



**इण्डियन ओवरसीज़ बैंक**  
**Indian Overseas Bank**  
आपकी प्रगति का सच्चा साथी  
Good People to grow with

21/10/2023 20:48:23

Account Number - 159801000004662 SARITA  
BAGGA, ARUN BAGGA, ASHOK BAGGA

NEW DELHI-PITAMPURA (1598)

Customer Id : 28529623

B - 155 LOK

Open Dt : 04/12/2012

VIHAR; KANJHAWALA; SARASWATI VIHAR; NCT  
OF DELHI; 110034

Scheme Code : SBPUB-SAVINGS ACCOUNT - PUBLIC

Status : Active

EMAIL ID : iob1598@iob.in

Address :

IFSC CODE : IOBA0001598

B-345 LOK VIHAR PITAMPURA

MICR CODE : 110020062

NEWDELHI

110034

Statement for the period from 01/05/2023 to 21/10/2023

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-MAY-2023		UPI/312197010995/DR/PARUL BAGGA/CNR/UIP	TRF	5000.00		14068.37
02-MAY-2023		UPI/348806316151/DR/ZEPTO/HDF/UIP	TRF	239.00		13829.37
02-MAY-2023		UPI/312257589687/CR/SARITA BAGGA JT/ICI/UIP PAYME	TRF		1.00	13830.37
02-MAY-2023		UPI/348817949448/DR/BILLDESKTE Z/ICI/UIP	TRF	2010.00		11820.37
04-MAY-2023		POS-VARDHMAN DENTAL CARE DELHI DLIN-N945881O-1345	TRF	4500.00		7320.37
05-MAY-2023		INT.PD:01-02-2023 TO 30-04-2023:159801000004662	TRF		104.00	7424.37
05-MAY-2023		TRTR/312511023787/IMPS/ACC VERIFICATION	TRF		1.00	7425.37
06-MAY-2023		POS-WEEDO VENTURES PRIVATE NEW DELHI DLIN-N588565	TRF	1925.00		5500.37
06-MAY-2023		UPI/349266617851/DR/ZOMATO LIMITED/UTI/UIP	TRF	389.95		5110.42
07-MAY-2023		UPI/312790137712/DR/ZEPTO/ICI/UIP	TRF	239.00		4871.42
07-MAY-2023		UPI/312771332045/DR/9582254079@PAYTM/PYT/UIP	TRF	500.00		4371.42
07-MAY-2023		UPI/312788750126/DR/BILLDESKTE Z/ICI/UIP	TRF	532.22		3839.20
08-MAY-2023		UPI/312867459699/DR/7840062374PAY@PAY/PYT/UIP	TRF	60.00		3779.20
08-MAY-2023		TO: LIC OF INDIA - IOBA000000000000931798	TRF	1516.00		2263.20
08-MAY-2023		UPI/349482471645/DR/BOOKMYSHOW/HDF/UIP	TRF	698.58		1564.62
08-MAY-2023		UPI/312826271027/CR/AKHIL KUMAR VISHW/UTI/UIP	TRF		5220.00	6784.62
08-MAY-2023		POS-WEEDO VENTURES PRIVATE NEW DELHI DLIN-N585796	TRF	497.00		6287.62
09-MAY-2023		UPI/312973195409/DR/GEDDIT CONVENIENC/ICI/UIP	TRF	239.00		6048.62
11-MAY-2023		UPI/349739395047/DR/ZEPTO/HDF/UIP	TRF	210.00		5838.62
11-MAY-2023		UPI/313167200259/DR/BILLDESKTE Z/ICI/UIP	TRF	2000.00		3838.62

