Credit	Balance
No	Date	Date		Number			
608	18-12-2023	17-12-2023	UPI/335173705120/12:54:51/UPI/bbrothers@rbl/AW9Y		50.00	-	8,644.10
609	18-12-2023	17-12-2023	UPI/335182787075/12:58:32/UPI/im.257814961809@i		200.00	-	8,444.10
610	18-12-2023	17-12-2023	IMPS/P2A/335126075931/GIRIJATRADINGCO/GIRIJA TRADI		-	866.00	9,310.10
611	18-12-2023	17-12-2023	UPI/335116521570/13:40:04/UPI/6376791386@okbiz		50.00	-	9,260.10
612	18-12-2023	17-12-2023	UPI/371763529027/14:03:40/UPI/7891068151@ybl/Pa		200.00	-	9,060.10
613	18-12-2023	17-12-2023	UPI/335115841475/14:28:55/UPI/Getepay.ucbqrapp16		60.00	-	9,000.10
614	18-12-2023	17-12-2023	UPI/335108540052/18:16:35/UPI/paytmqr176lgddwn1		25.00	-	8,975.10
615	18-12-2023	17-12-2023	UPI/335189790462/18:18:21/UPI/paytmqr176lgddwn1		10.00	-	8,965.10
616	18-12-2023	17-12-2023	UPI/335131372347/18:28:59/UPI/im.259075688515@i		200.00	-	8,765.10
617	18-12-2023	17-12-2023	UPI/335107866803/18:36:08/UPI/im.258160467745@i		200.00	-	8,565.10
618	18-12-2023	17-12-2023	UPI/335142949241/18:38:19/UPI/im.258160467745@i		200.00	-	8,365.10
619	18-12-2023	17-12-2023	UPI/335193678379/18:46:20/UPI/im.258160467745@i		200.00	-	8,165.10
620	18-12-2023	17-12-2023	UPI/335101728106/18:51:20/UPI/im.258160467745@i		200.00	-	7,965.10
621	18-12-2023	17-12-2023	IMPS/P2A/335125129218/GIRIJATRADINGCO/GIRIJA TRADI		-	1,186.00	9,151.10
622	18-12-2023	17-12-2023	UPI/371776134193/20:24:36/UPI/7891068151@ybl/Pa		500.00	-	8,651.10
623	18-12-2023	18-12-2023	UPI/335240841338/06:50:01/UPI/Getepay.ucbqrapp16		10.00	-	8,641.10
624	18-12-2023	18-12-2023	UPI/371823516696/06:55:00/UPI/Q233454473@ybl/P		40.00	-	8,601.10
625	18-12-2023	18-12-2023	UPI/371875217944/06:59:57/UPI/Q738749667@ybl/P		25.00	-	8,576.10
626	18-12-2023	18-12-2023	UPI/371874484694/10:24:22/UPI/Q569636054@ybl/P		20.00	-	8,556.10
627	18-12-2023	18-12-2023	TRTR/335216665899/18-12-2023 16:28:11/FIT		-	1,000.00	9,556.10
628	19-12-2023	19-12-2023	UPI/335305463640/06:40:49/UPI/JAVERISOLUTIONS		200.00	-	9,356.10
629	19-12-2023	19-12-2023	UPI/371991764160/10:00:50/UPI/7891068151@ybl/Pa		500.00	-	8,856.10

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## Account Statement from 12-10-2023 to 11-02-2024

