

RAVI AGENCIES

GROUND FLOOR BACK SIDE

C2-7 MIYAN WALI GALI NAGAR

PASCHIM VIHAR ROAD DELHI

NEW DELHI-110087

DELHI,INDIA

Period : 01-04-2024 to 31-03-2025

Cust Reln No : 532007150

Account No : 3245857569

Currency : INR

Branch : DELHI-PEERAGARHI

Nominee Registered : Y

Nominee Name : UMA KHURANA

Branch Address : BLOCK-RR MIANWALI NAGAR,
ROHTAK ROAD, PEERAGARHI

NEW DELHI-110087
DELHI,INDIA

Branch Phone No. : 9643315965

MICR Code : 110485090

IFSC Code : KKBK0004601

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
01-04-2024	Recd:IMPS/409206736625/ONE97COMMU /KKBK/X0961/IMPS	IMPS-409206258598	1,945.00(Cr)	31,728.34(Cr)
01-04-2024	UPI/SMFG INDIA CRED/409216414834 /Oid23293527235@	UPI-409268550673	547.00(Dr)	31,181.34(Cr)
01-04-2024	SentIMPS409217134804Ravi retai/ICICX1403 /KKBKTrans	IMPS-409217316589	7,000.00(Dr)	24,181.34(Cr)
01-04-2024	UPI/RADHE ENTERPRIS/409233420226/NA	UPI-409285815266	99,000.00(Cr)	123,181.34(Cr)
01-04-2024	UPI/VOHRA ENTERPRIS/409242687894 /Oid202404012040	UPI-409295833199	6,460.00(Dr)	116,721.34(Cr)
01-04-2024	UPI/VISHAL KUMAR SI/445875710725 /Payment from Ph	UPI-409296124944	380.00(Cr)	117,101.34(Cr)
02-04-2024	NEFT AXNPM09313130561 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0816436135	6,676.71(Cr)	123,778.05(Cr)
02-04-2024	UPI/SMFG INDIA CRED/409319695443 /Oid23261536757@	UPI-409315239487	547.00(Dr)	123,231.05(Cr)
02-04-2024	UPI/ARISH RAHMAN/409319741076/Sent from Paytm	UPI-409315284616	50,000.00(Dr)	73,231.05(Cr)
02-04-2024	UPI/SWETABJA PATRAN/445979701626 /Payment from Ph	UPI-409337111315	600.00(Cr)	73,831.05(Cr)
03-04-2024	NEFT AXNPM09423958342 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0817650316	5,595.00(Cr)	79,426.05(Cr)
03-04-2024	CLG TO D S DRINKS AND BEVERAG ICICI BANKING CORPOR	NCRCTS_0304202426193 267	16,000.00(Dr)	63,426.05(Cr)
03-04-2024	UPI/SMFG INDIA CRED/409415696074 /Oid23269878140@	UPI-409463814384	547.00(Dr)	62,879.05(Cr)
03-04-2024	MB:SENT TO HSL FOOD AND BEVERAGES PRIVATE LIMITED	MB-998713484395	28,800.00(Dr)	34,079.05(Cr)
03-04-2024	BY CLG INST 82616/02-04-24/SIB/NOIDA		7,280.00(Cr)	41,359.05(Cr)
03-04-2024	CASH DEPOSIT BY SELF@4594		140,000.00(Cr)	181,359.05(Cr)
03-04-2024	UPI/SHREE HARIOM CO/446097903499 /Oid202404031822	UPI-409481851949	1,720.00(Dr)	179,639.05(Cr)
03-04-2024	SentIMPS409419778159minscot/UBINX0004 /MINSCOT W	IMPS-409419267006	30,000.00(Dr)	149,639.05(Cr)
03-04-2024	UPI/JAI KUMAR/446010700737/Payment from Ph	UPI-409492467466	6,130.00(Cr)	155,769.05(Cr)

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03-04-2024	SentIMPS409422870446Ravi retai/ICICX1403 /KKBKTrans	IMPS-409422538463	11,000.00(Dr)	144,769.05(Cr)
04-04-2024	NEFT AXNPM09533134117 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0818654704	15,513.89(Cr)	160,282.94(Cr)
04-04-2024	NACH-10-DR-BD-DCB BANK-TXKS6700961	NACHDB04042400018213	48,357.00(Dr)	111,925.94(Cr)
04-04-2024	UPI/SMFG INDIA CRED/409518156480 /Oid23296919350@	UPI-409508692489	547.00(Dr)	111,378.94(Cr)
04-04-2024	SentIMPS409512160422sadbhavana /HDFCX0017/BAILEY BO	IMPS-409512129804	28,500.00(Dr)	82,878.94(Cr)
04-04-2024	UPI/PRAMOD KUMAR SI/446141409263 /Payment from Ph	UPI-409517522975	40,000.00(Dr)	42,878.94(Cr)
04-04-2024	UPI/RAVI KHURANA/446139006402/NA	UPI-409529860826	51,000.00(Cr)	93,878.94(Cr)
04-04-2024	UPI/VISHAL KUMAR SI/446168900295 /Payment from Ph	UPI-409535184952	200.00(Cr)	94,078.94(Cr)
04-04-2024	UPI/VISHAL KUMAR SI/446141017349 /Payment from Ph	UPI-409541771715	1,055.00(Cr)	95,133.94(Cr)
04-04-2024	UPI/ADITYA JAISWAL/446202617504/NA (Value Date: 05-04-2024)	UPI-409645938261	2,300.00(Dr)	92,833.94(Cr)
05-04-2024	NEFT AXNGG09637963570 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0819371011	830.00(Cr)	93,663.94(Cr)
05-04-2024	NEFT AXNPM09642067263 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0819588761	52,080.00(Cr)	145,743.94(Cr)
05-04-2024	CASH DEPOSIT BY SELF@4594		150,000.00(Cr)	295,743.94(Cr)
05-04-2024	UPI/RAVINDER KUMAR/409696703311 /Payment from Ph	UPI-409654214973	1,000.00(Cr)	296,743.94(Cr)
05-04-2024	NACH-10-DR-EPIMONEY PRIVATE LIM-05042024072558991	NACHDB05042401042018	11,474.79(Dr)	285,269.15(Cr)
05-04-2024	UPI/SMFG INDIA CRED/409612008399 /Oid23277153721@	UPI-409655391480	547.00(Dr)	284,722.15(Cr)
05-04-2024	CLG TO DS DRINKS AND BEVERAGES I	266	267,000.00(Dr)	17,722.15(Cr)
05-04-2024	UPI/PARTH ENTERPRIS/409622209774 /Oid202404051532	UPI-409665693289	8,000.00(Dr)	9,722.15(Cr)
05-04-2024	CASH DEPOSIT BY SELF@4594		32,000.00(Cr)	41,722.15(Cr)
05-04-2024	UPI/Axis/446280982615/payment on CRED	UPI-409666283113	8,047.00(Dr)	33,675.15(Cr)
05-04-2024	SentIMPS409615056955Ravi retai/ICICX1403 /KKBKTrans	IMPS-409615140586	5,000.00(Dr)	28,675.15(Cr)
06-04-2024	NEFT AXNGG09746582001 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0820428114	2,680.00(Cr)	31,355.15(Cr)
06-04-2024	NEFT AXNPM09751625213 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0820735700	9,070.00(Cr)	40,425.15(Cr)
06-04-2024	UPI/RAVINDER KUMAR/409777968279 /Payment from Ph	UPI-409798726654	1,000.00(Cr)	41,425.15(Cr)
06-04-2024	UPI/SMFG INDIA CRED/409714366702 /Oid23287776126@	UPI-409700315166	547.00(Dr)	40,878.15(Cr)
06-04-2024	UPI/GARAGEPRENEURS /446333712524/UPI	UPI-409704666129	4,574.54(Dr)	36,303.61(Cr)
06-04-2024	UPI/DEEPAK SINGH/446342889357/Payment from Ph	UPI-409711995011	240.00(Cr)	36,543.61(Cr)
06-04-2024	UPI/SAKSHAM AGENCY/409731964126/Pay To SAKSHAM	UPI-409718393696	2,000.00(Dr)	34,543.61(Cr)
07-04-2024	NEFT AXNPM09858366436 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0821891556	4,672.89(Cr)	39,216.50(Cr)

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07-04-2024	UPI/SMFG INDIA CRED/409817876153 /Oid23306265633@	UPI-409846188064	547.00(Dr)	38,669.50(Cr)
07-04-2024	UPI/SWETABJA PATRAN/446456011973 /Payment from Ph	UPI-409848480878	1,040.00(Cr)	39,709.50(Cr)
07-04-2024	SentIMPS409812263417Ravi retai/ICICX1403 /KKBKTrans	IMPS-409812927821	10,000.00(Dr)	29,709.50(Cr)
07-04-2024	UPI/HEERA LAL/446420764094/Payment from Ph	UPI-409849654045	2,450.00(Cr)	32,159.50(Cr)
07-04-2024	UPI/REKHA KUMARI/446475161310/Payment from Ph	UPI-409861009900	1,220.00(Cr)	33,379.50(Cr)
07-04-2024	UPI/VOHRA ENTERPRIS/446439827069 /Oid202404071937	UPI-409869301394	6,760.00(Dr)	26,619.50(Cr)
08-04-2024	NEFT AXNGG09964219763 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0822361947	180.00(Cr)	26,799.50(Cr)
08-04-2024	NEFT AXNPM09969200558 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0822673913	6,130.00(Cr)	32,929.50(Cr)
08-04-2024	UPI/RAVINDER KUMAR/409939732827 /Payment from Ph	UPI-409988651981	900.00(Cr)	33,829.50(Cr)
08-04-2024	UPI/SMFG INDIA CRED/409919685163 /Oid23320176848@	UPI-409991387384	547.00(Dr)	33,282.50(Cr)
08-04-2024	UPI/VIVEK KUMAR/446565924468/Payment from Ph	UPI-409900625847	1,980.00(Cr)	35,262.50(Cr)
08-04-2024	UPI/MANISH CHAURAS/409944757621/Paid via Navi	UPI-409911054365	500.00(Cr)	35,762.50(Cr)
08-04-2024	UPI/REKHA KUMARI/446554240555/Payment from Ph	UPI-409912132017	2,620.00(Cr)	38,382.50(Cr)
08-04-2024	UPI/ASIAN SALES/409947405577/Sent from Paytm	UPI-409920207302	11,625.00(Dr)	26,757.50(Cr)
09-04-2024	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_0904202426568 274	17,000.00(Dr)	9,757.50(Cr)
09-04-2024	NEFT AXNGG10073030971 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0823457894	220.00(Cr)	9,977.50(Cr)
09-04-2024	NEFT AXNPM10078774859 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0823816152	9,470.00(Cr)	19,447.50(Cr)
09-04-2024	UPI/SMFG INDIA CRED/410013869849 /Oid23296306453@	UPI-410038714393	547.00(Dr)	18,900.50(Cr)
09-04-2024	Recd:IMPS/410013078637/AC VALIDAT/KKBK /X6979/bankA	IMPS-410013199261	1.00(Cr)	18,901.50(Cr)
09-04-2024	UPI/REKHA KUMARI/446677383455/Payment from Ph	UPI-410064968976	1,080.00(Cr)	19,981.50(Cr)
10-04-2024	NEFT AXNPM10183850316 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0824410199	2,490.00(Cr)	22,471.50(Cr)
10-04-2024	UPI/Axis/446745230198/payment on CRED	UPI-410177385905	5,404.00(Dr)	17,067.50(Cr)
10-04-2024	UPI/HEERA LAL/446744889252/Payment from Ph	UPI-410177787526	1,850.00(Cr)	18,917.50(Cr)
10-04-2024	UPI/SMFG INDIA CRED/410115800412 /Oid23312283642@	UPI-410183625530	547.00(Dr)	18,370.50(Cr)
10-04-2024	CASH DEPOSIT BY SELF@4594		60,000.00(Cr)	78,370.50(Cr)
10-04-2024	UPI/REKHA KUMARI/446779616328/Payment from Ph	UPI-410195562900	2,900.00(Cr)	81,270.50(Cr)
10-04-2024	NEFT AXOBR10190210228 SAHYOG CARE FOR YOU UTIB000	NEFTINW-0825201916	1,100.00(Cr)	82,370.50(Cr)
10-04-2024	UPI/Axis/446718611364/payment on CRED	UPI-410104869395	27,333.79(Dr)	55,036.71(Cr)

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11-04-2024	NEFT AXNGG10291642697 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0825422513	1,200.00(Cr)	56,236.71(Cr)
11-04-2024	NEFT AXNPM10294595111 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0825576531	2,080.00(Cr)	58,316.71(Cr)
11-04-2024	UPI/RAVINDER KUMAR/410222816309 /Payment from Ph	UPI-410226336513	1,000.00(Cr)	59,316.71(Cr)
11-04-2024	UPI/SMFG INDIA CRED/410217297610 /Oid23328743017@	UPI-410231417142	547.00(Dr)	58,769.71(Cr)
11-04-2024	UPI/SONU YADAV/446830632367/Payment from Ph	UPI-410240376904	1,700.00(Cr)	60,469.71(Cr)
11-04-2024	UPI/SANTOSH SAINI/446855517236/Payment from Ph	UPI-410248374228	11,270.00(Cr)	71,739.71(Cr)
12-04-2024	NEFT AXNGG10300458127 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0826123589	230.00(Cr)	71,969.71(Cr)
12-04-2024	NEFT AXNPM10305075184 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0826392740	8,130.00(Cr)	80,099.71(Cr)
12-04-2024	UPI/RAVINDER KUMAR/410387520403 /Payment from Ph	UPI-410366503776	1,000.00(Cr)	81,099.71(Cr)
12-04-2024	UPI/SMFG INDIA CRED/410314698468 /Oid23317153726@	UPI-410370931372	547.00(Dr)	80,552.71(Cr)
12-04-2024	CASH DEPOSIT BY SELF@4594		320,000.00(Cr)	400,552.71(Cr)
12-04-2024	MB:lahori payment	000390441718	378,400.00(Dr)	22,152.71(Cr)
12-04-2024	Recd:IMPS/410315860160/RAVI KHURA/KKBK /X1403/NA	IMPS-410315077465	9,000.00(Cr)	31,152.71(Cr)
12-04-2024	SentIMPS410315031989supreme pr /UTIBX5969/SUPREME P	IMPS-410315081766	22,500.00(Dr)	8,652.71(Cr)
12-04-2024	UPI/RAVI KHURANA/446926605558/NA	UPI-410383217945	1,100.00(Cr)	9,752.71(Cr)
12-04-2024	UPI/PARTH ENTERPRIS/446926690180 /Oid202404121616	UPI-410383299909	9,750.00(Dr)	2.71(Cr)
12-04-2024	NEFT 35957833011DC PARVATI AGENCY ICIC0SF0002	NEFTINW-0826775836	25,600.00(Cr)	25,602.71(Cr)
12-04-2024	UPI/PARTH ENTERPRIS/446928661324 /Oid202404121709	UPI-410385376978	15,000.00(Dr)	10,602.71(Cr)
12-04-2024	UPI/Axis/446991893778/payment on CRED	UPI-410387553394	3,098.60(Dr)	7,504.11(Cr)
12-04-2024	UPI/RAVINDER KUMAR/410374184542 /Payment from Ph	UPI-410302664729	1,000.00(Cr)	8,504.11(Cr)
13-04-2024	NEFT AXNPM10410556289 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0827143748	2,146.94(Cr)	10,651.05(Cr)
13-04-2024	UPI/SMFG INDIA CRED/410414843295 /Oid23313351253@	UPI-410413502023	547.00(Dr)	10,104.05(Cr)
13-04-2024	UPI/REKHA KUMARI/447097858561/Payment from Ph	UPI-410420032799	360.00(Cr)	10,464.05(Cr)
13-04-2024	UPI/VANDIT SHARMA/447036551287/Sent from Paytm	UPI-410436113386	3,400.00(Dr)	7,064.05(Cr)
14-04-2024	NEFT AXNPM10522529582 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0827934506	6,970.00(Cr)	14,034.05(Cr)
14-04-2024	UPI/SMFG INDIA CRED/410513920081 /Oid23318128636@	UPI-410555238932	547.00(Dr)	13,487.05(Cr)
14-04-2024	UPI/MAMTA MISHRA/447171553218/Payment from Ph	UPI-410555986410	110.00(Cr)	13,597.05(Cr)
14-04-2024	UPI/REKHA KUMARI/447187216863/Payment from Ph	UPI-410563439979	4,500.00(Cr)	18,097.05(Cr)

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15-04-2024	Ins Debit A/c LCV 2112243 dt 15/04/24	CORE-1836023240	16,180.00(Dr)	1,917.05(Cr)
15-04-2024	NEFT AXNPM10630807574 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0828489059	5,233.90(Cr)	7,150.95(Cr)
15-04-2024	UPI/RAVINDER KUMAR/410657696463 /Payment from Ph	UPI-410694063722	1,000.00(Cr)	8,150.95(Cr)
15-04-2024	Recd:IMPS/410610084635/RAVI KHURA/KKBK /X1403/NA	IMPS-410610921606	48,500.00(Cr)	56,650.95(Cr)
15-04-2024	UPI/SMFG INDIA CRED/410613122681 /Oid23344479369@	UPI-410698855146	547.00(Dr)	56,103.95(Cr)
15-04-2024	UPI/Axis/410643281865/payment on CRED	UPI-410698888578	10,832.96(Dr)	45,270.99(Cr)
15-04-2024	MB:liquid payment	000390730193	6,800.00(Dr)	38,470.99(Cr)
15-04-2024	UPI/ARJUN SHARMA/410614105432/NA	UPI-410699838871	10,000.00(Dr)	28,470.99(Cr)
15-04-2024	NEFT P106240316344952 KHERA DEPARTMENTAL S CNRB00	NEFTINW-0828995855	2,775.00(Cr)	31,245.99(Cr)
15-04-2024	UPI/BRIJWASI STORE/447288170646 /Oid202404151937	UPI-410612312846	140.00(Dr)	31,105.99(Cr)
16-04-2024	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_1604202427055 275	11,730.00(Dr)	19,375.99(Cr)
16-04-2024	NEFT AXNGG10733998786 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0829222096	180.00(Cr)	19,555.99(Cr)
16-04-2024	NEFT AXNPM10737186102 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0829391621	11,565.00(Cr)	31,120.99(Cr)
16-04-2024	UPI/RAVINDER KUMAR/410770855925 /Payment from Ph	UPI-410732717236	1,000.00(Cr)	32,120.99(Cr)
16-04-2024	UPI/SMFG INDIA CRED/410714167120 /Oid23350880629@	UPI-410734357516	547.00(Dr)	31,573.99(Cr)
16-04-2024	FUND TRF TO HSL FOOD AND BEVERAGES PRIVATE LIMITED	282	30,100.00(Dr)	1,473.99(Cr)
16-04-2024	UPI/Manoj Kajala/447314225569/Payment from Ph	UPI-410740956792	3,800.00(Cr)	5,273.99(Cr)
16-04-2024	UPI/MAHESH KUMAR GA/410722509339/NA	UPI-410743209273	70.00(Dr)	5,203.99(Cr)
16-04-2024	NEFT P107240316558552 KHERA DEPARTMENTAL S CNRB00	NEFTINW-0829889573	4,625.00(Cr)	9,828.99(Cr)
17-04-2024	CLG TO KENZO NUTRICO PRIVATE HDFC BANK LTD.	NCRCTS_1704202427151 281	8,840.00(Dr)	988.99(Cr)
17-04-2024	NEFT AXNPM10848596240 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0830486282	16,364.73(Cr)	17,353.72(Cr)
17-04-2024	UPI/RAVINDER KUMAR/410869593634 /Payment from Ph	UPI-410874886947	700.00(Cr)	18,053.72(Cr)
17-04-2024	UPI/TUSHAR SINDHWA/410811782842/NA	UPI-410874982779	170.00(Dr)	17,883.72(Cr)
17-04-2024	BY CLG INST 82472/16-04-24/SIB/NOIDA		7,870.00(Cr)	25,753.72(Cr)
17-04-2024	BY CLG INST 82342/16-04-24/SIB/NOIDA		11,430.00(Cr)	37,183.72(Cr)
17-04-2024	BY CLG INST 82412/16-04-24/SIB/NOIDA		9,550.00(Cr)	46,733.72(Cr)
17-04-2024	UPI/SMFG INDIA CRED/447423778807 /Oid23350450866@	UPI-410887555641	547.00(Dr)	46,186.72(Cr)
17-04-2024	UPI/HEERA LAL/447478223131/Payment from Ph	UPI-410898099110	1,520.00(Cr)	47,706.72(Cr)
18-04-2024	NEFT AXNPM10956621022 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0831183285	14,605.00(Cr)	62,311.72(Cr)
18-04-2024	UPI/SWETABJA PATRAN/447595355037 /Payment from Ph	UPI-410915732956	880.00(Cr)	63,191.72(Cr)

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18-04-2024	UPI/SMFG INDIA CRED/410910516588 /Oid23362235985@	UPI-410915850815	547.00(Dr)	62,644.72(Cr)
18-04-2024	UPI/RAVINDER KUMAR/410902218785 /Payment from Ph	UPI-410917311095	800.00(Cr)	63,444.72(Cr)
19-04-2024	CLG TO RIVLLI HTRNATIONAL PVT ICICI BANKING CORPOR	NCRCTS_1904202427292 276	13,600.00(Dr)	49,844.72(Cr)
19-04-2024	NEFT AXNPM11065750711 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0832110678	7,160.00(Cr)	57,004.72(Cr)
19-04-2024	UPI/SMFG INDIA CRED/411019824188 /Oid23339936637@	UPI-411057250495	547.00(Dr)	56,457.72(Cr)
19-04-2024	UPI/RAVINDER KUMAR/411073210941 /Payment from Ph	UPI-411060155585	850.00(Cr)	57,307.72(Cr)
20-04-2024	NEFT AXNPM11174965219 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0833005618	11,847.38(Cr)	69,155.10(Cr)
20-04-2024	UPI/Kalpna Sharma/411117059134/NA	UPI-411195817280	12,000.00(Dr)	57,155.10(Cr)
20-04-2024	UPI/VOHRA ENTERPRIS/411117565371 /Oid202404201037	UPI-411196332356	6,910.00(Dr)	50,245.10(Cr)
20-04-2024	UPI/SMFG INDIA CRED/411119238773 /Oid23371368327@	UPI-411197961953	547.00(Dr)	49,698.10(Cr)
20-04-2024	UPI/PARTH ENTERPRIS/411119426744 /Oid202404201125	UPI-411198141681	19,500.00(Dr)	30,198.10(Cr)
20-04-2024	UPI/RAVINDER KUMAR/411161957227 /Payment from Ph	UPI-411108036809	1,050.00(Cr)	31,248.10(Cr)
20-04-2024	UPI/DUSHYANT KUMAR/447734763804 /Payment from Ph	UPI-411109267203	18,300.00(Cr)	49,548.10(Cr)
20-04-2024	UPI/ADITYA JAISWAL/447800263137/NA (Value Date: 21-04-2024)	UPI-411230926994	15,000.00(Dr)	34,548.10(Cr)
21-04-2024	NEFT AXNPM11281167279 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0833547216	2,080.00(Cr)	36,628.10(Cr)
21-04-2024	UPI/SMFG INDIA CRED/411218525485 /Oid23363387334@	UPI-411239083179	547.00(Dr)	36,081.10(Cr)
21-04-2024	UPI/Mr JAGMOHAN/447861639399/Payment from Ph	UPI-411260927035	2,000.00(Cr)	38,081.10(Cr)
21-04-2024	UPI/RAVI KHURANA/447908568529/NA(Value Date: 22-04-2024)	UPI-411371950111	21,200.00(Cr)	59,281.10(Cr)
22-04-2024	NEFT AXNPM11392892276 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0834312919	12,614.02(Cr)	71,895.12(Cr)
22-04-2024	UPI/RAVINDER KUMAR/411311478627 /Payment from Ph	UPI-411375046438	1,000.00(Cr)	72,895.12(Cr)
22-04-2024	UPI/SMFG INDIA CRED/411316951917 /Oid23379854579@	UPI-411380459214	547.00(Dr)	72,348.12(Cr)
22-04-2024	SentIMPS411311986941godawn own /UTIBX0130/GODAWN RE	IMPS-411311935659	20,060.00(Dr)	52,288.12(Cr)
22-04-2024	UPI/HEERA LAL/447967540158/Payment from Ph	UPI-411380895312	1,750.00(Cr)	54,038.12(Cr)
22-04-2024	UPI/ANIRUDH/447997755957/Payment from Ph	UPI-411388104888	690.00(Cr)	54,728.12(Cr)
22-04-2024	UPI/PRAVEEN KUMAR S/411331857526/NA	UPI-411396245305	2,000.00(Dr)	52,728.12(Cr)
22-04-2024	UPI/PRAVEEN KUMAR S/411331875684/NA	UPI-411396261826	8,000.00(Dr)	44,728.12(Cr)
22-04-2024	UPI/Chawla kitchen/484595301625 /Oid202404222136	UPI-411308163658	60.00(Dr)	44,668.12(Cr)
22-04-2024	UPI/VISHAL KUMAR SI/447931770024 /Payment from Ph	UPI-411311066057	1,685.00(Cr)	46,353.12(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
23-04-2024	CLG TO SADBHAVANA CHEMICALS P HDFC BANK LTD.	NCRCTS_2304202427548 278	18,000.00(Dr)	28,353.12(Cr)
23-04-2024	CLG TO KENZO NUTRICO PRIVATE HDFC BANK LTD.	NCRCTS_2304202427516 283	19,500.00(Dr)	8,853.12(Cr)
23-04-2024	NEFT AXNPM11499883733 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0835131263	8,530.00(Cr)	17,383.12(Cr)
23-04-2024	UPI/RAVINDER KUMAR/411438148534 /Payment from Ph	UPI-411419347667	600.00(Cr)	17,983.12(Cr)
23-04-2024	UPI/SMFG INDIA CRED/411414438586 /Oid23387301077@	UPI-411420643169	547.00(Dr)	17,436.12(Cr)
23-04-2024	BY CLG INST 82304/22-04-24/SIB/NOIDA		6,055.00(Cr)	23,491.12(Cr)
23-04-2024	BY CLG INST 4450/22-04-24/HDFC/NOIDA		9,250.00(Cr)	32,741.12(Cr)
23-04-2024	UPI/VIVEK KUMAR/448072679944/Payment from Ph	UPI-411428897108	205.00(Cr)	32,946.12(Cr)
23-04-2024	O/W RTN:82304:WRONGLY DELIVERED / NOT DRAWN ON US		6,055.00(Dr)	26,891.12(Cr)
23-04-2024	UPI/REKHA KUMARI/448047145723/Payment from Ph	UPI-411448392707	2,500.00(Cr)	29,391.12(Cr)
24-04-2024	NEFT AXNGG11506628474 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0835815360	635.00(Cr)	30,026.12(Cr)
24-04-2024	NEFT AXNPM11508131793 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0835927273	4,180.00(Cr)	34,206.12(Cr)
24-04-2024	UPI/RAVINDER KUMAR/411522005855 /Payment from Ph	UPI-411557534426	1,000.00(Cr)	35,206.12(Cr)
24-04-2024	UPI/SWETABJA PATRAN/448179684635 /Payment from Ph	UPI-411560000035	420.00(Cr)	35,626.12(Cr)
24-04-2024	UPI/SMFG INDIA CRED/411511079097 /Oid23395017547@	UPI-411560690453	547.00(Dr)	35,079.12(Cr)
24-04-2024	BY CLG INST 82304/23-04-24/SIB/NOIDA		6,055.00(Cr)	41,134.12(Cr)
24-04-2024	CASH DEPOSIT BY SELF@4594		360,000.00(Cr)	401,134.12(Cr)
24-04-2024	MB:Lahori payment	000392320836	378,400.00(Dr)	22,734.12(Cr)
25-04-2024	NEFT AXNPM11617342088 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0836837407	1,007.89(Cr)	23,742.01(Cr)
25-04-2024	UPI/SMFG INDIA CRED/411618955650 /Oid23370627160@	UPI-411601594697	547.00(Dr)	23,195.01(Cr)
25-04-2024	UPI/RAVINDER KUMAR/411627431086 /Payment from Ph	UPI-411601650665	700.00(Cr)	23,895.01(Cr)
25-04-2024	UPI/RAVI KHURANA/411629044082/NA	UPI-411612360787	2,000.00(Cr)	25,895.01(Cr)
25-04-2024	UPI/PRAVEEN KUMAR S/411629175083/NA	UPI-411612502139	2,000.00(Dr)	23,895.01(Cr)
25-04-2024	UPI/PRAVEEN KUMAR S/411629187033/NA	UPI-411612513225	8,000.00(Dr)	15,895.01(Cr)
25-04-2024	UPI/PARTH ENTERPRIS/411629239562/Last paid on Ap	UPI-411612572440	2,000.00(Dr)	13,895.01(Cr)
25-04-2024	UPI/PARTH ENTERPRIS/448229307808/Last paid on Ap	UPI-411612645787	2,000.00(Dr)	11,895.01(Cr)
25-04-2024	UPI/PARTH ENTERPRIS/448229468777/NA	UPI-411612822976	11,000.00(Dr)	895.01(Cr)
25-04-2024	UPI/RATNESHWAR JHA/448253577310 /Payment from Ph	UPI-411628594405	760.00(Cr)	1,655.01(Cr)
25-04-2024	UPI/Himalaya Servic/448268608098/NA	UPI-411629254783	100.00(Dr)	1,555.01(Cr)
25-04-2024	UPI/RAJ KUMAR CHAUR/448241636237 /Payment from Ph	UPI-411632027734	3,050.00(Cr)	4,605.01(Cr)
26-04-2024	NEFT AXNPM11729338629 ONE 97	NEFTINW-0837867987	10,880.00(Cr)	15,485.01(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	COMMUNICATIONS LIMIT			
26-04-2024	UPI/SMFG INDIA CRED/411716263989 /Oid23388438509@	UPI-411742065655	547.00(Dr)	14,938.01(Cr)
26-04-2024	UPI/SACHIN JAIN/448334816020/Payment from Ph	UPI-411746201077	13,280.00(Cr)	28,218.01(Cr)
26-04-2024	CLG TO KENZO NUTRICO PRIVATE LIM	285	8,840.00(Dr)	19,378.01(Cr)
26-04-2024	UPI/RAVI KHURANA/411744569188/NA	UPI-411773209425	8,200.00(Cr)	27,578.01(Cr)
27-04-2024	NEFT AXNPM11836986971 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0838664758	1,366.00(Cr)	28,944.01(Cr)
27-04-2024	UPI/RAVINDER KUMAR/411801639573 /Payment from Ph	UPI-411878561823	1,000.00(Cr)	29,944.01(Cr)
27-04-2024	UPI/Axis/411822956421/payment on CRED	UPI-411880137293	8,764.00(Dr)	21,180.01(Cr)
27-04-2024	UPI/Axis/448460974312/payment on CRED	UPI-411880180311	2,919.84(Dr)	18,260.17(Cr)
27-04-2024	UPI/SMFG INDIA CRED/411813005521 /Oid23393334836@	UPI-411882076006	547.00(Dr)	17,713.17(Cr)
27-04-2024	Cash Deposit at/BDLBH319/PASCHIM VIHARDelhiDLIN	411807606205	33,500.00(Cr)	51,213.17(Cr)
27-04-2024	MB:SENT TO HSL FOOD AND BEVERAGES PRIVATE LIMITED	MB-998698764775	32,150.00(Dr)	19,063.17(Cr)
27-04-2024	UPI/PRIYABRATA ROU/448443858301 /Payment from Ph	UPI-411894044929	300.00(Dr)	18,763.17(Cr)
27-04-2024	UPI/HEERA LAL/448421836522/Payment from Ph	UPI-411806936482	3,200.00(Cr)	21,963.17(Cr)
28-04-2024	NEFT AXNPM11945204932 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0839238695	3,015.00(Cr)	24,978.17(Cr)
28-04-2024	UPI/SMFG INDIA CRED/411910305265 /Oid23415440111@	UPI-411923277728	547.00(Dr)	24,431.17(Cr)
28-04-2024	UPI/RAVINDER KUMAR/411921847401 /Payment from Ph	UPI-411925172422	1,000.00(Cr)	25,431.17(Cr)
29-04-2024	NEFT AXNPM12055498353 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0839871295	9,210.00(Cr)	34,641.17(Cr)
29-04-2024	UPI/RAVINDER KUMAR/412093418337 /Payment from Ph	UPI-412058029639	1,000.00(Cr)	35,641.17(Cr)
29-04-2024	UPI/SMFG INDIA CRED/412017990170 /Oid23396816220@	UPI-412064649721	547.00(Dr)	35,094.17(Cr)
29-04-2024	UPI/SWETABJA PATRAN/448699598550 /Payment from Ph	UPI-412065833775	540.00(Cr)	35,634.17(Cr)
29-04-2024	UPI/Vivek Kumar/412077262811/Payment from Ph	UPI-412071256717	5,290.00(Cr)	40,924.17(Cr)
29-04-2024	SentIMPS412014101670bindal god/UTIBX0479 /GODAWN RE	IMPS-412014977461	17,000.00(Dr)	23,924.17(Cr)
29-04-2024	CASH DEPOSIT BY SELF@4594		90,000.00(Cr)	113,924.17(Cr)
29-04-2024	NEFT P120240318873369 KHERA DEPARTMENTAL S CNRB00	NEFTINW-0840345937	10,930.00(Cr)	124,854.17(Cr)
30-04-2024	NEFT AXNPM12162456324 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0840804892	1,094.00(Cr)	125,948.17(Cr)
30-04-2024	UPI/RAVINDER KUMAR/412193296558 /Payment from Ph	UPI-412101806409	1,000.00(Cr)	126,948.17(Cr)
30-04-2024	UPI/Axis/412198267350/payment on CRED	UPI-412103500944	12,979.00(Dr)	113,969.17(Cr)
30-04-2024	UPI/SMFG INDIA CRED/412114696618 /Oid23418630931@	UPI-412105257005	547.00(Dr)	113,422.17(Cr)

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30-04-2024	NEFT 36119012641DC PARVATI AGENCY ICIC0SF0002	NEFTINW-0841261915	13,200.00(Cr)	126,622.17(Cr)
01-05-2024	NEFT AXNPM12273501456 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0842115704	11,480.00(Cr)	138,102.17(Cr)
01-05-2024	UPI/RAVINDER KUMAR/412234645977 /Payment from Ph	UPI-412247457451	1,000.00(Cr)	139,102.17(Cr)
01-05-2024	UPI/SMFG INDIA CRED/412215540222 /Oid23436829166@	UPI-412249965153	547.00(Dr)	138,555.17(Cr)
01-05-2024	UPI/REKHA KUMARI/448842278179/Payment from Ph	UPI-412264381389	2,000.00(Cr)	140,555.17(Cr)
01-05-2024	UPI/SWETABJA PATRAN/448839397895 /Payment from Ph	UPI-412270308005	180.00(Cr)	140,735.17(Cr)
01-05-2024	UPI/SWETABJA PATRAN/448800795513 /Payment from Ph	UPI-412270336446	330.00(Cr)	141,065.17(Cr)
01-05-2024	SentIMPS412220662121Ravi retai/ICICX1403 /KKBKTrans	IMPS-412220758565	20,000.00(Dr)	121,065.17(Cr)
01-05-2024	Chrg: Cash Deposit On 24-Apr-2024 NEW DELHI	TBMS-1427140621	256.06(Dr)	120,809.11(Cr)
01-05-2024	UPI/RAVI KHURANA/412247592459/NA	UPI-412285746919	16,000.00(Cr)	136,809.11(Cr)
02-05-2024	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_0205202428116 284	15,450.00(Dr)	121,359.11(Cr)
02-05-2024	CLG TO PARKASH BEVERAGES PRIV BANK OF MAHARASHTRA	NCRCTS_0205202428127 286	53,400.00(Dr)	67,959.11(Cr)
02-05-2024	NEFT AXNPM12381169460 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0842847744	2,879.00(Cr)	70,838.11(Cr)
02-05-2024	UPI/RAVINDER KUMAR/412329235465 /Payment from Ph	UPI-412392429887	1,080.00(Cr)	71,918.11(Cr)
02-05-2024	UPI/SMFG INDIA CRED/412316319091 /Oid23439552395@	UPI-412395527370	547.00(Dr)	71,371.11(Cr)
02-05-2024	CASH DEPOSIT BY SELF@4594		220,000.00(Cr)	291,371.11(Cr)
02-05-2024	UPI/MR JATIN MALIK/412318743259/NA	UPI-412398159074	60.00(Dr)	291,311.11(Cr)
02-05-2024	UPI/VIBHOR GUPTA/412301179632/Sent from Paytm	UPI-412398242150	70.00(Dr)	291,241.11(Cr)
02-05-2024	BY CLG INST 2932/01-05-24/HDFC/NOIDA		12,220.00(Cr)	303,461.11(Cr)
02-05-2024	BY CLG INST 82736/01-05-24/SIB/NOIDA		6,990.00(Cr)	310,451.11(Cr)
02-05-2024	UPI/MR JATIN MALIK/448910314875/NA	UPI-412399847687	1,000.00(Dr)	309,451.11(Cr)
02-05-2024	CLG TO DS DRINKS AND BEVERAGES I	268	289,000.00(Dr)	20,451.11(Cr)
03-05-2024	NEFT AXNPM12493857518 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0844008916	10,380.00(Cr)	30,831.11(Cr)
03-05-2024	UPI/SMFG INDIA CRED/412416869987 /Oid23432986239@	UPI-412441366537	547.00(Dr)	30,284.11(Cr)
03-05-2024	UPI/RAVI KHURANA/412401607251/NA	UPI-412475649262	4,250.00(Cr)	34,534.11(Cr)
03-05-2024	Recd:IMPS/412500133966/RAVI KHURA/KKBK /X1403/NA(Value Date: 04-05-2024)	IMPS-412500346160	45,000.00(Cr)	79,534.11(Cr)
04-05-2024	NEFT AXNPM12500978981 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0844917988	27,317.89(Cr)	106,852.00(Cr)
04-05-2024	NACH-10-DR-BD-DCB BANK-TXKS6825340	NACHDB04052400040037	48,357.00(Dr)	58,495.00(Cr)
04-05-2024	UPI/RAVINDER KUMAR/412583975639 /Payment from Ph	UPI-412583727476	900.00(Cr)	59,395.00(Cr)
04-05-2024	UPI/SMFG INDIA CRED/412516777585 /Oid23432332146@	UPI-412585488761	547.00(Dr)	58,848.00(Cr)

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04-05-2024	UPI/VOHRA ENTERPRIS/412501736308/NA	UPI-412587689573	6,910.00(Dr)	51,938.00(Cr)
04-05-2024	UPI/Manoj Kajala/449133597432/Payment from Ph	UPI-412508655426	1,200.00(Cr)	53,138.00(Cr)
05-05-2024	NEFT AXNPM12612446832 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0845797590	18,740.00(Cr)	71,878.00(Cr)
05-05-2024	NACH-10-DR-EPIMONEY PRIVATE LIM-05052024074311107	NACHDB05052400690853	17,569.72(Dr)	54,308.28(Cr)
05-05-2024	UPI/SMFG INDIA CRED/412617649904/Oid23429118077@	UPI-412631085030	547.00(Dr)	53,761.28(Cr)
06-05-2024	NEFT AXNPM12719438105 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0846283373	10,450.00(Cr)	64,211.28(Cr)
06-05-2024	UPI/RAVINDER KUMAR/412717303155/Payment from Ph	UPI-412770760949	2,000.00(Cr)	66,211.28(Cr)
06-05-2024	UPI/RAVI KHURANA/449304248232/NA	UPI-412771705376	7,000.00(Cr)	73,211.28(Cr)
06-05-2024	UPI/RAVI KHURANA/449304277663/NA	UPI-412771738586	9,400.00(Cr)	82,611.28(Cr)
06-05-2024	UPI/SMFG INDIA CRED/412717004484/Oid23460797269@	UPI-412774738141	547.00(Dr)	82,064.28(Cr)
06-05-2024	UPI/RAHUL KUMAR/412747746147/Ok	UPI-412778053617	8,850.00(Cr)	90,914.28(Cr)
06-05-2024	MB:aquafina jar payment	000394362069	8,880.00(Dr)	82,034.28(Cr)
06-05-2024	UPI/HEERA LAL/449344053145/Payment from Ph	UPI-412779474009	1,400.00(Cr)	83,434.28(Cr)
06-05-2024	UPI/NAVDEEP SINGH/449312580998/Sent from Paytm	UPI-412780760760	10,000.00(Cr)	93,434.28(Cr)
06-05-2024	UPI/VIJAY PANDEY/449320254604/Payment from Ph	UPI-412780922814	2,000.00(Cr)	95,434.28(Cr)
06-05-2024	UPI/Sagar Chaurasia/412726150809/Sent from Paytm	UPI-412784796996	2,000.00(Cr)	97,434.28(Cr)
06-05-2024	UPI/Vivek Kumar/412760342147/Payment from Ph	UPI-412784874637	4,000.00(Cr)	101,434.28(Cr)
06-05-2024	UPI/VIVEK KUMAR/449304427232/Payment from Ph	UPI-412784887827	855.00(Cr)	102,289.28(Cr)
06-05-2024	NEFT 36191814911DC PARVATI AGENCY ICIC0SF0002	NEFTINW-0846721531	10,050.00(Cr)	112,339.28(Cr)
06-05-2024	UPI/NAVDEEP SINGH/412726775276/Sent from Paytm	UPI-412785501720	5,000.00(Cr)	117,339.28(Cr)
06-05-2024	CASH DEPOSIT BY SELF@4594		277,000.00(Cr)	394,339.28(Cr)
06-05-2024	MB:lahori payment	000394444541	378,400.00(Dr)	15,939.28(Cr)
06-05-2024	NEFT P127240320581451 KHERA DEPARTMENTAL S CNRB00	NEFTINW-0846863155	12,220.00(Cr)	28,159.28(Cr)
06-05-2024	UPI/REKHA KUMARI/449308639339/Payment from Ph	UPI-412789206253	4,550.00(Cr)	32,709.28(Cr)
06-05-2024	UPI/RAVI KHURANA/412702725007/NA	UPI-412707295059	900.00(Cr)	33,609.28(Cr)
06-05-2024	UPI/RAVI KHURANA/412702740540/NA	UPI-412708164040	42,800.00(Cr)	76,409.28(Cr)
06-05-2024	UPI/RAVI KHURANA/412702741123/NA	UPI-412708773393	7,000.00(Cr)	83,409.28(Cr)
07-05-2024	CLG TO D S DRINKS AND BEVERAG ICICI BANKING CORPOR	NCRCTS_0705202428479 290	76,000.00(Dr)	7,409.28(Cr)
07-05-2024	NEFT AXNPM12827658310 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0847364666	2,601.55(Cr)	10,010.83(Cr)
07-05-2024	UPI/SMFG INDIA CRED/412815592496/Oid23437134395@	UPI-412818711083	547.00(Dr)	9,463.83(Cr)
07-05-2024	UPI/NEHA KHURANA/412802824095/NA	UPI-412819032952	2,000.00(Dr)	7,463.83(Cr)

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07-05-2024	UPI/SHASHI KANT SAR/449411023875 /Payment from Ph	UPI-412822150418	135.00(Cr)	7,598.83(Cr)
07-05-2024	BY CLG INST 82779/06-05-24/SIB/NOIDA		6,970.00(Cr)	14,568.83(Cr)
07-05-2024	UPI/slice/449470500077/UPI	UPI-412837215772	4,760.83(Dr)	9,808.00(Cr)
07-05-2024	Cash Deposit at/BDLBH319/PASCHIM VIHARDelhiDLIN	412817607533	39,200.00(Cr)	49,008.00(Cr)
07-05-2024	MB:SENT TO HSL FOOD AND BEVERAGES PRIVATE LIMITED	MB-998691949682	20,000.00(Dr)	29,008.00(Cr)
08-05-2024	NEFT AXNPM12940426346 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0848727383	8,287.89(Cr)	37,295.89(Cr)
08-05-2024	UPI/ASIAN SALES/449501079728/Sent from Paytm	UPI-412959796941	2,000.00(Dr)	35,295.89(Cr)
08-05-2024	UPI/ASIAN SALES/412903201358/Sent from Paytm	UPI-412959822830	13,724.00(Dr)	21,571.89(Cr)
08-05-2024	SentIMPS412910435340Ravi retai/ICICX1403 /KKBKTrans	IMPS-412910667798	3,000.00(Dr)	18,571.89(Cr)
08-05-2024	UPI/RAVINDER KUMAR/412921450764 /Payment from Ph	UPI-412960666395	2,000.00(Cr)	20,571.89(Cr)
08-05-2024	UPI/SMFG INDIA CRED/412914214455 /Oid23476605956@	UPI-412963137578	547.00(Dr)	20,024.89(Cr)
08-05-2024	UPI/GILNDGREWLZ HOS/412903339271/NA	UPI-412977339761	300.00(Dr)	19,724.89(Cr)
08-05-2024	UPI/ABHISHEK/449569448324/Payment from Ph	UPI-412994062670	2,200.00(Cr)	21,924.89(Cr)
09-05-2024	NEFT AXNPM13049905254 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0849777630	11,400.00(Cr)	33,324.89(Cr)
09-05-2024	UPI/SMFG INDIA CRED/413014516211 /Oid23480632999@	UPI-413008398784	547.00(Dr)	32,777.89(Cr)
09-05-2024	UPI/SWETABJA PATRAN/449600827398 /Payment from Ph	UPI-413015913201	440.00(Cr)	33,217.89(Cr)
09-05-2024	UPI/SWETABJA PATRAN/449631340339 /Payment from Ph	UPI-413015923183	360.00(Cr)	33,577.89(Cr)
09-05-2024	UPI/JITENDER/449636362556/Payment from Ph	UPI-413016770972	10,000.00(Cr)	43,577.89(Cr)
09-05-2024	UPI/JITENDER/449631653211/Payment from Ph	UPI-413016805459	10,000.00(Cr)	53,577.89(Cr)
09-05-2024	UPI/JITENDER/449656821323/Payment from Ph	UPI-413016820710	10,000.00(Cr)	63,577.89(Cr)
09-05-2024	MB:liquid payment	000395152790	62,200.00(Dr)	1,377.89(Cr)
09-05-2024	NEFT AXOBR13052434432 SAHYOG CARE FOR YOU UTIB000	NEFTINW-0850200668	1,100.00(Cr)	2,477.89(Cr)
09-05-2024	UPI/MANIA KHURANA/449656108540 /Payment from Ph	UPI-413031685376	1.00(Cr)	2,478.89(Cr)
09-05-2024	UPI/MANIA KHURANA/449623539350 /Payment from Ph	UPI-413031812252	6,000.00(Cr)	8,478.89(Cr)
09-05-2024	Cash Deposit at/BDLBH319/PASCHIM VIHARDelhiDLIN	413016607911	49,500.00(Cr)	57,978.89(Cr)
09-05-2024	UPI/Axis/449680604707/payment on CRED	UPI-413039410690	8,019.00(Dr)	49,959.89(Cr)
09-05-2024	UPI/ARJUN SHARMA/449605638819/Payment from Ph	UPI-413039524213	15,000.00(Dr)	34,959.89(Cr)
10-05-2024	NEFT AXNPM13159154925 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0850751517	17,423.00(Cr)	52,382.89(Cr)
10-05-2024	UPI/RAVINDER KUMAR/413111626871	UPI-413144496280	1,600.00(Cr)	53,982.89(Cr)

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	/Payment from Ph			
10-05-2024	UPI/SMFG INDIA CRED/413114319594 /Oid23490285572@	UPI-413151282712	547.00(Dr)	53,435.89(Cr)
10-05-2024	UPI/DIVYANSHI ENTER/413115085353/NA	UPI-413152049963	4,920.00(Dr)	48,515.89(Cr)
10-05-2024	Chrg: Cash Deposit On 29-Apr-2024 NEW DELHI	TBMS-1431329380	371.70(Dr)	48,144.19(Cr)
10-05-2024	Chrg: Cash Deposit On 27-Apr-2024 NEW DELHI	TBMS-1431288460	138.36(Dr)	48,005.83(Cr)
10-05-2024	UPI/TARANDEEP SINGH/449717890267 /Payment from Ph	UPI-413162239818	260.00(Cr)	48,265.83(Cr)
10-05-2024	UPI/REKHA KUMARI/449709390765/Payment from Ph	UPI-413163118091	5,000.00(Cr)	53,265.83(Cr)
11-05-2024	NEFT AXNPM13265762343 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0851597407	1,095.00(Cr)	54,360.83(Cr)
11-05-2024	UPI/RAVINDER KUMAR/413214912914 /Payment from Ph	UPI-413292500499	1,000.00(Cr)	55,360.83(Cr)
11-05-2024	UPI/SMFG INDIA CRED/413215641291 /Oid23396110840@	UPI-413296346609	547.00(Dr)	54,813.83(Cr)
11-05-2024	SentIMPS413214411891manoj ji n/PUNBX3760 /NON STOP	IMPS-413214750489	20,227.00(Dr)	34,586.83(Cr)
12-05-2024	NEFT AXNPM13377405200 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0852426710	20,500.00(Cr)	55,086.83(Cr)
12-05-2024	UPI/RAVINDER KUMAR/413312360410 /Payment from Ph	UPI-413337096058	1,000.00(Cr)	56,086.83(Cr)
12-05-2024	UPI/SMFG INDIA CRED/413314809739 /Oid23508445284@	UPI-413338235417	547.00(Dr)	55,539.83(Cr)
12-05-2024	UPI/SHASHI KANT SAR/449994701527 /Payment from Ph	UPI-413340277843	295.00(Cr)	55,834.83(Cr)
12-05-2024	UPI/HEERA LAL/449934923748/Payment from Ph	UPI-413357995409	3,550.00(Cr)	59,384.83(Cr)
12-05-2024	UPI/SHIVAM/449987199198/Payment from Ph	UPI-413358577888	50,000.00(Cr)	109,384.83(Cr)
13-05-2024	NEFT AXNPM13486607025 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0853025924	13,095.00(Cr)	122,479.83(Cr)
13-05-2024	CLG TO SADBHAVANA CHEMICALS P HDFC BANK LTD.	NCRCTS_1305202428795 287	21,000.00(Dr)	101,479.83(Cr)
13-05-2024	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_1305202428751 289	16,000.00(Dr)	85,479.83(Cr)
13-05-2024	UPI/MUDIT HARPOOJ/450008829005/NA	UPI-413475041629	50,000.00(Dr)	35,479.83(Cr)
13-05-2024	UPI/RAVINDER KUMAR/413441642263 /Payment from Ph	UPI-413475282792	1,000.00(Cr)	36,479.83(Cr)
13-05-2024	UPI/SMFG INDIA CRED/413413483048 /Oid23507548341@	UPI-413479941265	547.00(Dr)	35,932.83(Cr)
13-05-2024	UPI/SAKSHAM AGENCY/413405495063/NA	UPI-413480217423	2,950.00(Dr)	32,982.83(Cr)
13-05-2024	UPI/RADHE ENTERPRIS/450017684913/NA	UPI-413484319519	100,000.00(Cr)	132,982.83(Cr)
13-05-2024	UPI/KENZO NUTRICO P/450019660813/NA	UPI-413486439052	7,950.00(Dr)	125,032.83(Cr)
13-05-2024	MB:RECEIVED FROM NEW KHURANA AGENCIES/RAVI AGENCIE	MB-998688515130	3,685.00(Cr)	128,717.83(Cr)
13-05-2024	MB:SENT TO HSL FOOD AND BEVERAGES PRIVATE LIMITED	MB-998688391067	32,807.00(Dr)	95,910.83(Cr)
13-05-2024	UPI/Chhavi Kumar Ma/413405884563/NA	UPI-413410750096	14,000.00(Dr)	81,910.83(Cr)
13-05-2024	UPI/RAJIV SINGH/413441827310/NA	UPI-413410821590	380.00(Dr)	81,530.83(Cr)

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13-05-2024	UPI/NEHA KHURANA/413405890535/NA	UPI-413410869759	1,000.00(Dr)	80,530.83(Cr)
14-05-2024	NEFT AXNPM13596665802 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0854048877	24,530.00(Cr)	105,060.83(Cr)
14-05-2024	UPI/Axis/413504378398/payment on CRED	UPI-413518543563	15,947.00(Dr)	89,113.83(Cr)
14-05-2024	UPI/Axis/413598123167/payment on CRED	UPI-413518580741	7,845.58(Dr)	81,268.25(Cr)
14-05-2024	UPI/Axis/450184542877/payment on CRED	UPI-413518615187	3,157.30(Dr)	78,110.95(Cr)
14-05-2024	UPI/SMFG INDIA CRED/413512670152 /Oid23514908134@	UPI-413522118799	547.00(Dr)	77,563.95(Cr)
14-05-2024	UPI/Aditya Jaiswal/413506100381/NA	UPI-413529100455	10,000.00(Dr)	67,563.95(Cr)
15-05-2024	Ins Debit A/c LCV 2112243 dt 15/05/24	CORE-1861191460	16,180.00(Dr)	51,383.95(Cr)
15-05-2024	NEFT AXNPM13603049683 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0854828317	5,000.00(Cr)	56,383.95(Cr)
15-05-2024	UPI/SMFG INDIA CRED/413610131141 /Oid23524198581@	UPI-413663899901	547.00(Dr)	55,836.95(Cr)
15-05-2024	BY CLG INST 4573/14-05-24/HDFC/NOIDA		18,255.00(Cr)	74,091.95(Cr)
15-05-2024	BY CLG INST 82050/14-05-24/SIB/NOIDA		10,500.00(Cr)	84,591.95(Cr)
15-05-2024	UPI/RAVINDER KUMAR/413621501841 /Payment from Ph	UPI-413674832090	1,800.00(Cr)	86,391.95(Cr)
15-05-2024	UPI/SWETABJA PATRAN/450230531980 /Payment from Ph	UPI-413676399565	350.00(Cr)	86,741.95(Cr)
15-05-2024	Recd:IMPS/413622854971/RAVI KHURA/KKBK /X1403/NA	IMPS-413622855033	540.00(Cr)	87,281.95(Cr)
15-05-2024	UPI/SUNITA ACHWANI /450283462201 /Payment from Ph	UPI-413697233947	20,000.00(Cr)	107,281.95(Cr)
15-05-2024	UPI/RAVI KHURANA/413606399618/NA	UPI-413697936736	11,300.00(Cr)	118,581.95(Cr)
15-05-2024	UPI/Sagar Chaurasia/450301177840/Sent from Paytm(Value Date: 16-05-2024)	UPI-413798412163	2,500.00(Cr)	121,081.95(Cr)
16-05-2024	NEFT AXNPM13715768474 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0855991593	9,460.00(Cr)	130,541.95(Cr)
16-05-2024	NEFT AXOIC13716765421 FYOOSHEN EVENTS UTIB0000054	NEFTINW-0856058836	200,000.00(Cr)	330,541.95(Cr)
16-05-2024	UPI/RAVINDER KUMAR/413722732427 /Payment from Ph	UPI-413706143657	1,000.00(Cr)	331,541.95(Cr)
16-05-2024	UPI/SMFG INDIA CRED/413719796555 /Oid23518169815@	UPI-413707498336	547.00(Dr)	330,994.95(Cr)
16-05-2024	UPI/SANTOSH SAINI/450365819389/Payment from Ph	UPI-413710658110	8,600.00(Cr)	339,594.95(Cr)
16-05-2024	CLG TO D S DRINKS AND BEVERAGES	292	300,000.00(Dr)	39,594.95(Cr)
16-05-2024	UPI/SHASHI KANT SAR/450363950148 /Payment from Ph	UPI-413712901860	160.00(Cr)	39,754.95(Cr)
16-05-2024	CASH DEPOSIT BY SELF@4594		240,000.00(Cr)	279,754.95(Cr)
16-05-2024	CASH DEPOSIT BY SELF@4594		100,000.00(Cr)	379,754.95(Cr)
16-05-2024	MB:Lahori payment	000396406731	378,400.00(Dr)	1,354.95(Cr)
16-05-2024	UPI/SWETABJA PATRAN/450316443103 /Payment from Ph	UPI-413719888560	440.00(Cr)	1,794.95(Cr)
16-05-2024	UPI/SWETABJA PATRAN/450324898556 /Payment from Ph	UPI-413719897343	360.00(Cr)	2,154.95(Cr)
16-05-2024	UPI/KAMALJEET SINGH/413707574490/NA	UPI-413739701768	780.00(Dr)	1,374.95(Cr)
17-05-2024	NEFT AXNPM13822489989 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0856722144	2,550.00(Cr)	3,924.95(Cr)