12-MAY-2023		TRTR/313213011002/IMPS/SHAKTI ARORA	TRF		51000.00	54838.62
12-MAY-2023		UPI/349865464462/DR/BILLDESKTE Z/ICI/UPI	TRF	9951.00		44887.62
13-MAY-2023		UPI/349918592115/DR/RAJINDER/P UN/UPI	TRF	2000.00		42887.62
13-MAY-2023		UPI/313389316964/DR/SWIGGY/UTI/ SWIGGY OR	TRF	996.00		41891.62
14-MAY-2023		POS-GOEL GARMENTS NEW DELHI DLIN-N223264O-6601660	TRF	1120.00		40771.62
14-MAY-2023		UPI/350091847445/DR/BILLDESKTE Z/ICI/UPI	TRF	396.96		40374.66
15-MAY-2023		POS-GOLDEN GOAL SERVICE STNDELHI DLIN-N218447O-IO	TRF	2000.00		38374.66
15-MAY-2023		POS-VARDHMAN DENTAL CARE DELHI DLIN-N907636O-1345	TRF	4000.00		34374.66
16-MAY-2023		POS-GOEL GARMENTS NEW DELHI DLIN-N024697O-6601660	TRF	5615.00		28759.66
16-MAY-2023		POS-GOEL GARMENTS NEW DELHI DLIN-N094134O-6601660	TRF	2965.00		25794.66
16-MAY-2023		UPI/313640445116/DR/DEEPA GUPTA/YES/UPI	TRF	200.00		25594.66
17-MAY-2023		BY TRF-RDP 159804000005658 ASHOK BAGGA 28.11.23	TRF		244281.00	269875.66
17-MAY-2023		BY TRF-RDP 159804000005662 ASHOK BAGGA 30.11.23	TRF		287030.00	556905.66
17-MAY-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A455474O-IOBD767	TRF	3000.00		553905.66
17-MAY-2023		POS-STELATOSE DELHI DLIN-N950054O-61414760-170523	TRF	2098.00		551807.66
18-MAY-2023		POS-SETHI S THE CAKE SHOP DELHI DLIN-N859252O-815	TRF	600.00		551207.66
18-MAY-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A088762O-IOBD767	TRF	5000.00		546207.66
18-MAY-2023		UPI/313828935728/DR/BILLDESKTE Z/ICI/UPI	TRF	2440.00		543767.66
18-MAY-2023		UPI/350433335134/DR/BILLDESKTE Z/ICI/UPI	TRF	6830.00		536937.66
18-MAY-2023		UPI/313888537195/DR/EURONETGP AY/ICI/UPI	TRF	5288.72		531648.94
19-MAY-2023		UPI/350541445371/DR/BILLDESKTE Z/ICI/UPI	TRF	1121.00		530527.94
19-MAY-2023	866380	ARUN BAGGA TRADERS	TRF	529000.00		1527.94
20-MAY-2023		ECOM-BOOKMYSHOW MUMBAI MHIN-N048003O-38R02536-200	TRF	1486.29		41.65
22-MAY-2023		TRTR/314211284880/IMPS/UTSAVJ AIN	TRF		40000.00	40041.65
22-MAY-2023		UPI/350870183192/DR/PARUL BAGGA/CNR/UPI	TRF	5000.00		35041.65
22-MAY-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A141531O-IOBD767	TRF	3000.00		32041.65
22-MAY-2023		POS-GOLDEN GOAL SERVICE STNDELHI DLIN-N944211O-IO	TRF	2000.00		30041.65
23-MAY-2023		UPI/350955616361/DR/BILLDESKTE Z/ICI/UPI	TRF	488.44		29553.21
24-MAY-2023		ATM-HUDSON LANE DELHI DLIN-N002394O-67971ORY-2405	TRF	3000.00		26553.21
24-MAY-2023		UPI/351081089138/DR/9810463550@ PAYTM/ICI/UPI	TRF	1210.00		25343.21
26-MAY-2023		UPI/314613730892/DR/BILLDESKTE Z/ICI/UPI	TRF	16380.00		8963.21
27-MAY-2023		TO: TPCAPFRST IDFC FIRST - IOBA0000000002010000	TRF	99.00		8864.21
27-MAY-2023		TRTR/314719304758/IMPS/SHAKTI ARORA	TRF		610.00	9474.21
27-MAY-2023		UPI/314730677704/DR/BILLDESKTE Z/ICI/UPI	TRF	2365.28		7108.93
28-MAY-2023		UPI/351404003881/DR/OMBK.AACI1 975525R/PPI/UPI	TRF	632.00		6476.93
28-MAY-2023		UPI/351449704862/DR/JAI BAGLAMUKHI ST/PYT/UPI	TRF	2000.00		4476.93
29-MAY-2023		UPI/314901733829/DR/9810463550@ PAYTM/ICI/UPI	TRF	305.00		4171.93