Serial	Transaction	Value	Description	Cheque	Debit	Credit	Balance
No	Date	Date		Number			
630	19-12-2023	19-12-2023	UPI/335306103922/10:33:15/UPI/PRADIPTRA.09@c msidf		200.00	-	8,656.10
631	19-12-2023	19-12-2023	UPI/335344016547/10:56:14/UPI/JAVERISOLUTIONS @RBL		200.00	-	8,456.10
632	19-12-2023	19-12-2023	IMPS/P2A/335311564947/BEFFYFINSERV/PRI/IMPSA XB9100		-	771.00	9,227.10
633	19-12-2023	19-12-2023	UPI/335388388785/16:20:52/UPI/eazypay.200002240 9@		150.00	-	9,077.10
634	19-12-2023	19-12-2023	UPI/335379338530/18:36:54/UPI/SAUBHAGYATRAD ERS@rb		1,000.00	-	8,077.10
635	19-12-2023	19-12-2023	UPI/335303501115/20:16:18/UPI/JKBMERCC00164124 @Jkb		1,000.00	-	7,077.10
636	19-12-2023	19-12-2023	UPI/371957203972/21:50:01/UPI/dungarmalkumawat @ax		500.00	-	6,577.10
637	19-12-2023	19-12-2023	UPI/371962103389/21:50:07/UPI/dungarmalkumawat @ax		500.00	-	6,077.10
638	20-12-2023	20-12-2023	UPI/335461664044/06:15:27/UPI/yadavmohini657@oki c		1,000.00	-	5,077.10
639	20-12-2023	20-12-2023	UPI/335462410262/11:30:43/UPI/mobarakstoreabc@s bi		1,000.00	-	4,077.10
640	20-12-2023	20-12-2023	UPI/335405443505/11:52:57/UPI/paytmqr16klu98i2a@ p		30.00	-	4,047.10
641	20-12-2023	20-12-2023	UPI/335404062459/12:35:46/UPI/MAAAMINASTORE @rbl/l		500.00	-	3,547.10
642	20-12-2023	20-12-2023	UPI/335458905398/17:06:45/UPI/paytmqr2810050501 01		20.00	-	3,527.10
643	20-12-2023	20-12-2023	UPI/335472173573/17:15:20/UPI/paytmqr2810050501 01		50.00	-	3,477.10
644	20-12-2023	20-12-2023	UPI/372049505228/17:36:46/UPI/8947923158@axl/Pa ym		260.00	-	3,217.10
645	20-12-2023	20-12-2023	UPI/335435630547/17:45:45/UPI/paytmqr50wb6zkc95 @p		20.00	-	3,197.10
646	20-12-2023	20-12-2023	UPI/335436777947/17:57:36/UPI/ROYALDIGIMARKE TING@		200.00	-	2,997.10
647	20-12-2023	20-12-2023	UPI/372027980731/20:28:43/UPI/Q165542714@ybl/P aym		20.00	-	2,977.10
648	20-12-2023	20-12-2023	UPI/335436398822/21:15:26/UPI/narenprihar9- 1@okax		240.00	-	2,737.10
649	20-12-2023	20-12-2023	UPI/372026246829/21:34:30/UPI/Q345295785@ybl/P aym		30.00	-	2,707.10
650	20-12-2023	20-12-2023	UPI/335488667297/23:01:47/UPI/JADS.04@cmsidfc/o rc		200.00	-	2,507.10
651	21-12-2023	21-12-2023	UPI/372150620927/08:03:14/UPI/prayag.@ybl/Paymen t		25.00	-	2,482.10

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## Account Statement from 12-10-2023 to 11-02-2024

