

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



सिंडिकेट Syndicate

## Statement for A/c 110091445133 for the period 26-Apr-2024 to 25-Jul-2024

Customer Id	314741998	Branch Code	4957
Name	MD SHAMSHAD	Branch Name	PATNA ASHOK RAJPATH
Phone	+916299077189	IFSC Code	CNRB0004957
Address	77 LAW COLLEGE ROAD GOLAKPUR MAHENDRU PATNA BIHAR	Address	Near Teacher's Training School, Mahendru Ashok Rajpath, PATNA BIHAR

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		11,482.04
25-04-2024	UPI/CR/448202270135/NIRAJ KUM/SBIN/**90837@YBL/PAYM ENT //YBLE8E2E6BAC2214CF38A69 761753E8526D/25/04/2024 11:27:41	10,000.00		21,482.04
	Chq: 448202270135			
25-04-2024	UPI/DR/411617551373/SHAMIM A K/KKBK/**40474@KOTAK/PAY MENT //YBL8663FE9D6212478591DB2 AC875F1A3E3/25/04/2024 14:24:58		10.00	21,472.04
	Chq: 411617551373			
25-04-2024	UPI/DR/411653556841/MR KRISHN/CBIN/**46098@YBL/PA YMENT //YBL0C9DE17A701C41C8969E 4C27F139CBC8/25/04/2024 15:53:42		1,770.00	19,702.04
	Chq: 411653556841			

Date	Particulars	Deposits	Withdrawals	Balance
25-04-2024	UPI/DR/411615844790/MR KRISHN/CBIN/**46098@YBL/PAYMENT //YBL71F322277FDE4F9AA6A36 6C8DB360D48/25/04/2024 18:29:20  Chq: 411615844790		550.00	19,152.04
25-04-2024	UPI/DR/448251098556/JIOIN APP/YESB/**IRECT@YBL/PAYMENT //YBL91D93102EE2D4E7887952 86E49CF7DF2/25/04/2024 21:37:39  Chq: 448251098556		242.00	18,910.04
25-04-2024	UPI/DR/411629374139/MD EAJAJ/SBIN/**596- 1@OKSBI/PAYMENT //YBL59D47390ED2D43EA9D1E 7A6DBF683725/25/04/2024 22:59:11  Chq: 411629374139		100.00	18,810.04
26-04-2024	UPI/DR/448303229715/MD NASIM /YESB/**75613@YBL/PAYMENT //YBL9D4A8D3EBF6047F2B649 F4EA213A4FD7/26/04/2024 11:30:01  Chq: 448303229715		20.00	18,790.04
26-04-2024	UPI/DR/411768326076/MR KRISHN/CBIN/**46098@YBL/PAYMENT //YBLCD6F678BB7ED4EB2A61B 2D1FB032E6AC/26/04/2024 16:41:34  Chq: 411768326076		2,260.00	16,530.04
26-04-2024	UPI/DR/411709432021/MR MOHAMM/CBIN/**51563@YBL/PAYMENT //YBL34F637AC0C9C4F27AA4C ACEC4CCDCD3E/26/04/2024 17:00:07  Chq: 411709432021		9,800.00	6,730.04

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26-04-2024	UPI/DR/448313198656/RITESJ KU/YESB/**07969@YBL/PAYME NT //YBL3CA409D66B8341D593B2 AA5438DCA57A/26/04/2024 17:16:03  Chq: 448313198656		40.00	6,690.04
26-04-2024	UPI/DR/411701625282/KIRANA CO/UTIB/**709- 1@OKBIZAXIS/PAYMENT //YBL6E36B9C63D9E49C39D79 F49C89652028/26/04/2024 18:23:29  Chq: 411701625282		10.00	6,680.04
26-04-2024	UPI/DR/448362829071/MD NASIM /YESB/**75613@YBL/PAYMENT //YBL2C359B353D3445EA80052 6E86B8DCF2E/26/04/2024 22:00:54  Chq: 448362829071		235.00	6,445.04
27-04-2024	UPI/DR/411834610214/MR KRISHN/CBIN/**46098@YBL/PA YMENT //YBLF23F6D793B0A40A7906E9 BBBDE7C5E80/27/04/2024 10:58:51  Chq: 411834610214		2,000.00	4,445.04
30-04-2024	UPI/CR/448799128392/SAIYARA /SBIN/**45642@OKAXIS/UPI//A XIADA719B88338404BA0F541B F2FFD3B94/30/04/2024 10:51:10  Chq: 448799128392	5,300.00		9,745.04
30-04-2024	UPI/DR/412148708263/DBS BANK/HDFC/**NKLTD@HDFCB ANK/PAY//YBL103EDAE4C8C04 F4DB8A27A50A9164F8D/30/04/ 2024 10:53:35  Chq: 412148708263		4,930.91	4,814.13
01-05-2024	SBINT FOR THE PERIOD FROM01-FEB-24 TO 30-APR-24  Chq:	39.00		4,853.13

Date	Particulars	Deposits	Withdrawals	Balance
02-05-2024	UPI/CR/448998180787/MD TANWEE/CNRB/**A7472@YBL/ PAYMENT //YBLC6774980D8314E2584D8C 123EF618F63/02/05/2024 07:07:11  Chq: 448998180787	500.00		5,353.13
02-05-2024	UPI/CR/448902107187/SK ELECTR/HDFC/**06556@YBL/P AYMENT //YBLCB97B0DB71554BB1B281 D42AD9314A6E/02/05/2024 13:08:55  Chq: 448902107187	87,000.00		92,353.13
02-05-2024	UPI/DR/448921032804/MD FIROZ /KKBK/**00401@IBL/PAYMENT //YBL237B6C8C5BB446BA9072 2AD7101BACC9/02/05/2024 18:13:20  Chq: 448921032804		20,000.00	72,353.13
02-05-2024	UPI/DR/448912010920/SAIYARA /SBIN/**37469@YBL/PAYMENT //YBL54DB523DC98848E38BE7 96EC3824D906/02/05/2024 18:16:25  Chq: 448912010920		20,000.00	52,353.13
02-05-2024	ATM CASH-AAAB810A- ASHOKRAJPATHPATNABRIN- 02/05/24 18:24:12/4695  Chq: 412318019795		10,000.00	42,353.13
02-05-2024	ATM CASH-AAAB810A- ASHOKRAJPATHPATNABRIN- 02/05/24 18:24:59/4695  Chq: 412318019796		10,000.00	32,353.13
02-05-2024	UPI/DR/448937113635/WAKIL AH/CNRB/**06329@AXL/PAYM ENT //YBLCBA6FCE6E408443FB678 8D8EED0E8518/02/05/2024 19:10:45  Chq: 448937113635		2,000.00	30,353.13

Date	Particulars	Deposits	Withdrawals	Balance
02-05-2024	UPI/DR/448941050761/WAKIL AH/CNRB/**06329@AXL/PAYM ENT //YBL17744D55E41846758258B 720AFC8C954/02/05/2024 19:25:56  Chq: 448941050761		2,000.00	28,353.13
02-05-2024	UPI/DR/448946281624/WAKIL AH/CNRB/**06329@AXL/PAYM ENT //YBLD0B4388ECD47417AAAE0 D0B6CCAFD87D/02/05/2024 19:26:28  Chq: 448946281624		2,000.00	26,353.13
02-05-2024	UPI/DR/448957556347/MOHAM MAD /CNRB/**48871@YBL/PAYMENT //YBL5B9C9328CB434D59B5C8 E0482D9A1F99/02/05/2024 19:27:08  Chq: 448957556347		16,000.00	10,353.13
02-05-2024	UPI/DR/448905460211/PANKAJ K/SBIN/**02828@YBL/PAYMEN T //YBL3763FE07BF3D4004AE5F3 ABF9873FF46/02/05/2024 21:56:57  Chq: 448905460211		2,000.00	8,353.13
03-05-2024	NACH TPCAPFRSTIDFCFIRST 1428780120 CNRB7031008230000349  Chq:		2,200.00	6,153.13
03-05-2024	NACH TPCAPFRSTIDFCFIRST 1431835132 CNRB7031008230000349  Chq:		2,834.00	3,319.13
03-05-2024	UPI/CR/449068986902/MD ALI AK/BARB/**ANIYA@AXL/PAYM ENT //AXL3568E9136C114C759A366 8CFFE72D40B/03/05/2024 14:27:48  Chq: 449068986902	14,000.00		17,319.13

Date	Particulars	Deposits	Withdrawals	Balance
03-05-2024	UPI/DR/412410844179/MR MOHAMM/CBIN/**91405@YBL/ PAYMENT //YBL0A90273EE6BA4F12B3DC A3565CE35D3A/03/05/2024 15:03:59  Chq: 412410844179		1,000.00	16,319.13
03-05-2024	UPI/DR/449048668746/WAKIL AH/CNRB/**06329@YBL/PAYM ENT //YBL0037115920664CF49F4EB 61ABB1E5DF4/03/05/2024 20:23:08  Chq: 449048668746		5,000.00	11,319.13
03-05-2024	UPI/DR/412458629186/SMART POI/ICIC/**03- 01@JIOPAY/PAYMENT //YBL3D3BBC588828422BBA5A C2DFD8AF055C/03/05/2024 20:55:52  Chq: 412458629186		687.64	10,631.49
03-05-2024	UPI/DR/412485917360/SMART POI/ICIC/**03- 01@JIOPAY/PAYMENT //YBLBEE93765177645E99492A 29CA82F107E/03/05/2024 20:56:38  Chq: 412485917360		25.00	10,606.49
04-05-2024	UPI/DR/412512332292/MD SAJID/YESB/**3KXSO@PAYTM/ PAYMENT //YBLCE968D84CB074A37B9D1 C8D3E7B51115/04/05/2024 09:39:01  Chq: 412512332292		10.00	10,596.49
04-05-2024	UPI/DR/449147335825/MD IRFAN/YESB/**78112@YBL/PA YMENT //YBL43A0AE2DAC5845B18CC1 9F81EF66EC6A/04/05/2024 12:44:33  Chq: 449147335825		18.00	10,578.49

Date	Particulars	Deposits	Withdrawals	Balance
04-05-2024	UPI/DR/412529712606/MR KRISHN/CBIN/**46098@YBL/PAY MENT //YBL392A7F3E8EE14191BBDA 524FD8A9E746/04/05/2024 14:50:36  Chq: 412529712606		6,000.00	4,578.49
04-05-2024	UPI/DR/412560352072/RUMI KUMA/ICIC/**97475@ICICI/PAY MENT //YBLDB7E50DDEFA845A7AE07 404906B690AA/04/05/2024 15:15:30  Chq: 412560352072		3,270.00	1,308.49
04-05-2024	UPI/DR/449178486226/MD ABDUL /UCBA/**544- 3@YBL/PAYMENT //YBL1CC1CEF9193D4F08B09C 0C4420E210DF/04/05/2024 18:02:42  Chq: 449178486226		500.00	808.49
05-05-2024	UPI/DR/449272357384/RAHUL KUM/YESB/**89512@YBL/PAY MENT //YBL0285446FABCD4EDB8E5D 34E8D84D477E/05/05/2024 05:26:23  Chq: 449272357384		18.00	790.49
05-05-2024	UPI/DR/449234092046/MD ASGAR/KKBK/**09482@YBL/PAY MENT //YBLF89F8533E756481390ADB DA4E59C4CD1/05/05/2024 21:41:50  Chq: 449234092046		500.00	290.49
05-05-2024	UPI/CR/412628440028/MR MD EAJ/IDIB/**596- 1@OKAXIS/UPI//AXI8CCF1E370 5E249498C53A0D7326CC93A/0 5/05/2024 22:23:07  Chq: 412628440028	100.00		390.49
06-05-2024	UPI/DR/449303486626/RAHUL KUM/YESB/**89512@YBL/PAY MENT //YBLEE85119950DE4AF096F7 D52451CA18D7/06/05/2024 04:44:52  Chq: 449303486626		18.00	372.49

Date	Particulars	Deposits	Withdrawals	Balance
06-05-2024	UPI/DR/449399775887/MD IRFAN/YESB/**78112@YBL/PA YMENT //YBL018E141CF83D499B87D13 CE519EA083F/06/05/2024 10:18:57  Chq: 449399775887		18.00	354.49
06-05-2024	UPI/CR/449346822555/MD ALI AK/BARB/**ANIYA@AXL/SOFA 53//AXL9D47A6E834AF4BA5A3 470713616049A1/06/05/2024 14:33:14  Chq: 449346822555	10,000.00		10,354.49
06-05-2024	UPI/DR/412784974522/MR MOHAMM/YESB/**4U7VA@PAY TM/PAYMENT //YBL895CA1A19354493FADB5 BD41DDEE0D46/06/05/2024 22:32:58  Chq: 412784974522		18.00	10,336.49
07-05-2024	UPI/CR/449435496925/SAIYARA /SBIN/**37469@YBL/PAYMENT //YBL9235DDA65C2749C59634 E30D67221CF3/07/05/2024 11:39:03  Chq: 449435496925	5,000.00		15,336.49
07-05-2024	UPI/DR/412846451660/PATNA GEN/UTIB/**09483@OKBIZAXIS /PAYMENT //YBLB34825A78D144DB98D07 DD2F67C25980/07/05/2024 11:44:05  Chq: 412846451660		10.00	15,326.49
07-05-2024	UPI/DR/412837711486/AMIT KUM/SBIN/**AL777@OKSBI/PA YMENT //YBL6B28D3680BB8400BA3524 B7ECC559460/07/05/2024 13:12:50  Chq: 412837711486		1,900.00	13,426.49
07-05-2024	UPI/DR/412859731453/RUMI KUMA/ICIC/**97475@ICICI/PAY MENT //YBL3C4E4023956F4BDAA4C1 038CC960CA6C/07/05/2024 13:21:22  Chq: 412859731453		1,700.00	11,726.49



