

Statement of Account for the period 01-Jan-21 to 10-Jan-23

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
	Opening Balance						0.00	Cr
12-Apr-22	UPI IN/210269741152/satish21tm@okaxis/truck/0000	TRF		12-Apr-22		6139.00	6139.00	Cr
12-Apr-22	UPI IN/210271992885/satish21tm@okaxis/pickup/0000	TRF		12-Apr-22		6800.00	12939.00	Cr
16-Apr-22	IFN/B2CSat202204160530132HMgF EPIFI TECHNOLOGIES P	TRF		16-Apr-22		61.00	13000.00	Cr
16-Apr-22	UPIOUT/210606477560/luckylav18-1@oksbi/UPI/0000	TRF		16-Apr-22	110.00		12890.00	Cr
17-Apr-22	UPIOUT/210705414619/paytmqr2810050501011chil/7407	TRF		17-Apr-22	106.00		12784.00	Cr
17-Apr-22	UPIOUT/210708554393/jassihoney0@okicici/UPI/0000	TRF		17-Apr-22	500.00		12284.00	Cr
19-Apr-22	UPIOUT/210912601670/luckylav18-1@oksbi/UPI/0000	TRF		19-Apr-22	200.00		12084.00	Cr
20-Apr-22	UPIOUT/211013999057/q899093840@ybl/UPI/5812	TRF		20-Apr-22	576.00		11508.00	Cr
20-Apr-22	UPIOUT/211013551929/sukhibansal68@oksbi/UPI/0000	TRF		20-Apr-22	550.00		10958.00	Cr
21-Apr-22	UPIOUT/211112805939/q899093840@ybl/UPI/5812	TRF		21-Apr-22	648.00		10310.00	Cr
22-Apr-22	UPIOUT/211212875152/q088832613@ybl/UPI/0000	TRF		22-Apr-22	365.00		9945.00	Cr
22-Apr-22	UPIOUT/211213325884/gpay-11186361909@okbizax/5814	TRF		22-Apr-22	195.00		9750.00	Cr
24-Apr-22	UPIOUT/211402454432/q96450690@ybl/UPI/5541	TRF		24-Apr-22	300.00		9450.00	Cr
24-Apr-22	UPIOUT/211405863717/paytmqr281005050101gbt9v/5499	TRF		24-Apr-22	786.00		8664.00	Cr
24-Apr-22	UPIOUT/211416833164/paytm-55138155@paytm/UPI/5499	TRF		24-Apr-22	190.00		8474.00	Cr
25-Apr-22	UPIOUT/211508569899/paytmqr2810050501013catp/5499	TRF		25-Apr-22	1500.00		6974.00	Cr
25-Apr-22	UPIOUT/211508838470/rajindersingh07534@okici/0000	TRF		25-Apr-22	96.00		6878.00	Cr
25-Apr-22	UPIOUT/211514484807/9728055554@okbizaxis/UPI/5411	TRF		25-Apr-22	1372.00		5506.00	Cr
25-Apr-22	UPIOUT/211515973364/paytm-55138155@paytm/UPI/5499	TRF		25-Apr-22	340.00		5166.00	Cr
27-Apr-22	UPIOUT/211708623782/mswipe.1400070720036583@/7407	TRF		27-Apr-22	430.00		4736.00	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
27-Apr-22	UPIOUT/211713190089/9736909144@ybl/UPI/0000	TRF		27-Apr-22	150.00		4586.00	Cr
27-Apr-22	UPIOUT/211716721841/chandt7676@okicici/UPI/0000	TRF		27-Apr-22	240.00		4346.00	Cr
27-Apr-22	UPIOUT/211717122886/gpay-11194037917@okbizax/5451	TRF		27-Apr-22	35.00		4311.00	Cr
28-Apr-22	UPIOUT/211807761742/paytmqr281005050101q6spg/5814	TRF		28-Apr-22	181.00		4130.00	Cr
28-Apr-22	UPI IN/211826842169/satish21tm@okaxis/UPI/0000	TRF		28-Apr-22		10000.00	14130.00	Cr
28-Apr-22	UPIOUT/211811681242/satish21tm@okaxis/UPI/0000	TRF		28-Apr-22	600.00		13530.00	Cr
28-Apr-22	UPIOUT/211812180630/gpay-11164945951@okbizax/5411	TRF		28-Apr-22	180.00		13350.00	Cr
28-Apr-22	UPIOUT/211813559408/chaman22thakur@okicici/U/0000	TRF		28-Apr-22	380.00		12970.00	Cr
29-Apr-22	TO ATM/5097/HOTEL WINDSMOOR BLDG \HOTEL WINDS	TRF		29-Apr-22	500.00		12470.00	Cr
29-Apr-22	UPIOUT/211907292024/satish21tm@okaxis/UPI/0000	TRF		29-Apr-22	5000.00		7470.00	Cr
29-Apr-22	UPIOUT/211908233173/gpay-11165821391@okbizax/5944	TRF		29-Apr-22	330.00		7140.00	Cr
29-Apr-22	UPIOUT/211910302696/sanjaysauhta14-1@okhdfcb/0000	TRF		29-Apr-22	1900.00		5240.00	Cr
29-Apr-22	UPIOUT/211910954815/nthapar556@okicici/UPI/0000	TRF		29-Apr-22	2500.00		2740.00	Cr
29-Apr-22	UPIOUT/211913689691/amzn0030336712@apl/UPI/0000	TRF		29-Apr-22	700.00		2040.00	Cr
29-Apr-22	UPIOUT/211914391746/paytmqr28100505010115x5g/7407	TRF		29-Apr-22	460.00		1580.00	Cr
30-Apr-22	UPIOUT/212012942549/q088832613@ybl/UPI/0000	TRF		30-Apr-22	355.00		1225.00	Cr
30-Apr-22	UPI IN/212043924927/luckylav18-3@okicici/UPI/0000	TRF		30-Apr-22		550.00	1775.00	Cr
01-May-22	POS/4322/LIQUOR WINE AND BEER S\LIQUOR WINE/19:20	TRF		01-May-22	650.00		1125.00	Cr
01-May-22	POS/4304/BHP*BRANDZ TREE \BHP*BRANDZ /19:31	TRF		01-May-22	200.00		925.00	Cr
01-May-22	POS/4917/KFC SAPPHIRE CP1 \KFC SAPPHIR/19:38	TRF		01-May-22	576.00		349.00	Cr
02-May-22	UPI IN/212237314810/satish21tm@okaxis/UPI/0000	TRF		02-May-22		2828.00	3177.00	Cr
02-May-22	IFN/B2CMon202205020921313Dv24 EPIFI TECHNOLOGIES P	TRF		02-May-22		8.00	3185.00	Cr
02-May-22	IFN/B2CMon20220502092146AVQDa EPIFI TECHNOLOGIES P	TRF		02-May-22		18.00	3203.00	Cr
02-May-22	TO ECM/7695/WWW AMAZON IN \WWW AMAZON	TRF		02-May-22	499.00		2704.00	Cr
03-May-22	UPIOUT/212303768643/paytmqr2810050501011chil/7407	TRF		03-May-22	30.00		2674.00	Cr
03-May-22	UPIOUT/212306409450/9855883047@ybl/UPI/0000	TRF		03-May-22	500.00		2174.00	Cr
05-May-22	UPIOUT/212511162457/gpay-11164945857@okbizax/5812	TRF		05-May-22	170.00		2004.00	Cr
07-May-22	POS/4037/RAMESH SERVICE STATIONRAMESH SERV/10:33	TRF		07-May-22	1000.00		1004.00	Cr
07-May-22	UPI IN/212752779375/satish21tm@okaxis/UPI/0000	TRF		07-May-22		2000.00	3004.00	Cr
07-May-22	POS/1297/VISHAL MEGA MART \VISHAL MEGA/14:06	TRF		07-May-22	327.00		2677.00	Cr
07-May-22	POS/3140/VISHAL MEGA MART \VISHAL MEGA/14:07	TRF		07-May-22	179.00		2498.00	Cr
07-May-22	POS/8675/SHAFa THE HEALTH SHOP \SHAFa THE H/15:36	TRF		07-May-22	325.00		2173.00	Cr
10-May-22	UPIOUT/213009824299/paytmqr2810050501011lala/7407	TRF		10-May-22	100.00		2073.00	Cr
10-May-22	UPIOUT/213010418065/paytmqr2810050501011xsax/7407	TRF		10-May-22	345.00		1728.00	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
10-May-22	UPIOUT/213014503169/panwarani047@okaxis/UPI/0000	TRF		10-May-22	390.00		1338.00	Cr
12-May-22	UPIOUT/213209259470/9736909144@ybl/UPI/0000	TRF		12-May-22	200.00		1138.00	Cr
15-May-22	UPIOUT/213513745457/nayyarmedicalstore.99722/5912	TRF		15-May-22	55.00		1083.00	Cr
18-May-22	UPIOUT/213808754987/paytmqr2810050501017mjof/5999	TRF		18-May-22	20.00		1063.00	Cr
19-May-22	UPIOUT/213915517226/satish21tm@okaxis/UPI/0000	TRF		19-May-22	150.00		913.00	Cr
21-May-22	UPIOUT/214105107437/paytmqr2810050501011chil/7407	TRF		21-May-22	76.00		837.00	Cr
21-May-22	UPIOUT/214110851417/paytmqr281005050101y4fr/5812	TRF		21-May-22	265.00		572.00	Cr
22-May-22	UPI IN/214227917725/luckylav18-3@okicici/UPI/0000	TRF		22-May-22		5000.00	5572.00	Cr
22-May-22	UPI IN/214296827859/luckylav18-4@okaxis/UPI/0000	TRF		22-May-22		4900.00	10472.00	Cr
22-May-22	POS/1390/HIMACHAL JUICE BAR \HIMACHAL JU/14:59	TRF		22-May-22	420.00		10052.00	Cr
22-May-22	UPIOUT/214210761317/q605432082@ybl/UPI/0000	TRF		22-May-22	70.00		9982.00	Cr
22-May-22	UPI IN/214219622949/luckylav18-3@okicici/par/0000	TRF		22-May-22		1000.00	10982.00	Cr
22-May-22	POS/9152/ATO*RAJESH AND CO \ATO*RAJESH /18:40	TRF		22-May-22	550.00		10432.00	Cr
22-May-22	UPIOUT/214213268260/q53794458@ybl/UPI/5812	TRF		22-May-22	435.00		9997.00	Cr
22-May-22	UPIOUT/214213968968/9816698488-1@okbizaxis/U/5812	TRF		22-May-22	30.00		9967.00	Cr
22-May-22	UPIOUT/214213430265/q24071819@ybl/UPI/5812	TRF		22-May-22	314.00		9653.00	Cr
23-May-22	UPIOUT/214303973185/komalbhrdwaj8009@oksbi/U/0000	TRF		23-May-22	1500.00		8153.00	Cr
23-May-22	UPIOUT/214308830036/mukulbasnet66-1@okhdfcba/0000	TRF		23-May-22	250.00		7903.00	Cr
23-May-22	UPIOUT/214309662717/mswipe.1400100120036096@/5999	TRF		23-May-22	650.00		7253.00	Cr
23-May-22	UPIOUT/214310902595/paytmqr281005050101j7bx3/5912	TRF		23-May-22	330.00		6923.00	Cr
23-May-22	UPIOUT/214315204440/satish21tm@okaxis/UPI/0000	TRF		23-May-22	300.00		6623.00	Cr
25-May-22	UPIOUT/214509152553/q51311923@ybl/UPI/0000	TRF		25-May-22	20.00		6603.00	Cr
25-May-22	UPIOUT/214511431780/q51311923@ybl/UPI/0000	TRF		25-May-22	20.00		6583.00	Cr
26-May-22	UPIOUT/214616477813/paytmqr28100505010115t6c/7407	TRF		26-May-22	100.00		6483.00	Cr
27-May-22	UPIOUT/214708240099/satish21tm@okaxis/UPI/0000	TRF		27-May-22	1000.00		5483.00	Cr
27-May-22	UPIOUT/214714922934/9418100456@sbi/UPI/7407	TRF		27-May-22	1000.00		4483.00	Cr
27-May-22	UPIOUT/214715436232/q02618320@ybl/UPI/0000	TRF		27-May-22	60.00		4423.00	Cr
28-May-22	UPIOUT/214804605468/paytmqr281005050101oekwy/7407	TRF		28-May-22	357.00		4066.00	Cr
28-May-22	UPIOUT/214809464982/satish21tm@okaxis/UPI/0000	TRF		28-May-22	100.00		3966.00	Cr
29-May-22	UPIOUT/214904294629/geharsingh82-1@okaxis/UP/0000	TRF		29-May-22	100.00		3866.00	Cr
29-May-22	UPIOUT/214911423384/q228405384@ybl/UPI/0000	TRF		29-May-22	370.00		3496.00	Cr
29-May-22	UPIOUT/214916750040/8219950394@axl/UPI/0000	TRF		29-May-22	1000.00		2496.00	Cr
29-May-22	UPIOUT/214917958968/rabinabudathokithoki@oki/0000	TRF		29-May-22	2000.00		496.00	Cr
31-May-22	POS/3565/RAMESH SERVICE STATION\RAMESH SERV/00:29	TRF		01-Jun-22	300.00		196.00	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
03-Jun-22	UPIOUT/215406440437/gpay-11194336312@okbizax/5399	TRF		03-Jun-22	20.00		176.00	Cr
04-Jun-22	UPI IN/215576752820/anirudh.bhargaw@okhdfcba/0000	TRF		04-Jun-22		1800.00	1976.00	Cr
04-Jun-22	UPIOUT/215515505361/q899093840@ybl/UPI/5812	TRF		04-Jun-22	576.00		1400.00	Cr
05-Jun-22	UPIOUT/215604969575/q53794458@ybl/UPI/5812	TRF		05-Jun-22	220.00		1180.00	Cr
05-Jun-22	UPIOUT/215606923906/deepakverma264964@okhdfc/0000	TRF		05-Jun-22	40.00		1140.00	Cr
05-Jun-22	UPIOUT/215606369536/paytmqr2810050501011my38/7407	TRF		05-Jun-22	380.00		760.00	Cr
05-Jun-22	UPIOUT/215607842563/9816698488-1@okbizaxis/U/5812	TRF		05-Jun-22	150.00		610.00	Cr
08-Jun-22	UPIOUT/215906569570/q384502138@ybl/UPI/0000	TRF		08-Jun-22	20.00		590.00	Cr
09-Jun-22	UPIOUT/216012914155/paytmqr281005050101ur1gv/5912	TRF		09-Jun-22	24.00		566.00	Cr
11-Jun-22	UPIOUT/216209428006/paytmqr2810050501011pzly/5814	TRF		11-Jun-22	80.00		486.00	Cr
11-Jun-22	UPIOUT/216215614059/gpay-11175019288@okbizax/5812	TRF		11-Jun-22	200.00		286.00	Cr
13-Jun-22	UPIOUT/216407739736/9736909144@ybl/UPI/0000	TRF		13-Jun-22	150.00		136.00	Cr