29-MAY-2023		UPI/314990631884/DR/9810463550@PAYTM/ICI/UIPI	TRF	70.00		4101.93
29-MAY-2023		UPI/314969931000/DR/BILLDESKTEZ/ICI/UIPI	TRF	239.00		3862.93
29-MAY-2023		UPI/351600336356/DR/SWIGGY/ICI/UIPI	TRF	490.00		3372.93
31-MAY-2023		TRTR/315110671284/IMPS/DREAMP LUGPAYTECHSO	TRF		20000.00	23372.93
31-MAY-2023		ATM-WSG GANESH NAGAR TILADELHI DLIN-N0121890-0158	TRF	9500.00		13872.93
01-JUN-2023		POS-IOCL JAI BANGLAMUKHI ECDELHI DLIN-N8627940-IO	TRF	2000.00		11872.93
01-JUN-2023		UPI/315297319823/DR/SWIGGY/YES/PAY FOR M	TRF	363.00		11509.93
01-JUN-2023		UPI/315239822857/DR/RELIANCE RETAIL L/ICI/UIPI	TRF	580.00		10929.93
02-JUN-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A2667800-IOBD767	TRF	4000.00		6929.93
02-JUN-2023		UPI/315398555798/DR/SWIGGY/UTI/SWIGGY OR	TRF	386.00		6543.93
04-JUN-2023		UPI/352137400250/DR/9810463550@PAYTM/ICI/UIPI	TRF	1875.00		4668.93
04-JUN-2023		UPI/352154023004/DR/SWIGGY/UTI/SWIGGY OR	TRF	416.00		4252.93
05-JUN-2023		ECOM-PHONEPE RECHARGE MUMBAI MHIN-N1022700-700186	TRF	2.00		4250.93
05-JUN-2023		ECOM-WWWPHONEPECOM GURGAON HRIN-N3357860-89050830	TRF	2200.00		2050.93
06-JUN-2023		UPI/352368985283/DR/BILLDESK GPAY/HDF/UIPI	TRF	1121.00		929.93
06-JUN-2023		UPI/315738839185/CR/GOOGLEPAY/UTI/UIPI	TRF		4.00	933.93
07-JUN-2023		BY CASH BY CASH	CSH		2000.00	2933.93
07-JUN-2023		REV:ECOM-PHONEPE RECHARGE MUMBAI MHIN-N1022700-700	TRF		2.00	2935.93
07-JUN-2023		ECS RET CHRGS - IOBA0000000000931798 DT 07-06-2023	TRF	236.00		2699.93
07-JUN-2023		UPI/352441420709/DR/CAPITAL RETAIL PR/PYT/UIPI	TRF	340.00		2359.93
09-JUN-2023		UPI/316130172621/DR/SWIGGY/UTI/SWIGGY OR	TRF	418.00		1941.93
11-JUN-2023		UPI/316284527356/DR/BILLDESKTEZ/ICI/UIPI	TRF	1663.86		278.07
12-JUN-2023		TRTR/316313002274/IMPS/SHAKTI ARORA	TRF		51610.00	51888.07
13-JUN-2023		UPI/316437191313/DR/SWIGGY/UTI/SWIGGY OR	TRF	416.00		51472.07
14-JUN-2023		UPI/353172096090/DR/7840071184@PAYTM/ICI/UIPI	TRF	6000.00		45472.07
14-JUN-2023		UPI/316594489666/CR/DEEPAK THAKUR/PSI/UIPI	TRF		10000.00	55472.07
14-JUN-2023		UPI/316564405844/DR/DUMMY NAME/BAR/UIPI	TRF	200.00		55272.07
14-JUN-2023		UPI/316566217344/DR/DUMMY NAME/BAR/UIPI	TRF	10000.00		45272.07
14-JUN-2023		UPI/353186617626/DR/DUMMY NAME/BAR/UIPI	TRF	10000.00		35272.07
16-JUN-2023		UPI/353371345799/DR/DUMMY NAME/BAR/UIPI	TRF	10000.00		25272.07
16-JUN-2023		UPI/316794947350/DR/BILLDESKTEZ/ICI/UIPI	TRF	7890.00		17382.07
16-JUN-2023		UPI/316786846200/DR/DUMMY NAME/BAR/UIPI	TRF	10000.00		7382.07
17-JUN-2023		UPI/353430182056/DR/DUMMY NAME/BAR/UIPI	TRF	7300.00		82.07
20-JUN-2023		TRTR/317113467624/IMPS/UTSAVJ AIN	TRF		655.00	737.07
20-JUN-2023		NEFT-HDFC-N171232510439066-REDGIRRAFF-RENTJUL23MR.	TRF		40000.00	40737.07
20-JUN-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A6982770-IOBD767	TRF	5000.00		35737.07