Date	Particulars	Deposits	Withdrawals	Balance
07-05-2024	UPI/DR/412833283197/MD ARIF/BARB/**91549@OKHDFC BANK/PAYMENT //YBL1A1C9424B659453D8E2C8 FF44D3522C3/07/05/2024 13:46:17  Chq: 412833283197		360.00	11,366.49
07-05-2024	UPI/DR/412876973679/SHREE RAM/UTIB/**78670@OKBIZAXIS /NA//ICIWCCE2F551FD8CD2F8 3B85F08E1A4A304/07/05/2024 15:14:11  Chq: 412876973679		90.00	11,276.49
07-05-2024	UPI/DR/412879326716/SONI KHAT/HDFC/**44216@OKHDFC BANK/PAYMENT //YBLF33C0B10A50647C19ACA C0D9851DAA22/07/05/2024 16:50:03  Chq: 412879326716		200.00	11,076.49
07-05-2024	UPI/CR/412871529054/SUJATA KU/AIRP/**I999S@OKAXIS/UPI// AXI0DCD4DB3EE884CAF9D948 80BC85C1939/07/05/2024 17:49:13  Chq: 412871529054	600.00		11,676.49
07-05-2024	UPI/DR/449427281944/BINESH AR /YESB/**05018@YBL/PAYMENT //YBL78E1CB6AC60641E4BEE3 906444FB4703/07/05/2024 18:01:36  Chq: 449427281944		10.00	11,666.49
07-05-2024	UPI/DR/412877921732/MRS RAZIY/IDIB/**31984@OKAXIS/P AYMENT //YBL564AB5E0578D4EABB499 A98135B14BBA/07/05/2024 18:07:32  Chq: 412877921732		2,000.00	9,666.49
07-05-2024	UPI/DR/412858276195/MRS RAZIY/IDIB/**31984@OKAXIS/P AYMENT //YBL1358CC221CB84DB8A113 E484555E2DA9/07/05/2024 18:07:55  Chq: 412858276195		690.00	8,976.49

Date	Particulars	Deposits	Withdrawals	Balance
07-05-2024	UPI/DR/449470028597/MANISH KU/BKID/**03767@YBL/PAYME NT //YBL018DA6A6320C4F0684106 AA0E0679F6B/07/05/2024 18:39:27  Chq: 449470028597		300.00	8,676.49
07-05-2024	UPI/DR/412835455920/MOHAM MAD /FDRL/**32278@FBPE/PAY TO B//YBL922ED86B60C14BFCAD2 1C8D9F3AA7B73/07/05/2024 22:19:36  Chq: 412835455920		147.00	8,529.49
07-05-2024	UPI/DR/449436049854/SUREND RA /YESB/**07837@YBL/PAYMENT //YBL82CFC46561DF416096EF6 342AAE345BC/07/05/2024 22:40:16  Chq: 449436049854		30.00	8,499.49
07-05-2024	UPI/DR/449444151947/SUREND RA /YESB/**07837@YBL/PAYMENT //YBLF21A919C1A204CF786692 2EC1ACE0233/07/05/2024 22:44:20  Chq: 449444151947		15.00	8,484.49
07-05-2024	UPI/DR/412830174849/MOHAM MAD /FDRL/**32278@FBPE/PAY TO B//YBL094ECA4D86BA49F4A6D 5C6F200414B33/07/05/2024 22:49:50  Chq: 412830174849		235.00	8,249.49
08-05-2024	UPI/DR/412932614746/CHANDU BH/UTIB/**87634@OKBIZAXIS/ PAYMENT //YBLABC98E673EE04C889030 AA4BB8A7B641/08/05/2024 10:53:41  Chq: 412932614746		80.00	8,169.49

Date	Particulars	Deposits	Withdrawals	Balance
08-05-2024	UPI/DR/412983022153/SHREE RAM/UTIB/**78670@OKBIZAXIS /PAYMENT //YBLDADDE3AD285E45388126 48470E98AB33/08/05/2024 11:13:42  Chq: 412983022153		255.00	7,914.49
08-05-2024	UPI/DR/449547232105/GOLDAN TR/ICIC/**27880@YBL/PAYMEN T //YBLF1CF35C0F44643C4B0BB A5298CAC7C3D/08/05/2024 11:19:30  Chq: 449547232105		3,035.00	4,879.49
08-05-2024	UPI/DR/412957761313/ANUJ KUMAR/HDFC/**NUJ- 1@OKSBI/PAYMENT //YBL7226F9862DF94241AB071 4A01CB50344/08/05/2024 13:03:31  Chq: 412957761313		2,250.00	2,629.49
08-05-2024	UPI/DR/412963955499/AMIT KUM/SBIN/**AL777@OKSBI/PA YMENT //YBLDB49AC784A2D4B8FB9B5 2B0BC9B1FECF/08/05/2024 17:25:42  Chq: 412963955499		600.00	2,029.49
08-05-2024	UPI/CR/412944342637/SHIVAM KU/FINO/**38162@AXL/PAYME NT //AXLF03040769915473EB6D13 41ABE455826/08/05/2024 19:19:30  Chq: 412944342637	5,000.00		7,029.49
08-05-2024	UPI/DR/412956343003/SHIVAM KU/FINO/**38162@YBL/PAYME NT //YBLFF6A3454C17B4104A6AD 11B4B7CF5228/08/05/2024 22:39:36  Chq: 412956343003		5,000.00	2,029.49

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09-05-2024	UPI/CR/449608539954/SK ELECTR/HDFC/**06556@AXL/P AYMENT //AXLE3AE7A2A1AD04A889A6A B3AE08CC5886/09/05/2024 11:48:58  Chq: 449608539954	10,000.00		12,029.49
09-05-2024	UPI/DR/413091872423/ARIF ANSA/YESB/**QNPUV@PAYTM /PAYMENT //YBL9FB81C718E94445CB394E 275A32E4515/09/05/2024 12:09:09  Chq: 413091872423		51.00	11,978.49
09-05-2024	UPI/CR/413047633485/SHIVAM KU/FINO/**38162@AXL/PAYME NT //AXL566206A47ABF43A498E2E B0E4014376D/09/05/2024 16:11:08  Chq: 413047633485	5,000.00		16,978.49
09-05-2024	UPI/DR/413096870271/RUMI KUMA/ICIC/**97475@ICICI/PAY MENT //YBLE4DACDFEC21F46EEA5A 2EE48440D7C94/09/05/2024 16:12:16  Chq: 413096870271		5,020.00	11,958.49
09-05-2024	UPI/DR/449648633517/RAJESH KU/YESB/**70912@YBL/PAYME NT //YBL154A0228CE254723BD20B EACD9BF513A/09/05/2024 19:14:14  Chq: 449648633517		25.00	11,933.49
09-05-2024	UPI/DR/413098643488/GOPI CHA/FDRL/**88589@FBPE/PAY TO B//YBL97D1F0536EBF4F7A815F F96C6D5C3263/09/05/2024 19:16:37  Chq: 413098643488		40.00	11,893.49

Date	Particulars	Deposits	Withdrawals	Balance
10-05-2024	UPI/DR/413171537871/MR MOHAMM/YESB/**W37BZ@PA YTM/PAYMENT //YBL58B4BD1E9CEE41B29105 B313A5A7A98C/10/05/2024 14:13:54  Chq: 413171537871		36.00	11,857.49
10-05-2024	UPI/DR/413147408372/RAVI KUMA/FDRL/**72464@FBPE/PA Y TO B//YBL9C08351051784AED9063 9F997522C472/10/05/2024 16:46:47  Chq: 413147408372		300.00	11,557.49
10-05-2024	UPI/DR/413104718459/MR ASHOK /YESB/**FBX2L@PAYTM/PAYM ENT //YBL25937D90614B4188AC74C CEEA15BA59B/10/05/2024 18:40:06  Chq: 413104718459		30.00	11,527.49
10-05-2024	UPI/DR/413161821074/SONI KHAT/HDFC/**44216@OKHDFC BANK/PAYMENT //IBL148563C0D573409F97CBF 1BACA865B33/10/05/2024 22:05:28  Chq: 413161821074		1,000.00	10,527.49
11-05-2024	UPI/DR/413276036623/SONI KHAT/HDFC/**44216@OKHDFC BANK/PAYMENT //IBL294516387EFB49CD9CF2E 2AA4B6C293D/11/05/2024 13:43:48  Chq: 413276036623		2,000.00	8,527.49
11-05-2024	UPI/DR/413200595231/SONI KHAT/HDFC/**44216@OKHDFC BANK/PAYMENT //YBLDE1A765751244E48A0AB5 0A738A23C1E/11/05/2024 13:44:28  Chq: 413200595231		1,000.00	7,527.49

Date	Particulars	Deposits	Withdrawals	Balance
11-05-2024	UPI/DR/413298565883/RAHUL KUM/UBIN/**62342@OKAXIS/P AYMENT //YBL3890A874D7F142C2AEB59 D9BC74721E4/11/05/2024 14:14:30  Chq: 413298565883		900.00	6,627.49
11-05-2024	UPI/DR/449883007397/MS HINDUS/IDIB/**79099@YBL/PA YMENT //YBL83F75E6112BE4EE7BE61 AD2F0BEC380D/11/05/2024 16:40:49  Chq: 449883007397		750.00	5,877.49
11-05-2024	UPI/DR/413249157735/SONU HARD/YESB/**ILDT2@PAYTM/P AYMENT //YBLBDDE15A9ABB640178AE0 44D56553C796/11/05/2024 17:06:44  Chq: 413249157735		1,100.00	4,777.49
11-05-2024	UPI/DR/449821889133/PLY TRADE/ICIC/**ATNA1@YBL/PA YMENT //YBL141295568B39425697849C 6F268D55CC/11/05/2024 22:05:58  Chq: 449821889133		1,415.00	3,362.49
12-05-2024	UPI/DR/413341492758/MR MOHAMM/CBIN/**91405@YBL/ PAYMENT //YBL733BCA96CE844AD69D02 9D9BA98E1F4E/12/05/2024 10:45:03  Chq: 413341492758		300.00	3,062.49
12-05-2024	UPI/DR/449914976889/AMAAN RAZA/BKID/**RAZA4@YBL/PAY MENT //YBLD182A8400DC14E9BA1AB E6C0E69A1CCB/12/05/2024 16:42:23  Chq: 449914976889		260.00	2,802.49
13-05-2024	UPI/DR/413400527477/MRS RAZIY/IDIB/**31984@OKAXIS/N A//ICIWCB299CE6C30D7669EC 2C59DD4783867/13/05/2024 13:16:47  Chq: 413400527477		1,800.00	1,002.49

Date	Particulars	Deposits	Withdrawals	Balance
14-05-2024	UPI/DR/450188253231/SONI KUM/YESB/**61691@YBL/PAY MENT //YBL3376772A250949B6906B5 5395AA7573B/14/05/2024 12:39:20  Chq: 450188253231		20.00	982.49
14-05-2024	UPI/DR/450190545792/AMIT KUM/SBIN/**67326@YBL/PAYM ENT //YBL6D3AD4BF34FB41439AC6 D2BB5D1A0C91/14/05/2024 14:38:16  Chq: 450190545792		400.00	582.49
17-05-2024	UPI/CR/450452139754/ARUNA KU/SBIN/**371- 2@OKICICI/UPI//ICIC729666B51 414E10A2F986A1AD622AE2/17/ 05/2024 19:58:58  Chq: 450452139754	54,000.00		54,582.49
17-05-2024	UPI/DR/450420199780/MD SAMEER/BARB/**92772@AXL/P AYMENT //IBL6B55678AD09348D1A3F4A E48E4E97BC9/17/05/2024 20:16:58  Chq: 450420199780		25,000.00	29,582.49
17-05-2024	UPI/DR/413884000664/MRS KAUS/SBIN/**RVLOG@OKSBI/P AYMENT //IBL664B5CB412F046F8A28734 3D6D480EA4/17/05/2024 20:17:30  Chq: 413884000664		1,000.00	28,582.49
17-05-2024	ATM CASH-14388090- SBIATMPATNABRIN-17/05/24 21:16:39/4695  Chq: 413821031964		10,000.00	18,582.49
17-05-2024	ATM CASH-14388090- SBIATMPATNABRIN-17/05/24 21:17:47/4695  Chq: 413821021279		10,000.00	8,582.49

Date	Particulars	Deposits	Withdrawals	Balance
17-05-2024	UPI/DR/450479064540/SANTU KU/SBIN/**39601@YBL/PAYME NT //YBLDBD9B072ACAB404D9C10 73CBA672ED31/17/05/2024 21:46:53  Chq: 450479064540		10.00	8,572.49
17-05-2024	UPI/DR/413824537150/BHERU NAT/UTIB/**905- 1@OKBIZAXIS/PAYMENT //YBLD95D3746E8BD42A1904C 05E95BBDE15F/17/05/2024 21:53:16  Chq: 413824537150		10.00	8,562.49
17-05-2024	UPI/DR/413874411619/ZOMATO LI/ICIC/**.PAYU@ICICI/UPINTE NT//PPPL199158347011705242 24501/17/05/2024 22:45:10  Chq: 413874411619		136.86	8,425.63
18-05-2024	UPI/DR/413993171910/ADITYA VI/YESB/**02725@PAYTM/PAY MENT //YBL5279FCAC5C0C40C08811 7ED0733252AE/18/05/2024 16:52:17  Chq: 413993171910		568.00	7,857.63
19-05-2024	UPI/DR/450665726312/MD ARIF/SBIN/**97820@YBL/PAYM ENT //YBLFACB5BA336AA483DBF05 029C9A3F289F/19/05/2024 14:57:20  Chq: 450665726312		500.00	7,357.63
19-05-2024	UPI/DR/450675455800/VINAY KUM/YESB/**73160@YBL/PAY MENT //YBL13629ABD24CF44DE9A6A AAC630975E9E/19/05/2024 20:40:47  Chq: 450675455800		50.00	7,307.63
19-05-2024	UPI/CR/414095131826/KUNDAN KU/KKBK/**AK421@OKICICI/UP I//ICIB7C2372349324247957F1C EFA6C6C259/19/05/2024 21:10:14  Chq: 414095131826	2,000.00		9,307.63