15-Jun-22	FT IMPS/IFI/216612240883/AR FINANCIAL SERVICE/	TRF		15-Jun-22		2829.00	2965.00	Cr
15-Jun-22	UPIOUT/216607972082/paytmqr2810050501011qqt1/5411	TRF		15-Jun-22	60.00		2905.00	Cr
15-Jun-22	UPIOUT/216610854309/bharatpe.90003349511@ici/5411	TRF		15-Jun-22	100.00		2805.00	Cr
15-Jun-22	UPIOUT/216611947983/singhm85583@okhdfcbank/U/0000	TRF		15-Jun-22	550.00		2255.00	Cr
15-Jun-22	FT IMPS/IFI/216622335524/AR FINANCIAL SERVICE/	TRF		15-Jun-22		4889.00	7144.00	Cr
16-Jun-22	UPIOUT/216704495386/satish21tm@okaxis/UPI/0000	TRF		16-Jun-22	2000.00		5144.00	Cr
16-Jun-22	UPIOUT/216704993020/9817625201@ybl/UPI/0000	TRF		16-Jun-22	72.00		5072.00	Cr
16-Jun-22	FT IMPS/IFO/216719898625/PUNB0299800/Remarks	TRF		16-Jun-22	1240.00		3832.00	Cr
16-Jun-22	UPIOUT/216714351553/kshira424@okaxis/UPI/0000	TRF		16-Jun-22	300.00		3532.00	Cr
17-Jun-22	UPIOUT/216805187247/q899093840@ybl/UPI/5812	TRF		17-Jun-22	582.00		2950.00	Cr
17-Jun-22	UPIOUT/216806298459/amzn0010782523@apl/UPI/0000	TRF		17-Jun-22	50.00		2900.00	Cr
17-Jun-22	UPIOUT/216808800731/satish21tm@okaxis/UPI/0000	TRF		17-Jun-22	1000.00		1900.00	Cr
17-Jun-22	UPIOUT/216808624575/skumar68149@oksbi/UPI/0000	TRF		17-Jun-22	30.00		1870.00	Cr
18-Jun-22	UPIOUT/216916281166/q673144393@ybl/UPI/5422	TRF		18-Jun-22	340.00		1530.00	Cr
19-Jun-22	UPIOUT/217008986859/q632109695@ybl/UPI/7299	TRF		19-Jun-22	250.00		1280.00	Cr
20-Jun-22	UPIOUT/217107436079/paytmqr28100505010116smn/5977	TRF		20-Jun-22	350.00		930.00	Cr
20-Jun-22	FT IMPS/IFI/217112096211/SUSHIL KUMAR/sushil	TRF		20-Jun-22		10700.00	11630.00	Cr
20-Jun-22	UPIOUT/217115108796/satish21tm@okaxis/UPI/0000	TRF		20-Jun-22	11000.00		630.00	Cr
20-Jun-22	UPIOUT/217116337837/q206420471@ybl/UPI/0000	TRF		20-Jun-22	120.00		510.00	Cr
21-Jun-22	UPIOUT/217213352322/paytmqr281005050101xdmjr/5812	TRF		21-Jun-22	100.00		410.00	Cr
25-Jun-22	SBINT:11-04-2022 to 24-06-2022[55550114668641]	TRF		24-Jun-22		20.00	430.00	Cr
25-Jun-22	UPIOUT/217606771582/satish21tm@okaxis/UPI/0000	TRF		25-Jun-22	400.00		30.00	Cr

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25-Jun-22	UPI IN/217686541715/satish21tm@okaxis/UPI/0000	TRF		25-Jun-22		1000.00	1030.00	Cr
25-Jun-22	UPIOUT/217606101710/satish21tm@okaxis/UPI/0000	TRF		25-Jun-22	1000.00		30.00	Cr
25-Jun-22	UPIOUT/217606998989/paytmqr2810050501011hqve/7407	TRF		25-Jun-22	30.00		0.00	Cr
25-Jun-22	FT IMPS/IFI/217616038433/AR FINANCIAL SERVICE/	TRF		25-Jun-22		2680.00	2680.00	Cr
25-Jun-22	UPIOUT/217612660639/paytmqr281005050101176pq/5411	TRF		25-Jun-22	350.00		2330.00	Cr
25-Jun-22	UPIOUT/217612228560/gpay-11186361953@okbizax/4900	TRF		25-Jun-22	200.00		2130.00	Cr
25-Jun-22	UPIOUT/217614448534/q632109695@ybl/UPI/7299	TRF		25-Jun-22	80.00		2050.00	Cr
26-Jun-22	UPIOUT/217709530927/satish21tm@okaxis/UPI/0000	TRF		26-Jun-22	1000.00		1050.00	Cr
29-Jun-22	UPIOUT/218007665506/satish21tm@okaxis/UPI/0000	TRF		29-Jun-22	200.00		850.00	Cr
29-Jun-22	UPIOUT/218010759398/paytmqr2810050501015zh1t/7407	TRF		29-Jun-22	240.00		610.00	Cr
29-Jun-22	UPIOUT/218013655847/33424421@ubin/UPI/1520	TRF		29-Jun-22	500.00		110.00	Cr
29-Jun-22	UPI IN/218083693100/satish21tm@okaxis/UPI/0000	TRF		29-Jun-22		126.00	236.00	Cr
29-Jun-22	UPIOUT/218013559056/q142883314@ybl/UPI/5541	TRF		29-Jun-22	236.00		0.00	Cr
29-Jun-22	UPI IN/218060049572/p.karate24@okhdfcbank/UP/0000	TRF		29-Jun-22		10000.00	10000.00	Cr
30-Jun-22	TO ATM/4773/Modern Dhaba, Dharampu/Modern Dhab	TRF		30-Jun-22	10000.00		0.00	Cr
30-Jun-22	IFN/B2CThu20220630010600DDbo5 EPIFI TECHNOLOGIES P	TRF		30-Jun-22		15.00	15.00	Cr
30-Jun-22	IFN/B2CThu20220630010616HxKXv EPIFI TECHNOLOGIES P	TRF		30-Jun-22		10.00	25.00	Cr
08-Jul-22	UPI IN/218981186791/satish21tm@okaxis/UPI/0000	TRF		08-Jul-22		700.00	725.00	Cr
11-Jul-22	UPIOUT/219121258301/luckylav18-3@okicici/UPI/0000	TRF		11-Jul-22	500.00		225.00	Cr
21-Jul-22	FT IMPS/IFI/220219180635/SIGNZY TECHNOLOGIES/	TRF		21-Jul-22		1.01	226.01	Cr
21-Jul-22	FT IMPS/IFI/220219037601/IKEDA PRIVATE LIMITE/8368	TRF		21-Jul-22		750.00	976.01	Cr
22-Jul-22	POS/1776/RAMESH SERVICE STATIONRAMESH SERV/11:54	TRF		22-Jul-22	399.85		576.16	Cr
22-Jul-22	POS/7220/LITTLE TIBET \LITTLE TIBE/14:47	TRF		22-Jul-22	110.00		466.16	Cr
23-Jul-22	UPIOUT/220478375876/lazypay.payu@axisbank/La/6012	TRF		23-Jul-22	225.58		240.58	Cr
23-Jul-22	UPIOUT/220455682394/billdesk.prepaid-mobile@/5411	TRF		23-Jul-22	179.00		61.58	Cr
24-Jul-22	UPI IN/220501186973/chandeltr93@okicici/insu/0000	TRF		24-Jul-22		10000.00	10061.58	Cr
24-Jul-22	UPIOUT/220550190783/p.karate24@okhdfcbank/UP/0000	TRF		24-Jul-22	10000.00		61.58	Cr
26-Jul-22	UPIOUT/220781243172/nayyarmedicalstore.99722/5912	TRF		26-Jul-22	10.00		51.58	Cr
27-Jul-22	UPI IN/220875370751/tomailsanjuthakur-1@okic/0000	TRF		27-Jul-22		19796.00	19847.58	Cr
27-Jul-22	UPI IN/220838771191/amitmaf@oksbi/UPI/0000	TRF		27-Jul-22		2000.00	21847.58	Cr
27-Jul-22	UPIOUT/220872267688/abhitaushal557@okhdfcba/0000	TRF		27-Jul-22	1200.00		20647.58	Cr
28-Jul-22	UPIOUT/220925176155/hdfcergo.billdesk@hdfcba/6300	TRF		28-Jul-22	19797.00		850.58	Cr
28-Jul-22	UPI IN/220950490402/tomailsanjuthakur-1@okic/0000	TRF		28-Jul-22		2854.00	3704.58	Cr
28-Jul-22	UPIOUT/220994791827/ps208446-6@okhdfcbank/UP/0000	TRF		28-Jul-22	1.00		3703.58	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
28-Jul-22	UPIOUT/220924791128/ps208446-6@okhdfcbank/HP/0000	TRF		28-Jul-22	1754.00		1949.58	Cr
29-Jul-22	UPI IN/221050167431/satishkumar1973zc@okhdfc/0000	TRF		29-Jul-22		29384.00	31333.58	Cr
29-Jul-22	UPIOUT/221053915456/0433002100019883@punb004/0000	TRF		29-Jul-22	29384.00		1949.58	Cr
30-Jul-22	UPI IN/221143236168/tomailsanjuthakur-1@okic/0000	TRF		30-Jul-22		20066.00	22015.58	Cr
30-Jul-22	UPIOUT/221111739106/luckylav18-4@okaxis/UIP/0000	TRF		30-Jul-22	20066.00		1949.58	Cr
01-Aug-22	UPIOUT/221315666684/razorpay@icici/Go Softwa/5818	TRF		01-Aug-22	118.00		1831.58	Cr
01-Aug-22	IFN/B2CMon20220801032342GnCfi EPIFI TECHNOLOGIES P	TRF		01-Aug-22		6.00	1837.58	Cr
01-Aug-22	UPIOUT/221376778469/rr039863@oksbi/UIP/0000	TRF		01-Aug-22	324.00		1513.58	Cr
03-Aug-22	UPIOUT/221551641059/1999ashokkuma199@okicici/0000	TRF		03-Aug-22	200.00		1313.58	Cr
03-Aug-22	UPIOUT/221506345348/paytmqr2810050501011hqve/5814	TRF		03-Aug-22	70.00		1243.58	Cr
03-Aug-22	UPIOUT/221590442151/q96450690@ybl/UIP/5541	TRF		03-Aug-22	90.00		1153.58	Cr
03-Aug-22	UPIOUT/221568046396/bharatpe.90060702946@fbp/7299	TRF		03-Aug-22	50.00		1103.58	Cr
03-Aug-22	UPIOUT/221548347489/bharatpe.90060702946@fbp/7299	TRF		03-Aug-22	10.00		1093.58	Cr
04-Aug-22	UPI IN/221689768412/luckylav18-4@okaxis/UIP/0000	TRF		04-Aug-22		4000.00	5093.58	Cr
04-Aug-22	UPIOUT/221636270416/310630359436035@cnrb/Pay/0822	TRF		04-Aug-22	70.00		5023.58	Cr
04-Aug-22	UPIOUT/221647372951/paytmqr2810050501011hqve/5814	TRF		04-Aug-22	60.00		4963.58	Cr
04-Aug-22	UPIOUT/221601775519/paytmqr2810050501011hqve/5814	TRF		04-Aug-22	20.00		4943.58	Cr
04-Aug-22	UPIOUT/221646474215/7018126441@okbizaxis/UIP/5812	TRF		04-Aug-22	360.00		4583.58	Cr
04-Aug-22	POS/2748/KRISHNA FOODS \KRISHNA FOO/19:07	TRF		04-Aug-22	168.00		4415.58	Cr
06-Aug-22	UPIOUT/221891430357/q81092487@ybl/UIP/7230	TRF		06-Aug-22	700.00		3715.58	Cr
07-Aug-22	UPIOUT/221907748752/euronetgpay.pay@icici/UP/5411	TRF		07-Aug-22	99.00		3616.58	Cr
07-Aug-22	UPIOUT/221988355279/9878735762@paytm/UIP/0000	TRF		07-Aug-22	163.00		3453.58	Cr
08-Aug-22	UPIOUT/222083783891/bharatpe.90054439712@fbp/7299	TRF		08-Aug-22	70.00		3383.58	Cr
08-Aug-22	UPI IN/222043591900/luckylav18-2@okicici/UIP/0000	TRF		08-Aug-22		1000.00	4383.58	Cr
08-Aug-22	UPIOUT/222088590678/preet160279-1@okaxis/UIP/0000	TRF		08-Aug-22	1000.00		3383.58	Cr
09-Aug-22	UPIOUT/222117418512/ps208446-6@okhdfcbank/HP/0000	TRF		09-Aug-22	2956.00		427.58	Cr
10-Aug-22	UPIOUT/222252236262/310630359436035@cnrb/Pay/0822	TRF		10-Aug-22	205.00		222.58	Cr
10-Aug-22	UPIOUT/222243836684/paytmqr2810050501011hqve/5814	TRF		10-Aug-22	90.00		132.58	Cr
10-Aug-22	UPIOUT/222266744161/nayyarmedicalstore.99722/5912	TRF		10-Aug-22	50.00		82.58	Cr
11-Aug-22	UPI IN/222332774953/sushant739@okhdfcbank/UP/0000	TRF		11-Aug-22		941.00	1023.58	Cr
12-Aug-22	UPIOUT/222484186105/sonusingh875001@ybl/UIP/0000	TRF		12-Aug-22	122.00		901.58	Cr
12-Aug-22	UPIOUT/222491085854/paytmqr28100505010178lsv/5499	TRF		12-Aug-22	283.00		618.58	Cr
12-Aug-22	UPI IN/222459405892/ashishc06@okicici/UIP/0000	TRF		12-Aug-22		4031.00	4649.58	Cr
12-Aug-22	TO ECM/4267/HDFCERGOINS \HDFCERGOINS	TRF		12-Aug-22	4031.00		618.58	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
13-Aug-22	UPIOUT/222581519317/rajesh25pkl@okhdfcbank/U/0000	TRF		13-Aug-22	143.00		475.58	Cr
14-Aug-22	UPI IN/222608351766/chandeltr93@okicici/udhA/0000	TRF		14-Aug-22		40000.00	40475.58	Cr
14-Aug-22	UPI IN/222613547913/chandeltr93@okicici/17 k/0000	TRF		14-Aug-22		20000.00	60475.58	Cr
14-Aug-22	UPIOUT/222655249739/915010035420558@utib0001/0000	TRF		14-Aug-22	5000.00		55475.58	Cr
14-Aug-22	UPIOUT/222697953961/luckylav18-2@okicici/UIP/0000	TRF		14-Aug-22	55000.00		475.58	Cr
16-Aug-22	UPI IN/222831088317/luckylav18-2@okicici/UIP/0000	TRF		16-Aug-22		10000.00	10475.58	Cr
16-Aug-22	UPIOUT/222871385242/chandeltr93@okicici/Udha/0000	TRF		16-Aug-22	10000.00		475.58	Cr
16-Aug-22	UPI IN/222834332970/goldyrajput27071994@okhd/0000	TRF		16-Aug-22		10000.00	10475.58	Cr
16-Aug-22	UPIOUT/222859390013/chandeltr93@okicici/Utha/0000	TRF		16-Aug-22	10000.00		475.58	Cr
17-Aug-22	UPIOUT/222946008995/billdesk.prepaid-mobile@/5411	TRF		17-Aug-22	179.00		296.58	Cr
17-Aug-22	UPIOUT/222973717995/gill41037@okaxis/UIP/0000	TRF		17-Aug-22	114.00		182.58	Cr
17-Aug-22	UPI IN/222927124105/seemaver15@oksbi/UIP/0000	TRF		17-Aug-22		286.00	468.58	Cr