20-JUN-2023		UPI/353722488073/DR/PARUL BAGGA/CNR/UIP	TRF	8000.00		27737.07
20-JUN-2023		UPI/317154487112/DR/BILLDESKTE Z/ICI/UIP	TRF	2620.00		25117.07
20-JUN-2023		TRTR/317119221305/IMPS/SHAKTI ARORA	TRF		655.00	25772.07
20-JUN-2023		UPI/353724305757/DR/DUMMY NAME/BAR/UIP	TRF	2500.00		23272.07
21-JUN-2023		UPI/353855132176/DR/SARITA.BAG GA-1 @ OK/ICI/UIP	TRF	1.00		23271.07
21-JUN-2023		UPI/353840431955/DR/SARITA.BAG GA-1 @ OK/ICI/UIP	TRF	6000.00		17271.07
21-JUN-2023		UPI/317285520931/DR/BILLDESKTE Z/ICI/UIP	TRF	14130.00		3141.07
22-JUN-2023		UPI/317326345306/DR/9582254079 @ PAYTM/PYT/UIP	TRF	1.00		3140.07
22-JUN-2023		UPI/317351549929/DR/EURONETGP AY/ICI/UIP	TRF	2000.00		1140.07
22-JUN-2023		UPI/317334053225/DR/BILLDESK GPAY/HDF/UIP	TRF	558.14		581.93
23-JUN-2023		BY CASH BY CASH	CSH		14000.00	14581.93
23-JUN-2023		UPI/317469889142/DR/9810463550 @ PAYTM/ICI/UIP	TRF	491.00		14090.93
25-JUN-2023		ATM-YBL RAJDHANI NEW DELHI DLIN-N047732O-DLACB016	TRF	3000.00		11090.93
25-JUN-2023		UPI/317694532794/DR/9810009839 @ PAYTM/PYT/UIP	TRF	1200.00		9890.93
26-JUN-2023		UPI/317738261729/DR/PRINCE ELECTRICAL/YES/UIP	TRF	1650.00		8240.93
26-JUN-2023		UPI/354306264590/DR/SANJEET KUMAR PAN/YES/UIP	TRF	250.00		7990.93
26-JUN-2023		UPI/317777171917/DR/ARORA SERVICE STA/YES/UIP	TRF	1000.00		6990.93
26-JUN-2023		UPI/317725867350/DR/WWW EATSURE COM/HDF/UIP	TRF	470.00		6520.93
27-JUN-2023		UPI/317810293212/DR/SEJAL AHUJA/YES/UIP	TRF	700.00		5820.93
28-JUN-2023		UPI/317988701659/CR/ARUN BAGGA/PYT/PAYMENT F	TRF		850.00	6670.93
28-JUN-2023		UPI/354510426911/DR/EURONETGP AY/ICI/UIP	TRF	99.00		6571.93
28-JUN-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A817245O-IOBD767	TRF	3000.00		3571.93
29-JUN-2023		UPI/318031998548/CR/UDAY RAJ/UTI/PAYMENT F	TRF		1500.00	5071.93
29-JUN-2023		UPI/318061378614/CR/UDAY RAJ/BAR/PAYMENT F	TRF		870.00	5941.93
29-JUN-2023		UPI/318001163150/DR/SWIGGY/UTI/ SWIGGY OR	TRF	362.00		5579.93
30-JUN-2023		TRTR/318109138178/IMPS/DREAMP LUGPAYTECHSO	TRF		20000.00	25579.93
30-JUN-2023		BY CASH BY CASH	CSH		5000.00	30579.93
01-JUL-2023		159804000009294 : CLOSURE PROCEEDS	TRF		8483.00	39062.93
02-JUL-2023		UPI/318354752766/DR/EURONETGP AY/ICI/UIP	TRF	2000.00		37062.93
02-JUL-2023		POS-BRP ENTERPRISES PRVIAT NEW DELHI DLIN-N846652	TRF	550.00		36512.93
02-JUL-2023		UPI/354961658253/DR/EURONETGP AY/ICI/UIP	TRF	99.00		36413.93
02-JUL-2023		POS-GOEL GARMENTS NEW DELHI DLIN-N865269O-6601660	TRF	135.00		36278.93
02-JUL-2023		UPI/355015364018/DR/9871200222 @ PAYTM/BAR/UIP	TRF	4200.00		32078.93
03-JUL-2023		UPI/318433882485/DR/GROFERS INDIA PVT/HDF/UIP TRA	TRF	233.00		31845.93
03-JUL-2023		UPI/318493053528/CR/GROFERS INDIA PVT/HDF/RRRPPPL	TRF		233.00	32078.93
04-JUL-2023		BY CASH BY CASH	CSH		13500.00	45578.93
04-JUL-2023		UPI/318529810906/DR/BILLDESKTE Z/ICI/UIP	TRF	666.00		44912.93
05-JUL-2023	866379	MUNICIPAL CORPORATION OF	CLR	29288.00		15624.93