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17-05-2024	UPI/RAVI KHURANA/450402448873/NA	UPI-413843598683	30,000.00(Cr)	33,924.95(Cr)
17-05-2024	UPI/MUNNA KUMAR/450462142648/Payment from Ph	UPI-413844383712	2,140.00(Cr)	36,064.95(Cr)
17-05-2024	UPI/Delhi Metro Rai/413878118399/NA	UPI-413844815406	40.00(Dr)	36,024.95(Cr)
17-05-2024	SentIMPS413812424241minscot/UBINX0004 /MINSOT W	IMPS-413812785196	30,000.00(Dr)	6,024.95(Cr)
17-05-2024	UPI/NIRMAL SINGH/450442119263/Payment from Ph	UPI-413856706722	1,530.00(Cr)	7,554.95(Cr)
17-05-2024	CASH DEPOSIT BY SELF@4594		30,000.00(Cr)	37,554.95(Cr)
17-05-2024	UPI/KENZO NUTRICO P/450427767979/NA	UPI-413860351287	8,800.00(Dr)	28,754.95(Cr)
17-05-2024	UPI/MUDIT HARPOOJ/450428041118/NA	UPI-413860646104	20,000.00(Dr)	8,754.95(Cr)
17-05-2024	UPI/ANKIT/450471929737/Payment from Ph	UPI-413862696345	1,800.00(Cr)	10,554.95(Cr)
17-05-2024	UPI/SMFG INDIA CRED/450421069637 /Oid23551525743@	UPI-413863925779	547.00(Dr)	10,007.95(Cr)
17-05-2024	UPI/NEHA KHURANA/413834077081/Sent from Paytm	UPI-413867105236	2,000.00(Cr)	12,007.95(Cr)
17-05-2024	UPI/Kalpna Sharma/413834370712/NA	UPI-413867423674	12,000.00(Dr)	7.95(Cr)
18-05-2024	NEFT AXNPM13932846567 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0857719941	3,792.25(Cr)	3,800.20(Cr)
18-05-2024	UPI/RAVINDER KUMAR/413996897928 /Payment from Ph	UPI-413986490785	2,000.00(Cr)	5,800.20(Cr)
18-05-2024	UPI/SMFG INDIA CRED/413914920718 /Oid23557796839@	UPI-413990062535	547.00(Dr)	5,253.20(Cr)
18-05-2024	UPI/Kameshwar Pande/413982543555/NA	UPI-413900097570	270.00(Dr)	4,983.20(Cr)
18-05-2024	UPI/KESHAV DAGAR/450528669000/Payment from Ph	UPI-413906785916	920.00(Cr)	5,903.20(Cr)
18-05-2024	UPI/Airtel/450569332412/NA	UPI-413915792163	39.00(Dr)	5,864.20(Cr)
19-05-2024	NEFT AXNPM14039828669 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0858323829	3,198.00(Cr)	9,062.20(Cr)
19-05-2024	NEFT AXNGG14041631664 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0858418672	220.00(Cr)	9,282.20(Cr)
19-05-2024	UPI/RAVINDER KUMAR/414014539130 /Payment from Ph	UPI-414025507195	1,000.00(Cr)	10,282.20(Cr)
19-05-2024	UPI/SMFG INDIA CRED/414014320712 /Oid23530125396@	UPI-414031395348	547.00(Dr)	9,735.20(Cr)
19-05-2024	UPI/Indra Kumar Yad/450653795264/Payment from Ph	UPI-414038951958	500.00(Cr)	10,235.20(Cr)
19-05-2024	UPI/HEERA LAL/450656771318/Payment from Ph	UPI-414043944771	2,420.00(Cr)	12,655.20(Cr)
19-05-2024	UPI/RAVI KHURANA/414040845103/NA	UPI-414061847267	19,450.00(Cr)	32,105.20(Cr)
20-05-2024	NEFT AXNGG14148285212 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0858818241	760.00(Cr)	32,865.20(Cr)
20-05-2024	NEFT AXNPM14153491185 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0859122667	15,750.00(Cr)	48,615.20(Cr)
20-05-2024	UPI/SMFG INDIA CRED/414119674874 /Oid23554049815@	UPI-414171469085	547.00(Dr)	48,068.20(Cr)
20-05-2024	MB:SENT TO HSL FOOD AND BEVERAGES PRIVATE LIMITED	MB-998684893270	7,500.00(Dr)	40,568.20(Cr)
20-05-2024	NEFT 36354224561DC PARVATI AGENCY ICIC0SF0002	NEFTINW-0859413464	13,400.00(Cr)	53,968.20(Cr)
20-05-2024	SentIMPS414116242298godawn own	IMPS-414116335740	24,060.00(Dr)	29,908.20(Cr)

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	/UTIBX0130/GODAWN RE			
20-05-2024	UPI/PRIYABRATA ROU/450756499854 /Payment from Ph	UPI-414186008499	550.00(Cr)	30,458.20(Cr)
21-05-2024	CLG TO DS DRINKS BEVERAGES PL ICICI BANKING CORPOR	NCRCTS_2105202429411 293	26,700.00(Dr)	3,758.20(Cr)
21-05-2024	NEFT AXNPM14261972791 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0859949911	13,220.00(Cr)	16,978.20(Cr)
21-05-2024	UPI/RAVINDER KUMAR/414226766739 /Payment from Ph	UPI-414208363558	1,000.00(Cr)	17,978.20(Cr)
21-05-2024	UPI/SMFG INDIA CRED/414216485270 /Oid23575315957@	UPI-414212464461	547.00(Dr)	17,431.20(Cr)
21-05-2024	UPI/ANAND KUMAR CHO/414218020600/Sent from Paytm	UPI-414214110637	80.00(Dr)	17,351.20(Cr)
21-05-2024	UPI/ANAND KUMAR CHO/414218102381/Sent from Paytm	UPI-414214197924	2,400.00(Dr)	14,951.20(Cr)
21-05-2024	UPI/RAVI KHURANA/414210882198/NA	UPI-414244556735	11,950.00(Cr)	26,901.20(Cr)
22-05-2024	CLG TO PARKASH BEVERAGES PRIV BANK OF MAHARASHTRA	NCRCTS_2205202429477 297	18,920.00(Dr)	7,981.20(Cr)
22-05-2024	NEFT AXNPM14370601303 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0860849892	17,801.55(Cr)	25,782.75(Cr)
22-05-2024	UPI/MUDIT HARPOOJ/414311896328/NA	UPI-414352240565	10,000.00(Dr)	15,782.75(Cr)
22-05-2024	UPI/RAVINDER KUMAR/414330405702 /Payment from Ph	UPI-414353318597	1,000.00(Cr)	16,782.75(Cr)
22-05-2024	UPI/SMFG INDIA CRED/414313268192 /Oid23591118212@	UPI-414353709570	547.00(Dr)	16,235.75(Cr)
22-05-2024	BY CLG INST 2767/21-05-24/HDFC/NOIDA		17,617.00(Cr)	33,852.75(Cr)
22-05-2024	BY CLG INST 82051/21-05-24/SIB/NOIDA		4,420.00(Cr)	38,272.75(Cr)
22-05-2024	BY CLG INST 82069/21-05-24/SIB/NOIDA		4,000.00(Cr)	42,272.75(Cr)
22-05-2024	NEFT P143240324293967 KHERA DEPARTMENTAL S CNRB00	NEFTINW-0861245666	21,215.00(Cr)	63,487.75(Cr)
22-05-2024	UPI/NIRMALA NEGI/450946523789/Payment from Ph	UPI-414369024872	550.00(Cr)	64,037.75(Cr)
22-05-2024	UPI/Aniket Raj/450949188522/Payment from Ph	UPI-414380492538	11,900.00(Cr)	75,937.75(Cr)
22-05-2024	UPI/PRATIBHA CHAURA/450932983666 /Payment from Ph	UPI-414382161381	1,600.00(Cr)	77,537.75(Cr)
23-05-2024	NEFT AXNPM14479165900 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0861702355	7,491.00(Cr)	85,028.75(Cr)
23-05-2024	UPI/SMFG INDIA CRED/414410137524 /Oid23595949383@	UPI-414494627796	547.00(Dr)	84,481.75(Cr)
23-05-2024	UPI/KENZO NUTRICO P/414411846581/NA	UPI-414495980329	4,650.00(Dr)	79,831.75(Cr)
23-05-2024	UPI/SWETABJA PATRAN/451081119769 /Payment from Ph	UPI-414498208929	600.00(Cr)	80,431.75(Cr)
23-05-2024	UPI/SWETABJA PATRAN/451036142815 /Payment from Ph	UPI-414498221709	360.00(Cr)	80,791.75(Cr)
23-05-2024	UPI/SURAJ /414461944380/UPI	UPI-414499533459	8,130.00(Cr)	88,921.75(Cr)
23-05-2024	UPI/SHASHI KANT SAR/451053806519 /Payment from Ph	UPI-414401616038	525.00(Cr)	89,446.75(Cr)
23-05-2024	MOBILE BANKING BL 532007161 217819576 FROM 06320	CRMDAP-217819576	194,254.00(Cr)	283,700.75(Cr)
23-05-2024	Recd:IMPS/414423695157/RAVI KHURA/KKBK /X1403/NA	IMPS-414423107165	50,000.00(Cr)	333,700.75(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
23-05-2024	Recd:IMPS/414423696036/RAVI KHURA/KKBK /X1403/NA	IMPS-414423107332	50,000.00(Cr)	383,700.75(Cr)
23-05-2024	Recd:IMPS/414423696550/RAVI KHURA/KKBK /X1403/NA	IMPS-414423107522	45,000.00(Cr)	428,700.75(Cr)
23-05-2024	MB:Lahori payment	000397579681	378,400.00(Dr)	50,300.75(Cr)
24-05-2024	NEFT AXNPM14586743951 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0862378582	1,322.72(Cr)	51,623.47(Cr)
24-05-2024	UPI/ASIAN SALES/414516515614/Sent from Paytm	UPI-414535094465	2,000.00(Dr)	49,623.47(Cr)
24-05-2024	UPI/ASIAN SALES/414516535770/Sent from Paytm	UPI-414535116281	11,100.00(Dr)	38,523.47(Cr)
24-05-2024	UPI/SMFG INDIA CRED/414516843422 /Oid23602397007@	UPI-414535431736	547.00(Dr)	37,976.47(Cr)
24-05-2024	UPI/PRIYABRATA ROU/451120368216 /Payment from Ph	UPI-414545863078	440.00(Cr)	38,416.47(Cr)
25-05-2024	NEFT AXNPM14600462800 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0863623218	24,070.00(Cr)	62,486.47(Cr)
25-05-2024	UPI/RAVINDER KUMAR/414653299287 /Payment from Ph	UPI-414674048291	2,000.00(Cr)	64,486.47(Cr)
25-05-2024	UPI/SMFG INDIA CRED/414613605001 /Oid23573507518@	UPI-414676042332	547.00(Dr)	63,939.47(Cr)
25-05-2024	SentIMPS414612917749bindal god/UTIBX0479 /GODAWN RE	IMPS-414612913259	19,000.00(Dr)	44,939.47(Cr)
25-05-2024	UPI/Axis/414699717240/payment on CRED	UPI-414684186627	10,008.00(Dr)	34,931.47(Cr)
26-05-2024	NEFT AXNPM14705914646 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0864048405	3,000.00(Cr)	37,931.47(Cr)
26-05-2024	UPI/BASUDEB DEBNAT/451302897347/Sent from Paytm	UPI-414709170113	1,740.00(Dr)	36,191.47(Cr)
26-05-2024	UPI/MANJEET SINGH S/414718732875/NA	UPI-414715100303	1,800.00(Dr)	34,391.47(Cr)
26-05-2024	UPI/SMFG INDIA CRED/414719692857 /Oid23628762478@	UPI-414716142035	547.00(Dr)	33,844.47(Cr)
26-05-2024	UPI/RAMVINAY CHAURA/451352003942 /Payment from Ph	UPI-414745314579	1,200.00(Cr)	35,044.47(Cr)
26-05-2024	UPI/PRATIBHA CHAURA/451384805905 /Payment from Ph	UPI-414746337517	900.00(Cr)	35,944.47(Cr)
26-05-2024	UPI/RAVI KHURANA/414747130845/NA	UPI-414747820541	19,600.00(Cr)	55,544.47(Cr)
27-05-2024	CLG TO KENZO NUTRICO PRIVATE HDFC BANK LTD.	NCRCTS_2705202429668 300	4,650.00(Dr)	50,894.47(Cr)
27-05-2024	NEFT AXNPM14816470209 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0864697621	29,250.00(Cr)	80,144.47(Cr)
27-05-2024	UPI/RAVINDER KUMAR/414813170480 /Payment from Ph	UPI-414853792049	2,000.00(Cr)	82,144.47(Cr)
27-05-2024	UPI/SMFG INDIA CRED/414815628068 /Oid23624019751@	UPI-414857028084	547.00(Dr)	81,597.47(Cr)
27-05-2024	UPI/DUSHYANT KUMAR/451472611445 /Payment from Ph	UPI-414874585191	17,560.00(Cr)	99,157.47(Cr)
27-05-2024	UPI/Mr Vinay Babu/414815437262/NA	UPI-414876525116	30.00(Dr)	99,127.47(Cr)
27-05-2024	UPI/RAJ KUMAR CHAUR/451424126172 /Payment from Ph	UPI-414885831921	3,810.00(Cr)	102,937.47(Cr)
27-05-2024	UPI/ARJUN SHARMA/451486945857/Payment from Ph	UPI-414888536147	30,000.00(Dr)	72,937.47(Cr)
27-05-2024	UPI/MANITA AHUJA/414815867341/Sent from	UPI-414888554341	1,400.00(Dr)	71,537.47(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	Paytm			
28-05-2024	CLG TO SADBHAVANA CHEMICALS P HDFC BANK LTD.	NCRCTS_2805202429821 301	44,500.00(Dr)	27,037.47(Cr)
28-05-2024	NEFT AXNGG14922543620 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0865492814	940.00(Cr)	27,977.47(Cr)
28-05-2024	NEFT AXNPM14926552068 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0865731732	8,390.00(Cr)	36,367.47(Cr)
28-05-2024	UPI/RAVINDER KUMAR/414903616751 /Payment from Ph	UPI-414994710505	1,000.00(Cr)	37,367.47(Cr)
28-05-2024	UPI/SMFG INDIA CRED/414911730797 /Oid23615400447 @	UPI-414997365844	547.00(Dr)	36,820.47(Cr)
28-05-2024	UPI/SWETABJA PATRAN/451562102611 /Payment from Ph	UPI-414900914000	360.00(Cr)	37,180.47(Cr)
28-05-2024	CASH DEPOSIT BY SELF@4594		350,000.00(Cr)	387,180.47(Cr)
28-05-2024	UPI/KENZO NUTRICO P/414921264625/NA	UPI-414907870409	5,220.00(Dr)	381,960.47(Cr)
28-05-2024	MB:Lahori payment	000398215950	378,400.00(Dr)	3,560.47(Cr)
28-05-2024	UPI/SURESH KUMAR KA/451538482520 /Payment from Ph	UPI-414908647296	2,000.00(Cr)	5,560.47(Cr)
28-05-2024	UPI/R N MOTORS/414964299895/NA	UPI-414916210539	948.00(Dr)	4,612.47(Cr)
28-05-2024	UPI/Shahed matbar /451539487790/NA	UPI-414916827576	608.00(Dr)	4,004.47(Cr)
28-05-2024	UPI/SUMAN SAHRAWAT/451504085290 /Payment from Ph	UPI-414923935051	1,385.00(Cr)	5,389.47(Cr)
29-05-2024	NEFT AXNPM15035238837 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0866586048	23,624.36(Cr)	29,013.83(Cr)
29-05-2024	UPI/RAVI KHURANA/415015605323/NA	UPI-415035514866	30,010.00(Cr)	59,023.83(Cr)
29-05-2024	UPI/RAVI KHURANA/415015734160/NA	UPI-415035649366	10,000.00(Cr)	69,023.83(Cr)
29-05-2024	CLG TO PARKASH BEVERAGES PRIVATE	298	53,400.00(Dr)	15,623.83(Cr)
29-05-2024	CLG TO RIVLET INTERNATIONAL PVT	299	10,350.00(Dr)	5,273.83(Cr)
29-05-2024	UPI/SMFG INDIA CRED/451612438496 /Oid23626322541 @	UPI-415042825298	547.00(Dr)	4,726.83(Cr)
29-05-2024	UPI/Sanju Devi/451675127592/Payment from Ph	UPI-415048360688	3,800.00(Cr)	8,526.83(Cr)
29-05-2024	UPI/SWETABJA PATRAN/451643730429 /Payment from Ph	UPI-415053830537	880.00(Cr)	9,406.83(Cr)
29-05-2024	UPI/RAVINDER KUMAR/415005359833 /Payment from Ph	UPI-415053939555	1,200.00(Cr)	10,606.83(Cr)
29-05-2024	Recd:IMPS/415019754261/PARVATI AG/KKBK /X2142/RAVIA	IMPS-415019976887	13,400.00(Cr)	24,006.83(Cr)
29-05-2024	UPI/PRATIBHA CHAURA/451675470497 /Payment from Ph	UPI-415067236008	1,800.00(Cr)	25,806.83(Cr)
30-05-2024	NEFT AXNPM15145857600 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0867629518	12,010.00(Cr)	37,816.83(Cr)
30-05-2024	UPI/RAVINDER KUMAR/415154815029 /Payment from Ph	UPI-415177548073	1,000.00(Cr)	38,816.83(Cr)
30-05-2024	CASH DEPOSIT BY SELF@4594		250,000.00(Cr)	288,816.83(Cr)
30-05-2024	UPI/SMFG INDIA CRED/415113494833 /Oid23492738002 @	UPI-415178165580	547.00(Dr)	288,269.83(Cr)
30-05-2024	BY CLG INST 95228/29-05-24/SIB/NOIDA		11,810.00(Cr)	300,079.83(Cr)
30-05-2024	CLG TO DS DRINKS AND BEVERAGES ICIC	294	269,000.00(Dr)	31,079.83(Cr)
30-05-2024	UPI/BANSAL FOOD AND/415118086351/Pay	UPI-415182879534	1,000.00(Dr)	30,079.83(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	To BANSAL F			
30-05-2024	UPI/VISHAL NAIYYE/415144702269/Sent from Paytm	UPI-415101806066	1,500.00(Cr)	31,579.83(Cr)
30-05-2024	UPI/VOHRA ENTERPRIS/415118530531/NA	UPI-415102333246	6,460.00(Dr)	25,119.83(Cr)
31-05-2024	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_3105202430037 302	14,200.00(Dr)	10,919.83(Cr)
31-05-2024	NEFT 36455920661DC KWALITY BAZAAR ICIC0SF0002	NEFTINW-0868380993	12,740.00(Cr)	23,659.83(Cr)
31-05-2024	NEFT AXNPM15254708113 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0868550259	10,532.00(Cr)	34,191.83(Cr)
31-05-2024	UPI/RAVINDER KUMAR/415212183454 /Payment from Ph	UPI-415216093051	1,000.00(Cr)	35,191.83(Cr)
31-05-2024	UPI/SMFG INDIA CRED/415219329893 /Oid23456043689@	UPI-415218403758	547.00(Dr)	34,644.83(Cr)
31-05-2024	Recd:IMPS/415213888358/PARVATI AG/KKBK /X2142/RAVIA	IMPS-415213227181	18,425.00(Cr)	53,069.83(Cr)
31-05-2024	UPI/VISHAL NAIYYE/451822302371/Sent from Paytm	UPI-415232802818	4,000.00(Cr)	57,069.83(Cr)
31-05-2024	UPI/KENZO NUTRICO P/415219292979/NA	UPI-415235019287	5,000.00(Dr)	52,069.83(Cr)
31-05-2024	UPI/PANKAJ KUMAR/451885501224/Payment from Ph	UPI-415244521705	1,500.00(Cr)	53,569.83(Cr)
31-05-2024	MB:SENT TO HSL FOOD AND BEVERAGES PRIVATE LIMITED	MB-998678786009	24,000.00(Dr)	29,569.83(Cr)
31-05-2024	UPI/Axis/415220734619/payment on CRED	UPI-415250170153	25,698.43(Dr)	3,871.40(Cr)
01-06-2024	NEFT AXNPM15363998954 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0869752565	32,950.00(Cr)	36,821.40(Cr)
01-06-2024	UPI/RAVINDER KUMAR/415373273641 /Payment from Ph	UPI-415355762175	1,000.00(Cr)	37,821.40(Cr)
01-06-2024	UPI/Axis/415370278862/payment on CRED	UPI-415356962138	8,057.00(Dr)	29,764.40(Cr)
01-06-2024	UPI/SMFG INDIA CRED/415317733111 /Oid23444295432@	UPI-415361387733	547.00(Dr)	29,217.40(Cr)
01-06-2024	UPI/MAHENDER/451971969295/Payment from Ph	UPI-415365833883	5,450.00(Cr)	34,667.40(Cr)
01-06-2024	UPI/RAVI KHURANA/415325983425/NA	UPI-415370553870	42,290.00(Cr)	76,957.40(Cr)
01-06-2024	SentIMPS415321283862Ravi retail/ICICX1403 /KKBKTrans	IMPS-415321633497	10,000.00(Dr)	66,957.40(Cr)
02-06-2024	NEFT AXNPM15473307954 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0870638786	12,160.00(Cr)	79,117.40(Cr)
02-06-2024	UPI/SMFG INDIA CRED/415418103218 /Oid23504488154@	UPI-415406879666	547.00(Dr)	78,570.40(Cr)
02-06-2024	UPI/Raj Kumar/415421797560/NA	UPI-415438017140	150.00(Dr)	78,420.40(Cr)
02-06-2024	UPI/ARJUN SHARMA/452038861878/Payment from Ph	UPI-415440176059	40,000.00(Dr)	38,420.40(Cr)
03-06-2024	NEFT AXNPM15583519295 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0871281783	9,530.00(Cr)	47,950.40(Cr)
03-06-2024	UPI/SMFG INDIA CRED/415516602709 /Oid23711516487@	UPI-415550678950	547.00(Dr)	47,403.40(Cr)
03-06-2024	UPI/YASH KUMAR/415541852743/Payment from Ph	UPI-415551071206	1.00(Cr)	47,404.40(Cr)
03-06-2024	UPI/YASH KUMAR/415583005804/Payment from Ph	UPI-415551089138	9,000.00(Cr)	56,404.40(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
03-06-2024	UPI/HIMANSHU GOEL/415517175991/Sent from Paytm	UPI-415551300693	2,000.00(Cr)	58,404.40(Cr)
03-06-2024	UPI/HIMANSHU GOEL/415504902211/Sent from Paytm	UPI-415551315822	50,000.00(Cr)	108,404.40(Cr)
03-06-2024	UPI/RAVINDER KUMAR/415586323580 /Payment from Ph	UPI-415551842368	1,500.00(Cr)	109,904.40(Cr)
03-06-2024	UPI/ASHISH GUPTA/452118554194/Sent from Paytm	UPI-415552769568	7,500.00(Cr)	117,404.40(Cr)
03-06-2024	CASH DEPOSIT BY SELF@4594		280,000.00(Cr)	397,404.40(Cr)
03-06-2024	MB:Lahori payment	000399235015	378,400.00(Dr)	19,004.40(Cr)
03-06-2024	UPI/SWETABJA PATRAN/452111493172 /Payment from Ph	UPI-415568302812	720.00(Cr)	19,724.40(Cr)
03-06-2024	UPI/A2S Food Hub/415542218994/NA	UPI-415579537584	40.00(Dr)	19,684.40(Cr)
03-06-2024	Recd:IMPS/415523064715/RAVI KHURA/KKBK /X1403/NA	IMPS-415523610326	54,000.00(Cr)	73,684.40(Cr)
03-06-2024	UPI/RAVI KHURANA/452206868652/NA(Value Date: 04-06-2024)	UPI-415685569568	30,000.00(Cr)	103,684.40(Cr)
04-06-2024	CLG TO DS DRINKS AND BEVERAGE ICICI BANKING CORPOR	NCRCTS_0406202430258 269	36,000.00(Dr)	67,684.40(Cr)
04-06-2024	NEFT AXNPM15692734958 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0872294967	10,168.00(Cr)	77,852.40(Cr)
04-06-2024	NACH-10-DR-BD-DCB BANK-TXKS6928600	NACHDB04062400058753	48,357.00(Dr)	29,495.40(Cr)
04-06-2024	UPI/HIMANSHU GOEL/452299849855/Sent from Paytm	UPI-415688983604	2,230.00(Cr)	31,725.40(Cr)
04-06-2024	UPI/SMFG INDIA CRED/415615013140 /Oid23456613360@	UPI-415694249915	547.00(Dr)	31,178.40(Cr)
04-06-2024	UPI/RAVINDER KUMAR/415660689538 /Payment from Ph	UPI-415696252340	1,200.00(Cr)	32,378.40(Cr)
04-06-2024	NEFT 36507689341DC PARVATI AGENCY ICIC0SF0002	NEFTINW-0872733135	14,070.00(Cr)	46,448.40(Cr)
05-06-2024	NEFT AXNGG15797164628 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0872941019	220.00(Cr)	46,668.40(Cr)
05-06-2024	NEFT AXNPM15799246950 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0873063895	4,356.00(Cr)	51,024.40(Cr)
05-06-2024	NACH-10-DR-EPIMONEY PRIVATE LIM-05062024072606114	NACHDB05062401228510	17,515.86(Dr)	33,508.54(Cr)
05-06-2024	UPI/SMFG INDIA CRED/415711483020 /Oid23519051602@	UPI-415735921782	547.00(Dr)	32,961.54(Cr)
05-06-2024	UPI/RAVINDER KUMAR/415741662747 /Payment from Ph	UPI-415738728008	1,500.00(Cr)	34,461.54(Cr)
05-06-2024	BY CLG INST 33/04-06-24/HDFC/NOIDA		23,900.00(Cr)	58,361.54(Cr)
05-06-2024	BY CLG INST 95791/04-06-24/SIB/NOIDA		9,220.00(Cr)	67,581.54(Cr)
05-06-2024	UPI/Axis/415787505723/payment on CRED	UPI-415741140325	8,187.00(Dr)	59,394.54(Cr)
05-06-2024	UPI/SWETABJA PATRAN/452399725778 /Payment from Ph	UPI-415741913376	360.00(Cr)	59,754.54(Cr)
05-06-2024	UPI/SWETABJA PATRAN/452340952477 /Payment from Ph	UPI-415741921690	320.00(Cr)	60,074.54(Cr)
05-06-2024	MB:liquid jar payment	000399739296	4,430.00(Dr)	55,644.54(Cr)
05-06-2024	UPI/QUADRILLION FIN/415716259791 /PayviaRazorpay	UPI-415750027793	1,050.06(Dr)	54,594.48(Cr)
05-06-2024	Chrg: Cash Deposit On 30-May-2024 NEW	TBMS-1452266777	1,032.50(Dr)	53,561.98(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	DELHI			
05-06-2024	Chrg: Cash Deposit On 28-May-2024 NEW DELHI	TBMS-1452393611	1,262.54(Dr)	52,299.44(Cr)
06-06-2024	NEFT AXNPM15808470349 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0874120373	3,671.19(Cr)	55,970.63(Cr)
06-06-2024	UPI/SMFG INDIA CRED/415819756143 /Oid23464846608@	UPI-415880294488	547.00(Dr)	55,423.63(Cr)
06-06-2024	UPI/ARJUN SHARMA/452440885471/Payment from Ph	UPI-415880403391	30,000.00(Dr)	25,423.63(Cr)
06-06-2024	UPI/RAVINDER KUMAR/415868009682 /Payment from Ph	UPI-415883013099	1,100.00(Cr)	26,523.63(Cr)
06-06-2024	BY CLG INST 95815/05-06-24/SIB/NOIDA		12,860.00(Cr)	39,383.63(Cr)
06-06-2024	UPI/MAHENDER/452499978996/Payment from Ph	UPI-415884558306	19,800.00(Cr)	59,183.63(Cr)
06-06-2024	UPI/SWETABJA PATRAN/452414573450 /Payment from Ph	UPI-415802944159	880.00(Cr)	60,063.63(Cr)
06-06-2024	UPI/GAURAV GAHLOT/415893064242/UPI	UPI-415805076599	2,000.00(Cr)	62,063.63(Cr)
06-06-2024	UPI/GAURAV GAHLOT/415831405800/UPI	UPI-415805324235	2,000.00(Cr)	64,063.63(Cr)
06-06-2024	UPI/GAURAV GAHLOT/415854533056/UPI	UPI-415805344855	6,800.00(Cr)	70,863.63(Cr)
06-06-2024	UPI/MANOJ KUMAR MOR/452462969034 /Payment from Ph	UPI-415807236898	7,435.00(Cr)	78,298.63(Cr)
06-06-2024	UPI/PRATIBHA CHAURA/452462807951 /Payment from Ph	UPI-415807607147	2,500.00(Cr)	80,798.63(Cr)
06-06-2024	SentIMPS415821031870minscot /UBINX0004 /MINSCOT P	IMPS-415821801862	31,500.00(Dr)	49,298.63(Cr)
07-06-2024	NEFT AXNPM15920907164 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0875271597	15,361.82(Cr)	64,660.45(Cr)
07-06-2024	UPI/SMFG INDIA CRED/415917224434 /Oid23527306306@	UPI-415923423759	547.00(Dr)	64,113.45(Cr)
07-06-2024	UPI/RAHUL KUMAR/452555373097/Payment from Ph	UPI-415928138632	550.00(Cr)	64,663.45(Cr)
07-06-2024	UPI/AJAY/452571515886/Payment from Ph	UPI-415944103355	5,540.00(Cr)	70,203.45(Cr)
07-06-2024	SentIMPS415922634396Ravi retai/ICICX1403 /KKBKTrans	IMPS-415922363133	9,000.00(Dr)	61,203.45(Cr)
08-06-2024	NEFT AXNPM16028817322 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0876472980	6,993.79(Cr)	68,197.24(Cr)
08-06-2024	UPI/SMFG INDIA CRED/416014067867 /Oid23532004194@	UPI-416067695607	547.00(Dr)	67,650.24(Cr)
08-06-2024	Recd:IMPS/416012485759/AC VERIFY /KKBK /X9421/bankA	IMPS-416012926810	1.00(Cr)	67,651.24(Cr)
08-06-2024	NEFT AXOIC16034529274 FYOOSHEN EVENTS UTIB0000054	NEFTINW-0876898312	250,000.00(Cr)	317,651.24(Cr)
08-06-2024	UPI/PURAN RAM SO KA/452640911329/UPI	UPI-416093021140	2,000.00(Cr)	319,651.24(Cr)
08-06-2024	UPI/PURAN RAM SO KA/452616116424/UPI	UPI-416093094396	2,000.00(Cr)	321,651.24(Cr)
08-06-2024	UPI/PURAN RAM SO KA/452651116577/UPI	UPI-416093126212	1,000.00(Cr)	322,651.24(Cr)
08-06-2024	UPI/MAHENDER/452607468709/Payment from Ph	UPI-416099144465	5,000.00(Cr)	327,651.24(Cr)
08-06-2024	Recd:IMPS/416022471285/RAVI KHURA/KKBK /X1403/NA	IMPS-416022687792	7,100.00(Cr)	334,751.24(Cr)
08-06-2024	UPI/PRATIBHA CHAURA/452616700590 /Payment from Ph	UPI-416099546531	1,200.00(Cr)	335,951.24(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
08-06-2024	UPI/MANOJ KUMAR MOR/452633954831 /Payment from Ph	UPI-416000892201	7,125.00(Cr)	343,076.24(Cr)
08-06-2024	UPI/RAVI KHURANA/416042823215/NA	UPI-416001235995	40,200.00(Cr)	383,276.24(Cr)
08-06-2024	MB:Lahori payment	000400489200	380,000.00(Dr)	3,276.24(Cr)
09-06-2024	NEFT AXNPM16138240387 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0877141021	2,517.89(Cr)	5,794.13(Cr)
09-06-2024	UPI/RAVINDER KUMAR/416195724553 /Payment from Ph	UPI-416107152513	1,900.00(Cr)	7,694.13(Cr)
09-06-2024	UPI/KULDEEP SINGH L/452702598909 /Payment from Ph	UPI-416108671672	800.00(Cr)	8,494.13(Cr)
09-06-2024	UPI/SMFG INDIA CRED/416112792504 /Oid23497823481@	UPI-416111238052	547.00(Dr)	7,947.13(Cr)
09-06-2024	UPI/YASH KUMAR/416106015408/Payment from Ph	UPI-416111742299	12,500.00(Cr)	20,447.13(Cr)
09-06-2024	UPI/VISHAL NAIYYE/452718868336/Sent from Paytm	UPI-416117593290	300.00(Cr)	20,747.13(Cr)
09-06-2024	UPI/PANKAJ KHANNA/452797204666 /Payment from Ph	UPI-416128918257	2,300.00(Cr)	23,047.13(Cr)
09-06-2024	UPI/VISHAL NAIYYE/416148840784/Sent from Paytm	UPI-416137279436	20.00(Cr)	23,067.13(Cr)
09-06-2024	ATL/8463/800001/+DEFENCE COLONY BRANCH100624/02:46	416202007467	5,000.00(Dr)	18,067.13(Cr)
10-06-2024	NEFT AXNPM16246680637 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0877735382	9,197.89(Cr)	27,265.02(Cr)
10-06-2024	NEFT AXNGG16246719988 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0877739512	800.00(Cr)	28,065.02(Cr)
10-06-2024	Ins Debit A/c CSG 155051558 dt 10/06/24	CORE-1884251940	7,095.00(Dr)	20,970.02(Cr)
10-06-2024	UPI/SMFG INDIA CRED/416212441096 /Oid23504580849@	UPI-416252068895	547.00(Dr)	20,423.02(Cr)
10-06-2024	UPI/KENZO NUTRICO P/452818397866/NA	UPI-416258676997	8,820.00(Dr)	11,603.02(Cr)
11-06-2024	NEFT AXNPM16356540888 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0878924280	666.00(Cr)	12,269.02(Cr)
11-06-2024	UPI/PICK N DRIVE ST/416331850907/NA	UPI-416395188343	100.00(Dr)	12,169.02(Cr)
11-06-2024	UPI/SMFG INDIA CRED/416313573340 /Oid23656249508@	UPI-416396957732	547.00(Dr)	11,622.02(Cr)
11-06-2024	UPI/RAHUL KUMAR/452995686539/Payment from Ph	UPI-416311462419	550.00(Cr)	12,172.02(Cr)
11-06-2024	UPI/VISHAL NAIYYE/416335867833/Sent from Paytm	UPI-416316042056	650.00(Cr)	12,822.02(Cr)
12-06-2024	NEFT AXNGG16462609418 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0879800911	220.00(Cr)	13,042.02(Cr)
12-06-2024	NEFT AXNPM16465845997 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0879972818	10,570.00(Cr)	23,612.02(Cr)
12-06-2024	UPI/RAVINDER KUMAR/416492733240 /Payment from Ph	UPI-416439120202	2,500.00(Cr)	26,112.02(Cr)
12-06-2024	UPI/SMFG INDIA CRED/416415646535 /Oid23572862235@	UPI-416440672173	547.00(Dr)	25,565.02(Cr)
12-06-2024	CASH DEPOSIT BY SELF@4594		250,000.00(Cr)	275,565.02(Cr)
12-06-2024	CLG TO D S DRINKS AND BEVERAGES ICI	308	231,000.00(Dr)	44,565.02(Cr)
12-06-2024	UPI/DIVYANSHI ENTER/416434801144/NA	UPI-416457107521	2,000.00(Dr)	42,565.02(Cr)
12-06-2024	UPI/DIVYANSHI ENTER/416434811171/NA	UPI-416457141455	4,000.00(Dr)	38,565.02(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
13-06-2024	CLG TO BHAGWATI TRADERS000000 UCO BANK	NCRCTS_1306202430852 303	19,200.00(Dr)	19,365.02(Cr)
13-06-2024	Recd:IMPS/416507963436/ONE97COMMU /KKBK/X0961/IMPS	IMPS-416507641211	2,430.00(Cr)	21,795.02(Cr)
13-06-2024	UPI/Himalaya Servic/416536046745/NA	UPI-416582887324	100.00(Dr)	21,695.02(Cr)
13-06-2024	UPI/Rajiv Singh/416536064988/NA	UPI-416583704500	380.00(Dr)	21,315.02(Cr)
13-06-2024	UPI/SMFG INDIA CRED/416518945716 /Oid23578998291@	UPI-416585330560	547.00(Dr)	20,768.02(Cr)
13-06-2024	UPI/SWETABJA PATRAN/453196679486 /Payment from Ph	UPI-416588195070	360.00(Cr)	21,128.02(Cr)
13-06-2024	UPI/SWETABJA PATRAN/453141318420 /Payment from Ph	UPI-416588232624	600.00(Cr)	21,728.02(Cr)
13-06-2024	BY CLG INST 95694/12-06-24/SIB/NOIDA		10,420.00(Cr)	32,148.02(Cr)
13-06-2024	BY CLG INST 4672/12-06-24/HDFC/NOIDA		12,700.00(Cr)	44,848.02(Cr)
13-06-2024	BY CLG INST 95743/12-06-24/SIB/NOIDA		7,550.00(Cr)	52,398.02(Cr)
13-06-2024	UPI/NEHA KHURANA/416536413673/NA	UPI-416589123896	300.00(Dr)	52,098.02(Cr)
13-06-2024	UPI/MAHENDER/453140707589/Payment from Ph	UPI-416591746800	6,700.00(Cr)	58,798.02(Cr)
13-06-2024	UPI/RADHE ENTERPRIS/416539529022/NA	UPI-416502920315	100,000.00(Cr)	158,798.02(Cr)
13-06-2024	UPI/TARANDEEP SINGH/453152620979 /Payment from Ph	UPI-416511117811	480.00(Cr)	159,278.02(Cr)
13-06-2024	UPI/MANOJ KUMAR MOR/453168315278 /Payment from Ph	UPI-416514459527	9,590.00(Cr)	168,868.02(Cr)
14-06-2024	CLG TO DS DRINKS AND BEVERAGE ICICI BANKING CORPOR	NCRCTS_1406202430999 307	68,300.00(Dr)	100,568.02(Cr)
14-06-2024	NEFT AXNPM16684925879 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0881917934	19,410.00(Cr)	119,978.02(Cr)
14-06-2024	UPI/RAVINDER KUMAR/416671832170 /Payment from Ph	UPI-416624899198	1,500.00(Cr)	121,478.02(Cr)
14-06-2024	UPI/SWETABJA PATRAN/453210926660 /Payment from Ph	UPI-416625514481	550.00(Cr)	122,028.02(Cr)
14-06-2024	UPI/SMFG INDIA CRED/416618969968 /Oid23660391494@	UPI-416628296574	547.00(Dr)	121,481.02(Cr)
14-06-2024	UPI/Axis/416644887705/payment on CRED	UPI-416628739897	4,387.24(Dr)	117,093.78(Cr)
14-06-2024	UPI/Darvesh/453241659596/Payment from Ph	UPI-416628742752	3,660.00(Cr)	120,753.78(Cr)
14-06-2024	UPI/Axis/416658947781/payment on CRED	UPI-416628801455	8,901.33(Dr)	111,852.45(Cr)
14-06-2024	Recd:IMPS/416613907002/ONE97 COMM /KKBK/X9735/FTTtra	IMPS-416613482401	1.00(Cr)	111,853.45(Cr)
14-06-2024	UPI/ARJUN SHARMA/453244770842/Payment from Ph	UPI-416634391895	40,000.00(Dr)	71,853.45(Cr)
14-06-2024	UPI/Smfg India Cred/416633524040/NA	UPI-416635541342	1.00(Dr)	71,852.45(Cr)
14-06-2024	MB:SENT TO HSL FOOD AND BEVERAGES PRIVATE LIMITED	MB-998670212335	28,450.00(Dr)	43,402.45(Cr)
14-06-2024	UPI/PRATIBHA CHAURA/453219258007 /Payment from Ph	UPI-416636382982	2,000.00(Cr)	45,402.45(Cr)
14-06-2024	NEFT P166240329356791 KHERA DEPARTMENTAL S CNRB00	NEFTINW-0882202359	16,690.00(Cr)	62,092.45(Cr)
14-06-2024	UPI/KALPNA SHARMA/453248725449 /Payment from Ph	UPI-416649262897	12,000.00(Dr)	50,092.45(Cr)
15-06-2024	NEFT N167243096860774 RAJMANDIR SUPERMARKET HDFC0	NEFTINW-0882600993	24,470.00(Cr)	74,562.45(Cr)

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15-06-2024	Ins Debit A/c LCV 2112243 dt 15/06/24	CORE-1885921020	16,180.00(Dr)	58,382.45(Cr)
15-06-2024	NEFT AXNPM16794774372 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0882894049	7,840.00(Cr)	66,222.45(Cr)
15-06-2024	UPI/Axis/416757077316/payment on CRED	UPI-416765198744	23,501.00(Dr)	42,721.45(Cr)
15-06-2024	UPI/RAVINDER KUMAR/416744798007 /Payment from Ph	UPI-416770618157	1,000.00(Cr)	43,721.45(Cr)
15-06-2024	UPI/SMFG INDIA CRED/416710750057 /Oid23679733164@	UPI-416771957371	547.00(Dr)	43,174.45(Cr)
16-06-2024	NEFT AXNPM16802577941 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0883646794	770.00(Cr)	43,944.45(Cr)
16-06-2024	UPI/RAVINDER KUMAR/416823461559 /Payment from Ph	UPI-416811376566	1,000.00(Cr)	44,944.45(Cr)
16-06-2024	Recd:IMPS/416810141606/RAVI KHURA/KKBK /X1403/NA	IMPS-416810016814	63,150.00(Cr)	108,094.45(Cr)
16-06-2024	UPI/Axis/416835188067/payment on CRED	UPI-416814025576	24,523.45(Dr)	83,571.00(Cr)
17-06-2024	CLG TO RIVET INTERNATIONAL PV ICICI BANKING CORPOR	NCRCTS_1706202431111 309	16,000.00(Dr)	67,571.00(Cr)
17-06-2024	NEFT AXNPM16911343797 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0884158893	5,000.00(Cr)	72,571.00(Cr)
17-06-2024	UPI/Smfg India Cred/416936091027/NA	UPI-416956379969	547.00(Dr)	72,024.00(Cr)
17-06-2024	UPI/Deepu Bajapaya/416945311517/NA	UPI-416958399301	1,680.00(Dr)	70,344.00(Cr)
17-06-2024	UPI/VOHRA ENTERPRIS/416945811608/NA	UPI-416967499913	6,310.00(Dr)	64,034.00(Cr)
17-06-2024	UPI/Smfg India Cred/416936422170/NA	UPI-416971012269	547.00(Dr)	63,487.00(Cr)
18-06-2024	NEFT AXNPM17022766302 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0885022708	16,041.00(Cr)	79,528.00(Cr)
18-06-2024	UPI/Smfg India Cred/417036876544/NA	UPI-417093835596	547.00(Dr)	78,981.00(Cr)
18-06-2024	UPI/MAHENDER/453607029581/Payment from Ph	UPI-417002290904	10,000.00(Cr)	88,981.00(Cr)
18-06-2024	CASH DEPOSIT BY SELF@4594		300,000.00(Cr)	388,981.00(Cr)
18-06-2024	MB:Lahori payment	000402140518	380,000.00(Dr)	8,981.00(Cr)
18-06-2024	UPI/PANKAJ KUMAR/453651111295/Payment from Ph	UPI-417017554791	3,300.00(Cr)	12,281.00(Cr)
18-06-2024	UPI/RAVI KHURANA/417049183501/NA	UPI-417026934052	5,700.00(Cr)	17,981.00(Cr)
19-06-2024	NEFT AXNPM17132851906 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0885997329	8,820.00(Cr)	26,801.00(Cr)
19-06-2024	UPI/Smfg India Cred/417137844213/NA	UPI-417132418537	547.00(Dr)	26,254.00(Cr)
19-06-2024	UPI/Rajesh Paul/417149915699/Sent from Paytm	UPI-417139493381	8,840.00(Dr)	17,414.00(Cr)
19-06-2024	UPI/KENZO NUTRICO P/417149909021/NA	UPI-417139552818	8,200.00(Dr)	9,214.00(Cr)
19-06-2024	UPI/Jio/417150084694/NA	UPI-417142555671	149.00(Dr)	9,065.00(Cr)
19-06-2024	UPI/DINESH/453746453969/Payment from Ph	UPI-417143928690	160.00(Cr)	9,225.00(Cr)
19-06-2024	UPI/JITENDER/453791770917/Payment from Ph	UPI-417144372198	6,000.00(Cr)	15,225.00(Cr)
19-06-2024	UPI/KENZO NUTRICO P/417150350306/NA	UPI-417147562047	8,840.00(Dr)	6,385.00(Cr)
19-06-2024	UPI/Sujeet/417150528027/NA	UPI-417150747190	1,500.00(Dr)	4,885.00(Cr)
19-06-2024	UPI/SHASHI KANT SAR/453719455989 /Payment from Ph	UPI-417168289242	1,600.00(Cr)	6,485.00(Cr)
20-06-2024	NEFT AXNPM17242512797 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0886930519	19,450.57(Cr)	25,935.57(Cr)

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20-06-2024	UPI/Smfg India Cred/417238837201/NA	UPI-417273578849	547.00(Dr)	25,388.57(Cr)
20-06-2024	UPI/MAHENDER/453863751782/Payment from Ph	UPI-417279597514	5,000.00(Cr)	30,388.57(Cr)
20-06-2024	UPI/MAHENDER/453851996147/Payment from Ph	UPI-417279633585	3,000.00(Cr)	33,388.57(Cr)
20-06-2024	UPI/MAHENDER/453851722097/Payment from Ph	UPI-417279670142	2,000.00(Cr)	35,388.57(Cr)
20-06-2024	CLG TO RIVLET INTERNATIONAL PVT ICI	310	15,300.00(Dr)	20,088.57(Cr)
20-06-2024	Recd:IMPS/417221253266/MAHADEVENT /KKBK/X1434/0	IMPS-417221816372	130,000.00(Cr)	150,088.57(Cr)
20-06-2024	UPI/KSK HOTELS AND /417353993450/Sent from Paytm(Value Date: 21-06-2024)	UPI-417310807496	2,000.00(Dr)	148,088.57(Cr)
20-06-2024	UPI/KSK HOTELS AND /417353985611/Sent from Paytm(Value Date: 21-06-2024)	UPI-417310819132	63,000.00(Dr)	85,088.57(Cr)
21-06-2024	NEFT 36694593141DC PARVATI AGENCY ICIC0SF0002	NEFTINW-0887678332	10,050.00(Cr)	95,138.57(Cr)
21-06-2024	NEFT AXNPM17353356274 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0887914318	21,019.36(Cr)	116,157.93(Cr)
21-06-2024	UPI/Smfg India Cred/417339852773/NA	UPI-417314897972	547.00(Dr)	115,610.93(Cr)
21-06-2024	CASH DEPOSIT BY SELF@4594		285,000.00(Cr)	400,610.93(Cr)
21-06-2024	UPI/KSK HOTELS AND /417354726421/Sent from Paytm	UPI-417323189976	10,000.00(Dr)	390,610.93(Cr)
21-06-2024	CLG TO DS DRINKS B EVERAGES PVT ICI	291	347,400.00(Dr)	43,210.93(Cr)
21-06-2024	UPI/Jay Ambay Tradi/417355307918/NA	UPI-417332685806	8,545.00(Dr)	34,665.93(Cr)
21-06-2024	UPI/SHREE HARIOM CO/417355402463/NA	UPI-417334048691	15,450.00(Dr)	19,215.93(Cr)
21-06-2024	UPI/Rajesh Kumar Ya/417355688915/NA	UPI-417338714582	15,000.00(Dr)	4,215.93(Cr)
22-06-2024	NEFT AXNPM17462298356 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0888820931	6,740.00(Cr)	10,955.93(Cr)
22-06-2024	UPI/Smfg India Cred/417440885133/NA	UPI-417456058880	547.00(Dr)	10,408.93(Cr)
22-06-2024	UPI/Himalaya Servic/417456918930/NA	UPI-417458115653	100.00(Dr)	10,308.93(Cr)
22-06-2024	UPI/SWETABJA PATRAN/454048851679 /Payment from Ph	UPI-417470881685	880.00(Cr)	11,188.93(Cr)
22-06-2024	Recd:IMPS/417417593640/MAHADEVENT /KKBK/X1434/Month	IMPS-417417065316	100,000.00(Cr)	111,188.93(Cr)
22-06-2024	RTGS BARBR52024062200754787 MAHADEV ENTERPRISE	RTGSINW-0074998038	200,000.00(Cr)	311,188.93(Cr)
22-06-2024	SentIMPS417418455332godawn own /UTIBX0130/GODAWN RE	IMPS-417418127111	18,060.00(Dr)	293,128.93(Cr)
22-06-2024	SentIMPS417418456068bindal god/UTIBX0479 /GODAWN RE	IMPS-417418129129	17,000.00(Dr)	276,128.93(Cr)
22-06-2024	UPI/RAMVINAY CHAURA/454088912125 /Payment from Ph	UPI-417486051092	1,000.00(Cr)	277,128.93(Cr)
22-06-2024	UPI/Manish Anand/417458949632/NA	UPI-417490168874	36.00(Dr)	277,092.93(Cr)
22-06-2024	UPI/RAVI KHURANA/417459095559/NA	UPI-417492808863	100,000.00(Cr)	377,092.93(Cr)
22-06-2024	UPI/RAVI KHURANA/417459099687/NA	UPI-417492910884	5,000.00(Cr)	382,092.93(Cr)
22-06-2024	SentIMPS417500598994lahori zee/UTIBX1620 /LAHORI PA(Value Date: 23-06-2024)	IMPS-417500504002	380,000.00(Dr)	2,092.93(Cr)
22-06-2024	REV:IMPS arch001620 Ref 417500598994 (Value Date: 23-06-2024)	IMPS-417500504005	380,000.00(Cr)	382,092.93(Cr)
23-06-2024	MB:Lahori payment	000402902699	380,000.00(Dr)	2,092.93(Cr)

