



Report Generation Date & Time : 15-11-2025 08:15:30

STATEMENT OF THE ACCOUNT FOR THE PERIOD OF : 2023-04-01 to 2024-03-31

CUSTOMER DETAILS

Customer ID	: 27651429	Branch Address :
Account No	: 171901000010213	
Account Holder Name	: MUNESH KUMAR	SECTOR 58, SPS PLAZA, NOIDA, NOIDA, MC-I, VILLAGE BISHAN PURA, DADRI, GAUTAM BUDDHA NAGAR
Contact No	: 919891328158	Address of Customer :
Email ID	: KUMARMUNESH0942@GMAIL.COM	RC-783 VANDANA ENCLAVE KHORA COLONY, GHAZIABAD, UTTAR PRADESH
IFSC Code	: IOBA0001719	
Nominee	: NA	
Branch Code	: 1719	

Date(Value Date)	Particulars	Ref No./Cheque No	Transaction Type	Debit(Rs)	Credit(Rs)	Balance(Rs)
31-Mar-24 (31-Mar-24)	UPI/409201679849/DR/MUNESH KUMAR SO N/UBI/Payment	S41190288	Transfer	1,837.00	-	2,490.94
31-Mar-24 (31-Mar-24)	UPI/409297178919/DR/Dinesh Kumar Ram/BAR/Payment	S40357048	Transfer	10.00	-	4,327.94
31-Mar-24 (31-Mar-24)	UPI/409243301194/CR/PRASHANT SINGH /BKI/Payment	S39918408	Transfer	-	1,500.00	4,337.94
31-Mar-24 (31-Mar-24)	UPI/409291129004/DR/MUNESH KUMAR SO N/UBI/Payment	S39698645	Transfer	21,000.00	-	2,837.94
31-Mar-24 (31-Mar-24)	UPI/445734472192/DR/Ajay Kumar Singh /UTI/Paid via	S30900160	Transfer	250.00	-	23,837.94
31-Mar-24 (31-Mar-24)	UPI/409150248837/CR/PRASHANT SINGH/ICI/Payment f	S28674331	Transfer	-	21,000.00	24,087.94
31-Mar-24 (31-Mar-24)	UPI/409112927653/CR/Raju Singh/FIN /NA	S23565415	Transfer	-	2,000.00	3,087.94
30-Mar-24 (30-Mar-24)	UPI/409064184998/DR/MANISH/HDF /Paid via	S12267408	Transfer	350.00	-	1,087.94
29-Mar-24 (29-Mar-24)	UPI/408993344907/DR/SHIVAM PORWAL/YES/Paid via	S91959510	Transfer	50.00	-	1,437.94
28-Mar-24 (28-Mar-24)	UPI/408813583685/DR/Vinod Kumar Baith/AIR/Payment	S86105872	Transfer	50.00	-	1,487.94
26-Mar-24 (26-Mar-24)	UPI/408643425199/DR/NISHA DEVI /BAR/Payment f	S64728069	Transfer	4,000.00	-	1,537.94
26-Mar-24 (26-Mar-24)	UPI/408691184024/CR/NISHA DEVI /BAR/Payment f	S62919660	Transfer	-	2,098.00	5,537.94
26-Mar-24 (26-Mar-24)	UPI/408673215215/CR/KULDEEP SINGH/SBI/Payment f	S62905341	Transfer	-	1,316.00	3,439.94
23-Mar-24 (23-Mar-24)	UPI/408321894588/CR/MUNESH KUMAR SO N/UBI/Payment	S33211473	Transfer	-	400.00	2,123.94
23-Mar-24 (23-Mar-24)	UPI/408384301168/CR/KULDEEP SINGH/SBI/Payment f	S33205049	Transfer	-	1,700.00	1,723.94
18-Mar-24 (18-Mar-24)	UPI/407826627622/DR/PRASHANT SINGH/ICI/Payment f	S67338221	Transfer	200.00	-	23.94
18-Mar-24 (18-Mar-24)	CHRGS- SMS ALERT OCT TO DEC 2023	S59725616	Transfer	24.61	-	223.94
14-Mar-24 (14-Mar-24)	UPI/444004741328/DR/Ujjwal Singhal /BAR/Paid via	S19254457	Transfer	400.00	-	248.55
11-Mar-24 (11-Mar-24)	UPI/407144165083/DR/PRASOON GUPTA/YES/Payment f	S77403745	Transfer	50.00	-	648.55
08-Mar-24 (08-Mar-24)	UPI/406883651283/DR/Shivam/UBI /Payment f	S43866531	Transfer	20.00	-	698.55
08-Mar-24 (08-Mar-24)	UPI/443428969898/DR/SHIVAM/UBI /NA	S42154550	Transfer	20.00	-	718.55

08-Mar-24 (08-Mar-24)	UPI/406855161435/DR/PRASHANT SINGH/ICI/Payment f	S41620230	Transfer	1,000.00	-	738.55
08-Mar-24 (08-Mar-24)	UPI/443485171070/DR/Axis/UTI /payment o	S38055203	Transfer	8,086.35	-	1,738.55
07-Mar-24 (07-Mar-24)	NEFT-PUNB-PUNBZ24067316935-HOME FASHI-	S33756819	Transfer	-	9,821.00	9,824.90
03-Mar-24 (03-Mar-24)	UPI/406315611764/DR/DMRC Limited /ICI/Payment f	S71637429	Transfer	40.00	-	3.90
01-Mar-24 (01-Mar-24)	UPI/442739088215/DR/TIRATH SINGH /YES/NA	S52612384	Transfer	10.00	-	43.90
01-Mar-24 (01-Mar-24)	UPI/442783616689/DR/SON PRAKASH /PYT/Oid202403	S52567281	Transfer	10.00	-	53.90
01-Mar-24 (01-Mar-24)	UPI/406160751772/DR/R S FOODS and CAT/PYT/Oid2024	S50457440	Transfer	20.00	-	63.90
24-Feb-24 (24-Feb-24)	ATM-VANDNA ENCLAVE KHORA DELHI DLIN-N479384O-MPB0	S70256280	Transfer	1,000.00	-	83.90
24-Feb-24 (24-Feb-24)	UPI/405524733598/CR/KULDEEP SINGH/SBI/Payment f	S70032365	Transfer	-	1,000.00	1,083.90
22-Feb-24 (22-Feb-24)	UPI/441932564590/DR/TIRATH SINGH /YES/NA	S56849603	Transfer	20.00	-	83.90
19-Feb-24 (19-Feb-24)	UPI/405042086728/DR/PRASHANT SINGH/ICI/Payment f	S21547793	Transfer	500.00	-	103.90
15-Feb-24 (15-Feb-24)	UPI/404668355063/DR/Malcoti And Assoc/PYT/Payment	S65630847	Transfer	40.00	-	603.90
13-Feb-24 (13-Feb-24)	CHRGS- SMS ALERT JUL TO SEP 2023	S43297414	Transfer	26.90	-	643.90
11-Feb-24 (11-Feb-24)	ATM-VANDANA ENCLAVE NOIDA UPIN-N000612O-DPCN2462-	S27061843	Transfer	6,000.00	-	670.80
11-Feb-24 (11-Feb-24)	UPI/404274216625/CR/KULDEEP SINGH/SBI/Payment f	S27018606	Transfer	-	6,000.00	6,670.80
10-Feb-24 (10-Feb-24)	UPI/404174678032/DR/RAHUL SINGH /HDF/Payment f	S15269579	Transfer	10,000.00	-	670.80
10-Feb-24 (10-Feb-24)	UPI/404166434336/DR/Shivam/UBI /Payment f	S15246462	Transfer	1,000.00	-	10,670.80
10-Feb-24 (10-Feb-24)	UPI/404187885650/DR/PRASHANT SINGH/ICI/Payment f	S13875787	Transfer	7,000.00	-	11,670.80
09-Feb-24 (09-Feb-24)	NEFT-PUNB-PUNBH24040596197-HOME FASHI-	S96609757	Transfer	-	18,670.00	18,670.80
08-Feb-24 (08-Feb-24)	UPI/403933735203/DR/NISHA DEVI /BAR/Payment f	S83851699	Transfer	478.00	-	0.80
07-Feb-24 (07-Feb-24)	UPI/403825023626/DR/NISHA DEVI /BAR/Payment f	S75310294	Transfer	58.00	-	478.80
04-Feb-24 (04-Feb-24)	Int.Pd:01-11-2023 to 31-01-2024: 171901000010213	S35009872	Transfer	-	35.00	536.80
30-Jan-24 (30-Jan-24)	UPI/CR/402478046775/DT240124	S72975740	Transfer	-	5.00	501.80
30-Jan-24 (30-Jan-24)	UPI/439681645500/DR/R S FOODS and CAT/PYT/UPI	S71124131	Transfer	20.00	-	496.80
27-Jan-24 (27-Jan-24)	UPI/402762255598/DR/NIRDESH/YES /UPI	S45894845	Transfer	20.00	-	516.80
24-Jan-24 (24-Jan-24)	UPI/402478046775/Apple Services/ICI /MandateRe	S13369590	Transfer	5.00	-	536.80
20-Jan-24 (20-Jan-24)	ATM-ABHAY GUPTA UPIN-N116002O-BK000689-200124x972	S72559991	Transfer	2,000.00	-	541.80
20-Jan-24 (20-Jan-24)	UPI/402058848353/CR/NISHA DEVI /BAR/Payment f	S66030120	Transfer	-	5.00	2,541.80
20-Jan-24 (20-Jan-24)	UPI/402070983059/CR/KULDEEP SINGH/SBI/Payment f	S66029936	Transfer	-	1,495.00	2,536.80
18-Jan-24 (18-Jan-24)	UPI/401829312666/DR/PRASHANT SINGH/ICI/Payment f	S52222767	Transfer	1,000.00	-	1,041.80
17-Jan-24 (17-Jan-24)	UPI/401733790594/DR/TIRATH SINGH /YES/NA	S43551691	Transfer	10.00	-	2,041.80
16-Jan-24 (16-Jan-24)	UPI/438238959969/DR/TIRATH SINGH /YES/NA	S35634339	Transfer	40.00	-	2,051.80
14-Jan-24 (14-Jan-24)	UPI/438092211764/DR/CRED RENT/UTI /payment o	S18592188	Transfer	3,385.00	-	2,091.80

14-Jan-24 (14-Jan-24)	UPI/401485993759/DR/PRASHANT SINGH/ICI/Payment f	S18243923	Transfer	3,000.00	-	5,476.80
14-Jan-24 (14-Jan-24)	UPI/401472289500/DR/NISHA DEVI /BAR/Payment f	S18161699	Transfer	16,360.00	-	8,476.80
12-Jan-24 (12-Jan-24)	UPI/401247025581/DR/TIRATH SINGH /YES/NA	S88336551	Transfer	10.00	-	24,836.80
11-Jan-24 (11-Jan-24)	UPI/437732262846/DR/TIRATH SINGH /YES/NA	S77312682	Transfer	10.00	-	24,846.80
11-Jan-24 (11-Jan-24)	UPI/401186205733/DR/Axis/UTI /payment o	S68935303	Transfer	5,225.60	-	24,856.80
10-Jan-24 (10-Jan-24)	NEFT-PUNB-PUNBH24010435609-HOME FASHI-	S67835558	Transfer	-	29,382.00	30,082.40
10-Jan-24 (10-Jan-24)	UPI/437685772108/DR/SON PRAKASH /PYT/Oid202401	S64351204	Transfer	10.00	-	700.40
08-Jan-24 (08-Jan-24)	UPI/400872484019/DR/Delhi Metro Rail /PYT/Payment	S39254401	Transfer	50.00	-	710.40
08-Jan-24 (08-Jan-24)	UPI/437457699361/DR/R S FOODS and CAT/PYT/Oid2024	S37005941	Transfer	40.00	-	760.40
07-Jan-24 (07-Jan-24)	UPI/400735657104/DR/KULDEEP SINGH/SBI/Payment f	S27133428	Transfer	3,037.00	-	800.40
04-Jan-24 (04-Jan-24)	UPI/400463449018/DR/TIRATH SINGH /YES/UPI	S88920716	Transfer	20.00	-	3,837.40
04-Jan-24 (04-Jan-24)	UPI/400479144541/DR/SON PRAKASH /PYT/UPI	S88887103	Transfer	20.00	-	3,857.40
04-Jan-24 (04-Jan-24)	UPI/437024097774/CR/SHIVAM/UBI /Sent from	S87831882	Transfer	-	40.00	3,877.40
31-Dec-23 (31-Dec-23)	TRTR/336514703571/IMPS /DREAMPLUGPAYTECHSO	S43433493	Transfer	-	944.00	3,837.40
30-Dec-23 (30-Dec-23)	UPI/336435682536/DR/TIRATH SINGH /YES/NA	S35851804	Transfer	40.00	-	2,893.40
29-Dec-23 (29-Dec-23)	TRTR/336318879377/IMPS/CASHFREE PAYMENTS IN	S26098611	Transfer	-	1.00	2,933.40
26-Dec-23 (26-Dec-23)	UPI/336078045563/DR/NISHA DEVI /BAR/Payment f	S86454212	Transfer	35.00	-	2,932.40
13-Dec-23 (13-Dec-23)	UPI/37133537355/CR/SHIVAM/UBI /Sent from	S54281209	Transfer	-	2,940.00	2,967.40
13-Dec-23 (13-Dec-23)	ATM-VANDANA ENCLAVE GHAZIABAD UPIN-N005818O-SECNF	S53588995	Transfer	1,000.00	-	27.40
13-Dec-23 (13-Dec-23)	ATM-VANDANA ENCLAVE GHAZIABAD UPIN-N005817O-SECNF	S53554174	Transfer	5,000.00	-	1,027.40
12-Dec-23 (12-Dec-23)	UPI/334626678701/CR/KULDEEP SINGH/SBI/Payment f	S37129880	Transfer	-	3,690.00	6,027.40
12-Dec-23 (12-Dec-23)	UPI/334671140006/DR/KULDEEP SINGH/SBI/Payment f	S37122830	Transfer	9,300.00	-	2,337.40
12-Dec-23 (12-Dec-23)	UPI/334619675273/DR/RBL Bank Credit C/RAT/ccpayme	S37068224	Transfer	5,144.68	-	11,637.40
12-Dec-23 (12-Dec-23)	UPI/334686025408/DR/RAHUL SINGH /HDF/Payment f	S36996359	Transfer	9,000.00	-	16,782.08
11-Dec-23 (11-Dec-23)	UPI/371123953341/DR/TIRATH SINGH /YES/NA	S32005407	Transfer	20.00	-	25,782.08
11-Dec-23 (11-Dec-23)	UPI/334582877515/DR/SON PRAKASH /PYT/Oid202312	S31915108	Transfer	20.00	-	25,802.08
11-Dec-23 (11-Dec-23)	NEFT-PUNB-PUNBH23345214517-HOME FASHI-	S31808198	Transfer	-	25,658.00	25,822.08
11-Dec-23 (11-Dec-23)	CHRGSS- SMS ALERT APR TO JUN 2023	S26081513	Transfer	4.43	-	164.08
10-Dec-23 (10-Dec-23)	UPI/371070598725/DR/Sheela Devi/PYT /Oid202312	S20536179	Transfer	10.00	-	168.51
08-Dec-23 (08-Dec-23)	UPI/370852180297/DR/R S FOODS and CAT/PYT/Oid2023	S90091691	Transfer	20.00	-	178.51
07-Dec-23 (07-Dec-23)	UPI/334174860267/DR/OneCard/YES /Payment f	S77190690	Transfer	1,400.00	-	198.51
04-Dec-23 (04-Dec-23)	UPI/333839620259/DR/TIRATH SINGH /YES/NA	S54270235	Transfer	10.00	-	1,598.51
28-Nov-23 (28-Nov-23)	UPI/333286557758/DR/SON PRAKASH /PYT/Oid202311	S85176697	Transfer	10.00	-	1,608.51