18-Aug-22	UPIOUT/223073142787/bhartiartel.rzp@sbi/Air/4814	TRF		18-Aug-22	417.87		50.71	Cr
19-Aug-22	UPI IN/223144678504/luckylav18-2@okicici/UIP/0000	TRF		19-Aug-22		400.00	450.71	Cr
19-Aug-22	UPIOUT/223167372695/ps208446-7@okhdfcbank/UP/0000	TRF		19-Aug-22	400.00		50.71	Cr
20-Aug-22	UPI IN/223238694782/chandeltr93@okicici/for /0000	TRF		20-Aug-22		6500.00	6550.71	Cr
20-Aug-22	UPIOUT/223208397761/pranta00007@oksbi/UIP/0000	TRF		20-Aug-22	3000.00		3550.71	Cr
20-Aug-22	UPI IN/223216474111/kkverdhanpb272601-1@okhd/0000	TRF		20-Aug-22		3000.00	6550.71	Cr
20-Aug-22	UPIOUT/223296895284/p.karate24@okhdfcbank/UP/0000	TRF		20-Aug-22	3000.00		3550.71	Cr
20-Aug-22	UPIOUT/223238406210/pranta00007@oksbi/udhar/0000	TRF		20-Aug-22	500.00		3050.71	Cr
20-Aug-22	UPIOUT/223237607882/paytmqr2810050501011qmeb/5812	TRF		20-Aug-22	200.00		2850.71	Cr
20-Aug-22	UPIOUT/223231406257/paytmqr28100505010131qc5/7407	TRF		20-Aug-22	20.00		2830.71	Cr
22-Aug-22	UPIOUT/223419544542/q895514202@ybl/UIP/0000	TRF		22-Aug-22	180.00		2650.71	Cr
22-Aug-22	UPIOUT/223457554101/pratibhamanishbhatti@oka/0000	TRF		22-Aug-22	60.00		2590.71	Cr
22-Aug-22	UPIOUT/223467559114/omprakashkondal@ybl/UIP/0000	TRF		22-Aug-22	170.00		2420.71	Cr
23-Aug-22	UPIOUT/223555171406/kfc344solanhighwayhi.422/5814	TRF		23-Aug-22	167.00		2253.71	Cr
24-Aug-22	UPIOUT/223633295694/sachinpunia198749-3@okax/0000	TRF		24-Aug-22	1170.00		1083.71	Cr
24-Aug-22	UPI IN/223676062629/israrprolta@oksbi/UIP/0000	TRF		24-Aug-22		10600.00	11683.71	Cr
24-Aug-22	UPIOUT/223624194514/billdesk.credit-card@ici/6012	TRF		24-Aug-22	10600.00		1083.71	Cr
24-Aug-22	UPIOUT/223655200295/paytmqr281005050101fbst6/5812	TRF		24-Aug-22	20.00		1063.71	Cr
24-Aug-22	UPI IN/223695807369/luckylav18-2@okicici/UIP/0000	TRF		24-Aug-22		100.00	1163.71	Cr
26-Aug-22	UPI IN/223841246242/satish21tm-2@okicici/UIP/0000	TRF		26-Aug-22		300.00	1463.71	Cr
26-Aug-22	UPI IN/223823544908/kuldeepsinghonz2188@oksb/0000	TRF		26-Aug-22		1612.00	3075.71	Cr
26-Aug-22	UPIOUT/223897957170/kfcsapphirepanchkula.414/5812	TRF		26-Aug-22	576.00		2499.71	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
27-Aug-22	UPIOUT/223945672626/razorpay@icici/LazyPay R/6012	TRF		27-Aug-22	292.80		2206.91	Cr
27-Aug-22	UPI IN/223952174200/nandunegi43-2@okicici/UP/0000	TRF		27-Aug-22		20850.00	23056.91	Cr
27-Aug-22	UPIOUT/223973778230/9736909144@ybl/UPI/0000	TRF		27-Aug-22	350.00		22706.91	Cr
27-Aug-22	UPIOUT/223913180843/hdfcergo.billdesk@hdfcba/6300	TRF		27-Aug-22	21744.00		962.91	Cr
27-Aug-22	UPIOUT/223900484024/q75374153@ybl/UPI/0000	TRF		27-Aug-22	480.00		482.91	Cr
27-Aug-22	UPI IN/223998090043/chandeltr93@okicici/UPI/0000	TRF		27-Aug-22		6500.00	6982.91	Cr
28-Aug-22	UPIOUT/224086906271/q917937369@ybl/UPI/0000	TRF		28-Aug-22	300.00		6682.91	Cr
28-Aug-22	UPIOUT/224053608019/kapiladdy111@oksbi/UPI/0000	TRF		28-Aug-22	1500.00		5182.91	Cr
28-Aug-22	UPIOUT/224083313536/apollopharmacy.42306196@/8062	TRF		28-Aug-22	123.04		5059.87	Cr
29-Aug-22	POS/2590/HPCL MOHINDER SINGH AN/HPCL MOHIND/13:14	TRF		29-Aug-22	500.00		4559.87	Cr
30-Aug-22	UPIOUT/224255353571/paytmqr28100505010119i8v/5541	TRF		30-Aug-22	500.00		4059.87	Cr
30-Aug-22	UPI IN/224229155467/luckylav18-2@okicici/pet/0000	TRF		30-Aug-22		500.00	4559.87	Cr
30-Aug-22	UPI IN/224224619331/chintamani51045@oksbi/UP/0000	TRF		30-Aug-22		19600.00	24159.87	Cr
30-Aug-22	UPIOUT/224214359192/chandeltr93@okicici/HP64/0000	TRF		30-Aug-22	22130.00		2029.87	Cr
30-Aug-22	UPI IN/224244160850/chandeltr93@okicici/scan/0000	TRF		30-Aug-22		22130.00	24159.87	Cr
30-Aug-22	UPIOUT/224236165176/7018558239.eazypay@icici/6211	TRF		30-Aug-22	22130.00		2029.87	Cr
30-Aug-22	UPI IN/224267171246/chandeltr93@okicici/UPI/0000	TRF		30-Aug-22		7000.00	9029.87	Cr
31-Aug-22	TO ATM/8575/SBP DHARAMPUR \SBP DHARAMP	TRF		31-Aug-22	1000.00		8029.87	Cr
31-Aug-22	UPIOUT/224307480313/q384502138@ybl/UPI/0000	TRF		31-Aug-22	175.00		7854.87	Cr
31-Aug-22	UPIOUT/224336480765/paytmqr28100505010116ire/5812	TRF		31-Aug-22	350.00		7504.87	Cr
31-Aug-22	UPIOUT/224355981932/q314070610@ybl/UPI/0000	TRF		31-Aug-22	230.00		7274.87	Cr
31-Aug-22	UPIOUT/224301988830/luckylav18-2@okicici/UPI/0000	TRF		31-Aug-22	400.00		6874.87	Cr
31-Aug-22	UPIOUT/224351800688/29850110037577@ucba00029/0000	TRF		31-Aug-22	5000.00		1874.87	Cr
01-Sep-22	UPIOUT/224479108794/gurukirpacomputers65-1@o/0000	TRF		01-Sep-22	150.00		1724.87	Cr
01-Sep-22	UPIOUT/224475810000/q910272292@ybl/UPI/0000	TRF		01-Sep-22	154.00		1570.87	Cr
02-Sep-22	UPI IN/224564636744/luckylav18-2@okicici/UPI/0000	TRF		02-Sep-22		50000.00	51570.87	Cr
02-Sep-22	UPIOUT/224505344590/915010035420558@utib0001/0000	TRF		02-Sep-22	50000.00		1570.87	Cr
02-Sep-22	UPIOUT/224521947155/paytmqr281005050101bl6zi/5499	TRF		02-Sep-22	250.00		1320.87	Cr
02-Sep-22	UPIOUT/224598960537/paytm-71582948@paytm/UPI/5813	TRF		02-Sep-22	500.00		820.87	Cr
04-Sep-22	UPIOUT/224752809581/rafikbhaix78@oksbi/UPI/0000	TRF		04-Sep-22	300.00		520.87	Cr
04-Sep-22	UPIOUT/224785210306/q635361671@ybl/UPI/5812	TRF		04-Sep-22	200.00		320.87	Cr
05-Sep-22	UPIOUT/224891430927/raveenakashyap29@okicici/0000	TRF		05-Sep-22	250.00		70.87	Cr
07-Sep-22	UPI IN/225065106050/luckylav18-2@okicici/UPI/0000	TRF		07-Sep-22		128.00	198.87	Cr
07-Sep-22	UPIOUT/225097711432/lazypayrepayment.payu@ic/7322	TRF		07-Sep-22	194.50		4.37	Cr



Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
08-Sep-22	UPI IN/225133244137/anirudh.bhargaw@okhdfcba/0000	TRF		08-Sep-22		1000.00	1004.37	Cr
08-Sep-22	UPIOUT/225189328341/q84082070@ybl/UPI/7230	TRF		08-Sep-22	1000.00		4.37	Cr
08-Sep-22	FT IMPS/IFI/225119672862/NEERAJ KUMAR/MOBLTA27RU9R	TRF		08-Sep-22		1519.00	1523.37	Cr
08-Sep-22	UPIOUT/225114726130/turtlemint.rzp@axisbank/6300	TRF		08-Sep-22	1519.00		4.37	Cr
09-Sep-22	UPI IN/225211948311/luckylav18-2@okicici/UPI/0000	TRF		09-Sep-22		4500.00	4504.37	Cr
10-Sep-22	UPIOUT/225321599184/q936688464@ybl/UPI/0000	TRF		10-Sep-22	50.00		4454.37	Cr
11-Sep-22	UPIOUT/225449210451/3571301824@cbi0283798.i/0000	TRF		11-Sep-22	590.00		3864.37	Cr
12-Sep-22	UPIOUT/225578329208/billdesk.prepaid-mobile@/4814	TRF		12-Sep-22	179.00		3685.37	Cr
12-Sep-22	UPIOUT/225584529477/33040110007877@ucba00033/0000	TRF		12-Sep-22	400.00		3285.37	Cr
12-Sep-22	UPIOUT/225551534896/euronetgpay.pay@icici/UP/5411	TRF		12-Sep-22	99.00		3186.37	Cr
12-Sep-22	UPIOUT/225508181759/9418108731@okbizaxis/UPI/5399	TRF		12-Sep-22	500.00		2686.37	Cr
13-Sep-22	UPIOUT/225616872439/8091295802@okbizaxis/UPI/5812	TRF		13-Sep-22	205.00		2481.37	Cr
14-Sep-22	UPI IN/225710247494/satish21tm@okaxis/UPI/0000	TRF		14-Sep-22		4000.00	6481.37	Cr
14-Sep-22	UPIOUT/225799185275/abhitaikaushal557@okhdfcba/0000	TRF		14-Sep-22	6000.00		481.37	Cr
14-Sep-22	UPI IN/225764476863/deeppraman6411@okhdfcbank/0000	TRF		14-Sep-22		110.00	591.37	Cr
14-Sep-22	UPI IN/225728395973/luckylav18-2@okicici/udh/0000	TRF		14-Sep-22		15000.00	15591.37	Cr
14-Sep-22	UPI IN/225723614979/satish21tm@okaxis/UPI/0000	TRF		14-Sep-22		349.00	15940.37	Cr
14-Sep-22	UPIOUT/225712005599/915010035420558@utib0001/0000	TRF		14-Sep-22	15000.00		940.37	Cr
15-Sep-22	UPI IN/225833357593/satish21tm-2@okaxis/UPI/0000	TRF		15-Sep-22		46.00	986.37	Cr
15-Sep-22	IFN/B2CThu20220915040718K6rtw EPIFI TECHNOLOGIES P	TRF		15-Sep-22		7.00	993.37	Cr
15-Sep-22	IFN/B2CThu20220915040733Rtagq EPIFI TECHNOLOGIES P	TRF		15-Sep-22		3.00	996.37	Cr
15-Sep-22	IFN/B2CThu20220915040747Tbhvh EPIFI TECHNOLOGIES P	TRF		15-Sep-22		3.00	999.37	Cr
15-Sep-22	IFN/B2CThu20220915040801Uzpj EPIFI TECHNOLOGIES P	TRF		15-Sep-22		3.00	1002.37	Cr
15-Sep-22	IFN/B2CThu20220915040822N7z3J EPIFI TECHNOLOGIES P	TRF		15-Sep-22		8.00	1010.37	Cr
15-Sep-22	UPIOUT/225801626117/hsharma0847@okicici/UPI/0000	TRF		15-Sep-22	500.00		510.37	Cr
16-Sep-22	UPI IN/225919363510/thakurashok546@okicici/U/0000	TRF		16-Sep-22		3952.00	4462.37	Cr
16-Sep-22	UPIOUT/225917363814/hemant090398@okaxis/UPI/0000	TRF		16-Sep-22	590.00		3872.37	Cr
16-Sep-22	UPIOUT/225912538892/bhikta2643nerwa@ucobank//0743	TRF		16-Sep-22	100.00		3772.37	Cr
17-Sep-22	UPI IN/226028701517/kaysush87@oksbi/UPI/0000	TRF		17-Sep-22		2913.00	6685.37	Cr
17-Sep-22	TO ECM/7755/HDFCERGOINS \HDFCERGOINS	TRF		17-Sep-22	2913.00		3772.37	Cr
17-Sep-22	UPIOUT/226046397143/preet160279@okicici/UPI/0000	TRF		17-Sep-22	300.00		3472.37	Cr
18-Sep-22	POS/5902/KFC 344 SOLAN HIGHWAY \KFC 344 SOL/10:14	TRF		18-Sep-22	576.00		2896.37	Cr
18-Sep-22	UPIOUT/226107657423/q96450690@ybl/UPI/5541	TRF		18-Sep-22	500.00		2396.37	Cr
18-Sep-22	UPIOUT/226137413231/33424414@ubin/UPI/1520	TRF		18-Sep-22	500.00		1896.37	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
19-Sep-22	POS/8844/LITTLE TIBET \LITTLE TIBE/14:07	TRF		19-Sep-22	210.00		1686.37	Cr
19-Sep-22	UPIOUT/226208388275/paytmqr28100505010116smn/5977	TRF		19-Sep-22	450.00		1236.37	Cr
19-Sep-22	UPIOUT/226216109711/gpay-11187365244@okbizax/5912	TRF		19-Sep-22	115.00		1121.37	Cr
20-Sep-22	IFN/B2CTue202209201025027yTgt EPIFI TECHNOLOGIES P	TRF		20-Sep-22		6.00	1127.37	Cr
20-Sep-22	IFN/B2CTue20220920102516AmCYn EPIFI TECHNOLOGIES P	TRF		20-Sep-22		3.00	1130.37	Cr
20-Sep-22	IFN/B2CTue202209201025293FkQR EPIFI TECHNOLOGIES P	TRF		20-Sep-22		3.00	1133.37	Cr
20-Sep-22	IFN/B2CTue202209201025487Qcop EPIFI TECHNOLOGIES P	TRF		20-Sep-22		3.00	1136.37	Cr
20-Sep-22	IFN/B2CTue20220920032643P8Az6 EPIFI TECHNOLOGIES P	TRF		20-Sep-22		4.00	1140.37	Cr
20-Sep-22	UPIOUT/226317715963/q917937369@ybl/UPI/0000	TRF		20-Sep-22	80.00		1060.37	Cr
22-Sep-22	UPIOUT/226506684065/33424414@ubin/UPI/1520	TRF		22-Sep-22	200.00		860.37	Cr