Date	Particulars	Deposits	Withdrawals	Balance
21-05-2024	UPI/DR/450864597775/ANUJ KUMAR/PUNB/**64240@IBL/PAYMENT //IBL526867D01D014EF8906D42575C99186F/21/05/2024 10:50:22  Chq: 450864597775		160.00	9,147.63
21-05-2024	UPI/DR/414229831106/VISHAL KU/CBIN/**81176@CBIN/NA//ICI WCF18025DD5E0FAB30D4CDC0A7A8733A/21/05/2024 11:00:09  Chq: 414229831106		640.00	8,507.63
21-05-2024	UPI/DR/414255258774/AMIT KUM/SBIN/**AL777@OKSBI/PAYMENT //IBLC7B750146F744C709843E2B0C005517B/21/05/2024 11:22:45  Chq: 414255258774		450.00	8,057.63
21-05-2024	UPI/DR/414261902989/AMIT KUM/SBIN/**AL777@OKSBI/PAYMENT //YBL5CA0D7DAAC5642D28B3C4DD3FBDD3F3E/21/05/2024 11:40:50  Chq: 414261902989		120.00	7,937.63
22-05-2024	UPI/DR/414387257038/MD NASIM /YESB/**7R3PW@PAYTM/PAYMENT //YBL017F110AF46849F39CF8B2104E3D38A0/22/05/2024 10:22:54  Chq: 414387257038		20.00	7,917.63
22-05-2024	UPI/DR/450994489160/RANU KUMAR/YESB/**21053@YBL/PAYMENT //YBL5346E8DEC74E47BBB8CB8BE82958F635/22/05/2024 12:03:26  Chq: 450994489160		18.00	7,899.63
22-05-2024	UPI/DR/450947211826/MD IRFAN/YESB/**78112@YBL/PAYMENT //YBL43CE5B1C492A4184BFA5721DAB4A2998/22/05/2024 21:58:09  Chq: 450947211826		275.00	7,624.63

Date	Particulars	Deposits	Withdrawals	Balance
23-05-2024	UPI/CR/451044524630/MANISH R/CNRB/**79486@IBL/PAYMEN T //IBL97EFBB5453604D23924BC 03D91222DEC/23/05/2024 09:31:22  Chq: 451044524630	14,000.00		21,624.63
23-05-2024	UPI/DR/451057680742/MDMAN SOOR/SBIN/**M9437@YBL/PAY MENT //YBL3F11941CAABE49979C6A 872F73F9E13A/23/05/2024 12:10:46  Chq: 451057680742		10.00	21,614.63
23-05-2024	UPI/DR/414420849135/MD NASIM /YESB/**7R3PW@PAYTM/PAY MENT //YBL04AFF3EF6AA04B01A8C5 2CA4B3D35BBF/23/05/2024 12:20:22  Chq: 414420849135		20.00	21,594.63
23-05-2024	UPI/DR/451089173725/GOLDAN TR/ICIC/**27880@YBL/PAYMEN T //IBL9A56A4A999D84031B2E73 F3A8EB665AE/23/05/2024 14:13:31  Chq: 451089173725		5,000.00	16,594.63
23-05-2024	UPI/DR/414461099124/ANKIT KU/UTKS/**06598@IBL/PAYME NT //IBL04444644AAD45E68F7324 3A32749B10/23/05/2024 14:34:24  Chq: 414461099124		150.00	16,444.63
23-05-2024	UPI/DR/414439049259/MRS RAZIY/IDIB/**31984@OKAXIS/N A//ICIWCD9EB05D94F6C765578 10FBCA2FCD6F/23/05/2024 15:48:14  Chq: 414439049259		2,000.00	14,444.63

Date	Particulars	Deposits	Withdrawals	Balance
23-05-2024	UPI/DR/414455354402/MD SHAMSU/INDB/**15581@INDUS /PAYMENT //IBL123CA4E60AF4456A917AF 621C5E1B52B/23/05/2024 18:53:51  Chq: 414455354402		40.00	14,404.63
23-05-2024	UPI/DR/414487850601/KEBAB KNI/YESB/**7D69Z@PAYTM/PA YMENT //YBLB0E67F76375044BEB68A D75218101E58/23/05/2024 22:01:44  Chq: 414487850601		280.00	14,124.63
24-05-2024	UPI/DR/414552380108/MR MOHAMM/CBIN/**91405@YBL/ PAYMENT //YBL489D7312B233434892A9B 50D7513493D/24/05/2024 21:29:55  Chq: 414552380108		600.00	13,524.63
24-05-2024	UPI/DR/451102173189/NARAYA NLA/YESB/**14563@YBL/PAYM ENT //YBL1EFFA3A9F6624010A89C BEF0CAED0232/24/05/2024 21:48:49  Chq: 451102173189		100.00	13,424.63
25-05-2024	UPI/DR/414645438153/RAHUL KUM/UBIN/**62342@OKAXIS/N A//ICIWC33F8733553D027F3EB E733F1BACD92/25/05/2024 08:52:40  Chq: 414645438153		2,000.00	11,424.63
25-05-2024	UPI/DR/414645439597/RAHUL KUM/UBIN/**62342@OKAXIS/N A//ICIWC1BEF09AF1C6A32ED7 19D979D78C3C7/25/05/2024 08:53:15  Chq: 414645439597		1,450.00	9,974.63
25-05-2024	UPI/DR/414609015799/AMIT KUM/SBIN/**AL777@OKSBI/PA YMENT //YBL83B75F28D01E43B4827F0 6EDE429BC02/25/05/2024 11:14:40  Chq: 414609015799		250.00	9,724.63

Date	Particulars	Deposits	Withdrawals	Balance
25-05-2024	UPI/DR/414677545589/SATISH FU/UTIB/**76401@OKBIZAXIS/P AYMENT //YBLB548A98E1CF5444989B59 680449719AA/25/05/2024 14:00:57  Chq: 414677545589		3,100.00	6,624.63
25-05-2024	UPI/DR/451246158082/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBLE054D1AC01CA4255841F DAA2A327698F/25/05/2024 21:17:19  Chq: 451246158082		19.00	6,605.63
26-05-2024	UPI/CR/451317728963/SK ELECTR/HDFC/**06556@AXL/P AYMENT //AXL3C32758B95CD4EE0A06F E3A237C385DE/26/05/2024 16:14:49  Chq: 451317728963	20,000.00		26,605.63
26-05-2024	UPI/DR/451394755837/AMARJE ET /YESB/**25552@YBL/PAYMENT //IBL71842C32C5AE4B3199D2C 22DDCA5C285/26/05/2024 19:34:18  Chq: 451394755837		20.00	26,585.63
26-05-2024	UPI/DR/451381005580/MANISH R/CNRB/**79486@IBL/PAYMEN T //IBL2A6712D0AFAF4535882CD B3240D20B78/26/05/2024 21:27:13  Chq: 451381005580		4,000.00	22,585.63
27-05-2024	UPI/DR/414830367175/GANESH HA/UTIB/**50949@OKBIZAXIS/ PAYMENT //YBL237600AE828644DFBF086 526E8A62507/27/05/2024 13:54:06  Chq: 414830367175		20.00	22,565.63

Date	Particulars	Deposits	Withdrawals	Balance
27-05-2024	UPI/DR/451402148174/MRS KAUS/SBIN/**53250@IBL/PAYM ENT //IBL760EA635AF3F46DAAA657 82D9049EC97/27/05/2024 19:19:29  Chq: 451402148174		1,000.00	21,565.63
27-05-2024	UPI/CR/414872504147/SANTOS H /SBIN/**P.BHR@OKSBI/UPI//SBI 214729F6E9D4409480AE72975 1A7008F/27/05/2024 19:22:05  Chq: 414872504147	700.00		22,265.63
27-05-2024	UPI/DR/414883300467/MD NASIM /YESB/**8LMH7@PAYTM/PAYM ENT //IBLAB5CD9B8156641F6BDFD0 D85F323C81C/27/05/2024 21:39:41  Chq: 414883300467		110.00	22,155.63
28-05-2024	UPI/DR/451503095175/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBLF0544C3A9FB6441B803A1 360383B05C1/28/05/2024 12:35:50  Chq: 451503095175		157.00	21,998.63
28-05-2024	UPI/DR/414990043123/BINAY KUM/YESB/**PIXVZ@PAYTM/P AYMENT //YBL71ADE1F666B34DCBA62A 0E43D1C72C0D/28/05/2024 15:37:49  Chq: 414990043123		170.00	21,828.63
28-05-2024	UPI/DR/414982840832/MR KRISHN/CBIN/**46098@IBL/PA YMENT //IBLC357A27ECF184C1982950 18F88C84290/28/05/2024 18:21:21  Chq: 414982840832		1,350.00	20,478.63

Date	Particulars	Deposits	Withdrawals	Balance
28-05-2024	UPI/DR/414919273439/SONI KHAT/HDFC/**44216@OKHDFC BANK/PAYMENT //YBLC94DB0239A5942E6A3F99 6442D65E6E9/28/05/2024 19:00:24  Chq: 414919273439		2,000.00	18,478.63
28-05-2024	UPI/DR/414934001513/SONI KHAT/HDFC/**44216@OKHDFC BANK/PAYMENT //IBL475B909DBF554B58B77603 F801CA857A/28/05/2024 19:00:49  Chq: 414934001513		1,800.00	16,678.63
28-05-2024	UPI/DR/414973556197/DBS BANK/HDFC/**NKLTD@HDFCB ANK/PAY//YBLD640868EB18044 1C84514F928C1A52AC/28/05/20 24 19:03:28  Chq: 414973556197		3,151.00	13,527.63
28-05-2024	UPI/DR/414919543424/NALAND A P/IDIB/**04093@INDIANBK/PAY MENT //YBLF01A546EFD6045ED928E 44104C349E08/28/05/2024 21:55:09  Chq: 414919543424		75.00	13,452.63
28-05-2024	UPI/DR/451577353357/MD NASIM /YESB/**11327@YBL/PAYMENT //YBL8455DE83D7BA4B6B9880 586A12672565/28/05/2024 22:46:52  Chq: 451577353357		195.00	13,257.63
29-05-2024	UPI/DR/451615598633/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBLE0F5D09AE44243BE9E20 0F553D8DF454/29/05/2024 17:54:05  Chq: 451615598633		242.00	13,015.63
29-05-2024	UPI/CR/415005971953/HOME DECO/HDFC/**SH112@OKHDF CBANK/UPI//HDF3DEFA64B259 84335B1F4C447CDCA42CA/29/ 05/2024 20:23:03  Chq: 415005971953	1,650.00		14,665.63

Date	Particulars	Deposits	Withdrawals	Balance
30-05-2024	UPI/DR/451734274753/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBL91C54E3BC1854A5193829 F6540D6BC75/30/05/2024 10:47:26  Chq: 451734274753		302.00	14,363.63
30-05-2024	UPI/CR/415127948833/SONI KHAT/HDFC/**44216@OKHDFC BANK/UPI//HDFFD6E67D4B606 42998EE3393ADB287BA6/30/05 /2024 14:11:54  Chq: 415127948833	2,000.00		16,363.63
30-05-2024	UPI/CR/415127962536/SONI KHAT/HDFC/**44216@OKHDFC BANK/UPI//HDF2931FC1C28E2 4DB79D8340CF75396481/30/05/ 2024 14:12:20  Chq: 415127962536	2,000.00		18,363.63
30-05-2024	UPI/CR/415127985497/SONI KHAT/HDFC/**44216@OKHDFC BANK/UPI//HDF042F9D404C74 05A92FC73B3F8903CC6/30/05/ 2024 14:12:57  Chq: 415127985497	2,000.00		20,363.63
30-05-2024	UPI/CR/415127979338/SONI KHAT/HDFC/**44216@OKHDFC BANK/UPI//HDF359A38182E714 EAE963F41759BBA531D/30/05/ 2024 14:13:21  Chq: 415127979338	2,000.00		22,363.63
30-05-2024	UPI/CR/415128007673/SONI KHAT/HDFC/**44216@OKHDFC BANK/UPI//HDF789A69C01CF0 40B0ABE19FD47C52B500/30/05 /2024 14:14:13  Chq: 415128007673	945.00		23,308.63
30-05-2024	UPI/DR/415140009208/MR MOHAMM/YESB/**4U7VA@PAY TM/PAYMENT //IBL9983DBF50A57421E9CEC0 09E90258848/30/05/2024 22:59:51  Chq: 415140009208		18.00	23,290.63

Date	Particulars	Deposits	Withdrawals	Balance
31-05-2024	UPI/CR/415271353943/SONI KHAT/HDFC/**44216@OKHDFC BANK/UPI//HDF13AF96D575434 642A711742120FF217A/31/05/2 024 16:36:50  Chq: 415271353943	2,000.00		25,290.63
31-05-2024	UPI/CR/415271384795/SONI KHAT/HDFC/**44216@OKHDFC BANK/UPI//HDF646BA543D9134 01986C146F0AFEFA3FA/31/05/ 2024 16:37:28  Chq: 415271384795	2,000.00		27,290.63
31-05-2024	UPI/CR/415271389662/SONI KHAT/HDFC/**44216@OKHDFC BANK/UPI//HDF99256E2CBCDF 494786F89E694CCA5819/31/05/ 2024 16:37:47  Chq: 415271389662	2,000.00		29,290.63
31-05-2024	UPI/CR/415271404794/SONI KHAT/HDFC/**44216@OKHDFC BANK/UPI//HDF40195A5A30D24 F8BA3FB73096F4A3723/31/05/2 024 16:38:06  Chq: 415271404794	2,000.00		31,290.63
31-05-2024	UPI/CR/415271426769/SONI KHAT/HDFC/**44216@OKHDFC BANK/UPI//HDF A6C2E2B51E1F 4D59B88FD4D4520F98D3/31/05 /2024 16:38:47  Chq: 415271426769	2,000.00		33,290.63
31-05-2024	UPI/DR/451810307050/PLY TRADE/ICIC/**ATNA1@YBL/PA YMENT //YBLA7DF5578FA6D47A8B04C 916C945AF506/31/05/2024 16:42:34  Chq: 451810307050		20,600.00	12,690.63
31-05-2024	UPI/DR/415294984772/MOHAM MAD /FDRL/**32278@FBPE/PAYMEN T //YBL26A94ADE77A243EE96D1 A525E8E0BA16/31/05/2024 18:09:56  Chq: 415294984772		20.00	12,670.63