28-Nov-23 (28-Nov-23)	UPI/369824352448/DR/TIRATH SINGH /YES/NA	S84807623	Transfer	10.00	-	1,618.51
26-Nov-23 (26-Nov-23)	UPI/369635428915/DR/TIRATH SINGH /YES/NA	S68995291	Transfer	20.00	-	1,628.51
25-Nov-23 (25-Nov-23)	UPI/332990495874/DR/ANIL MADHWAL/ICI/Payment f	S57749353	Transfer	300.00	-	1,648.51
24-Nov-23 (24-Nov-23)	UPI/332847974115/DR/TIRATH SINGH /YES/NA	S52651019	Transfer	10.00	-	1,948.51
22-Nov-23 (22-Nov-23)	UPI/332647622579/DR/RAVENDRA /YES/Payment f	S33883141	Transfer	20.00	-	1,958.51
22-Nov-23 (22-Nov-23)	UPI/332607101547/DR/TIRATH SINGH /YES/Payment f	S33727522	Transfer	20.00	-	1,978.51
22-Nov-23 (22-Nov-23)	UPI/369284919901/DR/SON PRAKASH /PYT/Oid202311	S33592502	Transfer	20.00	-	1,998.51
21-Nov-23 (21-Nov-23)	UPI/332537706070/DR/PRINCE KUMAR /KKB/Payment f	S18018032	Transfer	100.00	-	2,018.51
19-Nov-23 (19-Nov-23)	UPI/368996326645/DR/Bunty/PYT /Oid202311	S95624827	Transfer	20.00	-	2,118.51
19-Nov-23 (19-Nov-23)	UPI/332389391937/DR/NIRDESH/YES /Payment f	S95444043	Transfer	20.00	-	2,138.51
17-Nov-23 (17-Nov-23)	UPI/332195962935/DR/Shivam/UBI /Payment f	S76936053	Transfer	5.00	-	2,158.51
16-Nov-23 (16-Nov-23)	ATM-NEHRU GARDEN NOIDA UPIN-N630941O-MCRM5574-161	S61092110	Transfer	500.00	-	2,163.51
16-Nov-23 (16-Nov-23)	UPI/332081442287/DR/KULDEEP SINGH/SBI/Payment f	S61010474	Transfer	11,525.00	-	2,663.51
14-Nov-23 (14-Nov-23)	ATM-SHOBHA GUPTA UPIN-N0313090-BK129212-141123x97	S42293059	Transfer	6,000.00	-	14,188.51
13-Nov-23 (13-Nov-23)	UPI/331737981669/DR/TIRATH SINGH /YES/NA	S38327787	Transfer	40.00	-	20,188.51
11-Nov-23 (11-Nov-23)	UPI/368123872408/DR/Axis/UTI /payment o	S13703628	Transfer	5,387.22	-	20,228.51
10-Nov-23 (10-Nov-23)	UPI/331453099336/DR/Shivam/UBI /Payment f	S97356849	Transfer	480.00	-	25,615.73
07-Nov-23 (07-Nov-23)	NEFT-PUNB-PUNBH23311660952-HOME FASHI-	S64482040	Transfer	-	25,257.00	26,095.73
07-Nov-23 (07-Nov-23)	UPI/367785912039/DR/SON PRAKASH /PYT/Oid202311	S63548969	Transfer	30.00	-	838.73
06-Nov-23 (06-Nov-23)	UPI/367623263522/DR/TIRATH SINGH /YES/NA	S49524169	Transfer	20.00	-	868.73
06-Nov-23 (06-Nov-23)	Int.Pd:01-08-2023 to 31-10-2023: 171901000010213	S42860578	Transfer	-	48.00	888.73
03-Nov-23 (03-Nov-23)	UPI/330752687377/CR/KULDEEP SINGH/SBI/Payment f	S20047523	Transfer	-	90.00	840.73
03-Nov-23 (03-Nov-23)	UPI/367326328092/DR/TIRATH SINGH /YES/NA	S19130656	Transfer	20.00	-	750.73
01-Nov-23 (01-Nov-23)	UPI/330580364551/DR/SON PRAKASH /PYT/Oid202311	S89187937	Transfer	20.00	-	770.73
31-Oct-23 (31-Oct-23)	UPI/330439827019/DR/TIRATH SINGH /YES/NA	S77062382	Transfer	10.00	-	790.73
30-Oct-23 (30-Oct-23)	UPI/330329501905/CR/SHIVAM/UBI /Sent from	S64981487	Transfer	-	30.00	800.73
30-Oct-23 (30-Oct-23)	UPI/366970725867/DR/Mother Dairy BOTA/PYT/Oid2023	S64635928	Transfer	70.00	-	770.73
27-Oct-23 (27-Oct-23)	UPI/330051268090/CR/KULDEEP SINGH/SBI/Payment f	S43334952	Transfer	-	18.00	840.73
25-Oct-23 (25-Oct-23)	UPI/366455602089/DR/R S FOODS and CAT/PYT/Oid2023	S20980154	Transfer	20.00	-	822.73
22-Oct-23 (22-Oct-23)	UPI/329503818977/DR/KULDEEP SINGH/SBI/Payment f	S89924346	Transfer	49,500.00	-	842.73
22-Oct-23 (22-Oct-23)	UPI/329587936596/CR/Kuldeep KULDEEP/SBI/Laptop	S89140373	Transfer	-	1,000.00	50,342.73
22-Oct-23 (22-Oct-23)	UPI/329587891377/CR/Kuldeep KULDEEP/SBI/Laptop K	S89122896	Transfer	-	44,500.00	49,342.73
22-Oct-23 (22-Oct-23)	UPI/329581540010/CR/Kuldeep KULDEEP/SBI/lap 2	S86444406	Transfer	-	4,000.00	4,842.73

22-Oct-23 (22-Oct-23)	UPI/329570667996/DR/OneCard/ICI /Payment f	S86428840	Transfer	18,000.00	-	842.73
22-Oct-23 (22-Oct-23)	UPI/329581485545/CR/Kuldeep KULDEEP/SBI/Lap	S86426679	Transfer	-	18,000.00	18,842.73
21-Oct-23 (21-Oct-23)	UPI/329434393651/DR/NIRDESH/YES /NA	S80042972	Transfer	10.00	-	842.73
20-Oct-23 (20-Oct-23)	UPI/365953461097/DR/R S FOODS and CAT/PYT/Oid2023	S66944240	Transfer	20.00	-	852.73
16-Oct-23 (16-Oct-23)	UPI/328983508809/DR/Mother Dairy BOTA/PYT/Oid2023	S33540582	Transfer	20.00	-	872.73
13-Oct-23 (13-Oct-23)	UPI/365236076784/DR/TIRATH SINGH /YES/NA	S93572756	Transfer	10.00	-	892.73
13-Oct-23 (13-Oct-23)	ATM-NEHRU GARDEN NOIDA UPIN-N547968O-MCRM5574-131	S86290088	Transfer	6,000.00	-	902.73
12-Oct-23 (12-Oct-23)	UPI/328547114722/CR/KULDEEP SINGH/SBI/Payment f	S83143803	Transfer	-	100.00	6,902.73
12-Oct-23 (12-Oct-23)	UPI/328548341483/CR/Himanshu/SBI /UPI	S83095077	Transfer	-	23.00	6,802.73
12-Oct-23 (12-Oct-23)	UPI/365105135652/CR/Ansh pandat/PPI /UPI	S83039681	Transfer	-	123.00	6,779.73
11-Oct-23 (11-Oct-23)	UPI/328488006726/DR/ARVIND KUMAR PRAS/PYT/Payment	S75233985	Transfer	2,100.00	-	6,656.73
11-Oct-23 (11-Oct-23)	UPI/328426125051/DR/R S FOODS and CAT/PYT/UPI	S69390504	Transfer	40.00	-	8,756.73
11-Oct-23 (11-Oct-23)	UPI/328490781737/DR/RAHUL SINGH /HDF/Payment f	S66703881	Transfer	13,300.00	-	8,796.73
10-Oct-23 (10-Oct-23)	UPI/328305240612/DR/BHUPENDER /PUN/Payment f	S64110270	Transfer	21.00	-	22,096.73
10-Oct-23 (10-Oct-23)	NEFT-PUNB-PUNBH23283524268-HOME FASHI-	S62227522	Transfer	-	21,842.00	22,117.73
10-Oct-23 (10-Oct-23)	PCBHomeDeliveryChrgs	S61529160	Transfer	59.00	-	275.73
09-Oct-23 (09-Oct-23)	UPI/364822133697/DR/MOTHER DAIRY KALK/PYT/UPI	S53050346	Transfer	20.00	-	334.73
08-Oct-23 (08-Oct-23)	UPI/328192143030/CR/KULDEEP SINGH/SBI/Payment f	S45674300	Transfer	-	230.00	354.73
08-Oct-23 (08-Oct-23)	UPI/328132693628/DR/OneCard/ICI /Payment f	S39883517	Transfer	11,944.49	-	124.73
06-Oct-23 (06-Oct-23)	UPI/364545353364/DR/Axis/UTI /payment o	S26653567	Transfer	16,299.00	-	12,069.22
06-Oct-23 (06-Oct-23)	UPI/327935161372/CR/KULDEEP SINGH/SBI/Payment f	S26649961	Transfer	-	13,300.00	28,368.22
06-Oct-23 (06-Oct-23)	UPI/327981015342/CR/Ansh pandat/PPI /UPI	S22595768	Transfer	-	25.00	15,068.22
06-Oct-23 (06-Oct-23)	NEFT-INDB-INDBN06103671639-LIC OF IND-171901000010	S22157533	Transfer	-	12,540.00	15,043.22
06-Oct-23 (06-Oct-23)	ATM-IOB INSTITUTIONAL AREA MC-INOIDA UPIN-A245188	S21747506	Transfer	1,500.00	-	2,503.22
04-Oct-23 (04-Oct-23)	BY CASH BY CASH	IB233069	Transfer	-	4,000.00	4,003.22
01-Oct-23 (01-Oct-23)	UPI/327456398776/DR/Axis/UTI /payment o	S61366743	Transfer	11,525.00	-	3.22
01-Oct-23 (01-Oct-23)	UPI/327453827544/CR/KULDEEP SINGH/SBI/Payment f	S61364042	Transfer	-	1,580.00	11,528.22
24-Sep-23 (24-Sep-23)	UPI/326711667904/DR/UIDAI/ICI /Paymentto	S87062894	Transfer	50.00	-	9,948.22
19-Sep-23 (19-Sep-23)	UPI/326291399522/DR/CBSE REGISTRATION/HDF/Upi Tra	S50521786	Transfer	350.00	-	9,998.22
18-Sep-23 (18-Sep-23)	UPI/326158727776/DR/PRASHANT SINGH/ICI/Payment f	S41173205	Transfer	1,000.00	-	10,348.22
18-Sep-23 (18-Sep-23)	UPI/326123388761/CR/KULDEEP SINGH/SBI/Payment f	S41169627	Transfer	-	451.00	11,348.22
12-Sep-23 (12-Sep-23)	UPI/325512815516/DR/PRASHANT SINGH/ICI/Payment f	S73407602	Transfer	1,500.00	-	10,897.22
12-Sep-23 (12-Sep-23)	UPI/362129876340/CR/SHIVAM/UBI /Sent from	S72559554	Transfer	-	20.00	12,397.22

12-Sep-23 (12-Sep-23)	UPI/325501389615/DR/R S FOODS and CAT/PYT/Payment	S69468858	Transfer	20.00	-	12,377.22
12-Sep-23 (12-Sep-23)	ATM-HPCL SEC 62 NOIDA GAUTAMBUDDHANUPIN-N272681O-	S67034308	Transfer	10,000.00	-	12,397.22
11-Sep-23 (11-Sep-23)	UPI/325420810883/DR/Shivam/UBI /Payment f	S63529795	Transfer	5.00	-	22,397.22
11-Sep-23 (11-Sep-23)	NEFT-PUNB-PUNBH23254368917-HOME FASHI-	S62639473	Transfer	-	19,743.00	22,402.22
11-Sep-23 (11-Sep-23)	UPI/325443562809/DR/R S FOODS and CAT/PYT/Payment	S60102008	Transfer	20.00	-	2,659.22
08-Sep-23 (08-Sep-23)	NEFT-SBIN-SBIN323251189609-BO ESIC-/ATTN/ESIC N	S33339371	Transfer	-	2,235.00	2,679.22
05-Sep-23 (05-Sep-23)	UPI/324890240630/DR/R S FOODS and CAT/PYT/Payment	S97417088	Transfer	20.00	-	444.22
04-Sep-23 (04-Sep-23)	UPI/324740192944/DR/KULDEEP SINGH/SBI/Payment f	S85037681	Transfer	10.00	-	464.22
01-Sep-23 (01-Sep-23)	UPI/361027194094/CR/SHIVAM/UBI /Sent from	S61408970	Transfer	-	25.00	474.22
30-Aug-23 (30-Aug-23)	UPI/324266182317/DR/RAHUL SINGH SO DA/PUN/Payment	S38740598	Transfer	11,500.00	-	449.22
28-Aug-23 (28-Aug-23)	UPI/324048950006/DR/TIRATH SINGH /YES/Payment f	S26984561	Transfer	15.00	-	11,949.22
28-Aug-23 (28-Aug-23)	UPI/324016518629/DR/R S FOODS and CAT/PYT/Payment	S23831971	Transfer	20.00	-	11,964.22
27-Aug-23 (27-Aug-23)	UPI/323948742871/DR/Bank Account XXXX/SBI/Payment	S20137234	Transfer	40,000.00	-	11,984.22
27-Aug-23 (27-Aug-23)	UPI/323994214873/DR/Bank Account XXXX/SBI/Payment	S19863972	Transfer	1.00	-	51,984.22
27-Aug-23 (27-Aug-23)	UPI/323937558654/CR/NISHA DEVI /BAR/Payment f	S19222877	Transfer	-	20,000.00	51,985.22
27-Aug-23 (27-Aug-23)	UPI/323948707205/DR/Sarvesh Kumar Pal/SBI/Payment	S18288836	Transfer	250.00	-	31,985.22
27-Aug-23 (27-Aug-23)	UPI/323930005259/DR/NISHA DEVI /BAR/Payment f	S18061470	Transfer	40,000.00	-	32,235.22
27-Aug-23 (27-Aug-23)	ATM-VANDANA ENCLAVE GHAZIABAD UPIN-N007530O-SECNF	S17876730	Transfer	10,000.00	-	72,235.22
27-Aug-23 (27-Aug-23)	ATM-VANDANA ENCLAVE GHAZIABAD UPIN-N007529O-SECNF	S17870664	Transfer	10,000.00	-	82,235.22
27-Aug-23 (27-Aug-23)	UPI/323941565314/DR/DEEPALI GUPTA/SBI/Payment f	S16698179	Transfer	360.00	-	92,235.22
25-Aug-23 (25-Aug-23)	NEFT-INDB-INDBN25086274971-LIC OF IND-171901000010	S93641071	Transfer	-	92,187.00	92,595.22
25-Aug-23 (25-Aug-23)	UPI/323719321129/DR/PRASHANT SINGH/ICI/Payment f	S93190230	Transfer	200.00	-	408.22
23-Aug-23 (23-Aug-23)	UPI/323595872682/DR/R S FOODS and CAT/PYT/Payment	S72813616	Transfer	30.00	-	608.22
17-Aug-23 (17-Aug-23)	UPI/322925480801/DR/NISHA DEVI /BAR/Payment f	S22908657	Transfer	3.00	-	638.22
16-Aug-23 (16-Aug-23)	UPI/322859277060/DR/R S FOODS and CAT/PYT/Payment	S14261162	Transfer	10.00	-	641.22
15-Aug-23 (15-Aug-23)	UPI/322758182454/DR/HARISH SINGH /PYT/Payment f	S10338218	Transfer	250.00	-	651.22
15-Aug-23 (15-Aug-23)	UPI/322795964367/DR/TIRATH SINGH /YES/Payment f	S98773939	Transfer	20.00	-	901.22
14-Aug-23 (14-Aug-23)	UPI/322649993735/DR/TIRATH SINGH /YES/Payment f	S90476788	Transfer	10.00	-	921.22
14-Aug-23 (14-Aug-23)	UPI/322616520963/DR/R S FOODS and CAT/PYT/Payment	S87524495	Transfer	20.00	-	931.22
13-Aug-23 (13-Aug-23)	ATM-VANDANA ENCLAVE NOIDA UPIN-N015045O-DPCN2462-	S78399246	Transfer	5,000.00	-	951.22
13-Aug-23 (13-Aug-23)	UPI/322556031253/CR/VIKUL KUMAR SO RA/PUN/Payment	S77641925	Transfer	-	2,820.00	5,951.22
12-Aug-23 (12-Aug-23)	UPI/322467341240/CR/PRASHANT SINGH/ICI/Payment f	S71098666	Transfer	-	50.00	3,131.22
12-Aug-23 (12-Aug-23)	UPI/322481553376/DR/Jan Suvidha Kendr /UTI/Payment	S71098216	Transfer	350.00	-	3,081.22