Serial	Transaction	Value	Description	Cheque	Debit	Credit	Balance
No	Date	Date		Number			
652	21-12-2023	21-12-2023	UPI/335517983117/10:23:40/UPI/sivafuitshop@tmb/3		200.00	-	2,282.10
653	21-12-2023	21-12-2023	UPI/335516848748/10:41:12/UPI/9673012558@sbi/4789		200.00	-	2,082.10
654	21-12-2023	21-12-2023	UPI/335561619067/14:33:30/UPI/jyotinayak3364@sbi/		1,000.00	-	1,082.10
655	21-12-2023	21-12-2023	UPI/335516185441/15:17:55/UPI/ns637374@sbi/A02322		1,000.00	-	82.10
656	21-12-2023	21-12-2023	UPI/372199856181/17:28:37/UPI/barupalvikash@axl/P		50.00	-	32.10
657	21-12-2023	21-12-2023	IMPS/P2A/335518020037/FinoPaymentsBan/IMPSTxnFIN9		-	1,187.00	1,219.10
658	21-12-2023	21-12-2023	UPI/335554595237/19:20:45/UPI/jkimp@sbi/0uq		200.00	-	1,019.10
659	21-12-2023	21-12-2023	UPI/335580045040/19:27:03/UPI/7250021452@sbi/74p		200.00	-	819.10
660	21-12-2023	21-12-2023	UPI/335583963926/19:33:15/UPI/brahmanienterprises		200.00	-	619.10
661	21-12-2023	21-12-2023	UPI/335544815150/19:38:09/UPI/kamalsabji@sbi/5qm		200.00	-	419.10
662	21-12-2023	21-12-2023	UPI/335541715422/19:43:48/UPI/RAHULS830.09@cmsidf		200.00	-	219.10
663	21-12-2023	21-12-2023	UPI/335502329921/20:35:45/UPI/7250021452@sbi/es h		200.00	-	19.10
664	21-12-2023	21-12-2023	UPI/372158782893/21:46:59/UPI/Q440148487@ybl/P aym		10.00	-	9.10
665	22-12-2023	22-12-2023	UPI/335658689165/07:02:05/UPI/thakurchouhan3113@y		-	5.00	14.10
666	22-12-2023	22-12-2023	UPI/372245806656/07:19:00/UPI/prayag.@ybl/Paymen t		10.00	-	4.10
667	22-12-2023	22-12-2023	TRTR/335612574095/22-12-2023 12:11:10/FIT		-	2,000.00	2,004.10
668	22-12-2023	22-12-2023	UPI/335668264169/13:15:12/UPI/laishramsingh7936@s		200.00	-	1,804.10
669	22-12-2023	22-12-2023	UPI/335656272176/13:29:16/UPI/85280210@sbi/A18497		200.00	-	1,604.10
670	22-12-2023	22-12-2023	IMPS/P2A/335628085121/ORBTRUNSERVICE/93990279301		-	1,165.00	2,769.10
671	22-12-2023	22-12-2023	UPI/372294203051/20:51:43/UPI/JIOINAPPDIRECT @axl/		15.00	-	2,754.10
672	22-12-2023	22-12-2023	UPI/335626163093/20:57:37/UPI/Getepay.ucbqrapp161		30.00	-	2,724.10
673	22-12-2023	22-12-2023	UPI/372290941260/21:05:12/UPI/Q165542714@ybl/P aym		20.00	-	2,704.10

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## Account Statement from 12-10-2023 to 11-02-2024

Serial	Transaction	Value	Description	Cheque	Debit	Credit	Balance
No	Date	Date		Number			
674	23-12-2023	23-12-2023	UPI/372331079203/07:47:59/UPI/9928847035@ybl/Pa ym		30.00	-	2,674.10
675	23-12-2023	23-12-2023	UPI/372341345889/07:50:04/UPI/sankhla.vicky1@ybl/		180.00	-	2,494.10
676	23-12-2023	23-12-2023	UPI/335731566570/07:58:20/UPI/EMPOWEREN.09@ cmsidf		200.00	-	2,294.10
677	23-12-2023	23-12-2023	UPI/335720087131/08:05:05/UPI/OAKEN5949.09@c msidf		200.00	-	2,094.10
678	23-12-2023	23-12-2023	UPI/335752090007/08:38:03/UPI/EMPOWEREN.09@ cmsidf		300.00	-	1,794.10
679	23-12-2023	23-12-2023	UPI/335789920568/09:05:36/UPI/sumanrani1503@sbi /A		200.00	-	1,594.10
680	23-12-2023	23-12-2023	UPI/335724236027/09:07:13/UPI/Q141281060@ybl/P aym		20.00	-	1,574.10
681	23-12-2023	23-12-2023	IMPS/P2A/335728029639/TVACISTHAOPCPRI/83060 202911		-	1,090.00	2,664.10
682	23-12-2023	23-12-2023	UPI/372385865012/10:30:21/UPI/Q440148487@ybl/P aym		15.00	-	2,649.10
683	23-12-2023	23-12-2023	UPI/335701475095/10:35:49/UPI/paytmqrurfcapvdu@ p		40.00	-	2,609.10
684	23-12-2023	23-12-2023	UPI/335795635506/10:39:38/UPI/paytmqrurfcapvdu@ p		20.00	-	2,589.10
685	23-12-2023	23-12-2023	UPI/372391042026/10:44:11/UPI/Q710383045@ybl/P aym		50.00	-	2,539.10
686	23-12-2023	23-12-2023	UPI/335788465967/10:46:26/UPI/Getepay.ucbqrapp16 1		10.00	-	2,529.10
687	23-12-2023	23-12-2023	UPI/372376251339/11:23:43/UPI/tilokchouhan97@axl/		180.00	-	2,349.10
688	23-12-2023	23-12-2023	UPI/372337671936/12:45:53/UPI/Q584745949@ybl/P aym		500.00	-	1,849.10
689	23-12-2023	23-12-2023	UPI/335701514631/13:41:34/UPI/736546PA.08@cmsi dfc		200.00	-	1,649.10
690	23-12-2023	23-12-2023	UPI/335703777325/14:30:56/UPI/736546PA.08@cmsi dfc		200.00	-	1,449.10
691	23-12-2023	23-12-2023	UPI/335738378520/14:40:09/UPI/736546PA.08@cmsi dfc		200.00	-	1,249.10
692	23-12-2023	23-12-2023	UPI/335712236506/21:11:37/UPI/thakurchouhan3113 @y		500.00	-	749.10
693	23-12-2023	23-12-2023	UPI/335707961763/21:36:13/UPI/paytmqr2810050501 01		190.00	-	559.10
694	23-12-2023	23-12-2023	UPI/335784497287/21:59:20/UPI/BNENTERPRISES @rbl/1		200.00	-	359.10
695	23-12-2023	23-12-2023	IMPS/P2A/335728178645/METACOMICPRIVAT/MET ACOMICPR		-	582.00	941.10

