

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance	
*****	*****	*****	*****	*****	*****	*****	
26/03/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	10851154839	26/03/21		500	3005.38	
27/03/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	10861247377	27/03/21	500		2290.38	
27/03/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	10864614718	27/03/21	120		2170.38	
27/03/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	10864559382	27/03/21		441	2169.46	
31/03/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	10906323258	31/03/21		6800	8624.46	
31/03/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000010909065059	31/03/21	6800		1824.46	
31/03/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000010900683995	31/03/21		650	1747.51	
04/04/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000010945360430	04/04/21		602	930.51	
04/04/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000010947602214	04/04/21		100	428.71	
04/04/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000010941965702	04/04/21	100		328.71	
07/04/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000010973395827	07/04/21		115	763.71	
17/04/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011073339101	17/04/21	100		960.94	
19/04/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011090813304	19/04/21	200		459.94	
20/04/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011102378513	20/04/21	200		14723.44	
23/04/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011132858920	23/04/21		7470	15728.39	
24/04/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011141700713	24/04/21	100		14363.39	
25/04/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011158822302	25/04/21	500		11502.39	
28/04/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011186875751	28/04/21	3500		10916.39	
28/04/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011187360742	28/04/21		1000	11891.39	
03/05/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011234203181	03/05/21		199	1032.39	
06/05/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011261025848	06/05/21	100		4248.35	
06/05/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011261746853	06/05/21		500	4191.85	
09/05/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011292098630	09/05/21	3783		3091.23	
09/05/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011290165651	09/05/21		3283	6374.23	
10/05/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011306688154	10/05/21	10000		9483.88	
13/05/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011335376002	13/05/21	200		5033.46	
14/05/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011347211398	14/05/21		515	2377.46	
15/05/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011357537039	15/05/21	200		1197.46	
18/05/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011383551691	18/05/21	1000		916.49	
24/05/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011442948073	24/05/21	50		833.24	
25/05/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011452410543	25/05/21	1400		767.24	
28/05/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011485257304	28/05/21	65		1647.5	
31/05/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011513994798	31/05/21	50		1249.5	
01/06/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011523438432	01/06/21	100		1420.5	
03/06/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011546511382	03/06/21	50		114.5	
04/06/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011554114408	04/06/21	400		815.5	
04/06/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICID	000011550028909	04/06/21		50	588.5	
04/06/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011553535018	04/06/21	50		538.5	
05/06/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011567045215	05/06/21	1000		538.5	
08/06/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011597250936	08/06/21	1000		3839.41	
08/06/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011599247308	08/06/21		1000	4839.41	
08/06/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011593656207	08/06/21	1000		3764.41	
10/06/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011616627531	10/06/21	900		2823.41	
14/06/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011653854010	14/06/21	2500		323.41	
17/06/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011680560955	17/06/21	3000		1075.41	
20/06/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICID	000011713421346	20/06/21	2000		119.31	
22/06/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICID	000011735148657	22/06/21	9500		3219.31	
22/06/21	UPI-KUMARI KAJAL-7667515477@YBL-BK	000011730044221	22/06/21		9000	12219.31	
28/06/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICID	000011791324192	28/06/21	4000		1986.92	
01/07/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICID	000011824800915	01/07/21	500		4588.92	
02/07/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICID	000011835579537	02/07/21	1000		2238.92	
05/07/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICID	000011868806166	05/07/21	700		452.92	
05/07/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICID	000011862247022	05/07/21		300	1129.92	
06/07/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICID	000011870061172	06/07/21	300		369.92	
07/07/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICID	000011881733058	07/07/21	2000		32167.92	
08/07/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICID	000011892660194	08/07/21	4000		23102.92	
09/07/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICID	000011903913181	09/07/21	1500		18359.92	
10/07/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICID	000011914837069	10/07/21	10000		13359.92	
11/07/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICID	000011925704687	11/07/21	3500		2174.92	
18/07/21	UPI-KUMARI KAJAL-7667515477@AXL-BK	000011990418645	18/07/21		500	552.29	
19/07/21	UPI-KUMARI KAJAL-7667515477@AXL-BK	000012008288565	19/07/21		200	257.29	