Date	Particulars	Deposits	Withdrawals	Balance
31-05-2024	UPI/DR/415272731411/CK COMPUT/UTIB/**80592@OKBIZ AXIS/NA//ICIWC6F4519C968816 96DEC01C3CD7512B5/31/05/20 24 18:41:08  Chq: 415272731411		900.00	11,770.63
31-05-2024	UPI/DR/415272763802/MR KRISHN/CBIN/**46098@YBL/NA //ICIWCA353135E1A9DEA49B76 5D5994C62A1/31/05/2024 18:48:46  Chq: 415272763802		2,000.00	9,770.63
31-05-2024	UPI/DR/415272952079/SHAMIM A K/KKBK/**40474@KOTAK/NA//I CIWC419D44CB3B89CC53AF57 6B6F41D1C1/31/05/2024 19:26:32  Chq: 415272952079		130.00	9,640.63
31-05-2024	UPI/DR/415200431249/MR SUNIL/IDIB/**02710@INDIANBN K/PAYMENT //YBL3F6CDFF072894E3A8365 D873CE6EA6A6/31/05/2024 19:55:45  Chq: 415200431249		45.00	9,595.63
31-05-2024	UPI/CR/451858604707/KUNDAN KU/KKBK/**AK421@OKICICI/UP I//ICI95463A47B7A841CE9B711 B296A208511/31/05/2024 20:34:14  Chq: 451858604707	20,000.00		29,595.63
01-06-2024	UPI/DR/451960354255/PANKAJ K/SBIN/**02828@IBL/PAYMENT //IBL9046EE19F6454FD2A48B8 D28D3907958/01/06/2024 14:15:04  Chq: 451960354255		2,000.00	27,595.63
01-06-2024	UPI/DR/451922348048/PANKAJ K/SBIN/**02828@IBL/PAYMENT //IBL66E2D0FDF1824DA2AA312 AEBF26A3E03/01/06/2024 14:15:44  Chq: 451922348048		1,000.00	26,595.63

Date	Particulars	Deposits	Withdrawals	Balance
01-06-2024	UPI/DR/451930925744/AMIR HAS/SBIN/**06829@YBL/PAYM ENT //YBLB855429D1EA64E1CB173 44B20B753337/01/06/2024 16:41:05  Chq: 451930925744		180.00	26,415.63
01-06-2024	UPI/DR/415302656045/MOHAM MAD /FDRL/**32278@FBPE/PAYMEN T //YBLB7B5E9F97B3440C8B8139 62D3BFBDE63/01/06/2024 22:51:08  Chq: 415302656045		136.00	26,279.63
02-06-2024	UPI/DR/452021037437/MR MOHAMM/IDIB/**96639@IBL/PA YMENT //IBL56314483962B4532BF1BF7 637A90A2C2/02/06/2024 10:16:47  Chq: 452021037437		100.00	26,179.63
02-06-2024	UPI/DR/415461081664/BRIJ BHUS/BARB/**A9973@OKSBI/P AYMENT //YBLFE856DCB4091445DA54D 061381AF01B6/02/06/2024 12:41:55  Chq: 415461081664		50.00	26,129.63
02-06-2024	UPI/DR/452056516665/MD KADIR /SBIN/**84712@YBL/PAYMENT //YBLE2C58C47B53C439DB777 CAE79310F2A9/02/06/2024 21:20:52  Chq: 452056516665		100.00	26,029.63
02-06-2024	UPI/DR/415426573225/UPENDR A P/IPOS/**33137@POSTBANK/P AYMENT //YBL5EB7A2F99AE044859F781 516BD21CEC9/02/06/2024 23:02:23  Chq: 415426573225		133.00	25,896.63
03-06-2024	NACH IDFCFIRSTBANK 1458285606 CNRB7031008230000349  Chq:		2,200.00	23,696.63

Date	Particulars	Deposits	Withdrawals	Balance
03-06-2024	NACH IDFCFIRSTBANK 1455354136 CNRB7031008230000349  Chq:		2,834.00	20,862.63
03-06-2024	UPI/DR/415571581316/SATISH FU/UTIB/**76401@OKBIZAXIS/P AYMENT //YBL4DA0BFC8047242E5B0796 839EDCAA9F/03/06/2024 13:17:57  Chq: 415571581316		13,400.00	7,462.63
03-06-2024	UPI/DR/452114434880/KARAN KU/YESB/**49655@YBL/PAYME NT //YBL91441937A40D4ACDBAF1 FF8758026B6F/03/06/2024 13:37:05  Chq: 452114434880		45.00	7,417.63
03-06-2024	UPI/DR/415567131712/RUMI KUMA/ICIC/**97475@ICICI/PAY MENT //YBLF95C252BCC1347C79BD2 4871E639D115/03/06/2024 18:39:34  Chq: 415567131712		2,000.00	5,417.63
03-06-2024	UPI/DR/415590251697/RUMI KUMA/ICIC/**97475@ICICI/PAY MENT //YBL9B11CF53F4B7460DAE36 04D0B0ACB2A8/03/06/2024 18:40:07  Chq: 415590251697		1,550.00	3,867.63
03-06-2024	UPI/DR/415526860862/KEBAB KNI/YESB/**7D69Z@PAYTM/PA YMENT //YBL029EB67D3A344C91A45E FA3CC6132DB5/03/06/2024 21:16:11  Chq: 415526860862		300.00	3,567.63
03-06-2024	UPI/DR/415512097888/SMART POI/ICIC/**43- 01@JIOPAY/PAYMENT //IBL43F6FDDC2343458983CB6 038F3F7E20D/03/06/2024 21:36:32  Chq: 415512097888		281.40	3,286.23

Date	Particulars	Deposits	Withdrawals	Balance
03-06-2024	UPI/DR/415560000779/BABLOO ME/HDFC/**88497@HDFCBANK /PAYMENT //IBL2BE07EC6D3B24F0AA982F 462561B7895/03/06/2024 21:43:25  Chq: 415560000779		118.00	3,168.23
04-06-2024	UPI/DR/452225984995/MD SAMSER/KKBK/**04526@AXL/P AYMENT //YBL8EB44BC680704FA2A0A1 C0211C2D9726/04/06/2024 23:11:27  Chq: 452225984995		300.00	2,868.23
05-06-2024	UPI/CR/415710428356/MR MD FIR/IDIB/**28995@PAYTM/SEN T FRO//PTM03450BFDF8F845438 862A7939BB3764D/05/06/2024 10:33:37  Chq: 415710428356	1,000.00		3,868.23
05-06-2024	UPI/DR/415795306010/SHREE RAM/UTIB/**29542@OKBIZAXIS /PAYMENT //YBL374D389F349748439AF3E 333F2E4474D/05/06/2024 12:49:34  Chq: 415795306010		80.00	3,788.23
05-06-2024	UPI/DR/452314865926/MD SAMEER/BARB/**92772@AXL/P AYMENT //YBLA73818ED5E434E8ABB6F 60340E38CAB8/05/06/2024 14:04:22  Chq: 452314865926		500.00	3,288.23
05-06-2024	UPI/DR/415797263896/MD TANWEE/CNRB/**78541@YBL/ NA//ICIWC1FB4C6DA3DE68E3A 5A5F91278DC885/05/06/2024 18:30:53  Chq: 415797263896		700.00	2,588.23
05-06-2024	UPI/DR/415750599854/JAI HANUM/HDFC/**68890@HDFC BANK/PAYMENT //YBL2392D9860E7C41D8A4B97 57A78707A05/05/06/2024 21:10:45  Chq: 415750599854		330.00	2,258.23

Date	Particulars	Deposits	Withdrawals	Balance
05-06-2024	UPI/DR/415736818229/ARIF ANSA/YESB/**6FBU3@PAYTM/ PAYMENT //YBL97ECC72AA15C4165A416 894F3EADDEE80/05/06/2024 21:55:28  Chq: 415736818229		60.00	2,198.23
06-06-2024	UPI/DR/415828629355/RAVIND RA /YESB/**T0P51@PAYTM/PAYM ENT //IBL8AAB056E9A4A45EA98A35 E95DAA4E801/06/06/2024 13:12:01  Chq: 415828629355		631.00	1,567.23
06-06-2024	UPI/DR/452448992434/MD IRFAN/YESB/**37408@YBL/PA YMENT //YBLF2FDD18FC8924BF7A4A7 D4EA21FAF713/06/06/2024 13:25:57  Chq: 452448992434		50.00	1,517.23
06-06-2024	UPI/DR/452413973342/MR MOHAMM/IDIB/**24913@YBL/P AYMENT //YBL401D89DF9BC14A51AE76 96D734709808/06/06/2024 15:29:31  Chq: 452413973342		280.00	1,237.23
07-06-2024	UPI/DR/452528621892/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBLCE02ED65ECF5499285E5 1ADA758B5B73/07/06/2024 11:35:31  Chq: 452528621892		242.00	995.23
07-06-2024	UPI/DR/452542887048/MD IRFAN/YESB/**37408@YBL/PA YMENT //YBL72E928660D1C4DA2AEAB 7AEA8BA78E7B/07/06/2024 13:55:16  Chq: 452542887048		220.00	775.23

Date	Particulars	Deposits	Withdrawals	Balance
07-06-2024	UPI/DR/452563437420/RAJESH KU/YESB/**70912@YBL/PAYME NT //YBLFCC8CE46610A4F2FA437 635F36F97619/07/06/2024 17:22:50  Chq: 452563437420		20.00	755.23
07-06-2024	UPI/DR/452595508438/MOHAM MAD /YESB/**21070@YBL/PAYMENT //YBL8BC77506BD3B458F99FD 71F8E8D46FDD/07/06/2024 17:33:07  Chq: 452595508438		10.00	745.23
07-06-2024	UPI/DR/415982769608/VISHAL KU/CBIN/**81176@CBIN/PAYM ENT //YBL30DADBB2DED149CC817 486A2F7DFF1C5/07/06/2024 18:24:24  Chq: 415982769608		360.00	385.23
08-06-2024	UPI/DR/452605239579/RAJA KUMAR/YESB/**83289@YBL/PA YMENT //YBLE72023BFFCCD4124A53B 43C87493E889/08/06/2024 00:20:53  Chq: 452605239579		80.00	305.23
08-06-2024	UPI/CR/452686684464/MD SHAHJAD/HDFC/**71594@AXL/ PAYMENT //AXL0CBB13D3AA5A4A9DB136 3B372DC49117/08/06/2024 06:49:33  Chq: 452686684464	1.00		306.23
08-06-2024	UPI/CR/452671252719/MD SHAHJAD/HDFC/**71594@AXL/ PAYMENT //AXL9EEE3D05E96B4710A6011 3CAB8947BEF/08/06/2024 22:57:24  Chq: 452671252719	6,000.00		6,306.23

Date	Particulars	Deposits	Withdrawals	Balance
08-06-2024	UPI/CR/452678871032/MD SHAHJAD/HDFC/**71594@AXL/ PAYMENT //AXLE9127FD88A444667B3075 77CF005B1F9/08/06/2024 22:58:10  Chq: 452678871032	500.00		6,806.23
09-06-2024	UPI/DR/416140644058/MR MOHAMM/YESB/**XB1GT@PAY TM/PAYMENT //YBL7FA6988009D74F9BA95C CB9924EFC714/09/06/2024 12:02:10  Chq: 416140644058		18.00	6,788.23
10-06-2024	UPI/DR/452836377625/GOLDAN TR/ICIC/**27880@YBL/PAYMEN T //YBL6DB88F2AD48F4F8CAB17 37E03AF4179F/10/06/2024 12:37:49  Chq: 452836377625		2,000.00	4,788.23
10-06-2024	UPI/DR/452823896499/GOLDAN TR/ICIC/**27880@YBL/PAYMEN T //YBLB3FCC856600D451680625 4288888B26A/10/06/2024 12:38:12  Chq: 452823896499		2,000.00	2,788.23
10-06-2024	UPI/DR/452896127731/GOLDAN TR/ICIC/**27880@YBL/PAYMEN T //YBL1D45A97212CE48F89F71F F1B2EB70367/10/06/2024 12:38:27  Chq: 452896127731		1,000.00	1,788.23
10-06-2024	UPI/DR/416296551605/BABLOO ME/HDFC/**88497@HDFCBANK /PAYMENT //YBL6F297BB5EF064F63835AB 23E680F270D/10/06/2024 21:41:36  Chq: 416296551605		250.00	1,538.23

Date	Particulars	Deposits	Withdrawals	Balance
10-06-2024	UPI/DR/416216624401/ARIF ANSA/YESB/**AKYWV@PAYTM /PAYMENT //YBL6602A3686B5144419AF2C 6877B80AB60/10/06/2024 22:59:25  Chq: 416216624401		60.00	1,478.23
10-06-2024	UPI/DR/452883886662/GOVIND A K/YESB/**55060@YBL/PAYMEN T //YBL94C62434BB0547E59B6E0 CAAafb96E6C/10/06/2024 23:02:39  Chq: 452883886662		60.00	1,418.23
11-06-2024	UPI/CR/416313367736/MR MD FIR/IDIB/**28995@PAYTM/SEN T FRO//PTM2AEE9179395C4A08A 8C0A40E1BECF174/11/06/2024 10:57:01  Chq: 416313367736	5,000.00		6,418.23
12-06-2024	UPI/DR/453044023404/MD SAMEER/BARB/**92772@AXL/P AYMENT //YBLEADCDE8D38FB4D35B9E 8EEDA80E64BE8/12/06/2024 10:49:42  Chq: 453044023404		130.00	6,288.23
12-06-2024	UPI/DR/453047410036/PANKAJ K/SBIN/**02828@IBL/PAYMENT //IBL9C505CC2D3944BFEEA2A 72FEAD0D04CB/12/06/2024 10:59:10  Chq: 453047410036		100.00	6,188.23
12-06-2024	UPI/DR/453044995877/MD SAMEER/BARB/**92772@AXL/P AYMENT //YBL7881A7833A864E0CB67C E3689111EDB3/12/06/2024 11:12:32  Chq: 453044995877		160.00	6,028.23