12-Aug-23 (12-Aug-23)	UPI/322462359050/CR/PRASHANT SINGH/ICI/Payment f	S71082093	Transfer	-	350.00	3,431.22
10-Aug-23 (10-Aug-23)	UPI/322253531958/DR/Axis/UTI /payment o	S58934284	Transfer	16,086.04	-	3,081.22
10-Aug-23 (10-Aug-23)	NEFT-PUNB-PUNBH23222327893-HOME FASHI-	S56507361	Transfer	-	19,018.00	19,167.26
10-Aug-23 (10-Aug-23)	UPI/322254835779/DR/R S FOODS and CAT/PYT/Payment	S53005673	Transfer	20.00	-	149.26
09-Aug-23 (09-Aug-23)	UPI/322118746270/DR/TIRATH SINGH /YES/Payment f	S46360674	Transfer	10.00	-	169.26
07-Aug-23 (07-Aug-23)	UPI/321961671027/DR/CredClub/ICI /Payment f	S23099200	Transfer	16,114.00	-	179.26
07-Aug-23 (07-Aug-23)	UPI/321982577386/CR/RAHUL SINGH /HDF/Payment f	S22984725	Transfer	-	16,114.00	16,293.26
06-Aug-23 (06-Aug-23)	UPI/321834184171/DR/NISHA DEVI /BAR/Payment f	S22416493	Transfer	30.00	-	179.26
06-Aug-23 (06-Aug-23)	UPI/321864679325/DR/CREDCLUB1 /UTI/payment o	S22280919	Transfer	15,441.00	-	209.26
06-Aug-23 (06-Aug-23)	Int.Pd:01-05-2023 to 31-07-2023: 171901000010213	S15347827	Transfer	-	34.00	15,650.26
04-Aug-23 (04-Aug-23)	UPI/321625998223/DR/Malcoti And Assoc/PYT/Payment	S88578787	Transfer	60.00	-	15,616.26
02-Aug-23 (02-Aug-23)	UPI/358038878798/CR/SHIVAM/UBI /Sent from	S73176812	Transfer	-	30.00	15,676.26
31-Jul-23 (31-Jul-23)	UPI/321286332961/DR/RAHUL SINGH /HDF/Payment f	S50524359	Transfer	35,000.00	-	15,646.26
31-Jul-23 (31-Jul-23)	UPI/321220560930/DR/RAHUL SINGH /HDF/Payment f	S50521175	Transfer	35,000.00	-	50,646.26
31-Jul-23 (31-Jul-23)	BY CASH CASH	IB501466	Transfer	-	70,000.00	85,646.26
31-Jul-23 (31-Jul-23)	UPI/321241511527/CR/PRASHANT SINGH/ICI/Payment f	S48696383	Transfer	-	15,500.00	15,646.26
29-Jul-23 (29-Jul-23)	UPI/321026136730/DR/Jan Suvidha Kendr /UTI/Payment	S35841877	Transfer	300.00	-	146.26
28-Jul-23 (28-Jul-23)	UPI/320973823501/DR/Bank Account XXXX/SBI/Payment	S25895897	Transfer	500.00	-	446.26
28-Jul-23 (28-Jul-23)	UPI/320929053938/CR/SHIVAM/UBI /Sent from	S25893646	Transfer	-	500.00	946.26
28-Jul-23 (28-Jul-23)	UPI/320919926321/DR/CRED/ICI /Payment f	S23951945	Transfer	181.00	-	446.26
24-Jul-23 (24-Jul-23)	ECOM-PEARSON VUE - GENERIC BLOOMINGTON US-V702553	S86752740	Transfer	2,180.64	-	627.26
24-Jul-23 (24-Jul-23)	UPI/320510687262/CR/RAHUL SINGH SO DA/PUN/Payment	S86698485	Transfer	-	2,200.00	2,807.90
24-Jul-23 (24-Jul-23)	UPI/357126646530/CR/SHIVAM/UBI /Sent from	S84020989	Transfer	-	20.00	607.90
24-Jul-23 (24-Jul-23)	UPI/320590203702/DR/Jan Suvidha Kendr /UTI/Payment	S83937454	Transfer	1,000.00	-	587.90
24-Jul-23 (24-Jul-23)	UPI/320584817951/CR/PRASHANT SINGH/ICI/Payment f	S79868974	Transfer	-	1,500.00	1,587.90
18-Jul-23 (18-Jul-23)	UPI/319985725579/DR/PRASHANT SINGH/ICI/Payment f	S37731836	Transfer	200.00	-	87.90
16-Jul-23 (16-Jul-23)	UPI/319730465628/DR/PRASHANT SINGH/ICI/Payment f	S19927278	Transfer	1,000.00	-	287.90
16-Jul-23 (16-Jul-23)	ATM-NEHRU GARDEN KHORA COLOGHAZIABAD UPIN-N015307	S18943925	Transfer	1,000.00	-	1,287.90
16-Jul-23 (16-Jul-23)	POS-BHAGWATI SERVICE STATI NOIDA IN-V778078O-3368	S18257850	Transfer	594.16	-	2,287.90
14-Jul-23 (14-Jul-23)	UPI/319541234367/CR/Lakhan Singh /BAR/Payment f	S88958384	Transfer	-	1,500.00	2,882.06
13-Jul-23 (13-Jul-23)	UPI/319406596818/DR /8368424468994payt/UBI/Payment	S78959865	Transfer	40.00	-	1,382.06
12-Jul-23 (12-Jul-23)	TRRR/355823163600/UPICR110723	S77558055	Transfer	-	20.00	1,422.06
12-Jul-23 (12-Jul-23)	TRRR/319234022405/UPICR110723	S76818175	Transfer	-	20.00	1,402.06

12-Jul-23 (12-Jul-23)	UPI/319336217599/DR/CRED/ICI /Payment f	S70197343	Transfer	179.00	-	1,382.06
11-Jul-23 (11-Jul-23)	UPI/319256352655/DR/RAHUL SINGH SO DA/PUN/Payment	S68911145	Transfer	400.00	-	1,561.06
11-Jul-23 (11-Jul-23)	ATM-VANDANA ENCLAVE NOIDA UPIN-N030771O-DPCN2462-	S68329524	Transfer	8,000.00	-	1,961.06
11-Jul-23 (11-Jul-23)	UPI/319225406036/CR/VIKUL KUMAR SO RA/PUN/Payment	S62154377	Transfer	-	1,780.00	9,961.06
11-Jul-23 (11-Jul-23)	UPI/319225121653/DR/RAJESH KUMAR PAN/SBI/Payment	S62118805	Transfer	3,200.00	-	8,181.06
11-Jul-23 (11-Jul-23)	UPI/319208403661/Rev /9811572569paytm/PYT/98913281	S62058403	Transfer	-	3,200.00	11,381.06
11-Jul-23 (11-Jul-23)	UPI/319208403661/DR/9811572569paytm /PYT/Payment f	S62058341	Transfer	3,200.00	-	8,181.06
11-Jul-23 (11-Jul-23)	UPI/319212186494/CR/Mr NAJAKAT ALII/MAH/Payment	S62018338	Transfer	-	1,930.00	11,381.06
10-Jul-23 (10-Jul-23)	UPI/355761009813/DR/CREDCLUB1 /UTI/payment o	S61051569	Transfer	18,727.58	-	9,451.06
10-Jul-23 (10-Jul-23)	NEFT-PUNB-PUNBH23191609900- HOME FASHI-	S59238514	Transfer	-	27,809.00	28,178.64
04-Jul-23 (04-Jul-23)	UPI/318595982102/DR/MUNESH KUMAR SO N/UBI/Payment	S97908090	Transfer	15,500.00	-	369.64
01-Jul-23 (01-Jul-23)	UPI/318224973628/DR/NISHA DEVI /BAR/Payment f	S69837614	Transfer	5,000.00	-	15,869.64
01-Jul-23 (01-Jul-23)	UPI/318264698559/CR/RAHUL SINGH /HDF/Payment f	S69540881	Transfer	-	5,000.00	20,869.64
01-Jul-23 (01-Jul-23)	UPI/318293097652/CR/PRASHANT SINGH/ICI/Payment f	S64137103	Transfer	-	15,500.00	15,869.64
30-Jun-23 (30-Jun-23)	UPI/318194199768/DR/MUNESH KUMAR SO N/UBI/Payment	S54407727	Transfer	50,000.00	-	369.64
30-Jun-23 (30-Jun-23)	UPI/318141663115/CR/RAHUL SINGH /HDF/Payment f	S54381313	Transfer	-	50,000.00	50,369.64
28-Jun-23 (28-Jun-23)	UPI/317977762856/DR/PREM NATH GUPTA E/YES/Payment	S40707907	Transfer	30.00	-	369.64
27-Jun-23 (27-Jun-23)	UPI/317892634674/DR/MUNESH KUMAR SO N/UBI/Payment	S33309187	Transfer	1.00	-	399.64
27-Jun-23 (27-Jun-23)	UPI/317841929631/DR/Bank Account XXXX/UBI/Payment	S32987882	Transfer	700.00	-	400.64
27-Jun-23 (27-Jun-23)	UPI/317891939941/CR/RAHUL SINGH /HDF/Payment f	S32980621	Transfer	-	700.00	1,100.64
27-Jun-23 (27-Jun-23)	UPI/317840779515/DR/Bank Account XXXX/UBI/Payment	S32907018	Transfer	1.00	-	400.64
26-Jun-23 (26-Jun-23)	UPI/317703734617/DR/Amazon Pay/YES /You are p	S23033002	Transfer	50.00	-	401.64
26-Jun-23 (26-Jun-23)	UPI/317793857543/CR/NISHA DEVI /BAR/Payment f	S23028452	Transfer	-	50.00	451.64
26-Jun-23 (26-Jun-23)	UPI/317792378063/DR/NISHA DEVI /BAR/Payment f	S23026692	Transfer	5.00	-	401.64
24-Jun-23 (24-Jun-23)	UPI/317545677603/DR/MUNESH KUMAR SO N/UBI/Payment	S13439252	Transfer	100.00	-	406.64
22-Jun-23 (22-Jun-23)	UPI/317386855073/DR/PRASHANT SINGH/ICI/Payment f	S85478386	Transfer	1,000.00	-	506.64
22-Jun-23 (22-Jun-23)	UPI/353923267155/CR/SHAMSHER SINGH/PYT/NA	S85464845	Transfer	-	1,000.00	1,506.64
15-Jun-23 (15-Jun-23)	UPI/316601307723/DR/AMAZONPAY /UTI/Request f	S27631790	Transfer	2,548.00	-	506.64
15-Jun-23 (15-Jun-23)	UPI/316664896095/CR/AZIZ MANSOORI EO /UBI/Payment	S27603495	Transfer	-	700.00	3,054.64
10-Jun-23 (10-Jun-23)	UPI/352711386836/DR/CREDCLUB1 /UTI/payment o	S75941449	Transfer	23,101.33	-	2,354.64
10-Jun-23 (10-Jun-23)	UPI/352780952203/DR/amzn1.account. AFR/UTI/Request	S73540053	Transfer	153.00	-	25,455.97
10-Jun-23 (10-Jun-23)	UPI/316151595269/CR/VIKUL KUMAR SO RA/PUN/Payment	S73418012	Transfer	-	2,700.00	25,608.97
09-Jun-23 (09-Jun-23)	NEFT-PUNB-PUNBH23160786582- HOME FASHI-	S69923605	Transfer	-	22,874.00	22,908.97

09-Jun-23 (09-Jun-23)	UPI/316048857717/DR/SBIMOPS/SBI /MOPSUPITx	S65620270	Transfer	1,500.00	-	34.97
09-Jun-23 (09-Jun-23)	UPI/316042721967/CR/NISHA DEVI /BAR/Payment f	S65270027	Transfer	-	1,300.00	1,534.97
08-Jun-23 (08-Jun-23)	UPI/315949667969/DR/CredClub/ICI /Payment f	S61579582	Transfer	10,500.00	-	234.97
07-Jun-23 (07-Jun-23)	UPI/315878284113/DR/CredClub/ICI /Payment f	S49145657	Transfer	11,525.00	-	10,734.97
07-Jun-23 (07-Jun-23)	UPI/352487223619/CR/VIKAS KUMAR /PUN/UPI	S49122226	Transfer	-	10,000.00	22,259.97
07-Jun-23 (07-Jun-23)	UPI/315843440978/CR/VIKAS KUMAR /PUN/UPI	S49095485	Transfer	-	1.00	12,259.97
07-Jun-23 (07-Jun-23)	UPI/315883508300/CR/NISHA DEVI /BAR/Payment f	S49071133	Transfer	-	4,250.00	12,258.97
07-Jun-23 (07-Jun-23)	UPI/315890951770/CR/NISHA DEVI /BAR/Payment f	S49060863	Transfer	-	3,000.00	8,008.97
07-Jun-23 (07-Jun-23)	UPI/315809431250/CR/RAHUL SINGH /HDF/Payment f	S49047048	Transfer	-	3,000.00	5,008.97
06-Jun-23 (06-Jun-23)	UPI/315789787696/DR/CredClub/ICI /Payment f	S37815109	Transfer	15,441.00	-	2,008.97
02-Jun-23 (02-Jun-23)	UPI/315373366536/DR/AMAZONPAY /UTI/Request f	S93040489	Transfer	478.00	-	17,449.97
31-May-23 (31-May-23)	UPI/315133636991/CR/PRASHANT SINGH/ICI/Payment f	S75381699	Transfer	-	16,500.00	17,927.97
29-May-23 (29-May-23)	UPI/314992540884/DR/PRADEEP KUMAR/BAR/Payment f	S60124145	Transfer	1,500.00	-	1,427.97
26-May-23 (26-May-23)	UPI/314683488464/DR/PRASHANT SINGH/ICI/Payment f	S42986130	Transfer	1,000.00	-	2,927.97
25-May-23 (25-May-23)	UPI/314580184160/DR/PRASHANT SINGH/ICI/Payment f	S34201611	Transfer	100.00	-	3,927.97
25-May-23 (25-May-23)	UPI/314521708775/DR/RazorpayZomato /ICI/Pay via R	S29420733	Transfer	46.00	-	4,027.97
25-May-23 (25-May-23)	UPI/314582717469/CR/NISHA DEVI /BAR/Payment f	S29100299	Transfer	-	20.00	4,073.97
25-May-23 (25-May-23)	UPI/314553556133/DR/NISHA DEVI /BAR/UPI	S29096468	Transfer	20.00	-	4,053.97
24-May-23 (24-May-23)	UPI/314493030957/DR/MUNESH KUMAR SO N/UBI/Payment	S23603066	Transfer	100.00	-	4,073.97
22-May-23 (22-May-23)	UPI/314272800989/CR/MD MASROOR ALAM/BAR/Payment f	S99073252	Transfer	-	54.00	4,173.97
21-May-23 (21-May-23)	UPI/314168698728/DR/MD MASROOR ALAM/BAR/Payment f	S87656478	Transfer	425.00	-	4,119.97
21-May-23 (21-May-23)	UPI/314104326416/DR/SUKHVEER SINGH/PYT/Payment f	S87517930	Transfer	1,110.00	-	4,544.97
20-May-23 (20-May-23)	UPI/314075216936/DR/RAHUL SINGH SO DA/PUN/Payment	S78044291	Transfer	51.00	-	5,654.97
16-May-23 (16-May-23)	ATM-VANDANA ENCLAVE GHAZIABAD UPIN-N014268O-DPCN1	S51529714	Transfer	2,000.00	-	5,705.97
16-May-23 (16-May-23)	UPI/313636273630/DR/RADIANT ACADEMY S/UTI/Payment	S43909803	Transfer	2,318.00	-	7,705.97
15-May-23 (15-May-23)	UPI/313584607793/DR/AMIT KUMAR /SBI/Payment f	S42215708	Transfer	500.00	-	10,023.97
15-May-23 (15-May-23)	UPI/350180635178/DR/Amazon Pay/YES /You are p	S41029005	Transfer	24.00	-	10,523.97
13-May-23 (13-May-23)	UPI/313361253829/DR/Amazon Pay/YES /You are p	S20599671	Transfer	2.00	-	10,547.97
12-May-23 (12-May-23)	UPI/313265933385/CR/AZIZ MANSOORI EO /UBI/Payment	S12460629	Transfer	-	6,000.00	10,549.97
12-May-23 (12-May-23)	UPI/313288316201/CR/Md Atiullah Ansar /FIN/Payment	S12103276	Transfer	-	4,000.00	4,549.97
11-May-23 (11-May-23)	UPI/313129193009/DR/CredClub/ICI /Payment f	S97855619	Transfer	9,409.90	-	549.97
10-May-23 (10-May-23)	NEFT-PUNB-PUNBH23130537615-HOME FASHI-	S89297283	Transfer	-	9,660.00	9,959.87
07-May-23 (07-May-23)	UPI/312737987322/DR/CredClub/ICI /Payment f	S60244969	Transfer	11,525.00	-	299.87