22-Sep-22	UPIOUT/226579630935/q917937369@ybl/UPI/0000	TRF		22-Sep-22	280.00		580.37	Cr
22-Sep-22	UPIOUT/226515241318/paytmqr281005050101173ps/5912	TRF		22-Sep-22	20.00		560.37	Cr
23-Sep-22	UPIOUT/226632868652/q917937369@ybl/UPI/0000	TRF		23-Sep-22	300.00		260.37	Cr
23-Sep-22	UPIOUT/226605571830/8091295802@okbizaxis/UPI/5812	TRF		23-Sep-22	25.00		235.37	Cr
23-Sep-22	UPIOUT/226706776791/q473176015@ybl/UPI/5812	TRF		24-Sep-22	150.00		85.37	Cr
24-Sep-22	IFN/B2CSat202209240317047zBhw EPIFI TECHNOLOGIES P	TRF		24-Sep-22		3.00	88.37	Cr
24-Sep-22	SBINT:25-06-2022 to 23-09-2022[55550114668641]	TRF		23-Sep-22		12.00	100.37	Cr
25-Sep-22	UPIOUT/226854719942/paytmqr2810050501011hqve/5814	TRF		25-Sep-22	70.00		30.37	Cr
26-Sep-22	UPI IN/226986039790/chandeltr93@okicici/om p/0000	TRF		26-Sep-22		300.00	330.37	Cr
26-Sep-22	UPI IN/226986852505/luckylav18-2@okicici/UPI/0000	TRF		26-Sep-22		1.00	331.37	Cr
26-Sep-22	UPIOUT/226914529347/q064999892@ybl/UPI/0000	TRF		26-Sep-22	30.00		301.37	Cr
26-Sep-22	UPIOUT/226914663609/q795949925@ybl/UPI/0000	TRF		26-Sep-22	120.00		181.37	Cr
26-Sep-22	UPIOUT/226914730667/paytmqr28100505010113m7c/5499	TRF		26-Sep-22	60.00		121.37	Cr
27-Sep-22	UPIOUT/227005230118/q96450690@ybl/UPI/5541	TRF		27-Sep-22	100.00		21.37	Cr
27-Sep-22	UPI IN/227092968576/chandeltr93@okicici/kuld/0000	TRF		27-Sep-22		500.00	521.37	Cr
27-Sep-22	UPIOUT/227009171805/paytmqr281005050101plk36/5812	TRF		27-Sep-22	95.00		426.37	Cr
27-Sep-22	UPIOUT/227013408540/paytmqr281005050101sj8f2/5814	TRF		27-Sep-22	60.00		366.37	Cr
27-Sep-22	UPIOUT/227043186888/8091295802@okbizaxis/UPI/5812	TRF		27-Sep-22	65.00		301.37	Cr
27-Sep-22	UPIOUT/227015400687/8091088472@okbizaxis/UPI/5814	TRF		27-Sep-22	80.00		221.37	Cr
28-Sep-22	UPIOUT/227109751166/9736909144@ybl/UPI/0000	TRF		28-Sep-22	170.00		51.37	Cr
28-Sep-22	UPI IN/227165120553/satish21tm@okaxis/UPI/0000	TRF		28-Sep-22		20000.00	20051.37	Cr
28-Sep-22	UPIOUT/227110396502/abhitkaushal557@okhdfcba/0000	TRF		28-Sep-22	1500.00		18551.37	Cr
28-Sep-22	UPIOUT/227112632733/10308384@cbn/UPI/7407	TRF		28-Sep-22	40.00		18511.37	Cr
28-Sep-22	UPIOUT/227182203847/bhartiartel.rzp@sbi/Air/4814	TRF		28-Sep-22	588.82		17922.55	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
28-Sep-22	UPIOUT/227113556846/paytmqr281005050101sj8f2/5814	TRF		28-Sep-22	60.00		17862.55	Cr
28-Sep-22	UPIOUT/227115440758/8091295802@okbizaxis/UPI/5812	TRF		28-Sep-22	65.00		17797.55	Cr
28-Sep-22	UPIOUT/227115167613/8091088472@okbizaxis/UPI/5814	TRF		28-Sep-22	70.00		17727.55	Cr
29-Sep-22	UPIOUT/227228918769/29850610002070@ucba00029/0000	TRF		29-Sep-22	5000.00		12727.55	Cr
29-Sep-22	UPIOUT/227207293387/paytmqr281005050101188of/5533	TRF		29-Sep-22	250.00		12477.55	Cr
29-Sep-22	UPI IN/227208449596/gurukirpacomputers65@oks/0000	TRF		29-Sep-22		150.00	12627.55	Cr
29-Sep-22	UPIOUT/227209895234/q801368111@ybl/UPI/0000	TRF		29-Sep-22	150.00		12477.55	Cr
29-Sep-22	UPIOUT/227212440865/628902010005613@ubin0562/0000	TRF		29-Sep-22	1700.00		10777.55	Cr
30-Sep-22	UPIOUT/227349551577/euronetgpay.pay@icici/UP/5411	TRF		30-Sep-22	99.00		10678.55	Cr
30-Sep-22	UPIOUT/227360652060/luckylav18-2@okicici/UPI/0000	TRF		30-Sep-22	120.00		10558.55	Cr
30-Sep-22	UPIOUT/227315431758/av2254259@oksbi/UPI/0000	TRF		30-Sep-22	69.00		10489.55	Cr
01-Oct-22	UPIOUT/227406975376/paytmqr281005050101mkbjj/5732	TRF		01-Oct-22	4400.00		6089.55	Cr
04-Oct-22	UPIOUT/227705704235/10284456@cbi/UPI/7407	TRF		04-Oct-22	122.00		5967.55	Cr
04-Oct-22	UPI IN/227725219256/sheetalnayak220-1@okaxis/0000	TRF		04-Oct-22		23000.00	28967.55	Cr
04-Oct-22	UPI IN/227725344684/sheetalnayak220-1@okaxis/0000	TRF		04-Oct-22		500.00	29467.55	Cr
04-Oct-22	UPIOUT/227772077976/vijaysharma.mandi@okicic/0000	TRF		04-Oct-22	23500.00		5967.55	Cr
04-Oct-22	UPIOUT/227749585715/vijaysharma.mandi@okicic/0000	TRF		04-Oct-22	4572.00		1395.55	Cr
04-Oct-22	UPIOUT/227746997009/abhitaushal557@okhdfcba/0000	TRF		04-Oct-22	500.00		895.55	Cr
05-Oct-22	UPI IN/227857580699/nt952928@oksbi/UPI/0000	TRF		05-Oct-22		2000.00	2895.55	Cr
05-Oct-22	UPI IN/227857593497/nt952928@oksbi/UPI/0000	TRF		05-Oct-22		16034.00	18929.55	Cr
05-Oct-22	UPIOUT/227866299326/vijaysharma.mandi@okicic/0000	TRF		05-Oct-22	18034.00		895.55	Cr
05-Oct-22	FT IMPS/IFI/227809986768/AKHILESH BANSAL/Deposit	TRF		05-Oct-22		14000.00	14895.55	Cr
05-Oct-22	UPIOUT/227804306311/subhagyagupta24@oksbi/UP/0000	TRF		05-Oct-22	140.00		14755.55	Cr
05-Oct-22	UPI IN/227825562491/7018558239@ybl/Payment f/0000	TRF		05-Oct-22		1.00	14756.55	Cr
05-Oct-22	UPI IN/227881834649/chandeltr93@icici/Payout/0000	TRF		05-Oct-22		2.00	14758.55	Cr
05-Oct-22	UPI IN/227847696882/satish21tm-2@okaxis/UPI/0000	TRF		05-Oct-22		4000.00	18758.55	Cr
05-Oct-22	UPI IN/227882067481/chandeltr93@icici/Two Pi/0000	TRF		05-Oct-22		13900.00	32658.55	Cr
05-Oct-22	UPIOUT/227838211392/915010035420558@utib0001/0000	TRF		05-Oct-22	20000.00		12658.55	Cr
05-Oct-22	UPIOUT/227808200361/paytmqr2810050501011bwwa/5812	TRF		05-Oct-22	210.00		12448.55	Cr
06-Oct-22	UPIOUT/227907348373/q96450690@ybl/UPI/5541	TRF		06-Oct-22	2048.00		10400.55	Cr
06-Oct-22	FT IMPS/IFI/227920161672/ASHOK KUMAR/2 policy payo	TRF		06-Oct-22		8380.00	18780.55	Cr
06-Oct-22	UPIOUT/227915870511/8091295802@okbizaxis/UPI/5812	TRF		06-Oct-22	65.00		18715.55	Cr
06-Oct-22	UPIOUT/227915552716/aranmarwari4@okicici/UPI/0000	TRF		06-Oct-22	120.00		18595.55	Cr
06-Oct-22	UPIOUT/227917459305/q936688464@ybl/UPI/0000	TRF		06-Oct-22	66.00		18529.55	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
07-Oct-22	UPIOUT/228015059230/euroonetgpay.pay@icici/UP/5411	TRF		07-Oct-22	179.00		18350.55	Cr
07-Oct-22	UPIOUT/228012614108/kfc344solanhighwayhi.422/5814	TRF		07-Oct-22	749.00		17601.55	Cr
07-Oct-22	UPIOUT/228012486712/bharatbhushan.39131522@h/5999	TRF		07-Oct-22	700.00		16901.55	Cr
07-Oct-22	UPIOUT/228034991470/yubraj489@okicici/UPI/0000	TRF		07-Oct-22	350.00		16551.55	Cr
07-Oct-22	UPIOUT/228033790056/geduntashi@oksbi/UPI/0000	TRF		07-Oct-22	139.00		16412.55	Cr
08-Oct-22	UPIOUT/228104874919/paytmqr2810050501011sxhs/5499	TRF		08-Oct-22	30.00		16382.55	Cr
08-Oct-22	UPIOUT/228104521076/mukulbasnet66-1@okhdfcba/0000	TRF		08-Oct-22	90.00		16292.55	Cr
08-Oct-22	UPIOUT/228109692233/q286080103@ybl/UPI/0000	TRF		08-Oct-22	40.00		16252.55	Cr
08-Oct-22	UPIOUT/228109299225/gpay-11175003508@okbizax/5411	TRF		08-Oct-22	20.00		16232.55	Cr
08-Oct-22	UPIOUT/228110764733/paytmqr281005050101j7bx3/5912	TRF		08-Oct-22	270.00		15962.55	Cr
08-Oct-22	UPIOUT/228111912298/kfc344solanhighwayhi.422/5814	TRF		08-Oct-22	334.00		15628.55	Cr
09-Oct-22	POS/4591/ATO*RAJESH AND CO IATO*RAJESH /14:04	TRF		09-Oct-22	200.00		15428.55	Cr
09-Oct-22	UPIOUT/228208993907/8091295802@okbizaxis/UPI/5812	TRF		09-Oct-22	255.00		15173.55	Cr
09-Oct-22	TO ATM/1700/Modern Dhaba Dharampu\Modern Dhab	TRF		09-Oct-22	5500.00		9673.55	Cr
09-Oct-22	UPIOUT/228215276956/8091295802@okbizaxis/UPI/5812	TRF		09-Oct-22	65.00		9608.55	Cr
10-Oct-22	UPIOUT/228304859305/luckylav18-2@okicici/URG/0000	TRF		10-Oct-22	1112.00		8496.55	Cr
10-Oct-22	UPIOUT/228307960417/paytmqr2810050501011hqve/5814	TRF		10-Oct-22	90.00		8406.55	Cr
10-Oct-22	UPIOUT/228309862179/8091295802@okbizaxis/UPI/5812	TRF		10-Oct-22	135.00		8271.55	Cr
10-Oct-22	UPIOUT/228312951695/q896867044@ybl/UPI/5541	TRF		10-Oct-22	771.00		7500.55	Cr
10-Oct-22	POS/6786/ATO*RAJESH AND CO IATO*RAJESH /19:30	TRF		10-Oct-22	240.00		7260.55	Cr
10-Oct-22	POS/0521/ATO*RAJESH AND CO IATO*RAJESH /20:30	TRF		10-Oct-22	170.00		7090.55	Cr
10-Oct-22	UPIOUT/228316777949/gpay-11187365244@okbizax/5912	TRF		10-Oct-22	50.00		7040.55	Cr
11-Oct-22	UPI IN/228410491774/luckylav18-2@okicici/UPI/0000	TRF		11-Oct-22		500.00	7540.55	Cr
11-Oct-22	UPIOUT/228408204973/gpay-11164945857@okbizax/5812	TRF		11-Oct-22	500.00		7040.55	Cr
11-Oct-22	UPIOUT/228409746554/bharatpe.9042749314@icici/5411	TRF		11-Oct-22	150.00		6890.55	Cr
13-Oct-22	UPIOUT/228608949004/q888014225@ybl/UPI/5541	TRF		13-Oct-22	101.00		6789.55	Cr
14-Oct-22	UPI IN/228764485225/luckylav18-2@okicici/UPI/0000	TRF		14-Oct-22		530.00	7319.55	Cr
14-Oct-22	UPIOUT/228712450182/mehfil.46081355@hdfcbank/5812	TRF		14-Oct-22	524.00		6795.55	Cr
14-Oct-22	UPIOUT/228717110694/paytmqr281005050101s01gk/5541	TRF		14-Oct-22	300.00		6495.55	Cr
14-Oct-22	UPIOUT/228717374710/q936688464@ybl/UPI/0000	TRF		14-Oct-22	130.00		6365.55	Cr
15-Oct-22	UPI IN/228839702203/luckylav18-2@okicici/UPI/0000	TRF		15-Oct-22		2500.00	8865.55	Cr
15-Oct-22	UPIOUT/228813706125/bobbyshimla08@okaxis/UPI/0000	TRF		15-Oct-22	2500.00		6365.55	Cr
15-Oct-22	UPIOUT/228856806828/thakursammi19@oksbi/UPI/0000	TRF		15-Oct-22	150.00		6215.55	Cr
15-Oct-22	UPIOUT/228808695125/8091295802@okbizaxis/UPI/5812	TRF		15-Oct-22	230.00		5985.55	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
15-Oct-22	UPIOUT/228803512525/039207146258190001@csbk0/0000	TRF		15-Oct-22	600.00		5385.55	Cr
15-Oct-22	UPIOUT/228819289419/paytmqr2810050501011mvev/5814	TRF		16-Oct-22	150.00		5235.55	Cr
16-Oct-22	UPI IN/228940994431/priyankabisht1210@oksbi//0000	TRF		16-Oct-22		500.00	5735.55	Cr
16-Oct-22	UPIOUT/228982340226/puranchchand@okhdfcbank//0000	TRF		16-Oct-22	100.00		5635.55	Cr
16-Oct-22	UPIOUT/228909226557/bharatpe90725054621@yesb/7399	TRF		16-Oct-22	500.00		5135.55	Cr
16-Oct-22	UPIOUT/228968843086/netc.malam51clam592046c@/4784	TRF		16-Oct-22	250.00		4885.55	Cr
18-Oct-22	UPIOUT/229102216329/paytmqr2810050501011jvm/5999	TRF		18-Oct-22	69.00		4816.55	Cr
18-Oct-22	UPIOUT/229112498973/hemant090398@okaxis/UPI/0000	TRF		18-Oct-22	41.00		4775.55	Cr
18-Oct-22	UPIOUT/229110316281/q96450690@ybl/UPI/5541	TRF		18-Oct-22	775.55		4000.00	Cr