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## Account Statement from 12-10-2023 to 11-02-2024

SerialTransaction	Value	Description	Cheque	Debit	Credit	Balance
No	Date	Date	Number			
696	25-12-2023	24-12-2023	UPI/335819348702/09:10:17/UPI/amarakoshfashions@r	200.00	-	741.10
697	25-12-2023	24-12-2023	UPI/335820739310/09:55:42/UPI/rajmasaleudyog@rbl/	200.00	-	541.10
698	25-12-2023	24-12-2023	UPI/335815034440/10:16:58/UPI/ADVIKAMANPOWE R@rbl/	500.00	-	41.10
699	25-12-2023	24-12-2023	UPI/335844350332/10:37:55/UPI/thakurchouhan3113@y	41.00	-	0.10
700	25-12-2023	24-12-2023	IMPS/P2A/335813789241/DIGIDIOSPAYMENT/Reme ToBenel	-	634.00	634.10
701	25-12-2023	24-12-2023	UPI/372402647566/17:34:26/UPI/Q83152084@ybl/Pa yme	30.00	-	604.10
702	25-12-2023	24-12-2023	UPI/372490919725/19:44:59/UPI/Q427093553@ybl/P aym	10.00	-	594.10
703	25-12-2023	24-12-2023	UPI/372453146120/21:32:00/UPI/Q569636054@ybl/P aym	10.00	-	584.10
704	25-12-2023	24-12-2023	UPI/372417608808/21:38:16/UPI/Q569636054@ybl/P aym	30.00	-	554.10
705	25-12-2023	24-12-2023	UPI/335868919866/21:53:04/UPI/NAGARSAHKARIBA NK@rb	200.00	-	354.10
706	25-12-2023	24-12-2023	UPI/335894637810/23:05:21/UPI/Getepay.ucbqrapp16 1	20.00	-	334.10
707	25-12-2023	25-12-2023	UPI/335960485998/07:31:57/UPI/paytmqr1nzsmgkzv @p	20.00	-	314.10
708	25-12-2023	25-12-2023	UPI/372594709964/09:23:47/UPI/Q243323757@ybl/P aym	20.00	-	294.10
709	25-12-2023	25-12-2023	UPI/372501532209/09:41:45/UPI/INDICASERVICES1 @RBL	200.00	-	94.10
710	25-12-2023	25-12-2023	UPI/335973105941/09:48:17/UPI/SAINITRADING5@r bl/A	50.00	-	44.10
711	25-12-2023	25-12-2023	UPI/335947501327/09:55:30/UPI/thakurchouhan3113 @y	-	2.00	46.10
712	25-12-2023	25-12-2023	UPI/372584976117/09:58:12/UPI/barupalvikash@axl/P	-	5.00	51.10
713	25-12-2023	25-12-2023	UPI/372502128288/09:58:28/UPI/SKYBIZPACKERSA NDMOV	50.00	-	1.10
714	25-12-2023	25-12-2023	IMPS/P2A/335926196262/AGARWALEENTERPRI/Agar walEnte	-	746.00	747.10
715	25-12-2023	25-12-2023	UPI/372594263600/21:56:37/UPI/Q030583372@ybl/P aym	35.00	-	712.10
716	25-12-2023	25-12-2023	UPI/372587526837/21:59:19/UPI/6367149706@axl/Pa ym	40.00	-	672.10
717	25-12-2023	25-12-2023	UPI/372522859392/22:07:54/UPI/Q710291861@ybl/P aym	10.00	-	662.10