19/07/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000120047235948	19/07/21	2500		657.29
22/07/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000120376754684	22/07/21	350		90.29
22/07/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000120377090409	22/07/21	2000		3090.29
23/07/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000120485319244	23/07/21	2500		555.29
23/07/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000120494518808	23/07/21	4000		4969.16
24/07/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000120598951983	24/07/21	1500		3469.16
24/07/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000120502549593	24/07/21	2300		1077.16
28/07/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000120940052938	28/07/21	50		510.16
31/07/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000121278836911	31/07/21	700		269.16
31/07/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000121279296938	31/07/21	200		269.16
02/08/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000121402508246	02/08/21	50		3411.16
03/08/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000121514645576	03/08/21	60		3288.16
03/08/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000121520528729	03/08/21	3500		288.16
04/08/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000121676254127	04/08/21		250	1287.16
07/08/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000121971648288	07/08/21	2000		36139.16
11/08/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000122319296083	11/08/21	1000		31395.16
14/08/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000122659538920	14/08/21	2000		20634.16
15/08/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000122772315401	15/08/21	2000		18634.16
18/08/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000123012170799	18/08/21	200		6894.16
23/08/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000123567760726	23/08/21	200		2044.16
24/08/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000123675020926	24/08/21	50		6494.16
24/08/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000123675013333	24/08/21	4200		2294.16
24/08/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000123676765533	24/08/21	1100		1194.16
24/08/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000123681962782	24/08/21	200		3460.49
26/08/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000123804343116	26/08/21	200		3260.49
28/08/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000124028586709	28/08/21	2000		646.49
31/08/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000124355611418	31/08/21	1500		6949.49
31/08/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000124303569310	31/08/21		1200	8152.49
01/09/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000124473652046	01/09/21	200		3842.49
02/09/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000124582922538	02/09/21	3200		556.49
03/09/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000124699347897	03/09/21	1000		1245.49
04/09/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000124714134528	04/09/21	100		810.49
04/09/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000124714303110	04/09/21	200		610.49
06/09/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000124936081655	06/09/21	200		205.49
06/09/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000124940384722	06/09/21	1000		1205.49
09/09/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000125281939483	09/09/21	500		489.49
11/09/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000125404294426	11/09/21	4000		46272.49
11/09/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000125406095099	11/09/21	1000		45272.49
14/09/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000125742171648	14/09/21	1000		33314.49
16/09/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000125969515609	16/09/21	500		32323.49
18/09/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000126197847627	18/09/21	2000		24057.49
19/09/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000126214065376	19/09/21	500		23382.49
20/09/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000126323922155	20/09/21	800		22582.49
22/09/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000126549873088	22/09/21	3000		10369.49
24/09/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000126777537789	24/09/21	200		8805.21
26/09/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000126904512459	26/09/21	600		6641.34
29/09/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000127247714045	29/09/21	300		6191.34
01/10/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000127467114259	01/10/21	450		6001.34
02/10/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000127585561488	02/10/21	250		1321.34
03/10/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000127698382859	03/10/21	500		804.34
04/10/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000127719135345	04/10/21	3250		527.34
05/10/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000127830490605	05/10/21	50		422.34
06/10/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000127941015889	06/10/21	150		242.34
06/10/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000127948614216	06/10/21	600		1642.34
07/10/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000128063431617	07/10/21	150		1492.34
07/10/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000128067438748	07/10/21	300		964.34
09/10/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000128291516214	09/10/21	500		347.34
09/10/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000128291520909	09/10/21	500		847.34
09/10/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000128291532287	09/10/21	500		847.34
11/10/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000128420740164	11/10/21	500		1193.34
12/10/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000128538314932	12/10/21	35		1081.34
14/10/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000128758194624	14/10/21	3000		42059.34
15/10/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICIC	0000128871372034	15/10/21	2500		39424.34

16/10/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICID	0000128984169812	16/10/21	3000		34910.26	
22/10/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICID	0000129568705015	22/10/21	500		25503.26	
23/10/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICID	0000129683158539	23/10/21	200		25293.26	
23/10/21	UPI-KUMARI KAJAL-CSEITSANJAY@OKICID	0000129685165172	23/10/21	2000		23293.26	
			TOTAL	153563	34675		
***** TRANSACTIONS TO RITU RAJ *****							

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance	
*****	*****	*****	*****	*****	*****	*****	
07/08/21	UPI-RITURAJ SINGH-RITURAJ SINGH SINGH	000012197120295	07/08/21	500		38139.16	
08/08/21	UPI-RITURAJ SINGH-RITURAJ SINGH SINGH	000012208837677	08/08/21	90		35759.16	
13/08/21	UPI-RITURAJ SINGH-RITURAJ SINGH SINGH	000012254600110	13/08/21	120		25390.16	
13/08/21	UPI-RITURAJ SINGH-RITURAJ SINGH SINGH	000012254764082	13/08/21	800		24590.16	
19/08/21	UPI-RITURAJ SINGH-RITURAJ SINGH SINGH	000012312363486	19/08/21	500		5145.16	
19/08/21	UPI-RITURAJ SINGH-RITURAJ SINGH SINGH	000012312424958	19/08/21	130		5015.16	
21/08/21	UPI-RITURAJ SINGH-RITURAJ SINGH SINGH	000012334173576	21/08/21	200		4395.16	
21/08/21	UPI-RITURAJ SINGH-RITURAJ SINGH SINGH	000012335166786	21/08/21	70		4325.16	
22/08/21	UPI-RITURAJ SINGH-RITURAJ SINGH SINGH	000012346071900	22/08/21	100		2393.16	
03/11/21	UPI-RITURAJ SINGH-RITURAJ SINGH SINGH	000013074427467	03/11/21	320		4178.27	
06/11/21	UPI-RITURAJ SINGH-RITURAJ SINGH SINGH	000013109695192	06/11/21	2000		13316.27	
07/11/21	UPI-RITURAJ SINGH-RITURAJ SINGH SINGH	000013110641163	07/11/21	50		13266.27	
09/11/21	UPI-RITURAJ SINGH-RITURAJ SINGH SINGH	000013133184318	09/11/21	50		13216.27	
23/11/21	UPI-RITURAJ SINGH-RITURAJ SINGH SINGH	000013273331094	23/11/21	2000		7680.6	
23/11/21	UPI-RITURAJ SINGH-RITURAJ SINGH SINGH	000013273552341	23/11/21	260		7420.6	
			TOTAL	7190			