18-Oct-22	UPI IN/229120855140/hemant.7039@wasbi/UPI Pa/0000	TRF		18-Oct-22		2913.00	6913.00	Cr
18-Oct-22	TO ECM/3447/HDFCERGOINS \HDFCERGOINS	TRF		18-Oct-22	2913.00		4000.00	Cr
19-Oct-22	UPIOUT/229211175494/nayyarmedicalstore.99722/5912	TRF		19-Oct-22	70.00		3930.00	Cr
20-Oct-22	UPI IN/229350051810/luckylav18-2@okicici/UPI/0000	TRF		20-Oct-22		700.00	4630.00	Cr
20-Oct-22	POS/4550/BAKSHI DES RAJ BHASIN \BAKSHI DES /12:37	TRF		20-Oct-22	500.00		4130.00	Cr
22-Oct-22	UPI IN/229512820906/pritamgupta35-1@okaxis/U/0000	TRF		22-Oct-22		7448.00	11578.00	Cr
22-Oct-22	TO ECM/2100/Reliance General Insur\Reliance Ge	TRF		22-Oct-22	7448.00		4130.00	Cr
22-Oct-22	UPIOUT/229512310435/q066818657@ybl/UPI/0000	TRF		22-Oct-22	145.00		3985.00	Cr
22-Oct-22	UPIOUT/229512815365/bharatpe.90060702946@fbp/7299	TRF		22-Oct-22	40.00		3945.00	Cr
23-Oct-22	UPIOUT/229666657631/billdesk.prepaid-mobile@/4814	TRF		23-Oct-22	99.00		3846.00	Cr
23-Oct-22	UPIOUT/229659259518/thakursammi19@oksbi/UPI/0000	TRF		23-Oct-22	550.00		3296.00	Cr
23-Oct-22	UPIOUT/229612969594/gpay-11187365244@okbizax/5912	TRF		23-Oct-22	20.00		3276.00	Cr
23-Oct-22	UPIOUT/229612366394/8091295802@okbizaxis/UPI/5812	TRF		23-Oct-22	205.00		3071.00	Cr
23-Oct-22	UPIOUT/229652669006/himachlprdrsh@okaxis/UPI/0000	TRF		23-Oct-22	100.00		2971.00	Cr
25-Oct-22	POS/9224/ATO*RAJESH AND CO \ATO*RAJESH /13:27	TRF		25-Oct-22	150.00		2821.00	Cr
25-Oct-22	UPI IN/229880685142/pritamgupta35@okaxis/UPI/0000	TRF		25-Oct-22		4670.00	7491.00	Cr
25-Oct-22	UPIOUT/229808211070/8091295802@okbizaxis/UPI/5812	TRF		25-Oct-22	205.00		7286.00	Cr
25-Oct-22	UPIOUT/229808538174/surajkumarsk8ww-1@okaxis/0000	TRF		25-Oct-22	40.00		7246.00	Cr
25-Oct-22	TO ECM/4738/Liberty General Insura\Liberty Gen	TRF		25-Oct-22	4670.00		2576.00	Cr
25-Oct-22	UPI IN/229834365109/cf.payout@icici/Ring Fun/0000	TRF		25-Oct-22		500.00	3076.00	Cr
25-Oct-22	UPIOUT/229811146210/q96450690@ybl/UPI/5541	TRF		25-Oct-22	1076.00		2000.00	Cr
26-Oct-22	UPIOUT/229956028901/ak7791772@okhdfcbank/UPI/0000	TRF		26-Oct-22	150.00		1850.00	Cr
26-Oct-22	UPIOUT/229911928191/nthapar556-1@oksbi/UPI/0000	TRF		26-Oct-22	90.00		1760.00	Cr
26-Oct-22	POS/1581/KFC SAPPHIRE \KFC SAPPHIR/15:45	TRF		26-Oct-22	406.00		1354.00	Cr
26-Oct-22	POS/0206/TWENTY FOUR SEVEN \TWENTY FOUR/16:53	TRF		26-Oct-22	125.00		1229.00	Cr

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26-Oct-22	UPI IN/229967339075/luckylav18-2@okicici/UPI/0000	TRF		26-Oct-22		500.00	1729.00	Cr
26-Oct-22	POS/6138/Ms Tarsem Chand And OtMs Tarsem C/20:14	TRF		26-Oct-22	400.00		1329.00	Cr
27-Oct-22	UPIOUT/230004586374/paytmqr2810050501011jvm/5999	TRF		27-Oct-22	30.00		1299.00	Cr
27-Oct-22	FT IMPS/IFI/230016709298/NAYARA ENTERPRISE/1027BII	TRF		27-Oct-22		2275.00	3574.00	Cr
27-Oct-22	IFN/B2CThu20221027110754FFt8s EPIFI TECHNOLOGIES P	TRF		27-Oct-22		3.00	3577.00	Cr
27-Oct-22	IFN/B2CThu20221027110913D4yL4 EPIFI TECHNOLOGIES P	TRF		27-Oct-22		12.00	3589.00	Cr
27-Oct-22	IFN/B2CThu20221027111900UFMTN EPIFI TECHNOLOGIES P	TRF		27-Oct-22		21.00	3610.00	Cr
27-Oct-22	IFN/B2CThu20221027111919RWgdm EPIFI TECHNOLOGIES P	TRF		27-Oct-22		14.00	3624.00	Cr
27-Oct-22	UPIOUT/230015722194/amzn0013968219@apl/UPI/0000	TRF		27-Oct-22	300.00		3324.00	Cr
27-Oct-22	UPIOUT/230091768691/priyankabisht1210@oksbi//0000	TRF		27-Oct-22	500.00		2824.00	Cr
28-Oct-22	UPI IN/230154727707/gurukirpacomputers65@oks/0000	TRF		28-Oct-22		18405.00	21229.00	Cr
28-Oct-22	UPIOUT/230163885616/royalsundaram.razorpay@h/6300	TRF		28-Oct-22	18405.58		2823.42	Cr
28-Oct-22	UPIOUT/230106943279/q948240552@ybl/UPI/0000	TRF		28-Oct-22	50.00		2773.42	Cr
28-Oct-22	UPI IN/230185479729/chandeltr93@okicici/pik /0000	TRF		28-Oct-22		6500.00	9273.42	Cr
28-Oct-22	IFN/B2CFri20221028083023E4GCv EPIFI TECHNOLOGIES P	TRF		28-Oct-22		3.00	9276.42	Cr
28-Oct-22	IFN/B2CFri20221028083129TTJUz EPIFI TECHNOLOGIES P	TRF		28-Oct-22		6.00	9282.42	Cr
28-Oct-22	IFN/B2CFri202210280831523ZpNs EPIFI TECHNOLOGIES P	TRF		28-Oct-22		2.00	9284.42	Cr
28-Oct-22	UPI IN/230194196655/luckylav18-2@okicici/UPI/0000	TRF		28-Oct-22		2200.00	11484.42	Cr
28-Oct-22	UPIOUT/230113196239/rudraresortkasauli@oksbi/0000	TRF		28-Oct-22	2200.00		9284.42	Cr
29-Oct-22	UPIOUT/230207351997/amzn0010799554@apl/UPI/0000	TRF		29-Oct-22	1800.00		7484.42	Cr
29-Oct-22	UPIOUT/230209876438/9736909144@ybl/UPI/0000	TRF		29-Oct-22	200.00		7284.42	Cr
29-Oct-22	UPIOUT/230209915357/paytmqr28100505010116smn/5977	TRF		29-Oct-22	300.00		6984.42	Cr
29-Oct-22	UPIOUT/230296011886/arunmarwari4@okicici/UPI/0000	TRF		29-Oct-22	40.00		6944.42	Cr
29-Oct-22	UPI IN/230294462814/p.karate24-1@okhdfcbank/0000	TRF		29-Oct-22		5149.00	12093.42	Cr
29-Oct-22	UPIOUT/230212376030/0513300a0016417.mab@pnb/5411	TRF		29-Oct-22	5149.00		6944.42	Cr
30-Oct-22	UPI IN/230348025295/luckylav18-2@okicici/UPI/0000	TRF		30-Oct-22		600.00	7544.42	Cr
30-Oct-22	POS/7367/SUPER DRIVE FUELS \SUPER DRIVE/13:08	TRF		30-Oct-22	500.00		7044.42	Cr
30-Oct-22	UPIOUT/230370432378/priyankabisht1210@oksbi//0000	TRF		30-Oct-22	45.00		6999.42	Cr
30-Oct-22	UPIOUT/230365434389/mohdadil7009218766@okici/0000	TRF		30-Oct-22	150.00		6849.42	Cr
31-Oct-22	UPIOUT/230427755999/ankitkumarlop85@okicici//0000	TRF		31-Oct-22	50.00		6799.42	Cr
31-Oct-22	UPIOUT/230408868038/poojarajputt02-1@okaxis//0000	TRF		31-Oct-22	1000.00		5799.42	Cr
31-Oct-22	UPIOUT/230408501198/628902010005613@ubin0562/0000	TRF		31-Oct-22	1500.00		4299.42	Cr
31-Oct-22	UPIOUT/230410324751/paytmqr281005050101e055g/5812	TRF		31-Oct-22	140.00		4159.42	Cr
31-Oct-22	UPIOUT/230411924211/apollopharmacy.42306196@/8062	TRF		31-Oct-22	50.20		4109.22	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
31-Oct-22	UPIOUT/230411974578/euronetgpay.pay@icici/UP/5411	TRF		31-Oct-22	179.00		3930.22	Cr
01-Nov-22	UPIOUT/230510372544/bhartiairtel.rzp@sbi/Air/4814	TRF		01-Nov-22	706.82		3223.40	Cr
01-Nov-22	POS/6354/BURGER KING PANCHKULA \BURGER KING/13:14	TRF		01-Nov-22	345.46		2877.94	Cr
01-Nov-22	UPIOUT/230568185755/netc.malam51clam592046c@/4784	TRF		01-Nov-22	150.00		2727.94	Cr
01-Nov-22	UPIOUT/230554489583/ak3159362@oksbi/UPI/0000	TRF		01-Nov-22	200.00		2527.94	Cr
01-Nov-22	POS/8095/ATO*RAJESH AND CO \ATO*RAJESH /15:00	TRF		01-Nov-22	150.00		2377.94	Cr
01-Nov-22	UPIOUT/230509961836/bharatpe.90057227907@fbp/7299	TRF		01-Nov-22	20.00		2357.94	Cr
01-Nov-22	UPIOUT/230512380179/10315598@cbn/UPI/7407	TRF		01-Nov-22	60.00		2297.94	Cr
01-Nov-22	UPIOUT/230512521080/nayyarmedicalstore.99722/5912	TRF		01-Nov-22	70.00		2227.94	Cr
02-Nov-22	UPIOUT/230608722426/amzn0010799554@apl/UPI/0000	TRF		02-Nov-22	600.00		1627.94	Cr
02-Nov-22	POS/6195/KFC 344 SOLAN HIGHWAY \KFC 344 SOL/14:34	TRF		02-Nov-22	177.00		1450.94	Cr
02-Nov-22	VISA PETROL SUR CHARGE Dr 30/10/2022 SUPERDRIVEFUE	TRF		30-Oct-22	2.36		1448.58	Cr
02-Nov-22	POS/3225/ATO*RAJESH AND CO \ATO*RAJESH /15:48	TRF		02-Nov-22	150.00		1298.58	Cr
02-Nov-22	UPIOUT/230610508579/q473761260@ybl/UPI/5812	TRF		02-Nov-22	20.00		1278.58	Cr
02-Nov-22	UPIOUT/230613514429/paytmqr28100505010115t6c/5411	TRF		02-Nov-22	66.00		1212.58	Cr
03-Nov-22	UPIOUT/230709884862/gpay-11164945857@okbizax/5812	TRF		03-Nov-22	280.00		932.58	Cr
03-Nov-22	UPIOUT/230709764546/50379148007147@cnrb/Pay /5441	TRF		03-Nov-22	40.00		892.58	Cr
03-Nov-22	UPI IN/230757399824/razorpayx.3512@icici/Rin/0000	TRF		03-Nov-22		500.00	1392.58	Cr
03-Nov-22	UPIOUT/230712823921/paytmqr281005050101adtg/5541	TRF		03-Nov-22	592.00		800.58	Cr
03-Nov-22	UPIOUT/230718963590/q936688464@ybl/UPI/0000	TRF		04-Nov-22	40.00		760.58	Cr
03-Nov-22	UPIOUT/230824375485/sharmakulbhusankulbhusa/0000	TRF		04-Nov-22	40.00		720.58	Cr
04-Nov-22	UPIOUT/230809556971/bharatpe.90060702946@fbp/7299	TRF		04-Nov-22	100.00		620.58	Cr
05-Nov-22	UPIOUT/230904958051/gpay-11194037919@okbizax/4816	TRF		05-Nov-22	22.00		598.58	Cr
05-Nov-22	UPI IN/230939513722/nndgpl38@okicici/paid fo/0000	TRF		05-Nov-22		13117.00	13715.58	Cr
05-Nov-22	UPIOUT/230962637147/royalsundaramgeneralinsu/6300	TRF		05-Nov-22	13101.54		614.04	Cr
05-Nov-22	UPIOUT/230966525601/bharatpe.90055121192@fbp/7299	TRF		05-Nov-22	100.00		514.04	Cr
05-Nov-22	UPIOUT/230961620559/bharatpe.90055121192@fbp/7299	TRF		05-Nov-22	25.00		489.04	Cr
05-Nov-22	UPIOUT/230936926452/8360100696@paytm/UPI/0000	TRF		05-Nov-22	58.00		431.04	Cr
05-Nov-22	UPI IN/230965294868/06anu043@okhdfcbank/UPI/0000	TRF		05-Nov-22		10000.00	10431.04	Cr
05-Nov-22	UPIOUT/230970134467/022352000002778@yesb0000/0000	TRF		05-Nov-22	10431.00		0.04	Cr
05-Nov-22	UPI IN/230984837783/luckylav18-2@okicici/UPI/0000	TRF		05-Nov-22		1.00	1.04	Cr
05-Nov-22	UPI IN/230921138304/luckylav18-2@okicici/UPI/0000	TRF		05-Nov-22		4999.00	5000.04	Cr
05-Nov-22	UPI IN/230957138070/luckylav18-2@okicici/UPI/0000	TRF		05-Nov-22		5000.00	10000.04	Cr
05-Nov-22	UPIOUT/231081339446/billdesk.prepaid-mobile@/4814	TRF		06-Nov-22	99.00		9901.04	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
05-Nov-22	UPI IN/231088340616/luckylav18-2@okicici/UPI/0000	TRF		06-Nov-22		2500.00	12401.04	Cr
05-Nov-22	UPI IN/231065941393/luckylav18-2@okicici/UPI/0000	TRF		06-Nov-22		2500.00	14901.04	Cr
05-Nov-22	UPI IN/231094739538/luckylav18-2@okicici/UPI/0000	TRF		06-Nov-22		2000.00	16901.04	Cr
06-Nov-22	UPIOUT/231004123056/paytmqr2810050501011jtm/5999	TRF		06-Nov-22	117.00		16784.04	Cr
06-Nov-22	UPI IN/231077143536/luckylav18-2@okicici/UPI/0000	TRF		06-Nov-22		117.00	16901.04	Cr
06-Nov-22	UPIOUT/231017049472/paytmqr2810050501013catp/7298	TRF		06-Nov-22	1000.00		15901.04	Cr
06-Nov-22	UPIOUT/231081455925/paytmqr2810050501013catp/7298	TRF		06-Nov-22	700.00		15201.04	Cr
06-Nov-22	UPIOUT/231008678323/farukh1286khan@oksbi/UPI/0000	TRF		06-Nov-22	70.00		15131.04	Cr