Date	Particulars	Deposits	Withdrawals	Balance
12-06-2024	UPI/CR/416401002142/MISS NAZN/CBIN/**84051@AXL/PAY MENT //AXL8C92F97506F04CC9B0B36 7B2B36D3F33/12/06/2024 11:38:41  Chq: 416401002142	1.00		6,029.23
12-06-2024	UPI/DR/453062158467/DURVES H/SBIN/**56031@YBL/PAYMEN T //YBLB5AE4B9003724087AF1D1 74E1EA73A77/12/06/2024 22:05:16  Chq: 453062158467		6,000.00	29.23
13-06-2024	UPI/DR/453104772798/MRS KAUS/SBIN/**53250@IBL/PAYM ENT //IBLA8D9B99FB4A34FFEB53AE C335E109FFB/13/06/2024 14:56:19  Chq: 453104772798		20.00	9.23
13-06-2024	UPI/CR/453100503390/BINAY KUM/BARB/**27644@YBL/PAY MENT //YBL137CA497C55844C3A5CD 956A3E9F9141/13/06/2024 19:30:49  Chq: 453100503390	1,200.00		1,209.23
13-06-2024	UPI/DR/453189793037/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBL02D8A70D82FA4778A8A42 AE12D807273/13/06/2024 23:09:17  Chq: 453189793037		19.00	1,190.23
14-06-2024	UPI/DR/453200609081/RAJESH KU/YESB/**78129@YBL/PAYME NT //YBL89233944255F4447A6605B 0A1EAEBF47/14/06/2024 15:06:08  Chq: 453200609081		43.00	1,147.23

Date	Particulars	Deposits	Withdrawals	Balance
14-06-2024	UPI/DR/453249526021/UDAY KUM/SBIN/**27289@AXL/PAYM ENT //YBL5D3414C46934410996E91 A3A5B40A3DE/14/06/2024 17:49:02  Chq: 453249526021		110.00	1,037.23
14-06-2024	UPI/CR/416643321333/MR MD FIR/IDIB/**28995@PAYTM/SEN T FRO//PTMD6687E87943042BD8 399675E9A2D155C/14/06/2024 21:27:28  Chq: 416643321333	6,500.00		7,537.23
14-06-2024	UPI/DR/416693868016/MD MERAJ /YESB/**DN65X@PAYTM/PAYM ENT //YBL7643561FC5E94143BA8F6 35ED54A4655/14/06/2024 21:58:32  Chq: 416693868016		50.00	7,487.23
15-06-2024	UPI/DR/416739001605/MRS RAZIY/IDIB/**31984@OKAXIS/N A//ICIWC2EE742711A35475284 AE8BE7E417C8/15/06/2024 13:25:57  Chq: 416739001605		1,800.00	5,687.23
15-06-2024	UPI/DR/453373614349/SANTOS H /YESB/**90767@YBL/PAYMENT //YBLFFE6BFE2C8784CAFB582 E07C7BAB2C18/15/06/2024 16:34:10  Chq: 453373614349		20.00	5,667.23
15-06-2024	UPI/DR/453315069117/AMIT KUMA/YESB/**84349@YBL/PAY MENT //YBL261298E3C7674CD0B9819 38A7674B308/15/06/2024 17:44:15  Chq: 453315069117		90.00	5,577.23

Date	Particulars	Deposits	Withdrawals	Balance
15-06-2024	UPI/DR/416793420357/MR PRAMOD/YESB/**50NM4@PAY TM/PAYMENT //YBL55F0C74405DC4C49BF46 50806F4087D0/15/06/2024 20:21:29  Chq: 416793420357		350.00	5,227.23
16-06-2024	UPI/DR/416842449661/NEW P K F/BARB/**85219@BARODAMPA Y/NA//ICIWCF40DA6D907094CE 391D43ACB4EF9DD/16/06/2024 11:24:35  Chq: 416842449661		475.00	4,752.23
16-06-2024	UPI/DR/453489981138/ANUJ KUMAR/PUNB/**64240@IBL/PA YMENT //IBL6BB1EEB827AE4FDE86CF 25E053CFEDAE/16/06/2024 11:42:11  Chq: 453489981138		700.00	4,052.23
16-06-2024	UPI/DR/416859866358/BM FOAM A/HDFC/**26396@HDFCBANK/ PAYMENT //YBL40D5C696C18D46B2A5E6 192DD6B03635/16/06/2024 12:08:52  Chq: 416859866358		200.00	3,852.23
16-06-2024	UPI/DR/416888615148/NEW P K F/BARB/**85219@BARODAMPA Y/PAYMENT //YBLACAA2798B5EE4386AD3F 47B2E252995F/16/06/2024 14:07:07  Chq: 416888615148		630.00	3,222.23
16-06-2024	UPI/DR/453419597224/MRS KAUS/SBIN/**53250@IBL/PAYM ENT //IBL43A4BA0E2EA146AF97853 C1CEC90A43E/16/06/2024 14:36:53  Chq: 453419597224		100.00	3,122.23

Date	Particulars	Deposits	Withdrawals	Balance
16-06-2024	UPI/DR/416849229257/AJAY KUM/KKBK/**22000@OKSBI/PAYMENT //IBL32B70FD353894B1388DE8 755C29A4091/16/06/2024 15:59:43  Chq: 416849229257		1,000.00	2,122.23
16-06-2024	UPI/CR/453490989273/KUNDAN KU/KKBK/**AK421@OKICICI/UP I//ICIBD2BF196735C4B29A93A1 0456F7B6E24/16/06/2024 18:00:34  Chq: 453490989273	20,000.00		22,122.23
16-06-2024	UPI/DR/416832922204/RITA DEVI/YESB/**88K16@PAYTM/PAYMENT //YBLD424792287B6463F885CC D6A712B13A5/16/06/2024 18:57:06  Chq: 416832922204		10.00	22,112.23
16-06-2024	UPI/DR/453428953359/MD TANWEE/CNRB/**A7472@IBL/PAYMENT //IBL20D580E263C24EF991FC9 E1D4756A18B/16/06/2024 21:00:05  Chq: 453428953359		5,000.00	17,112.23
16-06-2024	ATM CASH-14388508- ENGINEERINGCOLLEGEMPAT NABRIN-16/06/24 21:23:09/4695  Chq: 416821015953		10,000.00	7,112.23
16-06-2024	ATM CASH-14388508- ENGINEERINGCOLLEGEMPAT NABRIN-16/06/24 21:24:26/4695  Chq: 416821004751		7,000.00	112.23
16-06-2024	UPI/CR/453442776897/MD SHAHJAD/HDFC/**71594@AXL/PAYMENT //AXL438BF7374762495E9E381 30937DD85E2/16/06/2024 22:45:30  Chq: 453442776897	700.00		812.23

Date	Particulars	Deposits	Withdrawals	Balance
17-06-2024	UPI/DR/416984317514/MR MANOJ /YESB/**QO4X1@PAYTM/PAYM ENT //YBL4A45BE7196004C988793D 6B967CC61BA/17/06/2024 10:24:30  Chq: 416984317514		18.00	794.23
17-06-2024	UPI/DR/416921958722/JAY GENER/UTIB/**80374@OKBIZA XIS/PAYMENT //YBL0F98DD56F6704A37B24A C87D71CABA84/17/06/2024 10:25:32  Chq: 416921958722		20.00	774.23
17-06-2024	UPI/DR/416936486755/BINAY KUM/YESB/**PIXVZ@PAYTM/P AYMENT //IBL871A952D2FE842F286158D 30E0E74F99/17/06/2024 12:30:09  Chq: 416936486755		250.00	524.23
17-06-2024	UPI/DR/416909080115/SMART POI/ICIC/**35- 01@JIOPAY/PAYMENT //IBLA1D1065570C743239A0D6 3A64E1F7350/17/06/2024 12:36:50  Chq: 416909080115		160.00	364.23
17-06-2024	UPI/DR/416930630659/ZOMATO /HDFC/**OMATO@HDFCBANK/ PAYMENT //YBL9E8932D7EC974EBF830C 014282A9991E/17/06/2024 14:34:06  Chq: 416930630659		205.35	158.88
18-06-2024	UPI/DR/417037568009/RAGHU PAS/YESB/**K4BUV@PAYTM/P AYMENT //YBLDC47BE263C324E248967 C50E5F1AFAEA/18/06/2024 12:56:53  Chq: 417037568009		18.00	140.88

Date	Particulars	Deposits	Withdrawals	Balance
19-06-2024	UPI/DR/417160181879/MR MANOJ /YESB/**4CIFI@PAYTM/PAYM ENT //YBLE378F826831C43FFBF8E3 DF445817215/19/06/2024 11:18:18  Chq: 417160181879		18.00	122.88
19-06-2024	UPI/DR/453744795764/MDMUZ AMMIL/YESB/**79638@YBL/PA YMENT //YBL8B010006B581481A839B7 1BF3B72A75D/19/06/2024 18:11:07  Chq: 453744795764		10.00	112.88
19-06-2024	UPI/DR/417143952497/BHOLA KUM/YESB/**O639J@PAYTM/P AYMENT //YBL850485B89C844D2A97F5F 1AA2BC101F5/19/06/2024 18:54:24  Chq: 417143952497		50.00	62.88
20-06-2024	UPI/CR/453876666830/AADIL AK/KKBK/**054- 2@OKICICI/UPI//ICIF0C41809D D854436A07D4D13A3153EAA/2 0/06/2024 18:01:59  Chq: 453876666830	3,000.00		3,062.88
21-06-2024	UPI/CR/453922036484/MR AADIL /IDIB/**H1981@AXL/PAYMENT //AXLB97F0173ECB6441B899B0 F39F97BE3BC/21/06/2024 14:51:52  Chq: 453922036484	5,000.00		8,062.88
21-06-2024	UPI/DR/417372445934/SHREE RAM/UTIB/**78670@OKBIZAXIS /PAYMENT //YBL53B5A4CB71CC42B6A1D3 4396BF77E2BF/21/06/2024 16:37:55  Chq: 417372445934		2,100.00	5,962.88

Date	Particulars	Deposits	Withdrawals	Balance
21-06-2024	UPI/CR/417318407036/ASMUSI C/BDBL/**IC933@YBL/PAYMEN T //YBLB0948567721F43AF8A5C7 70210E1AD98/21/06/2024 18:01:42  Chq: 417318407036	1,000.00		6,962.88
21-06-2024	UPI/CR/417395410502/ASMUSI C/BDBL/**IC933@YBL/PAYMEN T //YBL6B381BE8067145EBAF73B 849075FB84D/21/06/2024 18:11:51  Chq: 417395410502	1,500.00		8,462.88
21-06-2024	UPI/DR/417308312466/MR MOHAMM/YESB/**XB1GT@PAY TM/PAYMENT //YBL10AD98318C17400E8F317 40C1F9BE0B4/21/06/2024 23:05:20  Chq: 417308312466		18.00	8,444.88
22-06-2024	UPI/DR/417466152356/NEW P K F/BARB/**85219@BARODAMPA Y/NA//ICIWCD681BD080C88713 6AA74C4D3CFDB67/22/06/2024 10:53:38  Chq: 417466152356		1,800.00	6,644.88
22-06-2024	UPI/CR/454039699704/MR AADIL /IDIB/**H1981@AXL/PAYMENT //AXLD64D5CE25410416CAEDC D4DD72FBB03A/22/06/2024 12:10:01  Chq: 454039699704	6,000.00		12,644.88
22-06-2024	UPI/DR/417439273002/SONU HARD/YESB/**ILDT2@PAYTM/P AYMENT //AXL0C61378BE8C44739A0FE8 BEB0E2900D7/22/06/2024 12:46:21  Chq: 417439273002		800.00	11,844.88
22-06-2024	UPI/CR/417445160728/MOHAM MAD /BARB/**87731@OKICICI/UPI//I CIB0B75AC484BD4185BCC40B 6C61588E0C/22/06/2024 14:19:08  Chq: 417445160728	10,000.00		21,844.88

Date	Particulars	Deposits	Withdrawals	Balance
22-06-2024	UPI/DR/417437728222/SATISH FU/UTIB/**09244@OKBIZAXIS/P AYMENT //YBL6478F4CC58E747729DEF2 F9408346B25/22/06/2024 17:48:26  Chq: 417437728222		7,500.00	14,344.88
22-06-2024	UPI/DR/417463144034/BM FOAM A/HDFC/**26396@HDFCBANK/ PAYMENT //YBLCEFCB7DE3A004E28A6D DBA2C707E2C37/22/06/2024 18:02:08  Chq: 417463144034		260.00	14,084.88
23-06-2024	UPI/DR/454197205194/JIOIN APP/UTIB/**RECT1@AXL/PAYM ENT //AXL6DD3B4F9999443308FA3B 60FA851D784/23/06/2024 05:43:19  Chq: 454197205194		242.00	13,842.88
23-06-2024	UPI/DR/417513740553/ALOK/FD RL/**64409@FBPE/PAYMENT //YBL531906F0463F4A66A2FE5 E55991E5B73/23/06/2024 07:07:26  Chq: 417513740553		50.00	13,792.88
23-06-2024	UPI/DR/454161863967/MRS KAUS/SBIN/**53250@IBL/PAYM ENT //IBL7E9C7E5C1D654DA7B8FA EE18E25F1517/23/06/2024 09:49:12  Chq: 454161863967		300.00	13,492.88
23-06-2024	UPI/CR/417511618585/MOHAM MAD /BARB/**87731@OKICICI/UPI//I CI811156EE605E40259CE8ACA F17CCD336/23/06/2024 13:21:21  Chq: 417511618585	10,000.00		23,492.88