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23-06-2024	NEFT AXNPM17573121416 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0889545570	37,697.89(Cr)	39,790.82(Cr)
23-06-2024	UPI/Smfg India Cred/417541770333/NA	UPI-417597100228	547.00(Dr)	39,243.82(Cr)
23-06-2024	UPI/Axis/417544905703/payment on CRED	UPI-417599123802	8,842.00(Dr)	30,401.82(Cr)
23-06-2024	UPI/VOHRA ENTERPRIS/417559726331/NA	UPI-417502762217	6,160.00(Dr)	24,241.82(Cr)
23-06-2024	UPI/RAHUL KUMAR/454140736267/Payment from Ph	UPI-417506023518	550.00(Cr)	24,791.82(Cr)
24-06-2024	NEFT AXNPM17682400900 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0890103221	20,060.00(Cr)	44,851.82(Cr)
24-06-2024	UPI/Smfg India Cred/417642615842/NA	UPI-417637138434	547.00(Dr)	44,304.82(Cr)
24-06-2024	UPI/SONU KUMAR/454225942689/Payment from Ph	UPI-417638846152	4,700.00(Cr)	49,004.82(Cr)
24-06-2024	FT TO BALAJI TRADERS	312	17,940.00(Dr)	31,064.82(Cr)
24-06-2024	SentIMPS417618564108bisleri co/UTIBX5173 /BISLERI P	IMPS-417618450114	25,000.00(Dr)	6,064.82(Cr)
25-06-2024	NEFT AXNPM17792748283 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0891181528	18,738.00(Cr)	24,802.82(Cr)
25-06-2024	UPI/Smfg India Cred/417743563666/NA	UPI-417778321893	547.00(Dr)	24,255.82(Cr)
25-06-2024	CASH DEPOSIT BY SELF@4594		100,000.00(Cr)	124,255.82(Cr)
25-06-2024	UPI/RAHUL KUMAR/454355355068/Payment from Ph	UPI-417783963459	550.00(Cr)	124,805.82(Cr)
25-06-2024	UPI/NEHA KHURANA/417747623814/Payment from Ph	UPI-417784073054	5,000.00(Dr)	119,805.82(Cr)
25-06-2024	CLG TO DS DRINKS AND BEVERAGE ICIC	270	58,000.00(Dr)	61,805.82(Cr)
25-06-2024	CLG TO SADBHAVANA CHEMICALS PRIV HD	313	27,500.00(Dr)	34,305.82(Cr)
25-06-2024	UPI/Vivek Kumar/417708558768/Payment from Ph	UPI-417789087733	6,000.00(Cr)	40,305.82(Cr)
25-06-2024	UPI/VIVEK KUMAR/454373075059/Payment from Ph	UPI-417789106536	2,620.00(Cr)	42,925.82(Cr)
25-06-2024	UPI/Sujeet/417765402285/NA	UPI-417795580507	500.00(Dr)	42,425.82(Cr)
25-06-2024	SentIMPS417718223904bisleri co/UTIBX5173 /BISLERI P	IMPS-417718830266	30,000.00(Dr)	12,425.82(Cr)
25-06-2024	Chrg: Debit Card Annual Fee 8463 for 2024	TBMS-1468861059	305.62(Dr)	12,120.20(Cr)
25-06-2024	Cash Deposit at/BDLBH319/PASCHIM VIHARDelhiDLIN	417718614152	61,000.00(Cr)	73,120.20(Cr)
25-06-2024	UPI/Aditya Jaiswal/417766559500/NA	UPI-417714473162	50,000.00(Dr)	23,120.20(Cr)
26-06-2024	NEFT AXNPM17800806940 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0892000172	3,540.00(Cr)	26,660.20(Cr)
26-06-2024	UPI/Smfg India Cred/417844436806/NA	UPI-417819028576	547.00(Dr)	26,113.20(Cr)
26-06-2024	MB:liquid payment	000403468590	4,430.00(Dr)	21,683.20(Cr)
26-06-2024	UPI/SUNIL KUMAR/454478350460/Payment from Ph	UPI-417838328237	2,230.00(Cr)	23,913.20(Cr)
26-06-2024	UPI/S B TRADING CO/417868096950/Pay To S B TRAD	UPI-417839653783	1,575.00(Dr)	22,338.20(Cr)
26-06-2024	UPI/JWALAPURI/417868156127/NA	UPI-417840681225	560.00(Dr)	21,778.20(Cr)
26-06-2024	UPI/MANOJ KUMAR MOR/454451314890 /Payment from Ph	UPI-417848624890	8,500.00(Cr)	30,278.20(Cr)
26-06-2024	UPI/SHASHI KANT SAR/454481316793 /Payment from Ph	UPI-417848882865	4,960.00(Cr)	35,238.20(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
27-06-2024	NEFT AXNGG17909953801 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0892929841	220.00(Cr)	35,458.20(Cr)
27-06-2024	NEFT AXNPM17914402501 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0893182789	5,913.72(Cr)	41,371.92(Cr)
27-06-2024	UPI/Smfg India Cred/417945237085/NA	UPI-417957146160	547.00(Dr)	40,824.92(Cr)
27-06-2024	305:MICR INWARD 1:CLG TO DS DRINKS AND BEVERAGES I		36,500.00(Dr)	4,324.92(Cr)
27-06-2024	I/W CHQ RTN:305:DRAWERS SIGNATURE DIFFER		36,500.00(Cr)	40,824.92(Cr)
27-06-2024	UPI/SWETABJA PATRAN/454554350710 /Payment from Ph	UPI-417983082148	330.00(Cr)	41,154.92(Cr)
27-06-2024	UPI/TARUN NAGPAL/417970814578/NA	UPI-417983404762	4,000.00(Dr)	37,154.92(Cr)
27-06-2024	UPI/RAMVINAY CHAURA/454533102265 /Payment from Ph	UPI-417987035371	860.00(Cr)	38,014.92(Cr)
28-06-2024	NEFT AXNPM18024044527 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0894115184	9,000.00(Cr)	47,014.92(Cr)
28-06-2024	UPI/Smfg India Cred/418046122956/NA	UPI-418097613193	547.00(Dr)	46,467.92(Cr)
28-06-2024	UPI/Darvesh/454600870776/Payment from Ph	UPI-418004720857	2,730.00(Cr)	49,197.92(Cr)
28-06-2024	UPI/KENZO NUTRICO P/418072402917/NA	UPI-418008936037	8,840.00(Dr)	40,357.92(Cr)
28-06-2024	NEFT AXOBR18026256374 SAHYOG CARE FOR YOU UTIB000	NEFTINW-0894566364	1,400.00(Cr)	41,757.92(Cr)
28-06-2024	CASH DEPOSIT BY SELF@4594		340,000.00(Cr)	381,757.92(Cr)
29-06-2024	UPI/Smfg India Cred/418146992522/NA	UPI-418138129418	547.00(Dr)	381,210.92(Cr)
29-06-2024	NEFT AXNPM18134061917 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0895275226	16,152.48(Cr)	397,363.40(Cr)
29-06-2024	UPI/Axis/418194565828/payment on CRED	UPI-418144852526	2,910.93(Dr)	394,452.47(Cr)
29-06-2024	Chrg: Cash Deposit On 25-Jun-2024 NEW DELHI	TBMS-1469155354	251.93(Dr)	394,200.54(Cr)
29-06-2024	Chrg: Cash Deposit On 21-Jun-2024 NEW DELHI	TBMS-1469334433	474.95(Dr)	393,725.59(Cr)
29-06-2024	UPI/ARUN KAPOOR/418149262091/Sent from Paytm	UPI-418156874528	2,800.00(Cr)	396,525.59(Cr)
29-06-2024	Chrg: Cash Deposit On 25-Jun-2024 NEW DELHI	TBMS-1469318895	413.00(Dr)	396,112.59(Cr)
30-06-2024	NEFT AXNPM18244041922 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0896245349	5,250.00(Cr)	401,362.59(Cr)
30-06-2024	UPI/Smfg India Cred/418247901325/NA	UPI-418280728008	547.00(Dr)	400,815.59(Cr)
30-06-2024	UPI/YASH KUMAR/418229095256/Payment from Ph	UPI-418200155769	9,000.00(Cr)	409,815.59(Cr)
30-06-2024	UPI/Mr NARENDER KUM/454813775519 /Payment from Ph	UPI-418203779442	500.00(Cr)	410,315.59(Cr)
30-06-2024	UPI/SWETABJA PATRAN/454807708679 /Payment from Ph	UPI-418205241672	220.00(Cr)	410,535.59(Cr)
30-06-2024	UPI/PRIYANSHU PHUKE/454882016744 /Payment from Ph	UPI-418211613337	5,950.00(Cr)	416,485.59(Cr)
30-06-2024	UPI/RAMVINAY CHAURA/454860284957 /Payment from Ph	UPI-418213128240	2,500.00(Cr)	418,985.59(Cr)
01-07-2024	NEFT AXNPM18353844731 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0896875917	11,682.89(Cr)	430,668.48(Cr)
01-07-2024	UPI/Smfg India Cred/418348808327/NA	UPI-418321860692	547.00(Dr)	430,121.48(Cr)
01-07-2024	NEFT 36791984491DC PARVATI AGENCY	NEFTINW-0897244091	40,200.00(Cr)	470,321.48(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	ICIC0SF0002			
01-07-2024	Sent NEFT KKBKH24183613265/DS DRINKS AND BEVE	000404307905 323	36,500.00(Dr)	433,821.48(Cr)
01-07-2024	NEFT AXOIC18357586912 FYOOSHEN EVENTS UTIB0000054	NEFTINW-0897344097	100,000.00(Cr)	533,821.48(Cr)
01-07-2024	SentIMPS418318635613Ravi retai/ICICX1403 /KKBKTrans	IMPS-418318505566	3,850.00(Dr)	529,971.48(Cr)
02-07-2024	NEFT AXNPM18464542414 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0898064969	7,920.00(Cr)	537,891.48(Cr)
02-07-2024	UPI/Smfg India Cred/418449844162/NA	UPI-418468671647	547.00(Dr)	537,344.48(Cr)
02-07-2024	UPI/PRIYANSHU PHUKE/455089668067 /Payment from Ph	UPI-418472895750	9,450.00(Cr)	546,794.48(Cr)
02-07-2024	SentIMPS418409916813Ravi retai/ICICX1403 /KKBKTrans	IMPS-418409249260	10,000.00(Dr)	536,794.48(Cr)
02-07-2024	UPI/RAHUL KUMAR/455057957367/Payment from Ph	UPI-418486550773	550.00(Cr)	537,344.48(Cr)
02-07-2024	NEFT P184240332816707 KHERA DEPARTMENTAL S CNRB00	NEFTINW-0898479742	6,250.00(Cr)	543,594.48(Cr)
02-07-2024	UPI/MAHENDER/455031236569/Payment from Ph	UPI-418490739363	18,560.00(Cr)	562,154.48(Cr)
02-07-2024	UPI/SHASHI KANT SAR/455058786862 /Payment from Ph	UPI-418497182377	2,785.00(Cr)	564,939.48(Cr)
02-07-2024	NEFT AXOIC18468472154 FYOOSHEN EVENTS UTIB0000054	NEFTINW-0898668251	100,000.00(Cr)	664,939.48(Cr)
03-07-2024	CLG TO DS DRINK BEVERAGES P L ICICI BANKING CORPOR	NCRCTS_0307202432197 320	290,000.00(Dr)	374,939.48(Cr)
03-07-2024	NEFT AXNPM18573808128 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0899059421	10,230.00(Cr)	385,169.48(Cr)
03-07-2024	UPI/Smfg India Cred/418550944627/NA	UPI-418515170739	547.00(Dr)	384,622.48(Cr)
03-07-2024	UPI/SWETABJA PATRAN/455164075490 /Payment from Ph	UPI-418519002837	220.00(Cr)	384,842.48(Cr)
03-07-2024	UPI/RAVINDER KUMAR/418583189522 /Payment from Ph	UPI-418519724198	1,500.00(Cr)	386,342.48(Cr)
03-07-2024	BY CLG INST 95611/02-07-24/SIB/NOIDA		12,170.00(Cr)	398,512.48(Cr)
03-07-2024	NEFT AXOBR18576099468 SAHYOG CARE FOR YOU UTIB000	NEFTINW-0899348088	1,000.00(Cr)	399,512.48(Cr)
03-07-2024	UPI/Aditya Jaiswal/418586690997/NA	UPI-418530912320	50,000.00(Dr)	349,512.48(Cr)
03-07-2024	SentIMPS418514727390bisleri co/UTIBX5173 /BISLERI P	IMPS-418514097443	41,000.00(Dr)	308,512.48(Cr)
03-07-2024	UPI/M S JEE BEVERAG/418520495597/NA	UPI-418535314187	2,000.00(Dr)	306,512.48(Cr)
03-07-2024	UPI/M S JEE BEVERAG/418520581064/NA	UPI-418535420953	13,000.00(Dr)	293,512.48(Cr)
03-07-2024	UPI/MINI BAJAJ/418557624728/UPI	UPI-418554321536	330.00(Cr)	293,842.48(Cr)
04-07-2024	NEFT AXNPM18680757031 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0899980810	4,590.00(Cr)	298,432.48(Cr)
04-07-2024	UPI/Smfg India Cred/418652293278/NA	UPI-418659979691	547.00(Dr)	297,885.48(Cr)
04-07-2024	NACH-10-DR-BD-DCB BANK-TXKS7091505	NACHDB04072400072656	48,357.00(Dr)	249,528.48(Cr)
04-07-2024	UPI/RAVINDER KUMAR/418677642614 /Payment from Ph	UPI-418665502667	1,000.00(Cr)	250,528.48(Cr)
04-07-2024	UPI/MAHENDER/455273294609/Payment from Ph	UPI-418666853134	2,595.00(Cr)	253,123.48(Cr)
04-07-2024	UPI/SAKSHAM AGENCY/418687879482/Pay	UPI-418671477367	35,000.00(Dr)	218,123.48(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	To SAKSHAM			
04-07-2024	UPI/PRIYANSHU PHUKE/455202993522 /Payment from Ph	UPI-418671932249	11,450.00(Cr)	229,573.48(Cr)
04-07-2024	UPI/MAHENDER/455293891807/Payment from Ph	UPI-418676447996	5,900.00(Cr)	235,473.48(Cr)
04-07-2024	MB:SENT TO HSL FOOD AND BEVERAGES PRIVATE LIMITED	MB-998659072070	33,000.00(Dr)	202,473.48(Cr)
04-07-2024	UPI/NARINDER MAHESH/455216865011 /Payment from Ph	UPI-418676877523	500.00(Cr)	202,973.48(Cr)
04-07-2024	UPI/RANDHIR KU CHAU/418688309716/NA	UPI-418677756300	6,700.00(Dr)	196,273.48(Cr)
04-07-2024	UPI/Vishal Halsi/418688772225/Sent from Paytm	UPI-418684336828	50,000.00(Dr)	146,273.48(Cr)
04-07-2024	UPI/Axis/418657750970/payment on CRED	UPI-418686220840	8,261.00(Dr)	138,012.48(Cr)
04-07-2024	Chrg: Cash Deposit On 28-Jun-2024 NEW DELHI	TBMS-1469532974	1,404.20(Dr)	136,608.28(Cr)
05-07-2024	NEFT AXNPM18792621699 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0901011741	2,520.00(Cr)	139,128.28(Cr)
05-07-2024	UPI/Smfg India Cred/418753270669/NA	UPI-418704039579	547.00(Dr)	138,581.28(Cr)
05-07-2024	UPI/RAVINDER KUMAR/418733968517 /Payment from Ph	UPI-418705870308	1,000.00(Cr)	139,581.28(Cr)
05-07-2024	UPI/GARAGEPRENEURS /418741278886 /PayviaRazorpay	UPI-418710953882	2,072.86(Dr)	137,508.42(Cr)
05-07-2024	NACH-10-DR-EPIMONEY PRIVATE LIM- 05072024072527122	NACHDB05072401063144	17,126.15(Dr)	120,382.27(Cr)
05-07-2024	NEFT 36847862731DC PARVATI AGENCY ICIC0SF0002	NEFTINW-0901721766	26,800.00(Cr)	147,182.27(Cr)
05-07-2024	UPI/RAJEEV KOHLI/455334911664/Payment from Ph	UPI-418734974948	330.00(Cr)	147,512.27(Cr)
05-07-2024	UPI/RADHE ENTERPRIS/418741603731/NA	UPI-418745833043	90,000.00(Cr)	237,512.27(Cr)
06-07-2024	UPI/Smfg India Cred/418854430641/NA	UPI-418849465448	547.00(Dr)	236,965.27(Cr)
06-07-2024	NEFT AXNPM18805698600 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0902511464	23,090.00(Cr)	260,055.27(Cr)
06-07-2024	UPI/RAVINDER KUMAR/418871034617 /Payment from Ph	UPI-418854582454	1,000.00(Cr)	261,055.27(Cr)
06-07-2024	UPI/SURAJ /418822649975/UPI	UPI-418861252024	4,300.00(Cr)	265,355.27(Cr)
06-07-2024	UPI/SAKSHAM AGENCY/418894654523/Pay To SAKSHAM	UPI-418867186605	50,000.00(Dr)	215,355.27(Cr)
06-07-2024	UPI/MAHENDER/455484349862/Payment from Ph	UPI-418867411486	5,000.00(Cr)	220,355.27(Cr)
06-07-2024	NEFT AXOIC18808330173 FYOOSHEN EVENTS UTIB0000054	NEFTINW-0903119989	200,000.00(Cr)	420,355.27(Cr)
06-07-2024	UPI-REMI-FAILED-418741278886-05-JUL-2024	FOS2418828203673	2,072.86(Cr)	422,428.13(Cr)
06-07-2024	UPI/ARUN KAPOOR/418891601368/Sent from Paytm	UPI-418881055416	2,370.00(Cr)	424,798.13(Cr)
06-07-2024	UPI/Vishal Halsi/418896228079/Sent from Paytm	UPI-418887925347	20,000.00(Dr)	404,798.13(Cr)
06-07-2024	SentIMPS418901772983Ravi retai/ICICX1403 /KKBKTrans(Value Date: 07-07-2024)	IMPS-418901908946	3,000.00(Dr)	401,798.13(Cr)
07-07-2024	MB:Lahori payment	000405586698	380,000.00(Dr)	21,798.13(Cr)
07-07-2024	NEFT AXNPM18916070359 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0903834709	19,740.00(Cr)	41,538.13(Cr)

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07-07-2024	UPI/Smfg India Cred/418955363339/NA	UPI-418994945541	547.00(Dr)	40,991.13(Cr)
07-07-2024	UPI/RAVINDER KUMAR/418913620310 /Payment from Ph	UPI-418900907271	1,000.00(Cr)	41,991.13(Cr)
07-07-2024	UPI/SAKSHAM AGENCY/418997486534/Pay To SAKSHAM	UPI-418904764051	26,200.00(Dr)	15,791.13(Cr)
07-07-2024	UPI/VIJAY KUMAR RON/455508446797 /Payment from Ph	UPI-418915870946	1,400.00(Cr)	17,191.13(Cr)
07-07-2024	UPI/RADHE ENTERPRIS/418930634444/NA	UPI-418923124375	10,000.00(Cr)	27,191.13(Cr)
07-07-2024	SentIMPS418921222304Ravi retai/ICICX1403 /KKBKTrans	IMPS-418921859836	500.00(Dr)	26,691.13(Cr)
08-07-2024	NEFT AXNPM19025926094 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0904471440	18,360.00(Cr)	45,051.13(Cr)
08-07-2024	UPI/Smfg India Cred/419056391054/NA	UPI-419036706930	547.00(Dr)	44,504.13(Cr)
08-07-2024	BY CLG INST 95629/06-07-24/SIB/NOIDA		7,100.00(Cr)	51,604.13(Cr)
08-07-2024	UPI/JITENDER/455675745706/Payment from Ph	UPI-419058485214	1,400.00(Cr)	53,004.13(Cr)
08-07-2024	UPI/PARMA NAND MEHT/419002881533 /Payment from Ph	UPI-419064654356	380.00(Cr)	53,384.13(Cr)
08-07-2024	SentIMPS419021828461haldiram b /AUBLX9478/KKBKTrans	IMPS-419021159041	25,000.00(Dr)	28,384.13(Cr)
09-07-2024	CLG TO ARPOWER AXIS BANK LTD	NCRCTS_0907202432570 324	8,820.00(Dr)	19,564.13(Cr)
09-07-2024	NEFT AXNGG19132419473 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0905401798	1,460.00(Cr)	21,024.13(Cr)
09-07-2024	NEFT AXNPM19134339338 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0905496139	3,843.00(Cr)	24,867.13(Cr)
09-07-2024	UPI/Smfg India Cred/419157408178/NA	UPI-419180954144	547.00(Dr)	24,320.13(Cr)
09-07-2024	UPI/MDBABAR RAZA/419111648376/Sent from Paytm	UPI-419190465266	1,500.00(Cr)	25,820.13(Cr)
09-07-2024	UPI/RAVINDER KUMAR/419163781019 /Payment from Ph	UPI-419198509752	380.00(Cr)	26,200.13(Cr)
09-07-2024	UPI/SAKSHAM AGENCY/419105099636/Pay To SAKSHAM	UPI-419101524772	25,000.00(Dr)	1,200.13(Cr)
09-07-2024	Recd:IMPS/419118116497/RAVI KHURA/KKBK /X1403/NA	IMPS-419118300736	785.00(Cr)	1,985.13(Cr)
09-07-2024	UPI/RAVI KHURANA/419105570331/NA	UPI-419107593658	4,770.00(Cr)	6,755.13(Cr)
09-07-2024	UPI/DHARMENDER KUM/419135354519/Sent from Paytm	UPI-419108346068	1.00(Cr)	6,756.13(Cr)
09-07-2024	UPI/DHARMENDER KUM/419135397471/Sent from Paytm	UPI-419108402942	12,999.00(Cr)	19,755.13(Cr)
09-07-2024	UPI/VOHRA ENTERPRIS/419105752824/NA	UPI-419109962241	6,610.00(Dr)	13,145.13(Cr)
09-07-2024	UPI/KENZO NUTRICO P/419105782325/NA	UPI-419110314704	8,840.00(Dr)	4,305.13(Cr)
09-07-2024	UPI/Mr NARENDER KUM/455705950921 /Payment from Ph	UPI-419123149062	12,780.00(Cr)	17,085.13(Cr)
10-07-2024	NEFT AXNGG19242217192 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0906387360	90.00(Cr)	17,175.13(Cr)
10-07-2024	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_1007202432621 322	16,150.00(Dr)	1,025.13(Cr)
10-07-2024	UPI/RAVI KHURANA/419206907738/NA	UPI-419224688043	8,000.00(Cr)	9,025.13(Cr)
10-07-2024	Ins Debit A/c CSG 155051558 dt 10/07/24	CORE-1909708870	7,095.00(Dr)	1,930.13(Cr)
10-07-2024	NEFT AXNPM19246822937 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0906669884	8,707.89(Cr)	10,638.02(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
10-07-2024	UPI/Smfg India Cred/419258551122/NA	UPI-419225171541	547.00(Dr)	10,091.02(Cr)
10-07-2024	UPI/Darvesh/455850011314/Payment from Ph	UPI-419230794886	2,790.00(Cr)	12,881.02(Cr)
10-07-2024	NEFT AXOIC19249552834 FYOOSHEN EVENTS UTIB0000054	NEFTINW-0906889200	100,000.00(Cr)	112,881.02(Cr)
10-07-2024	BY CLG INST 96011/09-07-24/SIB/NOIDA		10,000.00(Cr)	122,881.02(Cr)
10-07-2024	UPI/RAVINDER KUMAR/419287744757 /Payment from Ph	UPI-419236713136	1,000.00(Cr)	123,881.02(Cr)
10-07-2024	SentIMPS419213839539bisleri co/UTIBX5173 /BISLERI P	IMPS-419213199367	53,500.00(Dr)	70,381.02(Cr)
10-07-2024	Recd:IMPS/419213722553/FYOOSHENEV /KKBK/X4882/CoMan	IMPS-419213203046	200,000.00(Cr)	270,381.02(Cr)
10-07-2024	UPI/ARUN KAPOOR/455859468260/Payment from Ph	UPI-419239011085	1,550.00(Cr)	271,931.02(Cr)
10-07-2024	UPI/SWETABJA PATRAN/455852711411 /Payment from Ph	UPI-419240199360	330.00(Cr)	272,261.02(Cr)
10-07-2024	UPI/SWETABJA PATRAN/455821724308 /Payment from Ph	UPI-419240208922	440.00(Cr)	272,701.02(Cr)
10-07-2024	UPI/Axis/419246647551/payment on CRED	UPI-419266492118	14,178.00(Dr)	258,523.02(Cr)
11-07-2024	NEFT AXNGG19354265891 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0907642779	6,800.00(Cr)	265,323.02(Cr)
11-07-2024	NEFT AXNPM19356660032 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0907692325	780.00(Cr)	266,103.02(Cr)
11-07-2024	UPI/Smfg India Cred/419359546073/NA	UPI-419370648889	547.00(Dr)	265,556.02(Cr)
11-07-2024	SentIMPS419309327720bisleri co/UTIBX5173 /BISLERI 2	IMPS-419309217057	8,500.00(Dr)	257,056.02(Cr)
11-07-2024	UPI/VANDIT SHARMA/419311114885/Sent from Paytm	UPI-419378539676	12,000.00(Dr)	245,056.02(Cr)
11-07-2024	UPI/Mr Jatin Malik/419311141353/NA	UPI-419378765364	504.00(Dr)	244,552.02(Cr)
11-07-2024	UPI/RAHUL KUMAR/455962078459/Payment from Ph	UPI-419399559419	550.00(Cr)	245,102.02(Cr)
11-07-2024	UPI/MD AKBAR ALI/419313174791/Pay to BharatPe	UPI-419303887002	280.00(Dr)	244,822.02(Cr)
12-07-2024	CLG TO D S DRINKS AND BEVERAG ICICI BANKING CORPOR	NCRCTS_1207202432843 314	21,400.00(Dr)	223,422.02(Cr)
12-07-2024	CLG TO SADBHAVANA CHEMICALS P HDFC BANK LTD.	NCRCTS_1207202432837 325	31,000.00(Dr)	192,422.02(Cr)
12-07-2024	NEFT AXNPM19470228179 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0908899845	9,641.00(Cr)	202,063.02(Cr)
12-07-2024	UPI/Smfg India Cred/419460540240/NA	UPI-419414396133	547.00(Dr)	201,516.02(Cr)
12-07-2024	SentIMPS419409810661haldiram b /AUBLX9478/HALDIRAM	IMPS-419409393336	11,197.00(Dr)	190,319.02(Cr)
12-07-2024	UPI/RAVINDER KUMAR/419487366369 /Payment from Ph	UPI-419419151960	1,000.00(Cr)	191,319.02(Cr)
12-07-2024	UPI/MD AKBAR ALI/419414536142/Pay to BharatPe	UPI-419420341545	280.00(Dr)	191,039.02(Cr)
12-07-2024	UPI/SAKSHAM AGENCY/419414642438/Pay To SAKSHAM	UPI-419421499242	50,000.00(Dr)	141,039.02(Cr)
12-07-2024	UPI/DURGA ELECTRIC /419414903609/NA	UPI-419424710727	240.00(Dr)	140,799.02(Cr)
12-07-2024	UPI/GAURAV GUPTA/456072582856/Payment from Ph	UPI-419425807239	13,000.00(Dr)	127,799.02(Cr)
12-07-2024	UPI/MAHENDER/456054155518/Payment from	UPI-419427494404	4,450.00(Cr)	132,249.02(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	Ph			
12-07-2024	UPI/MAHENDER/456093795741/Payment from Ph	UPI-419427705153	5,340.00(Cr)	137,589.02(Cr)
12-07-2024	UPI/Axis/419528522865/payment on CRED (Value Date: 13-07-2024)	UPI-419555800009	9,673.77(Dr)	127,915.25(Cr)
12-07-2024	UPI/Axis/419504773208/payment on CRED (Value Date: 13-07-2024)	UPI-419555808780	6,717.02(Dr)	121,198.23(Cr)
13-07-2024	NEFT AXNGG19576789961 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0909687591	550.00(Cr)	121,748.23(Cr)
13-07-2024	UPI/Smfg India Cred/419561537937/NA	UPI-419556823319	547.00(Dr)	121,201.23(Cr)
13-07-2024	NEFT AXNPM19581212781 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0909919267	14,718.00(Cr)	135,919.23(Cr)
13-07-2024	UPI/RAVINDER KUMAR/419520855879 /Payment from Ph	UPI-419558473219	1,000.00(Cr)	136,919.23(Cr)
13-07-2024	UPI/Keshav Bhuttani/419519479077/NA	UPI-419579147564	2,500.00(Dr)	134,419.23(Cr)
13-07-2024	UPI/CHHAVI KUMAR MA/492720786294/NA	UPI-419580548247	10.00(Cr)	134,429.23(Cr)
13-07-2024	UPI/Rajiv Singh/419519746447/NA	UPI-419581881873	380.00(Dr)	134,049.23(Cr)
13-07-2024	UPI/Shazaib Akram/419519806508/NA	UPI-419582492126	75,000.00(Dr)	59,049.23(Cr)
13-07-2024	UPI/Gaurav Yadav/419519911255/NA	UPI-419583554293	20,000.00(Dr)	39,049.23(Cr)
14-07-2024	NEFT AXNPM19691141627 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0910628876	9,332.36(Cr)	48,381.59(Cr)
14-07-2024	UPI/RAVINDER KUMAR/419603075564 /Payment from Ph	UPI-419602112067	1,000.00(Cr)	49,381.59(Cr)
14-07-2024	UPI/Smfg India Cred/419662737225/NA	UPI-419606271546	547.00(Dr)	48,834.59(Cr)
14-07-2024	UPI/PRIYANKA CHAURA/456205370984/Sent from Paytm	UPI-419613328925	7,900.00(Cr)	56,734.59(Cr)
14-07-2024	UPI/NISHA GOEL/419628682213/Sent from Paytm	UPI-419617636858	2,220.00(Cr)	58,954.59(Cr)
14-07-2024	ATL/8463/504644/+GURU HARKISHAN NAGARI140724/15:37	4051	10,000.00(Dr)	48,954.59(Cr)
14-07-2024	ATL/8463/504644/+GURU HARKISHAN NAGARI140724/15:39	4052	5,000.00(Dr)	43,954.59(Cr)
14-07-2024	ATW/8463/+J-13/65, Rajouri GardeDelhiD140724/17:32	419612741079	6,000.00(Dr)	37,954.59(Cr)
14-07-2024	UPI/Gaurav Yadav/419623908741/NA	UPI-419627472989	30,000.00(Dr)	7,954.59(Cr)
14-07-2024	UPI/PARUL KUMAR/456222142702/Payment from Ph	UPI-419633205347	1,700.00(Cr)	9,654.59(Cr)
14-07-2024	UPI/PANKAJ KUMAR/456262502048/Payment from Ph	UPI-419633319356	5,000.00(Cr)	14,654.59(Cr)
14-07-2024	UPI/RAMVINAY CHAURA/419686941346 /Payment from Ph	UPI-419637053196	1,300.00(Cr)	15,954.59(Cr)
15-07-2024	Ins Debit Alc LCV 2112243 dt 15/07/24	CORE-1911492470	15,954.59(Dr)	0.00(Cr)
15-07-2024	NEFT AXNPM19701318394 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0911244112	5,840.54(Cr)	5,840.54(Cr)
15-07-2024	UPI/Smfg India Cred/419763636112/NA	UPI-419748377680	547.00(Dr)	5,293.54(Cr)
15-07-2024	UPI/Mr Narender Kum/419725854234/NA	UPI-419749587115	800.00(Dr)	4,493.54(Cr)
15-07-2024	BY CLG INST 95411/12-07-24/SIB/NOIDA		14,790.00(Cr)	19,283.54(Cr)
15-07-2024	NEFT AXOIC19704306270 FYOOSHEN EVENTS UTIB0000054	NEFTINW-0911604838	200,000.00(Cr)	219,283.54(Cr)
15-07-2024	SentIMPS419715429150bisleri co/UTIBX5173	IMPS-419715179553	29,400.00(Dr)	189,883.54(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	/BISLERI L			
15-07-2024	UPI/ARJUN SHARMA/456361217449/Payment from Ph	UPI-419759564435	8,000.00(Dr)	181,883.54(Cr)
15-07-2024	UPI/Chhavi Kumar Ma/419726721472/NA	UPI-419759617931	20,000.00(Dr)	161,883.54(Cr)
15-07-2024	UPI/Chhavi Kumar Ma/419726745247/NA	UPI-419759966198	25,000.00(Dr)	136,883.54(Cr)
15-07-2024	UPI/Sanjna Sharma/419727081873/NA	UPI-419763766692	15,000.00(Dr)	121,883.54(Cr)
15-07-2024	UPI/Bala Ji Enterpr/419727065126/NA	UPI-419763833434	17,585.00(Dr)	104,298.54(Cr)
15-07-2024	UPI/Divas Dehru So /419727325483/NA	UPI-419766669494	12,500.00(Dr)	91,798.54(Cr)
15-07-2024	UPI/ARUN KAPOOR/456346379023/Payment from Ph	UPI-419769277438	1,600.00(Cr)	93,398.54(Cr)
15-07-2024	SentIMPS419719558573chavi/UTIBX1540 /KKBKTrans	IMPS-419719466121	22,500.00(Dr)	70,898.54(Cr)
15-07-2024	UPI/Gautam/419728248654/NA	UPI-419777121844	500.00(Dr)	70,398.54(Cr)
16-07-2024	Ins Debit Alc LCV 2112243 dt 15/07/24	CORE-1911492471	225.41(Dr)	70,173.13(Cr)
16-07-2024	NEFT AXNPM19811886400 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0912335010	9,010.00(Cr)	79,183.13(Cr)
16-07-2024	UPI/RAVINDER KUMAR/419862856006 /Payment from Ph	UPI-419888044836	1,000.00(Cr)	80,183.13(Cr)
16-07-2024	SentIMPS419809755802bisleri co/UTIBX5173 /BISLERI P	IMPS-419809983542	1,000.00(Dr)	79,183.13(Cr)
16-07-2024	UPI/Smfg India Cred/419864660091/NA	UPI-419891372506	547.00(Dr)	78,636.13(Cr)
16-07-2024	UPI/Bala Ji Enterpr/419829976410/NA	UPI-419897960787	5,000.00(Dr)	73,636.13(Cr)
16-07-2024	UPI/Bala Ji Enterpr/419830028767/NA	UPI-419897980287	5,000.00(Dr)	68,636.13(Cr)
16-07-2024	UPI/Bala Ji Enterpr/419830029162/NA	UPI-419898000299	5,000.00(Dr)	63,636.13(Cr)
16-07-2024	UPI/Bala Ji Enterpr/419829977740/NA	UPI-419898017654	5,000.00(Dr)	58,636.13(Cr)
16-07-2024	UPI/PARMA NAND MEHT/419850106283 /Payment from Ph	UPI-419813276353	50.00(Cr)	58,686.13(Cr)
16-07-2024	UPI/NEHA KHURANA/419932768058/Sent from Paytm(Value Date: 17-07-2024)	UPI-419925950301	2,000.00(Dr)	56,686.13(Cr)
17-07-2024	NEFT AXNPM19920308067 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0913192756	1,460.00(Cr)	58,146.13(Cr)
17-07-2024	UPI/Smfg India Cred/419965403891/NA	UPI-419927545018	547.00(Dr)	57,599.13(Cr)
17-07-2024	UPI/RAVINDER KUMAR/419969292448 /Payment from Ph	UPI-419931930045	1,000.00(Cr)	58,599.13(Cr)
17-07-2024	UPI/Smfg India Cred/419965743612/NA	UPI-419936815507	547.00(Dr)	58,052.13(Cr)
17-07-2024	UPI/Bala Ji Enterpr/419936025572/NA	UPI-419959235267	10,000.00(Dr)	48,052.13(Cr)
18-07-2024	NEFT AXNPM20030434356 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0913965630	1,125.00(Cr)	49,177.13(Cr)
18-07-2024	UPI/Smfg India Cred/420066388120/NA	UPI-420067394179	547.00(Dr)	48,630.13(Cr)
18-07-2024	UPI/RAVINDER KUMAR/420054449340 /Payment from Ph	UPI-420072674201	1,000.00(Cr)	49,630.13(Cr)
18-07-2024	UPI/HALLY TAKKAR BA/420023720548/UPI	UPI-420089117574	2,000.00(Cr)	51,630.13(Cr)
18-07-2024	UPI/HALLY TAKKAR BA/420023749616/UPI	UPI-420089132683	1,100.00(Cr)	52,730.13(Cr)
18-07-2024	UPI/Mr RAM SINGH/456650330882/Payment from Ph	UPI-420001312107	2,000.00(Cr)	54,730.13(Cr)
18-07-2024	UPI/RAVI KHURANA/420040395239/NA	UPI-420005189398	1,450.00(Cr)	56,180.13(Cr)
19-07-2024	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_1907202433223 326	14,200.00(Dr)	41,980.13(Cr)

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19-07-2024	NEFT AXNPM20140203835 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0914920410	1,370.00(Cr)	43,350.13(Cr)
19-07-2024	UPI/VIVEK KUMAR/456706205063/Payment from Ph	UPI-420110765808	1,965.00(Cr)	45,315.13(Cr)
19-07-2024	UPI/RADHE ENTERPRIS/420104956229/NA	UPI-420111887317	50,000.00(Cr)	95,315.13(Cr)
19-07-2024	CASH DEPOSIT BY SELF@4594		180,000.00(Cr)	275,315.13(Cr)
19-07-2024	Recd:IMPS/420112861481/MAHADEVENT /KKBK/X1434/Misce	IMPS-420112717419	10,000.00(Cr)	285,315.13(Cr)
19-07-2024	CLG TO DS DRINKS AND BEVERAGES ICIC	304	253,000.00(Dr)	32,315.13(Cr)
19-07-2024	UPI/VOHRA ENTERPRIS/420142587803/NA	UPI-420128254832	6,910.00(Dr)	25,405.13(Cr)
19-07-2024	UPI/Amrit Caterers/420143144978/NA	UPI-420134363432	240.00(Dr)	25,165.13(Cr)
19-07-2024	UPI/SUNIL KUMAR/456766808897/Payment from Ph	UPI-420143939970	1,060.00(Cr)	26,225.13(Cr)
20-07-2024	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_2007202433291 327	13,400.00(Dr)	12,825.13(Cr)
20-07-2024	UPI/Smfg India Cred/420268277745/NA	UPI-420250164535	547.00(Dr)	12,278.13(Cr)
20-07-2024	NEFT AXNPM20253465799 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0916057518	10,275.00(Cr)	22,553.13(Cr)
20-07-2024	UPI/RAVI KHURANA/420245093678/NA	UPI-420253749080	10,000.00(Cr)	32,553.13(Cr)
20-07-2024	UPI/MAHENDER/456854082708/Payment from Ph	UPI-420259800127	2,800.00(Cr)	35,353.13(Cr)
20-07-2024	CLG TO D S DRINKS AND BEVERAGES	295	31,950.00(Dr)	3,403.13(Cr)
20-07-2024	UPI/Mr MANOJ/456870151908/Payment from Ph	UPI-420264699074	25.00(Dr)	3,378.13(Cr)
20-07-2024	NEFT AXOBR20256034727 SAHYOG CARE FOR YOU90901003	NEFTINW-0916355153	1,100.00(Cr)	4,478.13(Cr)
20-07-2024	UPI/Axis/420265855157/payment on CRED	UPI-420269423577	1,994.35(Dr)	2,483.78(Cr)
20-07-2024	UPI/Mr Pankaj Arora/420247184452/NA	UPI-420274178478	500.00(Dr)	1,983.78(Cr)
20-07-2024	UPI/RAJ KUMAR CHAUR/456827784074 /Payment from Ph	UPI-420286235433	3,740.00(Cr)	5,723.78(Cr)
21-07-2024	NEFT AXNPM20363540991 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0916887407	8,420.00(Cr)	14,143.78(Cr)
21-07-2024	UPI/Smfg India Cred/420369377705/NA	UPI-420391235971	547.00(Dr)	13,596.78(Cr)
21-07-2024	UPI/Jio/420350177067/NA	UPI-420399444002	300.80(Dr)	13,295.98(Cr)
21-07-2024	UPI/Jio/420350380645/NA	UPI-420300773869	300.80(Dr)	12,995.18(Cr)
21-07-2024	UPI/Bala Ji Enterpr/420352404689/NA	UPI-420319853413	11,000.00(Dr)	1,995.18(Cr)
22-07-2024	NEFT AXNPM20473318181 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0917486815	14,698.30(Cr)	16,693.48(Cr)
22-07-2024	UPI/PRIYANSHU PHUK/457051938768 /Payment from Ph	UPI-420438454838	15,000.00(Cr)	31,693.48(Cr)
22-07-2024	SentIMPS420410701570bindal god/UTIBX0479 /GODAWN RE	IMPS-420410787061	17,000.00(Dr)	14,693.48(Cr)
22-07-2024	UPI/Smfg India Cred/420471791964/NA	UPI-420439433645	547.00(Dr)	14,146.48(Cr)
22-07-2024	UPI/RAVINDER KUMAR/420402894627 /Payment from Ph	UPI-420443043243	1,080.00(Cr)	15,226.48(Cr)
22-07-2024	UPI/Birender Kumar /420455035512/NA	UPI-420443801807	100.00(Dr)	15,126.48(Cr)
22-07-2024	NEFT 37024905121DC PARVATI AGENCY ICIC0SF0002	NEFTINW-0917711826	13,400.00(Cr)	28,526.48(Cr)
22-07-2024	UPI/KENZO NUTRICO P/420456410013/NA	UPI-420457116647	8,840.00(Dr)	19,686.48(Cr)

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23-07-2024	NEFT AXNPM20580895213 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0918350319	3,890.00(Cr)	23,576.48(Cr)
23-07-2024	UPI/Smfg India Cred/420572861040/NA	UPI-420580954117	547.00(Dr)	23,029.48(Cr)
23-07-2024	UPI/KULDEEP SINGH/420556957391/Sent from Paytm	UPI-420582111560	11,200.00(Cr)	34,229.48(Cr)
23-07-2024	SentIMPS420513288799godawn own /UTIBX0130/GODAWN RE	IMPS-420513140945	20,060.00(Dr)	14,169.48(Cr)
23-07-2024	MB:SENT TO HSL FOOD AND BEVERAGES PRIVATE LIMITED	MB-998647888682	14,000.00(Dr)	169.48(Cr)
23-07-2024	UPI/Mr RAM SINGH/457186784603/Payment from Ph	UPI-420508879736	1,000.00(Cr)	1,169.48(Cr)
23-07-2024	UPI/RAVI KHURANA/420562419573/NA	UPI-420512019049	8,500.00(Cr)	9,669.48(Cr)
24-07-2024	NEFT AXNPM20693594503 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0919432927	5,710.00(Cr)	15,379.48(Cr)
24-07-2024	UPI/Smfg India Cred/420673686542/NA	UPI-420615030114	547.00(Dr)	14,832.48(Cr)
24-07-2024	UPI/RAVINDER KUMAR/420606400383 /Payment from Ph	UPI-420620531743	700.00(Cr)	15,532.48(Cr)
24-07-2024	UPI/SACHIN JAIN/420643336660/Sent from Paytm	UPI-420626508575	2,000.00(Cr)	17,532.48(Cr)
24-07-2024	UPI/SACHIN JAIN/457279906971/Sent from Paytm	UPI-420626536840	9,335.00(Cr)	26,867.48(Cr)
24-07-2024	CASH DEPOSIT BY SELF@4594		350,000.00(Cr)	376,867.48(Cr)
24-07-2024	UPI/MUSHARRAF HUSSA/457218604138 /Sent from Paytm	UPI-420630512570	920.00(Cr)	377,787.48(Cr)
24-07-2024	UPI/MUSHARRAF HUSSA/457296025436 /Sent from Paytm	UPI-420630528920	2,000.00(Cr)	379,787.48(Cr)
24-07-2024	UPI/Mr AADIL/457234710096/Payment from Ph	UPI-420630534706	5,310.00(Cr)	385,097.48(Cr)
24-07-2024	MB:Lahori payment	000408608670	380,000.00(Dr)	5,097.48(Cr)
24-07-2024	UPI/RAVI KHURANA/420667432575/NA	UPI-420652994607	3,600.00(Cr)	8,697.48(Cr)
25-07-2024	NEFT AXNGG20799265760 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0920147841	220.00(Cr)	8,917.48(Cr)
25-07-2024	UPI/Smfg India Cred/420774699306/NA	UPI-420755630685	547.00(Dr)	8,370.48(Cr)
25-07-2024	UPI/RAVINDER KUMAR/420710895996 /Payment from Ph	UPI-420756393639	800.00(Cr)	9,170.48(Cr)
25-07-2024	NEFT YESAP42070979023 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0920518752	4,690.20(Cr)	13,860.68(Cr)
25-07-2024	BY CLG INST 95301/24-07-24/SIB/NOIDA		11,610.00(Cr)	25,470.68(Cr)
25-07-2024	BY CLG INST 95344/24-07-24/SIB/NOIDA		6,100.00(Cr)	31,570.68(Cr)
25-07-2024	Chrg: AQB Non Maintenance for Quarter end Jun-2024	TBMS-1485854175	3,540.00(Dr)	28,030.68(Cr)
25-07-2024	UPI/VOHRA ENTERPRIS/457313350258/NA	UPI-420769060914	7,810.00(Dr)	20,220.68(Cr)
25-07-2024	UPI/RAVI KHURANA/420724620648/NA	UPI-420770723504	1,600.00(Cr)	21,820.68(Cr)
25-07-2024	UPI/Airtel/457354846615/NA	UPI-420770777216	300.80(Dr)	21,519.88(Cr)
26-07-2024	NEFT AXNPM20813185385 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0921307491	7,500.00(Cr)	29,019.88(Cr)
26-07-2024	UPI/Smfg India Cred/420875669818/NA	UPI-420896046472	547.00(Dr)	28,472.88(Cr)
26-07-2024	UPI/Axis/420844771319/payment on CRED	UPI-420803703555	9,167.00(Dr)	19,305.88(Cr)
26-07-2024	CASH DEPOSIT BY SELF@4594		52,200.00(Cr)	71,505.88(Cr)
26-07-2024	SentIMPS420815820462bisleri co/UTIBX5173	IMPS-420815804697	48,000.00(Dr)	23,505.88(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	/BISLERI P			
27-07-2024	UPI/Smfg India Cred/420976595777/NA	UPI-420937619616	547.00(Dr)	22,958.88(Cr)
27-07-2024	NEFT AXNPM20924183157 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0922354098	14,245.00(Cr)	37,203.88(Cr)
27-07-2024	UPI/RAVINDER KUMAR/420938148267 /Payment from Ph	UPI-420941275920	600.00(Cr)	37,803.88(Cr)
27-07-2024	UPI/RAVINDER KUMAR/420958736314 /Payment from Ph	UPI-420941336788	400.00(Cr)	38,203.88(Cr)
27-07-2024	UPI/MAHENDER/457504485917/Payment from Ph	UPI-420942780034	16,000.00(Cr)	54,203.88(Cr)
27-07-2024	SentiIMPS420911175268baba liqui/SBINX6342 /LIQUID PA	IMPS-420911726544	7,600.00(Dr)	46,603.88(Cr)
27-07-2024	UPI/Muthoot Finance/420955803112/NA	UPI-420946364137	3,658.00(Dr)	42,945.88(Cr)
27-07-2024	UPI/NEHA KHURANA/457514513490/Sent from Paytm	UPI-420947175574	10,000.00(Dr)	32,945.88(Cr)
27-07-2024	UPI/SUJEET/420927417388/NA	UPI-420951479154	1,500.00(Dr)	31,445.88(Cr)
27-07-2024	UPI/KENZO NUTRICO P/420927675229/NA	UPI-420951871762	5,000.00(Dr)	26,445.88(Cr)
27-07-2024	UPI/Mr PRAVEEN SAR/457521118947/Sent from Paytm	UPI-420957356356	10,000.00(Dr)	16,445.88(Cr)
27-07-2024	UPI/RAVI KHURANA/420934568488/NA	UPI-420962796508	1,200.00(Cr)	17,645.88(Cr)
27-07-2024	UPI/SHIV SHANKAR TR/420935198259 /Verified Mercha	UPI-420963816104	17,500.00(Dr)	145.88(Cr)
27-07-2024	UPI/NAVEEN KUMAR/457533541592/Payment from Ph	UPI-420964437488	390.00(Cr)	535.88(Cr)
28-07-2024	NEFT AXNPM21031169841 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0922864337	405.00(Cr)	940.88(Cr)
28-07-2024	UPI/Smfg India Cred/421077549939/NA	UPI-421079015725	547.00(Dr)	393.88(Cr)
28-07-2024	UPI/RAVINDER KUMAR/421013982385 /Payment from Ph	UPI-421086991957	500.00(Cr)	893.88(Cr)
28-07-2024	UPI/BALA RANI/457611353410/NA	UPI-421090163236	80.00(Dr)	813.88(Cr)
28-07-2024	UPI/RAHUL CHOURASIA/421099179298/lallu pan Natio	UPI-421091681103	14,250.00(Cr)	15,063.88(Cr)
28-07-2024	UPI/HALLY TAKKAR BA/421017355861/UPI	UPI-421092484596	2,000.00(Cr)	17,063.88(Cr)
28-07-2024	UPI/HALLY TAKKAR BA/421017379375/UPI	UPI-421092505649	3,100.00(Cr)	20,163.88(Cr)
28-07-2024	UPI/RAJ KUMAR CHAUR/457608061082 /Payment from Ph	UPI-421013035182	4,400.00(Cr)	24,563.88(Cr)
29-07-2024	NEFT AXNPM21144086496 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0923629778	14,176.00(Cr)	38,739.88(Cr)
29-07-2024	UPI/Smfg India Cred/421178405203/NA	UPI-421119245451	547.00(Dr)	38,192.88(Cr)
29-07-2024	UPI/Axis/421180192104/payment on CRED	UPI-421126641296	2,904.34(Dr)	35,288.54(Cr)
29-07-2024	UPI/KENZO NUTRICO P/421157958151/NA	UPI-421131643261	3,840.00(Dr)	31,448.54(Cr)
29-07-2024	NEFT AXOBR21147249314 SAHYOG CARE FOR YOU90901003	NEFTINW-0924153976	2,200.00(Cr)	33,648.54(Cr)
29-07-2024	UPI/YASH KUMAR/421138513338/Payment from Ph	UPI-421146608062	3,600.00(Cr)	37,248.54(Cr)
30-07-2024	CLG TO SADBHAVANA CHEMICALS P HDFC BANK LTD.	NCRCTS_3007202433926 329	26,248.00(Dr)	11,000.54(Cr)
30-07-2024	NEFT AXNPM21251618392 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0924541335	4,370.00(Cr)	15,370.54(Cr)
30-07-2024	UPI/Smfg India Cred/421279473168/NA	UPI-421260222365	547.00(Dr)	14,823.54(Cr)

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30-07-2024	UPI/RAVINDER KUMAR/421269321994 /Payment from Ph	UPI-421262903987	1,000.00(Cr)	15,823.54(Cr)
30-07-2024	UPI/RAVI KHURANA/457876937483/NA	UPI-421264426881	12,500.00(Cr)	28,323.54(Cr)
30-07-2024	CLG TO DS DRINKS AND BEVERAGES I	316	24,000.00(Dr)	4,323.54(Cr)
30-07-2024	UPI/Axis/421258153746/payment on CRED	UPI-421282196105	4,030.00(Dr)	293.54(Cr)
30-07-2024	UPI/GILNDGREWLZ HOS/421291540735/NA	UPI-421292209312	250.00(Dr)	43.54(Cr)
30-07-2024	UPI/MR JATIN MALIK/421265987456/Payment from Ph	UPI-421297729481	2,120.00(Cr)	2,163.54(Cr)
31-07-2024	NEFT AXNPM21364999592 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0925777843	6,260.00(Cr)	8,423.54(Cr)
31-07-2024	UPI/Smfg India Cred/421380476499/NA	UPI-421301834024	547.00(Dr)	7,876.54(Cr)
31-07-2024	UPI/RAVINDER KUMAR/421357427621 /Payment from Ph	UPI-421304223681	1,000.00(Cr)	8,876.54(Cr)
31-07-2024	CASH DEPOSIT BY SELF@4594		50,000.00(Cr)	58,876.54(Cr)
31-07-2024	UPI/ARJUN SHARMA/457984933262/Payment from Ph	UPI-421310069241	10,000.00(Dr)	48,876.54(Cr)
31-07-2024	UPI/TARUN NAGPAL/421395327341/NA	UPI-421310334859	4,000.00(Dr)	44,876.54(Cr)
31-07-2024	UPI/KENZO NUTRICO P/421395347548/NA	UPI-421310390349	3,600.00(Dr)	41,276.54(Cr)
31-07-2024	UPI/ADITYA JAISWAL/421395371528/NA	UPI-421310427310	20,000.00(Dr)	21,276.54(Cr)
31-07-2024	BY CLG INST 95911/30-07-24/SIB/NOIDA		6,000.00(Cr)	27,276.54(Cr)
31-07-2024	CLG TO RIVLET INTERNATIONAL PVT	328	11,600.00(Dr)	15,676.54(Cr)
31-07-2024	UPI/Bhram Swarup Gu/421397117198/NA	UPI-421319316683	9,500.00(Dr)	6,176.54(Cr)
31-07-2024	UPI/RAJ KUMAR JAIN/457993111869 /Payment from Ph	UPI-421323151615	5,000.00(Cr)	11,176.54(Cr)
01-08-2024	NEFT AXNPM21475473602 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0927081186	21,715.96(Cr)	32,892.50(Cr)
01-08-2024	UPI/Smfg India Cred/421481576974/NA	UPI-421444561497	547.00(Dr)	32,345.50(Cr)
01-08-2024	CASH DEPOSIT BY SELF@4594		50,000.00(Cr)	82,345.50(Cr)
01-08-2024	CLG TO DS DRINKS AND BEVERAGES I	315	12,000.00(Dr)	70,345.50(Cr)
01-08-2024	NEFT 37127655821DC PARVATI AGENCY ICIC0SF0002	NEFTINW-0927415425	23,450.00(Cr)	93,795.50(Cr)
01-08-2024	UPI/Rajesh Kumar Ya/458033370951/NA	UPI-421467668941	42,880.00(Dr)	50,915.50(Cr)
01-08-2024	SentIMPS421416001099bisleri co/UTIBX5173 /BISLERI P	IMPS-421416412673	48,420.00(Dr)	2,495.50(Cr)
01-08-2024	UPI/ASLAM /458008770345/Sent from Paytm	UPI-421475184307	2,940.00(Cr)	5,435.50(Cr)
01-08-2024	UPI/RAVI KHURANA/421473537853/NA	UPI-421487778367	600.00(Cr)	6,035.50(Cr)
01-08-2024	UPI/NEHA KHURANA/458032390607/UPI	UPI-421489062242	1.00(Cr)	6,036.50(Cr)
01-08-2024	UPI/ARJUN SHARMA/421408283497/UPI	UPI-421489089281	10,000.00(Cr)	16,036.50(Cr)
01-08-2024	SentIMPS421423241489Ravi retail/ICICX1403 /KKBKTrans	IMPS-421423997173	15,000.00(Dr)	1,036.50(Cr)
02-08-2024	UPI/Smfg India Cred/421582890475/NA	UPI-421592294480	547.00(Dr)	489.50(Cr)
02-08-2024	NEFT AXNPM21583656404 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0928013362	3,225.00(Cr)	3,714.50(Cr)
02-08-2024	UPI/RADHE ENTERPRIS/458117810680/NA	UPI-421599855489	100,000.00(Cr)	103,714.50(Cr)
02-08-2024	UPI/SANJAY SHARMA/421560725170 /Payment from Ph	UPI-421505128745	12,600.00(Cr)	116,314.50(Cr)
02-08-2024	UPI/SWETABJA PATRAN/458195856209	UPI-421514841396	2,510.00(Cr)	118,824.50(Cr)

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	/Payment from Ph			
02-08-2024	UPI/CHANCHAL DO DAY/458152869463 /Payment from Ph	UPI-421515295493	4,600.00(Cr)	123,424.50(Cr)
02-08-2024	SentIMPS421518698736bisleri co/UTIBX5173 /BISLERI P	IMPS-421518978234	2,500.00(Dr)	120,924.50(Cr)
02-08-2024	UPI/PARUL KUMAR/458147152571/Payment from Ph	UPI-421528425338	2,650.00(Cr)	123,574.50(Cr)
02-08-2024	UPI/RAVI KHURANA/458194816271/NA	UPI-421533548987	7,680.00(Cr)	131,254.50(Cr)
03-08-2024	CLG TO PARKASH BEVERAGES PVT JAMMU AND KASHMIR BA	NCRCTS_0308202434207 330	51,600.00(Dr)	79,654.50(Cr)
03-08-2024	UPI/Smfg India Cred/421684102060/NA	UPI-421638476177	547.00(Dr)	79,107.50(Cr)
03-08-2024	NEFT AXNPM21697385448 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0929220796	13,630.00(Cr)	92,737.50(Cr)
03-08-2024	UPI/RADHE ENTERPRIS/421683746606/NA	UPI-421646175819	50,000.00(Cr)	142,737.50(Cr)
03-08-2024	UPI/RADHE ENTERPRIS/421696279542/NA	UPI-421646348757	10,000.00(Cr)	152,737.50(Cr)
03-08-2024	CASH DEPOSIT BY SELF@4594		130,000.00(Cr)	282,737.50(Cr)
03-08-2024	CLG TO D S DRINKS AND BEVERAGES	317	276,000.00(Dr)	6,737.50(Cr)
03-08-2024	Cash Deposit at/BDLBH319/PASCHIM VIHARDelhiDLIN	421617620146	63,500.00(Cr)	70,237.50(Cr)
03-08-2024	SentIMPS421623352635Ravi retai/ICICX1403 /KKBKTrans	IMPS-421623663291	12,000.00(Dr)	58,237.50(Cr)
04-08-2024	NEFT AXNPM21705089562 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0929967549	2,383.66(Cr)	60,621.16(Cr)
04-08-2024	UPI/Smfg India Cred/421785404040/NA	UPI-421783632784	547.00(Dr)	60,074.16(Cr)
04-08-2024	NACH-10-DR-BD-DCB BANK-TXKS7216810	NACHDB04082400055525	48,357.00(Dr)	11,717.16(Cr)
04-08-2024	UPI/RAVINDER KUMAR/421749824353 /Payment from Ph	UPI-421785364952	1,000.00(Cr)	12,717.16(Cr)
04-08-2024	UPI/SADA SHIV CHOUR/421737990784/Sent from Paytm	UPI-421723194990	1,750.00(Cr)	14,467.16(Cr)
05-08-2024	NEFT AXNPM21817780945 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0930741008	17,502.89(Cr)	31,970.05(Cr)
05-08-2024	UPI/Smfg India Cred/421886485926/NA	UPI-421828130270	547.00(Dr)	31,423.05(Cr)
05-08-2024	NACH-10-DR-EPIMONEY PRIVATE LIM- 05082024072555132	NACHDB05082401226726	17,041.17(Dr)	14,381.88(Cr)
05-08-2024	UPI/KENZO NUTRICO P/421813267141/NA	UPI-421865304461	8,840.00(Dr)	5,541.88(Cr)
05-08-2024	UPI/PANKAJ KUMAR/458421204410/Payment from Ph	UPI-421868724991	2,600.00(Cr)	8,141.88(Cr)
06-08-2024	NEFT AXNGG21924494768 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0931713402	220.00(Cr)	8,361.88(Cr)
06-08-2024	NEFT AXNPM21929179720 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0931961771	7,270.00(Cr)	15,631.88(Cr)
06-08-2024	UPI/Smfg India Cred/421987740485/NA	UPI-421974331636	547.00(Dr)	15,084.88(Cr)
06-08-2024	UPI/SURAJ /421906045643/UPI	UPI-421992920004	950.00(Cr)	16,034.88(Cr)
06-08-2024	UPI/SURAJ /421909059488/UPI	UPI-421996164954	150.00(Cr)	16,184.88(Cr)
06-08-2024	UPI/RAVINDER KUMAR/421935701032 /Payment from Ph	UPI-421906829083	820.00(Cr)	17,004.88(Cr)
06-08-2024	UPI/Smfg India Cred/422088964536/NA(Value Date: 07-08-2024)	UPI-422018822533	547.00(Dr)	16,457.88(Cr)
07-08-2024	NEFT AXNPM22035997581 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0932869597	137.89(Cr)	16,595.77(Cr)

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07-08-2024	UPI/KOMAL KANOJIA/458685699174/Payment from Ph	UPI-422033131643	15,000.00(Cr)	31,595.77(Cr)
07-08-2024	CASH DEPOSIT BY SELF@4594		335,000.00(Cr)	366,595.77(Cr)
07-08-2024	UPI/SUSHEELA WDO P/422067845261/UPI	UPI-422041221318	10,000.00(Cr)	376,595.77(Cr)
07-08-2024	MB:Lahori payment	000411281181	375,000.00(Dr)	1,595.77(Cr)
07-08-2024	UPI/ARJUN SHARMA/422069846683/UPI	UPI-422057433518	15,000.00(Cr)	16,595.77(Cr)
07-08-2024	SentIMPS422021594392Ravi retai/ICICX1403 /KKBKTrans	IMPS-422021950415	2,300.00(Dr)	14,295.77(Cr)
07-08-2024	UPI/KOMAL KANOJIA/458654663745/NA	UPI-422058921742	14,000.00(Dr)	295.77(Cr)
07-08-2024	UPI/Smfg India Cred/422190155408/NA(Value Date: 08-08-2024)	UPI-422164645716	547.00(Dr)	251.23(Dr)
08-08-2024	NEFT AXNPM22147929045 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0934186511	4,425.00(Cr)	4,173.77(Cr)
08-08-2024	UPI/Sagar Chaurasia/458795492380/Sent from Paytm	UPI-422170666466	2,600.00(Cr)	6,773.77(Cr)
08-08-2024	UPI/KENZO NUTRICO P/422153687158/NA	UPI-422173555089	3,000.00(Dr)	3,773.77(Cr)
08-08-2024	UPI/RADHE ENTERPRIS/458794800231/NA	UPI-422180846246	5,000.00(Cr)	8,773.77(Cr)
08-08-2024	UPI/GAURAV GUPTA/458751206176/Payment from Ph	UPI-422180989644	7,350.00(Dr)	1,423.77(Cr)
08-08-2024	NEFT 37217642961DC PARVATI AGENCY ICIC0SF0002	NEFTINW-0934844858	11,590.00(Cr)	13,013.77(Cr)
08-08-2024	Cash Deposit at/BDLBH319/PASCHIM VIHARDelhiDLIN	422112621088	21,000.00(Cr)	34,013.77(Cr)
08-08-2024	SentIMPS422118061546frecwa/HDFCX5627 /FRECWA WA	IMPS-422118959897	24,200.00(Dr)	9,813.77(Cr)
09-08-2024	NEFT AXNPM22258922432 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0935328914	5,000.00(Cr)	14,813.77(Cr)
09-08-2024	UPI/Smfg India Cred/422291329168/NA	UPI-422210255481	547.00(Dr)	14,266.77(Cr)
09-08-2024	UPI/Axis/422266028950/payment on CRED	UPI-422214765594	8,311.00(Dr)	5,955.77(Cr)
09-08-2024	UPI/RAVINDER KUMAR/422216994144 /Payment from Ph	UPI-422217120248	500.00(Cr)	6,455.77(Cr)
09-08-2024	BY CLG INST 95518/08-08-24/SIB/NOIDA		4,800.00(Cr)	11,255.77(Cr)
09-08-2024	UPI/SUPERSTORE/458880351397/NA	UPI-422229067462	20.00(Dr)	11,235.77(Cr)
10-08-2024	UPI/Smfg India Cred/422392431680/NA	UPI-422355189115	547.00(Dr)	10,688.77(Cr)
10-08-2024	NEFT AXNPM22373078448 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0936631262	15,530.00(Cr)	26,218.77(Cr)
10-08-2024	Ins Debit A/c CSG 155051558 dt 10/08/24	CORE-1933730780	7,095.00(Dr)	19,123.77(Cr)
10-08-2024	NEFT 37240498561DC PARVATI AGENCY ICIC0SF0002	NEFTINW-0936831535	10,050.00(Cr)	29,173.77(Cr)
10-08-2024	Recd:IMPS/422312990717/Cashfree P/KKBK /X7325/Flexi	IMPS-422312024686	0.01(Cr)	29,173.78(Cr)
10-08-2024	UPI/GREEN REVOLUTIO/458938139316 /Water glasses	UPI-422370212666	550.00(Cr)	29,723.78(Cr)
10-08-2024	UPI/Axis/422372776424/payment on CRED	UPI-422375037660	9,688.00(Dr)	20,035.78(Cr)
10-08-2024	UPI/OMPAL/422348680135/NA	UPI-422375711208	50.00(Dr)	19,985.78(Cr)
10-08-2024	UPI/SHEETAL CLOTH E/422303966332/NA	UPI-422376096295	1,195.00(Dr)	18,790.78(Cr)
10-08-2024	UPI/VOHRA ENTERPRIS/422392785296/NA	UPI-422376343477	9,160.00(Dr)	9,630.78(Cr)
10-08-2024	UPI/NEHA KHURANA/422348822789/Sent from Paytm	UPI-422376649178	2,000.00(Dr)	7,630.78(Cr)