06-Nov-22	UPIOUT/231011436397/9816781768@okbizaxis/UPI/5511	TRF		06-Nov-22	300.00		14831.04	Cr
06-Nov-22	UPI IN/231074155833/joginderau@okicici/UPI/0000	TRF		06-Nov-22		1000.00	15831.04	Cr
06-Nov-22	UPIOUT/231012190059/ashokthakur175050@okicic/0000	TRF		06-Nov-22	500.00		15331.04	Cr
06-Nov-22	UPIOUT/231014868554/bharatpe.9042749314@icic/5411	TRF		06-Nov-22	150.00		15181.04	Cr
06-Nov-22	UPIOUT/231014529420/nayyarmedicalstore.99722/5912	TRF		06-Nov-22	96.00		15085.04	Cr
06-Nov-22	UPIOUT/231074063600/paramhp1@okaxis/UPI/0000	TRF		06-Nov-22	1000.00		14085.04	Cr
06-Nov-22	UPIOUT/231003560030/100035712868@esfb0001001/0000	TRF		06-Nov-22	500.00		13585.04	Cr
06-Nov-22	IFN/B2CSun202211060331172NQ46 EPIFI TECHNOLOGIES P	TRF		06-Nov-22		4.00	13589.04	Cr
07-Nov-22	UPIOUT/231105513978/mswipe.1400170522002173@/5912	TRF		07-Nov-22	70.00		13519.04	Cr
07-Nov-22	UPIOUT/231135374166/mohammadisrar974@okhdfcb/0000	TRF		07-Nov-22	300.00		13219.04	Cr
07-Nov-22	TO ATM/3188/UBI SOLAN \UBI SOLAN	TRF		07-Nov-22	1500.00		11719.04	Cr
07-Nov-22	UPI IN/231141288116/dharampaulnaik@okaxis/HP/0000	TRF		07-Nov-22		2554.00	14273.04	Cr
07-Nov-22	POS/1797/Ms Tarsem Chand And OtMs Tarsem C/18:58	TRF		07-Nov-22	400.00		13873.04	Cr
07-Nov-22	UPI IN/231108190311/sanjaysauhta14-1@okicici/0000	TRF		07-Nov-22		400.00	14273.04	Cr
07-Nov-22	UPIOUT/231113723037/paytmqr281005050101ef4uz/4722	TRF		07-Nov-22	437.00		13836.04	Cr
08-Nov-22	UPIOUT/231220400429/06anu043@oksbi/return/0000	TRF		08-Nov-22	10000.00		3836.04	Cr
08-Nov-22	UPIOUT/231212104220/q068612291@ybl/UPI/5422	TRF		08-Nov-22	240.00		3596.04	Cr
08-Nov-22	UPIOUT/231205121399/paytmqr281005050101fnv16/5812	TRF		08-Nov-22	300.00		3296.04	Cr
09-Nov-22	TO ECM/5691/CAS*One Sigma Technolo\CAS*One Sig	TRF		09-Nov-22	253.00		3043.04	Cr
09-Nov-22	UPIOUT/231314230171/q645779604@ybl/UPI/0000	TRF		09-Nov-22	260.00		2783.04	Cr
10-Nov-22	UPIOUT/231412851976/kfc344solanhighwayhi.422/5814	TRF		10-Nov-22	576.00		2207.04	Cr
10-Nov-22	UPIOUT/231420199311/8091066003@paytm/UPI/0000	TRF		10-Nov-22	190.00		2017.04	Cr
11-Nov-22	UPI IN/231507782561/p.karate24@okhdfcbank/UP/0000	TRF		11-Nov-22		7000.00	9017.04	Cr
11-Nov-22	UPI IN/231502789768/tomarsingh199@oksbi/UPI/0000	TRF		11-Nov-22		5000.00	14017.04	Cr
11-Nov-22	UPIOUT/231561012732/sunil101thakur@okhdfcbank/0000	TRF		11-Nov-22	12000.00		2017.04	Cr
11-Nov-22	UPIOUT/231509256576/50379148007147@cnrb/Pay /5441	TRF		11-Nov-22	50.00		1967.04	Cr



Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
11-Nov-22	UPIOUT/231512413082/gishita848@okhdfcbank/UP/0000	TRF		11-Nov-22	500.00		1467.04	Cr
11-Nov-22	UPIOUT/231513590830/nayyarmedicalstore.99722/5912	TRF		11-Nov-22	20.00		1447.04	Cr
12-Nov-22	TO ATM/6516/Modern Dhaba Dharampu\Modern Dhab	TRF		12-Nov-22	1000.00		447.04	Cr
12-Nov-22	UPIOUT/231607904367/q206420471@ybl/UPI/0000	TRF		12-Nov-22	200.00		247.04	Cr
12-Nov-22	UPIOUT/231612530470/q206420471@ybl/UPI/0000	TRF		12-Nov-22	150.00		97.04	Cr
12-Nov-22	IFN/B2CSat20221112023026PKugj EPIFI TECHNOLOGIES P	TRF		12-Nov-22		3.00	100.04	Cr
13-Nov-22	UPI IN/231785191239/razorpayx.3512@icici/Rin/0000	TRF		13-Nov-22		1000.00	1100.04	Cr
13-Nov-22	UPIOUT/231711580708/pratibhamanishbhatti@oka/0000	TRF		13-Nov-22	50.00		1050.04	Cr
13-Nov-22	POS/9583/RAMESH SERVICE STATION\RAMESH SERV/16:50	TRF		13-Nov-22	550.40		499.64	Cr
13-Nov-22	UPIOUT/231716782886/paytm-71582948@paytm/UPI/5813	TRF		13-Nov-22	140.00		359.64	Cr
14-Nov-22	UPIOUT/231814820649/q057672009@ybl/UPI/5814	TRF		14-Nov-22	60.00		299.64	Cr
15-Nov-22	IFN/B2CTue20221115025852AsoyL EPIFI TECHNOLOGIES P	TRF		15-Nov-22		3.00	302.64	Cr
15-Nov-22	UPIOUT/231908647434/paytmqr2810050501014dtan/5812	TRF		15-Nov-22	100.00		202.64	Cr
17-Nov-22	UPIOUT/232111495597/paytmqr281005050101adtgv/5541	TRF		17-Nov-22	200.00		2.64	Cr
17-Nov-22	IFN/B2CThu20221117023246QAEYp EPIFI TECHNOLOGIES P	TRF		17-Nov-22		2.00	4.64	Cr
18-Nov-22	UPI IN/232298664760/razorpayx.3512@icici/Rin/0000	TRF		18-Nov-22		520.00	524.64	Cr
18-Nov-22	UPIOUT/232208949432/q96450690@ybl/UPI/5541	TRF		18-Nov-22	520.00		4.64	Cr
18-Nov-22	UPI IN/232259376161/paywithring@yesbank/Ring/0000	TRF		18-Nov-22		50.00	54.64	Cr
18-Nov-22	UPIOUT/232214607344/paytmqr28100505010115t6c/5411	TRF		18-Nov-22	45.00		9.64	Cr
25-Nov-22	UPI IN/232970327999/paywithring1@yesbank/Rin/0000	TRF		25-Nov-22		830.00	839.64	Cr
25-Nov-22	POS/0873/RAMESH SERVICE STATION\RAMESH SERV/12:42	TRF		25-Nov-22	839.64		0.00	Cr
25-Nov-22	UPI IN/232955069897/priyankabisht1210@oksbi//0000	TRF		25-Nov-22		60.00	60.00	Cr
25-Nov-22	UPIOUT/232983653798/022352000002778@yesb0000/0000	TRF		25-Nov-22	60.00		0.00	Cr
25-Nov-22	UPI IN/232969212122/priyankabisht1210@oksbi//0000	TRF		25-Nov-22		298.00	298.00	Cr
25-Nov-22	UPIOUT/233051973754/billdesk.prepaid-mobile@/4814	TRF		26-Nov-22	179.00		119.00	Cr
26-Nov-22	UPIOUT/233046675330/q205480732@ybl/UPI/0000	TRF		26-Nov-22	30.00		89.00	Cr
26-Nov-22	UPI IN/233072246372/priyankabisht1210@oksbi//0000	TRF		26-Nov-22		202.00	291.00	Cr
26-Nov-22	UPIOUT/233008796780/kfc344solanhighwayhi.422/5814	TRF		26-Nov-22	209.00		82.00	Cr
26-Nov-22	UPI IN/233072881389/luckylav18-4@okicici/UPI/0000	TRF		26-Nov-22		500.00	582.00	Cr
26-Nov-22	UPIOUT/233008223690/q65725698@ybl/UPI/5541	TRF		26-Nov-22	500.00		82.00	Cr
26-Nov-22	UPIOUT/233066784521/netc.malam51clam592046c@/4784	TRF		26-Nov-22	80.00		2.00	Cr
27-Nov-22	UPI IN/233101540377/priyankabisht1210@oksbi//0000	TRF		27-Nov-22		2323.00	2325.00	Cr
27-Nov-22	UPI IN/233101569472/priyankabisht1210@oksbi//0000	TRF		27-Nov-22		17.00	2342.00	Cr
27-Nov-22	UPI IN/233101633604/priyankabisht1210@oksbi//0000	TRF		27-Nov-22		10.00	2352.00	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
27-Nov-22	UPIOUT/233151704408/paywithring2@yesbank/IPM/7322	TRF		27-Nov-22	2342.05		9.95	Cr
27-Nov-22	UPI IN/233173461117/paywithring1@yesbank/Rin/0000	TRF		27-Nov-22		774.00	783.95	Cr
27-Nov-22	UPI IN/233101790215/priyankabisht1210@oksbi//0000	TRF		27-Nov-22		300.00	1083.95	Cr
27-Nov-22	UPIOUT/233196008292/mpokket.payu@hdfcbank/UP/6012	TRF		27-Nov-22	1041.10		42.85	Cr
27-Nov-22	UPI IN/233101894939/priyankabisht1210@oksbi//0000	TRF		27-Nov-22		1020.00	1062.85	Cr
27-Nov-22	UPIOUT/233118206286/cfmpokket@yesbank/UPI/6012	TRF		27-Nov-22	1041.10		21.75	Cr
27-Nov-22	UPI IN/233104241890/priyankabisht1210@oksbi//0000	TRF		27-Nov-22		80.00	101.75	Cr
27-Nov-22	UPIOUT/233176707210/billdesk.prepaid-mobile@/4814	TRF		27-Nov-22	99.00		2.75	Cr
27-Nov-22	UPI IN/233188235560/nishantgoyal.gj@okhdfcba/0000	TRF		27-Nov-22		9377.00	9379.75	Cr
27-Nov-22	UPIOUT/233170711531/paywithring2@yesbank/IPM/7322	TRF		27-Nov-22	4300.98		5078.77	Cr
27-Nov-22	UPI IN/233123448034/razorpayx.3512@icici/Rin/0000	TRF		27-Nov-22		3964.00	9042.77	Cr
27-Nov-22	UPI IN/233111089068/satish21tm-2@okaxis/UPI/0000	TRF		27-Nov-22		335.00	9377.77	Cr
27-Nov-22	TO ECM/2029/HDFCERGOINS \HDFCERGOINS	TRF		27-Nov-22	9377.00		0.77	Cr
28-Nov-22	UPI IN/233244936686/luckylav18-4@okicici/UPI/0000	TRF		28-Nov-22		500.00	500.77	Cr
28-Nov-22	UPIOUT/233205251477/paytmqr281005050101ld685/5541	TRF		28-Nov-22	500.00		0.77	Cr
28-Nov-22	UPI IN/233208896850/p.karate24@okhdfcbank/UP/0000	TRF		28-Nov-22		500.00	500.77	Cr
28-Nov-22	UPIOUT/233211888618/q460529609@ybl/UPI/0000	TRF		28-Nov-22	50.00		450.77	Cr
28-Nov-22	UPIOUT/233212724547/q743387789@ybl/UPI/5541	TRF		28-Nov-22	450.00		0.77	Cr
29-Nov-22	UPI IN/233338119798/p.karate24-1@okhdfcbank//0000	TRF		29-Nov-22		500.00	500.77	Cr
29-Nov-22	UPIOUT/233346179145/paytmqr2810050501011ryz0/5813	TRF		29-Nov-22	300.00		200.77	Cr
29-Nov-22	UPIOUT/233313570144/paytmqr2810050501011pyhu/5499	TRF		29-Nov-22	60.00		140.77	Cr
29-Nov-22	UPIOUT/233314752458/q546691175@ybl/UPI/5311	TRF		29-Nov-22	70.00		70.77	Cr
30-Nov-22	IFN/B2CWed20221130061016fkZuG EPIFI TECHNOLOGIES P	TRF		30-Nov-22		3.00	73.77	Cr
30-Nov-22	IFN/B2CWed202211300610433XBqb EPIFI TECHNOLOGIES P	TRF		30-Nov-22		16.00	89.77	Cr
30-Nov-22	UPIOUT/233464696543/puranchchand-2@okhdfcbank/0000	TRF		30-Nov-22	80.00		9.77	Cr
30-Nov-22	UPI IN/233408205998/thakurashok546@okicici/U/0000	TRF		30-Nov-22		1000.00	1009.77	Cr
30-Nov-22	UPIOUT/233410663678/kfc344solanhighwayhi.422/5814	TRF		30-Nov-22	995.00		14.77	Cr
01-Dec-22	UPI IN/233525534961/thakurashok546@okicici/U/0000	TRF		01-Dec-22		2080.00	2094.77	Cr
01-Dec-22	UPIOUT/233542427699/netc.malam51clam592046c@/4784	TRF		01-Dec-22	194.00		1900.77	Cr
01-Dec-22	UPIOUT/233529430273/bhartiartel.rzp@sbi/Air/4814	TRF		01-Dec-22	706.82		1193.95	Cr
01-Dec-22	UPI IN/233575807208/tomailsanjuthakur@okhdfc/0000	TRF		01-Dec-22		4414.00	5607.95	Cr
01-Dec-22	UPIOUT/233578341801/aranmarwari4@okicici/UPI/0000	TRF		01-Dec-22	350.00		5257.95	Cr
01-Dec-22	POS/8531/ATO*RAJESH AND CO IATO*RAJESH /20:47	TRF		01-Dec-22	650.00		4607.95	Cr
02-Dec-22	UPIOUT/233673871445/bansaldushant9@oksbi/UPI/0000	TRF		02-Dec-22	182.00		4425.95	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
02-Dec-22	UPIOUT/233695879462/paytmqr281005050101188of/5533	TRF		02-Dec-22	250.00		4175.95	Cr
02-Dec-22	UPI IN/233609850479/goldyrajput27071994@okhd/0000	TRF		02-Dec-22		1686.00	5861.95	Cr
02-Dec-22	UPIOUT/233609870404/nayyarmedicalstore.99722/5912	TRF		02-Dec-22	334.00		5527.95	Cr
02-Dec-22	UPIOUT/233656485708/dharampaulnaik@okaxis/UP/0000	TRF		02-Dec-22	1460.00		4067.95	Cr
02-Dec-22	UPIOUT/233632191653/preet160279@okicici/UIPI/0000	TRF		02-Dec-22	100.00		3967.95	Cr
03-Dec-22	UPIOUT/233706600426/gpay-11187209334@okbizax/5812	TRF		03-Dec-22	50.00		3917.95	Cr
03-Dec-22	UPIOUT/233709951677/pratibhamanishbhatti@oka/0000	TRF		03-Dec-22	50.00		3867.95	Cr