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## Account Statement from 12-10-2023 to 11-02-2024

SerialTransaction	Value	Description	Cheque	Debit	Credit	Balance
No	Date	Date	Number			
718	26-12-2023	26-12-2023	UPI/336031170717/07:48:45/UPI/Getepay.ucbqrapp161	10.00	-	652.10
719	26-12-2023	26-12-2023	UPI/336059826537/09:27:14/UPI/paytmqr1loj826e5v@p	20.00	-	632.10
720	26-12-2023	26-12-2023	UPI/336010998917/10:25:59/UPI/singhenterprises5@r	200.00	-	432.10
721	26-12-2023	26-12-2023	UPI/336061178502/10:38:19/UPI/599663DB.08@cmsidfc	100.00	-	332.10
722	26-12-2023	26-12-2023	UPI/336012780207/11:05:17/UPI/SAMEERENTERPRISES@r	100.00	-	232.10
723	26-12-2023	26-12-2023	UPI/336014161814/11:10:28/UPI/gettrading161@sbi/h	200.00	-	32.10
724	26-12-2023	26-12-2023	IMPS/P2A/336012241121/BEFFYFINSERVPR/IMPASXB9100	-	968.00	1,000.10
725	26-12-2023	26-12-2023	UPI/372622330752/12:40:46/UPI/6367149706@ybl/Paym	200.00	-	800.10
726	26-12-2023	26-12-2023	UPI/336035422254/14:35:27/UPI/thakurchouhan3113@y	800.00	-	0.10
727	26-12-2023	26-12-2023	IMPS/P2A/336028153553/VIKASHVAGAMEOPR/VikashVaGam	-	1,005.00	1,005.10
728	27-12-2023	27-12-2023	UPI/336175376261/09:22:26/UPI/RKIT819.07@cmsidfc/	200.00	-	805.10
729	27-12-2023	27-12-2023	UPI/336114273433/09:25:19/UPI/PHYTONOTR.09@cmsidfc	200.00	-	605.10
730	27-12-2023	27-12-2023	UPI/336114092139/09:29:16/UPI/Shpru.05@cmsidfc/r0	200.00	-	405.10
731	27-12-2023	27-12-2023	IMPS/P2A/336126035411/ENDEAVOURGAMING/Endeavourga	-	2,024.00	2,429.10
732	27-12-2023	27-12-2023	UPI/372745261549/10:03:55/UPI/9509130800@ybl/Paym	50.00	-	2,379.10
733	27-12-2023	27-12-2023	UPI/372757783737/12:45:34/UPI/Q130305719@ybl/Paym	30.00	-	2,349.10
734	27-12-2023	27-12-2023	UPI/372717867469/13:17:54/UPI/599663DB.08@cmsidfc	200.00	-	2,149.10
735	27-12-2023	27-12-2023	UPI/372718206011/13:23:54/UPI/RIYANENT.08@cmsidfc	200.00	-	1,949.10
736	27-12-2023	27-12-2023	IMPS/P2A/336113131382/FinoPaymentsBan/IMPSTxnFIN9	-	1,183.00	3,132.10
737	27-12-2023	27-12-2023	UPI/372718030110/14:12:27/UPI/Q83152084@ybl/Payme	30.00	-	3,102.10
738	27-12-2023	27-12-2023	UPI/372768787496/14:27:54/UPI/7357494766@ybl/Paym	1,000.00	-	2,102.10
739	27-12-2023	27-12-2023	UPI/336134015952/14:47:03/UPI/brights.veritringmo	100.00	-	2,002.10

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## Account Statement from 12-10-2023 to 11-02-2024