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10-08-2024	UPI/ARUN KAPOOR/458912077437/Payment from Ph	UPI-422382805520	1,970.00(Cr)	9,600.78(Cr)
10-08-2024	UPI/Airtel/422346608044/NA	UPI-422396479270	800.80(Dr)	8,799.98(Cr)
11-08-2024	NEFT AXNPM22484124111 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0937492777	5,700.00(Cr)	14,499.98(Cr)
11-08-2024	UPI/RAVINDER KUMAR/422431053349 /Payment from Ph	UPI-422402809065	1,000.00(Cr)	15,499.98(Cr)
11-08-2024	UPI/Smfg India Cred/422493859290/NA	UPI-422408090961	547.00(Dr)	14,952.98(Cr)
11-08-2024	UPI/PAYTM RECHARGES/459033321598/NA	UPI-422409669332	300.80(Dr)	14,652.18(Cr)
11-08-2024	UPI/SADA SHIV CHOUR/459062055632/Sent from Paytm	UPI-422433849941	1,000.00(Cr)	15,652.18(Cr)
11-08-2024	UPI/MADAN LAL/459090665185/Payment from Ph	UPI-422435169671	11,410.00(Cr)	27,062.18(Cr)
12-08-2024	NEFT AXNPM22594201507 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0938120454	16,005.00(Cr)	43,067.18(Cr)
12-08-2024	UPI/Axis/422535427946/payment on CRED	UPI-422552603212	3,752.11(Dr)	39,315.07(Cr)
12-08-2024	UPI/Axis/422566626729/payment on CRED	UPI-422552660640	3,141.40(Dr)	36,173.67(Cr)
12-08-2024	UPI/RAJEEV KOHLI/459158131198/Payment from Ph	UPI-422560064094	440.00(Cr)	36,613.67(Cr)
13-08-2024	NEFT AXNPM22602513827 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0939135160	2,788.54(Cr)	39,402.21(Cr)
13-08-2024	CLG TO D S DRINKS AND BEVERAG ICICI BANKING CORPOR	NCRCTS_1308202434841 334	27,283.00(Dr)	12,119.21(Cr)
13-08-2024	UPI/RAVINDER KUMAR/422641300089 /Payment from Ph	UPI-422695086271	900.00(Cr)	13,019.21(Cr)
13-08-2024	CASH DEPOSIT BY SELF@4594		70,000.00(Cr)	83,019.21(Cr)
13-08-2024	MB:SENT TO HSL FOOD AND BEVERAGES PRIVATE LIMITED	MB-998635210695	39,500.00(Dr)	43,519.21(Cr)
13-08-2024	UPI/MANISHAGARWAL/459230126816 /PaymentfromPhon	UPI-422605534777	5,200.00(Cr)	48,719.21(Cr)
13-08-2024	UPI/DEEPAK KUMAR/422624789070/NA	UPI-422606416381	6,150.00(Dr)	42,569.21(Cr)
13-08-2024	UPI/ARJUN SHARMA/459283429805/Payment from Ph	UPI-422616388128	15,000.00(Dr)	27,569.21(Cr)
13-08-2024	UPI/NATIONAL TRANSP/459225715646/Sent from Paytm	UPI-422619968272	2,000.00(Dr)	25,569.21(Cr)
13-08-2024	UPI/NATIONAL TRANSP/459297169312/Sent from Paytm	UPI-422620004479	8,000.00(Dr)	17,569.21(Cr)
13-08-2024	UPI/Smfg India Cred/422696505786/NA	UPI-422620078520	547.00(Dr)	17,022.21(Cr)
13-08-2024	UPI/Smfg India Cred/422696585782/NA	UPI-422623466023	547.00(Dr)	16,475.21(Cr)
14-08-2024	UPI/Smfg India Cred/422796989412/NA	UPI-422735038437	547.00(Dr)	15,928.21(Cr)
14-08-2024	NEFT AXNPM22716519301 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0940438185	10,625.00(Cr)	26,553.21(Cr)
14-08-2024	UPI/SANJAY SHARMA/422737116861 /Payment from Ph	UPI-422746873584	11,100.00(Cr)	37,653.21(Cr)
14-08-2024	BY CLG INST 4911/13-08-24/HDFC/NOIDA		10,800.00(Cr)	48,453.21(Cr)
14-08-2024	CLG TO RIVLET INTERNATIONAL PVT	331	16,600.00(Dr)	31,853.21(Cr)
14-08-2024	UPI/Bal Gopal Auto /459342677071/Sent from Paytm	UPI-422751577327	12,000.00(Dr)	19,853.21(Cr)
14-08-2024	CASH DEPOSIT BY SELF@4594		70,000.00(Cr)	89,853.21(Cr)
14-08-2024	SentIMPS422715149714bisleri co/UTIBX5173	IMPS-422715681372	52,500.00(Dr)	37,353.21(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	/BISLERI P			
14-08-2024	Recd:IMPS/422727134994/EPIMONEY P/KKBK /X5128/ST227	IMPS-422722209372	500,000.00(Cr)	537,353.21(Cr)
14-08-2024	Recd:IMPS/422726134952/EPIMONEY P/KKBK /X5128/ST227	IMPS-422722209394	144,093.34(Cr)	681,446.55(Cr)
15-08-2024	NEFT AXNPM22827191683 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0941522389	8,990.00(Cr)	690,436.55(Cr)
15-08-2024	Ins Debit A/c LCV 2112243 dt 15/08/24	CORE-1935298600	16,180.00(Dr)	674,256.55(Cr)
16-08-2024	UPI/Smfg India Cred/422999252530/NA	UPI-422923829617	547.00(Dr)	673,709.55(Cr)
16-08-2024	UPI/RAVINDER KUMAR/422916997678 /Payment from Ph	UPI-422924972320	900.00(Cr)	674,609.55(Cr)
16-08-2024	UPI/GOYAL ENTERPRIS/459541456277/NA	UPI-422946943981	75,000.00(Dr)	599,609.55(Cr)
17-08-2024	CLG TO DIVYANSHI ENTERPRISES ICICI BANKING CORPOR	NCRCTS_1708202435159 336	8,670.00(Dr)	590,939.55(Cr)
17-08-2024	UPI/Smfg India Cred/423000453485/NA	UPI-423067540544	547.00(Dr)	590,392.55(Cr)
17-08-2024	NEFT AXNGG23043420148 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0943024022	220.00(Cr)	590,612.55(Cr)
17-08-2024	NEFT AXNPM23048384361 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0943324648	11,410.00(Cr)	602,022.55(Cr)
17-08-2024	UPI/RAVINDERKUMAR/423091227156 /PaymentfromPhon	UPI-423069093659	500.00(Cr)	602,522.55(Cr)
17-08-2024	UPI/VOHRA ENTERPRIS/459681325368/NA	UPI-423093502993	6,910.00(Dr)	595,612.55(Cr)
17-08-2024	UPI/GREEN REVOLUTIO/423084026422 /Bisleri water b	UPI-423003549793	900.00(Cr)	596,512.55(Cr)
18-08-2024	NEFT AXNPM23156534970 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0944100449	4,458.00(Cr)	600,970.55(Cr)
18-08-2024	UPI/Smfg India Cred/423101599150/NA	UPI-423112270235	547.00(Dr)	600,423.55(Cr)
18-08-2024	SentIMPS423115121150overdraft/IDFBX1391 /KKBKTrans	IMPS-423115879206	25,000.00(Dr)	575,423.55(Cr)
19-08-2024	NEFT AXNPM23269886165 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0944922439	11,277.38(Cr)	586,700.93(Cr)
19-08-2024	UPI/Smfg India Cred/423202768313/NA	UPI-423257243154	547.00(Dr)	586,153.93(Cr)
20-08-2024	NEFT AXNPM23379919137 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0945812718	5,230.00(Cr)	591,383.93(Cr)
20-08-2024	UPI/Smfg India Cred/423303970613/NA	UPI-423300173833	547.00(Dr)	590,836.93(Cr)
20-08-2024	SentIMPS423312162544overdraft/IDFBX1391 /KKBKTrans	IMPS-423312007356	175,000.00(Dr)	415,836.93(Cr)
20-08-2024	MB:Lahori payment	000413512541	100,000.00(Dr)	315,836.93(Cr)
20-08-2024	MB:Lahori payment	000413526809	100,000.00(Dr)	215,836.93(Cr)
20-08-2024	MB:Lahori payment	000413544504	100,000.00(Dr)	115,836.93(Cr)
20-08-2024	UPI/RAJEEVKOHLI/459915443357 /PaymentfromPhon	UPI-423334576829	220.00(Cr)	116,056.93(Cr)
20-08-2024	UPI/RADHE ENTERPRIS/423360739629/NA	UPI-423336134041	90,000.00(Cr)	206,056.93(Cr)
20-08-2024	MB:SENT NEFT LAHORI ZEERA ARCH001620 AXIS BANK	000413573040	80,000.00(Dr)	126,056.93(Cr)
20-08-2024	UPI/KENZO NUTRICO P/423316883866/NA	UPI-423338992059	8,840.00(Dr)	117,216.93(Cr)
21-08-2024	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_2108202435310 337	7,440.00(Dr)	109,776.93(Cr)
21-08-2024	CLG TO D S DRINKS AND BEVERAG ICICI BANKING CORPOR	NCRCTS_2108202435356 318	32,000.00(Dr)	77,776.93(Cr)

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21-08-2024	UPI/Smfg India Cred/423405119521/NA	UPI-423441588650	547.00(Dr)	77,229.93(Cr)
21-08-2024	NEFT AXNPM23490488120 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0946832368	21,645.00(Cr)	98,874.93(Cr)
21-08-2024	BY CLG INST 50/20-08-24/HDFC/NOIDA		43,563.00(Cr)	142,437.93(Cr)
21-08-2024	SentIMPS423413711291frecwa/HDFCX5627 /FRECWA PA	IMPS-423413167080	24,400.00(Dr)	118,037.93(Cr)
21-08-2024	UPI/MAHENDER/460029929708 /PaymentfromPhon	UPI-423463701385	11,310.00(Cr)	129,347.93(Cr)
21-08-2024	UPI/RAVIKHURANA/423456777696/NA	UPI-423480306905	600.00(Cr)	129,947.93(Cr)
21-08-2024	UPI/RAVI KHURANA/460017571726/NA	UPI-423480349277	15,500.00(Dr)	114,447.93(Cr)
21-08-2024	UPI/RAVIKHURANA/423421709821/NA	UPI-423480405653	31,000.00(Cr)	145,447.93(Cr)
21-08-2024	Cash Deposit at/BDLBH319/PASCHIM VIHARDelhiDLIN	423417623377	95,000.00(Cr)	240,447.93(Cr)
21-08-2024	UPI/RADHE ENTERPRIS/423467989581/NA	UPI-423482110765	100,000.00(Cr)	340,447.93(Cr)
22-08-2024	CLG TO D S DRINKS NAD BEVERAG ICICI BANKING CORPOR	NCRCTS_2208202435446 335	292,000.00(Dr)	48,447.93(Cr)
22-08-2024	NEFT AXNPM23500512038 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0947862281	8,840.00(Cr)	57,287.93(Cr)
22-08-2024	UPI/Smfg India Cred/423506348336/NA	UPI-423584094102	547.00(Dr)	56,740.93(Cr)
22-08-2024	UPI/RAVINDERKUMAR/423550490748 /PaymentfromPhon	UPI-423584828842	900.00(Cr)	57,640.93(Cr)
22-08-2024	UPI/Mr BHARAT OBERO/423512081627/Paid via CRED	UPI-423500494809	200.00(Cr)	57,840.93(Cr)
22-08-2024	UPI/PANKAJKUMAR/460167329168 /PaymentfromPhon	UPI-423501523268	3,000.00(Cr)	60,840.93(Cr)
22-08-2024	UPI/MAYAA ENTERPRIS/460104722305/NA	UPI-423505515953	90.00(Dr)	60,750.93(Cr)
22-08-2024	UPI/SWETABJA PATRAN/460195518392 /Payment from Ph	UPI-423510472285	700.00(Cr)	61,450.93(Cr)
23-08-2024	NEFT N236243221000806 RAJMANDIR SUPERMARKET HDFC0	NEFTINW-0948498795	24,570.00(Cr)	86,020.93(Cr)
23-08-2024	NEFT AXNPM23610983848 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0948802221	7,560.00(Cr)	93,580.93(Cr)
23-08-2024	UPI/Smfg India Cred/423607536728/NA	UPI-423626001731	547.00(Dr)	93,033.93(Cr)
23-08-2024	NEFT 37366672241DC PARVATI AGENCY ICIC0SF0002	NEFTINW-0949014941	10,050.00(Cr)	103,083.93(Cr)
23-08-2024	SentIMPS423611679106bindal god/UTIBX0479 /GODAWN RE	IMPS-423611228950	17,000.00(Dr)	86,083.93(Cr)
23-08-2024	UPI/NISHANTCHAWLA/460203909808 /PaymentfromPhon	UPI-423637845076	9,000.00(Cr)	95,083.93(Cr)
23-08-2024	UPI/YUVRAJ SARANGAL/423632166388/NA	UPI-423643533157	150.00(Dr)	94,933.93(Cr)
23-08-2024	UPI/VAISHALI JAIN/423677689087/NA	UPI-423645146160	55.00(Dr)	94,878.93(Cr)
23-08-2024	SentIMPS423617884216Haywards w /IDIBX0332/HAYWARDS	IMPS-423617616847	16,000.00(Dr)	78,878.93(Cr)
23-08-2024	UPI/NEHA KHURANA/423678871489/Sent from Paytm	UPI-423652161449	1,000.00(Dr)	77,878.93(Cr)
23-08-2024	UPI/MrAADIL/460223614099/PaymentfromPhon	UPI-423655371461	4,395.00(Cr)	82,273.93(Cr)
23-08-2024	UPI/RAVI RANJAN KUM/460332988996 /Payment from Ph(Value Date: 24-08-2024)	UPI-423767040667	2,600.00(Cr)	84,873.93(Cr)
24-08-2024	UPI/Smfg India Cred/423708684073/NA	UPI-423767510716	547.00(Dr)	84,326.93(Cr)
24-08-2024	NEFT AXNPM23717814060 ONE 97	NEFTINW-0949680084	2,795.00(Cr)	87,121.93(Cr)

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	COMMUNICATIONS LIMIT			
24-08-2024	UPI/VIJAY PANDEY/460317609849/Payment from Ph	UPI-423782070637	150.00(Cr)	87,271.93(Cr)
24-08-2024	UPI/AMNY AGENCIES/423720175053/NA	UPI-423782350464	2,000.00(Dr)	85,271.93(Cr)
24-08-2024	UPI/AMNY AGENCIES/460383802612/NA	UPI-423782373241	2,750.00(Dr)	82,521.93(Cr)
24-08-2024	SentIMPS423714290386bisleri co/UTIBX5173 /VEDICA PA	IMPS-423714512791	10,500.00(Dr)	72,021.93(Cr)
24-08-2024	UPI/ROHIT CHAURASIA/423738904354/NA	UPI-423786292939	20.00(Dr)	72,001.93(Cr)
24-08-2024	UPI/VIVEKKUMAR/460373906463 /PaymentfromPhon	UPI-423787195051	1,980.00(Cr)	73,981.93(Cr)
24-08-2024	UPI/RAM KUMAR/460318368020/Payment from Ph	UPI-423703099934	2,120.00(Cr)	76,101.93(Cr)
24-08-2024	UPI/Smfg India Cred/423809817066/NA(Value Date: 25-08-2024)	UPI-423807977398	547.00(Dr)	75,554.93(Cr)
25-08-2024	NEFT AXNPM23830896744 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0950562336	7,080.00(Cr)	82,634.93(Cr)
25-08-2024	UPI/RAVINDERKUMAR/423802671963 /PaymentfromPhon	UPI-423811789155	700.00(Cr)	83,334.93(Cr)
25-08-2024	UPI/RINKU SINGH WO /423832769235/NA	UPI-423815610655	5,660.00(Dr)	77,674.93(Cr)
25-08-2024	UPI/CRED/423864103154/payment on CRED	UPI-423817009498	39,995.00(Dr)	37,679.93(Cr)
25-08-2024	UPI/RAHUL BUDHIRAJ/460428650566/NA	UPI-423819595543	500.00(Dr)	37,179.93(Cr)
25-08-2024	UPI/SONU KUMAR/460411016428/Payment from Ph	UPI-423822529685	3,940.00(Cr)	41,119.93(Cr)
25-08-2024	UPI/ANILGAHLOT/460473386970 /PaymentfromPhon	UPI-423827161212	11,980.00(Cr)	53,099.93(Cr)
26-08-2024	NEFT AXNPM23941301470 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0951190135	10,124.00(Cr)	63,223.93(Cr)
26-08-2024	UPI/Smfg India Cred/423910859219/NA	UPI-423949369710	547.00(Dr)	62,676.93(Cr)
26-08-2024	UPI/RAVINDER KUMAR/423965457044 /Payment from Ph	UPI-423951296395	900.00(Cr)	63,576.93(Cr)
26-08-2024	NEFT 000393041248 EPIMONEY PRIVATE LIMITED DISBUR	NEFTINW-0951548810	25,000.00(Cr)	88,576.93(Cr)
26-08-2024	UPI/VOHRA ENTERPRIS/423951894443/NA	UPI-423970600164	5,734.00(Dr)	82,842.93(Cr)
26-08-2024	UPI/MADANLAL/460516639774 /PaymentfromPhon	UPI-423983437079	8,670.00(Cr)	91,512.93(Cr)
27-08-2024	NEFT AXNPM24049245149 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0952025424	4,675.54(Cr)	96,188.47(Cr)
27-08-2024	UPI/Smfg India Cred/424011952350/NA	UPI-424090611821	547.00(Dr)	95,641.47(Cr)
27-08-2024	SentIMPS424010462537godawn own /UTIBX0130/GODAWN RE	IMPS-424010263874	20,060.00(Dr)	75,581.47(Cr)
27-08-2024	UPI/Muthoot Finance/424003428095/NA	UPI-424097403397	3,780.00(Dr)	71,801.47(Cr)
27-08-2024	BY CLG INST 98854/26-08-24/SIB/NOIDA		9,375.00(Cr)	81,176.47(Cr)
27-08-2024	BY CLG INST 98855/26-08-24/SIB/NOIDA		5,704.00(Cr)	86,880.47(Cr)
27-08-2024	UPI/RAJKUMARCHAURAS/460697994930 /PaymentfromPhon	UPI-424024504911	2,000.00(Cr)	88,880.47(Cr)
27-08-2024	UPI/Sagar Chaurasia/424008056748/Sent from Paytm	UPI-424027321331	2,000.00(Cr)	90,880.47(Cr)
28-08-2024	NEFT AXNPM24162072323 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0953166771	8,140.00(Cr)	99,020.47(Cr)
28-08-2024	UPI/Smfg India Cred/424113047290/NA	UPI-424131356959	547.00(Dr)	98,473.47(Cr)

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28-08-2024	CLG TO SADBHAVANA CHEMICALS P HDFC BANK LTD.	NCRCTS_2808202435779 339	35,594.00(Dr)	62,879.47(Cr)
28-08-2024	SentIMPS424113064155baba liqui/SBINX6342 /LIQUID JA	IMPS-424113521449	3,800.00(Dr)	59,079.47(Cr)
29-08-2024	NEFT AXNPM24269598302 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0954032881	3,593.00(Cr)	62,672.47(Cr)
29-08-2024	UPI/Smfg India Cred/424214157581/NA	UPI-424273297885	547.00(Dr)	62,125.47(Cr)
29-08-2024	UPI/RAVINDER KUMAR/424239546758 /Payment from Ph	UPI-424280218535	900.00(Cr)	63,025.47(Cr)
29-08-2024	BY CLG INST 98841/28-08-24/SIB/NOIDA		7,460.00(Cr)	70,485.47(Cr)
29-08-2024	BY CLG INST 99293/28-08-24/SIB/NOIDA		5,550.00(Cr)	76,035.47(Cr)
29-08-2024	UPI/SagarChaurasia/424269214262 /SentfromPaytm	UPI-424290509940	1,000.00(Cr)	77,035.47(Cr)
29-08-2024	SentIMPS424215684002dasani wat /HDFCX0089/DASANI PA	IMPS-424215819294	25,000.00(Dr)	52,035.47(Cr)
29-08-2024	SentIMPS424215710046bisleri pa/ICICX0652 /BISLERI P	IMPS-424215850938	20,060.00(Dr)	31,975.47(Cr)
29-08-2024	UPI/ANIL GAHLOT/460804465978/Payment from Ph	UPI-424205014131	7,530.00(Cr)	39,505.47(Cr)
30-08-2024	CLG TO D S DRINKS AND BEVERAG ICICI BANKING CORPOR	NCRCTS_3008202435905 349	23,000.00(Dr)	16,505.47(Cr)
30-08-2024	NEFT AXNPM24380062629 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0955023640	2,990.00(Cr)	19,495.47(Cr)
30-08-2024	UPI/Smfg India Cred/424315821528/NA	UPI-424330654064	547.00(Dr)	18,948.47(Cr)
30-08-2024	CASH DEPOSIT BY SELF@4594		50,000.00(Cr)	68,948.47(Cr)
30-08-2024	MB:RECEIVED FROM NEW KHURANA AGENCIES/RAVI AGENCIE	MB-998626154952	10,050.00(Cr)	78,998.47(Cr)
30-08-2024	SentIMPS424315273453bisleri co/UTIBX5173 /BISLERI P	IMPS-424315047485	47,120.00(Dr)	31,878.47(Cr)
30-08-2024	UPI/RAMVINAYCHAURAS/460916443775 /PaymentfromPhon	UPI-424346794376	1,000.00(Cr)	32,878.47(Cr)
31-08-2024	UPI/Smfg India Cred/424416541355/NA	UPI-424458533735	547.00(Dr)	32,331.47(Cr)
31-08-2024	NEFT AXNPM24493651102 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0956439833	7,011.62(Cr)	39,343.09(Cr)
31-08-2024	BY CLG INST 4989/30-08-24/HDFC/NOIDA		10,175.00(Cr)	49,518.09(Cr)
31-08-2024	UPI/MrAADIL/461094286995/PaymentfromPhon	UPI-424483115271	2,910.00(Cr)	52,428.09(Cr)
31-08-2024	UPI/NAVDEEPSINGH/424485219372 /SentfromPaytm	UPI-424494590197	7,000.00(Cr)	59,428.09(Cr)
01-09-2024	UPI/Smfg India Cred/424517838377/NA	UPI-424503475943	547.00(Dr)	58,881.09(Cr)
01-09-2024	NEFT AXNPM24504245423 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0957463028	5,560.00(Cr)	64,441.09(Cr)
01-09-2024	UPI/NISHANTCHAWLA/461168072683 /PaymentfromPhon	UPI-424525640144	5,400.00(Cr)	69,841.09(Cr)
01-09-2024	UPI/RAVINDERKUMAR/424517865824 /PaymentfromPhon	UPI-424531354641	700.00(Cr)	70,541.09(Cr)
01-09-2024	SentIMPS424519478447Ravi retai/ICICX1403 /KKBKTrans	IMPS-424519778027	15,000.00(Dr)	55,541.09(Cr)
02-09-2024	NEFT AXNPM24611866558 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0958040127	1,645.00(Cr)	57,186.09(Cr)
02-09-2024	UPI/Smfg India Cred/424619024747/NA	UPI-424651129212	547.00(Dr)	56,639.09(Cr)
02-09-2024	BY CLG INST 99298/31-08-24/SIB/NOIDA		6,230.00(Cr)	62,869.09(Cr)

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02-09-2024	UPI/GAURAV GUPTA/461211155521/Payment from Ph	UPI-424670176610	13,925.00(Dr)	48,944.09(Cr)
02-09-2024	UPI/PUSHPAGARG/461222511488 /PaymentfromPhon	UPI-424676630839	21,650.00(Cr)	70,594.09(Cr)
02-09-2024	UPI-BENE-461174826774-01-SEP-24	FOS2424637318613	6,750.00(Cr)	77,344.09(Cr)
02-09-2024	NEFT BARBZ24246976766 ISKCON BARB0PUNJAB	NEFTINW-0958821724	11,250.00(Cr)	88,594.09(Cr)
02-09-2024	UPI/KAPILKUMARGROVE/461246663887/UPI	UPI-424680255070	2,000.00(Cr)	90,594.09(Cr)
02-09-2024	UPI/KAPILKUMARGROVE/424643861113/UPI	UPI-424680272419	2,000.00(Cr)	92,594.09(Cr)
02-09-2024	UPI/KAPILKUMARGROVE/424637766326/UPI	UPI-424680283858	590.00(Cr)	93,184.09(Cr)
02-09-2024	UPI/RAJKUMARCHAURAS/461299961807 /PaymentfromPhon	UPI-424693822998	2,000.00(Cr)	95,184.09(Cr)
02-09-2024	SentIMPS424623151767Ravi retai/ICICX1403 /KKBKTrans	IMPS-424623352163	4,500.00(Dr)	90,684.09(Cr)
03-09-2024	NEFT AXNGG24720375212 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0959117805	2,096.00(Cr)	92,780.09(Cr)
03-09-2024	NEFT AXNPM24725325192 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0959403988	5,720.00(Cr)	98,500.09(Cr)
03-09-2024	UPI/Smfg India Cred/424720521995/NA	UPI-424700230563	547.00(Dr)	97,953.09(Cr)
03-09-2024	CASH DEPOSIT BY SELF@4594		240,000.00(Cr)	337,953.09(Cr)
03-09-2024	UPI/KENZO NUTRICO P/424704358606/NA	UPI-424728509434	8,840.00(Dr)	329,113.09(Cr)
03-09-2024	UPI/SANTOSHSAINI/461342485644 /PaymentfromPhon	UPI-424733624047	11,550.00(Cr)	340,663.09(Cr)
03-09-2024	UPI/Smfg India Cred/424822038937/NA(Value Date: 04-09-2024)	UPI-424845749021	547.00(Dr)	340,116.09(Cr)
04-09-2024	CLG TO D S DRINKS BEVERAGES P ICICI BANKING CORPOR	NCRCTS_0409202436271 333	284,300.00(Dr)	55,816.09(Cr)
04-09-2024	NEFT AXNPM24835816668 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0960509598	19,006.16(Cr)	74,822.25(Cr)
04-09-2024	NACH-10-DR-BD-DCB BANK-TXKS7400801	NACHDB04092400099074	48,357.00(Dr)	26,465.25(Cr)
04-09-2024	UPI/MrSAGARCHAURASI/461492660218 /SentfromPaytm	UPI-424850775702	2,000.00(Cr)	28,465.25(Cr)
04-09-2024	UPI/RAVIKHURANA/461404808926/NA	UPI-424853977673	3,450.00(Cr)	31,915.25(Cr)
04-09-2024	CASH DEPOSIT@ PV BY SELF		350,000.00(Cr)	381,915.25(Cr)
04-09-2024	MB:Lahori payment	000416114350	380,000.00(Dr)	1,915.25(Cr)
04-09-2024	UPI/SUMITKUMAR/424852259273 /PaymentfromPhon	UPI-424886318572	1,400.00(Cr)	3,315.25(Cr)
05-09-2024	NEFT AXNPM24944254220 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0961444175	2,230.00(Cr)	5,545.25(Cr)
05-09-2024	UPI/Smfg India Cred/424923386526/NA	UPI-424993455627	547.00(Dr)	4,998.25(Cr)
05-09-2024	UPI/SACHINJAIN/461552516224 /PaymentfromPhon	UPI-424904856898	9,090.00(Cr)	14,088.25(Cr)
05-09-2024	UPI/SANJAYKUMARCHAU/424915811596 /NOREMARKS	UPI-424914707730	2,070.00(Cr)	16,158.25(Cr)
05-09-2024	UPI/ARJUNSHARMA/424923253517 /NOREMARKS	UPI-424939246737	15,000.00(Cr)	31,158.25(Cr)
06-09-2024	MB:SENT TO HSL FOOD AND BEVERAGES PRIVATE LIMITED	MB-998621698953	29,000.00(Dr)	2,158.25(Cr)
06-09-2024	NEFT AXNGG25054802332 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0962577439	190.00(Cr)	2,348.25(Cr)

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06-09-2024	UPI/Smfg India Cred/425024855862/NA	UPI-425041029239	547.00(Dr)	1,801.25(Cr)
06-09-2024	NEFT AXNPM25058150313 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0962762173	7,133.00(Cr)	8,934.25(Cr)
06-09-2024	Chrg: ECS Return on 20240905 EPIMONEY PRIVATE LIM		590.00(Dr)	8,344.25(Cr)
06-09-2024	BY CLG INST 99253/05-09-24/SIB/NOIDA		3,800.00(Cr)	12,144.25(Cr)
06-09-2024	CASH DEPOSIT BY SELF@4594		60,000.00(Cr)	72,144.25(Cr)
06-09-2024	SentIMPS425015221204Haywards/IDIBX0332 /HAYWARDS	IMPS-425015969500	16,240.00(Dr)	55,904.25(Cr)
06-09-2024	UPI/ARJUN SHARMA/461630724710/Payment from Ph	UPI-425082731832	15,000.00(Dr)	40,904.25(Cr)
06-09-2024	SentIMPS425100450658Ravi retai/ICICX1403 /KKBKTrans(Value Date: 07-09-2024)	IMPS-425100512402	3,000.00(Dr)	37,904.25(Cr)
06-09-2024	UPI/Smfg India Cred/425126179324/NA(Value Date: 07-09-2024)	UPI-425185958827	547.00(Dr)	37,357.25(Cr)
07-09-2024	NEFT AXNPM25167215798 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0963923828	3,356.62(Cr)	40,713.87(Cr)
07-09-2024	UPI/ANILGAHLOT/461788464160 /PaymentfromPhon	UPI-425102043283	10,615.00(Cr)	51,328.87(Cr)
07-09-2024	UPI/ANIL GAHLOT/425137105138/NA	UPI-425102349601	1,025.00(Dr)	50,303.87(Cr)
07-09-2024	UPI/ANILGAHLOT/461747415329 /PaymentfromPhon	UPI-425102508368	355.00(Cr)	50,658.87(Cr)
07-09-2024	CASH DEPOSIT BY SELF@4594		20,000.00(Cr)	70,658.87(Cr)
07-09-2024	Recd:IMPS/425117628188/PARVATI AG/KKBK /X2142/RAVIA	IMPS-425117216679	40,200.00(Cr)	110,858.87(Cr)
07-09-2024	SentIMPS425118767965overdraft/IDFBX1391 /KKBKTrans	IMPS-425118246170	40,000.00(Dr)	70,858.87(Cr)
07-09-2024	UPI/GURU NANAK TRAD/461706887726/Sent from Paytm	UPI-425122613185	2,000.00(Dr)	68,858.87(Cr)
07-09-2024	UPI/GURU NANAK TRAD/461724592572/Sent from Paytm	UPI-425122648643	23,370.00(Dr)	45,488.87(Cr)
07-09-2024	UPI/MADANLAL/461758751039 /PaymentfromPhon	UPI-425127669684	18,550.00(Cr)	64,038.87(Cr)
07-09-2024	UPI/CRED/425193604096/payment on CRED	UPI-425128594728	8,809.00(Dr)	55,229.87(Cr)
07-09-2024	UPI/Smfg India Cred/425227447100/NA(Value Date: 08-09-2024)	UPI-425231194111	547.00(Dr)	54,682.87(Cr)
08-09-2024	NEFT AXNPM25278374427 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0964863755	3,677.08(Cr)	58,359.95(Cr)
08-09-2024	UPI/VivekKumar/425244988403 /PaymentfromPhon	UPI-425240518812	15,000.00(Cr)	73,359.95(Cr)
08-09-2024	UPI/VIVEKKUMAR/461896161218 /PaymentfromPhon	UPI-425240546504	325.00(Cr)	73,684.95(Cr)
08-09-2024	UPI/RAVINDERKUMAR/425290091628 /PaymentfromPhon	UPI-425241904352	1,500.00(Cr)	75,184.95(Cr)
08-09-2024	UPI/RAJEEVKOHLI/461825638146 /PaymentfromPhon	UPI-425260743984	220.00(Cr)	75,404.95(Cr)
09-09-2024	NEFT AXNGG25386908967 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0965420915	4,720.00(Cr)	80,124.95(Cr)
09-09-2024	UPI/Smfg India Cred/425328680105/NA	UPI-425375950157	547.00(Dr)	79,577.95(Cr)
09-09-2024	UPI/MrAADIL/461961851526/PaymentfromPhon	UPI-425391669910	2,000.00(Cr)	81,577.95(Cr)
09-09-2024	SentIMPS425316573114baba liqui/SBINX6342	IMPS-425316219002	7,200.00(Dr)	74,377.95(Cr)

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	/LIQUID PA			
09-09-2024	NEFT P253240351863705 KHERA DEPARTMENTAL S CNRB00	NEFTINW-0966227865	9,950.00(Cr)	84,327.95(Cr)
09-09-2024	UPI/SUNILKUMAR/461908488504 /PaymentfromPhon	UPI-425314458339	1,450.00(Cr)	85,777.95(Cr)
10-09-2024	CLG TO D S DRINKS AND BEVERAG ICICI BANKING CORPOR	NCRCTS_1009202436592 332	37,200.00(Dr)	48,577.95(Cr)
10-09-2024	Ins Debit A/c CSG 155051558 dt 10/09/24	CORE-1957569500	7,095.00(Dr)	41,482.95(Cr)
10-09-2024	UPI/Smfg India Cred/425430046041/NA	UPI-425422445501	547.00(Dr)	40,935.95(Cr)
10-09-2024	NEFT AXNPM25402731302 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0966863163	20,740.00(Cr)	61,675.95(Cr)
10-09-2024	BY CLG INST 99153/09-09-24/SIB/NOIDA		6,700.00(Cr)	68,375.95(Cr)
10-09-2024	UPI/SURAJ/425419102362/UPI	UPI-425436770594	440.00(Cr)	68,815.95(Cr)
10-09-2024	UPI/CRED/425464735305/payment on CRED	UPI-425440786061	13,106.00(Dr)	55,709.95(Cr)
10-09-2024	UPI/YASHKUMAR/425465731514 /PaymentfromPhon	UPI-425444659420	7,350.00(Cr)	63,059.95(Cr)
11-09-2024	NEFT AXNPM25512980871 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0967975817	12,913.19(Cr)	75,973.14(Cr)
11-09-2024	UPI/Smfg India Cred/425531768586/NA	UPI-425569799979	547.00(Dr)	75,426.14(Cr)
11-09-2024	UPI/RAVINDERKUMAR/425556764512 /PaymentfromPhon	UPI-425574814383	700.00(Cr)	76,126.14(Cr)
11-09-2024	UPI/MITHLESHCHAURAS/462132631583 /PaymentfromPhon	UPI-425583516130	900.00(Cr)	77,026.14(Cr)
11-09-2024	UPI/Bal Gopal Auto /425557383766/NA	UPI-425583864120	12,000.00(Dr)	65,026.14(Cr)
11-09-2024	UPI/SWETABJAPATRANA/462135921892 /PaymentfromPhon	UPI-425584948100	2,800.00(Cr)	67,826.14(Cr)
11-09-2024	UPI/PINTU/462140170661/NA	UPI-425590699063	5,000.00(Dr)	62,826.14(Cr)
11-09-2024	UPI/MAHENDER/462190812210 /PaymentfromPhon	UPI-425594178131	5,000.00(Cr)	67,826.14(Cr)
12-09-2024	NEFT AXNPM25623442301 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0969074949	10,125.00(Cr)	77,951.14(Cr)
12-09-2024	UPI/Smfg India Cred/425633135429/NA	UPI-425616165611	547.00(Dr)	77,404.14(Cr)
12-09-2024	UPI/KUMARIMUSKANGUP/462264857157 /PaymentfromPhon	UPI-425634104506	95.00(Cr)	77,499.14(Cr)
12-09-2024	UPI/NEHA KHURANA/462204680211/Sent from Paytm	UPI-425642667960	2,000.00(Dr)	75,499.14(Cr)
12-09-2024	UPI/MAHENDER/462219410390 /PaymentfromPhon	UPI-425642922533	10,000.00(Cr)	85,499.14(Cr)
12-09-2024	UPI/VOHRA ENTERPRIS/425675981486/NA	UPI-425643723400	6,610.00(Dr)	78,889.14(Cr)
13-09-2024	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_1309202436870 350	17,600.00(Dr)	61,289.14(Cr)
13-09-2024	NEFT AXNPM25733608523 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0970103700	6,390.00(Cr)	67,679.14(Cr)
13-09-2024	UPI/Smfg India Cred/425734467722/NA	UPI-425760818669	547.00(Dr)	67,132.14(Cr)
13-09-2024	UPI/RADHEENTERPRISE/425714861811/NA	UPI-425766795714	94,000.00(Cr)	161,132.14(Cr)
13-09-2024	UPI/SOMNATH/462309221249 /PaymentfromPhon	UPI-425767482558	3,000.00(Cr)	164,132.14(Cr)
13-09-2024	UPI/Bank Account XX/425701725669/Payment from Ph	UPI-425768078568	25,000.00(Dr)	139,132.14(Cr)
13-09-2024	NEFT 37606449991DC PARVATI AGENCY	NEFTINW-0970386024	13,400.00(Cr)	152,532.14(Cr)

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	ICIC0SF0002			
13-09-2024	UPI/MAYANK VERMA/425779801661/NA	UPI-425775269938	10,000.00(Dr)	142,532.14(Cr)
13-09-2024	UPI/GREENREVOLUTION/425713432047 /Bisleriwaterbot	UPI-425784703155	900.00(Cr)	143,432.14(Cr)
13-09-2024	UPI/PRADEEP KUMAR/462303243899 /Payment from Ph	UPI-425787612205	225.00(Dr)	143,207.14(Cr)
13-09-2024	UPI/RAMVINAYCHAURAS/462321208200 /SentfromPaytm	UPI-425796724017	900.00(Cr)	144,107.14(Cr)
14-09-2024	NEFT AXNGG25838125019 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-0970874767	15,000.00(Cr)	159,107.14(Cr)
14-09-2024	NEFT AXNPM25840714106 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0971014490	2,224.00(Cr)	161,331.14(Cr)
14-09-2024	UPI/Smfg India Cred/425835824205/NA	UPI-425805586790	547.00(Dr)	160,784.14(Cr)
14-09-2024	UPI/RBL BANK CREDIT/425819323018/Pay	UPI-425810244522	7,700.00(Dr)	153,084.14(Cr)
14-09-2024	UPI/RADHEENTERPRISE/462435518453/NA	UPI-425813460052	50,000.00(Cr)	203,084.14(Cr)
14-09-2024	SentIMPS425816220804bisleri pa/ICICX0652 /KKBKTrans	IMPS-425816240214	23,600.00(Dr)	179,484.14(Cr)
15-09-2024	Ins Debit A/c LCV 2112243 dt 15/09/24	CORE-1958820680	16,180.00(Dr)	163,304.14(Cr)
15-09-2024	NEFT AXNPM25952803650 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0971919005	10,070.00(Cr)	173,374.14(Cr)
15-09-2024	UPI/Smfg India Cred/425937254271/NA	UPI-425950811159	547.00(Dr)	172,827.14(Cr)
16-09-2024	UPI/Smfg India Cred/426038559741/NA	UPI-426095032552	547.00(Dr)	172,280.14(Cr)
16-09-2024	NEFT AXNPM26059691362 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0972414241	1,870.00(Cr)	174,150.14(Cr)
16-09-2024	340:MICR INWARD 2:CLG TO D S DRINKS AND BEVERAGES		293,000.00(Dr)	118,849.86(Dr)
16-09-2024	I/W CHQ RTN:340:FUNDS INSUFFICIENT		293,000.00(Cr)	174,150.14(Cr)
16-09-2024	BY CLG INST 54/13-09-24/HDFC/NOIDA		47,090.00(Cr)	221,240.14(Cr)
16-09-2024	UPI/GHAROBARHOSPITA/462659609461 /SentfromPaytm	UPI-426028482358	10.00(Cr)	221,250.14(Cr)
16-09-2024	UPI/GHAROBARHOSPITA/462653059535 /CPearlspayment	UPI-426028538377	13,000.00(Cr)	234,250.14(Cr)
16-09-2024	UPI/PUSHPAGARG/018053239828 /PaymentfromPhon	UPI-426033323600	1,190.00(Cr)	235,440.14(Cr)
17-09-2024	NEFT AXNPM26170799991 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0973427971	15,272.00(Cr)	250,712.14(Cr)
17-09-2024	UPI/Smfg India Cred/426139936466/NA	UPI-426138892008	547.00(Dr)	250,165.14(Cr)
17-09-2024	UPI/KESHAV GOEL/462778581208/GENQR	UPI-426147566294	2,000.00(Dr)	248,165.14(Cr)
17-09-2024	UPI/SANDEEP KUMAR /462779702993/Sent from Paytm	UPI-426149707895	300.00(Dr)	247,865.14(Cr)
17-09-2024	CASH DEPOSIT BY SELF@4594		100,000.00(Cr)	347,865.14(Cr)
17-09-2024	Sent RTGS KKBKR52024091700914879/DS DRINKS AN	000418523046 353	293,000.00(Dr)	54,865.14(Cr)
17-09-2024	SentIMPS426116691145bisleri co/UTIBX5173 /BISLERI P	IMPS-426116502838	27,500.00(Dr)	27,365.14(Cr)
17-09-2024	UPI/NEHA KHURANA/426141484517/Sent from Paytm	UPI-426168639060	4,000.00(Dr)	23,365.14(Cr)
17-09-2024	UPI/SUNILKUMAR/462740510666 /PaymentfromPhon	UPI-426169883455	2,540.00(Cr)	25,905.14(Cr)
17-09-2024	UPI/RAJKUMARCHAURAS/462714842083	UPI-426172971524	2,880.00(Cr)	28,785.14(Cr)

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	/PaymentfromPhon			
18-09-2024	NEFT AXNPM26279480890 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0974450613	20,562.00(Cr)	49,347.14(Cr)
18-09-2024	UPI/Smfg India Cred/426241736422/NA	UPI-426281057505	547.00(Dr)	48,800.14(Cr)
18-09-2024	UPI/RAJEEVKOHLI/462820720849 /PaymentfromPhon	UPI-426287607477	220.00(Cr)	49,020.14(Cr)
18-09-2024	UPI/KULDEEPSINGH/462839218714 /PaymentfromPhon	UPI-426295098839	6,464.00(Cr)	55,484.14(Cr)
18-09-2024	UPI/ANILGAHLOT/426202908163/UPI	UPI-426215973584	8,000.00(Cr)	63,484.14(Cr)
18-09-2024	UPI/SagarChaurasia/426247727277 /SentfromPaytm	UPI-426221947250	2,500.00(Cr)	65,984.14(Cr)
19-09-2024	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_1909202437238 352	16,800.00(Dr)	49,184.14(Cr)
19-09-2024	NEFT AXNPM26386515988 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0975300849	1,280.00(Cr)	50,464.14(Cr)
19-09-2024	CLG TO DIVYANSHI ENTERPRISES ICICI BANKING CORPOR	NCRCTS_1909202437173 351	8,550.00(Dr)	41,914.14(Cr)
19-09-2024	UPI/Smfg India Cred/426343745280/NA	UPI-426325041740	547.00(Dr)	41,367.14(Cr)
19-09-2024	UPI/RBLMYCARD/426323023073/ccpayment	UPI-426331721161	3,134.92(Dr)	38,232.22(Cr)
19-09-2024	UPI/MAJIBUL HASAN/426384147658/Pay to BharatPe	UPI-426338031095	220.00(Dr)	38,012.22(Cr)
19-09-2024	UPI/ROHITCHANDERJOS/462993706358 /PaymentfromPhon	UPI-426339157244	600.00(Cr)	38,612.22(Cr)
19-09-2024	SentIMPS426313661059baba liqui/SBINX6342 /LIQUID 20	IMPS-426313559160	22,000.00(Dr)	16,612.22(Cr)
19-09-2024	REV:IMPS babasb206342 Ref 426313661059	IMPS-426313559170	22,000.00(Cr)	38,612.22(Cr)
19-09-2024	MB:liquid 200 ml	000418866326	22,000.00(Dr)	16,612.22(Cr)
19-09-2024	UPI/KENZO NUTRICO P/426384467728/NA	UPI-426339448414	8,840.00(Dr)	7,772.22(Cr)
19-09-2024	NEFT 000397587140 EPIMONEY PRIVATE LIMITED DISBUR	NEFTINW-0975778440	100,000.00(Cr)	107,772.22(Cr)
19-09-2024	UPI/MAHENDER/462931387809 /PaymentfromPhon	UPI-426342433271	10,000.00(Cr)	117,772.22(Cr)
19-09-2024	CASH DEPOSIT BY SELF@4594		100,000.00(Cr)	217,772.22(Cr)
19-09-2024	NEFT 000397620431 EPIMONEY PRIVATE LIMITED DISBUR	NEFTINW-0975877679	104,000.00(Cr)	321,772.22(Cr)
19-09-2024	UPI/MRJATINMALIK/243232326091 /PaymentfromPhon	UPI-426347439603	13,160.00(Cr)	334,932.22(Cr)
19-09-2024	UPI/BHAGWANSINGHKAT/462959578875/UPI	UPI-426347906258	10,000.00(Cr)	344,932.22(Cr)
19-09-2024	UPI/MrAADIL/462947267361/PaymentfromPhon	UPI-426350514662	2,080.00(Cr)	347,012.22(Cr)
19-09-2024	MB:Lahori payment	000418964658	340,000.00(Dr)	7,012.22(Cr)
19-09-2024	UPI/SANDEEPPGOYAL/462921590886 /PaymentfromPhon	UPI-426355198132	11,750.00(Cr)	18,762.22(Cr)
20-09-2024	NEFT AXNPM26496032814 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0976354848	840.00(Cr)	19,602.22(Cr)
20-09-2024	UPI/Smfg India Cred/426445330698/NA	UPI-426469884041	547.00(Dr)	19,055.22(Cr)
20-09-2024	UPI/RAVINDERKUMAR/426452957929 /PaymentfromPhon	UPI-426474031570	1,360.00(Cr)	20,415.22(Cr)
20-09-2024	UPI/KULDEEPSINGH/463012907808 /PaymentfromPhon	UPI-426481494290	9,111.00(Cr)	29,526.22(Cr)
20-09-2024	CASH DEPOSIT BY SELF@4594		82,000.00(Cr)	111,526.22(Cr)

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20-09-2024	MB:Lahori bal payment	000419107882	40,000.00(Dr)	71,526.22(Cr)
20-09-2024	UPI/RAJKUMARCHAURAS/463012977046 /PaymentfromPhon	UPI-426407795298	1,470.00(Cr)	72,996.22(Cr)
21-09-2024	NEFT AXNPM26504846434 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0977373063	1,110.00(Cr)	74,106.22(Cr)
21-09-2024	UPI/Smfg India Cred/426546859359/NA	UPI-426514810830	547.00(Dr)	73,559.22(Cr)
21-09-2024	SentiMPS426512680079bisleri co/UTIBX5173 /BISLERI P	IMPS-426512761259	33,460.00(Dr)	40,099.22(Cr)
21-09-2024	UPI/GAURAV GUPTA/463156392045/Payment from Ph	UPI-426530050931	7,350.00(Dr)	32,749.22(Cr)
21-09-2024	SentiMPS426514750483bindal god/UTIBX0479 /GODAWN RE	IMPS-426514900422	17,000.00(Dr)	15,749.22(Cr)
21-09-2024	UPI/RADHEENTERPRISE/426537121190/NA	UPI-426533809431	50,000.00(Cr)	65,749.22(Cr)
21-09-2024	Recd:IMPS/426515544011/ONE97COMMU /KKBK/X0961/IMPS	IMPS-426515971255	16,083.46(Cr)	81,832.68(Cr)
21-09-2024	SentiMPS426516802663frecwa/HDFCX5627 /FRECWA PA	IMPS-426516010078	23,650.00(Dr)	58,182.68(Cr)
21-09-2024	UPI/GOYAL ENTERPRIS/426582788638/NA	UPI-426538472750	19,220.00(Dr)	38,962.68(Cr)
21-09-2024	UPI/MrPRADEEP/426560196931 /PaymentfromPhon	UPI-426550229069	5,000.00(Cr)	43,962.68(Cr)
21-09-2024	UPI/SagarChaurasia/463136899864 /SentfromPaytm	UPI-426555316849	2,500.00(Cr)	46,462.68(Cr)
22-09-2024	UPI/Smfg India Cred/426648282012/NA	UPI-426659713127	547.00(Dr)	45,915.68(Cr)
22-09-2024	UPI/RADHEENTERPRISE/426652873506/NA	UPI-426680598801	50,000.00(Cr)	95,915.68(Cr)
23-09-2024	NEFT AXNPM26723190740 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0978936468	590.00(Cr)	96,505.68(Cr)
23-09-2024	UPI/KAPILKUMARGROVE/426780123165/UPI	UPI-426706494537	2,000.00(Cr)	98,505.68(Cr)
23-09-2024	UPI/Smfg India Cred/426749676562/NA	UPI-426707280591	547.00(Dr)	97,958.68(Cr)
23-09-2024	UPI/RADHEENTERPRISE/463397228381/NA	UPI-426709202019	25,000.00(Cr)	122,958.68(Cr)
23-09-2024	UPI/PAYTM APP/463321547382/NA	UPI-426710167893	40.00(Dr)	122,918.68(Cr)
23-09-2024	UPI/VivekKumar/426715938523 /PaymentfromPhon	UPI-426716626377	8,850.00(Cr)	131,768.68(Cr)
23-09-2024	UPI/DMRC Limited/426745522472/NA	UPI-426716949220	40.00(Dr)	131,728.68(Cr)
23-09-2024	UPI/RADHEENTERPRISE/463386070442/NA	UPI-426726310315	25,000.00(Cr)	156,728.68(Cr)
23-09-2024	UPI/SagarChaurasia/463370398187 /SentfromPaytm	UPI-426744088777	1,250.00(Cr)	157,978.68(Cr)
24-09-2024	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_2409202437540 354	16,220.00(Dr)	141,758.68(Cr)
24-09-2024	UPI/CHHAVI KUMAR MA/426801094124/NA	UPI-426846487156	2,000.00(Dr)	139,758.68(Cr)
24-09-2024	UPI/CHHAVI KUMAR MA/463457358176/NA	UPI-426846493885	7,400.00(Dr)	132,358.68(Cr)
24-09-2024	UPI/RAVIKHURANA/426857304211/NA	UPI-426846623402	2,900.00(Cr)	135,258.68(Cr)
24-09-2024	UPI/RAVIKHURANA/426824203394/NA	UPI-426846629632	10,000.00(Cr)	145,258.68(Cr)
24-09-2024	SentiMPS426801040031godawn own /UTIBX0130/GODAWN RE	IMPS-426801673636	20,060.00(Dr)	125,198.68(Cr)
24-09-2024	SentiMPS426801040228overdraft/IDFBX1391 /KKBKTrans	IMPS-426801674387	50,000.00(Dr)	75,198.68(Cr)
24-09-2024	UPI/Smfg India Cred/426850988180/NA	UPI-426847368443	547.00(Dr)	74,651.68(Cr)
24-09-2024	NEFT AXNPM26834101867 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0980116746	13,929.65(Cr)	88,581.33(Cr)

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24-09-2024	UPI/CRED/426834277549/payment on CRED	UPI-426854128523	17,998.00(Dr)	70,583.33(Cr)
24-09-2024	BY CLG INST 98940/23-09-24/SIB/NOIDA		6,100.00(Cr)	76,683.33(Cr)
24-09-2024	UPI/BANSAL FOOD AND/463498248834/Pay To BANSAL F	UPI-426861401105	6,500.00(Dr)	70,183.33(Cr)
24-09-2024	UPI/MAHENDER/463416915297 /PaymentfromPhon	UPI-426881954261	5,000.00(Cr)	75,183.33(Cr)
25-09-2024	CLG TO SADBHAVANA CHEMICALS P HDFC BANK LTD.	NCRCTS_2509202437613 355	31,500.00(Dr)	43,683.33(Cr)
25-09-2024	NEFT AXNPM26943262892 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0981160067	8,510.00(Cr)	52,193.33(Cr)
25-09-2024	UPI/Smfg India Cred/426952330535/NA	UPI-426990576982	547.00(Dr)	51,646.33(Cr)
25-09-2024	UPI/KULDEEPSINGH/463563175697 /PaymentfromPhon	UPI-426999955319	5,340.00(Cr)	56,986.33(Cr)
25-09-2024	UPI/VOHRA ENTERPRIS/463583556495/NA	UPI-426903437408	6,910.00(Dr)	50,076.33(Cr)
25-09-2024	UPI/SURAJ/426974802102/UPI	UPI-426907499404	6,000.00(Cr)	56,076.33(Cr)
25-09-2024	UPI/MAHENDER/463582718480 /PaymentfromPhon	UPI-426918001943	10,000.00(Cr)	66,076.33(Cr)
25-09-2024	UPI/MrAADIL/463583232732/PaymentfromPhon	UPI-426922569142	3,070.00(Cr)	69,146.33(Cr)
25-09-2024	UPI/Www Sonyliv Com/426958354145/NA	UPI-426931296627	1,499.00(Dr)	67,647.33(Cr)
26-09-2024	NEFT AXNPM27049794245 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0982030284	4,980.00(Cr)	72,627.33(Cr)
26-09-2024	UPI/Smfg India Cred/427053665564/NA	UPI-427034049782	547.00(Dr)	72,080.33(Cr)
26-09-2024	UPI/RAJEEVKOHLI/463624392012 /PaymentfromPhon	UPI-427037529941	220.00(Cr)	72,300.33(Cr)
26-09-2024	UPI/RAVINDERKUMAR/427078855955 /PaymentfromPhon	UPI-427037941498	600.00(Cr)	72,900.33(Cr)
26-09-2024	UPI/KULDEEPSINGH/463603743309 /PaymentfromPhon	UPI-427045725238	1,780.00(Cr)	74,680.33(Cr)
26-09-2024	SentIMPS427013245466bisleri co/UTIBX5173 /BISLERI B	IMPS-427013266272	28,320.00(Dr)	46,360.33(Cr)
26-09-2024	SentIMPS427013247740bisleri co/UTIBX5173 /KKBKTrans	IMPS-427013270931	11,800.00(Dr)	34,560.33(Cr)
26-09-2024	UPI/YASHKUMAR/427055214026 /PaymentfromPhon	UPI-427054694243	250.00(Cr)	34,810.33(Cr)
26-09-2024	UPI/SagarChaurasia/463653080590 /SentfromPaytm	UPI-427074017370	200.00(Cr)	35,010.33(Cr)
27-09-2024	NEFT AXNPM27160770606 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0983186207	7,005.00(Cr)	42,015.33(Cr)
27-09-2024	UPI/Smfg India Cred/427155038600/NA	UPI-427178133041	547.00(Dr)	41,468.33(Cr)
27-09-2024	UPI/RAVINDER KUMAR/427142272497 /Payment from Ph	UPI-427183470503	800.00(Cr)	42,268.33(Cr)
27-09-2024	UPI/Muthoot Finance/427169366329/NA	UPI-427187874822	3,780.00(Dr)	38,488.33(Cr)
28-09-2024	NEFT AXNPM27269691074 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0984281558	7,355.00(Cr)	45,843.33(Cr)
28-09-2024	UPI/Smfg India Cred/427256508048/NA	UPI-427222292930	547.00(Dr)	45,296.33(Cr)
28-09-2024	UPI/MAHENDER/463866387777 /PaymentfromPhon	UPI-427232592739	5,000.00(Cr)	50,296.33(Cr)
28-09-2024	UPI/HALLYTAKKARBAFL/427204337960/UPI	UPI-427241614910	7,350.00(Cr)	57,646.33(Cr)
28-09-2024	UPI/ARUNKAPOOR/463846905173 /PaymentfromPhon	UPI-427247484399	370.00(Cr)	58,016.33(Cr)