07-May-23 (07-May-23)	UPI/312758673101/CR/NISHA DEVI /BAR/Payment f	S60238557	Transfer	-	11,000.00	11,824.87
06-May-23 (06-May-23)	UPI/312633105568/DR/CredClub/ICI /Payment f	S51310935	Transfer	15,441.00	-	824.87
04-May-23 (04-May-23)	Int.Pd:01-02-2023 to 30-04-2023: 171901000010213	S33773297	Transfer	-	28.00	16,265.87
30-Apr-23 (30-Apr-23)	UPI/312097612442/DR/NISHA DEVI /BAR/Payment f	S93577081	Transfer	500.00	-	16,237.87
28-Apr-23 (28-Apr-23)	UPI/311875973951/CR/PRASHANT SINGH/ICI/Payment f	S81856181	Transfer	-	500.00	16,737.87
28-Apr-23 (28-Apr-23)	UPI/311886923018/CR/PRASHANT SINGH/ICI/Payment f	S81845262	Transfer	-	15,500.00	16,237.87
26-Apr-23 (26-Apr-23)	ATM-NEHRU GARDEN KHORA COLOGHAZIABAD UPIN-N016958	S60157359	Transfer	5,500.00	-	737.87
26-Apr-23 (26-Apr-23)	UPI/311672729467/CR/NISHA DEVI /BAR/Payment f	S59922456	Transfer	-	6,000.00	6,237.87
24-Apr-23 (24-Apr-23)	UPI/311407273642/DR/Rahul Rathour /YES/Subah jo	S47804271	Transfer	10.00	-	237.87
20-Apr-23 (20-Apr-23)	ATM-VANDANA ENCLAVE GHAZIABAD UPIN-N005167O-SECNF	S18501303	Transfer	1,000.00	-	247.87
19-Apr-23 (19-Apr-23)	UPI/310912882569/CR/MOBIKWIK/uti /UPIW2B	S17443590	Transfer	-	1,000.00	1,247.87
14-Apr-23 (14-Apr-23)	ATM-SHOP NO 8 CSS POCKET A NEW DELHI DLIN-N009055	S66850796	Transfer	4,500.00	-	247.87
13-Apr-23 (13-Apr-23)	UPI/310395030590/CR/NISHA DEVI /BAR/Payment f	S61742010	Transfer	-	4,000.00	4,747.87
13-Apr-23 (13-Apr-23)	UPI/310389678640/CR/NISHA DEVI /BAR/Payment f	S57613613	Transfer	-	500.00	747.87
12-Apr-23 (12-Apr-23)	UPI/310245728070/DR/Satyam Electrical /PYT/Payment	S49651007	Transfer	3,000.00	-	247.87
12-Apr-23 (12-Apr-23)	UPI/310298602377/CR/PRASHANT SINGH/ICI/Payment f	S49639797	Transfer	-	3,000.00	3,247.87
12-Apr-23 (12-Apr-23)	UPI/310202253372/CR/NISHA DEVI /BAR/Payment f	S47404877	Transfer	-	35.00	247.87
11-Apr-23 (11-Apr-23)	UPI/310165621955/DR/ABU BAKAR SIDDIKI/FDR/Pay to	S41227851	Transfer	500.00	-	212.87
11-Apr-23 (11-Apr-23)	UPI/310123024916/CR/SHUBHAM PRINTERS/IBK/NA	S40038872	Transfer	-	500.00	712.87
10-Apr-23 (10-Apr-23)	UPI/310054210170/DR/CredClub/ICI /Payment f	S35319441	Transfer	19,347.99	-	212.87
10-Apr-23 (10-Apr-23)	UPI/310001228906/CR/NISHA DEVI /BAR/Payment f	S35312157	Transfer	-	400.00	19,560.86
10-Apr-23 (10-Apr-23)	NEFT-PUNB-PUNBH23100804813-HOME FASHI-	S35269352	Transfer	-	18,825.00	19,160.86
06-Apr-23 (06-Apr-23)	UPI/309655108080/DR/CREDCLUB1 /UTI/payment o	S92724163	Transfer	11,525.00	-	335.86
06-Apr-23 (06-Apr-23)	UPI/309638192556/CR/RAHUL SINGH /HDF/Payment f	S92696976	Transfer	-	11,500.00	11,860.86
03-Apr-23 (03-Apr-23)	UPI/309308680215/DR/CredClub/ICI /Payment f	S58306524	Transfer	15,441.00	-	360.86
03-Apr-23 (03-Apr-23)	Debit Card AMC-2023-471219XXXX079724	S57878165	Transfer	295.00	-	15,801.86
				8,18,164.80	8,04,559.00	

Effective available balance as on 15-11-2025 08:15:30 is INR 7,509.08

**This is a computer generated statement and does not require a signature.



Account Name : Mr. Munesh Kumar
Address : C/O: Netrapal Kumar 51-A Pocket D-2 DDA
Janta Flats
DIST-Mayur Vihar Phase-3-110096
East
Date : 15 Nov 2025
Account Number : 00000041407122795
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL
Branch : NEW DELHI KONDLI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 91068663190
CKYCR Number : XXXXXXXXXX4847
IFS Code : SBIN0050376
(Indian Financial System)
MICR Code : 110002720
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2023 : 154.00

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2023	8 May 2023	TO TRANSFER-PMSBY RENEWAL SBISB50376202312518432878	TRANSFER TO 4899278105214	20.00		134.00
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			1.00	135.00
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			1.00	136.00
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			1.00	137.00
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			1.00	138.00

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



Account Name : Mr. Munesh Kumar
Address : C/O: Netrapal Kumar 51-A Pocket D-2 DDA
Janta Flats
DIST-Mayur Vihar Phase-3-110096
East
Date : 15 Nov 2025
Account Number : 00000041407122795
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL
Branch : NEW DELHI KONDLI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 91068663190
CKYCR Number : XXXXXXXXXX4847
IFS Code : SBIN0050376
(Indian Financial System)
MICR Code : 110002720
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2024 : 138.00

Account Statement from 1 Apr 2024 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 May 2024	13 May 2024	TO TRANSFER-PMSBY RENEWAL SBISB50376202413061942178	TRANSFER TO 4697561105215	20.00		118.00
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			1.00	119.00
25 Sep 2024	25 Sep 2024	CREDIT INTEREST--			1.00	120.00
25 Dec 2024	25 Dec 2024	CREDIT INTEREST--			1.00	121.00
25 Mar 2025	25 Mar 2025	CREDIT INTEREST--			1.00	122.00

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



Report Generation Date & Time : 15-11-2025 09:11:16

STATEMENT OF THE ACCOUNT FOR THE PERIOD OF : 2024-04-01 to 2025-03-31

CUSTOMER DETAILS

Customer ID	: 27651429	Branch Address :
Account No	: 171901000010213	
Account Holder Name	: MUNESH KUMAR	SECTOR 58, SPS PLAZA, NOIDA, NOIDA, MC-I, VILLAGE BISHAN PURA, DADRI, GAUTAM BUDDHA NAGAR
Contact No	: 919891328158	Address of Customer :
Email ID	: KUMARMUNESH0942@GMAIL.COM	RC-783 VANDANA ENCLAVE KHORA COLONY, GHAZIABAD, UTTAR PRADESH
IFSC Code	: IOBA0001719	
Nominee	: NA	
Branch Code	: 1719	

Date(Value Date)	Particulars	Ref No./Cheque No	Transaction Type	Debit(Rs)	Credit(Rs)	Balance(Rs)
31-Mar-25 (31-Mar-25)	UPI/803591650818/CR/NISHA DEVI /BAR/Payment f	S33617673	Transfer	-	2,100.00	2,100.22
30-Mar-25 (30-Mar-25)	UPI/625544312172/DR/PhonePe/YES /Payment f	S90329254	Transfer	8,655.00	-	0.22
30-Mar-25 (30-Mar-25)	UPI/717433165214/CR/NISHA DEVI /BAR/Payment f	S90309372	Transfer	-	655.00	8,655.22
30-Mar-25 (30-Mar-25)	UPI/909724038512/CR/NISHA DEVI /BAR/Payment f	S89765568	Transfer	-	7,994.00	8,000.22
29-Mar-25 (29-Mar-25)	UPI/554702623316/DR/SHIVAM/UBI /Payment f	S69449459	Transfer	10.00	-	6.22
28-Mar-25 (28-Mar-25)	UPI/545303125474/DR/DELHI METRO RAIL /AIR/Payment	S48859368	Transfer	200.00	-	16.22
27-Mar-25 (27-Mar-25)	UPI/657958899626/DR/NISHA DEVI /BAR/Payment f	S30322899	Transfer	240.00	-	216.22
26-Mar-25 (26-Mar-25)	UPI/304374542346/DR/PRASHANT SINGH /BKI/Payment	S18684268	Transfer	1,000.00	-	456.22
26-Mar-25 (26-Mar-25)	UPI/251239166286/DR/JATIN GOYAL /PUN/Payment f	S13671045	Transfer	50.00	-	1,456.22
23-Mar-25 (23-Mar-25)	UPI/483489869887/DR/PRASHANT SINGH /BKI/Payment	S47994238	Transfer	2,500.00	-	1,506.22
21-Mar-25 (21-Mar-25)	UPI/082066980381/DR/PRASHANT SINGH /BKI/Payment	S22381791	Transfer	1,000.00	-	4,006.22
20-Mar-25 (20-Mar-25)	UPI/109900820006/DR/Bank Account XXXX/ICI/Payment	S93282046	Transfer	69.00	-	5,006.22
18-Mar-25 (18-Mar-25)	UPI/868586924527/DR/PRASHANT SINGH /BKI/Payment	S58806738	Transfer	500.00	-	5,075.22
18-Mar-25 (18-Mar-25)	UPI/428231787125/DR/Mr MADHAV SINGH/ICI/Pay To Mr	S51955015	Transfer	25.00	-	5,575.22
17-Mar-25 (17-Mar-25)	UPI/631746107676/DR/Master AKSHAT JA/CBI/Payment	S35492980	Transfer	200.00	-	5,600.22
17-Mar-25 (17-Mar-25)	UPI/553405728760/DR/NISHA DEVI /BAR/Payment f	S32757600	Transfer	2,000.00	-	5,800.22
17-Mar-25 (17-Mar-25)	UPI/495899451963/Rev/PRASHANT SINGH /BKI/989132	S32748443	Transfer	-	2,000.00	7,800.22
17-Mar-25 (17-Mar-25)	UPI/495899451963/DR/PRASHANT SINGH /BKI/Payment	S32748283	Transfer	2,000.00	-	5,800.22
17-Mar-25 (17-Mar-25)	UPI/582135059601/Rev/PRASHANT SINGH /BKI/989132	S32741836	Transfer	-	2,000.00	7,800.22
17-Mar-25 (17-Mar-25)	UPI/582135059601/DR/PRASHANT SINGH /BKI/Payment	S32741633	Transfer	2,000.00	-	5,800.22
17-Mar-25 (17-Mar-25)	UPI/529613757618/DR/DELHI METRO RAIL /AIR/Payment	S28675214	Transfer	200.00	-	7,800.22

16-Mar-25 (16-Mar-25)	UPI/532671412707/DR/MANISH KUMAR/UBI/Payment f	S23431458	Transfer	550.00	-	8,000.22
16-Mar-25 (16-Mar-25)	UPI/507574891482/DR/CRED Club/UTI /payment o	S18042152	Transfer	11,448.00	-	8,550.22
16-Mar-25 (16-Mar-25)	UPI/260141098842/DR/PRASHANT SINGH /BKI/Payment	S16520446	Transfer	500.00	-	19,998.22
16-Mar-25 (16-Mar-25)	UPI/783512234014/DR/PRASHANT SINGH /BKI/Payment	S15151573	Transfer	500.00	-	20,498.22
16-Mar-25 (16-Mar-25)	UPI/278328467099/CR/NISHA DEVI /BAR/Payment f	S14507865	Transfer	-	270.00	20,998.22
16-Mar-25 (16-Mar-25)	UPI/161964983567/DR/SONU KUMAR /CNR/Payment f	S11932038	Transfer	330.00	-	20,728.22
15-Mar-25 (15-Mar-25)	UPI/471421181987/DR/REKHA PATHAK/UBI/Payment f	S99354311	Transfer	100.00	-	21,058.22
15-Mar-25 (15-Mar-25)	UPI/583195066222/DR/REKHA PATHAK/UBI/Payment f	S99234328	Transfer	300.00	-	21,158.22
11-Mar-25 (11-Mar-25)	NEFT-PUNB-PUNBH90000321337- HOME FASHI-1	S10033543	Transfer	-	21,407.00	21,458.22
09-Mar-25 (09-Mar-25)	UPI/100138665160/APPLE MEDIA SERVI/HDF/UPI Manda	S71906904	Transfer	149.00	-	51.22
09-Mar-25 (09-Mar-25)	UPI/195823369790/CR/NISHA DEVI /BAR/Payment f	S71883139	Transfer	-	200.00	200.22
05-Mar-25 (05-Mar-25)	UPI/025482276345/DR/NISHA DEVI /BAR/Payment f	S89306259	Transfer	75.00	-	0.22
03-Mar-25 (03-Mar-25)	UPI/793602892534/CR/NISHA DEVI /BAR/Payment f	S51782365	Transfer	-	39.00	75.22
02-Mar-25 (02-Mar-25)	To: BAJAJ FINANCE LIMITE - IOBA0000000005640830	S32381405	Transfer	2,010.00	-	36.22
01-Mar-25 (01-Mar-25)	UPI/132988622010/CR/NISHA DEVI /BAR/Payment f	S16712788	Transfer	-	2,000.00	2,046.22
27-Feb-25 (27-Feb-25)	UPI/183872199746/DR/NISHA DEVI /BAR/Payment f	S61998789	Transfer	1,000.00	-	46.22
27-Feb-25 (27-Feb-25)	UPI/314185920461/CR/NISHA DEVI /BAR/Payment f	S61994271	Transfer	-	999.00	1,046.22
26-Feb-25 (26-Feb-25)	UPI/022642705143/DR/PRASHANT SINGH /BKI/Payment	S51430775	Transfer	500.00	-	47.22
26-Feb-25 (26-Feb-25)	UPI/992491389887/CR/NISHA DEVI /BAR/Payment f	S51424851	Transfer	-	499.00	547.22
25-Feb-25 (25-Feb-25)	UPI/571705140565/CR/Google Cloud/uti /UPI	S38651760	Transfer	-	2.00	48.22
24-Feb-25 (24-Feb-25)	CHRGS- SMS ALERT OCT TO DEC 2024	S10031973	Transfer	53.68	-	46.22
22-Feb-25 (22-Feb-25)	UPI/182549820285/DR/NISHA DEVI /BAR/Payment f	S77142269	Transfer	490.00	-	99.90
21-Feb-25 (21-Feb-25)	UPI/174384969323/DR/SHANKAR NATH JHA/SBI/Payment	S57644969	Transfer	99.00	-	589.90
20-Feb-25 (20-Feb-25)	UPI/377352266874/DR/PRASHANT SINGH /BKI/Payment	S48813469	Transfer	3,000.00	-	688.90
20-Feb-25 (20-Feb-25)	UPI/402172736451/CR/NISHA DEVI /BAR/Payment f	S48799091	Transfer	-	2,940.00	3,688.90
20-Feb-25 (20-Feb-25)	UPI/541787063050/DR/JMD ENTERPRISES/UTI/Paid via	S38023128	Transfer	30.00	-	748.90
18-Feb-25 (18-Feb-25)	UPI/732342210495/Google/uti/MandateEx	S95413838	Transfer	2.00	-	778.90
17-Feb-25 (17-Feb-25)	UPI/665539273787/DR/PRASHANT SINGH /BKI/Payment	S88492554	Transfer	2,000.00	-	780.90
17-Feb-25 (17-Feb-25)	UPI/562990218419/DR/MR PRADEEP KUMAR /SCB/Payment	S87987453	Transfer	1,000.00	-	2,780.90
16-Feb-25 (16-Feb-25)	UPI/067180086030/DR/KOMIL SINGH /YES/Payment f	S70058001	Transfer	40.00	-	3,780.90
16-Feb-25 (16-Feb-25)	UPI/353794668224/DR/PRADHAN MANTRI BH/YES/Payment	S69553500	Transfer	400.00	-	3,820.90
14-Feb-25 (14-Feb-25)	UPI/255495948472/DR/SACHIN KUMAR/RAT/Payment f	S32811212	Transfer	150.00	-	4,220.90
14-Feb-25 (14-Feb-25)	UPI/354241643234/DR/DAKSH ARORA /FDR/Payment f	S27249682	Transfer	80.00	-	4,370.90