Serial	Transaction	Value	Description	Cheque	Debit	Credit	Balance
No	Date	Date		Number			
740	27-12-2023	27-12-2023	UPI/336155638788/14:59:22/UPI/PRINCE02.08@cmsi dfc		200.00	-	1,802.10
741	27-12-2023	27-12-2023	UPI/336161505688/15:00:53/UPI/PRINCE02.08@cmsi dfc		200.00	-	1,602.10
742	27-12-2023	27-12-2023	IMPS/P2A/336115070564/FinoPaymentsBan/IMPSTxn FIN9		-	1,080.00	2,682.10
743	27-12-2023	27-12-2023	UPI/336118331062/18:23:01/UPI/paytmqr176lgddwn1 @p		80.00	-	2,602.10
744	27-12-2023	27-12-2023	UPI/336122212489/19:58:55/UPI/thakurchouhan3113 @y		2,500.00	-	102.10
745	27-12-2023	27-12-2023	UPI/372785916797/20:34:09/UPI/Q345295785@ybl/P aym		90.00	-	12.10
746	27-12-2023	27-12-2023	UPI/336185290576/21:24:18/UPI/thakurchouhan3113 @y		-	50,000.00	50,012.10
747	27-12-2023	27-12-2023	UPI/336121439596/22:08:17/UPI/9314973888- 2@ybl/Pa		50,000.00	-	12.10
748	28-12-2023	28-12-2023	UPI/372861830834/15:26:52/UPI/Q83152084@ybl/Pa yme		10.00	-	2.10
749	29-12-2023	29-12-2023	UPI/336322623727/21:33:12/UPI/6367642561@ybl/Pa ym		-	50.00	52.10
750	29-12-2023	29-12-2023	UPI/372959885582/21:34:02/UPI/Q125646121@ybl/P aym		20.00	-	32.10
751	29-12-2023	29-12-2023	UPI/336352537420/21:46:30/UPI/Getepay.ucbqrapp16 1		20.00	-	12.10
752	29-12-2023	29-12-2023	UPI/336379222754/21:53:10/UPI/thakurchouhan3113 @y		-	5.00	17.10
753	29-12-2023	29-12-2023	UPI/372981658915/21:53:39/UPI/Q165542714@ybl/P aym		15.00	-	2.10
754	30-12-2023	31-12-2023	IMPS/P2A/336500645402/RUDRAKAPAPERSPR/yes 9446txtY		-	5,718.00	5,720.10
755	30-12-2023	31-12-2023	UPI/373101547674/01:00:05/UPI/CARR9061.08@cms idfc		200.00	-	5,520.10
756	30-12-2023	31-12-2023	IMPS/P2A/336525009764/METACOMICPRIVAT/MET ACOMICPR		-	1,909.00	7,429.10
757	01-01-2024	31-12-2023	UPI/336578645794/09:33:58/UPI/bobcbdcetail@baro d		220.00	-	7,209.10
758	01-01-2024	31-12-2023	UPI/373115388946/11:47:22/UPI/9828876507@ibl/Pa ym		30.00	-	7,179.10
759	01-01-2024	31-12-2023	TRTR/336512239489/31-12-2023 12:02:12/FIT		2,000.00	-	5,179.10
760	01-01-2024	31-12-2023	UPI/373140366450/17:50:09/UPI/8949049085@axl/Pa ym		500.00	-	4,679.10
761	01-01-2024	01-01-2024	UPI/400167854491/12:25:06/UPI/ashvinesharma13@o ki		100.00	-	4,579.10

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## Account Statement from 12-10-2023 to 11-02-2024