Date	Particulars	Deposits	Withdrawals	Balance
23-06-2024	UPI/DR/454129782571/PANKAJ K/SBIN/**02828@YBL/PAYMEN T //YBLBEEA4EF324E54857AFDC 085103F4B547/23/06/2024 14:06:16  Chq: 454129782571		2,000.00	21,492.88
23-06-2024	UPI/DR/417565788472/SHAN FNIC/UTIB/**81221@OKBIZAXI S/PAYMENT //AXL8236B59CCDAC4B41BBB9 89EFA4CB4DFD/23/06/2024 15:04:14  Chq: 417565788472		7,000.00	14,492.88
23-06-2024	UPI/DR/417570947912/MOHAM MAD /CNRB/**369- 2@IBL/NA//ICIWC343880D9D84 C7A50090B610E34EC29/23/06/2 024 16:14:44  Chq: 417570947912		2,000.00	12,492.88
23-06-2024	UPI/DR/417570949403/MOHAM MAD /CNRB/**369- 2@IBL/NA//ICIWC4A2552794FC A00A07223AC63F0CE64/23/06/ 2024 16:15:14  Chq: 417570949403		700.00	11,792.88
23-06-2024	SMS CHARGES ON ACTUAL BASIS  Chq: 0		81.00	11,711.88
24-06-2024	UPI/DR/454211388283/AMAR NATH/YESB/**82190@YBL/PAY MENT //YBLBD7D4817580F49E798753 70931A4EB19/24/06/2024 12:21:19  Chq: 454211388283		18.00	11,693.88
24-06-2024	UPI/DR/454225689937/JIOIN APP/UTIB/**RECT1@AXL/PAYM ENT //AXLE8D26F008F6B4F68B0439 CFDDBEA28AE/24/06/2024 16:01:56  Chq: 454225689937		15.00	11,678.88

Date	Particulars	Deposits	Withdrawals	Balance
24-06-2024	UPI/DR/417675008858/MD AMAN/KKBK/**98346@KOTAK/ NA//ICIWC1781ABA433FFBFE1 C0816B131EA4B2/24/06/2024 16:33:55  Chq: 417675008858		700.00	10,978.88
24-06-2024	ATM CASH-14388333- ENGGCOLLEGEMOREPATNAR URALBRIN-24/06/24 19:43:33/4695  Chq: 417619011241		10,000.00	978.88
24-06-2024	UPI/CR/417616957752/SAIYARA /SBIN/**45642@OKSBI/UPI//SBI 6211BA32A6914C04869EAF352 BC96A5C/24/06/2024 19:52:03  Chq: 417616957752	2,000.00		2,978.88
24-06-2024	UPI/CR/417617032459/SAIYARA /SBIN/**45642@OKSBI/UPI//SBI CC6976E2BF5F470C9E5A6AE2 724D33C3/24/06/2024 19:52:41  Chq: 417617032459	2,000.00		4,978.88
24-06-2024	UPI/CR/417617070071/SAIYARA /SBIN/**45642@OKSBI/UPI//SBI EF5C0248A2234EABAC1344CE 3B12DCB1/24/06/2024 19:53:06  Chq: 417617070071	2,000.00		6,978.88
24-06-2024	UPI/CR/417617099298/SAIYARA /SBIN/**45642@OKSBI/UPI//SBI 52F5127CBF5D4F51B3059473A 502BA83/24/06/2024 19:53:56  Chq: 417617099298	2,000.00		8,978.88
24-06-2024	UPI/CR/454246574662/SAIYARA /SBIN/**45642@OKICICI/UPI//ICI F1BC3D8B98164EBE853D99A6 36904AE0/24/06/2024 19:54:14  Chq: 454246574662	2,000.00		10,978.88
24-06-2024	UPI/CR/417617156821/SAIYARA /SBIN/**45642@OKSBI/UPI//SBI 41C57276FC054D63BB436CA54 6FFAA7E/24/06/2024 19:54:39  Chq: 417617156821	10,000.00		20,978.88

Date	Particulars	Deposits	Withdrawals	Balance
24-06-2024	ATM CASH-14388508-ENGINEERINGCOLLEGEMPAT NABRIN-24/06/24 20:04:41/4695  Chq: 417620004423		10,000.00	10,978.88
24-06-2024	ATM CASH-14388508-ENGINEERINGCOLLEGEMPAT NABRIN-24/06/24 20:05:45/4695  Chq: 417620008357		5,000.00	5,978.88
24-06-2024	UPI/DR/454281994167/SANJU DE/YESB/**86052@YBL/PAYMENT //YBLB9DD36FE2CD24DF88529 20A1D97D5BC2/24/06/2024 20:16:17  Chq: 454281994167		50.00	5,928.88
25-06-2024	UPI/DR/454358055562/NUTRI VAL/YESB/**30539@YBL/PAYMENT //YBLD47690C4F27A42FD8FE3 830A0F873780/25/06/2024 22:55:39  Chq: 454358055562		280.00	5,648.88
26-06-2024	UPI/DR/417849726205/RAGHU PAS/YESB/**K4BUV@PAYTM/PAYMENT //AXL61FB643D4AE5448B82252 0D53C1CA2D9/26/06/2024 11:56:53  Chq: 417849726205		25.00	5,623.88
26-06-2024	UPI/DR/417833171400/SONU HARD/YESB/**ILDT2@PAYTM/PAYMENT //AXL32FB9FA671B044878D1D D3598D565E41/26/06/2024 16:19:31  Chq: 417833171400		485.00	5,138.88
26-06-2024	UPI/CR/454436625669/MR MD FIR/IDIB/**28995@PAYTM/SENT FRO//PTMD509A57F48BD48CC 8CC5D272E01EA883/26/06/2024 4 19:31:45  Chq: 454436625669	5,000.00		10,138.88

Date	Particulars	Deposits	Withdrawals	Balance
26-06-2024	UPI/DR/417826657172/AJAY/FD RL/**39976@FBPE/PAYMENT //AXLB231637F776543FA996F8 96E9693EA01/26/06/2024 21:52:47  Chq: 417826657172		30.00	10,108.88
26-06-2024	UPI/CR/417823772987/MOHAM MAD /BARB/**87731@OKICICI/UPI//I CI6A3378A145D54C9E80683D9 8BDBC1F77/26/06/2024 22:58:40  Chq: 417823772987	5,000.00		15,108.88
27-06-2024	UPI/DR/417904377708/MR MD AB/YESB/**20581@YESBANKL TD/PAYMENT //AXLCED557C270A64CCCA463 DC0000322755/27/06/2024 12:15:44  Chq: 417904377708		540.00	14,568.88
27-06-2024	UPI/DR/417986525531/MUKESH KU/YESB/**40533@YBL/NA//ICI WC69C2DFF961F5B4A75E69D5 5AC5103F/27/06/2024 13:16:48  Chq: 417986525531		40.00	14,528.88
27-06-2024	UPI/CR/454552210153/AADIL AK/KKBK/**054- 2@OKICICI/UPI//ICI03FEF71762 AA41D9A17D7639D6DD5800/27 /06/2024 15:56:47  Chq: 454552210153	13,000.00		27,528.88
27-06-2024	UPI/DR/417988717478/MOHAM MAD /KKBK/**53747@IBL/NA//ICIWC AB6BC7B6F35D7F28584213B73 4A7D2/27/06/2024 22:08:39  Chq: 417988717478		100.00	27,428.88
28-06-2024	UPI/DR/454602274903/ABHISH EK /YESB/**00702@YBL/PAYMENT //YBLB8AA12779CE545609BCE EF0782B1926A/28/06/2024 11:09:09  Chq: 454602274903		60.00	27,368.88

Date	Particulars	Deposits	Withdrawals	Balance
28-06-2024	UPI/DR/418003171273/MD NAUSHA/CNRB/**USHAD@OKA XIS/PAYMENT //AXL84451BA84A584D22A195B 2054267E7A0/28/06/2024 18:16:03  Chq: 418003171273		2,000.00	25,368.88
28-06-2024	UPI/DR/418094926261/MD NAUSHA/CNRB/**USHAD@OKA XIS/PAYMENT //YBL186F220D749142E481947 BCB66ACCBCF/28/06/2024 18:16:22  Chq: 418094926261		2,000.00	23,368.88
28-06-2024	UPI/DR/418002467880/MD NAUSHA/CNRB/**USHAD@OKA XIS/PAYMENT //AXL41548CAE363D4E03814E E05EEA1BC265/28/06/2024 18:17:00  Chq: 418002467880		2,000.00	21,368.88
28-06-2024	UPI/CR/418017261540/MD MANNU/UTKS/**NU696@OKICI CI/UPI//ICI2D6C322D4E8E4DD6 90E77942F42F8864/28/06/2024 21:21:01  Chq: 418017261540	10,000.00		31,368.88
28-06-2024	UPI/DR/454642514948/NAZIA PAR/YESB/**92534@YBL/PAYM ENT //YBLAC109DFF9D3E414BA70B 5D2D19B94E0F/28/06/2024 23:47:34  Chq: 454642514948		20.00	31,348.88
29-06-2024	UPI/DR/418194893977/SANDIP P/SBIN/**14160@OKSBI/NA//ICI WC84A2396199343205B5C5185 66433C2/29/06/2024 11:48:06  Chq: 418194893977		2,000.00	29,348.88
29-06-2024	UPI/DR/418194895544/SANDIP P/SBIN/**14160@OKSBI/NA//ICI WC28D0119D6068C2B0588D81 ABC36831/29/06/2024 11:48:30  Chq: 418194895544		1,400.00	27,948.88

Date	Particulars	Deposits	Withdrawals	Balance
29-06-2024	UPI/DR/454766063088/BHARTI AI/YESB/**RECT1@YBL/PAYMENT //YBL0B364BD8C27D4F3A968B EFC86572AB16/29/06/2024 12:39:10  Chq: 454766063088		157.00	27,791.88
29-06-2024	UPI/DR/418135412890/MD NAUSHA/CNRB/**USHAD@OKA XIS/PAYMENT //AXLE07699BD9F814280850C6 E8FED933039/29/06/2024 14:59:16  Chq: 418135412890		900.00	26,891.88
29-06-2024	UPI/DR/418133444227/NITU DEVI/YESB/**7M7K8@PAYTM/P AYMENT //AXLBE8EB7A0C88840C2B2F0 C1246353ACF8/29/06/2024 16:00:47  Chq: 418133444227		28.00	26,863.88
29-06-2024	UPI/CR/418144478435/MRS KAUS/SBIN/**N7726@OKSBI/U PI//SBIF502AF859479415DA133 97E08A9147E0/29/06/2024 16:22:01  Chq: 418144478435	1,000.00		27,863.88
29-06-2024	UPI/DR/418102869871/DBS BANK/HDFC/**NKLTD@HDFCB ANK/PAYMENT //IBLA1A12159DC57463E9C148 6B7AB611E5F/29/06/2024 21:19:32  Chq: 418102869871		3,141.00	24,722.88
29-06-2024	UPI/DR/418144423054/SONI KHAT/HDFC/**44216@OKHDFC BANK/PAYMENT //AXLD40B589265CB494883549 B78AD9EC073/29/06/2024 21:21:54  Chq: 418144423054		2,000.00	22,722.88
29-06-2024	UPI/DR/418115321541/SONI KHAT/HDFC/**44216@OKHDFC BANK/PAYMENT //AXL932BBDEE98CC4063BE34 20186C840E74/29/06/2024 21:22:23  Chq: 418115321541		2,000.00	20,722.88

Date	Particulars	Deposits	Withdrawals	Balance
29-06-2024	UPI/DR/418127601753/SONI KHAT/HDFC/**44216@OKHDFC BANK/PAYMENT //AXL1174BDD5DF294FB9BDF 79F3ADFF8761/29/06/2024 21:22:46  Chq: 418127601753		750.00	19,972.88
30-06-2024	UPI/CR/418229747932/MR MD FIR/IDIB/**28995@PAYTM/SEN T FRO//PTM37338F6A23AD4ECB 90A15A89322EDD46/30/06/2024 15:25:28  Chq: 418229747932	2,500.00		22,472.88
30-06-2024	UPI/DR/454871927328/ANAS RIJWI/YESB/**74188@YBL/PAY MENT //YBL024598BD207443D281FEB DA639FBA4C9/30/06/2024 16:57:36  Chq: 454871927328		200.00	22,272.88
30-06-2024	UPI/DR/454880776339/NAZIA PAR/YESB/**13513@YBL/PAYM ENT //YBL3E6AA3AE1E54431DB891 A634B20CE61A/30/06/2024 17:05:56  Chq: 454880776339		27.00	22,245.88
30-06-2024	UPI/DR/418260782295/MR DHARMA/BDBL/**076- 3@OKAXIS/PAYMENT //YBL95CC51ED2C0546C39651 1F1A910FEA71/30/06/2024 17:55:14  Chq: 418260782295		9,500.00	12,745.88
01-07-2024	UPI/DR/454963353177/PANKAJ K/SBIN/**02828@YBL/PAYMEN T //YBL037592EFBDF741BA809D A2DCF286A24C/01/07/2024 11:04:34  Chq: 454963353177		1,650.00	11,095.88