13-Feb-25 (13-Feb-25)	UPI/236054325717/DR/SHIVAM/UBI /Payment f	S16669548	Transfer	50.00	-	4,450.90
13-Feb-25 (13-Feb-25)	UPI/284366983925/DR/NISHA DEVI /BAR/Payment f	S10513027	Transfer	8,116.00	-	4,500.90
13-Feb-25 (13-Feb-25)	UPI/739101838224/DR/M S RADIANT ACADE/ICI/Payment	S93963681	Transfer	4,100.00	-	12,616.90
11-Feb-25 (11-Feb-25)	UPI/542409774539/DR/PRASHANT SINGH /BKI/Payment	S63940501	Transfer	1,000.00	-	16,716.90
11-Feb-25 (11-Feb-25)	UPI/766555649663/DR/PRASHANT SINGH /BKI/Payment	S63935198	Transfer	2,000.00	-	17,716.90
11-Feb-25 (11-Feb-25)	UPI/918503734568/DR/PRASHANT SINGH /BKI/Payment	S63930014	Transfer	2,000.00	-	19,716.90
10-Feb-25 (10-Feb-25)	NEFT-PUNB-PUNBY25041816467-HOME FASHI	S51344212	Transfer	-	21,236.00	21,716.90
09-Feb-25 (09-Feb-25)	UPI/673757248509/DR/PRASHANT SINGH /BKI/Payment	S33040096	Transfer	1,000.00	-	480.90
09-Feb-25 (09-Feb-25)	UPI/504075659101/DR/DEEPU/FDR/Pay to Bh	S32030745	Transfer	20.00	-	1,480.90
09-Feb-25 (09-Feb-25)	UPI/409617870359/CR/NISHA DEVI /BAR/Payment f	S29456703	Transfer	-	221.00	1,500.90
08-Feb-25 (08-Feb-25)	UPI/835804119149/CR/NISHA DEVI /BAR/Payment f	S16657956	Transfer	-	1,160.00	1,279.90
07-Feb-25 (07-Feb-25)	Int.Pd:01-11-2024 to 31-01-2025: 171901000010213	S78628379	Transfer	-	29.00	119.90
06-Feb-25 (06-Feb-25)	503710029833-ATM-ATM 2ND AT ADB CHHARRA ALIGARH U	S62873703	Transfer	1,000.00	-	90.90
06-Feb-25 (06-Feb-25)	UPI/503743111525/CR/DMRC/ICI /refund-re	S62037330	Transfer	-	100.00	1,090.90
06-Feb-25 (06-Feb-25)	UPI/503767324324/DR/DMRC/ICI /DMRCInten	S61579097	Transfer	100.00	-	990.90
02-Feb-25 (02-Feb-25)	UPI/021051863662/CR/NISHA DEVI /BAR/Payment f	S88632649	Transfer	-	120.00	1,090.90
02-Feb-25 (02-Feb-25)	To: BAJAJ FINANCE LIMITE - IOBA0000000005640830	S86517652	Transfer	2,010.00	-	970.90
01-Feb-25 (01-Feb-25)	UPI/017934837599/CR/NISHA DEVI /BAR/Payment f	S64111535	Transfer	-	2,000.00	2,980.90
22-Jan-25 (22-Jan-25)	UPI/916411070196/DR/R S FOODS and CAT/YES/Payment	S89093916	Transfer	20.00	-	980.90
19-Jan-25 (19-Jan-25)	UPI/577429494782/CR/NISHA DEVI /BAR/Payment f	S48887011	Transfer	-	1,000.00	1,000.90
19-Jan-25 (19-Jan-25)	UPI/797848447767/DR/SIB One Credit ca /YES/Payment	S48864079	Transfer	11,609.00	-	0.90
19-Jan-25 (19-Jan-25)	UPI/501921418980/DR/CRED/UTI /payment o	S48838032	Transfer	4,851.00	-	11,609.90
19-Jan-25 (19-Jan-25)	UPI/425128242257/DR/NISHA DEVI /BAR/Payment f	S48815887	Transfer	4,468.00	-	16,460.90
18-Jan-25 (18-Jan-25)	UPI/819037899280/DR/COMMODUM GROCERIE/YES/Payment	S21306328	Transfer	65.00	-	20,928.90
18-Jan-25 (18-Jan-25)	UPI/501850849428/CR/Swiggy/ICI/TXN FAILE	S20861979	Transfer	-	73.00	20,993.90
18-Jan-25 (18-Jan-25)	UPI/501864217402/DR/Swiggy Limited /UTI/remarks	S20695965	Transfer	73.00	-	20,920.90
18-Jan-25 (18-Jan-25)	UPI/501850788005/DR/Swiggy/ICI /Payment f	S20664665	Transfer	73.00	-	20,993.90
17-Jan-25 (17-Jan-25)	CHRGS- SMS ALERT JUL TO SEP 2024	S94523547	Transfer	59.00	-	21,066.90
10-Jan-25 (10-Jan-25)	NEFT-HDFC-N010253507975792-HOME FASHI-BATCHID:00	S79494838	Transfer	-	21,120.00	21,125.90
02-Jan-25 (02-Jan-25)	To: BAJAJ FINANCE LIMITE - IOBA0000000005640830	S24712323	Transfer	2,010.00	-	5.90
31-Dec-24 (31-Dec-24)	UPI/490356500842/CR/NISHA DEVI /BAR/Payment f	S90441271	Transfer	-	2,010.00	2,015.90
28-Dec-24 (28-Dec-24)	UPI/CR/962235936653/DT251224	S39752684	Transfer	-	1.00	5.90
28-Dec-24 (28-Dec-24)	IMPS/436303513107/Munesh /KKBK /XXXX152252/-	S32778191	Transfer	-	1.00	4.90

27-Dec-24 (27-Dec-24)	UPI/980911962062/DR/IndianClearingCor /ICI/PayviaR	S21762490	Transfer	35,000.00	-	3.90
27-Dec-24 (27-Dec-24)	UPI/261597047435/CR/NISHA DEVI /BAR/Payment f	S21728213	Transfer	-	35,000.00	35,003.90
25-Dec-24 (25-Dec-24)	UPI/962235936653/DR /BILLIONBRAINS GAR/YES/Account	S90908138	Transfer	1.00	-	3.90
23-Dec-24 (23-Dec-24)	UPI/472427773462/DR/DEEPAK KUMAR/YES/Paid via	S58807068	Transfer	45.00	-	4.90
22-Dec-24 (22-Dec-24)	UPI/435719692019/DR/Swiggy/ICI /Payment f	S39310383	Transfer	24.00	-	49.90
22-Dec-24 (22-Dec-24)	UPI/472321326727/DR/LIYAKAT/SBI /Paid via	S36360302	Transfer	100.00	-	73.90
21-Dec-24 (21-Dec-24)	UPI/472216602128/DR/balaji army and g /IND/Paid vi	S20660603	Transfer	60.00	-	173.90
18-Dec-24 (18-Dec-24)	UPI/471902500767/DR/CredClub/ICI /payment o	S61437696	Transfer	1,953.00	-	233.90
18-Dec-24 (18-Dec-24)	UPI/471902482508/DR/CRED/UTI /payment o	S61371939	Transfer	5,552.37	-	2,186.90
18-Dec-24 (18-Dec-24)	UPI/541601081065/CR/KULDEEP SINGH/SBI/Payment f	S61358397	Transfer	-	5,035.00	7,739.27
17-Dec-24 (17-Dec-24)	UPI/471800209022/DR/MANOJ KUMAR /YES/Paid via	S53399618	Transfer	20.00	-	2,704.27
16-Dec-24 (16-Dec-24)	UPI/435196665944/DR/Manoj Kumar /YES/Paid via	S41108435	Transfer	40.00	-	2,724.27
16-Dec-24 (16-Dec-24)	UPI/435196441956/DR/Mrs ASHA YADAV/YES/Paid via	S40386001	Transfer	80.00	-	2,764.27
16-Dec-24 (16-Dec-24)	UPI/208215403454/DR/JMD ENTERPRISES/UTI/Payment f	S31403111	Transfer	15.00	-	2,844.27
15-Dec-24 (15-Dec-24)	UPI/298459495583/DR/NISHA DEVI /BAR/Payment f	S25799127	Transfer	5,993.00	-	2,859.27
15-Dec-24 (15-Dec-24)	435017017903-ATM-INDUSIND BANK LIMITED GHAZIABAD	S20984185	Transfer	5,000.00	-	8,852.27
15-Dec-24 (15-Dec-24)	UPI/748673422209/DR/MANISH KUMAR TIW/SBI/Payment	S19651711	Transfer	5,000.00	-	13,852.27
14-Dec-24 (14-Dec-24)	UPI/434985695672/DR/JMD ENTERPRISES/UTI/Paid via	S93336362	Transfer	25.00	-	18,852.27
14-Dec-24 (14-Dec-24)	UPI/867341620231/DR/FRESHIUS FOODS/YES/Pay To FR	S91265974	Transfer	60.00	-	18,877.27
13-Dec-24 (13-Dec-24)	UPI/574927423956/DR/COMMODUM GROCERIE/YES/Payment	S79021439	Transfer	106.00	-	18,937.27
12-Dec-24 (12-Dec-24)	UPI/434707055099/DR/BHARTI AIRTEL LIM/AIR/Payment	S56455272	Transfer	509.00	-	19,043.27
11-Dec-24 (11-Dec-24)	UPI/806950452294/DR/DEEPU/FDR/Pay to Bh	S49951386	Transfer	10.00	-	19,552.27
10-Dec-24 (10-Dec-24)	UPI/171055975492/DR/VIVEK BANSAL /YES/Payment f	S35601998	Transfer	40.00	-	19,562.27
10-Dec-24 (10-Dec-24)	UPI/343499744836/DR/VIVEK BANSAL /YES/Payment f	S35463332	Transfer	530.00	-	19,602.27
10-Dec-24 (10-Dec-24)	UPI/434567645574/DR/Manoj Kumar /YES/Paid via	S34924532	Transfer	60.00	-	20,132.27
10-Dec-24 (10-Dec-24)	UPI/789141526808/DR/Swiggy/ICI /Payment f	S32864533	Transfer	232.00	-	20,192.27
10-Dec-24 (10-Dec-24)	UPI/434593978481/DR/Swiggy Limited /UTI/remarks	S32825556	Transfer	229.00	-	20,424.27
10-Dec-24 (10-Dec-24)	UPI/385984707455/DR/KULDEEP SINGH/SBI/Payment f	S32771354	Transfer	826.00	-	20,653.27
10-Dec-24 (10-Dec-24)	NEFT-PUNB-PUNBO24345732086-HOME FASHI-	S31383856	Transfer	-	21,407.00	21,479.27
09-Dec-24 (09-Dec-24)	UPI/434459278988/DR/HINDUSTHAN PETROL/YES/Paid vi	S96793219	Transfer	380.00	-	72.27
08-Dec-24 (08-Dec-24)	UPI/133782856008/DR/Girls Fashion T /UTI/Payment	S93951283	Transfer	150.00	-	452.27
07-Dec-24 (07-Dec-24)	UPI/986010419301/DR/MANOJ KUMAR /YES/Payment f	S74880129	Transfer	20.00	-	602.27
02-Dec-24 (02-Dec-24)	To: BAJAJ FINANCE LIMITE - IOBA0000000005640830	S71633086	Transfer	2,010.00	-	622.27