05-JUL-2023		UPI/355298852412/DR/NAGPAL GIFT/HDF/UIP	TRF	230.00		15394.93
05-JUL-2023		UPI/355200352875/DR/SEWA GIFT PALACE /PYT/UIP	TRF	826.00		14568.93
05-JUL-2023		UPI/318616870520/DR/PARUL BAGGA/CNR/CANARA	TRF	2000.00		12568.93
06-JUL-2023		UPI/318791774115/DR/9829375127 @ PAYTM/PYT/UIP	TRF	1050.00		11518.93
06-JUL-2023		UPI/318791774115/REV/9829375127 @ PAYTM/PYT/86PARUL	TRF		1050.00	12568.93
06-JUL-2023		UPI/318798800587/DR/9810463550 @ PAYTM/ICI/UIP	TRF	1000.00		11568.93
06-JUL-2023		UPI/355313653208/DR/AMAZON INDIA/YES/YOU ARE P	TRF	249.00		11319.93
07-JUL-2023		TO: LIC OF INDIA - IOBA0000000000931798	TRF	1516.00		9803.93
07-JUL-2023		UPI/318863029645/DR/BRP ENTERPRISES P/FDR/PAY TO	TRF	550.00		9253.93
08-JUL-2023		UPI/318979273910/DR/BILLDESKTE Z/ICI/UIP	TRF	9060.00		193.93
09-JUL-2023		TRTR/319009760235/IMPS/UTSAVJ AIN	TRF		10325.00	10518.93
10-JUL-2023		BY CASH BY CASH	CSH		10350.00	20868.93
11-JUL-2023		UPI/319269052198/DR/DEEPAK/YES /UIP	TRF	20.00		20848.93
11-JUL-2023		UPI/319255758403/DR/RAJAT ENTERPRISES/BAR/VERIFIE	TRF	1700.00		19148.93
12-JUL-2023		UPI/355941168492/DR/BILLDESKTE Z/ICI/UIP	TRF	988.48		18160.45
12-JUL-2023		UPI/355996372047/DR/BILLDESKTE Z/ICI/UIP	TRF	2790.00		15370.45
12-JUL-2023		TRTR/319320355351/IMPS/SHAKTI ARORA	TRF		47500.00	62870.45
13-JUL-2023		UPI/319432096965/DR/ARORA SERVICE STA/YES/UIP	TRF	2707.00		60163.45
13-JUL-2023		TRTR/319412750916/IMPS/DREAMP LUGPAYTECHSO	TRF		5000.00	65163.45
13-JUL-2023		TRTR/319412185532/IMPS/CREDUS ER	TRF		5325.00	70488.45