Date	Particulars	Deposits	Withdrawals	Balance
01-07-2024	UPI/DR/454988271558/PANKAJ K/SBIN/**02828@YBL/PAYMEN T //YBL53AA23AE934D4EF8B6C3 978B5C09FD4C/01/07/2024 11:47:47  Chq: 454988271558		4,000.00	7,095.88
01-07-2024	UPI/DR/454963451020/PANKAJ K/SBIN/**02828@YBL/PAYMEN T //YBL94E43CA487A5459486E7F 059972E267D/01/07/2024 11:49:26  Chq: 454963451020		100.00	6,995.88
02-07-2024	UPI/DR/418409932509/SIKAND ER /PUNB/**23342@YBL/NA//ICIWC 86D0FB9348AE23ADFEE82D15 B455F7/02/07/2024 13:12:28  Chq: 418409932509		750.00	6,245.88
02-07-2024	UPI/DR/418476454073/SMART POI/ICIC/**49- 01@JIOPAY/PAYMENT //YBLF91DBD4C85B445EAA37B 3AF36E60CA35/02/07/2024 21:36:41  Chq: 418476454073		309.60	5,936.28
02-07-2024	UPI/DR/418464337515/MR MOHAMM/YESB/**W37BZ@PA YTM/PAYMENT //AXL217FDC21D3654D7FB87B 44805E709BFA/02/07/2024 22:09:48  Chq: 418464337515		5.00	5,931.28
02-07-2024	UPI/DR/455079546916/CHHOTU YA/AIRP/**29121@AXL/PAYME NT //AXL20EA018395D04384A64AD 98789753B12/02/07/2024 23:41:34  Chq: 455079546916		10.00	5,921.28
03-07-2024	NACH IDFCFIRSTBANK 1483081184 CNRB7031008230000349  Chq:		2,834.00	3,087.28



Date	Particulars	Deposits	Withdrawals	Balance
03-07-2024	NACH IDFCFIRSTBANK 1484704540 CNRB7031008230000349  Chq:		2,200.00	887.28
03-07-2024	UPI/CR/455169028399/SIMA RANI/ICIC/**04937@IBL/PAYME NT //IBLA45FCAC6C2E146C5BF5F B0A92389DF90/03/07/2024 14:57:55  Chq: 455169028399	1,500.00		2,387.28
03-07-2024	UPI/DR/418531034300/SHREE RAM/UTIB/**78670@OKBIZAXIS /PAYMENT //AXL2532A10C3164441CBD116 E44287E3BD7/03/07/2024 15:47:35  Chq: 418531034300		600.00	1,787.28
03-07-2024	UPI/DR/418553967627/ANUJ KUMAR/HDFC/**NUJ- 1@OKSBI/PAYMENT //YBL1E923C7EE8624D2883536 D67AA63E2CF/03/07/2024 16:15:58  Chq: 418553967627		710.00	1,077.28
03-07-2024	UPI/DR/418572428052/UMA PETRO/YESB/**55230@PAYTM/ PAYMENT //AXL318FC29261054918B2D4D AB17A3D1AAA/03/07/2024 17:58:01  Chq: 418572428052		490.00	587.28
03-07-2024	UPI/DR/418516886624/RAUSHA N A/YESB/**FU3C7@PAYTM/NA//I CIWC1DC0847547F0CEC9F938 9EA98143B4/03/07/2024 20:09:22  Chq: 418516886624		150.00	437.28
04-07-2024	UPI/CR/418673107305/SAIYARA /SBIN/**45642@OKSBI/UPI//SBI A7C2CEDCC9D2449BBE172395 3BB99C95/04/07/2024 10:10:08  Chq: 418673107305	1,000.00		1,437.28

Date	Particulars	Deposits	Withdrawals	Balance
04-07-2024	UPI/DR/418662055355/SONI KHAT/HDFC/**44216@OKHDFC BANK/PAYMENT //YBLF4DBF7E1EEED473D9B80 CB5B873C20F4/04/07/2024 15:45:04  Chq: 418662055355		200.00	1,237.28
04-07-2024	UPI/DR/418639725850/SONI KHAT/HDFC/**44216@OKHDFC BANK/PAYMENT //IBLBA25F10627844255B78ED A7042A25402/04/07/2024 15:45:31  Chq: 418639725850		50.00	1,187.28
04-07-2024	UPI/CR/455239667978/SK ELECTR/HDFC/**06556@AXL/P AYMENT //AXL1CB85C351A9748C89540B 5DD61E47784/04/07/2024 21:38:42  Chq: 455239667978	28,500.00		29,687.28
04-07-2024	UPI/CR/455275844343/MD SHAHJAD/HDFC/**71594@AXL/ PAYMENT //AXLAC3F7DD9BF1446BB9495 6AE815A29D4F/04/07/2024 21:46:56  Chq: 455275844343	400.00		30,087.28
05-07-2024	UPI/DR/455302263444/SUJEET K/CNRB/**T8936@YBL/PAYME NT //YBL19EB95B50CD94B2C99F0 72FE9037DF85/05/07/2024 01:47:49  Chq: 455302263444		4,000.00	26,087.28
05-07-2024	UPI/DR/418750705517/MRS NEELA/CBIN/**94367@IBL/PAY MENT //IBL376E3E6F6B0C4A50915337 F182B32380/05/07/2024 11:32:44  Chq: 418750705517		10,000.00	16,087.28

Date	Particulars	Deposits	Withdrawals	Balance
05-07-2024	UPI/DR/455362008503/JIOIN APP/UTIB/**IRECT@AXL/PAYM ENT //AXLEA67F4DD87B04A1C82A6 F8B3A3877F43/05/07/2024 12:40:44  Chq: 455362008503		302.00	15,785.28
05-07-2024	UPI/CR/418785391597/SAIYARA /SBIN/**45642@OKICICI/UPI//ICI 7E022E2A095844F08368FDA06 C201A4A/05/07/2024 14:37:16  Chq: 418785391597	1,000.00		16,785.28
05-07-2024	UPI/CR/455372636432/MD SAMEER/BARB/**92772@AXL/P AYMENT //AXL7E15D4371F9F4BBF9A1D 2A5223CBF536/05/07/2024 15:49:09  Chq: 455372636432	5,000.00		21,785.28
05-07-2024	UPI/DR/455340969841/PANKAJ K/SBIN/**02828@IBL/PAYMENT //IBL250BA5A57D3C4CC796AA B8CC88989C95/05/07/2024 16:01:37  Chq: 455340969841		4,000.00	17,785.28
05-07-2024	UPI/DR/455358883745/SUJEET K/CNRB/**T8936@AXL/PAYME NT //AXL4560EADFDEEEE4EFBA201 D5B32AAAA0D4/05/07/2024 17:45:10  Chq: 455358883745		300.00	17,485.28
05-07-2024	UPI/DR/455315488273/MR GOLU K/IDIB/**74886@AXL/PAYMENT //AXL6E57FE3F869E4893B99B3 C1F272B44B6/05/07/2024 18:00:59  Chq: 455315488273		7,000.00	10,485.28
05-07-2024	UPI/DR/418760585159/BINAY KUM/YESB/**PIXVZ@PAYTM/P AYMENT //IBLF09C8122AD0B428CBDAC 7A7C24F43811/05/07/2024 20:59:57  Chq: 418760585159		170.00	10,315.28

Date	Particulars	Deposits	Withdrawals	Balance
06-07-2024	ATM CASH-14388333- ENGGCOLLEGEMOREPATNAR URALBRIN-06/07/24 16:36:59/4695  Chq: 418816003660		10,000.00	315.28
07-07-2024	UPI/DR/455533004839/NAZIA PAR/YESB/**13513@YBL/PAYM ENT //YBL01D2F28048B64B2EADD3 F64D4F20BF3E/07/07/2024 14:33:35  Chq: 455533004839		39.00	276.28
07-07-2024	UPI/CR/455535255305/MD SHAHJAD/HDFC/**71594@AXL/ PAYMENT //AXL5AC9BB1EC80A4C2BAC6 44B4A2A34D372/07/07/2024 15:00:49  Chq: 455535255305	4,500.00		4,776.28
07-07-2024	UPI/DR/418935374969/MD AMAN/KKBK/**98346@KOTAK/ NA//ICIWC16F708FD9A629EE9 D58E28E0BF32F9/07/07/2024 15:43:42  Chq: 418935374969		700.00	4,076.28
07-07-2024	UPI/DR/455558376734/MOHAM MAD /KKBK/**65369@IBL/PAYMENT //IBLDDDED487F24144FE88D32 46787020C15/07/07/2024 18:03:43  Chq: 455558376734		2,500.00	1,576.28
07-07-2024	UPI/DR/455573347388/MD RIZWAN/KKBK/**24005@AXL/P AYMENT //AXLF25DCF4C57FB41E48E41 BE6F4F52C58B/07/07/2024 18:10:46  Chq: 455573347388		20.00	1,556.28
08-07-2024	UPI/DR/455604787902/SIMA RANI/ICIC/**04937@IBL/PAYME NT //IBL928131A528E24672B7D9E9 C0AE854AD0/08/07/2024 19:29:52  Chq: 455604787902		1,500.00	56.28

Date	Particulars	Deposits	Withdrawals	Balance
08-07-2024	UPI/CR/455653681407/MD SHAHJAD/HDFC/**71594@AXL/ PAYMENT //AXL953F54D0A7804679A006E 83C5F0B7F4B/08/07/2024 22:14:54  Chq: 455653681407	3,500.00		3,556.28
08-07-2024	UPI/CR/419095864934/AYESHA U/UTKS/**77865@PTYES/SENT FRO//PTM7716E2E09E5249BB9 070267A4FD7DD11/08/07/2024 22:18:46  Chq: 419095864934	1.00		3,557.28
08-07-2024	UPI/CR/419099892053/AYESHA U/UTKS/**77865@PTYES/SENT FRO//PTM44A4BCBF03DB457A 8635F4643990AFFB/08/07/2024 22:19:29  Chq: 419099892053	2,499.00		6,056.28
09-07-2024	UPI/DR/419192343057/SHREE RAM/UTIB/**78670@OKBIZAXIS /PAYMENT //AXL9E0CAD15D60646D4BB23 CEAD702D3DDE/09/07/2024 10:31:26  Chq: 419192343057		170.00	5,886.28
09-07-2024	UPI/CR/419147591907/SONI KHAT/HDFC/**44216@OKHDFC BANK/UPI//HDFE94A48C4AB7E 4B628D306BDD0E8A2175/09/07 /2024 11:59:10  Chq: 419147591907	1,000.00		6,886.28
09-07-2024	UPI/DR/455788290813/PLY TRADE/ICIC/**ATNA1@YBL/PA YMENT //YBL9C904D2C798945849ADC 1807B4401611/09/07/2024 12:02:09  Chq: 455788290813		6,000.00	886.28
09-07-2024	UPI/CR/419147509287/SAIYARA /SBIN/**45642@OKSBI/UPI//SBI 004BD5E8FEDD4E658A317F81 03E7DC0C/09/07/2024 20:05:38  Chq: 419147509287	1,000.00		1,886.28

Date	Particulars	Deposits	Withdrawals	Balance
09-07-2024	UPI/DR/455787638540/SONI KHAT/HDFC/**36271@YBL/PAY MENT //YBLE04B75958FCC445B815E AE4C84568C12/09/07/2024 20:41:53  Chq: 455787638540		360.00	1,526.28
10-07-2024	UPI/DR/419210254084/SHREE RAM/UTIB/**78670@OKBIZAXIS /PAYMENT //IBLC52C0A89AD1649F6ACB29 485418E95E5/10/07/2024 13:04:59  Chq: 419210254084		225.00	1,301.28
10-07-2024	UPI/DR/419265936971/RAGHU PAS/YESB/**K4BUV@PAYTM/P AYMENT //YBL12D2B53402054A93AE2BF 6631B46234D/10/07/2024 18:39:00  Chq: 419265936971		28.00	1,273.28
10-07-2024	UPI/DR/455832838701/PRITI/YE SB/**19352@YBL/PAYMENT //YBLBBA9401B00C74F35BED2 C7063BA62D36/10/07/2024 18:52:41  Chq: 455832838701		45.00	1,228.28
10-07-2024	UPI/DR/455887537976/JIOIN APP/UTIB/**RECT1@AXL/PAYM ENT //AXLE277A59E1BAE409183825 C8A608AB0C4/10/07/2024 21:26:42  Chq: 455887537976		19.00	1,209.28
10-07-2024	UPI/DR/455819231321/SHAHID A/YESB/**96624@YBL/PAYMEN T //YBL9153B87E593D43B999DE4 FDB34AEAD62/10/07/2024 22:34:59  Chq: 455819231321		960.00	249.28
11-07-2024	UPI/DR/419387307641/MR TUNTUN/YESB/**X07QF@PAYT M/PAYMENT //AXLCF0D7F9AE86344E6A8C4 B34D44BCB275/11/07/2024 12:38:02  Chq: 419387307641		100.00	149.28

Date	Particulars	Deposits	Withdrawals	Balance
12-07-2024	UPI/DR/456040308581/BHARTI AI/YESB/**RECT2@YBL/PAYMENT //YBL44C148D8122B4666B5719 1A3612A7A6C/12/07/2024 12:57:31  Chq: 456040308581		10.00	139.28
12-07-2024	UPI/CR/456098354974/MR MOHAMM/IDIB/**24913@YBL/P AYMENT //YBL717A1C45D0464F9B973C EC9719A95F09/12/07/2024 22:07:09  Chq: 456098354974	1,000.00		1,139.28
12-07-2024	UPI/DR/456000368165/MR MOHAMM/IDIB/**96639@AXL/P AYMENT //AXLBEEF46EAA8414F4CB970 1362B6C0B018/12/07/2024 22:15:31  Chq: 456000368165		1,000.00	139.28
13-07-2024	UPI/CR/456119638678/MR GOLU K/IDIB/**74886@IBL/PAYMENT //IBL6450E392EEFF4CF0BC81A 6791B2B2399/13/07/2024 11:58:43  Chq: 456119638678	500.00		639.28
13-07-2024	UPI/DR/456112625707/MRS KAUS/SBIN/**53250@IBL/PAYM ENT //IBL7AEDDEEB374B4984831A D1D94AFA107C/13/07/2024 12:00:06  Chq: 456112625707		570.00	69.28
13-07-2024	UPI/CR/456164923001/MRS KAUS/SBIN/**53250@IBL/PAYM ENT //IBL13E6B387174646AEB39026 72517D3823/13/07/2024 13:22:26  Chq: 456164923001	60,000.00		60,069.28