01-Dec-24 (01-Dec-24)	UPI/894261965050/CR/NISHA DEVI /BAR/Payment f	S65489827	Transfer	-	2,010.00	2,632.27
27-Nov-24 (27-Nov-24)	UPI/954271231788/CR/NISHA DEVI /BAR/Payment f	S98601856	Transfer	-	544.00	622.27
26-Nov-24 (26-Nov-24)	UPI/433119267899/DR/JMD ENTERPRISES/UTI/Paid via	S78182377	Transfer	45.00	-	78.27
21-Nov-24 (21-Nov-24)	UPI/816504783264/DR/COMMODUM GROCERIE/UTI/home	S93499540	Transfer	27.67	-	123.27
20-Nov-24 (20-Nov-24)	UPI/432509853287/CR/HYashwanth/DBS /ghh	S75947438	Transfer	-	150.00	150.94
17-Nov-24 (17-Nov-24)	UPI/679307000062/DR/SIB One Credit ca /YES/Payment	S35696947	Transfer	10,514.00	-	0.94
17-Nov-24 (17-Nov-24)	UPI/432261399759/DR/CRED/UTI /payment o	S35666690	Transfer	2,361.51	-	10,514.94
17-Nov-24 (17-Nov-24)	UPI/283071518552/CR/KULDEEP SINGH/SBI/Payment f	S35594120	Transfer	-	2.00	12,876.45
17-Nov-24 (17-Nov-24)	UPI/216770774806/CR/NISHA DEVI /BAR/Payment f	S35585653	Transfer	-	12,322.00	12,874.45
13-Nov-24 (13-Nov-24)	UPI/431807811321/DR/VIRENDRA KUMAR/YES/Paid via	S68527229	Transfer	600.00	-	552.45
13-Nov-24 (13-Nov-24)	UPI/431897363027/DR/ANKIT YADAV /YES/Paid via	S67923073	Transfer	335.00	-	1,152.45
13-Nov-24 (13-Nov-24)	UPI/181059265513/DR/PANKAJ/YES /Payment f	S66483444	Transfer	600.00	-	1,487.45
13-Nov-24 (13-Nov-24)	UPI/431875628830/DR/CRED/UTI /payment o	S63233144	Transfer	711.00	-	2,087.45
13-Nov-24 (13-Nov-24)	UPI/409940875268/DR/NISHA DEVI /BAR/Payment f	S63134697	Transfer	19,730.00	-	2,798.45
12-Nov-24 (12-Nov-24)	UPI/431779239615/CR/SACHIN KUMAR/RAT/UPI	S42920507	Transfer	-	160.00	22,528.45
11-Nov-24 (11-Nov-24)	NEFT-PUNB-PUNBW24316737474-HOME FASHI-	S38203942	Transfer	-	20,154.00	22,368.45
10-Nov-24 (10-Nov-24)	UPI/010741151168/DR/NISHA DEVI /BAR/Payment f	S24328770	Transfer	374.00	-	2,214.45
10-Nov-24 (10-Nov-24)	431520005678-ATM-IOB INSTITUTIONAL AREA MC-INOIDA	S22805289	Transfer	2,000.00	-	2,588.45
10-Nov-24 (10-Nov-24)	UPI/431516048097/DR/NISHA MAURYA/RAT/Paid via	S14731899	Transfer	1.00	-	4,588.45
09-Nov-24 (09-Nov-24)	UPI/431480999661/DR/PAPPU KUMAR MANDA/YES/Paid vi	S96410902	Transfer	44.00	-	4,589.45
08-Nov-24 (08-Nov-24)	UPI/752911669797/DR/MUNESH KUMAR/IOB/LiteTopup	S81995531	Transfer	1.00	-	4,633.45
08-Nov-24 (08-Nov-24)	UPI/431372348187/CR/SACHIN KUMAR/RAT/UPI	S71171889	Transfer	-	2,600.00	4,634.45
05-Nov-24 (05-Nov-24)	UPI/431091997173/DR/Manoj Kumar /YES/Paid via	S33330163	Transfer	40.00	-	2,034.45
05-Nov-24 (05-Nov-24)	UPI/316263254940/DR/JMD ENTERPRISES/UTI/Payment f	S25004863	Transfer	40.00	-	2,074.45
05-Nov-24 (05-Nov-24)	Int.Pd:01-08-2024 to 31-10-2024: 171901000010213	S22461884	Transfer	-	59.00	2,114.45
04-Nov-24 (04-Nov-24)	UPI/430942620196/DR/VIKASH GUPTA /YES/Paid via	S16591545	Transfer	40.00	-	2,055.45
04-Nov-24 (04-Nov-24)	UPI/430999732368/DR/SITA RAM DIWAN CH/HDF/Paid vi	S13997255	Transfer	390.00	-	2,095.45
04-Nov-24 (04-Nov-24)	UPI/228077260468/CR/NISHA DEVI /BAR/Payment f	S97850153	Transfer	-	1,296.00	2,485.45
04-Nov-24 (04-Nov-24)	UPI/021576044987/CR/NISHA DEVI /BAR/Payment f	S97307895	Transfer	-	1,122.00	1,189.45
02-Nov-24 (02-Nov-24)	To: BAJAJ FINANCE LIMITE - IOBA0000000005640830	S72416364	Transfer	2,422.00	-	67.45
01-Nov-24 (01-Nov-24)	UPI/492223248347/DR/MUNESH KUMAR/IOB/LiteEnable	S59742878	Transfer	200.00	-	2,489.45
29-Oct-24 (29-Oct-24)	UPI/430301838048/DR/PINKI DEVI/IOB /Paid via	S16448826	Transfer	20.00	-	2,689.45
28-Oct-24 (28-Oct-24)	UPI/133661904134/CR/NISHA DEVI /BAR/Payment f	S89297657	Transfer	-	1,300.00	2,709.45

25-Oct-24 (25-Oct-24)	UPI/429927237705/DR/Zomato Ltd/YES /OidZTDUPI	S41558452	Transfer	224.55	-	1,409.45
22-Oct-24 (22-Oct-24)	UPI/966722155287/DR/SHIVAM/UBI /Payment f	S92007811	Transfer	10.00	-	1,634.00
21-Oct-24 (21-Oct-24)	UPI/429598462421/DR/Mrs. NEELAM . /SBI/Paid via	S84228488	Transfer	20.00	-	1,644.00
21-Oct-24 (21-Oct-24)	UPI/429582369119/DR/JMD ENTERPRISES/UTI/Paid via	S82434778	Transfer	15.00	-	1,664.00
21-Oct-24 (21-Oct-24)	UPI/429552041936/DR/TATA 1MG HEALTHCA/YES/Paid vi	S81056314	Transfer	1,143.72	-	1,679.00
21-Oct-24 (21-Oct-24)	UPI/429579700250/DR/JMD ENTERPRISES/UTI/Paid via	S79909332	Transfer	30.00	-	2,822.72
21-Oct-24 (21-Oct-24)	UPI/568140468683/CR/NISHA DEVI /BAR/Payment f	S78514501	Transfer	-	190.00	2,852.72
20-Oct-24 (20-Oct-24)	UPI/429410536972/CR/Zomato Ltd/YES /collect	S71668316	Transfer	-	164.54	2,662.72
20-Oct-24 (20-Oct-24)	UPI/429449404074/DR/Zomato Ltd/YES /OidZTDUPI	S70822060	Transfer	206.83	-	2,498.18
20-Oct-24 (20-Oct-24)	UPI/429430222763/DR/SHIV MEDICINE CEN/YES/Paid vi	S69396234	Transfer	325.00	-	2,705.01
18-Oct-24 (18-Oct-24)	UPI/429292864721/DR/JMD ENTERPRISES/UTI/Paid via	S37553056	Transfer	30.00	-	3,030.01
18-Oct-24 (18-Oct-24)	UPI/429260710517/DR/JMD ENTERPRISES/UTI/Paid via	S35810941	Transfer	15.00	-	3,060.01
15-Oct-24 (15-Oct-24)	UPI/428969380552/DR/POONAM DEVI /YES/Paid via	S90456450	Transfer	10.00	-	3,075.01
15-Oct-24 (15-Oct-24)	UPI/428977068531/DR/JMD ENTERPRISES/UTI/Paid via	S81113764	Transfer	30.00	-	3,085.01
14-Oct-24 (14-Oct-24)	UPI/959025361253/CR/NISHA DEVI /BAR/Payment f	S73123576	Transfer	-	25.00	3,115.01
14-Oct-24 (14-Oct-24)	UPI/428829132290/DR/FRESHIUS FOODS/YES/Pay To FR	S71936331	Transfer	25.00	-	3,090.01
14-Oct-24 (14-Oct-24)	UPI/479384492725/DR/NISHA DEVI /BAR/Payment f	S69525885	Transfer	6,256.00	-	3,115.01
14-Oct-24 (14-Oct-24)	UPI/428882464661/CR/Ansh pandat/PPI /UPI	S68965503	Transfer	-	250.00	9,371.01
14-Oct-24 (14-Oct-24)	UPI/428847126827/DR/OM HARI MEDICOS/FDR/Pay to Bh	S66011289	Transfer	40.00	-	9,121.01
14-Oct-24 (14-Oct-24)	UPI/428835256023/DR/FAEEM AHMAD /PUN/Paid via	S65462022	Transfer	90.00	-	9,161.01
14-Oct-24 (14-Oct-24)	UPI/428837255793/DR/RADIANT ACADEMY S/UTI/Paid vi	S64849482	Transfer	4,310.00	-	9,251.01
13-Oct-24 (13-Oct-24)	UPI/428762847215/DR/PAPPY KUMAR MANDA/YES/Paid vi	S61143479	Transfer	44.00	-	13,561.01
13-Oct-24 (13-Oct-24)	UPI/428727575059/DR/REKHA PATHAK/UBI/Paid via	S59099012	Transfer	100.00	-	13,605.01
13-Oct-24 (13-Oct-24)	UPI/428778832650/CR/Ansh pandat/PPI /UPI	S58941495	Transfer	-	100.00	13,705.01
13-Oct-24 (13-Oct-24)	UPI/589739443195/DR/NISHA DEVI /BAR/Payment f	S58294245	Transfer	4,900.00	-	13,605.01
13-Oct-24 (13-Oct-24)	UPI/428717062065/DR/CRED/UTI /payment o	S58233989	Transfer	1,916.33	-	18,505.01
13-Oct-24 (13-Oct-24)	UPI/067179076999/DR/OneCard/ICI /Payment f	S58194805	Transfer	10,288.01	-	20,421.34
12-Oct-24 (12-Oct-24)	UPI/428601142177/DR/Bundl Technologie/UTI/remarks	S50362315	Transfer	157.00	-	30,709.35
12-Oct-24 (12-Oct-24)	UPI/941013491729/DR/COMMODUM GROCERIE/YES/Payment	S50118977	Transfer	170.00	-	30,866.35
12-Oct-24 (12-Oct-24)	UPI/428609634410/DR/MANISHA KUMARI/IND/Paid via	S47011848	Transfer	120.00	-	31,036.35
12-Oct-24 (12-Oct-24)	UPI/428664741126/DR/MANGAL TRADING CO/YES/Paid vi	S45954352	Transfer	1,580.00	-	31,156.35
12-Oct-24 (12-Oct-24)	UPI/428610544388/DR/Rajesh Kumar /YES/Paid via	S42811989	Transfer	10.00	-	32,736.35
12-Oct-24 (12-Oct-24)	UPI/428644120374/DR/Mother Dairy BOTA/YES/Paid vi	S39671767	Transfer	20.00	-	32,746.35

12-Oct-24 (12-Oct-24)	UPI/428654698419/DR/JMD ENTERPRISES/UTI/Paid via	S39324421	Transfer	15.00	-	32,766.35
11-Oct-24 (11-Oct-24)	UPI/428579200015/DR/JMD ENTERPRISES/UTI/Paid via	S28435453	Transfer	55.00	-	32,781.35
11-Oct-24 (11-Oct-24)	UPI/465131579355/CR/Kartik/SBI/NA	S27559960	Transfer	-	120.00	32,836.35
09-Oct-24 (09-Oct-24)	NEFT-PUNB-PUNBY2428397715-HOME FASHI	S91233290	Transfer	-	19,116.00	32,716.35
09-Oct-24 (09-Oct-24)	UPI/464995126074/CR/SUPRIYA/ICI /UPI	S84240341	Transfer	-	2,910.00	13,600.35
08-Oct-24 (08-Oct-24)	UPI/428216151148/DR/JMD ENTERPRISES/UTI/Paid via	S70868587	Transfer	30.00	-	10,690.35
07-Oct-24 (07-Oct-24)	UPI/428112337975/DR/SHIVAM/UBI /Payment f	S55981268	Transfer	20.00	-	10,720.35
07-Oct-24 (07-Oct-24)	UPI/428128695714/DR/JMD ENTERPRISES/UTI/Paid via	S55782858	Transfer	45.00	-	10,740.35
06-Oct-24 (06-Oct-24)	UPI/428003100022/DR/JMD ENTERPRISES/UTI/Paid via	S45611966	Transfer	15.00	-	10,785.35
06-Oct-24 (06-Oct-24)	UPI/428026387822/DR/Delhi Metro Rail /YES/Paid vi	S40725535	Transfer	200.00	-	10,800.35
03-Oct-24 (03-Oct-24)	UPI/427738004948/DR/DMRC Limited /ICI/Payment f	S89887824	Transfer	40.00	-	11,000.35
03-Oct-24 (03-Oct-24)	UPI/427788451627/DR/DMRC Limited /ICI/Payment f	S81382102	Transfer	40.00	-	11,040.35
02-Oct-24 (02-Oct-24)	UPI/427685756284/CR/SACHIN KUMAR/RAT/NA	S78480534	Transfer	-	100.00	11,080.35
01-Oct-24 (01-Oct-24)	UPI/427516151630/DR/PINKI DEVI/IOB /Paid via	S61947360	Transfer	20.00	-	10,980.35
30-Sep-24 (30-Sep-24)	UPI/427426641134/CR/NISHA DEVI /BAR/Payment f	S44831664	Transfer	-	10,570.00	11,000.35
29-Sep-24 (29-Sep-24)	UPI/427347657678/DR/Mother Dairy Boot/YES/Paid vi	S30434335	Transfer	40.00	-	430.35
29-Sep-24 (29-Sep-24)	UPI/427330243832/DR/REKHA PATHAK/UBI/Paid via	S29829975	Transfer	20.00	-	470.35
28-Sep-24 (28-Sep-24)	UPI/427250967458/DR/MANISH KUMAR TIW/SBI/Payment	S20741632	Transfer	500.00	-	490.35
27-Sep-24 (27-Sep-24)	UPI/427158065318/DR/PINKI DEVI/IOB /Paid via	S95967584	Transfer	10.00	-	990.35
23-Sep-24 (23-Sep-24)	UPI/426725530614/DR/CRED/UTI /payment o	S34352565	Transfer	199.00	-	1,000.35
23-Sep-24 (23-Sep-24)	UPI/426719592210/DR/NISHA DEVI /BAR/Payment f	S34308687	Transfer	520.00	-	1,199.35
20-Sep-24 (20-Sep-24)	UPI/499655113578/DR/Zomato Ltd/YES /OidZTWUPI	S90952069	Transfer	47.78	-	1,719.35
18-Sep-24 (18-Sep-24)	UPI/426275912191/DR/NISHANT RAJORIA/YES/Paid via	S70419681	Transfer	50.00	-	1,767.13
18-Sep-24 (18-Sep-24)	UPI/426223777898/DR/FRESHIUS FOODS/YES/Pay To FR	S68852228	Transfer	70.00	-	1,817.13
18-Sep-24 (18-Sep-24)	UPI/426288218744/DR/FRESHIUS FOODS/YES/Pay To FR	S68842652	Transfer	70.00	-	1,887.13
16-Sep-24 (16-Sep-24)	UPI/426001081550/DR/POONAM DEVI /YES/Paid via	S40676137	Transfer	20.00	-	1,957.13
16-Sep-24 (16-Sep-24)	UPI/426024145390/DR/ANKIT VERMA /PUN/Payment f	S36772421	Transfer	800.00	-	1,977.13
15-Sep-24 (15-Sep-24)	UPI/426022130990/DR/SIB One Credit ca /YES/Payment	S30765291	Transfer	7,000.00	-	2,777.13
15-Sep-24 (15-Sep-24)	UPI/426029148056/DR/Amazon Pay/UTI /Request f	S30762046	Transfer	2,878.00	-	9,777.13
15-Sep-24 (15-Sep-24)	UPI/426078718144/CR/KULDEEP SINGH/SBI/Payment f	S30754829	Transfer	-	103.00	12,655.13
15-Sep-24 (15-Sep-24)	UPI/426092199262/CR/NISHA DEVI /BAR/Payment f	S30754213	Transfer	-	313.00	12,552.13
15-Sep-24 (15-Sep-24)	UPI/426053153024/DR/CRED/UTI /payment o	S30748509	Transfer	4,421.00	-	12,239.13
15-Sep-24 (15-Sep-24)	UPI/425989256730/DR/MANISH KUMAR TIW/SBI/Payment	S22832533	Transfer	3,000.00	-	16,660.13