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28-09-2024	UPI/SURAJ/427211884894/UPI	UPI-427248685457	7,000.00(Cr)	65,016.33(Cr)
29-09-2024	NEFT AXNPM27376300820 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0984872228	2,690.00(Cr)	67,706.33(Cr)
29-09-2024	UPI/Smfg India Cred/427357899735/NA	UPI-427366469106	547.00(Dr)	67,159.33(Cr)
29-09-2024	UPI/RAVINDERKUMAR/427359685114 /PaymentfromPhon	UPI-427385942362	600.00(Cr)	67,759.33(Cr)
29-09-2024	UPI/SWETABJAPATRANA/463969115591 /PaymentfromPhon	UPI-427388726325	550.00(Cr)	68,309.33(Cr)
29-09-2024	UPI/CRED/427362978824/payment on CRED	UPI-427389077895	20,996.36(Dr)	47,312.97(Cr)
29-09-2024	UPI/SagarChaurasia/463992624322 /SentfromPaytm	UPI-427307391739	700.00(Cr)	48,012.97(Cr)
30-09-2024	NEFT AXNGG27483940132 GOOGLE INDIA DIGITAL SERVICE	NEFTINW-0985476213	90.00(Cr)	48,102.97(Cr)
30-09-2024	NEFT AXNPM27486400877 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0985675690	22,195.00(Cr)	70,297.97(Cr)
30-09-2024	UPI/RAVINDERKUMAR/427412094982 /PaymentfromPhon	UPI-427413391451	700.00(Cr)	70,997.97(Cr)
30-09-2024	UPI/Smfg India Cred/427459415212/NA	UPI-427416111846	547.00(Dr)	70,450.97(Cr)
30-09-2024	Chrg: Chq Issue And Return On 16-Sep-2024	TBMS-1542588697	590.00(Dr)	69,860.97(Cr)
30-09-2024	SentIMPS427412164319Vandana ma /UTIBX6852/KKBKTrans	IMPS-427412389587	12,000.00(Dr)	57,860.97(Cr)
30-09-2024	REV:IMPS 903010003936852 Ref 427412164319	IMPS-427412389594	12,000.00(Cr)	69,860.97(Cr)
30-09-2024	UPI/KENZO NUTRICO P/427495822224/NA	UPI-427426620073	8,840.00(Dr)	61,020.97(Cr)
30-09-2024	UPI/MAHENDER/464058128966 /PaymentfromPhon	UPI-427448627926	7,000.00(Cr)	68,020.97(Cr)
01-10-2024	CLG TO RIVLET INTERNATIONAL ICICI BANKING CORPOR	NCRCTS_0110202437961 356	16,000.00(Dr)	52,020.97(Cr)
01-10-2024	UPI/Smfg India Cred/427560786847/NA	UPI-427559502470	547.00(Dr)	51,473.97(Cr)
01-10-2024	NEFT AXNPM27595449681 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0987157264	5,490.00(Cr)	56,963.97(Cr)
01-10-2024	CASH DEPOSIT BY SELF@4594		280,000.00(Cr)	336,963.97(Cr)
01-10-2024	BY CLG INST 61/30-09-24/HDFC/NOIDA		21,100.00(Cr)	358,063.97(Cr)
01-10-2024	CLG TO D S DRINKS AND BEVERAGES	342	267,000.00(Dr)	91,063.97(Cr)
01-10-2024	UPI/Smfg India Cred/427561424574/NA	UPI-427575573639	547.00(Dr)	90,516.97(Cr)
01-10-2024	UPI/INDERSEN/872208420288 /PaymentfromPhon	UPI-427580361578	110.00(Cr)	90,626.97(Cr)
01-10-2024	UPI/RAJEEVKOHLI/464155721219 /PaymentfromPhon	UPI-427500320228	220.00(Cr)	90,846.97(Cr)
01-10-2024	UPI/MrAADIL/464179184341/PaymentfromPhon	UPI-427508971070	5,255.00(Cr)	96,101.97(Cr)
02-10-2024	NEFT AXNPM27605161139 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0988343398	7,319.00(Cr)	103,420.97(Cr)
02-10-2024	SentIMPS427609383818Ravi retai/ICICX1403 /KKBKTrans	IMPS-427609142494	20,000.00(Dr)	83,420.97(Cr)
03-10-2024	UPI/Smfg India Cred/427764087411/NA	UPI-427762948107	547.00(Dr)	82,873.97(Cr)
03-10-2024	NEFT 37795903761DC PARVATI AGENCY ICIC0SF0002	NEFTINW-0989146351	13,400.00(Cr)	96,273.97(Cr)
03-10-2024	SentIMPS427717251867bisleri co/UTIBX5173 /BISLERI P	IMPS-427717025398	31,500.00(Dr)	64,773.97(Cr)
04-10-2024	NEFT AXNPM27823197688 ONE 97	NEFTINW-0990342899	12,930.00(Cr)	77,703.97(Cr)

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	COMMUNICATIONS LIMIT			
04-10-2024	UPI/RAVIKHURANA/427827232771/NA	UPI-427812983267	11,300.00(Cr)	89,003.97(Cr)
04-10-2024	UPI/Smfg India Cred/427865982696/NA	UPI-427813068234	547.00(Dr)	88,456.97(Cr)
04-10-2024	NACH-10-DR-BD-DCB BANK-TXKS7596064	NACHDB04102400114131	48,357.00(Dr)	40,099.97(Cr)
04-10-2024	UPI/CRED/427855810664/payment on CRED	UPI-427833445168	4,015.00(Dr)	36,084.97(Cr)
04-10-2024	UPI/SagarChaurasia/464482644270 /SentfromPaytm	UPI-427858081553	350.00(Cr)	36,434.97(Cr)
05-10-2024	NEFT AXNPM27932261123 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0991604127	7,859.00(Cr)	44,293.97(Cr)
05-10-2024	UPI/Smfg India Cred/427967657267/NA	UPI-427962595887	547.00(Dr)	43,746.97(Cr)
05-10-2024	UPI/RADHEENTERPRISE/464579961734/NA	UPI-427983207595	75,000.00(Cr)	118,746.97(Cr)
05-10-2024	NACH-10-DR-EPIMONEY PRIVATE LIM- 05102024011744152	NACHDB05102401370115	2,973.12(Dr)	115,773.85(Cr)
05-10-2024	UPI/RADHEENTERPRISE/464579287748/NA	UPI-427983429590	20,000.00(Cr)	135,773.85(Cr)
05-10-2024	MB:SENT TO HSL FOOD AND BEVERAGES PRIVATE LIMITED	MB-998604238661	34,900.00(Dr)	100,873.85(Cr)
05-10-2024	UPI/SagarChaurasia/427922495561 /SentfromPaytm	UPI-427908290297	600.00(Cr)	101,473.85(Cr)
06-10-2024	NEFT AXNPM28039948596 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0992966105	2,217.00(Cr)	103,690.85(Cr)
06-10-2024	UPI/Smfg India Cred/428069415945/NA	UPI-428013237442	547.00(Dr)	103,143.85(Cr)
06-10-2024	MB:RECEIVED FROM NEW KHURANA AGENCIES/RAVI AGENCIE	MB-998603816005	6,700.00(Cr)	109,843.85(Cr)
06-10-2024	UPI/SURAJ/428082657238/UPI	UPI-428028844830	2,400.00(Cr)	112,243.85(Cr)
06-10-2024	UPI/KULDEEPSINGH/464608246508 /PaymentfromPhon	UPI-428037492365	6,892.00(Cr)	119,135.85(Cr)
06-10-2024	UPI/SACHINJAIN/464699340067 /PaymentfromPhon	UPI-428044144188	9,027.00(Cr)	128,162.85(Cr)
06-10-2024	UPI/RAJ MANDIR SUPE/428031041492/NA	UPI-428053907752	10,186.00(Dr)	117,976.85(Cr)
07-10-2024	NEFT YESAP42810424934 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0993724170	160.00(Cr)	118,136.85(Cr)
07-10-2024	UPI/Smfg India Cred/428171084310/NA	UPI-428161616573	547.00(Dr)	117,589.85(Cr)
07-10-2024	SentIMPS428109394462overdraft/IDFBX1391 /KKBKTrans	IMPS-428109574430	25,000.00(Dr)	92,589.85(Cr)
07-10-2024	UPI/RAVINDERKUMAR/428191098944 /PaymentfromPhon	UPI-428167820178	1,000.00(Cr)	93,589.85(Cr)
07-10-2024	SentIMPS428115741904Haywards/IDIBX0332 /HAYWARDS	IMPS-428115171783	27,600.00(Dr)	65,989.85(Cr)
07-10-2024	UPI/RAJEEVKOHLI/464785702784 /PaymentfromPhon	UPI-428197110323	220.00(Cr)	66,209.85(Cr)
08-10-2024	CLG TO DS DRINKS AND BEVERAGE ICICI BANKING CORPOR	NCRCTS_0810202438487 341	41,300.00(Dr)	24,909.85(Cr)
08-10-2024	UPI/Smfg India Cred/428272816391/NA	UPI-428211839072	547.00(Dr)	24,362.85(Cr)
08-10-2024	NEFT AXNPM28262602429 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0995259352	5,670.00(Cr)	30,032.85(Cr)
08-10-2024	UPI/RAVINDERKUMAR/428227299178 /PaymentfromPhon	UPI-428219107087	800.00(Cr)	30,832.85(Cr)
08-10-2024	CASH DEPOSIT BY SELF@4594		30,000.00(Cr)	60,832.85(Cr)
08-10-2024	UPI/Sachin Vashisht/464812550837/NA	UPI-428238639325	2,000.00(Dr)	58,832.85(Cr)

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08-10-2024	UPI/Sachin Vashisht/428282173758/NA	UPI-428238657609	48,000.00(Dr)	10,832.85(Cr)
09-10-2024	NEFT AXNPM28370697358 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0996221460	4,065.00(Cr)	14,897.85(Cr)
09-10-2024	UPI/Smfg India Cred/428374501721/NA	UPI-428361543193	547.00(Dr)	14,350.85(Cr)
09-10-2024	UPI/RAVINDERKUMAR/428363263470 /PaymentfromPhon	UPI-428367391292	700.00(Cr)	15,050.85(Cr)
09-10-2024	UPI/INDERSEN/466890716694 /PaymentfromPhon	UPI-428374919312	110.00(Cr)	15,160.85(Cr)
09-10-2024	BY CLG INST 64/08-10-24/HDFC/NOIDA		18,000.00(Cr)	33,160.85(Cr)
09-10-2024	BY CLG INST 62/08-10-24/HDFC/NOIDA		22,060.00(Cr)	55,220.85(Cr)
09-10-2024	BY CLG INST 100468/08-10-24/SIB/NOIDA		5,370.00(Cr)	60,590.85(Cr)
09-10-2024	BY CLG INST 376/08-10-24/HDFC/NOIDA		19,880.00(Cr)	80,470.85(Cr)
09-10-2024	CASH DEPOSIT BY SELF@4594		50,000.00(Cr)	130,470.85(Cr)
09-10-2024	SentIMPS428315075553bisleri co/UTIBX5173 /BISLERI P	IMPS-428315867794	34,760.00(Dr)	95,710.85(Cr)
09-10-2024	UPI/Smfg India Cred/428375472963/NA	UPI-428386237139	1.00(Dr)	95,709.85(Cr)
09-10-2024	UPI/SagarChaurasia/464913365997 /SentfromPaytm	UPI-428307614584	800.00(Cr)	96,509.85(Cr)
10-10-2024	Ins Debit A/c CSG 155051558 dt 10/10/24	CORE-1980722120	7,095.00(Dr)	89,414.85(Cr)
10-10-2024	UPI/Smfg India Cred/428476149040/NA	UPI-428411664100	547.00(Dr)	88,867.85(Cr)
10-10-2024	NEFT AXNPM28481620474 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0997632016	5,741.00(Cr)	94,608.85(Cr)
10-10-2024	Recd:IMPS/428411381266/RAVI KHURA/KKBK /X1403/NA	IMPS-428411761387	100,000.00(Cr)	194,608.85(Cr)
10-10-2024	Recd:IMPS/428411382357/RAVI KHURA/KKBK /X1403/NA	IMPS-428411761758	100,000.00(Cr)	294,608.85(Cr)
10-10-2024	Recd:IMPS/428411383583/RAVI KHURA/KKBK /X1403/NA	IMPS-428411762385	100,000.00(Cr)	394,608.85(Cr)
10-10-2024	MB:Lahori payment	000422862459	380,000.00(Dr)	14,608.85(Cr)
10-10-2024	UPI/KULDEEPSINGH/465089310151 /PaymentfromPhon	UPI-428421758577	1,406.00(Cr)	16,014.85(Cr)
10-10-2024	BY CLG INST 63/09-10-24/HDFC/NOIDA		18,200.00(Cr)	34,214.85(Cr)
10-10-2024	UPI/NIRMALSINGH/169670970375 /PaymentfromPhon	UPI-428427057608	2,175.00(Cr)	36,389.85(Cr)
10-10-2024	UPI/RAVIKHURANA/428468877405/NA	UPI-428430002948	2,200.00(Cr)	38,589.85(Cr)
10-10-2024	UPI/RAVIKHURANA/428468888289/NA	UPI-428430072840	20,350.00(Cr)	58,939.85(Cr)
10-10-2024	CASH DEPOSIT BY SELF@4594		260,000.00(Cr)	318,939.85(Cr)
10-10-2024	IB:Sent RTGS KKBKR52024101000777260 /PARLE AGRO P	000422973593 358	300,000.00(Dr)	18,939.85(Cr)
10-10-2024	RTGS RTN KKBKR52024101000777260 DOES NOT EXIST	RTGSINW-0079243855	300,000.00(Cr)	318,939.85(Cr)
10-10-2024	MB:RECEIVED FROM NEW KHURANA AGENCIES/RAVI AGENCIE	MB-998600770454	2,010.00(Cr)	320,949.85(Cr)
11-10-2024	NEFT AXNPM28590806543 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0998770169	5,100.00(Cr)	326,049.85(Cr)
11-10-2024	UPI/MAHENDER/475314859331 /PaymentfromPhon	UPI-428574685194	9,000.00(Cr)	335,049.85(Cr)
11-10-2024	BY CLG INST 100500/10-10-24/SIB/NOIDA		15,450.00(Cr)	350,499.85(Cr)
11-10-2024	NEFT 37916238901DC PARVATI AGENCY	NEFTINW-0999100957	13,400.00(Cr)	363,899.85(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	ICIC0SF0002			
11-10-2024	UPI/Smfg India Cred/428578505985/NA	UPI-428575991150	1,345.00(Dr)	362,554.85(Cr)
11-10-2024	UPI/VIVEKKUMAR/465103325924 /PaymentfromPhon	UPI-428578945366	3,080.00(Cr)	365,634.85(Cr)
11-10-2024	UPI/HITESH ENTERPRI/428577006971/NA	UPI-428580644031	2,000.00(Dr)	363,634.85(Cr)
11-10-2024	CASH DEPOSIT @PV BY SELF		150,000.00(Cr)	513,634.85(Cr)
11-10-2024	NEFT P285240363147371 KHERA DEPARTMENTAL S CNRB00	NEFTINW-0999269674	5,085.00(Cr)	518,719.85(Cr)
11-10-2024	UPI/Komal/465143246170/NA	UPI-428589926479	25,000.00(Dr)	493,719.85(Cr)
11-10-2024	UPI/KABIRJUNEJA/465194180062 /PaymentfromPhon	UPI-428596424054	50.00(Cr)	493,769.85(Cr)
12-10-2024	NEFT AXNPM28698550056 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-0999682177	2,200.00(Cr)	495,969.85(Cr)
12-10-2024	UPI/Smfg India Cred/428679718469/NA	UPI-428609918203	1,345.00(Dr)	494,624.85(Cr)
12-10-2024	UPI/SURAJ/428674694156/UPI	UPI-428626719726	5,000.00(Cr)	499,624.85(Cr)
12-10-2024	UPI/RAJIV SINGH/428670347511/Payment from Ph	UPI-428646827702	380.00(Dr)	499,244.85(Cr)
13-10-2024	NEFT AXNPM28707242769 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1000378901	4,920.00(Cr)	504,164.85(Cr)
13-10-2024	UPI/Smfg India Cred/428781332380/NA	UPI-428756314217	1,345.00(Dr)	502,819.85(Cr)
13-10-2024	UPI/KULDEEPSINGH/465353530239 /PaymentfromPhon	UPI-428756413962	3,523.00(Cr)	506,342.85(Cr)
13-10-2024	UPI/RAVINDERKUMAR/428725460697 /PaymentfromPhon	UPI-428777112116	1,060.00(Cr)	507,402.85(Cr)
13-10-2024	UPI/RAVINDERKUMAR/428760767794 /PaymentfromPhon	UPI-428777166761	700.00(Cr)	508,102.85(Cr)
13-10-2024	UPI/AKASHKUMAR/684178680946 /PaymentfromPhon	UPI-428784711165	200.00(Cr)	508,302.85(Cr)
13-10-2024	UPI/BHAGWANSINGHKAT/465352305094/UPI	UPI-428793244361	17,000.00(Cr)	525,302.85(Cr)
13-10-2024	UPI/SAURABHBATRA/898980638008 /PaymentfromPhon	UPI-428794685403	3,080.00(Cr)	528,382.85(Cr)
13-10-2024	UPI/MUNNAKUMAR/465360844334 /PaymentfromPhon	UPI-428797852015	1,000.00(Cr)	529,382.85(Cr)
14-10-2024	CLG TO DS DRINKS AND BEVERAGE ICICI BANKING CORPOR	NCRCTS_1410202438916 348	37,000.00(Dr)	492,382.85(Cr)
14-10-2024	NEFT AXNGG28813584513 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-1000880311	560.00(Cr)	492,942.85(Cr)
14-10-2024	NEFT AXNPM28816153212 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1001083996	21,835.90(Cr)	514,778.75(Cr)
14-10-2024	UPI/Smfg India Cred/428882852644/NA	UPI-428801937052	1,345.00(Dr)	513,433.75(Cr)
14-10-2024	CASH DEPOSIT BY SELF@4594		240,000.00(Cr)	753,433.75(Cr)
14-10-2024	IB:Sent RTGS KKBKR52024101400881165 /PARLE AGRO P	000423456364 361	700,000.00(Dr)	53,433.75(Cr)
14-10-2024	SentIMPS428813682610bisleri co/UTIBX5173 /BISLERI P	IMPS-428813412288	34,100.00(Dr)	19,333.75(Cr)
14-10-2024	UPI/VOHRA ENTERPRIS/465464214026/NA	UPI-428820969500	6,910.00(Dr)	12,423.75(Cr)
14-10-2024	NEFT AXOMB28820060014 GURU NANAK ENTERPRISES UTIB	NEFTINW-1001622892	35,200.00(Cr)	47,623.75(Cr)
14-10-2024	SentIMPS428816814269frecwa/HDFCX5627 /FRECWA PA	IMPS-428816660120	24,600.00(Dr)	23,023.75(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
14-10-2024	UPI/RAVI/922385566673/PaymentfromPhon	UPI-428824718269	4,575.00(Cr)	27,598.75(Cr)
14-10-2024	UPI/Bal Gopal Auto /428897242265/NA	UPI-428825790670	12,000.00(Dr)	15,598.75(Cr)
14-10-2024	UPI/SAKSHAM AGENCY/465438408478/Pay To SAKSHAM	UPI-428829728422	8,000.00(Dr)	7,598.75(Cr)
15-10-2024	Ins Debit A/c LCV 2112243 dt 15/10/24	CORE-1982376180	7,598.75(Dr)	0.00(Cr)
15-10-2024	NEFT AXNPM28925380284 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1002264893	6,842.00(Cr)	6,842.00(Cr)
15-10-2024	UPI/Smfg India Cred/428984477266/NA	UPI-428949148353	1,345.00(Dr)	5,497.00(Cr)
15-10-2024	UPI/SWETABJAPATRANA/465510765927 /PaymentfromPhon	UPI-428958732337	1,400.00(Cr)	6,897.00(Cr)
15-10-2024	BY CLG INST 56476/14-10-24/FBL/NOIDA		9,205.00(Cr)	16,102.00(Cr)
15-10-2024	UPI/KULDEEPSINGH/465584282105 /PaymentfromPhon	UPI-428961240885	2,163.00(Cr)	18,265.00(Cr)
15-10-2024	UPI/NIRMALSINGH/875427196637 /PaymentfromPhon	UPI-428989302908	4,070.00(Cr)	22,335.00(Cr)
16-10-2024	Ins Debit A/c LCV 2112243 dt 15/10/24	CORE-1982376181	8,581.25(Dr)	13,753.75(Cr)
16-10-2024	NEFT AXNPM29033063721 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1003256872	15,130.98(Cr)	28,884.73(Cr)
16-10-2024	UPI/Smfg India Cred/429086074752/NA	UPI-429096094442	1,345.00(Dr)	27,539.73(Cr)
16-10-2024	UPI/SandeepArora/177283208037 /PaymentfromPhon	UPI-429008771077	1,800.00(Cr)	29,339.73(Cr)
16-10-2024	UPI/RAJEEVKOHLI/465662072833 /PaymentfromPhon	UPI-429015320435	220.00(Cr)	29,559.73(Cr)
16-10-2024	UPI/SagarChaurasia/429079153832 /SentfromPaytm	UPI-429018586020	1,000.00(Cr)	30,559.73(Cr)
17-10-2024	NEFT AXNPM29140916852 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1004319388	5,150.00(Cr)	35,709.73(Cr)
17-10-2024	UPI/Smfg India Cred/429187790227/NA	UPI-429143296436	1,345.00(Dr)	34,364.73(Cr)
17-10-2024	UPI/SURESHKUMAR/016310533328 /PaymentfromPhon	UPI-429152825304	1.00(Cr)	34,365.73(Cr)
17-10-2024	UPI/SURESHKUMAR/051153666106 /PaymentfromPhon	UPI-429152864117	480.00(Cr)	34,845.73(Cr)
17-10-2024	UPI/GURU NANAK TRAD/465742443783/Sent from Paytm	UPI-429159389911	2,000.00(Dr)	32,845.73(Cr)
17-10-2024	UPI/GURU NANAK TRAD/429121208110/Sent from Paytm	UPI-429159421973	24,100.00(Dr)	8,745.73(Cr)
17-10-2024	NEFT AXOMB29144813209 DAYA NAND UTIB0003330	NEFTINW-1004864509	10.00(Cr)	8,755.73(Cr)
17-10-2024	UPI/BHAGWANSINGHKAT/465740253701/UPI	UPI-429183225958	5,000.00(Cr)	13,755.73(Cr)
18-10-2024	CLG TO RINLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_1810202439249 359	12,650.00(Dr)	1,105.73(Cr)
18-10-2024	NEFT AXNGG29246291951 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-1005155817	180.00(Cr)	1,285.73(Cr)
18-10-2024	NEFT AXNPM29249202547 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1005353639	6,665.00(Cr)	7,950.73(Cr)
18-10-2024	UPI/Smfg India Cred/429289707370/NA	UPI-429290119179	1,345.00(Dr)	6,605.73(Cr)
18-10-2024	CASH DEPOSIT BY SELF@4594		300,000.00(Cr)	306,605.73(Cr)
18-10-2024	UPI/NISHANTCHAWLA/415908321613 /PaymentfromPhon	UPI-429298799279	7,200.00(Cr)	313,805.73(Cr)
18-10-2024	NEFT AXOMB29252390847 DAYA NAND UTIB0003330	NEFTINW-1005736963	9,690.00(Cr)	323,495.73(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
18-10-2024	DS DRINK AND BEVERAGES P ICICI B	347	297,000.00(Dr)	26,495.73(Cr)
18-10-2024	BY CLG INST 100381/17-10-24/SIB/NOIDA		7,380.00(Cr)	33,875.73(Cr)
18-10-2024	UPI/RAVIKHURANA/465840810194 /SentfromPaytm	UPI-429205270946	7,540.00(Cr)	41,415.73(Cr)
18-10-2024	UPI/MAHENDER/070758818633 /PaymentfromPhon	UPI-429205993701	4,000.00(Cr)	45,415.73(Cr)
18-10-2024	UPI/MrAKASH/429234885016 /PaymentfromPhon	UPI-429224524966	650.00(Cr)	46,065.73(Cr)
18-10-2024	UPI/CRED/429234903747/payment on CRED	UPI-429233189036	14,931.36(Dr)	31,134.37(Cr)
18-10-2024	UPI/CRED/429242211985/payment on CRED	UPI-429233217551	4,998.58(Dr)	26,135.79(Cr)
18-10-2024	UPI/CRED/429203418434/payment on CRED	UPI-429233246184	19,840.00(Dr)	6,295.79(Cr)
19-10-2024	NEFT AXNPM29356698518 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1006369306	3,366.00(Cr)	9,661.79(Cr)
19-10-2024	UPI/Smfg India Cred/429391390189/NA	UPI-429337090512	1,345.00(Dr)	8,316.79(Cr)
19-10-2024	360:MICR INWARD 2:RIVLET INTERNATIONAL PVT ICICI B		14,510.00(Dr)	6,193.21(Dr)
19-10-2024	I/W CHQ RTN:360:FUNDS INSUFFICIENT		14,510.00(Cr)	8,316.79(Cr)
19-10-2024	CASH DEPOSIT BY SELF@4594		100,000.00(Cr)	108,316.79(Cr)
19-10-2024	IB:Sent NEFT KKBKH24293819445/PARLE AGRO PVT LTD	000424533739 366	100,000.00(Dr)	8,316.79(Cr)
20-10-2024	NEFT AXNPM29464875823 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1007279708	3,991.08(Cr)	12,307.87(Cr)
20-10-2024	UPI/Smfg India Cred/429492954028/NA	UPI-429484275609	1,345.00(Dr)	10,962.87(Cr)
20-10-2024	UPI/SURESHKUMAR/469493032488 /PaymentfromPhon	UPI-429491899627	180.00(Cr)	11,142.87(Cr)
20-10-2024	UPI/SagarChaurasia/429490695071 /SentfromPaytm	UPI-429492772602	1,500.00(Cr)	12,642.87(Cr)
20-10-2024	UPI/SACHINJAIN/218971138960 /PaymentfromPhon	UPI-429402367367	4,870.00(Cr)	17,512.87(Cr)
20-10-2024	UPI/MUKESHRATHORE/429422030090 /PaidviaCRED	UPI-429413995682	1,000.00(Cr)	18,512.87(Cr)
21-10-2024	CLG TO DS DRINKS AND BEVERAGE ICICI BANKING CORPOR	NCRCTS_2110202439467 346	13,600.00(Dr)	4,912.87(Cr)
21-10-2024	NEFT AXNPM29573913026 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1008051799	16,510.00(Cr)	21,422.87(Cr)
21-10-2024	UPI/MAHENDER/791317797630 /PaymentfromPhon	UPI-429540606112	9,000.00(Cr)	30,422.87(Cr)
21-10-2024	SentIMPS429512193059bisleri /ICICX0652 /KKBKTrans	IMPS-429512041204	20,060.00(Dr)	10,362.87(Cr)
21-10-2024	UPI/KENZO NUTRICO P/429552698750/NA	UPI-429541875105	8,840.00(Dr)	1,522.87(Cr)
21-10-2024	UPI/Smfg India Cred/429594825258/NA	UPI-429545783149	1,345.00(Dr)	177.87(Cr)
21-10-2024	UPI/JAGMOHANSINGH/429516658664/na	UPI-429548342778	1,900.00(Cr)	2,077.87(Cr)
21-10-2024	UPI/RAVIKHURANA/466194191794/NA	UPI-429548529946	1,500.00(Cr)	3,577.87(Cr)
21-10-2024	SentIMPS429514308920bisleri /ICICX0652 /KKBKTrans	IMPS-429514254792	3,540.00(Dr)	37.87(Cr)
21-10-2024	UPI/NISHANTCHAWLA/591426226758 /PaymentfromPhon	UPI-429554939547	5,100.00(Cr)	5,137.87(Cr)
21-10-2024	Cash Deposit at/BDLBH319/PASCHIM VIHARDehiDLIN	429512632649	32,000.00(Cr)	37,137.87(Cr)
21-10-2024	UPI/MAHENDER/327497992593	UPI-429562028562	10,000.00(Cr)	47,137.87(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	/PaymentfromPhon			
21-10-2024	SentIMPS429520522364bisleri co/UTIBX5173 /BISLERI P	IMPS-429520711794	32,400.00(Dr)	14,737.87(Cr)
22-10-2024	NEFT AXNGG29680807229 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-1009110607	1,450.00(Cr)	16,187.87(Cr)
22-10-2024	NEFT YESAP42960673106 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1009182015	3,068.00(Cr)	19,255.87(Cr)
22-10-2024	UPI/Smfg India Cred/429696037824/NA	UPI-429677774708	1,345.00(Dr)	17,910.87(Cr)
22-10-2024	UPI/RAVINDERKUMAR/429686083091 /PaymentfromPhon	UPI-429681503033	800.00(Cr)	18,710.87(Cr)
22-10-2024	SentIMPS429610688939bindal god/UTIBX0479 /RENT	IMPS-429610115360	17,000.00(Dr)	1,710.87(Cr)
22-10-2024	UPI/KULDEEPSINGH/486862412680 /PaymentfromPhon	UPI-429687739984	2,704.00(Cr)	4,414.87(Cr)
22-10-2024	UPI/DEVIDAYAL/093625337846 /PaymentfromPhon	UPI-429691381671	990.00(Cr)	5,404.87(Cr)
22-10-2024	UPI/RANJITKUMARUPAD/591580148559 /PaymentfromPhon	UPI-429691820563	300.00(Cr)	5,704.87(Cr)
22-10-2024	UPI/GAURAVGUPTA/996323641344 /PaymentfromPhon	UPI-429692403616	40,000.00(Cr)	45,704.87(Cr)
22-10-2024	MB:SENT TO HSL FOOD AND BEVERAGES PRIVATE LIMITED	MB-998594547178	35,375.00(Dr)	10,329.87(Cr)
22-10-2024	NEFT 38026416091DC KWALITY BAZAAR ICIC0SF0002	NEFTINW-1009995380	11,200.00(Cr)	21,529.87(Cr)
22-10-2024	UPI/SURAJ/429651554378/UPI	UPI-429620959813	11,750.00(Cr)	33,279.87(Cr)
23-10-2024	Chrg: Cash Deposit On 14-Oct-2024 NEW DELHI(Value Date: 22-10-2024)	TBMS-1555522071	59.00(Dr)	33,220.87(Cr)
23-10-2024	NEFT AXNPM29788560110 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1010193019	14,451.00(Cr)	47,671.87(Cr)
23-10-2024	UPI/Smfg India Cred/429797689729/NA	UPI-429724050074	1,345.00(Dr)	46,326.87(Cr)
23-10-2024	UPI/RAVINDERKUMAR/971669136720 /PaymentfromPhon	UPI-429728376132	800.00(Cr)	47,126.87(Cr)
23-10-2024	SentIMPS429710250449godawn own /UTIBX0130/RENT	IMPS-429710302117	20,060.00(Dr)	27,066.87(Cr)
23-10-2024	UPI/SUBHASHKUMAR/329111150993 /PaymentfromPhon	UPI-429741106327	12,600.00(Cr)	39,666.87(Cr)
23-10-2024	UPI/GHAROBARHOSPITA/429751904929 /SentfromPaytm	UPI-429747831430	2,000.00(Cr)	41,666.87(Cr)
23-10-2024	UPI/GHAROBARHOSPITA/466324418589 /Raviagencycpear	UPI-429747854641	6,000.00(Cr)	47,666.87(Cr)
23-10-2024	UPI/CRED/429763327452/payment on CRED	UPI-429762839805	3,781.31(Dr)	43,885.56(Cr)
23-10-2024	UPI/CRED/429723333320/payment on CRED	UPI-429762975113	8,244.62(Dr)	35,640.94(Cr)
23-10-2024	UPI/CRED/429723382852/payment on CRED	UPI-429763147960	9,359.00(Dr)	26,281.94(Cr)
23-10-2024	UPI/RAVIKHURANA/429798521859/NA	UPI-429763551336	4,270.00(Cr)	30,551.94(Cr)
23-10-2024	UPI/SagarChaurasia/466372002112 /SentfromPaytm	UPI-429765372060	800.00(Cr)	31,351.94(Cr)
24-10-2024	CLG TO DS DRINKS AND BEVERAGE ICICI BANKING CORPOR	NCRCTS_2410202439770 345	25,000.00(Dr)	6,351.94(Cr)
24-10-2024	NEFT AXNPM29895939085 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1011303805	12,490.00(Cr)	18,841.94(Cr)
24-10-2024	UPI/Smfg India Cred/429899326340/NA	UPI-429871052313	1,345.00(Dr)	17,496.94(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
24-10-2024	UPI/MUNNAKUMAR/646427004097 /PaymentfromPhon	UPI-429875998888	2,700.00(Cr)	20,196.94(Cr)
24-10-2024	BY CLG INST 100029/23-10-24/SIB/NOIDA		14,750.00(Cr)	34,946.94(Cr)
24-10-2024	UPI/Parbhjyot Randh/429817318976/NA	UPI-429899014535	300.00(Dr)	34,646.94(Cr)
24-10-2024	UPI/AMRIT CATERERS/429825168949/NA	UPI-429800976590	300.00(Dr)	34,346.94(Cr)
24-10-2024	UPI/AbhishekKumar/429842049054 /PaidviaCRED	UPI-429801151770	120.00(Cr)	34,466.94(Cr)
24-10-2024	NEFT N298243351338765 RAJMANDIR SUPERMARKET HDFC0	NEFTINW-1012145054	12,000.00(Cr)	46,466.94(Cr)
24-10-2024	UPI/BALAJI DEPARTME/429880698211/NA	UPI-429810982387	120.00(Dr)	46,346.94(Cr)
24-10-2024	UPI/RAVI KHURANA/429881244441/NA	UPI-429812832153	1,500.00(Dr)	44,846.94(Cr)
24-10-2024	UPI/RITIKKOHOLI/387805069863 /PaymentfromPhon	UPI-429813250360	220.00(Cr)	45,066.94(Cr)
25-10-2024	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_2510202439810 367	14,510.00(Dr)	30,556.94(Cr)
25-10-2024	NEFT AXNPM29903318604 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1012342514	13,640.00(Cr)	44,196.94(Cr)
25-10-2024	UPI/Smfg India Cred/429900944099/NA	UPI-429917190883	1,345.00(Dr)	42,851.94(Cr)
25-10-2024	UPI/Rinki/429917116662/NA	UPI-429926476466	1,000.00(Dr)	41,851.94(Cr)
25-10-2024	UPI/DINESHKUMARSOPU/168189411939 /PaymentfromPhon	UPI-429928300634	765.00(Cr)	42,616.94(Cr)
25-10-2024	UPI/PURANRAMSOKANTI/640882573670 /PaymentfromPhon	UPI-429950256216	4,200.00(Cr)	46,816.94(Cr)
25-10-2024	UPI/BHARATCHAND/466564536132/UPI	UPI-429954999857	35,000.00(Cr)	81,816.94(Cr)
25-10-2024	UPI/SACHINJAIN/908095216958 /PaymentfromPhon	UPI-429955166023	6,855.00(Cr)	88,671.94(Cr)
26-10-2024	NEFT YESAP43002260358 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1013698279	6,840.00(Cr)	95,511.94(Cr)
26-10-2024	UPI/Smfg India Cred/430002596720/NA	UPI-430065142361	1,345.00(Dr)	94,166.94(Cr)
26-10-2024	UPI/RAVINDERKUMAR/610522969961 /PaymentfromPhon	UPI-430069295466	700.00(Cr)	94,866.94(Cr)
26-10-2024	UPI/KULDEEPSINGH/683765722887 /PaymentfromPhon	UPI-430081841055	1,801.00(Cr)	96,667.94(Cr)
26-10-2024	UPI/MAHENDER/516372474612 /PaymentfromPhon	UPI-430094170083	5,000.00(Cr)	101,667.94(Cr)
26-10-2024	Recd:IMPS/430019324822/ONE97COMMU /KKBK/X0961/IMPS	IMPS-430019524282	9,596.46(Cr)	111,264.40(Cr)
26-10-2024	Recd:IMPS/430020579342/ONE97COMMU /KKBK/X0961/IMPS	IMPS-430020574970	9,996.46(Cr)	121,260.86(Cr)
26-10-2024	UPI/PANKAJKUMAR/954637627773 /PaymentfromPhon	UPI-430002293650	4,500.00(Cr)	125,760.86(Cr)
26-10-2024	UPI/BABAPHARMACY/096121315971 /PaymentfromPhon	UPI-430004635614	2,000.00(Cr)	127,760.86(Cr)
26-10-2024	Recd:IMPS/430022128899/RAVI KHURA/KKBK /X1403/NA	IMPS-430022695970	100,000.00(Cr)	227,760.86(Cr)
26-10-2024	Recd:IMPS/430022129041/RAVI KHURA/KKBK /X1403/NA	IMPS-430022696192	70,000.00(Cr)	297,760.86(Cr)
26-10-2024	Recd:IMPS/430022134709/RAVI KHURA/KKBK /X1403/NA	IMPS-430022700483	75,000.00(Cr)	372,760.86(Cr)
26-10-2024	Recd:IMPS/430022136399/RAVI KHURA/KKBK /X1403/NA	IMPS-430022701464	21,000.00(Cr)	393,760.86(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
26-10-2024	MB:Lahori payment	000425919470	380,000.00(Dr)	13,760.86(Cr)
27-10-2024	UPI/Smfg India Cred/430104348332/NA	UPI-430113154190	1,345.00(Dr)	12,415.86(Cr)
27-10-2024	UPI/PANKAJKUMARMISH/466775332122/NA	UPI-430138117745	3,500.00(Dr)	8,915.86(Cr)
27-10-2024	UPI/DEEPMALAKUMAR/430130254149 /SentfromPaytm	UPI-430144186714	3,200.00(Cr)	12,115.86(Cr)
28-10-2024	NEFT YESAP43020577622 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1015133345	4,228.00(Cr)	16,343.86(Cr)
28-10-2024	UPI/RAVINDERKUMAR/297326716812 /PaymentfromPhon	UPI-430264711755	600.00(Cr)	16,943.86(Cr)
28-10-2024	UPI/Muthoot Finance/430224447295/NA	UPI-430266128065	4,534.00(Dr)	12,409.86(Cr)
28-10-2024	UPI/KULDEEPSINGH/856778467169 /PaymentfromPhon	UPI-430269198716	3,442.00(Cr)	15,851.86(Cr)
28-10-2024	UPI/Smfg India Cred/430206238938/NA	UPI-430270605460	1,345.00(Dr)	14,506.86(Cr)
28-10-2024	UPI/KENZO NUTRICO P/430220375945/NA	UPI-430275438882	800.00(Dr)	13,706.86(Cr)
28-10-2024	UPI/LIKHITUPTA/466828543864 /SentfromPaytm	UPI-430275924049	880.00(Cr)	14,586.86(Cr)
28-10-2024	MB:RECEIVED FROM NEW KHURANA AGENCIES/RAVI AGENCIE	MB-998591054673	4,020.00(Cr)	18,606.86(Cr)
28-10-2024	CASH DEPOSIT BY SELF@4594		60,000.00(Cr)	78,606.86(Cr)
28-10-2024	UPI/SURAJ/430207887408/UPI	UPI-430283322460	400.00(Cr)	79,006.86(Cr)
29-10-2024	NEFT AXNGG30331541675 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-1016330783	90.00(Cr)	79,096.86(Cr)
29-10-2024	NEFT YESAP43030626024 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1016504292	3,615.00(Cr)	82,711.86(Cr)
29-10-2024	UPI/Smfg India Cred/430307557826/NA	UPI-430309019414	1,345.00(Dr)	81,366.86(Cr)
29-10-2024	UPI/CRED/430342722519/payment on CRED	UPI-430313882856	4,025.00(Dr)	77,341.86(Cr)
29-10-2024	UPI/CRED/430396042240/payment on CRED	UPI-430313938180	16,603.00(Dr)	60,738.86(Cr)
29-10-2024	SentIMPS430310490856bisleri /ICICX0652 /KKBKTrans	IMPS-430310978775	23,600.00(Dr)	37,138.86(Cr)
29-10-2024	UPI/MAHENDER/608572927436 /PaymentfromPhon	UPI-430316510232	5,000.00(Cr)	42,138.86(Cr)
29-10-2024	UPI/KULDEEPSINGH/177208900015 /PaymentfromPhon	UPI-430321962609	1,896.00(Cr)	44,034.86(Cr)
29-10-2024	CASH DEPOSIT BY SELF@4594		77,000.00(Cr)	121,034.86(Cr)
29-10-2024	UPI/DEEPMALAKUMAR/430325070413 /SentfromPaytm	UPI-430329964920	2,450.00(Cr)	123,484.86(Cr)
29-10-2024	UPI/RS TRADING AGEN/466912089199/Sent from Paytm	UPI-430331525661	20,010.00(Dr)	103,474.86(Cr)
29-10-2024	SentIMPS430316733082baba liqui/SBINX6342 /LIQUID PA	IMPS-430316576342	52,500.00(Dr)	50,974.86(Cr)
29-10-2024	UPI/SURAJ/430358603676/UPI	UPI-430335399159	1,700.00(Cr)	52,674.86(Cr)
30-10-2024	NEFT YESAP43040879730 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1017946299	2,510.00(Cr)	55,184.86(Cr)
30-10-2024	UPI/Smfg India Cred/430409208507/NA	UPI-430460578740	1,345.00(Dr)	53,839.86(Cr)
30-10-2024	UPI/MUNNAKUMAR/477246571071 /PaymentfromPhon	UPI-430467971685	1,000.00(Cr)	54,839.86(Cr)
30-10-2024	UPI/RITIKKOHOLI/213865927600 /PaymentfromPhon	UPI-430468209160	220.00(Cr)	55,059.86(Cr)
30-10-2024	UPI/VOHRA ENTERPRIS/430404494699/NA	UPI-430471759510	6,910.00(Dr)	48,149.86(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
30-10-2024	UPI/GURU NANAK TRAD/430416728830/Sent from Paytm	UPI-430493310575	2,000.00(Dr)	46,149.86(Cr)
30-10-2024	UPI/GURU NANAK TRAD/467022727139/Sent from Paytm	UPI-430493362509	22,410.00(Dr)	23,739.86(Cr)
30-10-2024	UPI/Pandit Ji/199015448025/PayviaRazorpay	UPI-430403401278	59.00(Dr)	23,680.86(Cr)
31-10-2024	NEFT AXNGG30549494274 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-1019405741	720.00(Cr)	24,400.86(Cr)
31-10-2024	NEFT YESAP43052281728 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1019646218	9,580.00(Cr)	33,980.86(Cr)
31-10-2024	UPI/Smfg India Cred/430510840892/NA	UPI-430515284657	1,345.00(Dr)	32,635.86(Cr)
31-10-2024	Chrg: Cash Deposit On 21-Oct-2024 NEW DELHI	TBMS-1563943500	132.16(Dr)	32,503.70(Cr)
31-10-2024	Chrg: Cash Deposit On 19-Oct-2024 NEW DELHI	TBMS-1563943445	413.00(Dr)	32,090.70(Cr)
31-10-2024	Chrg: Cash Deposit On 18-Oct-2024 NEW DELHI	TBMS-1563943424	1,239.00(Dr)	30,851.70(Cr)
31-10-2024	Chrg: Chq Issue And Return On 19-Oct-2024	TBMS-1563943479	590.00(Dr)	30,261.70(Cr)
01-11-2024	NEFT YESAP43060569405 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1020476674	3,306.47(Cr)	33,568.17(Cr)
01-11-2024	UPI/Smfg India Cred/430612214557/NA	UPI-430665732658	1,345.00(Dr)	32,223.17(Cr)
01-11-2024	Recd:IMPS/430610152861/GURU NANAK /KKBK/X8448/Money	IMPS-430610143697	31,680.00(Cr)	63,903.17(Cr)
01-11-2024	SentIMPS430611341900Ravi retai/ICICX1403 /KKBKTrans	IMPS-430611213122	15,000.00(Dr)	48,903.17(Cr)
01-11-2024	NEFT 38148557841DC PARVATI AGENCY ICIC0SF0002	NEFTINW-1020841310	8,375.00(Cr)	57,278.17(Cr)
01-11-2024	UPI/MrAADIL/965591514703/PaymentfromPhon	UPI-430606554400	4,430.00(Cr)	61,708.17(Cr)
02-11-2024	NEFT AXNPM30766388034 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1021191511	25,635.00(Cr)	87,343.17(Cr)
02-11-2024	UPI/Smfg India Cred/430713645164/NA	UPI-430713515746	1,345.00(Dr)	85,998.17(Cr)
02-11-2024	UPI/KENZO NUTRICO P/430749567519/NA	UPI-430722412005	8,840.00(Dr)	77,158.17(Cr)
02-11-2024	UPI/ARJUN SHARMA/467331925123/return	UPI-430722953361	25,000.00(Dr)	52,158.17(Cr)
02-11-2024	344:MICR INWARD 1:DS DRINKS AND BEVERAGES ICICI BA		285,000.00(Dr)	232,841.83(Dr)
02-11-2024	I/W CHQ RTN:344:FUNDS INSUFFICIENT		285,000.00(Cr)	52,158.17(Cr)
02-11-2024	UPI/KULDEEPSINGH/648410779695 /PaymentfromPhon	UPI-430725626842	3,940.00(Cr)	56,098.17(Cr)
02-11-2024	UPI/MAHENDER/052452770415 /PaymentfromPhon	UPI-430725920739	4,000.00(Cr)	60,098.17(Cr)
02-11-2024	Recd:IMPS/430716353129/ONE97COMMU /KKBK/X0961/IMPS	IMPS-430716676369	16,041.46(Cr)	76,139.63(Cr)
02-11-2024	Cash Deposit at/BDLBH319/PASCHIM VIHARDelhiDLIN	430711634226	100,000.00(Cr)	176,139.63(Cr)
02-11-2024	Recd:IMPS/430717985415/RAVI KHURA/KKBK /X1403/NA	IMPS-430717707307	7,650.00(Cr)	183,789.63(Cr)
02-11-2024	UPI/MAHENDER/263783253491 /PaymentfromPhon	UPI-430737283076	6,000.00(Cr)	189,789.63(Cr)
02-11-2024	Cash Deposit at/BDLBH319/PASCHIM VIHARDelhiDLIN	430711634228	88,600.00(Cr)	278,389.63(Cr)
02-11-2024	Cash Deposit at/BDLBH319/PASCHIM VIHARDelhiDLIN	430711634230	19,500.00(Cr)	297,889.63(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
02-11-2024	SentIMPS430717026682catch soda/ICICX0150 /KKBKTrans	IMPS-430717736151	25,000.00(Dr)	272,889.63(Cr)
03-11-2024	NEFT YESAP43080540842 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1021922801	1,240.00(Cr)	274,129.63(Cr)
03-11-2024	UPI/Smfg India Cred/430815516131/NA	UPI-430859743348	1,345.00(Dr)	272,784.63(Cr)
03-11-2024	UPI/SagarChaurasia/430819458506 /SentfromPaytm	UPI-430879753557	2,500.00(Cr)	275,284.63(Cr)
03-11-2024	UPI/MrAADIL/793684265284/PaymentfromPhon	UPI-430880087460	3,250.00(Cr)	278,534.63(Cr)
03-11-2024	SentIMPS430821531776Ravi retail/ICICX1403 /KKBKTrans	IMPS-430821045093	12,000.00(Dr)	266,534.63(Cr)
03-11-2024	Recd:IMPS/430821499819/RAVI KHURA/KKBK /X1403/NA	IMPS-430821058173	94,000.00(Cr)	360,534.63(Cr)
03-11-2024	SentIMPS430821537273catch soda/ICICX0150 /CATCH PAY	IMPS-430821059592	260,000.00(Dr)	100,534.63(Cr)
03-11-2024	UPI/SagarChaurasia/467408627617 /SentfromPaytm	UPI-430898942045	1,400.00(Cr)	101,934.63(Cr)
04-11-2024	NEFT YESAP43092051402 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1022650149	5,320.00(Cr)	107,254.63(Cr)
04-11-2024	UPI/Smfg India Cred/430917384777/NA	UPI-430904852088	1,345.00(Dr)	105,909.63(Cr)
04-11-2024	NACH-10-DR-BD-DCB BANK-TXKS7698481	NACHDB04112406155800	48,357.00(Dr)	57,552.63(Cr)
04-11-2024	UPI/GAURAVGUPTA/225655296387 /PaymentfromPhon	UPI-430912592873	20,000.00(Cr)	77,552.63(Cr)
04-11-2024	UPI/RAVINDERKUMAR/874396878686 /PaymentfromPhon	UPI-430916921446	700.00(Cr)	78,252.63(Cr)
04-11-2024	UPI/KULDEEPSINGH/471677192278 /PaymentfromPhon	UPI-430917193588	5,676.00(Cr)	83,928.63(Cr)
04-11-2024	UPI/KULDEEPSINGH/847269392913 /PaymentfromPhon	UPI-430917679476	1,860.00(Cr)	85,788.63(Cr)
04-11-2024	UPI/MAHENDER/241389521207 /PaymentfromPhon	UPI-430918184076	3,000.00(Cr)	88,788.63(Cr)
04-11-2024	SentIMPS430915863417bisleri co/UTIBX5173 /BISLERI P	IMPS-430915776490	42,000.00(Dr)	46,788.63(Cr)
04-11-2024	UPI/MrSAGARCHAURASI/467501876445 /SentfromPaytm	UPI-430925213015	2,500.00(Cr)	49,288.63(Cr)
04-11-2024	UPI/KISHANLALDHINGR/704541377693 /PaymentfromPhon	UPI-430930046037	220.00(Cr)	49,508.63(Cr)
04-11-2024	NEFT N309243374244459 RAJMANDIR SUPERMARKET HDFC0	NEFTINW-1023222276	24,750.00(Cr)	74,258.63(Cr)
04-11-2024	Recd:IMPS/430921272339/GURU NANAK /KKBK/X8448/Money	IMPS-430921224983	35,200.00(Cr)	109,458.63(Cr)
05-11-2024	CLG TO SADBHAVANA CHEMICALS P HDFC BANK LTD.	NCRCTS_0511202440481 368	32,250.00(Dr)	77,208.63(Cr)
05-11-2024	NEFT YESAP43102378140 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1023702645	27,445.00(Cr)	104,653.63(Cr)
05-11-2024	UPI/Smfg India Cred/431019124455/NA	UPI-431051594416	1,345.00(Dr)	103,308.63(Cr)
05-11-2024	SentIMPS431010214779parle frut/HDFCX3996 /FRUTI PAY	IMPS-431010607237	25,000.00(Dr)	78,308.63(Cr)
05-11-2024	NACH-10-DR-EPIMONEY PRIVATE LIM-05112024052336161	NACHDB05112408123701	30,558.66(Dr)	47,749.97(Cr)
05-11-2024	CASH DEPOSIT BY SELF@4594		100,000.00(Cr)	147,749.97(Cr)
05-11-2024	UPI/MAHENDER/913835834811 /PaymentfromPhon	UPI-431089074128	5,000.00(Cr)	152,749.97(Cr)

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06-11-2024	UPI/Smfg India Cred/431121192205/NA	UPI-431198633978	1,345.00(Dr)	151,404.97(Cr)
06-11-2024	NEFT YESAP43112253037 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1024777279	25,700.00(Cr)	177,104.97(Cr)
06-11-2024	SentIMPS431110754301parle frut/HDFCX3996 /FRUTI PAY	IMPS-431110800409	125,000.00(Dr)	52,104.97(Cr)
06-11-2024	UPI/RAVINDERKUMAR/766320122985 /PaymentfromPhon	UPI-431109485878	600.00(Cr)	52,704.97(Cr)
06-11-2024	BY CLG INST 100222/05-11-24/SIB/NOIDA		10,675.00(Cr)	63,379.97(Cr)
06-11-2024	UPI/GAURAVGUPTA/649365936663 /PaymentfromPhon	UPI-431113235160	6,530.00(Cr)	69,909.97(Cr)
06-11-2024	UPI/KULDEEPSINGH/289765585736 /PaymentfromPhon	UPI-431115206065	4,300.00(Cr)	74,209.97(Cr)
06-11-2024	CASH DEPOSIT BY SELF@4594		80,000.00(Cr)	154,209.97(Cr)
06-11-2024	SentIMPS431115955776parle frut/HDFCX3996 /FRUTI PAY	IMPS-431115213506	100,000.00(Dr)	54,209.97(Cr)
07-11-2024	NEFT YESAP43122435173 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1025833878	9,495.00(Cr)	63,704.97(Cr)
07-11-2024	UPI/CRED/431279671753/payment on CRED	UPI-431251063032	5,299.00(Dr)	58,405.97(Cr)
07-11-2024	UPI/Smfg India Cred/431223354902/NA	UPI-431257505417	1,345.00(Dr)	57,060.97(Cr)
07-11-2024	UPI/Smfg India Cred/431223455218/NA	UPI-431259689844	1,345.00(Dr)	55,715.97(Cr)
07-11-2024	BY CLG INST 100237/06-11-24/SIB/NOIDA		12,920.00(Cr)	68,635.97(Cr)
07-11-2024	UPI/RADHEENTERPRISE/431211195154/NA	UPI-431266193396	90,000.00(Cr)	158,635.97(Cr)
07-11-2024	SentIMPS431215538919parle frut/HDFCX3996 /FRUTI PAY	IMPS-431215416519	100,000.00(Dr)	58,635.97(Cr)
07-11-2024	SentIMPS431218661062Ravi retail/ICICX1403 /KKBKTrans	IMPS-431218649919	2,000.00(Dr)	56,635.97(Cr)
08-11-2024	CLG TO D S DRINKS AND BEVERAG ICICI BANKING CORPOR	NCRCTS_0811202440676 343	40,100.00(Dr)	16,535.97(Cr)
08-11-2024	NEFT YESAP43130879998 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1026945078	1,065.00(Cr)	17,600.97(Cr)
08-11-2024	UPI/RAVINDERKUMAR/589565818672 /PaymentfromPhon	UPI-431302252807	200.00(Cr)	17,800.97(Cr)
08-11-2024	UPI/KULDEEPSINGH/005108881298 /PaymentfromPhon	UPI-431303544105	4,218.00(Cr)	22,018.97(Cr)
08-11-2024	Chrg: Cash Deposit On 28-Oct-2024 NEW DELHI	TBMS-1568071471	247.80(Dr)	21,771.17(Cr)
08-11-2024	Chrg: Cash Deposit On 29-Oct-2024 NEW DELHI	TBMS-1568079257	318.01(Dr)	21,453.16(Cr)
08-11-2024	UPI/RADHEENTERPRISE/431319623940/NA	UPI-431313141740	60,000.00(Cr)	81,453.16(Cr)
08-11-2024	UPI/MAHENDER/053341992140 /PaymentfromPhon	UPI-431315846567	4,000.00(Cr)	85,453.16(Cr)
08-11-2024	CASH DEPOSIT BY SELF@4594		70,000.00(Cr)	155,453.16(Cr)
08-11-2024	SentIMPS431316107091parle frut/HDFCX3996 /FRUTI PAY	IMPS-431316660355	150,000.00(Dr)	5,453.16(Cr)
08-11-2024	UPI/RAVINDERKUMAR/610049958029 /PaymentfromPhon	UPI-431320631605	500.00(Cr)	5,953.16(Cr)
08-11-2024	UPI/JITENDERGOYAL/763129583688 /PaymentfromPhon	UPI-431328175962	1,160.00(Cr)	7,113.16(Cr)
09-11-2024	NEFT AXNGG31415039202 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-1027883128	680.00(Cr)	7,793.16(Cr)
09-11-2024	UPI/Smfg India Cred/431426221838/NA	UPI-431441336911	1,345.00(Dr)	6,448.16(Cr)