Date	Particulars	Deposits	Withdrawals	Balance
13-07-2024	UPI/CR/456143800060/SK ELECTR/HDFC/**06556@AXL/P AYMENT //AXLDF1DBC102FE74199A0D9 91ECA9FF723C/13/07/2024 14:34:27  Chq: 456143800060	36,400.00		96,469.28
13-07-2024	UPI/CR/419531557880/SAIYARA /SBIN/**45642@OKSBI/UPI//SBI 887DABD2527943F1A2FCEE6A 1047E474/13/07/2024 14:37:12  Chq: 419531557880	20,000.00		1,16,469.28
13-07-2024	UPI/DR/456171997882/SAIYARA /SBIN/**37469@IBL/PAYMENT //IBLCD4D2E910FFB49CABA14 5CBA6D0EFE91/13/07/2024 15:19:47  Chq: 456171997882		20,000.00	96,469.28
13-07-2024	ATM CASH-14388508- ENGINEERINGCOLLEGEMPAT NABRIN-13/07/24 15:37:32/4695  Chq: 419515028290		10,000.00	86,469.28
13-07-2024	ATM CASH-14388508- ENGINEERINGCOLLEGEMPAT NABRIN-13/07/24 15:39:28/4695  Chq: 419515007397		10,000.00	76,469.28
13-07-2024	ATM CASH-14388508- ENGINEERINGCOLLEGEMPAT NABRIN-13/07/24 15:40:39/4695  Chq: 419515007420		10,000.00	66,469.28
13-07-2024	UPI/DR/419563641763/MD SAJID/PUNB/**84471@IBL/NA//I CIWC6871B06B25B4D8E7A8A3 D7575FCAC0/13/07/2024 16:46:32  Chq: 419563641763		2,000.00	64,469.28
13-07-2024	UPI/DR/419563643497/MD SAJID/PUNB/**84471@IBL/NA//I CIWC78B42D29153A663DC571 958BBC5E1C/13/07/2024 16:46:59  Chq: 419563643497		500.00	63,969.28



Date	Particulars	Deposits	Withdrawals	Balance
13-07-2024	UPI/CR/456125298400/KUNDAN KU/KKBK/**AK421@OKICICI/UP I//ICI860AB0D9AD2044008F7DE 60788E7A5AF/13/07/2024 18:50:12  Chq: 456125298400	5,000.00		68,969.28
13-07-2024	UPI/CR/456171109048/MD SALMAN/KKBK/**135- 1@OKAXIS/UPI//AXID06E0CE3 3564490FA35E16B92402496D/1 3/07/2024 20:00:11  Chq: 456171109048	800.00		69,769.28
13-07-2024	UPI/DR/419564723808/MD IRFAN/BARB/**98778@OKHDF CBANK/NA//ICIWC4486726E7D 080D524EA4D64B9E44B4/13/07 /2024 20:30:44  Chq: 419564723808		800.00	68,969.28
13-07-2024	UPI/DR/456162834964/MOHAM MAD /KKBK/**75213@AXL/PAYMENT //AXL01821875069E4045970259 2BF22AC259/13/07/2024 23:37:57  Chq: 456162834964		1,500.00	67,469.28
14-07-2024	UPI/DR/419627103720/ALOK/YE SB/**35386@YESBANKLTD/PA YMENT //AXL9DEB9D89D94947A09A3B CDE4DBCF529A/14/07/2024 08:29:36  Chq: 419627103720		24.00	67,445.28
14-07-2024	UPI/DR/419623617158/SANDIP P/SBIN/**14160@OKSBI/PAYM ENT //YBLCF6CE507D15547BF964D 514AF2D35573/14/07/2024 11:11:35  Chq: 419623617158		14,280.00	53,165.28
14-07-2024	UPI/DR/456219150368/SAIYARA /SBIN/**37469@YBL/PAYMENT //YBL070D1128ED46449E914EB 32391DF9808/14/07/2024 12:38:05  Chq: 456219150368		350.00	52,815.28

Date	Particulars	Deposits	Withdrawals	Balance
14-07-2024	UPI/DR/456294274238/MD KASIF /PUNB/**MG13@YBL/PAYMENT //YBLFD2FCBBE23D047E8947B 227888291C5C/14/07/2024 14:37:10  Chq: 456294274238		5,782.00	47,033.28
14-07-2024	UPI/CR/419689967042/CHANDN I /SBIN/**I0984@OKAXIS/FOR SOFA//AXI31C90F39BD30472F8 B4A9544D728D190/14/07/2024 21:09:23  Chq: 419689967042	6,000.00		53,033.28
14-07-2024	UPI/CR/456201001539/MR GOLU K/IDIB/**74886@AXL/PAYMENT //AXL2866C7F15A52430B9C631 EC30FA637C2/14/07/2024 21:13:11  Chq: 456201001539	30,000.00		83,033.28
14-07-2024	UPI/DR/456250485684/MR MD FAY/YESB/**54768@YBL/PAYM ENT //YBLB3048E9DDB2C481D997D D48CA183D874/14/07/2024 23:18:14  Chq: 456250485684		10.00	83,023.28
15-07-2024	UPI/DR/419770750036/MD AAYAN/CNRB/**15137@YBL/NA //ICIWC0C68289856AD4FDD62 EC9949CB1EDB/15/07/2024 10:46:04  Chq: 419770750036		2,000.00	81,023.28
15-07-2024	UPI/DR/419770845664/MD AAYAN/CNRB/**15137@YBL/NA //ICIWCEF490B68E74F784B176 10C9B77A400/15/07/2024 11:05:28  Chq: 419770845664		1,000.00	80,023.28
15-07-2024	UPI/DR/419771481358/MD SAJID/PUNB/**84471@IBL/NA//I CIWC285D22D3357F0B915B4F DCFDE09845/15/07/2024 13:08:52  Chq: 419771481358		1,500.00	78,523.28

Date	Particulars	Deposits	Withdrawals	Balance
15-07-2024	UPI/CR/456372754111/MRS KAUS/SBIN/**53250@IBL/PAYM ENT //IBLB98C6FB0B82748138DE37 F8D1AFA6AB4/15/07/2024 14:10:47  Chq: 456372754111	50,000.00		1,28,523.28
15-07-2024	UPI/DR/419773175767/MOHAM MAD /YESB/**19555@YBL/NA//ICIWC C59F4524496891D6503190EB4 62402/15/07/2024 19:19:07  Chq: 419773175767		300.00	1,28,223.28
15-07-2024	UPI/DR/456308103169/MR MD /YESB/**82851@YBL/PAYMENT //YBLEFE8952BD5FC42F98697 B43C924AC344/15/07/2024 19:39:42  Chq: 456308103169		30.00	1,28,193.28
15-07-2024	UPI/DR/419717860081/AJAY KUM/KKBK/**22000@OKSBI/PA YMENT //YBL669C80DFD6204B458DE1 79C26509BEF4/15/07/2024 20:50:08  Chq: 419717860081		13,100.00	1,15,093.28
15-07-2024	UPI/DR/419763861539/SHAGUF TA /YESB/**4XRII@PAYTM/PAYME NT //AXL4E1420F276CF4101A05F9 0F9BCDCA915/15/07/2024 20:55:35  Chq: 419763861539		190.00	1,14,903.28
16-07-2024	UPI/CR/456450810896/MD SAMEER/BARB/**92772@AXL/P AYMENT //AXL19283A0A7A3F4CB6A0CA E551F3E235A3/16/07/2024 15:43:00  Chq: 456450810896	2,500.00		1,17,403.28
16-07-2024	UPI/DR/456491610212/SAIYARA /SBIN/**37469@IBL/PAYMENT //IBLC0197F689EE940428FB4A A62560C9432/16/07/2024 19:52:21  Chq: 456491610212		150.00	1,17,253.28

Date	Particulars	Deposits	Withdrawals	Balance
16-07-2024	UPI/DR/419883036448/MD SALMAN/KKBK/**135- 1@OKAXIS/PAYMENT //AXLE82638F9DB414DC08AA9 A2BD76171851/16/07/2024 23:50:00  Chq: 419883036448		500.00	1,16,753.28
17-07-2024	UPI/DR/456529718173/MR MD FAY/YESB/**74776@YBL/PAYM ENT //YBL4A3A97B929FD4900B2C64 3E3C72C6A68/17/07/2024 13:35:42  Chq: 456529718173		120.00	1,16,633.28
17-07-2024	UPI/DR/419951293380/RAGHU PAS/YESB/**K4BUV@PAYTM/P AYMENT //AXL8DEE49E660C949ACBE49 63E272A0018C/17/07/2024 13:45:55  Chq: 419951293380		28.00	1,16,605.28
17-07-2024	UPI/DR/419902167103/MD SALMAN/KKBK/**135- 1@OKAXIS/PAYMENT //AXLA8C4620CDC7140DEBA3F 3AB88F4FC130/17/07/2024 13:56:04  Chq: 419902167103		500.00	1,16,105.28
17-07-2024	UPI/DR/456563110438/RAHUL KUM/BARB/**90736@YBL/PAY MENT //YBL7C031F3DD54A4D238F28 24C3F1E0BACA/17/07/2024 14:28:44  Chq: 456563110438		50.00	1,16,055.28
17-07-2024	UPI/DR/419900566572/SURAJ KUM/YESB/**7O4JN@PAYTM/P AYMENT //AXLAA286CB2325D4C8F9029 6EECC9C6D639/17/07/2024 14:36:36  Chq: 419900566572		20.00	1,16,035.28

Date	Particulars	Deposits	Withdrawals	Balance
18-07-2024	UPI/DR/456607409928/MOHAM MADC/YESB/**48512@YBL/PAY MENT //YBL4342925ABFDA41DAA73C 7FE4F2DCAAB5/18/07/2024 03:10:03  Chq: 456607409928		75.00	1,15,960.28
18-07-2024	UPI/DR/456610066040/AMIT KUMA/YESB/**47715@YBL/PAY MENT //YBL06F34EA5DAEB41CAAB74 FD7A461282EE/18/07/2024 14:07:53  Chq: 456610066040		60.00	1,15,900.28
18-07-2024	UPI/CR/456644992780/WAKIL AH/CNRB/**06329@YBL/PAYM ENT //YBLADA63B43CFFF488ABAAA 15E2F3653E54/18/07/2024 18:01:08  Chq: 456644992780	5,000.00		1,20,900.28
18-07-2024	UPI/DR/456630566389/MR MD RIZ/YESB/**85088@YBL/PAYM ENT //AXL3A0D8C76810F43DA8590 D9210E99C45C/18/07/2024 18:20:50  Chq: 456630566389		45.00	1,20,855.28
20-07-2024	UPI/CR/456806847936/MANOJ MA/SBIN/**81464@YBL/PAYME NT //YBL4D9394D3B2E34A93871E5 2EE497D6660/20/07/2024 19:21:03  Chq: 456806847936	1.00		1,20,856.28
20-07-2024	UPI/CR/456800396570/MANOJ MA/SBIN/**81464@YBL/PAYME NT //YBLB5F3EA0DA6DD43AEA4A F57CD79456E08/20/07/2024 19:22:42  Chq: 456800396570	5,000.00		1,25,856.28
20-07-2024	UPI/CR/456813978229/J K UDYOG/HDFC/**KOL21@OKAXI S/UPI//AXIC51C80998F104245A 0D07FF8CC310CAB/20/07/2024 19:25:28  Chq: 456813978229	3,000.00		1,28,856.28

Date	Particulars	Deposits	Withdrawals	Balance
21-07-2024	UPI/DR/420393566934/SMART POI/ICIC/**35- 01@JIOPAY/PAYMENT //AXL0F18985CA94E4BFFBDB7 09B2F682A4A8/21/07/2024 20:29:16  Chq: 420393566934		114.00	1,28,742.28
22-07-2024	UPI/DR/420402247547/MOHAM MAD /CNRB/**369- 2@IBL/NA//ICIWC2653E35D442 31AF34F7A34A4CA14AB/22/07/ 2024 18:07:49  Chq: 420402247547		1,000.00	1,27,742.28
22-07-2024	UPI/DR/420469217116/PAPPU KUM/FDRL/**15239@FBPE/PAY MENT //AXL0FCF0D17B43E4350BE5B 3FA2032C5F8B/22/07/2024 21:37:03  Chq: 420469217116		50.00	1,27,692.28
22-07-2024	UPI/DR/457081503443/SONU KUM/YESB/**40280@YBL/PAY MENT //YBLBD81C4485FB440DCB4C8 D7AC3FC71243/22/07/2024 21:46:59  Chq: 457081503443		350.00	1,27,342.28
23-07-2024	UPI/DR/457146082508/SAIYARA /SBIN/**37469@YBL/PAYMENT //YBLB6E95F2CE1B24D90B2B9 E0A4E0EFB9C7/23/07/2024 14:23:23  Chq: 457146082508		1,000.00	1,26,342.28
23-07-2024	UPI/DR/457140747351/AMIT KUMA/YESB/**37490@YBL/PAY MENT //YBLE582AD65CD86486E85ED B1A3A29EEF9A/23/07/2024 15:03:12  Chq: 457140747351		10.00	1,26,332.28
24-07-2024	UPI/DR/457260662613/RAJEEV /KKBK/**MARI1@YBL/PAYMEN T //YBL6C095EC373484F6FA283B E187CDC4D8B/24/07/2024 15:40:43  Chq: 457260662613		110.00	1,26,222.28

Date	Particulars	Deposits	Withdrawals	Balance
24-07-2024	UPI/DR/457218701953/PANKAJ K/SBIN/**02828@IBL/PAYMENT //IBLA9FE63DDF76F4C4E94CB DB1C7726952B/24/07/2024 17:58:34  Chq: 457218701953		1,400.00	1,24,822.28
		Closing Balance		1,24,822.28

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### Details of Ombudsman:

The Banking Ombudsman C/o. RBI,  
10/3/8 Nrupatunga Road  
Bangalore-560001  
E-mail: [bobangalore@rbi.org.in](mailto:bobangalore@rbi.org.in)

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