03-Dec-22	UPI IN/233721321630/luckylav18-4@okicici/UIPI/0000	TRF		03-Dec-22		200.00	4067.95	Cr
03-Dec-22	UPIOUT/233709430120/q96450690@ybl/UIPI/5541	TRF		03-Dec-22	700.00		3367.95	Cr
06-Dec-22	UPIOUT/234036606238/022352000002778@yesb0000/0000	TRF		06-Dec-22	3300.00		67.95	Cr
07-Dec-22	UPI IN/234140749102/satish21tm-3@okaxis/UIPI/0000	TRF		07-Dec-22		1600.00	1667.95	Cr
07-Dec-22	UPIOUT/234116914771/kshira424@okaxis/UIPI/0000	TRF		07-Dec-22	100.00		1567.95	Cr
08-Dec-22	UPIOUT/234208664996/paytmqr2810050501011hqve/5814	TRF		08-Dec-22	120.00		1447.95	Cr
08-Dec-22	UPIOUT/234213895536/kshira424@okaxis/UIPI/0000	TRF		08-Dec-22	150.00		1297.95	Cr
08-Dec-22	POS/8889/ATO*RAJESH AND CO VATO*RAJESH /20:10	TRF		08-Dec-22	500.00		797.95	Cr
08-Dec-22	UPIOUT/234233009035/8091295802@okbizaxis/UIPI/5812	TRF		08-Dec-22	130.00		667.95	Cr
09-Dec-22	UPIOUT/234314557423/q403505604@ybl/UIPI/5311	TRF		09-Dec-22	50.00		617.95	Cr
09-Dec-22	UPIOUT/234317337216/q955093606@ybl/UIPI/5812	TRF		09-Dec-22	160.00		457.95	Cr
11-Dec-22	UPIOUT/234592215639/paytmqr281005050101hu578/5812	TRF		11-Dec-22	60.00		397.95	Cr
11-Dec-22	UPIOUT/234514407710/paytmqr2810050501011njkj/5912	TRF		11-Dec-22	100.00		297.95	Cr
11-Dec-22	UPIOUT/234515900629/q100268187@ybl/UIPI/5311	TRF		11-Dec-22	172.00		125.95	Cr
12-Dec-22	UPIOUT/234613250783/gpay-11169358130@okbizax/5251	TRF		12-Dec-22	60.00		65.95	Cr
12-Dec-22	UPI IN/234672932785/p.karate24@okhdfcbank/UP/0000	TRF		12-Dec-22		760.00	825.95	Cr
12-Dec-22	UPIOUT/234613860727/gpay-11169358130@okbizax/5251	TRF		12-Dec-22	40.00		785.95	Cr
12-Dec-22	UPIOUT/234613473138/gpay-11187209403@okbizax/5251	TRF		12-Dec-22	660.00		125.95	Cr
12-Dec-22	UPI IN/234676948594/p.karate24@okhdfcbank/UP/0000	TRF		12-Dec-22		300.00	425.95	Cr
12-Dec-22	UPIOUT/234615766182/paytmqr2810050501015s9qp/5411	TRF		12-Dec-22	70.00		355.95	Cr
12-Dec-22	UPIOUT/234648450737/netc.malam51clam592046c@/4784	TRF		12-Dec-22	100.00		255.95	Cr
13-Dec-22	UPI IN/234791601954/zivasharma123@okhdfcbank/0000	TRF		13-Dec-22		50.00	305.95	Cr
13-Dec-22	UPI IN/234771081520/zivasharma123-1@okicici//0000	TRF		13-Dec-22		10.00	315.95	Cr
14-Dec-22	UPI IN/234812504971/chandninegi413@okhdfcbank/0000	TRF		14-Dec-22		2000.00	2315.95	Cr
14-Dec-22	UPIOUT/234810396939/gpay-11171173137@okbizax/5732	TRF		14-Dec-22	1300.00		1015.95	Cr
14-Dec-22	IFN/B2CWed20221214121831Sq4qX EPIFI TECHNOLOGIES P	TRF		14-Dec-22		2.00	1017.95	Cr
14-Dec-22	IFN/B2CWed202212141219085UkC9 EPIFI TECHNOLOGIES P	TRF		14-Dec-22		5.00	1022.95	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
14-Dec-22	IFN/B2CWed20221214121927HuJT5 EPIFI TECHNOLOGIES P	TRF		14-Dec-22		3.00	1025.95	Cr
14-Dec-22	IFN/B2CWed20221214122024RLGc EPIFI TECHNOLOGIES P	TRF		14-Dec-22		2.00	1027.95	Cr
14-Dec-22	IFN/B2CWed20221214122041C87am EPIFI TECHNOLOGIES P	TRF		14-Dec-22		4.00	1031.95	Cr
14-Dec-22	IFN/B2CWed20221214122126PDMme EPIFI TECHNOLOGIES P	TRF		14-Dec-22		14.00	1045.95	Cr
14-Dec-22	IFN/B2CWed20221214122146EqBVF EPIFI TECHNOLOGIES P	TRF		14-Dec-22		6.00	1051.95	Cr
14-Dec-22	UPIOUT/234816783507/q917937369@ybl/UPI/0000	TRF		14-Dec-22	1000.00		51.95	Cr
14-Dec-22	UPI IN/234859923946/luckylav18-4@okicici/UPI/0000	TRF		14-Dec-22		1000.00	1051.95	Cr
14-Dec-22	POS/9728/JAI HIND FILLING STATI\JAI HIND FI/23:44	TRF		14-Dec-22	500.00		551.95	Cr
14-Dec-22	UPIOUT/234818221628/q936688464@ybl/UPI/0000	TRF		14-Dec-22	20.00		531.95	Cr
14-Dec-22	UPIOUT/234818221628/UPI1GRDpegAQsGgi3z5LE5j/0000	TRF		14-Dec-22		20.00	551.95	Cr
14-Dec-22	UPIOUT/234818335589/q936688464@ybl/UPI/0000	TRF		14-Dec-22	20.00		531.95	Cr
15-Dec-22	UPI IN/234973636758/luckylav18-4@okicici/UPI/0000	TRF		15-Dec-22		5020.00	5551.95	Cr
15-Dec-22	UPIOUT/234978430863/paywithring1@yesbank/IPM/7322	TRF		15-Dec-22	5018.65		533.30	Cr
15-Dec-22	FT IMPS/IFI/234911969918/SI CREVA CAPITAL SER/veri	TRF		15-Dec-22		1.00	534.30	Cr
15-Dec-22	UPI IN/234903264461/paywithring1@yesbank/Rin/0000	TRF		15-Dec-22		5154.00	5688.30	Cr
15-Dec-22	UPIOUT/234973335318/luckylav18-3@oksbi/UPI/0000	TRF		15-Dec-22	5020.00		668.30	Cr
15-Dec-22	UPIOUT/234936739954/netc.malam51clam592046c@/4784	TRF		15-Dec-22	100.00		568.30	Cr
15-Dec-22	UPI IN/234989957632/luckylav18-4@okicici/UPI/0000	TRF		15-Dec-22		3000.00	3568.30	Cr
15-Dec-22	UPIOUT/234930355137/luckylav18-3@oksbi/UPI/0000	TRF		15-Dec-22	3000.00		568.30	Cr
16-Dec-22	UPI IN/235000677344/luckylav18-4@okicici/UPI/0000	TRF		16-Dec-22		1000.00	1568.30	Cr
16-Dec-22	TO ATM/9513/UBI MANIMAJRA \UBI MANIMAJ	TRF		16-Dec-22	1000.00		568.30	Cr
16-Dec-22	UPIOUT/235008931129/paytmqr2810050501011oa1e/5411	TRF		16-Dec-22	470.00		98.30	Cr
16-Dec-22	UPIOUT/235008929252/paytmqr2810050501018s23h/5699	TRF		16-Dec-22	90.00		8.30	Cr
18-Dec-22	UPI IN/235278814051/shamsherdipta55@okaxis/U/0000	TRF		18-Dec-22		3503.00	3511.30	Cr
18-Dec-22	TO ECM/2169/HDFCERGOINS \HDFCERGOINS	TRF		18-Dec-22	3503.00		8.30	Cr
18-Dec-22	UPI IN/235283363473/dharampaulnaik@okaxis/HP/0000	TRF		18-Dec-22		475.00	483.30	Cr
18-Dec-22	UPIOUT/235207974659/paytmqr2810050501011hqve/5814	TRF		18-Dec-22	60.00		423.30	Cr
18-Dec-22	UPIOUT/235279754288/tnath7894@okhdfcbank/UPI/0000	TRF		18-Dec-22	100.00		323.30	Cr
18-Dec-22	UPIOUT/235275762162/himachlprdrsh@okhdfcbank//0000	TRF		18-Dec-22	60.00		263.30	Cr
18-Dec-22	UPIOUT/235212669493/paytmqr2810050501011b2qr/5411	TRF		18-Dec-22	70.00		193.30	Cr
19-Dec-22	UPIOUT/235307140326/paytmqr281005050101mlj97/5912	TRF		19-Dec-22	20.00		173.30	Cr
19-Dec-22	UPI IN/235338136427/p.karate24@okaxis/UPI/0000	TRF		19-Dec-22		100.00	273.30	Cr
19-Dec-22	UPIOUT/235314530554/q699629281@ybl/UPI/5812	TRF		19-Dec-22	205.00		68.30	Cr
19-Dec-22	UPI IN/235338597355/p.karate24@okicici/UPI/0000	TRF		19-Dec-22		200.00	268.30	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
19-Dec-22	UPIOUT/235315967638/8091295802@okbizaxis/UPI/5812	TRF		19-Dec-22	65.00		203.30	Cr
20-Dec-22	IFN/B2CTue20221220044957KZCzS EPIFI TECHNOLOGIES P	TRF		20-Dec-22		3.00	206.30	Cr
20-Dec-22	UPI IN/235454216580/p.karate24@okicici/UPI/0000	TRF		20-Dec-22		500.00	706.30	Cr
20-Dec-22	UPIOUT/235407450144/p.karate24@okicici/UPI/0000	TRF		20-Dec-22	500.00		206.30	Cr
20-Dec-22	UPI IN/235463153451/p.karate24@okaxis/UPI/0000	TRF		20-Dec-22		500.00	706.30	Cr
20-Dec-22	POS/1806/ENGLISH WINE AND BEER \ENGLISH WIN/18:55	TRF		20-Dec-22	500.00		206.30	Cr
20-Dec-22	UPIOUT/235413711556/q403505604@ybl/UPI/5311	TRF		20-Dec-22	30.00		176.30	Cr
20-Dec-22	UPIOUT/235416853352/bharatpe.90062256496@fbp/7299	TRF		20-Dec-22	40.00		136.30	Cr
21-Dec-22	IFN/B2CTue20221220045043Q4dvq EPIFI TECHNOLOGIES P	TRF		21-Dec-22		25.00	161.30	Cr
21-Dec-22	IFN/B2CTue20221220045052PNM3R EPIFI TECHNOLOGIES P	TRF		21-Dec-22		6.00	167.30	Cr
21-Dec-22	UPIOUT/235506776796/gpay-11209386624@okbizax/5732	TRF		21-Dec-22	20.00		147.30	Cr
21-Dec-22	UPIOUT/235507664206/6230725707@axl/UPI/0000	TRF		21-Dec-22	70.00		77.30	Cr
21-Dec-22	UPI IN/235575714019/rajesh.kalia73@okhdfcban/0000	TRF		21-Dec-22		2471.00	2548.30	Cr
21-Dec-22	UPIOUT/235512539760/deepakverma264964@okhdfc/0000	TRF		21-Dec-22	70.00		2478.30	Cr
21-Dec-22	UPIOUT/235566461730/dharampaulnaik@okaxis/UP/0000	TRF		21-Dec-22	2471.00		7.30	Cr
21-Dec-22	UPI IN/235557670623/p.karate24@okicici/UPI/0000	TRF		21-Dec-22		179.00	186.30	Cr
21-Dec-22	UPIOUT/235517265430/billdesk.prepaid-mobile@/4814	TRF		21-Dec-22	179.00		7.30	Cr
22-Dec-22	IFN/B2CTue202212200450466KCrH EPIFI TECHNOLOGIES P	TRF		22-Dec-22		3.00	10.30	Cr
23-Dec-22	IFN/B2CTue2022122004503381pCX EPIFI TECHNOLOGIES P	TRF		23-Dec-22		6.00	16.30	Cr
24-Dec-22	SBINT:24-09-2022 to 23-12-2022[55550114668641]	TRF		23-Dec-22		26.00	42.30	Cr
24-Dec-22	UPIOUT/235808788491/inglashk597@okaxis/UPI/0000	TRF		24-Dec-22	5.00		37.30	Cr
24-Dec-22	UPI IN/235862359716/p.karate24@okicici/UPI/0000	TRF		24-Dec-22		600.00	637.30	Cr
24-Dec-22	UPIOUT/235809817704/paytmqr2810050501011ryz0/5813	TRF		24-Dec-22	600.00		37.30	Cr
24-Dec-22	UPI IN/235867869556/p.karate24@okicici/UPI/0000	TRF		24-Dec-22		360.00	397.30	Cr
24-Dec-22	UPIOUT/235813598905/paytmqr2810050501011hqve/5814	TRF		24-Dec-22	140.00		257.30	Cr
24-Dec-22	UPI IN/235861567338/p.karate24@okicici/UPI/0000	TRF		24-Dec-22		140.00	397.30	Cr
24-Dec-22	UPIOUT/235814818616/paytmqr2810050501011hqve/5814	TRF		24-Dec-22	140.00		257.30	Cr
24-Dec-22	UPIOUT/235817291937/q936688464@ybl/UPI/0000	TRF		24-Dec-22	45.00		212.30	Cr
25-Dec-22	UPI IN/235957612110/pp9749042-1@okhdfcbank/U/0000	TRF		25-Dec-22		1434.00	1646.30	Cr
25-Dec-22	UPIOUT/235914726400/nayyarmedicalstore.99722/5912	TRF		25-Dec-22	273.00		1373.30	Cr
26-Dec-22	UPIOUT/236009734600/ashokthakur175050@okicic/0000	TRF		26-Dec-22	500.00		873.30	Cr
26-Dec-22	UPIOUT/236009266914/8091295802@okbizaxis/UPI/5812	TRF		26-Dec-22	205.00		668.30	Cr
26-Dec-22	UPIOUT/236006025522/deepu.ritu03@oksbi/UPI/0000	TRF		26-Dec-22	60.00		608.30	Cr
27-Dec-22	IFN/B2CTue2022122706395036Wjt EPIFI TECHNOLOGIES P	TRF		27-Dec-22		2.00	610.30	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
27-Dec-22	POS/2378/KFC 344 SOLAN HIGHWAY \KFC 344 SOL/17:28	TRF		27-Dec-22	167.00		443.30	Cr
27-Dec-22	UPI IN/236184802206/p.karate24@okaxis/UPI/0000	TRF		27-Dec-22		550.00	993.30	Cr
27-Dec-22	POS/1748/ATO*RAJESH AND CO \ATO*RAJESH /18:31	TRF		27-Dec-22	730.00		263.30	Cr
28-Dec-22	UPIOUT/236256987974/abcd12121999@okaxis/UPI/0000	TRF		28-Dec-22	205.00		58.30	Cr
29-Dec-22	UPIOUT/236313390633/paytmqr2810050501011lem9/5411	TRF		29-Dec-22	10.00		48.30	Cr
30-Dec-22	UPIOUT/236404171542/paytmqr281005050101cu5lp/5812	TRF		30-Dec-22	35.00		13.30	Cr
30-Dec-22	UPI IN/236471223427/p.karate24@okaxis/petrol/0000	TRF		30-Dec-22		300.00	313.30	Cr