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09-11-2024	NEFT YESAP43142337255 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1028153826	5,960.00(Cr)	12,408.16(Cr)
09-11-2024	UPI/RAVINDERKUMAR/690627031551 /PaymentfromPhon	UPI-431450030568	500.00(Cr)	12,908.16(Cr)
09-11-2024	UPI/SURAJ/431472070798/UPI	UPI-431464194219	70.00(Cr)	12,978.16(Cr)
09-11-2024	UPI/BHARATCHAND/431483085190/UPI	UPI-431474382043	25,000.00(Cr)	37,978.16(Cr)
09-11-2024	MB:SENT TO HSL FOOD AND BEVERAGES PRIVATE LIMITED	MB-998583456896	31,500.00(Dr)	6,478.16(Cr)
09-11-2024	Recd:IMPS/431420304555/ONE97COMMU /KKBK/X0961/IMPS	IMPS-431420051248	6,741.91(Cr)	13,220.07(Cr)
09-11-2024	UPI/SWETABJAPATRANA/787193220041 /PaymentfromPhon	UPI-431482057799	2,400.00(Cr)	15,620.07(Cr)
09-11-2024	UPI/SagarChaurasia/468016211246 /SentfromPaytm	UPI-431485377359	2,000.00(Cr)	17,620.07(Cr)
10-11-2024	Ins Debit Alc CSG 155051558 dt 10/11/24	CORE-2003044030	7,095.00(Dr)	10,525.07(Cr)
10-11-2024	NEFT YESAP43150551316 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1028755410	350.00(Cr)	10,875.07(Cr)
10-11-2024	UPI/Smfg India Cred/431527913869/NA	UPI-431588708139	1,345.00(Dr)	9,530.07(Cr)
10-11-2024	UPI/SagarChaurasia/431508570027 /SentfromPaytm	UPI-431531481195	2,800.00(Cr)	12,330.07(Cr)
11-11-2024	NEFT N316243387351076 RAJMANDIR SUPERMARKET HDFC0	NEFTINW-1029341427	37,730.00(Cr)	50,060.07(Cr)
11-11-2024	NEFT YESAP43160527203 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1029413044	850.00(Cr)	50,910.07(Cr)
11-11-2024	UPI/Smfg India Cred/431629534878/NA	UPI-431635827177	1,345.00(Dr)	49,565.07(Cr)
11-11-2024	UPI/RAVINDERKUMAR/195718956685 /PaymentfromPhon	UPI-431643255963	550.00(Cr)	50,115.07(Cr)
11-11-2024	UPI/JITENDERGOYAL/190958692935 /PaymentfromPhon	UPI-431646654553	1,330.00(Cr)	51,445.07(Cr)
11-11-2024	UPI/YUVAANPRINTINGS/355611048469 /PaymentfromPhon	UPI-431646739008	130.00(Cr)	51,575.07(Cr)
11-11-2024	BY CLG INST 55644/08-11-24/FBL/NOIDA		7,190.00(Cr)	58,765.07(Cr)
11-11-2024	UPI/MUKESH/736883263164/UPI	UPI-431652461813	2,000.00(Cr)	60,765.07(Cr)
11-11-2024	UPI/MUKESH/737023003164/UPI	UPI-431652533980	230.00(Cr)	60,995.07(Cr)
11-11-2024	NEFT 38249149611DC PARVATI AGENCY ICIC0SF0002	NEFTINW-1029934528	13,400.00(Cr)	74,395.07(Cr)
11-11-2024	UPI/SagarChaurasia/431628864501 /SentfromPaytm	UPI-431674613467	1,800.00(Cr)	76,195.07(Cr)
12-11-2024	UPI/Smfg India Cred/431731275877/NA	UPI-431784142107	1,345.00(Dr)	74,850.07(Cr)
12-11-2024	NEFT YESAP43172442145 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1030825140	10,970.00(Cr)	85,820.07(Cr)
12-11-2024	BY CLG INST 100245/11-11-24/SIB/NOIDA		5,000.00(Cr)	90,820.07(Cr)
12-11-2024	UPI/GURU NANAK TRAD/431727767805/Sent from Paytm	UPI-431701285227	21,600.00(Dr)	69,220.07(Cr)
12-11-2024	CASH DEPOSIT BY SELF@4594		236,000.00(Cr)	305,220.07(Cr)
12-11-2024	SentIMPS431716159832lahori zee/UTIBX1620 /LAHORI PA	IMPS-431716131714	100,000.00(Dr)	205,220.07(Cr)
12-11-2024	UPI/NILESHKUMAR/996045441133 /PaymentfromPhon	UPI-431712435217	400.00(Cr)	205,620.07(Cr)
12-11-2024	SentIMPS431719249763lahori zee/UTIBX1620 /LAHORI PA	IMPS-431719317645	100,000.00(Dr)	105,620.07(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
12-11-2024	SentIMPS431720284329lahori zee/UTIBX1620 /LAHORI PA	IMPS-431720401122	100,000.00(Dr)	5,620.07(Cr)
12-11-2024	Cash Deposit at/BDLBH319/PASCHIM VIHARDelhiDLIN	431717635842	69,000.00(Cr)	74,620.07(Cr)
12-11-2024	Recd:IMPS/431723858698/ONE97COMMU /KKBK/X0961/IMPS	IMPS-431723564665	1,339.21(Cr)	75,959.28(Cr)
12-11-2024	UPI/RAVIKHURANA/431740475052 /SentfromPaytm	UPI-431728709929	2,000.00(Cr)	77,959.28(Cr)
12-11-2024	UPI/RAVIKHURANA/431740479031 /SentfromPaytm	UPI-431728732534	2,000.00(Cr)	79,959.28(Cr)
12-11-2024	UPI/RAVIKHURANA/431740481082 /SentfromPaytm	UPI-431728739674	3,280.00(Cr)	83,239.28(Cr)
12-11-2024	UPI/RAVIKHURANA/431789882039/NA	UPI-431728758278	350.00(Cr)	83,589.28(Cr)
12-11-2024	UPI/RAVIKHURANA/431740584646 /SentfromPaytm	UPI-431729270763	2,000.00(Cr)	85,589.28(Cr)
12-11-2024	UPI/RAVIKHURANA/431740586099 /SentfromPaytm	UPI-431729277144	2,000.00(Cr)	87,589.28(Cr)
12-11-2024	UPI/RAVIKHURANA/431740587139 /SentfromPaytm	UPI-431729283086	11,000.00(Cr)	98,589.28(Cr)
12-11-2024	SentIMPS431723354122lahori zee/UTIBX1620 /LAHORI PA	IMPS-431723585243	80,000.00(Dr)	18,589.28(Cr)
13-11-2024	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_1311202440906 370	15,300.00(Dr)	3,289.28(Cr)
13-11-2024	UPI/Smfg India Cred/431832908810/NA	UPI-431831289056	1,345.00(Dr)	1,944.28(Cr)
13-11-2024	UPI/MUNNAKUMAR/114812279780 /PaymentfromPhon	UPI-431835707333	600.00(Cr)	2,544.28(Cr)
13-11-2024	UPI/RAVINDERKUMAR/880039063971 /PaymentfromPhon	UPI-431837709875	700.00(Cr)	3,244.28(Cr)
13-11-2024	UPI/SURESHKUMAR/635255251267 /PaymentfromPhon	UPI-431840629989	240.00(Cr)	3,484.28(Cr)
13-11-2024	BY CLG INST 55645/12-11-24/FBL/NOIDA		10,000.00(Cr)	13,484.28(Cr)
13-11-2024	UPI/PANKAJKUMAR/410959500439 /PaymentfromPhon	UPI-431870937032	6,970.00(Cr)	20,454.28(Cr)
14-11-2024	UPI/Smfg India Cred/431934612154/NA	UPI-431979112667	1,345.00(Dr)	19,109.28(Cr)
14-11-2024	NEFT YESAP43192256261 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1032997711	6,238.26(Cr)	25,347.54(Cr)
14-11-2024	UPI/MUNNAKUMAR/772663506860 /PaymentfromPhon	UPI-431984019252	950.00(Cr)	26,297.54(Cr)
14-11-2024	UPI/MANISHA/431955067173/NA	UPI-431987852253	200.00(Dr)	26,097.54(Cr)
14-11-2024	UPI/MAHENDER/880944746774 /PaymentfromPhon	UPI-431987905110	4,000.00(Cr)	30,097.54(Cr)
14-11-2024	UPI/KULDEEPSINGH/532240574568 /PaymentfromPhon	UPI-431999253143	1,306.00(Cr)	31,403.54(Cr)
14-11-2024	CASH DEPOSIT BY SELF@4594		139,000.00(Cr)	170,403.54(Cr)
14-11-2024	UPI/MUNNAKUMAR/741895998094 /PaymentfromPhon	UPI-431921636417	1,050.00(Cr)	171,453.54(Cr)
14-11-2024	Recd:IMPS/431923656585/RAVI KHURA/KKBK /X1403/NA	IMPS-431923899233	47,000.00(Cr)	218,453.54(Cr)
14-11-2024	Recd:IMPS/431923658157/RAVI KHURA/KKBK /X1403/NA	IMPS-431923900334	49,500.00(Cr)	267,953.54(Cr)
14-11-2024	Recd:IMPS/431923661068/RAVI KHURA/KKBK /X1403/NA	IMPS-431923901797	54,500.00(Cr)	322,453.54(Cr)

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15-11-2024	Ins Debit A/c LCV 2112243 dt 15/11/24	CORE-2004854480	16,180.00(Dr)	306,273.54(Cr)
15-11-2024	NEFT YESAP43200569924 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1033820482	2,055.00(Cr)	308,328.54(Cr)
15-11-2024	UPI/Smfg India Cred/432036319805/NA	UPI-432026342425	1,345.00(Dr)	306,983.54(Cr)
15-11-2024	Recd:IMPS/432010810125/ONE97COMMU /KKBK/X0961/IMPS	IMPS-432010072434	9,996.46(Cr)	316,980.00(Cr)
15-11-2024	Recd:IMPS/432010836207/ONE97COMMU /KKBK/X0961/IMPS	IMPS-432010078774	4,997.05(Cr)	321,977.05(Cr)
15-11-2024	UPI/GAURAVGUPTA/572546344732 /PaymentfromPhon	UPI-432033600889	10,000.00(Cr)	331,977.05(Cr)
15-11-2024	BY CLG INST 269875/14-11-24/SIB/NOIDA		7,770.00(Cr)	339,747.05(Cr)
15-11-2024	BY CLG INST 269880/14-11-24/SIB/NOIDA		10,540.00(Cr)	350,287.05(Cr)
15-11-2024	UPI/SURAJ/432050604666/UPI	UPI-432049532279	6,700.00(Cr)	356,987.05(Cr)
15-11-2024	UPI/VOHRA ENTERPRIS/432034746269/NA	UPI-432057307002	5,040.00(Dr)	351,947.05(Cr)
15-11-2024	UPI/SURAJ PRAKASH/432072705373/NA	UPI-432057692067	3,300.00(Dr)	348,647.05(Cr)
15-11-2024	REV-UPI/SURAJ PRAKAS/432072705373/	UPI-432057692067	3,300.00(Cr)	351,947.05(Cr)
15-11-2024	UPI/SURAJ PRAKASH/432075097103/NA	UPI-432066735669	3,300.00(Dr)	348,647.05(Cr)
16-11-2024	NEFT YESAP43210791158 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1034715919	1,360.00(Cr)	350,007.05(Cr)
16-11-2024	UPI/Smfg India Cred/432138068236/NA	UPI-432173130288	1,345.00(Dr)	348,662.05(Cr)
16-11-2024	UPI/RAVINDERKUMAR/282044558767 /PaymentfromPhon	UPI-432178231322	550.00(Cr)	349,212.05(Cr)
16-11-2024	UPI/MrBHARATOBEROI/432132517131 /PaidviaCRED	UPI-432182741731	1,000.00(Cr)	350,212.05(Cr)
16-11-2024	Chrg: Cash Deposit Non Mnt Below 75% Jul- Sep23	TBMS-1574156792	826.00(Dr)	349,386.05(Cr)
16-11-2024	Chrg: Cash Deposit Non Mnt Below 75% Jul- Sep23	TBMS-1574135816	61.95(Dr)	349,324.10(Cr)
16-11-2024	UPI/Bal Gopal Auto /432147544269/NA	UPI-432193041559	12,000.00(Dr)	337,324.10(Cr)
16-11-2024	Chrg: Cash Deposit Non Mnt Below 75% Jul- Sep23	TBMS-1574159301	879.69(Dr)	336,444.41(Cr)
16-11-2024	Chrg: Cash Deposit Non Mnt Below 75% Jul- Sep23	TBMS-1574159182	125.97(Dr)	336,318.44(Cr)
16-11-2024	Chrg: Cash Deposit Non Mnt Below 75% Jul- Sep23	TBMS-1574149583	1,032.50(Dr)	335,285.94(Cr)
16-11-2024	Chrg: Cash Deposit Non Mnt Below 75% Jul- Sep23	TBMS-1574146560	330.40(Dr)	334,955.54(Cr)
16-11-2024	Chrg: Cash Deposit Non Mnt Below 75% Jul- Sep23	TBMS-1574144931	1,362.90(Dr)	333,592.64(Cr)
16-11-2024	Chrg: Cash Deposit Non Mnt Below 75% Jul- Sep23	TBMS-1574144133	1,032.50(Dr)	332,560.14(Cr)
16-11-2024	Chrg: Cash Deposit Non Mnt Below 75% Jul- Sep23	TBMS-1574147656	1,135.75(Dr)	331,424.39(Cr)
16-11-2024	Chrg: Cash Deposit Non Mnt Below 75% Jul- Sep23	TBMS-1574151874	330.40(Dr)	331,093.99(Cr)
16-11-2024	Chrg: Cash Deposit Non Mnt Below 75% Jul- Sep23	TBMS-1574162077	1,321.60(Dr)	329,772.39(Cr)
16-11-2024	Chrg: Cash Deposit Non Mnt Below 75% Jul- Sep23	TBMS-1574165730	743.40(Dr)	329,028.99(Cr)
16-11-2024	UPI/VANDANA SWAMI/432113785473/Sent from Paytm	UPI-432103297511	15,000.00(Dr)	314,028.99(Cr)

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16-11-2024	UPI/RAMESH KUMAR/432154189396/NA	UPI-432117632792	80.00(Dr)	313,948.99(Cr)
17-11-2024	NEFT YESAP43222197205 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1035717318	15,540.00(Cr)	329,488.99(Cr)
17-11-2024	UPI/Smfg India Cred/432239687439/NA	UPI-432220877899	1,345.00(Dr)	328,143.99(Cr)
17-11-2024	UPI/CRED/432247600087/payment on CRED	UPI-432226800610	11,034.43(Dr)	317,109.56(Cr)
17-11-2024	UPI/RAVINDERKUMAR/092851753972 /PaymentfromPhon	UPI-432228010459	500.00(Cr)	317,609.56(Cr)
17-11-2024	UPI/RITIKKOHOLI/070313866106 /PaymentfromPhon	UPI-432228813411	440.00(Cr)	318,049.56(Cr)
17-11-2024	UPI/N K Traders/468864548666/NA	UPI-432230034594	19,000.00(Dr)	299,049.56(Cr)
17-11-2024	UPI/BALDEVSINGH/177676553088 /PaymentfromPhon	UPI-432239958024	12,500.00(Cr)	311,549.56(Cr)
18-11-2024	CLG TO PARKASH BEVERAGES PVT JAMMU AND KASHMIR BA	NCRCTS_1811202441178 371	26,700.00(Dr)	284,849.56(Cr)
18-11-2024	NEFT YESAP43232052762 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1036356870	6,812.48(Cr)	291,662.04(Cr)
18-11-2024	CASH DEPOSIT BY SELF@4594		30,000.00(Cr)	321,662.04(Cr)
18-11-2024	UPI/NIRMALSINGH/567626934290 /PaymentfromPhon	UPI-432374745476	2,140.00(Cr)	323,802.04(Cr)
18-11-2024	UPI/Smfg India Cred/432341438644/NA	UPI-432375618486	1,345.00(Dr)	322,457.04(Cr)
18-11-2024	UPI/MAHENDER/448161461130 /PaymentfromPhon	UPI-432376991114	3,000.00(Cr)	325,457.04(Cr)
18-11-2024	UPI/KULDEEPSINGH/977273769324 /PaymentfromPhon	UPI-432378176951	5,322.00(Cr)	330,779.04(Cr)
18-11-2024	DS DRINKS AND BEVERAGES ICICI BA	365	295,200.00(Dr)	35,579.04(Cr)
18-11-2024	UPI/SagarChaurasia/432382748919 /SentfromPaytm	UPI-432396585439	1,200.00(Cr)	36,779.04(Cr)
19-11-2024	NEFT YESAP43240597553 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1037331670	4,740.00(Cr)	41,519.04(Cr)
19-11-2024	UPI/Smfg India Cred/432442861041/NA	UPI-432412025405	1,345.00(Dr)	40,174.04(Cr)
19-11-2024	UPI/CRED/432461361853/payment on CRED	UPI-432417695591	6,681.74(Dr)	33,492.30(Cr)
19-11-2024	UPI/CRED/432421161458/payment on CRED	UPI-432417749621	18,833.00(Dr)	14,659.30(Cr)
19-11-2024	UPI/SURAJ/432425773330/UPI	UPI-432428988772	440.00(Cr)	15,099.30(Cr)
19-11-2024	UPI/MDBABARRAZA/559257202672 /PaymentfromPhon	UPI-432446188409	1,000.00(Cr)	16,099.30(Cr)
20-11-2024	NEFT AXNGG32591018995 GOOGLE INDIA DIGITAL SERVICE	NEFTINW-1038162776	390.00(Cr)	16,489.30(Cr)
20-11-2024	NEFT YESAP43252390515 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1038474136	24,490.00(Cr)	40,979.30(Cr)
20-11-2024	UPI/Smfg India Cred/432544624358/NA	UPI-432557449213	1,345.00(Dr)	39,634.30(Cr)
20-11-2024	UPI/MAHENDER/951256661318 /PaymentfromPhon	UPI-432564701873	2,000.00(Cr)	41,634.30(Cr)
20-11-2024	UPI/RAVINDERKUMAR/468890681910 /PaymentfromPhon	UPI-432569262758	700.00(Cr)	42,334.30(Cr)
20-11-2024	UPI/NEHA KHURANA/469108737225/NA	UPI-432571556576	1,000.00(Dr)	41,334.30(Cr)
21-11-2024	CLG TO RIVET INTERNATIONAL PV ICICI BANKING CORPOR	NCRCTS_2111202441455 372	10,800.00(Dr)	30,534.30(Cr)
21-11-2024	NEFT YESAP43260563275 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1039177455	520.00(Cr)	31,054.30(Cr)
21-11-2024	UPI/Smfg India Cred/432646250419/NA	UPI-432602350967	1,345.00(Dr)	29,709.30(Cr)

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21-11-2024	CASH DEPOSIT BY SELF@4594		20,000.00(Cr)	49,709.30(Cr)
21-11-2024	BY CLG INST 103191/20-11-24/SIB/NOIDA		9,700.00(Cr)	59,409.30(Cr)
21-11-2024	DS DRINKS AND BEVERAGES ICICI BA	380	38,000.00(Dr)	21,409.30(Cr)
21-11-2024	UPI/KULDEEPSINGH/810164939213 /PaymentfromPhon	UPI-432619430545	1,824.00(Cr)	23,233.30(Cr)
21-11-2024	UPI/RAVI AGENCIES/432625729924/NA	UPI-432620401669	944.00(Dr)	22,289.30(Cr)
21-11-2024	UPI/BALDEVISINGH/910962680791 /PaymentfromPhon	UPI-432624090776	10,000.00(Cr)	32,289.30(Cr)
21-11-2024	UPI/SHASHIKANTSHARA/432657770647/water	UPI-432624322987	70.00(Cr)	32,359.30(Cr)
21-11-2024	UPI/MAHENDER/928847685277 /PaymentfromPhon	UPI-432624331343	4,000.00(Cr)	36,359.30(Cr)
21-11-2024	UPI/DOMINOS PIZZA/432630452680 /PaymenttoDOMINO	UPI-432634064363	256.20(Dr)	36,103.10(Cr)
21-11-2024	SentIMPS432621762306icic000082/ICICX0652 /BISLERI P	IMPS-432621968543	29,000.00(Dr)	7,103.10(Cr)
21-11-2024	UPI/GODSEENTERPRISES/432644781955 /SentfromPaytm	UPI-432644586724	3,600.00(Cr)	10,703.10(Cr)
22-11-2024	NEFT YESAP43270622928 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1040160245	740.00(Cr)	11,443.10(Cr)
22-11-2024	UPI/Smfg India Cred/432748289688/NA	UPI-432748610496	1,345.00(Dr)	10,098.10(Cr)
22-11-2024	UPI/RAVINDERKUMAR/685075858373 /PaymentfromPhon	UPI-432756262824	500.00(Cr)	10,598.10(Cr)
23-11-2024	UPI/Smfg India Cred/432850116618/NA	UPI-432893739753	1,345.00(Dr)	9,253.10(Cr)
23-11-2024	NEFT YESAP43282525177 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1041349209	17,367.32(Cr)	26,620.42(Cr)
23-11-2024	UPI/Yuvraj Sarangal/469403063935/NA	UPI-432816274996	100.00(Dr)	26,520.42(Cr)
23-11-2024	UPI/SANTOSHSAINI/402260372860 /PaymentfromPhon	UPI-432822226850	9,390.00(Cr)	35,910.42(Cr)
23-11-2024	SentIMPS432820667445bindal god/UTIBX0479 /GODAWN RE	IMPS-432820929727	17,000.00(Dr)	18,910.42(Cr)
24-11-2024	UPI/Smfg India Cred/432952118290/NA	UPI-432939192706	1,345.00(Dr)	17,565.42(Cr)
24-11-2024	NEFT YESAP43292488300 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1042147399	5,350.00(Cr)	22,915.42(Cr)
24-11-2024	SentIMPS432911807737frecwa/HDFCX5627 /FRECWA PA	IMPS-432911288687	18,200.00(Dr)	4,715.42(Cr)
24-11-2024	UPI/SARLAAGGARWAL/097053098787 /PaymentfromPhon	UPI-432961722236	26,000.00(Cr)	30,715.42(Cr)
24-11-2024	Recd:IMPS/432917089819/DAYANAND/KKBK /X4609/IMPS	IMPS-432917583293	6,000.00(Cr)	36,715.42(Cr)
24-11-2024	UPI/SURAJ/432967089455/UPI	UPI-432976480106	1,300.00(Cr)	38,015.42(Cr)
24-11-2024	UPI/Pandit Ji/167496489348/astrotalkwallet	UPI-432982321371	59.00(Dr)	37,956.42(Cr)
25-11-2024	UPI/Pandit Ji/051503396885/PayviaRazorpay	UPI-433082570327	59.00(Dr)	37,897.42(Cr)
25-11-2024	NEFT N330243413297584 RAJMANDIR SUPERMARKET HDFC0	NEFTINW-1042368119	27,300.00(Cr)	65,197.42(Cr)
25-11-2024	UPI/Smfg India Cred/433054017424/NA	UPI-433084074496	1,345.00(Dr)	63,852.42(Cr)
25-11-2024	NEFT 38385451931DC PARVATI AGENCY ICIC0SF0002	NEFTINW-1042879035	8,375.00(Cr)	72,227.42(Cr)
25-11-2024	BY CLG INST 12811/22-11-24/AXIS/NOIDA		6,250.00(Cr)	78,477.42(Cr)
25-11-2024	BY CLG INST 103045/22-11-24/SIB/NOIDA		32,450.00(Cr)	110,927.42(Cr)

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25-11-2024	UPI/SACHINJAIN/662038065223 /PaymentfromPhon	UPI-433097993694	8,450.00(Cr)	119,377.42(Cr)
25-11-2024	UPI/KULDEEPSINGH/858989611156 /PaymentfromPhon	UPI-433098625107	4,760.00(Cr)	124,137.42(Cr)
25-11-2024	CASH DEPOSIT BY SELF@4594		150,000.00(Cr)	274,137.42(Cr)
25-11-2024	UPI/CRED/433090479089/payment on CRED	UPI-433002867195	29,999.00(Dr)	244,138.42(Cr)
25-11-2024	SentIMPS433015360606godawn own /UTIBX0130/GODAWN RE	IMPS-433015479876	20,060.00(Dr)	224,078.42(Cr)
25-11-2024	SentIMPS433015361736parle frut/HDFCX3996 /FRUTI PAY	IMPS-433015482253	75,000.00(Dr)	149,078.42(Cr)
25-11-2024	UPI/ARJUN SHARMA/433088450132/NA	UPI-433003200104	25,000.00(Dr)	124,078.42(Cr)
25-11-2024	UPI/Vinay Kumar Jha/433086913753/NA	UPI-433012655355	20.00(Dr)	124,058.42(Cr)
25-11-2024	UPI/SagarChaurasia/433096868541 /SentfromPaytm	UPI-433027977820	600.00(Cr)	124,658.42(Cr)
26-11-2024	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_2611202441674 373	15,180.00(Dr)	109,478.42(Cr)
26-11-2024	NEFT YESAP43310949467 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1043723018	2,700.00(Cr)	112,178.42(Cr)
26-11-2024	UPI/Smfg India Cred/433156117699/NA	UPI-433129831324	1,345.00(Dr)	110,833.42(Cr)
26-11-2024	UPI/PANKAJKUMAR/042920688400 /PaymentfromPhon	UPI-433166178026	14,670.00(Cr)	125,503.42(Cr)
26-11-2024	UPI/RAVIKHURANA/433101991273 /SentfromPaytm	UPI-433172238385	2,000.00(Cr)	127,503.42(Cr)
26-11-2024	UPI/RAVIKHURANA/433101992501 /SentfromPaytm	UPI-433172252236	2,000.00(Cr)	129,503.42(Cr)
26-11-2024	UPI/RAVIKHURANA/433101993198 /SentfromPaytm	UPI-433172258476	47,800.00(Cr)	177,303.42(Cr)
27-11-2024	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_2711202441841 381	18,400.00(Dr)	158,903.42(Cr)
27-11-2024	NEFT YESAP43320648833 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1044683512	1,229.00(Cr)	160,132.42(Cr)
27-11-2024	UPI/Smfg India Cred/433258246750/NA	UPI-433275697756	1,345.00(Dr)	158,787.42(Cr)
27-11-2024	CASH DEPOSIT BY SELF@4594		140,000.00(Cr)	298,787.42(Cr)
27-11-2024	D S DRINKS AND BEVERAGES ICICI B	364	294,000.00(Dr)	4,787.42(Cr)
27-11-2024	Recd:IMPS/433215968058/ONE97COMMU /KKBK/X0961/IMPS	IMPS-433215812207	16,385.46(Cr)	21,172.88(Cr)
27-11-2024	CASH DEPOSIT BY SELF@4594		90,000.00(Cr)	111,172.88(Cr)
27-11-2024	SentIMPS433216517017icic000082/ICICX0652 /BISLERI P	IMPS-433216883199	23,200.00(Dr)	87,972.88(Cr)
27-11-2024	SentIMPS433216518826parle frut/HDFCX3996 /FRUTI PAY	IMPS-433216886761	50,000.00(Dr)	37,972.88(Cr)
28-11-2024	CLG TO PARKASH BEVERAGES PRIV BANK OF MAHARASHTRA	NCRCTS_2811202441961 383	24,940.00(Dr)	13,032.88(Cr)
28-11-2024	UPI/MANISH WADHWA/433329005175/NA	UPI-433320989642	25.00(Dr)	13,007.88(Cr)
28-11-2024	NEFT YESAP43330611394 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1045695894	2,970.00(Cr)	15,977.88(Cr)
28-11-2024	UPI/Smfg India Cred/433360304730/NA	UPI-433321902132	1,345.00(Dr)	14,632.88(Cr)
28-11-2024	UPI/KULDEEPSINGH/703378955855 /PaymentfromPhon	UPI-433332219421	1,974.00(Cr)	16,606.88(Cr)
28-11-2024	UPI/NEHA KHURANA/433334299653/NA	UPI-433336078842	1,000.00(Dr)	15,606.88(Cr)

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28-11-2024	UPI/MAHENDER/027733699197 /PaymentfromPhon	UPI-433345050440	8,000.00(Cr)	23,606.88(Cr)
28-11-2024	UPI/CRED/433375331174/payment on CRED	UPI-433346793540	2,882.00(Dr)	20,724.88(Cr)
28-11-2024	UPI/RAVIKHURANA/433320498886/NA	UPI-433346873051	5,500.00(Cr)	26,224.88(Cr)
28-11-2024	UPI/SRI BALAJI ACTI/433338003175/NA	UPI-433346938998	26,199.00(Dr)	25.88(Cr)
29-11-2024	NEFT YESAP43340572065 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1046750041	290.00(Cr)	315.88(Cr)
29-11-2024	UPI/RAVINDERKUMAR/771808650848 /PaymentfromPhon	UPI-433475972334	600.00(Cr)	915.88(Cr)
29-11-2024	UPI/MUNNAKUMAR/025635701373 /PaymentfromPhon	UPI-433478111959	1,000.00(Cr)	1,915.88(Cr)
29-11-2024	BY CLG INST 103192/28-11-24/SIB/NOIDA		15,590.00(Cr)	17,505.88(Cr)
29-11-2024	RTGS HDFC52024112965908456 MAHANDER PRATAP KWA	RTGSINW-0081221345	250,000.00(Cr)	267,505.88(Cr)
29-11-2024	SentIMPS433413449440parle frut/HDFCX3996 /FRUTI PAY	IMPS-433413891735	200,000.00(Dr)	67,505.88(Cr)
29-11-2024	UPI/KULDEEPSINGH/941712170341 /PaymentfromPhon	UPI-433486512314	4,222.00(Cr)	71,727.88(Cr)
29-11-2024	NEFT N334243422679397 RAJMANDIR SUPERMARKET HDFC0	NEFTINW-1047533904	13,150.00(Cr)	84,877.88(Cr)
29-11-2024	UPI/Muthoot Finance/433431841866/NA	UPI-433491645806	3,902.00(Dr)	80,975.88(Cr)
29-11-2024	UPI/SWETABJAPATRANA/657053254964 /PaymentfromPhon	UPI-433495701389	2,500.00(Cr)	83,475.88(Cr)
30-11-2024	NEFT YESAP43350663324 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1047985991	4,710.00(Cr)	88,185.88(Cr)
30-11-2024	UPI/Smfg India Cred/433564241204/NA	UPI-433515562116	1,345.00(Dr)	86,840.88(Cr)
30-11-2024	UPI/CRED/433506699797/payment on CRED	UPI-433520257878	16,149.00(Dr)	70,691.88(Cr)
30-11-2024	UPI/SURAJ/433501756372/UPI	UPI-433520811215	16,000.00(Cr)	86,691.88(Cr)
30-11-2024	UPI/SACHINJAIN/210851317689 /PaymentfromPhon	UPI-433526622621	14,220.00(Cr)	100,911.88(Cr)
30-11-2024	UPI/Smfg India Cred/433564854408/NA	UPI-433526843612	1,345.00(Dr)	99,566.88(Cr)
30-11-2024	UPI/VOHRA ENTERPRIS/433565433238/NA	UPI-433527422151	6,160.00(Dr)	93,406.88(Cr)
30-11-2024	SentIMPS433512012966bisleri co/UTIBX5173 /BISLERI P	IMPS-433512068698	27,200.00(Dr)	66,206.88(Cr)
30-11-2024	UPI/SRI BALAJI ACTI/433569821072/NA	UPI-433539919091	7,200.00(Dr)	59,006.88(Cr)
01-12-2024	NEFT YESAP43360595755 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1049048062	3,570.00(Cr)	62,576.88(Cr)
01-12-2024	UPI/Smfg India Cred/433666377274/NA	UPI-433664815232	1,345.00(Dr)	61,231.88(Cr)
01-12-2024	MB:RECEIVED FROM NEW KHURANA AGENCIES/RAVI AGENCIE	MB-998571888321	3,350.00(Cr)	64,581.88(Cr)
01-12-2024	UPI/RAJEEVKOHLI/558015774976 /PaymentfromPhon	UPI-433600316482	220.00(Cr)	64,801.88(Cr)
01-12-2024	UPI/SagarChaurasia/433624457276 /SentfromPaytm	UPI-433607751238	2,200.00(Cr)	67,001.88(Cr)
01-12-2024	UPI/GHAROBARHOSPITA/433764590087 /SentfromPaytm(Value Date: 02-12-2024)	UPI-433713341399	500.00(Cr)	67,501.88(Cr)
01-12-2024	UPI/GHAROBARHOSPITA/470324591066 /SentfromPaytm(Value Date: 02-12-2024)	UPI-433713345346	6,000.00(Cr)	73,501.88(Cr)
02-12-2024	NEFT AXNPM33775109166 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1049787449	1.00(Cr)	73,502.88(Cr)

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02-12-2024	UPI/Smfg India Cred/433768403379/NA	UPI-433715187928	1,345.00(Dr)	72,157.88(Cr)
02-12-2024	SentIMPS433708975166Ravi retai/ICICX1403 /KKBKTrans	IMPS-433708265111	20,000.00(Dr)	52,157.88(Cr)
02-12-2024	UPI/SURAJ/433727003627/UPI	UPI-433749997462	14,000.00(Cr)	66,157.88(Cr)
03-12-2024	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_0312202442213 384	15,050.00(Dr)	51,107.88(Cr)
03-12-2024	UPI/Smfg India Cred/433870464561/NA	UPI-433866897868	1,345.00(Dr)	49,762.88(Cr)
03-12-2024	NEFT YESAP43382627965 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1051131742	9,897.00(Cr)	59,659.88(Cr)
03-12-2024	UPI/RAVIKHURANA/433882907613 /SentfromPaytm	UPI-433896881004	20,000.00(Cr)	79,659.88(Cr)
04-12-2024	NEFT YESAP43390595552 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1051992637	1,730.00(Cr)	81,389.88(Cr)
04-12-2024	UPI/Smfg India Cred/433972940751/NA	UPI-433917598369	1,345.00(Dr)	80,044.88(Cr)
04-12-2024	NACH-10-DR-BD-DCB BANK-TXKS7885907	NACHDB04122406164800	48,357.00(Dr)	31,687.88(Cr)
04-12-2024	NEFT 38493850721DC KWALITY BAZAAR ICIC0SF0002	NEFTINW-1052763735	17,450.00(Cr)	49,137.88(Cr)
04-12-2024	UPI/RAVIKHURANA/433996130740 /SentfromPaytm	UPI-433948347208	30,000.00(Cr)	79,137.88(Cr)
05-12-2024	NEFT AXNPM34096979501 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1053138545	90.00(Cr)	79,227.88(Cr)
05-12-2024	UPI/Smfg India Cred/434075063530/NA	UPI-434068849759	1,345.00(Dr)	77,882.88(Cr)
05-12-2024	NACH-10-DR-EPIMONEY PRIVATE LIM-05122024052322172	NACHDB05122408303501	54,746.22(Dr)	23,136.66(Cr)
05-12-2024	UPI/RAVIKHURANA/434003520423 /SentfromPaytm	UPI-434079891956	50,000.00(Cr)	73,136.66(Cr)
05-12-2024	UPI/NEHA KHURANA/434004196202/NA	UPI-434082707011	100.00(Dr)	73,036.66(Cr)
05-12-2024	UPI/SHIV SUPER STOR/434014242833/NA	UPI-434095126407	11,000.00(Dr)	62,036.66(Cr)
05-12-2024	UPI/CRED/434040416719/payment on CRED	UPI-434001401804	49,999.00(Dr)	12,037.66(Cr)
05-12-2024	NEFT N340243437078406 RMVP HYPERMARKET HDFC000024	NEFTINW-1053996286	15,610.00(Cr)	27,647.66(Cr)
06-12-2024	NEFT N341243437204166 RMMG HYPERMARKET HDFC000024	NEFTINW-1054068299	28,095.00(Cr)	55,742.66(Cr)
06-12-2024	NEFT YESAP43410605992 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1054186338	180.00(Cr)	55,922.66(Cr)
06-12-2024	UPI/Smfg India Cred/434177269795/NA	UPI-434119268029	1,345.00(Dr)	54,577.66(Cr)
06-12-2024	UPI/KULDEEPSINGH/259732895835 /PaymentfromPhon	UPI-434133749886	2,172.00(Cr)	56,749.66(Cr)
07-12-2024	NEFT AXNPM34210107126 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1055324076	90.00(Cr)	56,839.66(Cr)
07-12-2024	UPI/Smfg India Cred/434279227491/NA	UPI-434268332598	1,345.00(Dr)	55,494.66(Cr)
07-12-2024	SentIMPS434210987326Ravi retai/ICICX1403 /KKBKTrans	IMPS-434210903140	1,900.00(Dr)	53,594.66(Cr)
07-12-2024	UPI/MrAADIL/569842020809/PaymentfromPhon	UPI-434275960583	1,300.00(Cr)	54,894.66(Cr)
07-12-2024	UPI/PRAMODJAIN/492206504765 /PaymentfromPhon	UPI-434276995180	8,425.00(Cr)	63,319.66(Cr)
07-12-2024	UPI/KULDEEPSINGH/186348675078 /PaymentfromPhon	UPI-434278488000	1,842.00(Cr)	65,161.66(Cr)
07-12-2024	UPI/PRAMODJAIN/583853606358 /PaymentfromPhon	UPI-434281159311	400.00(Cr)	65,561.66(Cr)

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07-12-2024	UPI/GURU NANAK TRAD/434287509382/Sent from Paytm	UPI-434287817493	2,000.00(Dr)	63,561.66(Cr)
07-12-2024	UPI/GURU NANAK TRAD/434252477308/Sent from Paytm	UPI-434287852432	18,880.00(Dr)	44,681.66(Cr)
07-12-2024	UPI/KENZO NUTRICO P/434288065625/NA	UPI-434289414827	8,840.00(Dr)	35,841.66(Cr)
07-12-2024	UPI/CRED/434250389217/payment on CRED	UPI-434289806713	759.00(Dr)	35,082.66(Cr)
07-12-2024	SentIMPS434216172654bisleri co/UTIBX5173 /KKBKTrans	IMPS-434216311459	2,000.00(Dr)	33,082.66(Cr)
07-12-2024	UPI/DEEPIKAKOHLI/609064655072 /PaymentfromPhon	UPI-434214281418	220.00(Cr)	33,302.66(Cr)
08-12-2024	NEFT YESAP43430546520 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1056486742	1,320.00(Cr)	34,622.66(Cr)
08-12-2024	UPI/PURANRAMSOKANTI/434335642435/UPI	UPI-434326547633	2,000.00(Cr)	36,622.66(Cr)
08-12-2024	UPI/PURANRAMSOKANTI/434352252044/UPI	UPI-434326611599	1,600.00(Cr)	38,222.66(Cr)
08-12-2024	UPI/Smfg India Cred/434381684859/NA	UPI-434327425609	1,345.00(Dr)	36,877.66(Cr)
08-12-2024	Chrg: Cash Deposit On 25-Nov-2024 NEW DELHI	TBMS-1590660332	421.67(Dr)	36,455.99(Cr)
08-12-2024	Chrg: Cash Deposit On 27-Nov-2024 NEW DELHI	TBMS-1590676316	949.90(Dr)	35,506.09(Cr)
08-12-2024	UPI/PANKAJKUMAR/086945294636 /PaymentfromPhon	UPI-434359535384	7,070.00(Cr)	42,576.09(Cr)
09-12-2024	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_0912202442630 385	14,400.00(Dr)	28,176.09(Cr)
09-12-2024	NEFT YESAP43440693355 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1057162769	3,080.00(Cr)	31,256.09(Cr)
09-12-2024	UPI/RAVINDERKUMAR/997003149276 /PaymentfromPhon	UPI-434475907979	400.00(Cr)	31,656.09(Cr)
09-12-2024	UPI/Smfg India Cred/434483587274/NA	UPI-434476496091	1,345.00(Dr)	30,311.09(Cr)
09-12-2024	UPI/KULDEEPSINGH/862013792935 /PaymentfromPhon	UPI-434487381397	872.00(Cr)	31,183.09(Cr)
10-12-2024	Ins Debit Alc CSG 155051558 dt 10/12/24	CORE-2025825890	7,095.00(Dr)	24,088.09(Cr)
10-12-2024	NEFT YESAP43450681284 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1058338560	2,600.00(Cr)	26,688.09(Cr)
10-12-2024	UPI/Airtel Payments/434565940118 /ElectricityPaym	UPI-434525637560	26,200.00(Dr)	488.09(Cr)
10-12-2024	CASH DEPOSIT BY SELF@4594		290,000.00(Cr)	290,488.09(Cr)
10-12-2024	SentIMPS434514680319catch soda/ICICX0150 /CATCH SOD	IMPS-434514760660	275,000.00(Dr)	15,488.09(Cr)
10-12-2024	UPI/Smfg India Cred/434586177061/NA	UPI-434537195676	1,345.00(Dr)	14,143.09(Cr)
10-12-2024	UPI/NEHA KHURANA/471176804514/NA	UPI-434537236968	10,000.00(Dr)	4,143.09(Cr)
11-12-2024	NEFT YESAP43460614429 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1059443547	3,380.00(Cr)	7,523.09(Cr)
11-12-2024	UPI/Smfg India Cred/434687481226/NA	UPI-434667671477	1,345.00(Dr)	6,178.09(Cr)
12-12-2024	UPI/Smfg India Cred/434789525560/NA	UPI-434717947122	1,345.00(Dr)	4,833.09(Cr)
12-12-2024	CASH DEPOSIT BY SELF@4594		5,000.00(Cr)	9,833.09(Cr)
12-12-2024	UPI/SMFGINDIACREDIT/434790127612 /SMFGINDIAAutoDe	UPI-434729621638	1.00(Cr)	9,834.09(Cr)
12-12-2024	CLG TO RIVLET INTERNATIONAL PV	387	7,440.00(Dr)	2,394.09(Cr)
12-12-2024	UPI/MAHENDER/012744249786 /PaymentfromPhon	UPI-434731146379	4,000.00(Cr)	6,394.09(Cr)

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12-12-2024	UPI/VIRENDERKUMAR/548834191340 /PaymentfromPhon	UPI-434739456013	8,900.00(Cr)	15,294.09(Cr)
13-12-2024	NEFT N348243453242962 RM NANGLOI HYPERMARKET HDFC	NEFTINW-1061436924	15,600.00(Cr)	30,894.09(Cr)
13-12-2024	NEFT YESAP43480652499 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1061595730	1,200.00(Cr)	32,094.09(Cr)
13-12-2024	UPI/Smfg India Cred/434891617488/NA	UPI-434866778097	1,345.00(Dr)	30,749.09(Cr)
13-12-2024	UPI/SACHINJAIN/147288628311 /PaymentfromPhon	UPI-434878410585	8,000.00(Cr)	38,749.09(Cr)
13-12-2024	UPI/MrAADIL/691331602444/PaymentfromPhon	UPI-434892209944	970.00(Cr)	39,719.09(Cr)
13-12-2024	UPI/CRED/434883222455/payment on CRED	UPI-434811667140	15,777.00(Dr)	23,942.09(Cr)
13-12-2024	UPI/CredClub/434883227622/payment on CRED	UPI-434811719456	17,494.78(Dr)	6,447.31(Cr)
14-12-2024	UPI/Smfg India Cred/434993730979/NA	UPI-434915570529	1,345.00(Dr)	5,102.31(Cr)
14-12-2024	NEFT YESAP43492618803 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1062844756	6,830.00(Cr)	11,932.31(Cr)
14-12-2024	UPI/NISHANTCHAWLA/997189845670 /PaymentfromPhon	UPI-434933467775	10,050.00(Cr)	21,982.31(Cr)
15-12-2024	Ins Debit A/c LCV 2112243 dt 15/12/24	CORE-2027090500	16,180.00(Dr)	5,802.31(Cr)
15-12-2024	UPI/Smfg India Cred/435095588210/NA	UPI-435063798452	1,345.00(Dr)	4,457.31(Cr)
15-12-2024	NEFT YESAP43502090728 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1063534335	28,581.00(Cr)	33,038.31(Cr)
15-12-2024	UPI/CRED/435089122880/payment on CRED	UPI-435069865474	4,035.56(Dr)	29,002.75(Cr)
15-12-2024	UPI/GURU NANAK TRAD/435033916931/Sent using Payt	UPI-435093227832	23,084.00(Dr)	5,918.75(Cr)
15-12-2024	UPI/PANKAJKUMAR/752509424641 /PaymentfromPhon	UPI-435002289863	2,710.00(Cr)	8,628.75(Cr)
16-12-2024	CLG TO DS DRINKS AND BEVERAGE ICICI BANKING CORPOR	NCRCTS_1612202443117 363	6,300.00(Dr)	2,328.75(Cr)
16-12-2024	NEFT YESAP43510544250 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1064070836	760.00(Cr)	3,088.75(Cr)
16-12-2024	UPI/Smfg India Cred/435197997189/NA	UPI-435120706727	1,345.00(Dr)	1,743.75(Cr)
16-12-2024	UPI/SagarChaurasia/435145897112 /SentusingPaytmU	UPI-435141523180	2,500.00(Cr)	4,243.75(Cr)
16-12-2024	UPI/SWETABJAPATRANA/891003766026 /PaymentfromPhon	UPI-435142117343	2,400.00(Cr)	6,643.75(Cr)
17-12-2024	NEFT YESAP43522774292 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1065321924	13,520.00(Cr)	20,163.75(Cr)
17-12-2024	UPI/Smfg India Cred/435299879218/NA	UPI-435260587591	1,345.00(Dr)	18,818.75(Cr)
17-12-2024	UPI/MAHENDER/889637167055 /PaymentfromPhon	UPI-435272454634	4,000.00(Cr)	22,818.75(Cr)
17-12-2024	Cash Deposit at/BDLBH319/PASCHIM VIHARDelhiDLIN	435211640341	9,100.00(Cr)	31,918.75(Cr)
17-12-2024	Cash Deposit at/BDLBH319/PASCHIM VIHARDelhiDLIN	435211640343	8,500.00(Cr)	40,418.75(Cr)
17-12-2024	Cash Deposit at/BDLBH319/PASCHIM VIHARDelhiDLIN	435211640345	20,400.00(Cr)	60,818.75(Cr)
17-12-2024	Cash Deposit at/BDLBH319/PASCHIM VIHARDelhiDLIN	435211640347	47,500.00(Cr)	108,318.75(Cr)
17-12-2024	SentIMPS435217308841parle frut/HDFCX3996 /FRUTI PAY	IMPS-435217909600	50,000.00(Dr)	58,318.75(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
17-12-2024	MB:RECEIVED FROM NEW KHURANA AGENCIES/RAVI AGENCIE	MB-998562229269	3,350.00(Cr)	61,668.75(Cr)
17-12-2024	MB:RECEIVED FROM NEW KHURANA AGENCIES/RAVI AGENCIE	MB-998562228926	1,200.00(Cr)	62,868.75(Cr)
17-12-2024	UPI/Bal Gopal Auto /435259342074/Sent using Payt	UPI-435295056950	12,000.00(Dr)	50,868.75(Cr)
18-12-2024	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_1812202443314 389	12,534.00(Dr)	38,334.75(Cr)
18-12-2024	NEFT AXNGG35386454636 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-1066107277	10.00(Cr)	38,344.75(Cr)
18-12-2024	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_1812202443364 388	12,500.00(Dr)	25,844.75(Cr)
18-12-2024	NEFT YESAP43530545660 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1066194869	1,440.00(Cr)	27,284.75(Cr)
18-12-2024	UPI/Smfg India Cred/435302068268/NA	UPI-435308988998	1,345.00(Dr)	25,939.75(Cr)
18-12-2024	BY CLG INST 103386/17-12-24/SIB/NOIDA		7,420.00(Cr)	33,359.75(Cr)
18-12-2024	CASH DEPOSIT BY SELF@4594		50,000.00(Cr)	83,359.75(Cr)
18-12-2024	MB:SENT TO HSL FOOD AND BEVERAGES PRIVATE LIMITED	MB-998561712054	35,850.00(Dr)	47,509.75(Cr)
18-12-2024	UPI/Phool Singh/435328488422/NA	UPI-435343580986	1,000.00(Dr)	46,509.75(Cr)
19-12-2024	NEFT AXNGG35494034146 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-1067183145	90.00(Cr)	46,599.75(Cr)
19-12-2024	NEFT YESAP43540620120 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1067274393	3,415.00(Cr)	50,014.75(Cr)
19-12-2024	UPI/Smfg India Cred/435404232052/NA	UPI-435457430851	1,345.00(Dr)	48,669.75(Cr)
19-12-2024	BY CLG INST 12487/18-12-24/AXIS/NOIDA		6,250.00(Cr)	54,919.75(Cr)
19-12-2024	UPI/JITENDERGOYAL/915884743802 /PaymentfromPhon	UPI-435472495592	2,900.00(Cr)	57,819.75(Cr)
19-12-2024	UPI/MAHENDER/183808606430 /PaymentfromPhon	UPI-435483337669	6,000.00(Cr)	63,819.75(Cr)
19-12-2024	UPI/LIKHITGUPTA/435439966047 /SentusingPaytmU	UPI-435497015219	1,140.00(Cr)	64,959.75(Cr)
20-12-2024	CLG TO DS DRINKS AND BEVERAGE ICICI BANKING CORPOR	NCRCTS_2012202443485 362	48,000.00(Dr)	16,959.75(Cr)
20-12-2024	NEFT AXNGG35500049241 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-1068166242	260.00(Cr)	17,219.75(Cr)
20-12-2024	UPI/Smfg India Cred/435506483982/NA	UPI-435506009390	1,345.00(Dr)	15,874.75(Cr)
20-12-2024	NEFT YESAP43552589479 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1068543297	6,008.00(Cr)	21,882.75(Cr)
20-12-2024	UPI/PRAMODJAIN/670956350229 /PaymentfromPhon	UPI-435519878584	10,550.00(Cr)	32,432.75(Cr)
20-12-2024	UPI/LIKHITGUPTA/435560679986 /SentusingPaytmU	UPI-435521867701	510.00(Cr)	32,942.75(Cr)
20-12-2024	UPI/PARTHENTERPRISE/233965218125 /PaymentfromPhon	UPI-435524741522	5,285.00(Cr)	38,227.75(Cr)
20-12-2024	UPI/SWETABJAPATRANA/286137944904 /PaymentfromPhon	UPI-435526054614	1,000.00(Cr)	39,227.75(Cr)
20-12-2024	SentIMPS435515903334vikram raj/ICICX0652 /BISLERI B	IMPS-435515362076	23,200.00(Dr)	16,027.75(Cr)
20-12-2024	UPI/YASHPRATAPSINGH/574105975345 /PaymentfromPhon	UPI-435538410604	1,000.00(Cr)	17,027.75(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
20-12-2024	UPI/PUNEETKUMARKHUR/540487643681 /PaymentfromPhon	UPI-435551121581	3,250.00(Cr)	20,277.75(Cr)
21-12-2024	NEFT YESAP43561253228 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1069331289	660.00(Cr)	20,937.75(Cr)
21-12-2024	UPI/Smfg India Cred/435608684650/NA	UPI-435654958553	1,345.00(Dr)	19,592.75(Cr)
21-12-2024	Recd:IMPS/435610996108/ONE97COMMU /KKBK/X0961/IMPS	IMPS-435610127879	5,606.70(Cr)	25,199.45(Cr)
21-12-2024	UPI/PUNEETKUMARKHUR/515664017784 /PaymentfromPhon	UPI-435668091497	25.00(Cr)	25,224.45(Cr)
21-12-2024	UPI/KULDEEPSINGH/448415274211 /PaymentfromPhon	UPI-435673289204	4,740.00(Cr)	29,964.45(Cr)
22-12-2024	NEFT YESAP43570626691 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1070206598	560.00(Cr)	30,524.45(Cr)
22-12-2024	UPI/Smfg India Cred/435710763049/NA	UPI-435703382999	1,345.00(Dr)	29,179.45(Cr)
22-12-2024	UPI/MrBHARATOBEROI/472322288970 /PaidviaCRED	UPI-435722355211	520.00(Cr)	29,699.45(Cr)
22-12-2024	Recd:IMPS/435720549533/FYOOSHENEV /KKBK/X4882/CoMan	IMPS-435720782054	300,000.00(Cr)	329,699.45(Cr)
22-12-2024	SentIMPS435720935234catch soda/ICICX0150 /CATCH SOD	IMPS-435720782786	280,000.00(Dr)	49,699.45(Cr)
23-12-2024	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_2312202443648 390	20,450.00(Dr)	29,249.45(Cr)
23-12-2024	NEFT YESAP43580915768 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1070885486	130.00(Cr)	29,379.45(Cr)
23-12-2024	UPI/Smfg India Cred/435812871610/NA	UPI-435850340350	1,345.00(Dr)	28,034.45(Cr)
23-12-2024	UPI/RAVIKHURANA/435828869726/NA	UPI-435871426350	5,500.00(Cr)	33,534.45(Cr)
23-12-2024	UPI/KULDEEPSINGH/161244124274 /PaymentfromPhon	UPI-435871906704	1,968.00(Cr)	35,502.45(Cr)
23-12-2024	UPI/RAJKUMAR/257689225080 /PaymentfromPhon	UPI-435872953408	520.00(Cr)	36,022.45(Cr)
23-12-2024	UPI/AERO BEVERAGES/435857892010/Sent using Payt	UPI-435887629646	31,200.00(Dr)	4,822.45(Cr)
24-12-2024	NEFT YESAP43590632614 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1071839608	2,780.00(Cr)	7,602.45(Cr)
24-12-2024	UPI/Smfg India Cred/435915151083/NA	UPI-435998256300	1,345.00(Dr)	6,257.45(Cr)
24-12-2024	UPI/MAHENDER/980467753675 /PaymentfromPhon	UPI-435907862277	8,000.00(Cr)	14,257.45(Cr)
24-12-2024	BY CLG INST 103076/23-12-24/SIB/NOIDA		31,020.00(Cr)	45,277.45(Cr)
24-12-2024	Recd:IMPS/435917708554/FYOOSHENEV /KKBK/X4882/Manoj	IMPS-435917840000	200,000.00(Cr)	245,277.45(Cr)
24-12-2024	UPI/CRED/472531726736/payment on CRED	UPI-435930053826	12,199.00(Dr)	233,078.45(Cr)
25-12-2024	NEFT YESAP43600613851 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1072986102	2,230.00(Cr)	235,308.45(Cr)
25-12-2024	UPI/Smfg India Cred/436017408687/NA	UPI-436045976980	1,345.00(Dr)	233,963.45(Cr)
25-12-2024	MB:RECEIVED FROM NEW KHURANA AGENCIES/RAVI AGENCIE	MB-998558176762	5,025.00(Cr)	238,988.45(Cr)
25-12-2024	UPI/KULDEEPSINGH/431709000116 /PaymentfromPhon	UPI-436063448656	3,326.00(Cr)	242,314.45(Cr)
25-12-2024	SentIMPS436016292140baba liqui/SBINX6342 /LIQUID PA	IMPS-436016797159	24,655.00(Dr)	217,659.45(Cr)
25-12-2024	UPI/SagarChaurasia/436027711647	UPI-436072422124	4,000.00(Cr)	221,659.45(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	/SentusingPaytmU			
25-12-2024	UPI/ANUJ KUMAR AROR/436058019558/NA	UPI-436085652428	2,000.00(Dr)	219,659.45(Cr)
25-12-2024	UPI/ANUJ KUMAR AROR/436038067016/NA	UPI-436085724725	8,000.00(Dr)	211,659.45(Cr)
26-12-2024	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_2612202443810 391	9,600.00(Dr)	202,059.45(Cr)
26-12-2024	NEFT 38722656521DC PARVATI AGENCY ICIC0SF0002	NEFTINW-1073843708	10,050.00(Cr)	212,109.45(Cr)
26-12-2024	NEFT 38722655881DC PARVATI AGENCY ICIC0SF0002	NEFTINW-1073843709	3,350.00(Cr)	215,459.45(Cr)
26-12-2024	UPI/Smfg India Cred/436119589327/NA	UPI-436193022796	1,345.00(Dr)	214,114.45(Cr)
26-12-2024	NEFT YESAP43612288426 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1073936651	5,012.00(Cr)	219,126.45(Cr)
26-12-2024	SentIMPS436111546635godawn own /UTIBX0130/RENT	IMPS-436111477132	20,060.00(Dr)	199,066.45(Cr)
26-12-2024	SentIMPS436111548056bindal god/UTIBX0479 /RENT	IMPS-436111480430	17,000.00(Dr)	182,066.45(Cr)
26-12-2024	UPI/RITIKKOHOLI/470468304617 /PaymentfromPhon	UPI-436102856998	220.00(Cr)	182,286.45(Cr)
26-12-2024	UPI/SWETABJAPATRANA/610449990970 /PaymentfromPhon	UPI-436103131804	1,400.00(Cr)	183,686.45(Cr)
26-12-2024	UPI/LIKHITGUPTA/436178845670 /SentusingPaytmU	UPI-436114098514	1,660.00(Cr)	185,346.45(Cr)
26-12-2024	UPI/RAVI KHURANA/436178982893/Sent using Payt	UPI-436118934284	25,000.00(Dr)	160,346.45(Cr)
26-12-2024	UPI/SUNIL KUMAR ARO/436102406922/NA	UPI-436119060038	12,500.00(Dr)	147,846.45(Cr)
26-12-2024	UPI/Ashish Diwakar/436104669010/Sent using Payt	UPI-436125503165	5,000.00(Dr)	142,846.45(Cr)
27-12-2024	UPI/TARUN NAGPAL/436270841909/NA	UPI-436239202028	12,000.00(Dr)	130,846.45(Cr)
27-12-2024	NEFT YESAP43620634035 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1074848917	1,426.00(Cr)	132,272.45(Cr)
27-12-2024	UPI/Smfg India Cred/436221790550/NA	UPI-436240350111	1,345.00(Dr)	130,927.45(Cr)
28-12-2024	UPI/ONE97/900049083634 /AWSPG2024122700	UPI-436385809562	15.00(Cr)	130,942.45(Cr)
28-12-2024	UPI/Smfg India Cred/436323968862/NA	UPI-436386203200	1,345.00(Dr)	129,597.45(Cr)
28-12-2024	UPI/MR JATIN MALIK/436386369673/NA	UPI-436303273203	1,386.00(Dr)	128,211.45(Cr)
28-12-2024	UPI/YASHKUMAR/851456963137 /PaymentfromPhon	UPI-436303493037	300.00(Cr)	128,511.45(Cr)
28-12-2024	UPI/AMIT KUMAR AROR/436386742740/NA	UPI-436304729272	50,000.00(Dr)	78,511.45(Cr)
28-12-2024	UPI/AMIT KUMAR AROR/436331752060/NA	UPI-436304897884	40,000.00(Dr)	38,511.45(Cr)
28-12-2024	UPI/NITIN/436311559913/NA	UPI-436313452469	2,000.00(Dr)	36,511.45(Cr)
28-12-2024	UPI/NITIN/436334795422/NA	UPI-436313482213	500.00(Dr)	36,011.45(Cr)
28-12-2024	MB:RECEIVED FROM NEW KHURANA AGENCIES/RAVI AGENCIE	MB-998556304904	6,350.00(Cr)	42,361.45(Cr)
29-12-2024	NEFT YESAP43640624480 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1076550946	2,430.00(Cr)	44,791.45(Cr)
29-12-2024	UPI/Smfg India Cred/436426208744/NA	UPI-436433240573	1,345.00(Dr)	43,446.45(Cr)
29-12-2024	UPI/CRED/473048701482/payment on CRED	UPI-436440974872	4,527.00(Dr)	38,919.45(Cr)
29-12-2024	UPI/NEHA KHURANA/436446388369/NA	UPI-436448800904	3,000.00(Dr)	35,919.45(Cr)
29-12-2024	UPI/PRAMODJAIN/870949260330	UPI-436454948426	11,130.00(Cr)	47,049.45(Cr)