Serial	Transaction	Value	Description	Cheque	Debit	Credit	Balance
No	Date	Date		Number			
762	01-01-2024	01-01-2024	UPI/400110690992/12:25:44/UPI/ashvinesharma13@oki		20.00	-	4,559.10
763	01-01-2024	01-01-2024	UPI/436755303681/19:57:56/UPI/9509130800@axl/Paym		130.00	-	4,429.10
764	01-01-2024	01-01-2024	UPI/436731345798/20:35:46/UPI/Q125646121@ybl/Paym		30.00	-	4,399.10
765	01-01-2024	01-01-2024	UPI/436719809128/21:34:04/UPI/alisuleman18@ibl/Pa		200.00	-	4,199.10
766	01-01-2024	01-01-2024	UPI/400161683093/21:57:20/UPI/Getepay.ucbqrapp161		40.00	-	4,159.10
767	02-01-2024	02-01-2024	UPI/436877537527/09:45:26/UPI/Q184533573@ybl/Paym		20.00	-	4,139.10
768	02-01-2024	02-01-2024	UPI/400214810534/10:19:47/UPI/PRAMOD853.09@cmsidf		100.00	-	4,039.10
769	02-01-2024	02-01-2024	UPI/400216383900/10:50:56/UPI/NAGARSAHKARIBANK@rb		200.00	-	3,839.10
770	02-01-2024	02-01-2024	UPI/400219560732/10:58:13/UPI/NAGARSAHKARIBANK@rb		200.00	-	3,639.10
771	02-01-2024	02-01-2024	UPI/400230369869/11:07:44/UPI/NAGARSAHKARIBANK@rb		200.00	-	3,439.10
772	02-01-2024	02-01-2024	UPI/400216596464/11:32:40/UPI/jkimp@sbi/01a		200.00	-	3,239.10
773	02-01-2024	02-01-2024	UPI/400229424015/11:40:31/UPI/navdurgatraders8233		200.00	-	3,039.10
774	02-01-2024	02-01-2024	UPI/400208227379/11:49:32/UPI/INFINITYENTERPRISES		200.00	-	2,839.10
775	02-01-2024	02-01-2024	UPI/400228831271/14:26:21/UPI/MICROFABRICS@rbl/aa		200.00	-	2,639.10
776	02-01-2024	02-01-2024	UPI/400248723139/14:34:40/UPI/thakurchouhan3113@y		600.00	-	2,039.10
777	02-01-2024	02-01-2024	IMPS/P2A/400227103984/QUREWISHSOLUTION/99758160261		-	1,006.00	3,045.10
778	02-01-2024	02-01-2024	UPI/436837233994/17:16:39/UPI/BILLDESKHEXALL@axl/		15.00	-	3,030.10
779	02-01-2024	02-01-2024	UPI/436811404913/18:04:34/UPI/Q784794878@ybl/Paym		50.00	-	2,980.10
780	02-01-2024	02-01-2024	UPI/400289716448/18:05:59/UPI/BHARATPE09910607771		20.00	-	2,960.10
781	02-01-2024	02-01-2024	UPI/400217379576/18:35:21/UPI/paytmqry1g72jo2b1@p		360.00	-	2,600.10
782	03-01-2024	03-01-2024	UPI/400362471458/14:20:18/UPI/newwelcome@sbi/shk		200.00	-	2,400.10
783	03-01-2024	03-01-2024	UPI/400332141246/14:23:05/UPI/jkimp@sbi/9og		200.00	-	2,200.10

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## Account Statement from 12-10-2023 to 11-02-2024