15-Sep-24 (15-Sep-24)	UPI/425980261669/DR/MANISH KUMAR TIW/SBI/hi	S22825823	Transfer	2,000.00	-	19,660.13
14-Sep-24 (14-Sep-24)	UPI/462410973115/CR/SUPRIYA/ICI /UPI	S94158402	Transfer	-	2,980.00	21,660.13
13-Sep-24 (13-Sep-24)	UPI/498953202259/DR/COMMODUM GROCERIE/YES/Oidzept	S88224441	Transfer	20.92	-	18,680.13
11-Sep-24 (11-Sep-24)	To: BAJAJ FINANCE LIMITE - IOBA0000000005640830	S57432908	Transfer	117.00	-	18,701.05
09-Sep-24 (09-Sep-24)	NEFT-PUNB-PUNBK24253863409-HOME FASHI-	S27654474	Transfer	-	18,784.00	18,818.05
04-Sep-24 (04-Sep-24)	UPI/424805797080/DR/GAURAV CHAUHAN/SBI/Payment f	S52756504	Transfer	15.00	-	34.05
26-Aug-24 (26-Aug-24)	UPI/423929944884/DR/NISHA DEVI /BAR/Payment f	S24126081	Transfer	4,700.00	-	49.05
26-Aug-24 (26-Aug-24)	UPI/423985650940/DR/VISHAL HALDER/HDF/UPI	S23938994	Transfer	5,623.00	-	4,749.05
24-Aug-24 (24-Aug-24)	CHRGS- SMS ALERT APR TO JUN 2024	S85532792	Transfer	28.85	-	10,372.05
23-Aug-24 (23-Aug-24)	UPI/423664282092/DR/NISHA DEVI /BAR/Payment f	S75341312	Transfer	1,000.00	-	10,400.90
23-Aug-24 (23-Aug-24)	UPI/423636948472/DR/NISHA DEVI /BAR/Payment f	S75312159	Transfer	880.00	-	11,400.90
22-Aug-24 (22-Aug-24)	UPI/423505472539/DR/NISHANT RAJORIA/YES/UPI	S64882378	Transfer	10.00	-	12,280.90
19-Aug-24 (19-Aug-24)	423218969912-ATM-VANDNA ENCLAVE KHORA DELHI DLIN-	S31965478	Transfer	500.00	-	12,290.90
15-Aug-24 (15-Aug-24)	UPI/422826758702/DR/PRASHANT SINGH/ICI/Payment f	S72774627	Transfer	10,000.00	-	12,790.90
14-Aug-24 (14-Aug-24)	UPI/422745991159/DR/PRASHANT SINGH/ICI/Payment f	S58555203	Transfer	700.00	-	22,790.90
14-Aug-24 (14-Aug-24)	UPI/422789324534/DR/RADIANT ACADEMY S/UTI/Paid vi	S48761161	Transfer	3,000.00	-	23,490.90
11-Aug-24 (11-Aug-24)	UPI/422415195017/DR/Axis/UTI /payment o	S99007525	Transfer	72.00	-	26,490.90
11-Aug-24 (11-Aug-24)	UPI/422440535306/DR/Axis/UTI /payment o	S98999981	Transfer	4,353.64	-	26,562.90
10-Aug-24 (10-Aug-24)	UPI/422384431844/DR/KULDEEP SINGH/SBI/Payment f	S95506072	Transfer	1,750.00	-	30,916.54
09-Aug-24 (09-Aug-24)	UPI/422294283801/CR/NISHA DEVI /BAR/Payment f	S82907224	Transfer	-	3,000.00	32,666.54
09-Aug-24 (09-Aug-24)	NEFT-PUNB-PUNBS24222590648-HOME FASHI-	S79109357	Transfer	-	26,481.00	29,666.54
08-Aug-24 (08-Aug-24)	422110390042-ATM-ATRAULI ROAD DHANSARI ALIGARH UP	S59532729	Transfer	3,000.00	-	3,185.54
07-Aug-24 (07-Aug-24)	Int.Pd:01-05-2024 to 31-07-2024: 171901000010213	S48496443	Transfer	-	80.00	6,185.54
07-Aug-24 (07-Aug-24)	UPI/422009387931/DR/Amazon India /RAT/Request f	S48384070	Transfer	100.00	-	6,105.54
02-Aug-24 (02-Aug-24)	UPI/421552429910/DR/Mr MONU RAI /YES/UPI	S78782735	Transfer	10.00	-	6,205.54
02-Aug-24 (02-Aug-24)	UPI/421521423754/DR/PRITI DEVI/YES /UPI	S78587473	Transfer	33.00	-	6,215.54
31-Jul-24 (31-Jul-24)	UPI/421365370207/DR/NISHA DEVI /BAR/Payment f	S49285542	Transfer	4,150.00	-	6,248.54
31-Jul-24 (31-Jul-24)	UPI/421332770137/DR/Axis/UTI /payment o	S49119406	Transfer	12,451.00	-	10,398.54
31-Jul-24 (31-Jul-24)	UPI/421373674385/DR/Axis/UTI /payment o	S49030461	Transfer	1,711.00	-	22,849.54
31-Jul-24 (31-Jul-24)	UPI/421315916766/DR/COMMODUM GROCERIE/AIR/Pay via	S47336999	Transfer	248.47	-	24,560.54
31-Jul-24 (31-Jul-24)	UPI/421332632064/CR/PRASHANT SINGH/ICI/Payment f	S46717321	Transfer	-	15,500.00	24,809.01
31-Jul-24 (31-Jul-24)	UPI/421360191232/DR/GOVT OF UP BILLDE/HDF/Pay	S46397399	Transfer	15.00	-	9,309.01
31-Jul-24 (31-Jul-24)	UPI/421360908606/DR/JATIN GOYAL /PUN/Payment f	S46167775	Transfer	160.00	-	9,324.01

28-Jul-24 (28-Jul-24)	UPI/421080198491/DR/GOVT OF UP BILLDE/HDF/Pay	S15644004	Transfer	15.00	-	9,484.01
28-Jul-24 (28-Jul-24)	UPI/421046760549/DR/PRASHANT SINGH/ICI/Payment f	S13722024	Transfer	500.00	-	9,499.01
28-Jul-24 (28-Jul-24)	UPI/421082304261/CR/NISHA DEVI /BAR/Payment f	S11379651	Transfer	-	280.00	9,999.01
28-Jul-24 (28-Jul-24)	UPI/421077943376/DR/NISHA DEVI /BAR/Payment f	S97790994	Transfer	285.00	-	9,719.01
27-Jul-24 (27-Jul-24)	UPI/420971320101/DR/OM HARI MEDICOS/YES/Pay To OM	S91464420	Transfer	163.00	-	10,004.01
26-Jul-24 (26-Jul-24)	UPI/420856090270/DR/PRASHANT SINGH/ICI/Payment f	S76232944	Transfer	1,000.00	-	10,167.01
26-Jul-24 (26-Jul-24)	UPI/420815928695/CR/Zomato Ltd/YES /express	S73955812	Transfer	-	42.35	11,167.01
26-Jul-24 (26-Jul-24)	UPI/420848344317/DR/Zomato Ltd/YES /Zomato Pa	S73127320	Transfer	170.41	-	11,124.66
25-Jul-24 (25-Jul-24)	UPI/420754262232/DR/R S FOODS and CAT/YES/Payment	S63454500	Transfer	25.00	-	11,295.07
23-Jul-24 (23-Jul-24)	UPI/420550894750/DR/Swiggy Instamart /YES/Pay20for	S40725661	Transfer	188.00	-	11,320.07
23-Jul-24 (23-Jul-24)	UPI/CR/420374409532/DT210724	S40656382	Transfer	-	320.00	11,508.07
23-Jul-24 (23-Jul-24)	UPI/CR/420370722800/DT210724	S40656382	Transfer	-	112.71	11,188.07
21-Jul-24 (21-Jul-24)	UPI/420374409532/DR/Bundl Technologie/uti/Pay via	S15541067	Transfer	325.00	-	11,075.36
21-Jul-24 (21-Jul-24)	UPI/420339837981/DR/PRASHANT SINGH/ICI/Payment f	S13101087	Transfer	200.00	-	11,400.36
21-Jul-24 (21-Jul-24)	UPI/420370722800/DR/Zepto/uti/Other	S12013488	Transfer	112.71	-	11,600.36
20-Jul-24 (20-Jul-24)	UPI/420235825350/Rev/Zepto/uti /989132815	S97656306	Transfer	-	65.00	11,713.07
20-Jul-24 (20-Jul-24)	UPI/420235825350/DR/Zepto/uti /Payment f	S97631943	Transfer	65.00	-	11,648.07
19-Jul-24 (19-Jul-24)	UPI/420125897675/DR/ANKIT/YES/UPI	S85353723	Transfer	20.00	-	11,713.07
19-Jul-24 (19-Jul-24)	UPI/420190210379/DR/KHUSHABOO WO GAJE/FDR/Pay to	S85157188	Transfer	10.00	-	11,733.07
19-Jul-24 (19-Jul-24)	UPI/420107577593/DR/PRITI DEVI/YES /UPI	S85017872	Transfer	44.00	-	11,743.07
19-Jul-24 (19-Jul-24)	UPI/420106813803/DR/Rapido/YES/Paid via	S81843105	Transfer	22.00	-	11,787.07
18-Jul-24 (18-Jul-24)	UPI/420024518693/DR/RANJEET SINGH/YES/UPI	S72194255	Transfer	20.00	-	11,809.07
18-Jul-24 (18-Jul-24)	UPI/420050951862/DR/STANDARD SWEETS/YES/UPI	S71804866	Transfer	80.00	-	11,829.07
18-Jul-24 (18-Jul-24)	UPI/420005668672/DR/Rapido/YES/Paid via	S69892210	Transfer	15.00	-	11,909.07
18-Jul-24 (18-Jul-24)	UPI/420085594731/DR/RAVI KUMAR VERMA/YES/Payment	S65151664	Transfer	10.00	-	11,924.07
17-Jul-24 (17-Jul-24)	UPI/419925819844/DR/PRASHANT SINGH/ICI/Payment f	S63147010	Transfer	1,000.00	-	11,934.07
16-Jul-24 (16-Jul-24)	UPI/CR/419546654322/DT130724	S46240939	Transfer	-	130.00	12,934.07
16-Jul-24 (16-Jul-24)	UPI/419854849464/CR/ANKIT VERMA /PUN/Payment f	S45783037	Transfer	-	315.00	12,804.07
16-Jul-24 (16-Jul-24)	UPI/419877797477/DR/MONIKA/YES /Payment f	S41677345	Transfer	10.00	-	12,489.07
16-Jul-24 (16-Jul-24)	UPI/419861486701/DR/MAHIMA GUPTA/YES/Payment f	S41625153	Transfer	220.00	-	12,499.07
15-Jul-24 (15-Jul-24)	UPI/419772256987/CR/CREDDreamPlug /ICI/credUser	S33192640	Transfer	-	272.00	12,719.07
15-Jul-24 (15-Jul-24)	UPI/419768459644/DR/Axis/UTI /payment o	S32748003	Transfer	309.73	-	12,447.07
14-Jul-24 (14-Jul-24)	419616026175-ATM-DHANIPUR MANDI BR ALIGARH UPIN-N	S19938047	Transfer	10,000.00	-	12,756.80

13-Jul-24 (13-Jul-24)	UPI/419542343624/DR/AMIT KUMAR SO RAM/PUN/UPI	S10752446	Transfer	500.00	-	22,756.80
13-Jul-24 (13-Jul-24)	UPI/419527603004/DR/UTTAR PRADESH STA/YES/UPI	S97978767	Transfer	255.00	-	23,256.80
13-Jul-24 (13-Jul-24)	UPI/419501110253/DR/PRASHANT SINGH/ICI/Payment f	S97951041	Transfer	500.00	-	23,511.80
13-Jul-24 (13-Jul-24)	UPI/419535996314/DR/PRASHANT SINGH/ICI/UPI	S96857705	Transfer	500.00	-	24,011.80
13-Jul-24 (13-Jul-24)	UPI/419555994300/DR/PRASHANT SINGH/ICI/UPI	S96458876	Transfer	500.00	-	24,511.80
13-Jul-24 (13-Jul-24)	UPI/419540274630/DR/Axis/UTI /payment o	S94109646	Transfer	321.98	-	25,011.80
13-Jul-24 (13-Jul-24)	UPI/419504391624/DR/Zepto/uti/Paid via	S94099798	Transfer	313.32	-	25,333.78
13-Jul-24 (13-Jul-24)	UPI/419546654322/DR/Zepto/uti/Paid via	S92825178	Transfer	759.13	-	25,647.10
12-Jul-24 (12-Jul-24)	UPI/419451546833/DR/Rapido/YES/Paid via	S84683959	Transfer	23.00	-	26,406.23
11-Jul-24 (11-Jul-24)	UPI/419346752716/DR/Sheela Devi/YES /Paid via	S75675642	Transfer	10.00	-	26,429.23
10-Jul-24 (10-Jul-24)	UPI/419205369999/DR/MAHENDRA PAL SHAR/YES/Paid vi	S63175307	Transfer	10.00	-	26,439.23
10-Jul-24 (10-Jul-24)	NEFT-PUNB-PUNBY24192801029-HOME FASHI-	S59096449	Transfer	-	21,748.00	26,449.23
10-Jul-24 (10-Jul-24)	UPI/419282120706/DR/HASANAIN/YES /Payment f	S55452569	Transfer	10.00	-	4,701.23
09-Jul-24 (09-Jul-24)	UPI/419120092600/DR/RAVINDRA KUMAR/IOB/Payment f	S40986424	Transfer	10.00	-	4,711.23
08-Jul-24 (08-Jul-24)	UPI/419057622838/DR/COMMODUM GROCERIE/HDF/home	S35214291	Transfer	109.42	-	4,721.23
08-Jul-24 (08-Jul-24)	UPI/419023965038/DR/Lila Dhar/IND /Payment f	S34617189	Transfer	10.00	-	4,830.65
08-Jul-24 (08-Jul-24)	UPI/455628388878/CR/PRANAY PAL /HDF/NA	S33442795	Transfer	-	2,000.00	4,840.65
07-Jul-24 (07-Jul-24)	UPI/418948628856/DR/Axis/UTI /payment o	S25209418	Transfer	628.00	-	2,840.65
07-Jul-24 (07-Jul-24)	UPI/418955624374/DR/AVDHESH KUMAR PRA/CNR/Pay to	S24322799	Transfer	80.00	-	3,468.65
07-Jul-24 (07-Jul-24)	UPI/418987349644/DR/GAJENDRA PRATAP S/IND/Paid vi	S24170954	Transfer	90.00	-	3,548.65
06-Jul-24 (06-Jul-24)	UPI/CR/418625366573/DT040724	S97502054	Transfer	-	304.00	3,638.65
06-Jul-24 (06-Jul-24)	UPI/455454631712/CR/SUPRIYA/ICI /UPI	S94521969	Transfer	-	2,920.00	3,334.65
05-Jul-24 (05-Jul-24)	UPI/CR/418513999455/DT030724	S83586443	Transfer	-	250.00	414.65
04-Jul-24 (04-Jul-24)	UPI/418625366573/DR/Grofers India Pri /UTI/PayviaR	S68229479	Transfer	304.00	-	164.65
04-Jul-24 (04-Jul-24)	UPI/418695213972/DR/Axis/UTI /payment o	S65639610	Transfer	77,561.00	-	468.65
04-Jul-24 (04-Jul-24)	UPI/418662714925/DR/MADAN SINGH /IPO/Payment f	S65480756	Transfer	20.00	-	78,029.65
03-Jul-24 (03-Jul-24)	UPI/418525747757/DR/Commudum Grocerie/ICI/Paid vi	S58079556	Transfer	8.36	-	78,049.65
03-Jul-24 (03-Jul-24)	UPI/418535989740/DR/SONU/IOB /Payment f	S55671495	Transfer	600.00	-	78,058.01
03-Jul-24 (03-Jul-24)	418511451673-ATM-NOIDA II GHAZIABAD UPIN-N451673O	S54565207	Transfer	500.00	-	78,658.01
03-Jul-24 (03-Jul-24)	UPI/418513999455/DR/Zepto/uti/work	S52862632	Transfer	256.47	-	79,158.01
02-Jul-24 (02-Jul-24)	UPI/418424932383/DR/Mr GAYA PRASAD/CBI/Payment f	S48805228	Transfer	500.00	-	79,414.48
02-Jul-24 (02-Jul-24)	UPI/418408920525/DR/COMMODUM GROCERIE/UTI/Payment	S45279637	Transfer	140.00	-	79,914.48
02-Jul-24 (02-Jul-24)	BY CASH MUNESH KUMAR	IB297006	Transfer	-	77,570.00	80,054.48