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	/PaymentfromPhon			
29-12-2024	UPI/AAKASHBANSAL/436499338873/Sent using Payt	UPI-436456181519	2,000.00(Dr)	45,049.45(Cr)
29-12-2024	UPI/AAKASHBANSAL/436448953760/Sent using Payt	UPI-436456240053	2,000.00(Dr)	43,049.45(Cr)
30-12-2024	CLG TO PARKASH BEVERAGES PVT JAMMU AND KASHMIR BA	NCRCTS_3012202444025 392	25,800.00(Dr)	17,249.45(Cr)
30-12-2024	NEFT YESAP43650587251 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1077158303	270.00(Cr)	17,519.45(Cr)
30-12-2024	UPI/Smfg India Cred/436528323885/NA	UPI-436579460274	1,345.00(Dr)	16,174.45(Cr)
30-12-2024	Recd:IMPS/436511856540/FYOOSHENEV /KKBK/X4882/Manoj	IMPS-436511719037	200,000.00(Cr)	216,174.45(Cr)
30-12-2024	SentIMPS436511420311catch soda/ICICX0150 /CATCH FLA	IMPS-436511728553	32,000.00(Dr)	184,174.45(Cr)
30-12-2024	UPI/AMIT KUMAR AROR/436560989367/NA	UPI-436593330873	50,000.00(Dr)	134,174.45(Cr)
30-12-2024	UPI/Ajay Ajay/436553711240/Sent using Payt	UPI-436593841612	1,500.00(Dr)	132,674.45(Cr)
30-12-2024	UPI/SURAJ/436516231597/UPI	UPI-436596419991	130.00(Cr)	132,804.45(Cr)
30-12-2024	UPI/GURU NANAK TRAD/436562071618/Sent using Payt	UPI-436596492390	2,000.00(Dr)	130,804.45(Cr)
30-12-2024	UPI/GURU NANAK TRAD/436562055475/Sent using Payt	UPI-436596518666	17,720.00(Dr)	113,084.45(Cr)
30-12-2024	UPI/SUMIT/436509025818/Sent using Payt	UPI-436597000684	11,700.00(Dr)	101,384.45(Cr)
30-12-2024	UPI/SWETABJAPATRANA/088866271269 /PaymentfromPhon	UPI-436500300908	1,800.00(Cr)	103,184.45(Cr)
30-12-2024	UPI/TARUN KUMAR/436563638070/Sent using Payt	UPI-436501270907	7,000.00(Dr)	96,184.45(Cr)
30-12-2024	UPI/MrSAGARCHAURASI/436563920680 /SentusingPaytmU	UPI-436502080430	3,500.00(Cr)	99,684.45(Cr)
30-12-2024	UPI/MrSAGARCHAURASI/436515336280 /SentusingPaytmU	UPI-436523043151	1,650.00(Cr)	101,334.45(Cr)
31-12-2024	CLG TO ARPOWER AXIS BANK LTD	NCRCTS_3112202444155 395	9,702.00(Dr)	91,632.45(Cr)
31-12-2024	NEFT YESAP43660636511 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1078400090	1,550.00(Cr)	93,182.45(Cr)
31-12-2024	UPI/Smfg India Cred/436630613485/NA	UPI-436627979293	1,345.00(Dr)	91,837.45(Cr)
31-12-2024	UPI/JEE BEVERAGES/436676038266/NA	UPI-436638390404	9,150.00(Dr)	82,687.45(Cr)
31-12-2024	UPI/KULDEEPSINGH/728719732464 /PaymentfromPhon	UPI-436642445203	1,925.00(Cr)	84,612.45(Cr)
31-12-2024	UPI/KULDEEPSINGH/909942130218 /PaymentfromPhon	UPI-436642750989	650.00(Cr)	85,262.45(Cr)
31-12-2024	NEFT YESAP43664136912 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1079309004	1,000.00(Cr)	86,262.45(Cr)
01-01-2025	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_0101202544240 394	4,750.00(Dr)	81,512.45(Cr)
01-01-2025	UPI/Smfg India Cred/500132895832/NA	UPI-500183564095	1,345.00(Dr)	80,167.45(Cr)
01-01-2025	UPI/JITENDERGOYAL/357998485662 /PaymentfromPhon	UPI-500195043590	2,370.00(Cr)	82,537.45(Cr)
01-01-2025	BY CLG INST 103611/31-12-24/SIB/NOIDA		7,240.00(Cr)	89,777.45(Cr)
01-01-2025	SentIMPS500114682404Ravi retai/ICICX1403 /KKBKTrans	IMPS-500114550818	20,000.00(Dr)	69,777.45(Cr)
01-01-2025	UPI/KULDEEPSINGH/082389612262 /PaymentfromPhon	UPI-500113473882	2,258.00(Cr)	72,035.45(Cr)

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01-01-2025	UPI/SUNIL KUMAR ARO/500127271570/NA	UPI-500121506372	10,000.00(Dr)	62,035.45(Cr)
02-01-2025	UPI/Smfg India Cred/500235054750/NA	UPI-500235880294	1,345.00(Dr)	60,690.45(Cr)
02-01-2025	UPI/S B TRADING CO/500268099051/Pay To S B TRAD	UPI-500254308244	3,400.00(Dr)	57,290.45(Cr)
02-01-2025	SentIMPS500215275615Ravi retai/ICICX1403 /KKBKTrans	IMPS-500215935932	1,000.00(Dr)	56,290.45(Cr)
02-01-2025	UPI/CNG Sahas filli/500248191208/Sent using Payt	UPI-500260212931	639.62(Dr)	55,650.83(Cr)
02-01-2025	UPI/AMITVERMA/169820039134 /PaymentfromPhon	UPI-500266357411	700.00(Cr)	56,350.83(Cr)
02-01-2025	UPI/SHRIMATISABITA/601393856302 /PaymentfromPhon	UPI-500266658646	700.00(Cr)	57,050.83(Cr)
02-01-2025	UPI/SUNIL KUMAR ARO/500238667002/NA	UPI-500275163653	40,000.00(Dr)	17,050.83(Cr)
02-01-2025	UPI/SUNIL KUMAR ARO/500218433868/NA	UPI-500275212621	10,000.00(Dr)	7,050.83(Cr)
02-01-2025	UPI/Zee5/500212544243/Subscription fo	UPI-500285937914	299.00(Dr)	6,751.83(Cr)
03-01-2025	NEFT YESAP50030863308 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1081946620	375.00(Cr)	7,126.83(Cr)
03-01-2025	UPI/Smfg India Cred/500337464177/NA	UPI-500388709208	1,345.00(Dr)	5,781.83(Cr)
03-01-2025	BY CLG INST 103087/02-01-25/SIB/NOIDA		15,130.00(Cr)	20,911.83(Cr)
03-01-2025	UPI/INDRAPRASTHA Pa/500329858728/NA	UPI-500310358194	724.00(Dr)	20,187.83(Cr)
03-01-2025	UPI/CRED/536971021764/payment on CRED	UPI-500311259524	3,092.00(Dr)	17,095.83(Cr)
03-01-2025	NEFT AUBLH00321230367 GURU NANAK ENTERPRISES AUBL	NEFTINW-1082578474	35,200.00(Cr)	52,295.83(Cr)
04-01-2025	NEFT YESAP50040557137 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1083101238	2,230.00(Cr)	54,525.83(Cr)
04-01-2025	UPI/Smfg India Cred/500440153091/NA	UPI-500439888404	1,345.00(Dr)	53,180.83(Cr)
04-01-2025	NACH-10-DR-BD-DCB BANK-TXKS8025692	NACHDB04012506154600	48,357.00(Dr)	4,823.83(Cr)
04-01-2025	UPI/DEEPIKAKOHLI/947100399053 /PaymentfromPhon	UPI-500447889561	220.00(Cr)	5,043.83(Cr)
04-01-2025	Recd:IMPS/500412967831/FYOOSHENEV /KKBK/X4882/manoj	IMPS-500412199922	200,000.00(Cr)	205,043.83(Cr)
04-01-2025	SentIMPS500413304365parle frut/HDFCX3996 /FRUTI PAY	IMPS-500413302703	100,000.00(Dr)	105,043.83(Cr)
04-01-2025	UPI/GURU NANAK ENTE/500410958264/NA	UPI-500460919044	17,325.00(Dr)	87,718.83(Cr)
04-01-2025	RTGS BARBR52025010400935300 RAVI AGENCIES BARBO	RTGSINW-0082748103	450,000.00(Cr)	537,718.83(Cr)
04-01-2025	UPI/NITINMAHESHWARI/083076231689 /PaymentfromPhon	UPI-500466788238	1,500.00(Cr)	539,218.83(Cr)
04-01-2025	UPI/SUNIL KUMAR ARO/500421136856/NA	UPI-500467342595	5,000.00(Dr)	534,218.83(Cr)
04-01-2025	UPI/GURU NANAK TRAD/500474995498/Sent using Payt	UPI-500467486304	2,000.00(Dr)	532,218.83(Cr)
04-01-2025	UPI/GURU NANAK TRAD/500421149159/Sent using Payt	UPI-500467755002	21,200.00(Dr)	511,018.83(Cr)
04-01-2025	UPI/GOVIND MANI PAN/500450223869/NA	UPI-500469510636	10,000.00(Dr)	501,018.83(Cr)
04-01-2025	UPI/GOVIND MANI PAN/500441213876/NA	UPI-500469613204	10,000.00(Dr)	491,018.83(Cr)
04-01-2025	UPI/GOVIND MANI PAN/500401204786/NA	UPI-500469662705	10,000.00(Dr)	481,018.83(Cr)
04-01-2025	UPI/GOVIND MANI PAN/500450295161/NA	UPI-500469751934	10,000.00(Dr)	471,018.83(Cr)
04-01-2025	UPI/GOVIND MANI PAN/500450346825/NA	UPI-500469859995	10,000.00(Dr)	461,018.83(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
04-01-2025	SentIMPS500419495466baba liqui/SBINX6342 /LIQUID JA	IMPS-500419728289	8,850.00(Dr)	452,168.83(Cr)
04-01-2025	UPI/PANKAJKUMAR/464436919511 /PaymentfromPhon	UPI-500482152032	8,590.00(Cr)	460,758.83(Cr)
05-01-2025	UPI/Smfg India Cred/500542635097/NA	UPI-500591376566	1,345.00(Dr)	459,413.83(Cr)
05-01-2025	NEFT YESAP50052082006 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1084637749	6,669.43(Cr)	466,083.26(Cr)
05-01-2025	NACH-10-DR-EPIMONEY PRIVATE LIM-05012025052604182	NACHDB05012508125800	54,591.08(Dr)	411,492.18(Cr)
05-01-2025	SentIMPS500511692447catch soda/ICICX0150 /CATCH PAY	IMPS-500511284678	280,000.00(Dr)	131,492.18(Cr)
05-01-2025	UPI/AKASH HARIJAN/500542108114/NA	UPI-500505040069	1,000.00(Dr)	130,492.18(Cr)
05-01-2025	UPI/AKASH HARIJAN/500522093794/NA	UPI-500505085605	1,000.00(Dr)	129,492.18(Cr)
05-01-2025	UPI/AKASH HARIJAN/500502097461/NA	UPI-500505102982	1,000.00(Dr)	128,492.18(Cr)
05-01-2025	UPI/AKASH HARIJAN/500584132778/NA	UPI-500505118808	1,000.00(Dr)	127,492.18(Cr)
05-01-2025	UPI/SagarChaurasia/500586492830 /SentusingPaytmU	UPI-500514355979	1,250.00(Cr)	128,742.18(Cr)
05-01-2025	SentIMPS500516815575arora lemo /HDFCX5863/ARORA LEM	IMPS-500516583960	18,200.00(Dr)	110,542.18(Cr)
05-01-2025	SentIMPS500516820786bisleri co/UTIBX5173 /BISLERI P	IMPS-500516597898	27,200.00(Dr)	83,342.18(Cr)
06-01-2025	NEFT YESAP50060835106 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1085178017	765.00(Cr)	84,107.18(Cr)
06-01-2025	UPI/Smfg India Cred/500645255239/NA	UPI-500641635025	1,345.00(Dr)	82,762.18(Cr)
06-01-2025	UPI/RAHUL KUMAR/500673404348/NA	UPI-500655185157	8,400.00(Dr)	74,362.18(Cr)
06-01-2025	UPI/VOHRA ENTERPRIS/500643440627/NA	UPI-500656526530	6,760.00(Dr)	67,602.18(Cr)
06-01-2025	UPI/KENZO NUTRICO P/500678205272/Sent using Payt	UPI-500656614699	8,840.00(Dr)	58,762.18(Cr)
06-01-2025	UPI/CRED/537282707200/payment on CRED	UPI-500668271721	7,181.00(Dr)	51,581.18(Cr)
06-01-2025	UPI/VANDANA SWAMI/500664118339/Sent using Payt	UPI-500682729081	7,575.00(Dr)	44,006.18(Cr)
07-01-2025	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_0701202544629 393	13,300.00(Dr)	30,706.18(Cr)
07-01-2025	UPI/ONE97/999829730075 /AWSPG2025010600	UPI-500792156606	10.00(Cr)	30,716.18(Cr)
07-01-2025	UPI/Smfg India Cred/500747639386/NA	UPI-500792573090	1,345.00(Dr)	29,371.18(Cr)
07-01-2025	SentIMPS500712730139gopaljee d/SBINX5084 /ANANDA FL	IMPS-500712703747	25,000.00(Dr)	4,371.18(Cr)
07-01-2025	UPI/RAVIKHURANA/500716195945/NA	UPI-500736017737	830.00(Cr)	5,201.18(Cr)
07-01-2025	UPI/ASLAM/500717548014/SentusingPaytmU	UPI-500742317020	9,000.00(Cr)	14,201.18(Cr)
08-01-2025	UPI/MD.MUSTEJAB ALA/500817761516/NA	UPI-500843306625	470.00(Dr)	13,731.18(Cr)
08-01-2025	UPI/Smfg India Cred/500850023038/NA	UPI-500844103728	1,345.00(Dr)	12,386.18(Cr)
08-01-2025	SentIMPS500811275332Ravi retai/ICICX1403 /KKBKTrans	IMPS-500811912439	3,000.00(Dr)	9,386.18(Cr)
08-01-2025	UPI/LIKHITUPTA/500816040752 /SentusingPaytmU	UPI-500856492107	350.00(Cr)	9,736.18(Cr)
08-01-2025	BY CLG INST 141793/07-01-25/CAB/NOIDA		6,850.00(Cr)	16,586.18(Cr)
08-01-2025	BY CLG INST 12898/07-01-25/AXIS/NOIDA		6,250.00(Cr)	22,836.18(Cr)
08-01-2025	UPI/Sahas Filling S/500856223905/Sent using	UPI-500862856324	630.00(Dr)	22,206.18(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	Payt			
08-01-2025	NEFT BARBX25008169995 RAVI AGENCIES BARB0VJPAVI	NEFTINW-1088296506	100,000.00(Cr)	122,206.18(Cr)
08-01-2025	UPI/RADHEENTERPRISE/500806377109 /SentusingPaytmU	UPI-500869016338	50,000.00(Cr)	172,206.18(Cr)
08-01-2025	SentIMPS500816452867gopaljee d/SBINX5084 /ANANDA MI	IMPS-500816279808	61,665.00(Dr)	110,541.18(Cr)
08-01-2025	UPI/BP Petrol Pump /500825941730/Sent using Payt	UPI-500876738796	614.00(Dr)	109,927.18(Cr)
08-01-2025	UPI/SagarChaurasia/500819249944 /SentusingPaytmU	UPI-500878762180	2,400.00(Cr)	112,327.18(Cr)
08-01-2025	UPI/CRED/537490284450/payment on CRED	UPI-500883197194	24,999.00(Dr)	87,328.18(Cr)
08-01-2025	UPI/ARVIND KUMAR SH/500828962583/NA	UPI-500888828556	1,000.00(Dr)	86,328.18(Cr)
08-01-2025	UPI/Ashish Diwakar/500829000259/Sent using Payt	UPI-500888923696	500.00(Dr)	85,828.18(Cr)
09-01-2025	UPI/ONE97/298226480095 /AWSPG2025010800	UPI-500995757591	20.00(Cr)	85,848.18(Cr)
09-01-2025	UPI/Smfg India Cred/500952381087/NA	UPI-500996152311	1,345.00(Dr)	84,503.18(Cr)
09-01-2025	SentIMPS500912836877Ravi retai/ICICX1403 /KKBKTrans	IMPS-500912172219	1,000.00(Dr)	83,503.18(Cr)
09-01-2025	UPI/NISHANTCHAWLA/878493425826 /PaymentfromPhon	UPI-500917060719	2,000.00(Cr)	85,503.18(Cr)
10-01-2025	Ins Debit A/c CSG 155051558 dt 10/01/25	CORE-2047115710	7,095.00(Dr)	78,408.18(Cr)
10-01-2025	NEFT YESAP50100543405 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1089895406	1,845.62(Cr)	80,253.80(Cr)
10-01-2025	UPI/Smfg India Cred/501054747913/NA	UPI-501047805230	1,345.00(Dr)	78,908.80(Cr)
10-01-2025	UPI/SUNIL KUMAR ARO/501045113096/NA	UPI-501061379201	10,000.00(Dr)	68,908.80(Cr)
10-01-2025	UPI/MEADOWS HOTELS /501045446976/Sent using Payt	UPI-501062345122	2,000.00(Dr)	66,908.80(Cr)
10-01-2025	UPI/MEADOWS HOTELS /501045457962/Sent using Payt	UPI-501062370801	23,000.00(Dr)	43,908.80(Cr)
10-01-2025	UPI/S B TRADING CO/501019208943/Pay To S B TRAD	UPI-501072771803	1,380.00(Dr)	42,528.80(Cr)
10-01-2025	Recd:IMPS/501017415227/RAVIKHURAN /KKBK/X1671/bisle	IMPS-501017936425	50,000.00(Cr)	92,528.80(Cr)
10-01-2025	UPI/K C Traders/277607203513/Bisleri bacha	UPI-501077609932	2,000.00(Dr)	90,528.80(Cr)
10-01-2025	UPI/K C Traders/855030047150/Payment from Ph	UPI-501077683946	47,513.00(Dr)	43,015.80(Cr)
10-01-2025	UPI/GULSHAN KUMAR/501053721770/NA	UPI-501086676737	4,580.00(Dr)	38,435.80(Cr)
10-01-2025	UPI/Ashish Diwakar/501056107433/Sent using Payt	UPI-501092376887	3,000.00(Dr)	35,435.80(Cr)
10-01-2025	UPI/BP Petrol Pump /501056749190/Sent using Payt	UPI-501094567918	519.00(Dr)	34,916.80(Cr)
10-01-2025	UPI/MEADOWSHOTELS/501023471982 /Return	UPI-501097907140	25,000.00(Cr)	59,916.80(Cr)
11-01-2025	NEFT AXNGG01152181590 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-1090963599	410.00(Cr)	60,326.80(Cr)
11-01-2025	NEFT YESAP50110559439 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1091093261	280.00(Cr)	60,606.80(Cr)
11-01-2025	UPI/Smfg India Cred/501157220252/NA	UPI-501101025900	1,345.00(Dr)	59,261.80(Cr)
11-01-2025	UPI/MR JATIN MALIK/501150242856/NA	UPI-501111774154	1,728.00(Dr)	57,533.80(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
11-01-2025	NEFT BARBS25011961454 RAVI KHURANA BARB0SHAKTI	NEFTINW-1091459378	20,000.00(Cr)	77,533.80(Cr)
11-01-2025	UPI/GURU NANAK TRAD/501160569420/Sent using Payt	UPI-501115652333	2,000.00(Dr)	75,533.80(Cr)
11-01-2025	UPI/GURU NANAK TRAD/501120327882/Sent using Payt	UPI-501115684735	20,440.00(Dr)	55,093.80(Cr)
11-01-2025	Recd:IMPS/501113842328/RAVIKHURAN /KKBK/X1671/Misce	IMPS-501113815382	15,000.00(Cr)	70,093.80(Cr)
11-01-2025	UPI/S B TRADING CO/501161801682/Pay To S B TRAD	UPI-501120428621	1,000.00(Dr)	69,093.80(Cr)
11-01-2025	UPI/SagarChaurasia/501162478059 /SentusingPaytmU	UPI-501123046566	1,400.00(Cr)	70,493.80(Cr)
12-01-2025	NEFT YESAP50120576226 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1091917797	3,000.00(Cr)	73,493.80(Cr)
12-01-2025	UPI/GOYAL ENTERPRIS/501271249534/NA	UPI-501258640907	40,000.00(Dr)	33,493.80(Cr)
12-01-2025	Recd:IMPS/501210476696/RAVIKHURAN /KKBK/X1671/Misce	IMPS-501210755496	40,000.00(Cr)	73,493.80(Cr)
12-01-2025	UPI/Smfg India Cred/501260506906/NA	UPI-501259989612	1,345.00(Dr)	72,148.80(Cr)
12-01-2025	UPI/CRED/501201083330/payment on CRED	UPI-501263658665	7,827.51(Dr)	64,321.29(Cr)
12-01-2025	UPI/CRED/501201086890/payment on CRED	UPI-501263713226	4,801.35(Dr)	59,519.94(Cr)
12-01-2025	Recd:IMPS/501212394079/RAVIKHURAN /KKBK/X1671/Misce	IMPS-501212853249	15,000.00(Cr)	74,519.94(Cr)
12-01-2025	ATL/8463/800013/+YBL GURU HARKRISHNANE120125/13:26	501213576604	10,000.00(Dr)	64,519.94(Cr)
12-01-2025	ATL/8463/800013/+YBL GURU HARKRISHNANE120125/13:27	501213589703	5,000.00(Dr)	59,519.94(Cr)
12-01-2025	UPI/Mr VIDYASAGAR/501278557252/NA	UPI-501286270012	4,000.00(Dr)	55,519.94(Cr)
13-01-2025	NEFT YESAP50130583862 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1092600391	1,620.00(Cr)	57,139.94(Cr)
13-01-2025	UPI/Smfg India Cred/501363042283/NA	UPI-501302929201	1,345.00(Dr)	55,794.94(Cr)
13-01-2025	Recd:IMPS/501312036200/RAVIKHURAN /KKBK/X1671/Misce	IMPS-501312925624	15,000.00(Cr)	70,794.94(Cr)
13-01-2025	UPI/KRISHNA ENTERPR/501398376607/NA	UPI-501318905558	2,000.00(Dr)	68,794.94(Cr)
13-01-2025	UPI/KRISHNA ENTERPR/501386583390/NA	UPI-501318929692	1,060.00(Dr)	67,734.94(Cr)
13-01-2025	UPI/JEE BEVERAGES/501303374155/NA	UPI-501327631411	48,000.00(Dr)	19,734.94(Cr)
13-01-2025	UPI/S B TRADING CO/501323405515/Pay To S B TRAD	UPI-501328647718	1,265.00(Dr)	18,469.94(Cr)
13-01-2025	Recd:IMPS/501323438854/RAVIKHURAN /KKBK/X1671/Misce	IMPS-501323772106	50,000.00(Cr)	68,469.94(Cr)
14-01-2025	UPI/Smfg India Cred/501465531900/NA	UPI-501455592200	1,345.00(Dr)	67,124.94(Cr)
14-01-2025	NEFT YESAP50142551505 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1093953753	6,320.00(Cr)	73,444.94(Cr)
14-01-2025	Recd:IMPS/501412687387/PARVATI AG/KKBK /X2142/RAVIA	IMPS-501412135887	10,050.00(Cr)	83,494.94(Cr)
14-01-2025	UPI/S B TRADING CO/501416160283/Pay To S B TRAD	UPI-501469534235	1,320.00(Dr)	82,174.94(Cr)
14-01-2025	MB:RECEIVED FROM NEW KHURANA AGENCIES/RAVI AGENCIE	MB-998546310886	5,025.00(Cr)	87,199.94(Cr)
14-01-2025	NEFT AXOBR01479294540 SAHYOG CARE FOR YOU UTIB000	NEFTINW-1094292116	1,260.00(Cr)	88,459.94(Cr)
14-01-2025	UPI/NEHA KHURANA/501445018851/NA	UPI-501483574884	1,000.00(Dr)	87,459.94(Cr)

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15-01-2025	CLG TO RIV LET INTERNATIONAL ICICI BANKING CORPOR	NCRCTS_1501202545215 404	14,690.00(Dr)	72,769.94(Cr)
15-01-2025	Ins Debit A/c LCV 2112243 dt 15/01/25	CORE-2048602330	16,180.00(Dr)	56,589.94(Cr)
15-01-2025	UPI/Smfg India Cred/501567753417/NA	UPI-501502548032	1,345.00(Dr)	55,244.94(Cr)
15-01-2025	UPI/Bal Gopal Auto /501510078734/Sent using Payt	UPI-501508340462	12,000.00(Dr)	43,244.94(Cr)
15-01-2025	UPI/K C Traders/501510882944/Sent using Payt	UPI-501511635968	2,000.00(Dr)	41,244.94(Cr)
15-01-2025	UPI/K C Traders/501525786578/Sent using Payt	UPI-501511675475	31,560.00(Dr)	9,684.94(Cr)
15-01-2025	UPI/K C Traders/501505855595/Sent using Payt	UPI-501514296608	3,200.00(Dr)	6,484.94(Cr)
15-01-2025	Recd:IMPS/501512482140/RAVIKHURAN /KKBK/X1671/Misce	IMPS-501512213393	65,000.00(Cr)	71,484.94(Cr)
15-01-2025	UPI/MR JATIN MALIK/501513114707/NA	UPI-501520582845	1,458.00(Dr)	70,026.94(Cr)
15-01-2025	UPI/GOYAL ENTERPRIS/501526112719/NA	UPI-501523338021	30,110.00(Dr)	39,916.94(Cr)
16-01-2025	NEFT YESAP50160559882 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1095610626	1,630.00(Cr)	41,546.94(Cr)
16-01-2025	UPI/Smfg India Cred/501670049314/NA	UPI-501651560048	1,345.00(Dr)	40,201.94(Cr)
16-01-2025	Recd:IMPS/501608013994/RAVIKHURAN /KKBK/X1671/Misce	IMPS-501608109478	30,000.00(Cr)	70,201.94(Cr)
16-01-2025	UPI/KRISHNA ENTERPR/501623680699/Sent using Payt	UPI-501663641313	1,240.00(Dr)	68,961.94(Cr)
17-01-2025	CLG TO SADBHAVANA CHEMICALS P HDFC BANK LTD.	NCRCTS_1701202545359 405	15,000.00(Dr)	53,961.94(Cr)
17-01-2025	UPI/Smfg India Cred/501772351593/NA	UPI-501700263838	1,345.00(Dr)	52,616.94(Cr)
17-01-2025	NEFT YESAP50172263298 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1096740336	5,363.04(Cr)	57,979.98(Cr)
17-01-2025	NEFT HDFCH00010369806 RM NANGLOI HYPERMARKET HDFC	NEFTINW-1096919766	16,020.00(Cr)	73,999.98(Cr)
17-01-2025	NEFT HDFCH00010363407 RM MEERA BAGH HYPERMARKET H	NEFTINW-1096917516	8,000.00(Cr)	81,999.98(Cr)
17-01-2025	NEFT AXOBR01799221946 SAHYOG CARE FOR YOU UTIB000	NEFTINW-1097154861	1,000.00(Cr)	82,999.98(Cr)
17-01-2025	UPI/KAMAL ENTERPRIS/501773068696/Sent using Payt	UPI-501734868765	2,000.00(Dr)	80,999.98(Cr)
17-01-2025	UPI/KAMAL ENTERPRIS/501741898731/Sent using Payt	UPI-501734917107	4,630.00(Dr)	76,369.98(Cr)
17-01-2025	UPI/Ashish Diwakar/501769378582/Sent using Payt	UPI-501740431486	3,500.00(Dr)	72,869.98(Cr)
17-01-2025	UPI/ADITYA JAISWAL/501776243389/Sent using Payt	UPI-501744382801	2,000.00(Dr)	70,869.98(Cr)
17-01-2025	UPI/ADITYA JAISWAL/501776251918/Sent using Payt	UPI-501744401029	48,000.00(Dr)	22,869.98(Cr)
17-01-2025	Recd:IMPS/501722205383/RAVIKHURAN /KKBK/X1671/Misce	IMPS-501722178264	45,000.00(Cr)	67,869.98(Cr)
18-01-2025	NEFT YESAP50180679663 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1097490017	3,076.71(Cr)	70,946.69(Cr)
18-01-2025	UPI/S B TRADING CO/501881367859/Pay To S B TRAD	UPI-501859214660	5,340.00(Dr)	65,606.69(Cr)
18-01-2025	UPI/KRISHNA ENTERPR/501879896194/Sent using Payt	UPI-501859576795	3,720.00(Dr)	61,886.69(Cr)

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18-01-2025	UPI/Smfg India Cred/501875495417/NA	UPI-501862674605	1,345.00(Dr)	60,541.69(Cr)
18-01-2025	UPI/MR JATIN MALIK/501870032967/NA	UPI-501864140941	2,490.00(Dr)	58,051.69(Cr)
19-01-2025	NEFT YESAP50190593137 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1098420874	748.00(Cr)	58,799.69(Cr)
19-01-2025	UPI/Smfg India Cred/501977010870/NA	UPI-501997831197	1,345.00(Dr)	57,454.69(Cr)
19-01-2025	UPI/RANJEETA DEVI/501962597393/Sent using Payt	UPI-501918016921	4,000.00(Dr)	53,454.69(Cr)
20-01-2025	CLG TO KRISHNA INTERNATIONAL HDFC BANK LTD.	NCRCTS_2001202545485 403	25,000.00(Dr)	28,454.69(Cr)
20-01-2025	NEFT YESAP50200598853 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1099086702	810.00(Cr)	29,264.69(Cr)
20-01-2025	UPI/Smfg India Cred/502079340456/NA	UPI-502045815007	1,345.00(Dr)	27,919.69(Cr)
20-01-2025	Recd:IMPS/502010704425/RAVIKHURAN /KKBK/X1671/Misce	IMPS-502010414389	45,000.00(Cr)	72,919.69(Cr)
20-01-2025	MB:SENT TO HSL FOOD AND BEVERAGES PRIVATE LIMITED	MB-998543473345	26,050.00(Dr)	46,869.69(Cr)
20-01-2025	UPI/K C Traders/502002786364/Sent using Payt	UPI-502063316314	22,700.00(Dr)	24,169.69(Cr)
20-01-2025	Recd:IMPS/502014801267/RAVIKHURAN /KKBK/X1671/Misce	IMPS-502014755049	50,000.00(Cr)	74,169.69(Cr)
20-01-2025	SentIMPS502014505523catch soda/ICICX0150 /CATCH FLA	IMPS-502014756417	32,000.00(Dr)	42,169.69(Cr)
20-01-2025	UPI/Bajaj Allianz G/502061638416/Upi Transaction	UPI-502069269598	3,794.00(Dr)	38,375.69(Cr)
21-01-2025	CLG TO RIVLEF INTERNATIONAL ICICI BANKING CORPOR	NCRCTS_2101202545585 406	21,380.00(Dr)	16,995.69(Cr)
21-01-2025	NEFT YESAP50210617194 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1100124887	3,822.25(Cr)	20,817.94(Cr)
21-01-2025	UPI/Smfg India Cred/502181748929/NA	UPI-502195221863	1,345.00(Dr)	19,472.94(Cr)
21-01-2025	Recd:IMPS/502111137316/RAVIKHURAN /KKBK/X1671/Misce	IMPS-502111654623	70,000.00(Cr)	89,472.94(Cr)
21-01-2025	UPI/VIKRAM RAJORA/410321038397 /Payment from Ph	UPI-502114893219	11,660.00(Dr)	77,812.94(Cr)
21-01-2025	SentIMPS502115252598bindal god/UTIBX0479 /RENT	IMPS-502115934300	17,000.00(Dr)	60,812.94(Cr)
21-01-2025	UPI/VIKRAM RAJORA/083576234852 /Payment from Ph	UPI-502115470693	350.00(Dr)	60,462.94(Cr)
22-01-2025	Chrg: AQB Non Maintenance for Quarter end Dec-2024(Value Date: 21-01-2025)	TBMS-1621168007	3,540.00(Dr)	56,922.94(Cr)
22-01-2025	NEFT YESAP50220654309 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1101146719	480.00(Cr)	57,402.94(Cr)
22-01-2025	UPI/Smfg India Cred/502284156217/NA	UPI-502243674859	1,345.00(Dr)	56,057.94(Cr)
22-01-2025	UPI/S B TRADING CO/502295450769/Pay To S B TRAD	UPI-502254313051	3,840.00(Dr)	52,217.94(Cr)
22-01-2025	SentIMPS502212724985godawn own /UTIBX0130/GODAWN RE	IMPS-502212887051	20,060.00(Dr)	32,157.94(Cr)
23-01-2025	CLG TO RIVLET INTERNATIONAL ICICI BANKING CORPOR	NCRCTS_2301202545791 407	10,790.00(Dr)	21,367.94(Cr)
23-01-2025	UPI/Smfg India Cred/502386551089/NA	UPI-502392825690	1,345.00(Dr)	20,022.94(Cr)
23-01-2025	NEFT YESAP50232599283 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1102438464	6,000.00(Cr)	26,022.94(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
23-01-2025	BY CLG INST 74/22-01-25/HDFC/NOIDA		18,400.00(Cr)	44,422.94(Cr)
23-01-2025	BY CLG INST 103843/22-01-25/SIB/NOIDA		8,580.00(Cr)	53,002.94(Cr)
23-01-2025	BY CLG INST 73/22-01-25/HDFC/NOIDA		11,600.00(Cr)	64,602.94(Cr)
23-01-2025	UPI/S B TRADING CO/502356852805/Pay To S B TRAD	UPI-502316792120	2,000.00(Dr)	62,602.94(Cr)
23-01-2025	UPI/S B TRADING CO/502366716098/Sent using Payt	UPI-502316827976	5,550.00(Dr)	57,052.94(Cr)
23-01-2025	UPI/SagarChaurasia/502314734354 /SentusingPaytmU	UPI-502335880252	2,500.00(Cr)	59,552.94(Cr)
23-01-2025	Recd:IMPS/502322858676/RAVIKHURAN /KKBK/X1671/Misce	IMPS-502322794944	15,000.00(Cr)	74,552.94(Cr)
24-01-2025	NEFT YESAP50240651041 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1103177801	3,240.00(Cr)	77,792.94(Cr)
24-01-2025	UPI/Smfg India Cred/502488934860/NA	UPI-502440875501	1,345.00(Dr)	76,447.94(Cr)
24-01-2025	UPI/CRED/502432034043/payment on CRED	UPI-502445776540	12,169.00(Dr)	64,278.94(Cr)
24-01-2025	BY CLG INST 104019/23-01-25/SIB/NOIDA		3,620.00(Cr)	67,898.94(Cr)
24-01-2025	UPI/S B TRADING CO/502482074343/Pay To S B TRAD	UPI-502461885565	6,565.00(Dr)	61,333.94(Cr)
24-01-2025	UPI/MOHD NASEER/502424338498/NA	UPI-502472519007	2,000.00(Dr)	59,333.94(Cr)
24-01-2025	UPI/INDRAPRASTHA GA/502487239424 /Generating DYNA	UPI-502476672415	737.68(Dr)	58,596.26(Cr)
25-01-2025	NEFT YESAP50250645993 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1104190637	2,720.00(Cr)	61,316.26(Cr)
25-01-2025	UPI/Smfg India Cred/502591261508/NA	UPI-502589634727	1,345.00(Dr)	59,971.26(Cr)
25-01-2025	UPI/Esh Kumar/502530334958/Sent using Payt	UPI-502598665754	2,000.00(Dr)	57,971.26(Cr)
25-01-2025	UPI/BP Petrol Pump /502532471393/Sent using Payt	UPI-502507392489	568.00(Dr)	57,403.26(Cr)
26-01-2025	NEFT AXNGG02657046345 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-1104858112	190.00(Cr)	57,593.26(Cr)
26-01-2025	NEFT YESAP50260576358 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1104908841	2,700.00(Cr)	60,293.26(Cr)
26-01-2025	UPI/Smfg India Cred/502693664308/NA	UPI-502639419684	1,345.00(Dr)	58,948.26(Cr)
26-01-2025	UPI/BP Petrol Pump /502640156149/Sent using Payt	UPI-502649874871	560.00(Dr)	58,388.26(Cr)
26-01-2025	SentIMPS502621388612Ravi retai/ICICX1403 /KKBKTrans	IMPS-502621750782	1,000.00(Dr)	57,388.26(Cr)
27-01-2025	UPI/Smfg India Cred/502795806633/NA	UPI-502785786901	1,345.00(Dr)	56,043.26(Cr)
27-01-2025	UPI/S B TRADING CO/502728433017/Pay To S B TRAD	UPI-502795004031	2,260.00(Dr)	53,783.26(Cr)
27-01-2025	UPI/Balaji Computer/502711945339/Sent using Payt	UPI-502700165124	2,000.00(Dr)	51,783.26(Cr)
28-01-2025	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_2801202546084 408	8,220.00(Dr)	43,563.26(Cr)
28-01-2025	UPI/Smfg India Cred/502898172145/NA	UPI-502834832902	1,345.00(Dr)	42,218.26(Cr)
28-01-2025	NEFT YESAP50282522338 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1106844927	5,791.47(Cr)	48,009.73(Cr)
28-01-2025	UPI/S B TRADING CO/502833329888/Pay To S B TRAD	UPI-502843818929	4,776.00(Dr)	43,233.73(Cr)
28-01-2025	UPI/BP Petrol Pump /502823574001/Sent using Payt	UPI-502853162435	681.00(Dr)	42,552.73(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
28-01-2025	SentIMPS502815883960baba liqui/SBINX6342 /LIQUID PA	IMPS-502815622459	22,000.00(Dr)	20,552.73(Cr)
28-01-2025	UPI/KESHAV BHUTTAN/502853092248/NA	UPI-502862040871	4,000.00(Dr)	16,552.73(Cr)
29-01-2025	NEFT YESAP50290718951 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1107681212	2,141.00(Cr)	18,693.73(Cr)
29-01-2025	UPI/Smfg India Cred/502900557085/NA	UPI-502983044668	1,345.00(Dr)	17,348.73(Cr)
29-01-2025	UPI/RAHUL JINDAL/502974662908/NA	UPI-502994766491	15,000.00(Dr)	2,348.73(Cr)
29-01-2025	BY CLG INST 103113/28-01-25/SIB/NOIDA		25,620.00(Cr)	27,968.73(Cr)
29-01-2025	Recd:IMPS/502916517206/RAVIKHURAN /KKBK/X1671/Misce	IMPS-502916895839	5,000.00(Cr)	32,968.73(Cr)
29-01-2025	UPI/PhonePe/587926789126/Payment from Ph	UPI-502907755310	3,902.00(Dr)	29,066.73(Cr)
30-01-2025	NEFT YESAP50300838288 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1108708619	4,330.00(Cr)	33,396.73(Cr)
30-01-2025	UPI/Smfg India Cred/503002964282/NA	UPI-503031415367	1,345.00(Dr)	32,051.73(Cr)
30-01-2025	UPI/CRED/503046369308/payment on CRED	UPI-503035920293	15,147.00(Dr)	16,904.73(Cr)
30-01-2025	UPI/CRED/503046372268/payment on CRED	UPI-503035965578	3,844.00(Dr)	13,060.73(Cr)
30-01-2025	UPI/SURAJ PRAKASH/503069258838/Sent using Payt	UPI-503038822479	2,000.00(Dr)	11,060.73(Cr)
30-01-2025	UPI/SURAJ PRAKASH/503070813792/Sent using Payt	UPI-503045614390	10,650.00(Dr)	410.73(Cr)
30-01-2025	Recd:IMPS/503017304720/RAVIKHURAN /KKBK/X1671/Misce	IMPS-503017068692	20,000.00(Cr)	20,410.73(Cr)
30-01-2025	UPI/RAHUL JINDAL/503073766844/NA	UPI-503058061282	14,680.00(Dr)	5,730.73(Cr)
30-01-2025	UPI/AAKASH BANSAL/503075788825/Sent using Payt	UPI-503066469127	2,000.00(Dr)	3,730.73(Cr)
31-01-2025	UPI/Smfg India Cred/503105369355/NA	UPI-503180361593	1,345.00(Dr)	2,385.73(Cr)
31-01-2025	NEFT YESAP50310700700 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1109839168	150.00(Cr)	2,535.73(Cr)
31-01-2025	Recd:IMPS/503115565918/FYOOSHENEV /KKBK/X4882/CoMan	IMPS-503115200595	200,000.00(Cr)	202,535.73(Cr)
31-01-2025	Recd:IMPS/503117824347/RAVIKHURAN /KKBK/X1671/Misce	IMPS-503117358821	20,000.00(Cr)	222,535.73(Cr)
31-01-2025	SentIMPS503117594937lahori zee/UTIBX1620 /LAHORI PA	IMPS-503117361687	220,000.00(Dr)	2,535.73(Cr)
31-01-2025	Chrg: Cash Deposit On 24-Jun-2023 NEW DELHI	TBMS-1628294068	515.84(Dr)	2,019.89(Cr)
31-01-2025	Chrg: Cash Deposit On 14-Jun-2023 NEW DELHI	TBMS-1628626516	1,044.89(Dr)	975.00(Cr)
31-01-2025	Chrg: Cash Deposit On 03-Apr-2024 NEW DELHI	TBMS-1628595397	578.20(Dr)	396.80(Cr)
31-01-2025	Chrg: Cash Deposit On 23-Jun-2023 NEW DELHI	TBMS-1628577052	396.80(Dr)	0.00(Cr)
31-01-2025	UPI/MUDITHARPOOJ/503168101242 /SentusingPaytmU	UPI-503127058301	40,000.00(Cr)	40,000.00(Cr)
31-01-2025	SentIMPS503122794257lahori zee/UTIBX1620 /LAHORI PA	IMPS-503122716867	35,000.00(Dr)	5,000.00(Cr)
31-01-2025	Chrg: Cash Deposit On 05-Apr-2024 NEW DELHI	TBMS-1628428616	751.66(Dr)	4,248.34(Cr)
31-01-2025	Chrg: Cash Deposit On 20-Jun-2023 NEW DELHI	TBMS-1628457703	433.65(Dr)	3,814.69(Cr)
31-01-2025	Chrg: Cash Deposit On 12-Apr-2024 NEW	TBMS-1628439419	1,321.60(Dr)	2,493.09(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	DELHI			
31-01-2025	Chrg: Cash Deposit On 31-May-2023 NEW DELHI	TBMS-1628457677	452.24(Dr)	2,040.85(Cr)
31-01-2025	Chrg: Cash Deposit On 10-Apr-2024 NEW DELHI	TBMS-1628449560	247.80(Dr)	1,793.05(Cr)
01-02-2025	NEFT YESAP50320623675 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1111024597	2,190.00(Cr)	3,983.05(Cr)
01-02-2025	UPI/Smfg India Cred/503207864225/NA	UPI-503232576906	1,345.00(Dr)	2,638.05(Cr)
01-02-2025	Chrg: Cash Deposit On 09-Jun-2023 NEW DELHI(Value Date: 31-01-2025)	TBMS-1628495027	660.80(Dr)	1,977.25(Cr)
01-02-2025	409:MICR INWARD 2:CLG TO KRISHNA INTERNATIONAL HDF		25,000.00(Dr)	23,022.75(Dr)
01-02-2025	I/W CHQ RTN:409:FUNDS INSUFFICIENT		25,000.00(Cr)	1,977.25(Cr)
01-02-2025	MB:RECEIVED FROM NEW KHURANA AGENCIES/RAVI AGENCIE	MB-998536866439	3,350.00(Cr)	5,327.25(Cr)
01-02-2025	SentIMPS503218458950r a enterp/ICICX7621 /KKBKTrans	IMPS-503218953153	1,000.00(Dr)	4,327.25(Cr)
01-02-2025	REV:IMPS 03912560007621 Ref 503218458950	IMPS-503218953163	1,000.00(Cr)	5,327.25(Cr)
01-02-2025	SentIMPS503218461218r a enterp/ICICX7621 /KKBKTrans	IMPS-503218957467	1,000.00(Dr)	4,327.25(Cr)
01-02-2025	REV:IMPS 03912560007621 Ref 503218461218	IMPS-503218957473	1,000.00(Cr)	5,327.25(Cr)
02-02-2025	NEFT YESAP50330589038 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1112157125	1,025.00(Cr)	6,352.25(Cr)
02-02-2025	UPI/Zee5/503301952948/Oidzee54bf5c9e6	UPI-503388013980	299.00(Dr)	6,053.25(Cr)
02-02-2025	UPI/Smfg India Cred/503310449000/NA	UPI-503388101216	1,345.00(Dr)	4,708.25(Cr)
02-02-2025	Recd:IMPS/503320744598/R.A ENTERP/KKBK /X0087/Ravia	IMPS-503320257531	10.00(Cr)	4,718.25(Cr)
02-02-2025	Recd:IMPS/503320749520/R.A ENTERP/KKBK /X0087/Ravia	IMPS-503320260785	195,000.00(Cr)	199,718.25(Cr)
02-02-2025	SentIMPS503321059466Ravi retai/ICICX1403 /KKBKTrans	IMPS-503321329634	15,000.00(Dr)	184,718.25(Cr)
02-02-2025	SentIMPS503321060165r a enterp/ICICX7621 /KKBKTrans	IMPS-503321331265	10.00(Dr)	184,708.25(Cr)
02-02-2025	REV:IMPS 03912560007621 Ref 503321060165	IMPS-503321331268	10.00(Cr)	184,718.25(Cr)
02-02-2025	SentIMPS503322060732r a enterp/ICICX7621 /KKBKTrans	IMPS-503322332923	1,000.00(Dr)	183,718.25(Cr)
02-02-2025	REV:IMPS 03912560007621 Ref 503322060732	IMPS-503322332927	1,000.00(Cr)	184,718.25(Cr)
03-02-2025	NEFT YESAP50340603497 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1112776150	1,120.00(Cr)	185,838.25(Cr)
03-02-2025	UPI/Smfg India Cred/503412900465/NA	UPI-503441357168	1,345.00(Dr)	184,493.25(Cr)
03-02-2025	SentIMPS503410239051ra enterpr/HDFCX7621 /KKBKTrans	IMPS-503410742977	1,000.00(Dr)	183,493.25(Cr)
03-02-2025	SentIMPS503410244454ra enterpr/HDFCX7621 /KKBKTrans	IMPS-503410752930	24,000.00(Dr)	159,493.25(Cr)
03-02-2025	CASH DEPOSIT BY RAJESH@4594		140,000.00(Cr)	299,493.25(Cr)
03-02-2025	BRB:Sent RTGS KKBKR52025020300741272 /INTERNATIONA	000443718861 413	247,640.00(Dr)	51,853.25(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
03-02-2025	UPI/MUDIT HARPOOJ/503420888710/NA	UPI-503462991100	40,000.00(Dr)	11,853.25(Cr)
03-02-2025	UPI/NISHANTCHAWLA/503450274904 /SentusingPaytmU	UPI-503463341044	6,880.00(Cr)	18,733.25(Cr)
03-02-2025	Recd:IMPS/503422401064/R.A ENTERP/KKBK /X0087/Ravia	IMPS-503422734383	100,000.00(Cr)	118,733.25(Cr)
03-02-2025	REV:CASH DEPOSIT ON 14-JUN-2023 NE	FOS2503462262041	1,044.89(Cr)	119,778.14(Cr)
03-02-2025	REV:CASH DEPOSIT ON 31-MAY-2023 NE	FOS2503462263500	452.24(Cr)	120,230.38(Cr)
03-02-2025	REV:CASH DEPOSIT ON 09-JUN-2023 NE	FOS2503462282280	660.80(Cr)	120,891.18(Cr)
03-02-2025	REV:CASH DEPOSIT ON 23-JUN-2023 NE	FOS2503462285483	396.80(Cr)	121,287.98(Cr)
03-02-2025	REV:CASH DEPOSIT ON 24-JUN-2023 NE	FOS2503462273844	515.84(Cr)	121,803.82(Cr)
03-02-2025	REV:CASH DEPOSIT ON 20-JUN-2023 NE	FOS2503462280366	433.65(Cr)	122,237.47(Cr)
04-02-2025	NEFT YESAP50350565850 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1113973128	3,780.00(Cr)	126,017.47(Cr)
04-02-2025	UPI/Smfg India Cred/503515812958/NA	UPI-503593848421	1,345.00(Dr)	124,672.47(Cr)
04-02-2025	NACH-10-DR-BD-DCB BANK-TXKS8244237	NACHDB04022506193300	48,357.00(Dr)	76,315.47(Cr)
04-02-2025	UPI/M/S.SHRI BALAJI/503531853790/Sent using Payt	UPI-503510575092	20,060.00(Dr)	56,255.47(Cr)
04-02-2025	UPI/CRED/503562871268/payment on CRED	UPI-503510623603	8,511.00(Dr)	47,744.47(Cr)
04-02-2025	UPI/ARJUN SHARMA/160527811540/Payment from Ph	UPI-503538342371	10,000.00(Dr)	37,744.47(Cr)
05-02-2025	UPI/ONE97/281329430365 /AWSFG2025020400	UPI-503645997183	90.00(Cr)	37,834.47(Cr)
05-02-2025	UPI/Smfg India Cred/503618321030/NA	UPI-503646306887	1,345.00(Dr)	36,489.47(Cr)
05-02-2025	UPI/PANKAJKUMAR/166731762910 /PaymentfromPhon	UPI-503689268300	6,290.00(Cr)	42,779.47(Cr)
05-02-2025	UPI/SagarChaurasia/503650661158 /SentusingPaytmU	UPI-503690968497	3,500.00(Cr)	46,279.47(Cr)
05-02-2025	UPI/BHAGWANSINGHKAT/503689318783/UPI	UPI-503695790984	20,000.00(Cr)	66,279.47(Cr)
06-02-2025	NEFT AXNGG03732460086 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-1116050910	380.00(Cr)	66,659.47(Cr)
06-02-2025	NEFT YESAP50370632264 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1116177779	1,040.00(Cr)	67,699.47(Cr)
06-02-2025	Chrg: ECS Return on 20250205 EPIMONEY PRIVATE LIM		590.00(Dr)	67,109.47(Cr)
06-02-2025	UPI/Smfg India Cred/503720919436/NA	UPI-503799017730	1,345.00(Dr)	65,764.47(Cr)
06-02-2025	SentIMPS503712146611catch soda/ICICX0150 /CATCH PAY	IMPS-503712856747	18,000.00(Dr)	47,764.47(Cr)
07-02-2025	NEFT YESAP50380756186 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1117175933	1,660.00(Cr)	49,424.47(Cr)
07-02-2025	UPI/Smfg India Cred/503823524822/NA	UPI-503851674593	1,345.00(Dr)	48,079.47(Cr)
07-02-2025	SentIMPS503810647161Ravi retai/ICICX1403 /KKBKTrans	IMPS-503810929396	500.00(Dr)	47,579.47(Cr)
07-02-2025	UPI/VISHAL PASWAN/503856738194/Sent using Payt	UPI-503863685298	2,050.00(Dr)	45,529.47(Cr)
07-02-2025	UPI/S B TRADING CO/503814876234/Pay To S B TRAD	UPI-503863831208	7,614.00(Dr)	37,915.47(Cr)
07-02-2025	NEFT HDFCH00048735422 RMMG HYPERMARKET HDFC000024	NEFTINW-1117700200	24,300.00(Cr)	62,215.47(Cr)
07-02-2025	NEFT HDFCH00048762897 RM A6 HYPERMARKET HDFC00002	NEFTINW-1117709720	19,885.00(Cr)	82,100.47(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
07-02-2025	NEFT HDFCH00048695117 RMTN HYPERMARKET HDFC000024	NEFTINW-1117687949	18,000.00(Cr)	100,100.47(Cr)
07-02-2025	UPI/CRED/503870424885/payment on CRED	UPI-503867807880	2,213.62(Dr)	97,886.85(Cr)
07-02-2025	UPI/GURU NANAK TRAD/503806995282/Sent using Payt	UPI-503873743944	23,600.00(Dr)	74,286.85(Cr)
07-02-2025	NEFT HDFCH00049686838 RMME HYPERMARKET HDFC000024	NEFTINW-1117891480	31,400.00(Cr)	105,686.85(Cr)
07-02-2025	UPI/INDRAPRASTHA GA/503827650778 /Generating DYNA	UPI-503898563573	599.00(Dr)	105,087.85(Cr)
08-02-2025	NEFT AXNGG03945758974 GOOGLE INDIA DIGITAL SERVICE	NEFTINW-1118438861	390.00(Cr)	105,477.85(Cr)
08-02-2025	NEFT YESAP50390567840 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1118478250	1,587.79(Cr)	107,065.64(Cr)
08-02-2025	UPI/Smfg India Cred/503926116025/NA	UPI-503905342817	1,345.00(Dr)	105,720.64(Cr)
08-02-2025	UPI/Epimoney Pvt Lt/814070408885 /EpimoneyPvtLtdF	UPI-503921634073	54,617.16(Dr)	51,103.48(Cr)
08-02-2025	UPI/JEE BEVERAGES/503982356139/NA	UPI-503928628806	32,000.00(Dr)	19,103.48(Cr)
08-02-2025	Recd:IMPS/503917907064/DECENTRO T /KKBK/X3666/Fundt	IMPS-503917641117	14,000.00(Cr)	33,103.48(Cr)
08-02-2025	SentIMPS504000601865arora lemo /HDFCX5863/ARORA LEM(Value Date: 09-02- 2025)	IMPS-504000057848	16,380.00(Dr)	16,723.48(Cr)
09-02-2025	NEFT YESAP50400676615 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1119458995	240.00(Cr)	16,963.48(Cr)
09-02-2025	UPI/Smfg India Cred/504029000967/NA	UPI-504068005785	1,345.00(Dr)	15,618.48(Cr)
09-02-2025	UPI/AKASHKUMAR/167647962300 /PaymentfromPhon	UPI-504005532872	800.00(Cr)	16,418.48(Cr)
09-02-2025	Recd:IMPS/504023045643/RAVIKHURAN /KKBK/X1671/Misce	IMPS-504023998211	10,000.00(Cr)	26,418.48(Cr)
10-02-2025	CLG TO PIOR WATER AND BEVERAG HDFC BANK LTD.	NCRCTS_1002202546822 411	15,100.00(Dr)	11,318.48(Cr)
10-02-2025	Ins Debit A/c CSG 155051558 dt 10/02/25	CORE-2067742950	7,095.00(Dr)	4,223.48(Cr)
10-02-2025	NEFT YESAP50410635790 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1120115989	150.00(Cr)	4,373.48(Cr)
10-02-2025	UPI/Smfg India Cred/504131122059/NA	UPI-504109730827	1,345.00(Dr)	3,028.48(Cr)
10-02-2025	Recd:IMPS/504111526231/RAVIKHURAN /KKBK/X1671/Misce	IMPS-504111347296	3,000.00(Cr)	6,028.48(Cr)
10-02-2025	UPI/CNG Sahas filli/504100821253/Sent using Payt	UPI-504120480399	644.00(Dr)	5,384.48(Cr)
10-02-2025	BY CLG INST 42/07-02-25/HDFC/NOIDA		27,290.00(Cr)	32,674.48(Cr)
10-02-2025	BY CLG INST 233/07-02-25/HDFC/NOIDA		26,240.00(Cr)	58,914.48(Cr)
10-02-2025	UPI/SagarChaurasia/504110925318 /SentusingPaytmU	UPI-504124571757	3,000.00(Cr)	61,914.48(Cr)
10-02-2025	UPI/NISHANTCHAWLA/504169520722 /SentusingPaytmU	UPI-504134019812	9,980.00(Cr)	71,894.48(Cr)
11-02-2025	CLG TO KRISHNA INTERNATIONAL HDFC BANK LTD.	NCRCTS_1102202546933 409	25,000.00(Dr)	46,894.48(Cr)
11-02-2025	NEFT YESAP50420898435 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1121454942	4,210.00(Cr)	51,104.48(Cr)
11-02-2025	UPI/Smfg India Cred/504233766342/NA	UPI-504263882609	1,345.00(Dr)	49,759.48(Cr)
11-02-2025	UPI/KENZO NUTRICO P/504222229628/Sent	UPI-504276223348	8,840.00(Dr)	40,919.48(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	using Payt			
11-02-2025	UPI/CRED/504279464498/payment on CRED	UPI-504279212810	22,779.00(Dr)	18,140.48(Cr)
11-02-2025	UPI/CRED/504279466607/payment on CRED	UPI-504279268309	4,532.00(Dr)	13,608.48(Cr)
11-02-2025	NEFT AXOBR04270700828 SAHYOG CARE FOR YOU UTIB000	NEFTINW-1121959525	1,200.00(Cr)	14,808.48(Cr)
11-02-2025	Recd:IMPS/504300850034/RAVIKHURAN /KKBK/X8146/Misce(Value Date: 12-02-2025)	IMPS-504300543894	5,000.00(Cr)	19,808.48(Cr)
12-02-2025	NEFT YESAP50431019648 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1122575759	1,010.00(Cr)	20,818.48(Cr)
12-02-2025	UPI/Smfg India Cred/504336497121/NA	UPI-504317076302	1,345.00(Dr)	19,473.48(Cr)
12-02-2025	CLG TO RIVET INTERNATIONAL PVT I	410	13,060.00(Dr)	6,413.48(Cr)
13-02-2025	Recd:IMPS/504400449129/RAVIKHURAN /KKBK/X1671/Misce	IMPS-504400801447	15,000.00(Cr)	21,413.48(Cr)
13-02-2025	NEFT YESAP50440678551 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1123636234	2,730.00(Cr)	24,143.48(Cr)
13-02-2025	UPI/Smfg India Cred/504439111049/NA	UPI-504470221816	1,345.00(Dr)	22,798.48(Cr)
13-02-2025	UPI/CNG Sahas filli/504404920902/Sent using Payt	UPI-504478499657	670.00(Dr)	22,128.48(Cr)
13-02-2025	BY CLG INST 13376/12-02-25/AXIS/NOIDA		6,250.00(Cr)	28,378.48(Cr)
13-02-2025	CASH DEPOSIT BY SELF@4594		450,000.00(Cr)	478,378.48(Cr)
13-02-2025	UPI/RANJITKUMARUPAD/112984123142 /PaymentfromPhon	UPI-504492319592	2,620.00(Cr)	480,998.48(Cr)
13-02-2025	SentIMPS504415105377parle frut/HDFCX3996 /FRUTI PAY	IMPS-504415411305	100,000.00(Dr)	380,998.48(Cr)
13-02-2025	UPI/CRED/504483722178/payment on CRED	UPI-504492961425	8,184.58(Dr)	372,813.90(Cr)
13-02-2025	UPI/CRED/504483722991/payment on CRED	UPI-504492986800	1,515.13(Dr)	371,298.77(Cr)
13-02-2025	UPI/Bal Gopal Auto /504419438613/Sent using Payt	UPI-504493052256	12,000.00(Dr)	359,298.77(Cr)
13-02-2025	UPI/M/S.RIVLET INTE/504443508769/Sent using Payt	UPI-504493230126	2,000.00(Dr)	357,298.77(Cr)
13-02-2025	UPI/M/S.RIVLET INTE/504405310899/Sent using Payt	UPI-504493250852	11,060.00(Dr)	346,238.77(Cr)
13-02-2025	SentIMPS504415119316catch soda/ICICX0150 /CATCH SOD	IMPS-504415437624	270,000.00(Dr)	76,238.77(Cr)
13-02-2025	UPI/Muthoot Finance/168938868098 /RazorPayPayment	UPI-504494053656	50,000.00(Dr)	26,238.77(Cr)
14-02-2025	NEFT YESAP50450697903 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1124645630	1,685.00(Cr)	27,923.77(Cr)
14-02-2025	UPI/Smfg India Cred/504541635716/NA	UPI-504522235054	1,345.00(Dr)	26,578.77(Cr)
14-02-2025	UPI/BHRAM SWARUP GU/504557812381 /Sent using Payt	UPI-504552128178	3,000.00(Dr)	23,578.77(Cr)
15-02-2025	Recd:IMPS/504600264679/RAVIKHURAN /KKBK/X1671/Misce	IMPS-504600148999	5,000.00(Cr)	28,578.77(Cr)
15-02-2025	Recd:IMPS/504600079720/RAVIKHURAN /KKBK/X1671/Misce	IMPS-504600149785	5,000.00(Cr)	33,578.77(Cr)
15-02-2025	Ins Debit A/c LCV 2112243 dt 15/02/25	CORE-2068807030	16,180.00(Dr)	17,398.77(Cr)
15-02-2025	NEFT HDFCH00066213200 RM NANGLOI HYPERMARKET HDFC	NEFTINW-1125506513	33,200.00(Cr)	50,598.77(Cr)
15-02-2025	NEFT HDFCH00066219678 RAJMANDIR SUPERMARKET HDFC0	NEFTINW-1125506668	14,600.00(Cr)	65,198.77(Cr)