Serial	Transaction	Value	Description	Cheque	Debit	Credit	Balance
No	Date	Date		Number			
784	03-01-2024	03-01-2024	UPI/400335824581/14:29:54/UPI/6287837182@sbi/fw n		200.00	-	2,000.10
785	03-01-2024	03-01-2024	UPI/400369125842/14:31:17/UPI/7004172323@sbi/wc c		200.00	-	1,800.10
786	03-01-2024	03-01-2024	UPI/400394072323/14:32:58/UPI/rohanfinance@rbl/tp		200.00	-	1,600.10
787	03-01-2024	03-01-2024	UPI/400359734430/14:46:55/UPI/malkeetsingh2379@s b		200.00	-	1,400.10
788	06-01-2024	06-01-2024	UPI/400370674456/15:10:01/UPI/thakurchouhan3113 @y		500.00	-	900.10
789	10-01-2024	10-01-2024	UPI/400304778195/17:07:29/UPI/thakurchouhan3113 @y		900.00	-	0.10
790	13-01-2024	13-01-2024	Transfer/Bank Induced SALARY FOR THE MO Jan2024 FOR SANDHAR TECHNOLOGIES LTD		-	45,000.00	45,000.10
791	13-01-2024	13-01-2024	UPI/400407748112/04:51:51/UPI/dainikbaskar4.rzp@		44,01900	-	981.10
792	13-01-2024	13-01-2024	UPI/400436527331/08:36:08/UPI/DEVT5700.08@cmsi dfc		200.00	-	781.10
793	13-01-2024	13-01-2024	UPI/400459047534/09:23:30/UPI/6377811128@okbiz axi		27.00	-	754.10
794	13-01-2024	13-01-2024	UPI/400419367339/10:01:13/UPI/classicmobilecovers		200.00	-	554.10
795	14-01-2024	14-01-2024	UPI/400410777426/10:31:56/UPI/SONALIENTERPRIS ES3@		200.00	-	354.10
796	14-01-2024	14-01-2024	UPI/400410996435/10:36:39/UPI/JGBENTERP.09@c msidf		100.00	-	254.10
797	15-01-2024	15-01-2024	UPI/437092159344/10:53:49/UPI/Q165542714@ybl/P aym		20.00	-	234.10
798	18-01-2024	18-01-2024	IMPS/P2A/400425058255/ULTRASELFDRIIVE/UltraSe lfDri		-	600.00	834.10
799	19-01-2024	19-01-2024	UPI/437073055637/11:56:52/UPI/9509130800@axl/Pa ym		50.00	-	784.10
800	20-01-2024	20-01-2024	UPI/437066157617/14:16:47/UPI/Q29181942@ybl/Pa yme		20.00	-	764.10
801	22-01-2024	22-01-2024	UPI/400461121803/14:20:59/UPI/paytmqr176lgddwn1 @p		60.00	-	704.10
802	24-01-2024	24-01-2024	UPI/400424573206/14:38:04/UPI/42545882853@sbi/9 s9		200.00	-	504.10
803	25-01-2024	25-01-2024	UPI/400427629727/15:36:34/UPI/9171007513@sbi/2q 6C		200.00	-	304.10
804	28-01-2024	28-01-2024	IMPS/P2A/400416862076/KAZZECOMMUNICAT/KAZ ZECOMMUN		-	1,006.00	1,310.10
805	30-01-2024	30-01-2024	UPI/400497454971/16:24:51/UPI/thakurchouhan3113 @y		300.00	-	1,010.10

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## Account Statement from 12-10-2023 to 11-02-2024

SerialTransaction	Value	Description	Cheque	Debit	Credit	Balance
No	Date	Date	Number			
806	01-02-2024	01-02-2024	UPI/400498992918/16:45:33/UPI/dcsctec.passiongami	200.00	-	810.10
807	02-02-2024	02-02-2024	UPI/437021988310/16:56:02/UPI/abhishekproperties@	200.00	-	610.10
808	04-02-2024	04-02-2024	UPI/437022364141/17:02:29/UPI/07240743266@sbi/7m9	200.00	-	410.10
809	04-02-2024	04-02-2024	UPI/400485831495/17:14:59/UPI/dcsctec.passiongami	200.00	-	210.10
810	04-02-2024	04-02-2024	UPI/400404736644/17:20:35/UPI/dcsctec.gridlogicga	200.00	-	10.10
811	05-02-2024	05-02-2024	UPI/400551287131/20:22:41/UPI/bobcbdcetail@barod	10.00	-	0.10
812	06-02-2024	06-02-2024	UPI/400770739909/12:23:49/UPI/9314973888-2@ybl/Pa	-	200.00	200.10
813	07-02-2024	07-02-2024	UPI/400752165282/16:29:47/UPI/MGENTE.06@cmsidfc/z	200.00	-	0.10
814	08-02-2024	08-02-2024	UPI/400861564171/15:58:59/UPI/9314973888-2@ybl/Pa	-	200.00	200.10
815	08-02-2024	08-02-2024	UPI/400879576175/16:01:16/UPI/DNYANGANGAENT ERPRIS	200.00	-	0.10
816	08-02-2024	08-02-2024	UPI/400801434584/21:42:20/UPI/9352113629@axl/Pa	-	60.00	60.10
817	09-02-2024	09-02-2024	UPI/400968114924/10:18:20/UPI/srconsultancy4751@s	50.00	-	10.10
818	09-02-2024	09-02-2024	UPI/437575474725/20:58:56/UPI/7357494766@ybl/Pa	-	100.00	110.10
819	11-02-2024	11-02-2024	UPI/400960038633/21:09:18/UPI/SHIVASHIVCAPITAL@rb	100.00	-	10.10

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