30-Dec-22	UPIOUT/236406658968/q225422256@ybl/UPI/5541	TRF		30-Dec-22	295.00		18.30	Cr
30-Dec-22	UPI IN/236484616867/p.karate24@okaxis/UPI/0000	TRF		30-Dec-22		400.00	418.30	Cr
30-Dec-22	POS/2679/ENGLISH WINE AND BEER \ENGLISH WIN/18:29	TRF		30-Dec-22	400.00		18.30	Cr
30-Dec-22	UPI IN/236493735575/p.karate24@okaxis/UPI/0000	TRF		30-Dec-22		10000.00	10018.30	Cr
30-Dec-22	UPIOUT/236514183348/luckylav18-4@okicici/UPI/0000	TRF		31-Dec-22	6000.00		4018.30	Cr
30-Dec-22	UPIOUT/236419795492/q96450690@ybl/UPI/5541	TRF		31-Dec-22	290.00		3728.30	Cr
31-Dec-22	POS/4068/JAI HIND FILLING STATI\JAI HIND FI/09:29	TRF		31-Dec-22	500.00		3228.30	Cr
31-Dec-22	UPIOUT/236504526136/nayyarmedicalstore.99722/5912	TRF		31-Dec-22	60.00		3168.30	Cr
31-Dec-22	UPIOUT/236504381442/paytmqr281005050101kthdl/5499	TRF		31-Dec-22	80.00		3088.30	Cr
31-Dec-22	UPIOUT/236505494730/q377472359@ybl/UPI/7011	TRF		31-Dec-22	250.00		2838.30	Cr
31-Dec-22	POS/2041/ROSETUM \ROSETUM /14:24	TRF		31-Dec-22	1272.00		1566.30	Cr
31-Dec-22	UPIOUT/236571404923/as2573685-2@oksbi/UPI/0000	TRF		31-Dec-22	200.00		1366.30	Cr
31-Dec-22	UPIOUT/236570304482/airtel.payu@hdfcbank/UPI/4814	TRF		31-Dec-22	706.82		659.48	Cr
31-Dec-22	UPIOUT/236510566043/merchant1168789.augp@aub/5411	TRF		31-Dec-22	100.00		559.48	Cr
31-Dec-22	POS/3731/ATO*RAJESH AND CO \ATO*RAJESH /17:44	TRF		31-Dec-22	210.00		349.48	Cr
31-Dec-22	UPIOUT/236512186749/q734084854@ybl/UPI/5812	TRF		31-Dec-22	120.00		229.48	Cr
31-Dec-22	UPIOUT/236512813140/paytmqr281005050101hiwma/5411	TRF		31-Dec-22	20.00		209.48	Cr
31-Dec-22	UPIOUT/236512726799/paytmqr281005050101hiwma/5411	TRF		31-Dec-22	20.00		189.48	Cr
01-Jan-23	UPIOUT/300133348776/billdesk.prepaid-mobile@/4814	TRF		01-Jan-23	99.00		90.48	Cr
01-Jan-23	UPI IN/300150211538/p.karate24@okaxis/help/0000	TRF		01-Jan-23		6000.00	6090.48	Cr
01-Jan-23	UPIOUT/300118054114/makemytrip@icici/UPI/5411	TRF		01-Jan-23	3166.00		2924.48	Cr
01-Jan-23	UPI IN/300190653173/luckylav18-4@okicici/UPI/0000	TRF		01-Jan-23		2000.00	4924.48	Cr
01-Jan-23	UPIOUT/300110364174/7082478930@ybl/UPI/0000	TRF		01-Jan-23	200.00		4724.48	Cr
01-Jan-23	UPIOUT/300110702898/gpay-11187365244@okbizax/5912	TRF		01-Jan-23	40.00		4684.48	Cr
01-Jan-23	POS/9307/KFC SAPPHIRE, \KFC SAPPHIR/18:17	TRF		01-Jan-23	608.00		4076.48	Cr
01-Jan-23	POS/5832/TRICITY WINE TRADERS \TRICITY WIN/18:31	TRF		01-Jan-23	530.00		3546.48	Cr
01-Jan-23	UPIOUT/300147068373/payzomatoupi@icici/UPI/5814	TRF		01-Jan-23	253.60		3292.88	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
01-Jan-23	UPI CREDIT 236530474181	TRF		01-Jan-23		20000.00	23292.88	Cr
02-Jan-23	POS/5441/HOTEL DREAMZ INN AND SIHOTEL DREAM/10:39	TRF		02-Jan-23	725.00		22567.88	Cr
02-Jan-23	POS/9470/PETRO INDIA FILLING ST\PETRO INDIA/11:34	TRF		02-Jan-23	1000.00		21567.88	Cr
02-Jan-23	POS/4808/BURGER KING ZIRAKPUR P\BURGER KING/12:47	TRF		02-Jan-23	690.90		20876.98	Cr
02-Jan-23	POS/3365/DOMINOS PIZZA \DOMINOS PIZ/14:21	TRF		02-Jan-23	139.00		20737.98	Cr
02-Jan-23	UPIOUT/300245595581/kumarmanoj00585@okhdfcba/0000	TRF		02-Jan-23	700.00		20037.98	Cr
02-Jan-23	UPIOUT/300217801134/luckylav18-4@okicici/Ret/0000	TRF		02-Jan-23	2000.00		18037.98	Cr
03-Jan-23	UPIOUT/300372217169/khem19074-2@okicici/UI/0000	TRF		03-Jan-23	1275.00		16762.98	Cr
03-Jan-23	UPIOUT/300306550984/q936688464@ybl/UI/0000	TRF		03-Jan-23	60.00		16702.98	Cr
03-Jan-23	UPIOUT/300306452716/paytmqr281005050101xgi4i/5812	TRF		03-Jan-23	305.00		16397.98	Cr
03-Jan-23	UPIOUT/300309330674/merchant1168789.augp@aub/5411	TRF		03-Jan-23	50.00		16347.98	Cr
03-Jan-23	UPIOUT/300312295215/nayyarmedicalstore.99722/5912	TRF		03-Jan-23	45.00		16302.98	Cr
03-Jan-23	UPIOUT/300313909862/deepakverma264964@okhdfc/0000	TRF		03-Jan-23	50.00		16252.98	Cr
03-Jan-23	UPIOUT/300313984413/gpay-11196816812@okbizax/5812	TRF		03-Jan-23	150.00		16102.98	Cr
03-Jan-23	UPIOUT/300316192216/q936688464@ybl/UI/0000	TRF		03-Jan-23	180.00		15922.98	Cr
04-Jan-23	UPIOUT/300491464529/rv0035444@oksbi/UI/0000	TRF		04-Jan-23	250.00		15672.98	Cr
04-Jan-23	UPI IN/300498306480/sunilbharmaik.1984-1@okh/0000	TRF		04-Jan-23		9378.00	25050.98	Cr
04-Jan-23	UPIOUT/300456264625/dharampaulnaik@okaxis/UP/0000	TRF		04-Jan-23	9378.00		15672.98	Cr
04-Jan-23	POS/0348/ATO*RAJESH AND CO \ATO*RAJESH /12:42	TRF		04-Jan-23	500.00		15172.98	Cr
04-Jan-23	UPIOUT/300407409360/8091295802@okbizaxis/UI/5812	TRF		04-Jan-23	270.00		14902.98	Cr
04-Jan-23	POS/3812/RAMESH SERVICE STATION\RAMESH SERV/17:20	TRF		04-Jan-23	902.98		14000.00	Cr
05-Jan-23	POS/4330/RAMESH SERVICE STATION\RAMESH SERV/09:57	TRF		05-Jan-23	1000.00		13000.00	Cr
05-Jan-23	UPIOUT/300525299668/surjeethakur.117@oksbi//0000	TRF		05-Jan-23	50.00		12950.00	Cr
05-Jan-23	UPIOUT/300508650243/paytmqr281005050101qc72s/5814	TRF		05-Jan-23	350.00		12600.00	Cr
05-Jan-23	UPIOUT/300510988990/9592272999@idfcfirst/UI/0000	TRF		05-Jan-23	1000.00		11600.00	Cr
05-Jan-23	UPIOUT/300511591177/hardeepkalra38-1@okaxis//0000	TRF		05-Jan-23	3000.00		8600.00	Cr
05-Jan-23	UPI IN/300562407801/luckylav18-4@okicici/UI/0000	TRF		05-Jan-23		1.00	8601.00	Cr
05-Jan-23	UPIOUT/300512241305/q668842247@ybl/UI/5812	TRF		05-Jan-23	215.00		8386.00	Cr
05-Jan-23	UPIOUT/300513293337/deepakverma264964@okhdfc/0000	TRF		05-Jan-23	35.00		8351.00	Cr
06-Jan-23	UPI IN/300638438027/luckylav18-5@okicici/UI/0000	TRF		06-Jan-23		1000.00	9351.00	Cr
06-Jan-23	UPIOUT/300658236181/bariaesha@okicici/UI/0000	TRF		06-Jan-23	150.00		9201.00	Cr
06-Jan-23	UPIOUT/300607857797/amzn0010799554@apl/UI/0000	TRF		06-Jan-23	1550.00		7651.00	Cr
06-Jan-23	UPIOUT/300607980604/paytmqr28100505010116smn/5977	TRF		06-Jan-23	350.00		7301.00	Cr
06-Jan-23	POS/8724/KFC 344 SOLAN HIGHWAY \KFC 344 SOL/13:21	TRF		06-Jan-23	586.00		6715.00	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
06-Jan-23	POS/0678/KFC 344 SOLAN HIGHWAY \KFC 344 SOL/13:23	TRF		06-Jan-23	93.00		6622.00	Cr
06-Jan-23	UPI IN/300625860176/dharampaulnaik@okaxis/UP/0000	TRF		06-Jan-23		2432.00	9054.00	Cr
06-Jan-23	UPI IN/300682611692/jhagtamaheshwarsingh@oks/0000	TRF		06-Jan-23		3000.00	12054.00	Cr
06-Jan-23	POS/4786/RAMESH SERVICE STATION\RAMESH SERV/14:18	TRF		06-Jan-23	500.00		11554.00	Cr
06-Jan-23	UPIOUT/300670250010/hemant090398@okaxis/UPI/0000	TRF		06-Jan-23	733.00		10821.00	Cr
06-Jan-23	UPI IN/300683582749/islamanjuma16@oksbi/UPI/0000	TRF		06-Jan-23		1200.00	12021.00	Cr
06-Jan-23	UPIOUT/300610941784/paytmqr281005050101jtgcx/7298	TRF		06-Jan-23	700.00		11321.00	Cr
06-Jan-23	UPIOUT/300610118264/avneetgill661@okaxis/UPI/0000	TRF		06-Jan-23	1000.00		10321.00	Cr
06-Jan-23	UPI IN/300641522503/dharampaulnaik@okaxis/HP/0000	TRF		06-Jan-23		295.00	10616.00	Cr
06-Jan-23	UPIOUT/300642760018/rjsurajchandel@okicici/U/0000	TRF		06-Jan-23	295.00		10321.00	Cr
07-Jan-23	UPIOUT/300744067413/chandeltr93@okicici/UPI/0000	TRF		07-Jan-23	250.00		10071.00	Cr
07-Jan-23	UPI IN/300704380536/priyankabisht1210@oksbi//0000	TRF		07-Jan-23		145.00	10216.00	Cr
07-Jan-23	UPIOUT/300710588577/ksukhwinder818-1@okhdfcb/0000	TRF		07-Jan-23	500.00		9716.00	Cr
07-Jan-23	UPI IN/300709979158/jhagtamaheshwarsingh@oks/0000	TRF		07-Jan-23		500.00	10216.00	Cr
07-Jan-23	UPIOUT/300711425793/paytmqr281005050101taut/5699	TRF		07-Jan-23	1400.00		8816.00	Cr
07-Jan-23	UPIOUT/300711754093/q351735291@ybl/UPI/8999	TRF		07-Jan-23	120.00		8696.00	Cr
07-Jan-23	UPI IN/300765525930/dharampaulnaik@okaxis/hp/0000	TRF		07-Jan-23		7335.00	16031.00	Cr
07-Jan-23	UPIOUT/300719133483/paytm-46748021@paytm/UPI/5812	TRF		08-Jan-23	20.00		16011.00	Cr
07-Jan-23	UPIOUT/300719784624/paytm-46748021@paytm/UPI/5812	TRF		08-Jan-23	70.00		15941.00	Cr
08-Jan-23	UPIOUT/300721280388/bharatpe09908234380@yesb/7299	TRF		08-Jan-23	395.00		15546.00	Cr
08-Jan-23	UPIOUT/300850514813/kapilkimta158@okaxis/UPI/0000	TRF		08-Jan-23	4000.00		11546.00	Cr
08-Jan-23	IFN/B2CSun20230108082437RfhAQ EPIFI TECHNOLOGIES P	TRF		08-Jan-23		2.00	11548.00	Cr
08-Jan-23	IFN/B2CSun202301080828578VgVH EPIFI TECHNOLOGIES P	TRF		08-Jan-23		4.00	11552.00	Cr
08-Jan-23	IFN/B2CSun20230108082926FD13d EPIFI TECHNOLOGIES P	TRF		08-Jan-23		4.00	11556.00	Cr
08-Jan-23	IFN/B2CSun202301080830109YzJX EPIFI TECHNOLOGIES P	TRF		08-Jan-23		6.00	11562.00	Cr
08-Jan-23	UPIOUT/300809815919/paytm-71375560@paytm/UPI/5813	TRF		08-Jan-23	500.00		11062.00	Cr
08-Jan-23	UPIOUT/300809440114/paytmqr281005050101f2wl/5499	TRF		08-Jan-23	70.00		10992.00	Cr
08-Jan-23	UPIOUT/300809125151/7009281249@okbizaxis/UPI/5814	TRF		08-Jan-23	180.00		10812.00	Cr
08-Jan-23	UPIOUT/300810219868/q786281205@ybl/UPI/5812	TRF		08-Jan-23	59.00		10753.00	Cr
08-Jan-23	UPIOUT/300870535050/payzomato@hdfcbank/UPI/5814	TRF		08-Jan-23	290.00		10463.00	Cr
08-Jan-23	UPIOUT/300817120184/paytm-71375560@paytm/UPI/5813	TRF		08-Jan-23	140.00		10323.00	Cr
09-Jan-23	UPIOUT/300907115588/paytmqr281005050101r37pu/5912	TRF		09-Jan-23	100.00		10223.00	Cr
09-Jan-23	UPIOUT/300905448403/bharatpe90724934036@yesb/7299	TRF		09-Jan-23	463.00		9760.00	Cr
09-Jan-23	POS/9725/PETRO INDIA FILLING ST\PETRO INDIA/14:55	TRF		09-Jan-23	500.00		9260.00	Cr



Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
09-Jan-23	UPIOUT/300911784084/8091295802@okbizaxis/UPI/5812	TRF		09-Jan-23	205.00		9055.00	Cr
09-Jan-23	POS/9461/ATO*RAJESH AND CO \ATO*RAJESH /16:51	TRF		09-Jan-23	500.00		8555.00	Cr
09-Jan-23	TO ATM/2042/SBP DHARAMPUR \SBP DHARAMP	TRF		09-Jan-23	2000.00		6555.00	Cr
10-Jan-23	IFN/B2CTue20230110080510A3JWJ EPIFI TECHNOLOGIES P	TRF		10-Jan-23		2.00	6557.00	Cr
	Grand Total				768314.01	774871.01		

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of generating this statement

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

\*\*\*\* END OF STATEMENT \*\*\*\*