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15-02-2025	NEFT HDFCH00066219680 RAJMANDIR SUPERMARKET HDFCO	NEFTINW-1125506669	18,200.00(Cr)	83,398.77(Cr)
15-02-2025	NEFT HDFCH00066225544 RAJMANDIR SUPERMARKET HDFCO	NEFTINW-1125506821	7,200.00(Cr)	90,598.77(Cr)
15-02-2025	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_1502202547364 412	9,300.00(Dr)	81,298.77(Cr)
15-02-2025	NEFT YESAP50460690002 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1125686298	664.36(Cr)	81,963.13(Cr)
15-02-2025	UPI/Smfg India Cred/504644310612/NA	UPI-504674145018	1,345.00(Dr)	80,618.13(Cr)
15-02-2025	UPI/VOHRA ENTERPRIS/504667949813/NA	UPI-504694043047	6,910.00(Dr)	73,708.13(Cr)
16-02-2025	UPI/Smfg India Cred/504746929473/NA	UPI-504726198660	1,345.00(Dr)	72,363.13(Cr)
16-02-2025	NEFT YESAP50470694935 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1126537254	856.94(Cr)	73,220.07(Cr)
16-02-2025	NEFT ICIN404751702587 SHREE AGRASEN ENTERPRISES I	NEFTINW-1126859288	17,375.00(Cr)	90,595.07(Cr)
16-02-2025	UPI/Muthoot Finance/488378238319 /MuthootFinanceL	UPI-504745142920	25,000.00(Dr)	65,595.07(Cr)
17-02-2025	NEFT YESAP50480790350 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1127174267	2,465.00(Cr)	68,060.07(Cr)
17-02-2025	UPI/Smfg India Cred/504849732332/NA	UPI-504878258487	1,345.00(Dr)	66,715.07(Cr)
17-02-2025	UPI/RAVI KHURANA/504883203352/NA	UPI-504888386772	500.00(Dr)	66,215.07(Cr)
17-02-2025	UPI/MDSAGIRAHMAD/541425564420/UPI	UPI-504888968773	2,100.00(Cr)	68,315.07(Cr)
17-02-2025	SentIMPS504811863753bisleri co/UTIBX5173 /BISLERI P	IMPS-504811473400	29,300.00(Dr)	39,015.07(Cr)
17-02-2025	SentIMPS504812873286bisleri co/UTIBX5173 /BISLERI P	IMPS-504812491610	4,720.00(Dr)	34,295.07(Cr)
17-02-2025	Recd:IMPS/504813464556/RAVIKHURAN /KKBK/X1671/Misce	IMPS-504813626013	25,000.00(Cr)	59,295.07(Cr)
17-02-2025	SentIMPS504813942227catch soda/ICICX0150 /CATCH PAY	IMPS-504813626276	19,700.00(Dr)	39,595.07(Cr)
18-02-2025	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_1802202547463 414	14,100.00(Dr)	25,495.07(Cr)
18-02-2025	NEFT YESAP50492304486 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1128348479	7,090.00(Cr)	32,585.07(Cr)
18-02-2025	UPI/Smfg India Cred/504952335625/NA	UPI-504930364724	1,345.00(Dr)	31,240.07(Cr)
18-02-2025	CASH DEPOSIT BY SELF@4594		165,000.00(Cr)	196,240.07(Cr)
18-02-2025	SentIMPS504916612619parle frut/HDFCX3996 /FRUTI PAY	IMPS-504916027109	100,000.00(Dr)	96,240.07(Cr)
18-02-2025	UPI/MrSAGARCHAURASI/504907102807 /SentusingPaytmU	UPI-504958793011	2,460.00(Cr)	98,700.07(Cr)
19-02-2025	NEFT YESAP50500832450 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1129225360	390.00(Cr)	99,090.07(Cr)
19-02-2025	UPI/Smfg India Cred/505054962515/NA	UPI-505081553844	1,345.00(Dr)	97,745.07(Cr)
19-02-2025	BY CLG INST 103923/18-02-25/SIB/NOIDA		3,950.00(Cr)	101,695.07(Cr)
19-02-2025	SentIMPS505013000200baba liqui/SBINX6342 /LIQUID PA	IMPS-505013891884	22,000.00(Dr)	79,695.07(Cr)
20-02-2025	NEFT YESAP50510760435 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1130148488	1,230.00(Cr)	80,925.07(Cr)
20-02-2025	UPI/Smfg India Cred/505157525017/NA	UPI-505132401527	1,345.00(Dr)	79,580.07(Cr)
20-02-2025	SentIMPS505110442561bindal god/UTIBX0479 /RENT	IMPS-505110838148	17,000.00(Dr)	62,580.07(Cr)

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20-02-2025	SentIMPS505110443112godawn own /UTIBX0130/RENT	IMPS-505110839176	20,060.00(Dr)	42,520.07(Cr)
20-02-2025	BY CLG INST 106523/19-02-25/SIB/NOIDA		12,720.00(Cr)	55,240.07(Cr)
20-02-2025	BY CLG INST 106063/19-02-25/SIB/NOIDA		3,600.00(Cr)	58,840.07(Cr)
20-02-2025	UPI/CRED/505196377201/payment on CRED	UPI-505160739010	7,178.09(Dr)	51,661.98(Cr)
20-02-2025	UPI/ANILKUMAR/505141170293 /SentusingPaytmU	UPI-505166127813	1,180.00(Cr)	52,841.98(Cr)
20-02-2025	UPI/GHAROBARHOSPITA/505141408609 /SentusingPaytmU	UPI-505166972475	450.00(Cr)	53,291.98(Cr)
20-02-2025	UPI/GHAROBARHOSPITA/505141427679 /Saffronwaterpay	UPI-505167004987	3,000.00(Cr)	56,291.98(Cr)
21-02-2025	NEFT YESAP50520778803 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1131164523	1,460.00(Cr)	57,751.98(Cr)
21-02-2025	UPI/Smfg India Cred/505260159001/NA	UPI-505283041174	1,345.00(Dr)	56,406.98(Cr)
21-02-2025	CASH DEPOSIT BY SELF@4594		129,000.00(Cr)	185,406.98(Cr)
21-02-2025	MB:SENT TO HSL FOOD AND BEVERAGES PRIVATE LIMITED	MB-998525858916	31,950.00(Dr)	153,456.98(Cr)
21-02-2025	SentIMPS505215181345parle frut/HDFCX3996 /FRUTI PAY	IMPS-505215343659	100,000.00(Dr)	53,456.98(Cr)
21-02-2025	UPI/AyushSharma/505230161724/UPI	UPI-505205035812	1,000.00(Cr)	54,456.98(Cr)
21-02-2025	UPI/RAJKUMARCHAUHAN/233358976411 /PaymentfromPhon	UPI-505207090372	2,560.00(Cr)	57,016.98(Cr)
21-02-2025	UPI/Astrotalk Servi/505230621296 /OidPTM174013962	UPI-505210949604	310.34(Dr)	56,706.64(Cr)
21-02-2025	UPI/MUSHARRAFHUSSAI/302572368187 /PaymentfromPhon	UPI-505229628591	5,000.00(Cr)	61,706.64(Cr)
22-02-2025	NEFT AXNGG05338483784 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-1132063483	450.00(Cr)	62,156.64(Cr)
22-02-2025	Recd:IMPS/505302160848/WEDPACK/KKBK /X5161/Trf	IMPS-505302991083	4,800.00(Cr)	66,956.64(Cr)
22-02-2025	NEFT YESAP50530723706 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1132184056	1,710.00(Cr)	68,666.64(Cr)
22-02-2025	UPI/Smfg India Cred/505362913555/NA	UPI-505335995164	1,345.00(Dr)	67,321.64(Cr)
23-02-2025	NEFT AXNGG05444468236 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-1132764769	1,620.00(Cr)	68,941.64(Cr)
23-02-2025	NEFT YESAP50540842833 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1132914916	3,070.00(Cr)	72,011.64(Cr)
23-02-2025	UPI/Smfg India Cred/505465508516/NA	UPI-505486176805	1,345.00(Dr)	70,666.64(Cr)
24-02-2025	NEFT YESAP50550817244 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1133541281	1,070.00(Cr)	71,736.64(Cr)
24-02-2025	UPI/Smfg India Cred/505568205767/NA	UPI-505535331841	1,345.00(Dr)	70,391.64(Cr)
24-02-2025	UPI/MRBAKERZDAILYLI/505501788226 /SentusingPaytmU	UPI-505555766557	60,000.00(Cr)	130,391.64(Cr)
24-02-2025	SentIMPS505521891467arora lemo /HDFCX5863/ARORA LEM	IMPS-505521985907	10,920.00(Dr)	119,471.64(Cr)
24-02-2025	UPI/CRED Club/505536807365/payment on CRED	UPI-505583591196	12,140.00(Dr)	107,331.64(Cr)
25-02-2025	CLG TO KUP BEVERAGES ICICI BANKING CORPOR	NCRCTS_2502202547897 415	12,240.00(Dr)	95,091.64(Cr)
25-02-2025	NEFT YESAP50562029492 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1134745397	14,290.00(Cr)	109,381.64(Cr)

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25-02-2025	UPI/Smfg India Cred/505670847567/NA	UPI-505686103112	1,345.00(Dr)	108,036.64(Cr)
25-02-2025	Recd:IMPS/505615653622/RAVIKHURAN /KKBK/X1671/Misce	IMPS-505615773048	35,000.00(Cr)	143,036.64(Cr)
25-02-2025	SentIMPS505615244045parle frut/HDFCX3996 /FRUTI PAY	IMPS-505615774996	100,000.00(Dr)	43,036.64(Cr)
25-02-2025	UPI/SANJAYKUMAR/505631780099 /SentusingPaytmU	UPI-505612539939	4,500.00(Cr)	47,536.64(Cr)
25-02-2025	UPI/S B TRADING CO/505691414205/Pay To S B TRAD	UPI-505617288080	2,000.00(Dr)	45,536.64(Cr)
25-02-2025	UPI/S B TRADING CO/505624038031/Sent using Payt	UPI-505617925420	4,150.00(Dr)	41,386.64(Cr)
26-02-2025	NEFT YESAP50570825120 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1135650688	1,720.00(Cr)	43,106.64(Cr)
26-02-2025	UPI/Smfg India Cred/505773600039/NA	UPI-505737517858	1,345.00(Dr)	41,761.64(Cr)
26-02-2025	Recd:IMPS/505714019240/RAVIKHURAN /KKBK/X1671/Misce	IMPS-505714781850	8,000.00(Cr)	49,761.64(Cr)
26-02-2025	Recd:IMPS/505714458849/ONE97COMMU /KKBK/X0961/IMPS	IMPS-505714782452	1,449.15(Cr)	51,210.79(Cr)
26-02-2025	UPI/RAVIKHURANA/505701050555/NA	UPI-505756418617	1,400.00(Cr)	52,610.79(Cr)
26-02-2025	CASH DEPOSIT BY SELF@4594		335,000.00(Cr)	387,610.79(Cr)
26-02-2025	SentIMPS505714672202lahori zee/UTIBX1620 /LAHORI PA	IMPS-505714809711	380,000.00(Dr)	7,610.79(Cr)
26-02-2025	UPI/MEADOWSHOTELSAN/505718800424 /Cometty	UPI-505767190178	12,500.00(Cr)	20,110.79(Cr)
26-02-2025	UPI/MEADOWSHOTELSAN/505719988696/NA	UPI-505772169310	1,500.00(Cr)	21,610.79(Cr)
26-02-2025	UPI/AVINASH S O IKB/505742469532/Sent using Payt	UPI-505774983024	19,000.00(Dr)	2,610.79(Cr)
26-02-2025	Recd:IMPS/505720826209/RAVIKHURAN /KKBK/X1671/Misce	IMPS-505720151642	14,000.00(Cr)	16,610.79(Cr)
26-02-2025	UPI/SAPNA/505763572879/Sent using Payt	UPI-505778544364	500.00(Dr)	16,110.79(Cr)
26-02-2025	UPI/ARJUNSHARMA/234039349175 /NOREMARKS	UPI-505784075383	5,000.00(Cr)	21,110.79(Cr)
27-02-2025	NEFT YESAP50581039443 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1136510808	1,100.00(Cr)	22,210.79(Cr)
27-02-2025	UPI/Smfg India Cred/505876313457/NA	UPI-505886329661	1,345.00(Dr)	20,865.79(Cr)
27-02-2025	UPI/RITESH ./505815666614/NA	UPI-505817742242	500.00(Dr)	20,365.79(Cr)
27-02-2025	Chrg: Chq Issue And Return On 01-Feb-2025	TBMS-1638055705	590.00(Dr)	19,775.79(Cr)
27-02-2025	UPI/Mohd Naseer/505855050439/NA	UPI-505834380989	2,000.00(Dr)	17,775.79(Cr)
28-02-2025	NEFT AXNGG05977717629 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-1137434496	190.00(Cr)	17,965.79(Cr)
28-02-2025	UPI/Smfg India Cred/505979050038/NA	UPI-505936653411	1,345.00(Dr)	16,620.79(Cr)
28-02-2025	NEFT YESAP50592533866 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1137715518	33,155.00(Cr)	49,775.79(Cr)
28-02-2025	BY CLG INST 106540/27-02-25/SIB/NOIDA		39,390.00(Cr)	89,165.79(Cr)
28-02-2025	NEFT HDFCH00086910341 RM A6 HYPERMARKET HDFC00002	NEFTINW-1138098246	10,920.00(Cr)	100,085.79(Cr)
28-02-2025	NEFT HDFCH00087081035 RAJMANDIR SUPERMARKET HDFC0	NEFTINW-1138138949	20,750.00(Cr)	120,835.79(Cr)
28-02-2025	UPI/MrAADIL/803890478954/PaymentfromPhon	UPI-505956985223	6,630.00(Cr)	127,465.79(Cr)
28-02-2025	CASH DEPOSIT BY SELF@4594		33,000.00(Cr)	160,465.79(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
28-02-2025	SentIMPS505914682062gopaljee d/SBINX5084 /ANANDA PA	IMPS-505914121536	88,033.00(Dr)	72,432.79(Cr)
28-02-2025	UPI/Anil Filling St/505928718039/Sent using Payt	UPI-505971518241	473.85(Dr)	71,958.94(Cr)
28-02-2025	UPI/PAWANKALRA/505978622635 /SentusingPaytmU	UPI-505986639714	12,750.00(Cr)	84,708.94(Cr)
01-03-2025	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_0103202548258 417	12,000.00(Dr)	72,708.94(Cr)
01-03-2025	NEFT YESAP50600872330 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1139014640	1,570.00(Cr)	74,278.94(Cr)
01-03-2025	UPI/Smfg India Cred/506081869335/NA	UPI-506091510042	1,345.00(Dr)	72,933.94(Cr)
01-03-2025	UPI/INDRAPRASTHA GA/506084525083 /Generating DYNA	UPI-506006212528	500.00(Dr)	72,433.94(Cr)
01-03-2025	UPI/NEHA KHURANA/506088334185/NA	UPI-506017855948	1,000.00(Dr)	71,433.94(Cr)
01-03-2025	UPI/MANISHCHAUDHARY/506088379651 /SentusingPaytmU	UPI-506018089108	50,000.00(Cr)	121,433.94(Cr)
01-03-2025	UPI/M S KVP BEVERAG/506040631946/Sent using Payt	UPI-506022162589	1,860.00(Dr)	119,573.94(Cr)
01-03-2025	UPI/AAKASH BANSAL/506040731272/Sent using Payt	UPI-506022531049	2,000.00(Dr)	117,573.94(Cr)
01-03-2025	UPI/CHHAVIKUMARMAJO/506041448399 /SentusingPaytmU	UPI-506025395772	35,000.00(Cr)	152,573.94(Cr)
01-03-2025	UPI/Vikas Dabas/506041488141/NA	UPI-506025507628	10,000.00(Dr)	142,573.94(Cr)
01-03-2025	UPI/Vikas Dabas/506037394149/NA	UPI-506025813772	21,200.00(Dr)	121,373.94(Cr)
01-03-2025	SentIMPS506018457968parle frut/HDFCX3996 /FRUTI PAY	IMPS-506018805437	100,000.00(Dr)	21,373.94(Cr)
01-03-2025	UPI/DSIIDC/506091332490/Sent using Payt	UPI-506026701356	810.00(Dr)	20,563.94(Cr)
01-03-2025	UPI/RUBI BISHT/506067528855/Sent using Payt	UPI-506031128129	300.00(Dr)	20,263.94(Cr)
01-03-2025	UPI/Indraprastha Se/506045815196/Sent using Payt	UPI-506044314220	130.00(Dr)	20,133.94(Cr)
01-03-2025	SentIMPS506023627402Ravi retai/ICICX1403 /KKBKTrans	IMPS-506023224043	10,000.00(Dr)	10,133.94(Cr)
02-03-2025	NEFT YESAP50610802017 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1140091277	956.73(Cr)	11,090.67(Cr)
02-03-2025	UPI/Smfg India Cred/506184637934/NA	UPI-506149375638	1,345.00(Dr)	9,745.67(Cr)
02-03-2025	UPI/SONU/506102881903/Sent using Payt	UPI-506165659429	3,000.00(Cr)	12,745.67(Cr)
02-03-2025	UPI/AAKASH BANSAL/506109356661/Sent using Payt	UPI-506185685364	1,500.00(Dr)	11,245.67(Cr)
02-03-2025	UPI/AAKASH BANSAL/506129115116/Sent using Payt	UPI-506194733805	1,500.00(Dr)	9,745.67(Cr)
02-03-2025	Recd:IMPS/506121418766/RAVIKHURAN /KKBK/X1671/Misce	IMPS-506121219401	6,500.00(Cr)	16,245.67(Cr)
02-03-2025	SentIMPS506121040312Ravi retai/ICICX1403 /KKBKTrans	IMPS-506121220930	9,300.00(Dr)	6,945.67(Cr)
02-03-2025	Recd:IMPS/506122397646/ONE97COMMU /KKBK/X0961/IMPS	IMPS-506122318163	3,228.10(Cr)	10,173.77(Cr)
02-03-2025	UPI/ARJUN SHARMA/156571499480/Payment from Ph	UPI-506198591510	5,000.00(Dr)	5,173.77(Cr)
03-03-2025	NEFT AXNGG06297689544 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-1140617802	100.00(Cr)	5,273.77(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
03-03-2025	UPI/Smfg India Cred/506287333423/NA	UPI-506203921846	1,345.00(Dr)	3,928.77(Cr)
03-03-2025	Cash Deposit at/BDLBH319/PASCHIM VIHARDelhiDLIN	506217650266	47,500.00(Cr)	51,428.77(Cr)
03-03-2025	Cash Deposit at/BDLBH319/PASCHIM VIHARDelhiDLIN	506217650268	10,900.00(Cr)	62,328.77(Cr)
03-03-2025	Cash Deposit at/BDLBH319/PASCHIM VIHARDelhiDLIN	506217650270	22,100.00(Cr)	84,428.77(Cr)
03-03-2025	Cash Deposit at/BDLBH319/PASCHIM VIHARDelhiDLIN	506217650272	52,100.00(Cr)	136,528.77(Cr)
03-03-2025	UPI/VANDANA SWAMI/506230444147/Sent using Payt	UPI-506254071443	2,000.00(Dr)	134,528.77(Cr)
03-03-2025	UPI/VANDANA SWAMI/506230472164/Sent using Payt	UPI-506254086986	8,000.00(Dr)	126,528.77(Cr)
04-03-2025	CLG TO PIOR WATER AND BEVERAG HDFC BANK LTD.	NCRCTS_0403202548506 416	14,100.00(Dr)	112,428.77(Cr)
04-03-2025	UPI/Zee5/506308565925/Oidzee574507c94	UPI-506357789618	299.00(Dr)	112,129.77(Cr)
04-03-2025	NEFT YESAP50630883622 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1141936649	3,686.62(Cr)	115,816.39(Cr)
04-03-2025	UPI/Smfg India Cred/506390388937/NA	UPI-506358232345	1,345.00(Dr)	114,471.39(Cr)
04-03-2025	NACH-10-DR-BD-DCB BANK-TXKS8349705	NACHDB04032506144700	48,357.00(Dr)	66,114.39(Cr)
04-03-2025	NEFT ICIN406359164946 KWALITY BAZAAR ICIC0SF0002	NEFTINW-1142439261	6,890.00(Cr)	73,004.39(Cr)
04-03-2025	CASH DEPOSIT BY SELF@4594		64,500.00(Cr)	137,504.39(Cr)
04-03-2025	MB:RECEIVED FROM NEW KHURANA AGENCIES/RAVI AGENCIE	MB-998519794742	6,100.00(Cr)	143,604.39(Cr)
04-03-2025	UPI/SACHIN SO KISHA/506340279933/Sent using Payt	UPI-506383405877	2,000.00(Dr)	141,604.39(Cr)
04-03-2025	UPI/SACHIN SO KISHA/506341388829/Sent using Payt	UPI-506383428164	33,000.00(Dr)	108,604.39(Cr)
04-03-2025	UPI/CRED Club/542969860268/payment on CRED	UPI-506383918030	4,836.00(Dr)	103,768.39(Cr)
04-03-2025	UPI/CRED Club/542964489853/payment on CRED	UPI-506383998235	2,659.00(Dr)	101,109.39(Cr)
04-03-2025	UPI/TARUN NAGPAL/506381535199/Sent using Payt	UPI-506397536889	50,000.00(Cr)	151,109.39(Cr)
04-03-2025	UPI/TARUN N ASSOCIA/506301812738/Sent using Payt	UPI-506397630297	46,500.00(Cr)	197,609.39(Cr)
05-03-2025	NEFT YESAP50640880889 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1143004825	1,230.00(Cr)	198,839.39(Cr)
05-03-2025	UPI/Smfg India Cred/506493067817/NA	UPI-506412291054	1,345.00(Dr)	197,494.39(Cr)
05-03-2025	NACH-10-DR-EPIMONEY PRIVATE LIM- 05032025054526200	NACHDB05032508201400	51,095.88(Dr)	146,398.51(Cr)
05-03-2025	UPI/VOHRA ENTERPRIS/506454008320/NA	UPI-506426877133	6,910.00(Dr)	139,488.51(Cr)
05-03-2025	SentIMPS506416760283parle frut/HDFCX3996 /KKBKTrans	IMPS-506416873056	100,000.00(Dr)	39,488.51(Cr)
05-03-2025	UPI/MANOJ KUMAR/542761460645/UPI	UPI-506444736712	2,000.00(Cr)	41,488.51(Cr)
05-03-2025	UPI/MANOJ KUMAR/542788570645/UPI	UPI-506444784281	830.00(Cr)	42,318.51(Cr)
05-03-2025	UPI/RAVI/864629641868/Payment from Ph	UPI-506449860534	9,800.00(Cr)	52,118.51(Cr)
06-03-2025	UPI/Smfg India Cred/506595993288/NA	UPI-506575732425	1,345.00(Dr)	50,773.51(Cr)
06-03-2025	NEFT YESAP50652672819 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1144345026	6,700.00(Cr)	57,473.51(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
06-03-2025	BY CLG INST 106147/05-03-25/SIB/NOIDA		12,070.00(Cr)	69,543.51(Cr)
06-03-2025	UPI/SATISH KUMAR/791107304337/Payment from Ph	UPI-506501220035	8,800.00(Cr)	78,343.51(Cr)
06-03-2025	UPI/RAMESH KUMAR/075965631153 /Payment from Ph	UPI-506501340284	7,000.00(Cr)	85,343.51(Cr)
06-03-2025	UPI/MEADOWS HOTELS /506515346340/NA	UPI-506501757913	65,000.00(Cr)	150,343.51(Cr)
06-03-2025	UPI/MUKESH SAINI/932004085154/Payment from Ph	UPI-506507599471	10,000.00(Cr)	160,343.51(Cr)
06-03-2025	UPI/WHOLE SALE MART/506543226889/Sent from Paytm	UPI-506523177561	6,400.00(Cr)	166,743.51(Cr)
07-03-2025	NEFT YESAP50661121353 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1145301709	880.00(Cr)	167,623.51(Cr)
07-03-2025	UPI/Smfg India Cred/506698712665/NA	UPI-506637713783	1,345.00(Dr)	166,278.51(Cr)
07-03-2025	SentIMPS506614852173parle frut/HDFCX3996 /FRUTI PAY	IMPS-506614229355	100,000.00(Dr)	66,278.51(Cr)
07-03-2025	UPI/SONU/506689714376/Sent using Payt	UPI-506661047885	5,000.00(Cr)	71,278.51(Cr)
07-03-2025	UPI/SAGAR/506615513558/Sent using Payt	UPI-506667766289	24,450.00(Cr)	95,728.51(Cr)
08-03-2025	UPI/Smfg India Cred/506701480753/NA	UPI-506701945324	1,345.00(Dr)	94,383.51(Cr)
08-03-2025	NEFT YESAP50670358418 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1146724370	1,199.06(Cr)	95,582.57(Cr)
08-03-2025	SentIMPS506710289938Ravi retai/ICICX1403 /KKBKTrans	IMPS-506710207860	3,000.00(Dr)	92,582.57(Cr)
08-03-2025	SentIMPS506711315980catch soda/ICICX0150 /KKBKTrans	IMPS-506711260697	17,800.00(Dr)	74,782.57(Cr)
08-03-2025	UPI/SONU/506705075376/Sent using Payt	UPI-506716356957	3,000.00(Cr)	77,782.57(Cr)
08-03-2025	UPI/GURU NANAK TRAD/506706453966/Sent using Payt	UPI-506721265284	8,600.00(Dr)	69,182.57(Cr)
08-03-2025	UPI/SHAILENDER AGG/741038726593 /Payment from Ph	UPI-506727215445	20,000.00(Cr)	89,182.57(Cr)
08-03-2025	UPI/CRED Club/543353435957/payment on CRED	UPI-506736902590	26,528.00(Dr)	62,654.57(Cr)
08-03-2025	UPI/CRED Club/543313875803/payment on CRED	UPI-506736988757	9,291.00(Dr)	53,363.57(Cr)
08-03-2025	UPI/ANKUSH/506737146968/Sent using Payt	UPI-506744829704	1,000.00(Cr)	54,363.57(Cr)
08-03-2025	UPI/MEADOWS HOTELS /506731521891/Sent using Payt	UPI-506748161123	50,000.00(Dr)	4,363.57(Cr)
08-03-2025	Recd:IMPS/506722300996/ONE97COMMU /KKBK/X0961/IMPS	IMPS-506722070888	11,806.46(Cr)	16,170.03(Cr)
08-03-2025	UPI/MEADOWS HOTELS /506777490257/Sent using Payt	UPI-506760695086	13,500.00(Dr)	2,670.03(Cr)
09-03-2025	NEFT ICIN406853100309 SHREE AGRASEN ENTERPRISES I	NEFTINW-1147878878	13,838.00(Cr)	16,508.03(Cr)
09-03-2025	UPI/MUNNA PRASAD/677799211830/Payment from Ph	UPI-506883833175	1,500.00(Cr)	18,008.03(Cr)
09-03-2025	UPI/MEADOWS HOTELS /506878148635/Sent using Payt	UPI-506892761277	7,000.00(Dr)	11,008.03(Cr)
09-03-2025	Recd:IMPS/506816506247/RAVIKHURAN /KKBK/X1671/Misce	IMPS-506816720763	10,000.00(Cr)	21,008.03(Cr)
09-03-2025	UPI/MEADOWS HOTELS /506826843762/Sent using Payt	UPI-506897724239	8,000.00(Dr)	13,008.03(Cr)
10-03-2025	NEFT HDFCH00110522858 RAJMANDIR	NEFTINW-1148081600	28,080.00(Cr)	41,088.03(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	SUPERMARKET HDFC0			
10-03-2025	Ins Debit A/c CSG 155051558 dt 10/03/25	CORE-2087602300	7,095.00(Dr)	33,993.03(Cr)
10-03-2025	UPI/Smfg India Cred/506907220203/NA	UPI-506927983450	1,345.00(Dr)	32,648.03(Cr)
10-03-2025	NEFT YESAP50690796122 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1148328542	2,660.00(Cr)	35,308.03(Cr)
10-03-2025	UPI/Smfg India Cred/506908165160/NA	UPI-506941451724	1,345.00(Dr)	33,963.03(Cr)
10-03-2025	CLG TO RIVLET INTERNATIONAL PVT	418	12,000.00(Dr)	21,963.03(Cr)
10-03-2025	CASH DEPOSIT BY SELF@4594		312,000.00(Cr)	333,963.03(Cr)
10-03-2025	SentIMPS506916627512gopaljee d/SBINX5084 /ANANDA MI	IMPS-506916984023	115,200.00(Dr)	218,763.03(Cr)
10-03-2025	DD ISSUED 744404 CHITRA ANAND KMBL4594	425	200,000.00(Dr)	18,763.03(Cr)
10-03-2025	UPI/MUKESH SAINI/273472037947/Payment from Ph	UPI-506961812665	15,000.00(Cr)	33,763.03(Cr)
10-03-2025	UPI/CRED Club/543508527519/payment on CRED	UPI-506989281104	2,521.21(Dr)	31,241.82(Cr)
11-03-2025	UPI/Smfg India Cred/507010209827/NA	UPI-507093071446	1,345.00(Dr)	29,896.82(Cr)
11-03-2025	NEFT YESAP50702674766 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1149828694	19,895.12(Cr)	49,791.94(Cr)
11-03-2025	BY CLG INST 106552/10-03-25/SIB/NOIDA		36,485.00(Cr)	86,276.94(Cr)
11-03-2025	SentIMPS507013187741baba liqui/SBINX6342 /LIQUID JA	IMPS-507013160334	4,400.00(Dr)	81,876.94(Cr)
11-03-2025	Chrg: Cash Deposit On 26-Feb-2025 NEW DELHI	TBMS-1645090674	1,383.55(Dr)	80,493.39(Cr)
11-03-2025	Chrg: Cash Deposit On 28-Feb-2025 NEW DELHI	TBMS-1645137232	136.29(Dr)	80,357.10(Cr)
11-03-2025	Chrg: Cash Deposit On 21-Feb-2025 NEW DELHI	TBMS-1644957924	532.77(Dr)	79,824.33(Cr)
11-03-2025	UPI/SAGAR/507065113232/Sent using Payt	UPI-507022956403	13,635.00(Cr)	93,459.33(Cr)
11-03-2025	UPI/KENZO NUTRICO P/507065119388/Sent using Payt	UPI-507022991857	8,840.00(Dr)	84,619.33(Cr)
11-03-2025	Chrg: Cash Deposit On 18-Feb-2025 NEW DELHI	TBMS-1644862860	449.43(Dr)	84,169.90(Cr)
12-03-2025	NEFT AXNGG07160312403 GOOGLE INDIA DIGITAL SERVICE	NEFTINW-1150591918	90.00(Cr)	84,259.90(Cr)
12-03-2025	UPI/Smfg India Cred/507113179901/NA	UPI-507158215401	1,345.00(Dr)	82,914.90(Cr)
12-03-2025	NEFT YESAP50712725091 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1150885631	15,459.41(Cr)	98,374.31(Cr)
12-03-2025	UPI/NISHANT TRIPATH/101351295498/clove soft drin	UPI-507172791606	8,140.00(Cr)	106,514.31(Cr)
12-03-2025	UPI/Bal Gopal Auto /507174600639/Sent using Payt	UPI-507173812468	12,000.00(Dr)	94,514.31(Cr)
12-03-2025	UPI/YOGESH PATHAK/507151921213/UPI	UPI-507188919841	1,380.00(Cr)	95,894.31(Cr)
12-03-2025	UPI/MEENU/507183377316/Sent using Payt	UPI-507112282607	18,000.00(Dr)	77,894.31(Cr)
13-03-2025	CLG TO SADBHAVANA CHEMICALS P HDFC BANK LTD.	NCRCTS_1303202549163 419	32,250.00(Dr)	45,644.31(Cr)
13-03-2025	UPI/Smfg India Cred/507216200344/NA	UPI-507224855186	1,345.00(Dr)	44,299.31(Cr)
13-03-2025	NEFT YESAP50722629725 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1151974140	10,185.00(Cr)	54,484.31(Cr)
13-03-2025	UPI/RAVI KHURANA/507287114692/NA	UPI-507230902720	5,000.00(Cr)	59,484.31(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
13-03-2025	UPI/RAVI KHURANA/507285092406/NA	UPI-507230956736	800.00(Cr)	60,284.31(Cr)
13-03-2025	Recd:IMPS/507210442092/RAVIAGENCI/KKBK /X1671/0	IMPS-507210539625	100,000.00(Cr)	160,284.31(Cr)
13-03-2025	SentIMPS507210340381parle frut/HDFCX3996 /FRUTI PAY	IMPS-507210540615	100,000.00(Dr)	60,284.31(Cr)
13-03-2025	UPI/Balvinder Singh/507287223375/NA	UPI-507238530122	1,200.00(Dr)	59,084.31(Cr)
13-03-2025	Recd:IMPS/507211196434/RAVIAGENCI/KKBK /X1671/0	IMPS-507211641278	290,000.00(Cr)	349,084.31(Cr)
13-03-2025	SentIMPS507211393680catch soda/ICICX0150 /CATCH PAY	IMPS-507211642246	270,000.00(Dr)	79,084.31(Cr)
13-03-2025	SentIMPS507212396125bisleri co/UTIBX5173 /BISLERI P	IMPS-507212646832	30,000.00(Dr)	49,084.31(Cr)
13-03-2025	UPI/BP Petrol Pump /507291830579/Sent using Payt	UPI-507253340164	635.00(Dr)	48,449.31(Cr)
13-03-2025	SentIMPS507215554559arora lemo /HDFCX5863/ARORA LEM	IMPS-507215948078	18,200.00(Dr)	30,249.31(Cr)
13-03-2025	UPI/CRED Club/507290178997/payment on CRED	UPI-507258275211	6,998.00(Dr)	23,251.31(Cr)
13-03-2025	Chrg: Cash Deposit Non Mnt Below 75% Apr-Jun24	TBMS-1652198631	1,032.50(Dr)	22,218.81(Cr)
13-03-2025	Chrg: Cash Deposit Non Mnt Below 75% Apr-Jun24	TBMS-1652202087	1,239.00(Dr)	20,979.81(Cr)
13-03-2025	Chrg: Cash Deposit Non Mnt Below 75% Apr-Jun24	TBMS-1652177143	1,144.01(Dr)	19,835.80(Cr)
13-03-2025	Chrg: Cash Deposit Non Mnt Below 75% Apr-Jun24	TBMS-1652192975	1,156.40(Dr)	18,679.40(Cr)
13-03-2025	Chrg: Cash Deposit Non Mnt Below 75% Apr-Jun24	TBMS-1652175619	908.60(Dr)	17,770.80(Cr)
13-03-2025	Chrg: Cash Deposit Non Mnt Below 75% Apr-Jun24	TBMS-1652179916	204.44(Dr)	17,566.36(Cr)
13-03-2025	Chrg: Chq Book Non Mnt Below 75% Apr-Jun24	TBMS-1652197090	59.00(Dr)	17,507.36(Cr)
13-03-2025	Chrg: Cash Deposit Non Mnt Below 75% Apr-Jun24	TBMS-1652184054	1,404.20(Dr)	16,103.16(Cr)
13-03-2025	Chrg: Cash Deposit Non Mnt Below 75% Apr-Jun24	TBMS-1652184176	123.90(Dr)	15,979.26(Cr)
13-03-2025	Chrg: Cash Deposit Non Mnt Below 75% Apr-Jun24	TBMS-1652177722	161.90(Dr)	15,817.36(Cr)
14-03-2025	NEFT AXNGG07373328064 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-1152771184	180.00(Cr)	15,997.36(Cr)
14-03-2025	UPI/Smfg India Cred/507319115542/NA	UPI-507392435839	1,345.00(Dr)	14,652.36(Cr)
14-03-2025	NEFT YESAP50733011939 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1153136950	9,940.00(Cr)	24,592.36(Cr)
15-03-2025	Ins Debit Alc LCV 2112243 dt 15/03/25	CORE-2088596850	16,180.00(Dr)	8,412.36(Cr)
15-03-2025	UPI/Smfg India Cred/507421519946/NA	UPI-507443849105	1,345.00(Dr)	7,067.36(Cr)
15-03-2025	UPI/BABULAL CHAWLA/577795951268 /Payment from Ph	UPI-507458401603	3,700.00(Cr)	10,767.36(Cr)
15-03-2025	UPI/Sahib Singh/507406468874/NA	UPI-507470829915	2,500.00(Dr)	8,267.36(Cr)
16-03-2025	UPI/Smfg India Cred/507524248076/NA	UPI-507504448530	1,345.00(Dr)	6,922.36(Cr)
16-03-2025	NEFT YESAP50752666320 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1154546250	7,565.00(Cr)	14,487.36(Cr)
16-03-2025	UPI/NAVDEEP SINGH/507547950132/Sent	UPI-507536396399	10,000.00(Cr)	24,487.36(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	using Payt			
17-03-2025	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_1703202549401 420	11,160.00(Dr)	13,327.36(Cr)
17-03-2025	NEFT HDFCH00124513291 RAJMANDIR SUPERMARKET HDFCO	NEFTINW-1154846218	42,300.00(Cr)	55,627.36(Cr)
17-03-2025	NEFT YESAP50760933628 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1154984264	3,201.00(Cr)	58,828.36(Cr)
17-03-2025	UPI/Smfg India Cred/507627056038/NA	UPI-507663370749	1,345.00(Dr)	57,483.36(Cr)
17-03-2025	Recd:IMPS/507613829042/RAVIKHURAN /KKBK/X1671/Misce	IMPS-507613880309	110,000.00(Cr)	167,483.36(Cr)
17-03-2025	CASH DEPOSIT BY SELF@4594		250,000.00(Cr)	417,483.36(Cr)
17-03-2025	SentIMPS507614277426lahori zee/UTIBX1620 /LAHORI PA	IMPS-507614896427	380,000.00(Dr)	37,483.36(Cr)
17-03-2025	UPI/CRED Club/544275631784/payment on CRED	UPI-507697980908	8,220.83(Dr)	29,262.53(Cr)
17-03-2025	UPI/CRED Club/544242901889/payment on CRED	UPI-507698049842	1,511.07(Dr)	27,751.46(Cr)
17-03-2025	UPI/GURU NANAK ENTE/507657217872/Sent using Payt	UPI-507699843398	9,010.00(Dr)	18,741.46(Cr)
18-03-2025	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_1803202549436 421	12,500.00(Dr)	6,241.46(Cr)
18-03-2025	NEFT AXNGG07799459063 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-1156012123	290.00(Cr)	6,531.46(Cr)
18-03-2025	UPI/Smfg India Cred/507729923959/NA	UPI-507723852691	1,345.00(Dr)	5,186.46(Cr)
18-03-2025	NEFT YESAP50772805610 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1156222211	5,515.00(Cr)	10,701.46(Cr)
18-03-2025	423:MICR INWARD 2:CLG TO PIOR WATER AND BEVERAGES		12,000.00(Dr)	1,298.54(Dr)
18-03-2025	I/W CHQ RTN:423:FUNDS INSUFFICIENT		12,000.00(Cr)	10,701.46(Cr)
18-03-2025	UPI/RAMESH KUMAR/676367043878 /Payment from Ph	UPI-507749652795	8,000.00(Cr)	18,701.46(Cr)
18-03-2025	UPI/BHARAT BHUSHAN/507756293337/NA	UPI-507755973259	12,000.00(Dr)	6,701.46(Cr)
18-03-2025	UPI/DEEPMALA KUMAR/507773191907/Sent using Payt	UPI-507762502157	1,750.00(Cr)	8,451.46(Cr)
18-03-2025	UPI/RAJESH KUMAR YA/507773773007/NA	UPI-507764511567	4,565.00(Dr)	3,886.46(Cr)
19-03-2025	MB:RECEIVED FROM /FFFF	MB-998511841890	25,000.00(Cr)	28,886.46(Cr)
19-03-2025	NEFT YESAP50781081257 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1157077122	650.00(Cr)	29,536.46(Cr)
19-03-2025	UPI/Smfg India Cred/507832897185/NA	UPI-507885538176	1,345.00(Dr)	28,191.46(Cr)
19-03-2025	BY CLG INST 106256/18-03-25/SIB/NOIDA		8,070.00(Cr)	36,261.46(Cr)
19-03-2025	SentIMPS507816473286parle frut/HDFCX3996 /FRUTI PAY	IMPS-507816377042	25,000.00(Dr)	11,261.46(Cr)
19-03-2025	UPI/Mr AADIL/350112736937/Payment from Ph	UPI-507821916410	2,200.00(Cr)	13,461.46(Cr)
19-03-2025	NEFT ICIN407859157400 KWALITY BAZAAR ICIC0SF0002	NEFTINW-1157949331	6,300.00(Cr)	19,761.46(Cr)
19-03-2025	NEFT ICIN407859157624 KWALITY BAZAAR ICIC0SF0002	NEFTINW-1157949332	17,160.00(Cr)	36,921.46(Cr)
20-03-2025	SentIMPS507901688176bindal god/UTIBX0479 /RENT	IMPS-507901876619	17,000.00(Dr)	19,921.46(Cr)
20-03-2025	NEFT YESAP50790965123 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1158160146	190.00(Cr)	20,111.46(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
20-03-2025	UPI/Smfg India Cred/507935611098/NA	UPI-507943727394	1,345.00(Dr)	18,766.46(Cr)
20-03-2025	UPI/Mr SAGAR CHAUR/507932528615/Sent from Paytm	UPI-507961295618	4,200.00(Cr)	22,966.46(Cr)
20-03-2025	UPI/Amir/245646550239/Payment from Ph	UPI-507977076491	760.00(Dr)	22,206.46(Cr)
20-03-2025	UPI/RAVI KHURANA/507949423676/NA	UPI-507991181308	8,950.00(Cr)	31,156.46(Cr)
21-03-2025	NEFT YESAP50800990647 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1159139380	2,060.00(Cr)	33,216.46(Cr)
21-03-2025	UPI/Smfg India Cred/508038559743/NA	UPI-508004663824	1,345.00(Dr)	31,871.46(Cr)
21-03-2025	NEFT AXNGG08029405247 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-1159476350	260.00(Cr)	32,131.46(Cr)
21-03-2025	UPI/GAURAV GUPTA/557492025148/Payment from Ph	UPI-508022016356	2,000.00(Cr)	34,131.46(Cr)
21-03-2025	UPI/GAURAV GUPTA/737926878961/Payment from Ph	UPI-508022050789	2,000.00(Cr)	36,131.46(Cr)
21-03-2025	UPI/GAURAV GUPTA/432897516749/Payment from Ph	UPI-508022085210	2,000.00(Cr)	38,131.46(Cr)
21-03-2025	NEFT HDFCH00132882488 RM MEERA BAGH HYPERMARKET H	NEFTINW-1159644943	14,550.00(Cr)	52,681.46(Cr)
21-03-2025	NEFT HDFCH00132828107 RMBP HYPERMARKET HDFC000024	NEFTINW-1159635106	9,375.00(Cr)	62,056.46(Cr)
21-03-2025	CASH DEPOSIT BY SELF@4594		64,000.00(Cr)	126,056.46(Cr)
21-03-2025	UPI/ADITYA JAISWAL/508088758847/NA	UPI-508030384971	40,000.00(Dr)	86,056.46(Cr)
21-03-2025	NEFT CNRBH00033747915 SAHYOG CARE FOR YOU CNRB000	NEFTINW-1159732347	2,000.00(Cr)	88,056.46(Cr)
21-03-2025	UPI/RAHUL KUMAR/508089072558/NA	UPI-508031963006	23,600.00(Dr)	64,456.46(Cr)
21-03-2025	UPI/Sachin Aggarwal/280899317694/Payment from Ph	UPI-508032534933	6,720.00(Cr)	71,176.46(Cr)
21-03-2025	UPI/Parbhjyot Randh/508090834660/Sent using Payt	UPI-508041341713	300.00(Dr)	70,876.46(Cr)
21-03-2025	UPI/ADITYA JAISWAL/508014231267/NA	UPI-508045966263	20,000.00(Dr)	50,876.46(Cr)
22-03-2025	NEFT YESAP50810896822 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1160208252	1,460.00(Cr)	52,336.46(Cr)
22-03-2025	UPI/Smfg India Cred/508141451091/NA	UPI-508165216300	1,345.00(Dr)	50,991.46(Cr)
22-03-2025	UPI/MS LAKSHMI BEVE/508199832799/Pay To BharatPe	UPI-508190265915	14,000.00(Dr)	36,991.46(Cr)
23-03-2025	UPI/Smfg India Cred/508244414102/NA	UPI-508226278887	1,345.00(Dr)	35,646.46(Cr)
23-03-2025	NEFT YESAP50821742013 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1161044455	2,150.00(Cr)	37,796.46(Cr)
23-03-2025	SentIMPS508211509849godawn own /UTIBX0130/GODAWN RE	IMPS-508211572139	20,060.00(Dr)	17,736.46(Cr)
23-03-2025	UPI/SAIMA JAMAL/508220785942/Sent from Paytm	UPI-508243712140	2,200.00(Dr)	15,536.46(Cr)
23-03-2025	UPI/VOHRA ENTERPRIS/508210774249/NA	UPI-508252810977	6,160.00(Dr)	9,376.46(Cr)
23-03-2025	UPI/RAKHI RANA/508266830110/Sent using Payt	UPI-508262122653	13,900.00(Cr)	23,276.46(Cr)
23-03-2025	UPI/MUSHARRAF HUSSA/544846022230/UPI	UPI-508278950313	9,000.00(Cr)	32,276.46(Cr)
23-03-2025	Recd:IMPS/508223329586/RAVIKHURAN /KKBK/X1671/Misce	IMPS-508223489740	15,500.00(Cr)	47,776.46(Cr)
24-03-2025	NEFT AXNGG08346369740 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-1161465279	500.00(Cr)	48,276.46(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
24-03-2025	UPI/Smfg India Cred/508347561694/NA	UPI-508387388803	1,345.00(Dr)	46,931.46(Cr)
24-03-2025	NEFT YESAP50832838468 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1161788381	5,270.00(Cr)	52,201.46(Cr)
24-03-2025	Chrg: Cash Deposit On 17-Mar-2025 NEW DELHI	TBMS-1659225807	690.70(Dr)	51,510.76(Cr)
24-03-2025	UPI/NISHANT CHAWLA/508318731365/Sent using Payt	UPI-508399555688	4,740.00(Cr)	56,250.76(Cr)
24-03-2025	Chrg: Chq Issue And Return On 18-Mar-2025	TBMS-1659251702	590.00(Dr)	55,660.76(Cr)
24-03-2025	UPI/Muthoot Finance/342596757390 /MuthootFinanceL	UPI-508306479529	3,962.00(Dr)	51,698.76(Cr)
25-03-2025	UPI/Smfg India Cred/508450499177/NA	UPI-508449076607	1,345.00(Dr)	50,353.76(Cr)
25-03-2025	NEFT YESAP50842904508 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1162977538	12,560.00(Cr)	62,913.76(Cr)
25-03-2025	SentIMPS508420333984arora lemo /HDFCX5863/ARORA LEM	IMPS-508420974769	18,200.00(Dr)	44,713.76(Cr)
26-03-2025	CLG TO FIVLET INTERNATIONAL L ICICI BANKING CORPOR	NCRCTS_2603202550060 424	11,100.00(Dr)	33,613.76(Cr)
26-03-2025	UPI/Smfg India Cred/508553694536/NA	UPI-508510930109	1,345.00(Dr)	32,268.76(Cr)
26-03-2025	NEFT YESAP50852955408 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1164021220	15,515.00(Cr)	47,783.76(Cr)
26-03-2025	BY CLG INST 539/25-03-25/HDFC/NOIDA		9,375.00(Cr)	57,158.76(Cr)
26-03-2025	UPI/CRED Club/545100783457/payment on CRED	UPI-508552833478	11,918.00(Dr)	45,240.76(Cr)
26-03-2025	UPI/Sagar Chaurasia/508521160739/Sent using Payt	UPI-508565045684	2,200.00(Cr)	47,440.76(Cr)
27-03-2025	CLG TO RIVLET INTERNATIONAL P ICICI BANKING CORPOR	NCRCTS_2703202550288 426	8,160.00(Dr)	39,280.76(Cr)
27-03-2025	NEFT AXNGG08665727831 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-1164871810	1,380.00(Cr)	40,660.76(Cr)
27-03-2025	UPI/Smfg India Cred/508656767226/NA	UPI-508671435431	1,345.00(Dr)	39,315.76(Cr)
27-03-2025	NEFT YESAP50862739615 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1165130757	13,410.00(Cr)	52,725.76(Cr)
27-03-2025	UPI/GHAR O BAR HOSP/508624151775/Sent from Paytm	UPI-508692537336	4,550.00(Cr)	57,275.76(Cr)
27-03-2025	UPI/ARJUN SHARMA/508622284217/NA	UPI-508615155456	8,000.00(Dr)	49,275.76(Cr)
28-03-2025	NEFT YESAP50870922646 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1166146387	790.00(Cr)	50,065.76(Cr)
28-03-2025	UPI/Smfg India Cred/508759886912/NA	UPI-508734080364	1,345.00(Dr)	48,720.76(Cr)
28-03-2025	UPI/PAWAN KUMAR SHA/508760806526/NA	UPI-508749669808	13,452.00(Dr)	35,268.76(Cr)
28-03-2025	I/W CHQ RTN:422:CTS-Alteration/correction on instr		25,000.00(Cr)	60,268.76(Cr)
28-03-2025	422:MICR INWARD 2:CLG TO KRISHNA INTERNATIONAL HDF		25,000.00(Dr)	35,268.76(Cr)
28-03-2025	MB:RECEIVED FROM /RAVI AGENCIES	MB-998506550263	5,700.00(Cr)	40,968.76(Cr)
29-03-2025	UPI/Smfg India Cred/508862820601/NA	UPI-508896719526	1,345.00(Dr)	39,623.76(Cr)
29-03-2025	NEFT YESAP50882524552 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1167679093	18,018.02(Cr)	57,641.78(Cr)
29-03-2025	Chrg: Cash Deposit On 21-Mar-2025 NEW DELHI	TBMS-1663909070	264.32(Dr)	57,377.46(Cr)
29-03-2025	UPI/RADHE ENTERPRIS/508809901438/Sent using Payt	UPI-508832917493	100.00(Cr)	57,477.46(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
29-03-2025	UPI/RADHE ENTERPRIS/508874790172/Sent using Payt	UPI-508832991039	90,000.00(Cr)	147,477.46(Cr)
29-03-2025	SentIMPS508819043779parle frut/HDFCX3996 /FRUTI PAY	IMPS-508819290383	100,000.00(Dr)	47,477.46(Cr)
30-03-2025	UPI/Smfg India Cred/508966296536/NA	UPI-508963026658	1,345.00(Dr)	46,132.46(Cr)
30-03-2025	UPI/ONE97/425706430895 /AWSPG2025032900	UPI-508963683168	90.00(Cr)	46,222.46(Cr)
30-03-2025	UPI/RADHE ENTERPRIS/508990962957/Sent using Payt	UPI-508919052639	95,000.00(Cr)	141,222.46(Cr)
30-03-2025	UPI/Sagar Chaurasia/545540870801/Sent from Paytm	UPI-508920062286	2,500.00(Cr)	143,722.46(Cr)
31-03-2025	CLG TO PIOR WATER AND BEVERAG HDFC BANK LTD.	NCRCTS_3103202550608 429	8,000.00(Dr)	135,722.46(Cr)
31-03-2025	NEFT AXNGG09093066163 GOOGLE INDIA DIGITAL SERVIC	NEFTINW-1169297055	200.00(Cr)	135,922.46(Cr)
31-03-2025	NEFT YESAP50900922497 ONE 97 COMMUNICATIONS LIMIT	NEFTINW-1169453883	3,645.00(Cr)	139,567.46(Cr)
31-03-2025	UPI/Smfg India Cred/509069266446/NA	UPI-509029287197	1,345.00(Dr)	138,222.46(Cr)
31-03-2025	UPI/CRED Club/545601229515/payment on CRED	UPI-509038271004	5,638.00(Dr)	132,584.46(Cr)
31-03-2025	BY CLG INST 108946/29-03-25/SIB/NOIDA		8,095.00(Cr)	140,679.46(Cr)
31-03-2025	Recd:IMPS/509020406834/GOOGLEINDI /KKBK/X2063/IMPS	IMPS-509020931586	350.00(Cr)	141,029.46(Cr)
31-03-2025	UPI/RADHE ENTERPRIS/509002005874/Sent using Payt	UPI-509083681912	50,000.00(Cr)	191,029.46(Cr)

Statement Summary

Opening Balance	:	29,783.34(Cr)
Total Withdrawal Amount	:	31,730,119.23(Dr)
Total Deposit Amount	:	31,891,365.35(Cr)
Closing Balance	:	191,029.46(Cr)
Withdrawal Count	:	1414
Deposit Count	:	1627

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement.

End of Statement.

This is system generated report and does not require signature & stamp.