02-Jul-24 (02-Jul-24)	UPI/418467997419/DR/Axis/UTI /payment o	S43080683	Transfer	12,619.00	-	2,484.48
02-Jul-24 (02-Jul-24)	UPI/418466901532/CR/PRASHANT SINGH/ICI/Payment f	S41162718	Transfer	-	15,100.00	15,103.48
27-Jun-24 (27-Jun-24)	UPI/417981162927/DR/MAHENDRA PAL SHAR/YES/Paid vi	S74282056	Transfer	20.00	-	3.48
27-Jun-24 (27-Jun-24)	UPI/417998334641/DR/GAJENDRA PRATAP S/IND/Paid vi	S73848956	Transfer	60.00	-	23.48
27-Jun-24 (27-Jun-24)	UPI/417958145538/DR/Avdhesh Kumar Mis/KKB/Paid vi	S71881592	Transfer	131.00	-	83.48
26-Jun-24 (26-Jun-24)	UPI/417884163666/CR/CREDDreamPlug /ICI/credUser	S64226368	Transfer	-	213.12	214.48
26-Jun-24 (26-Jun-24)	UPI/417860947936/DR/Axis/UTI /payment o	S60016110	Transfer	344.00	-	1.36
24-Jun-24 (24-Jun-24)	UPI/417603681073/DR/SHEHNAWAZ /KKB/Paid via	S32505128	Transfer	171.00	-	345.36
23-Jun-24 (23-Jun-24)	UPI/417573134066/DR/RAHUL KUMAR /YES/UPI	S27667532	Transfer	20.00	-	516.36
22-Jun-24 (22-Jun-24)	UPI/417486437197/DR/PRASHANT SINGH/ICI/Payment f	S18195003	Transfer	500.00	-	536.36
21-Jun-24 (21-Jun-24)	UPI/417381308366/DR/ANKIT MEDICAL AGE/HDF/Payment	S97572267	Transfer	10.00	-	1,036.36
21-Jun-24 (21-Jun-24)	UPI/417333648493/CR/RAHUL SINGH /HDF/Payment f	S94083582	Transfer	-	1,000.00	1,046.36
20-Jun-24 (20-Jun-24)	UPI/417291077179/DR/PRASHANT SINGH/ICI/Payment f	S84613397	Transfer	1,000.00	-	46.36
19-Jun-24 (19-Jun-24)	UPI/417191677351/DR/YOGENDRA /YES/Payment f	S73078117	Transfer	20.00	-	1,046.36
19-Jun-24 (19-Jun-24)	UPI/417158803029/DR/SUNEEL KUMAR/YES/Payment f	S72840307	Transfer	10.00	-	1,066.36
16-Jun-24 (16-Jun-24)	UPI/453458144949/CR/ASIF SHAIK/SBI /UPI	S37342882	Transfer	-	200.00	1,076.36
15-Jun-24 (15-Jun-24)	UPI/416753971323/DR/RAHUL SINGH /HDF/Payment f	S23467129	Transfer	78,000.00	-	876.36
14-Jun-24 (14-Jun-24)	UPI/416613194596/DR/PRASHANT SINGH/ICI/Payment f	S10309351	Transfer	500.00	-	78,876.36
14-Jun-24 (14-Jun-24)	UPI/416696823458/DR/PRASHANT SINGH/ICI/Payment f	S96479578	Transfer	100.00	-	79,376.36
13-Jun-24 (13-Jun-24)	UPI/416526907835/DR/PRASHANT SINGH/ICI/Payment f	S92265742	Transfer	100.00	-	79,476.36
13-Jun-24 (13-Jun-24)	UPI/416566811663/DR/Bank Account XXXX/ICI/Payment	S89273844	Transfer	5,000.00	-	79,576.36
13-Jun-24 (13-Jun-24)	UPI/416577231603/DR/Bank Account XXXX/ICI/Payment	S89157782	Transfer	1.00	-	84,576.36
13-Jun-24 (13-Jun-24)	UPI/416504057289/DR/Axis/UTI /payment o	S87979335	Transfer	7,994.00	-	84,577.36
13-Jun-24 (13-Jun-24)	UPI/416503642413/CR/RAM KUMAR /YES/UPI	S87916130	Transfer	-	5,000.00	92,571.36
13-Jun-24 (13-Jun-24)	UPI/416587473689/DR/PRASHANT SINGH/ICI/Payment f	S87522551	Transfer	500.00	-	87,571.36
13-Jun-24 (13-Jun-24)	UPI/416527322214/CR/RAKESH KUMAR/PUN/Payment f	S83153316	Transfer	-	8,000.00	88,071.36
12-Jun-24 (12-Jun-24)	UPI/416403300449/DR/Axis/UTI /payment o	S77446189	Transfer	18,286.00	-	80,071.36
12-Jun-24 (12-Jun-24)	UPI/416441887730/DR/Axis/UTI /payment o	S77426508	Transfer	3,211.95	-	98,357.36
10-Jun-24 (10-Jun-24)	NEFT-PUNB-PUNBK24162957087- HOME FASHI-	S51807468	Transfer	-	21,518.00	1,01,569.31
10-Jun-24 (10-Jun-24)	BY CLG:627709:1719	S43921772	Transfer	-	79,889.00	80,051.31
05-Jun-24 (05-Jun-24)	UPI/415719504787/DR/Axis/UTI /payment o	S76475681	Transfer	3,084.00	-	162.31
05-Jun-24 (05-Jun-24)	UPI/415773205851/CR/RAHUL SINGH /HDF/Payment f	S76442742	Transfer	-	2,600.00	3,246.31
04-Jun-24 (04-Jun-24)	UPI/415662706229/DR/CRED/UTI /payment o	S60265127	Transfer	5,866.00	-	646.31

03-Jun-24 (03-Jun-24)	UPI/415533648563/CR/PRASHANT SINGH/ICI/Payment f	S58950954	Transfer	-	6,500.00	6,512.31
03-Jun-24 (03-Jun-24)	UPI/415538706410/DR/Axis/UTI /payment o	S56937878	Transfer	20,935.00	-	12.31
03-Jun-24 (03-Jun-24)	UPI/415565817909/DR/Axis/UTI /payment o	S56907761	Transfer	5,055.00	-	20,947.31
03-Jun-24 (03-Jun-24)	NEFT-HDFC-N155243071087214-IIIT DELHI-Munesh Kum	S56306466	Transfer	-	26,000.00	26,002.31
01-Jun-24 (01-Jun-24)	UPI/415389515633/DR/OneCard/YES /Paid via	S25221034	Transfer	10.00	-	2.31
01-Jun-24 (01-Jun-24)	UPI/415318266009/DR/Axis/UTI /payment o	S24956082	Transfer	1,597.00	-	12.31
01-Jun-24 (01-Jun-24)	UPI/415303580810/DR/Axis/UTI /payment o	S24929718	Transfer	3,952.51	-	1,609.31
29-May-24 (29-May-24)	UPI/415085513197/DR/PRASHANT SINGH/ICI/Payment f	S88953470	Transfer	500.00	-	5,561.82
28-May-24 (28-May-24)	UPI/414912893436/DR/Mr Munna Kumar /IDI/Payment f	S78353029	Transfer	36.00	-	6,061.82
26-May-24 (26-May-24)	UPI/414712549512/DR/MANISH SHARMA/YES/Payment f	S51325304	Transfer	25.00	-	6,097.82
25-May-24 (25-May-24)	UPI/414660252751/CR/Amrita Kumari /FIN/UPI	S44599687	Transfer	-	800.00	6,122.82
23-May-24 (23-May-24)	UPI/414497250985/CR/MUKESH KUMAR/KKB/UPI	S17928536	Transfer	-	3,115.00	5,322.82
23-May-24 (23-May-24)	UPI/414426248526/CR/MUKESH KUMAR/BAR/UPI	S17921801	Transfer	-	2,200.00	2,207.82
21-May-24 (21-May-24)	UPI/414212924223/DR/GURU NANAK ENG W/IDI/Payment	S79665615	Transfer	26,000.00	-	7.82
21-May-24 (21-May-24)	UPI/414213393672/CR/KULDEEP SINGH/SBI/Payment f	S79661785	Transfer	-	16,500.00	26,007.82
21-May-24 (21-May-24)	UPI/414226666312/CR/ANKIT VERMA /PUN/Payment f	S79073330	Transfer	-	5,000.00	9,507.82
21-May-24 (21-May-24)	UPI/414275243169/CR/Amrita Kumari /FIN/UPI	S77507849	Transfer	-	4,500.00	4,507.82
20-May-24 (20-May-24)	UPI/414183409678/DR/VIKASH GUPTA /YES/Paid via	S74558978	Transfer	10.00	-	7.82
16-May-24 (16-May-24)	UPI/413798679908/DR/PRASHANT SINGH/ICI/Payment f	S31161939	Transfer	300.00	-	17.82
16-May-24 (16-May-24)	UPI/486998552711/DR/Gajendra pratap s /YES/Oid2024	S30083975	Transfer	50.00	-	317.82
15-May-24 (15-May-24)	413608047028-ATM-AG9949 Ghaziabad UPIN-N047028O-0	S97770873	Transfer	5,000.00	-	367.82
14-May-24 (14-May-24)	UPI/450155294159/CR/SHIVAM/UBI /UPI	S92472808	Transfer	-	30.00	5,367.82
14-May-24 (14-May-24)	UPI/450117246543/DR/MUNESH KUMAR/SBI/Paid via	S88480019	Transfer	13.45	-	5,337.82
14-May-24 (14-May-24)	UPI/413548729017/DR/Axis/UTI /payment o	S86208178	Transfer	7,992.00	-	5,351.27
13-May-24 (13-May-24)	UPI/413424851364/DR/R S FOODS and CAT/YES/Payment	S80366165	Transfer	10.00	-	13,343.27
13-May-24 (13-May-24)	UPI/450044225848/DR/NADEEM AHMAD/YES/Paid via	S74825831	Transfer	90.00	-	13,353.27
13-May-24 (13-May-24)	UPI/413409492596/DR/RADIANT ACADEMY S/UTI/Paid vi	S74316519	Transfer	6,600.00	-	13,443.27
12-May-24 (12-May-24)	UPI/413353136588/DR/SARLA CLINI /YES/Oid202405	S65019492	Transfer	830.00	-	20,043.27
12-May-24 (12-May-24)	CHRGS- SMS ALERT JAN TO MAR 2024	S63932635	Transfer	18.93	-	20,873.27
11-May-24 (11-May-24)	UPI/413257300365/DR/RIDHI MEDICAL STO/UTI/Payment	S61126604	Transfer	250.00	-	20,892.20
10-May-24 (10-May-24)	NEFT-PUNB-PUNBS24131075066-HOME FASHI-	S44411702	Transfer	-	20,197.00	21,142.20
09-May-24 (09-May-24)	UPI/449667941498/DR/OneCard/ICI/Paid via	S27762977	Transfer	3,069.50	-	945.20
09-May-24 (09-May-24)	UPI/413090477027/CR/KULDEEP SINGH/SBI/Payment f	S27753752	Transfer	-	4,000.00	4,014.70

05-May-24 (05-May-24)	UPI/412684469793/DR/MUNESH KUMAR SO N/UBI/Payment	S77543682	Transfer	5,700.00	-	14.70
04-May-24 (04-May-24)	UPI/412551817118/CR/PRASHANT SINGH/ICI/Payment f	S63396478	Transfer	-	200.00	5,714.70
04-May-24 (04-May-24)	UPI/412522841235/CR/PRASHANT SINGH/ICI/Payment f	S63193580	Transfer	-	5,500.00	5,514.70
04-May-24 (04-May-24)	Int.Pd:01-02-2024 to 30-04-2024: 171901000010213	S54564696	Transfer	-	14.00	14.70
29-Apr-24 (29-Apr-24)	UPI/412008755665/DR/PRASHANT SINGH/ICI/Payment f	S91315972	Transfer	200.00	-	0.70
28-Apr-24 (28-Apr-24)	UPI/411954363601/DR/ANKIT VERMA /PUN/Payment f	S76306205	Transfer	784.00	-	200.70
24-Apr-24 (24-Apr-24)	UPI/411573144527/DR/JANAKI DEVI /KKB/Paid via	S36291680	Transfer	10.00	-	984.70
24-Apr-24 (24-Apr-24)	UPI/411554806754/DR/JETENDER/YES /Paid via	S35079368	Transfer	30.00	-	994.70
24-Apr-24 (24-Apr-24)	UPI/411593317271/CR/MUNESH KUMAR SO N/UBI/Payment	S35062064	Transfer	-	19.00	1,024.70
23-Apr-24 (23-Apr-24)	UPI/411489983732/DR/SURESH SHA /YES/Paid via	S27129636	Transfer	10.00	-	1,005.70
18-Apr-24 (18-Apr-24)	UPI/447508661177/DR/R S FOODS and CAT/YES/UPI	S63321251	Transfer	40.00	-	1,015.70
16-Apr-24 (16-Apr-24)	UPI/410733323387/DR/Axis/UTI /payment o	S32721007	Transfer	8,996.00	-	1,055.70
14-Apr-24 (14-Apr-24)	ATM-ABHAY GUPTA UPIN-N021961O-BK000689-140424x972	S13276470	Transfer	1,000.00	-	10,051.70
14-Apr-24 (14-Apr-24)	UPI/447147165822/DR/Axis/UTI /payment o	S99880221	Transfer	175.14	-	11,051.70
13-Apr-24 (13-Apr-24)	UPI/447035714546/DR/PREETI/YES/NA	S94803498	Transfer	10.00	-	11,226.84
13-Apr-24 (13-Apr-24)	UPI/447035457249/DR/TIRATH SINGH /YES/NA	S94726142	Transfer	20.00	-	11,236.84
11-Apr-24 (11-Apr-24)	UPI/410298215323/DR/NISHA DEVI /BAR/Payment f	S68539607	Transfer	3,000.00	-	11,256.84
11-Apr-24 (11-Apr-24)	UPI/410254667434/DR/RAHUL SINGH /HDF/Payment f	S63705809	Transfer	5,000.00	-	14,256.84
10-Apr-24 (10-Apr-24)	UPI/410121032644/DR/RBLMYCARD /RAT/ccpayment	S61120509	Transfer	900.50	-	19,256.84
10-Apr-24 (10-Apr-24)	NEFT-PUNB-PUNBZ24101706506-HOME FASHI-	S55792181	Transfer	-	20,155.00	20,157.34
08-Apr-24 (08-Apr-24)	UPI/409998885694/DR/OneCard/UTI /Paid via	S26312672	Transfer	9,263.60	-	2.34
08-Apr-24 (08-Apr-24)	UPI/409976470352/CR/NISHA DEVI /BAR/Payment f	S26309674	Transfer	-	5,735.00	9,265.94
07-Apr-24 (07-Apr-24)	UPI/409835942751/CR/SACHIN KUMAR/RAT/UPI	S16929212	Transfer	-	2,600.00	3,530.94
05-Apr-24 (05-Apr-24)	UPI/409627395278/DR/GAURAV CHAUHAN/SBI/Payment f	S87837871	Transfer	10.00	-	930.94
03-Apr-24 (03-Apr-24)	UPI/446056895131/DR/R S FOODS and CAT/YES/Oid2024	S60477313	Transfer	15.00	-	940.94
03-Apr-24 (03-Apr-24)	UPI/CR/409297178919/DT010424	S59151630	Transfer	-	10.00	955.94
03-Apr-24 (03-Apr-24)	UPI/446063952322/DR/Axis/UTI /payment o	S57709435	Transfer	1,250.00	-	945.94
03-Apr-24 (03-Apr-24)	Debit Card AMC-2024-471219XXXX079724	S54897722	Transfer	295.00	-	2,195.94
				6,59,438.40	6,59,047.75	

Effective available balance as on 15-11-2025 09:11:16 is INR 7,509.08

**This is a computer generated statement and does not require a signature.