13-JUL-2023		UPI/319481113425/DR/98739156953 43 @PAY/HDF/UIP	TRF	650.00		69838.45
13-JUL-2023		UPI/356063116305/DR/TATA PLAY FIBER/PYT/UIP	TRF	786.00		69052.45
13-JUL-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A790574O-IOBD767	TRF	9500.00		59552.45
13-JUL-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A793201O-IOBD767	TRF	3000.00		56552.45
13-JUL-2023		UPI/319458920146/DR/YATIN BANGIA/HDF/UIP	TRF	3000.00		53552.45
14-JUL-2023		UPI/356167636137/DR/SHOPPERS STOP LIM/ICI/UIP	TRF	1999.50		51552.95
15-JUL-2023		UPI/356295873845/DR/IMPRESSION/ PYT/UIP	TRF	910.00		50642.95
15-JUL-2023		UPI/356294275319/DR/SEWA GIFT PALACE /PYT/UIP	TRF	463.00		50179.95
15-JUL-2023		UPI/319640073084/DR/WEEDO VENTURES PR/YES/UIP	TRF	600.00		49579.95
16-JUL-2023		UPI/319781226176/DR/BILLDESKTE Z/ICI/UIP	TRF	205.05		49374.90
16-JUL-2023		UPI/356302342117/DR/SWIGGY/ICI/ UIP	TRF	459.00		48915.90
17-JUL-2023		UPI/356444554963/DR/MR AKHILESH PATHA/PYT/UIP	TRF	800.00		48115.90
17-JUL-2023		UPI/319894378148/DR/SANJEEV KUMAR MAD/ICI/UIP	TRF	2600.00		45515.90
17-JUL-2023		UPI/319880077411/DR/GEDDIT CONVENIENC/PYT/UIP	TRF	206.00		45309.90
19-JUL-2023		UPI/320091625189/DR/MR AKHILESH PATHA/PYT/UIP	TRF	720.00		44589.90
19-JUL-2023		UPI/356684021019/DR/OM CORNER/PYT/UIP	TRF	160.00		44429.90
19-JUL-2023	866366	OTIS ELEVATORS INDIA LTD	CLR	41300.00		3129.90

19-JUL-2023		UPI/356657240811/DR/GEDDIT CONVENIENC/ICI/UIPI	TRF	422.00		2707.90
19-JUL-2023		UPI/356646344321/DR/EURONETGP AY/ICI/UIPI	TRF	110.00		2597.90
19-JUL-2023		UPI/320001244408/DR/BILLDESKTE Z/ICI/UIPI	TRF	2000.00		597.90
20-JUL-2023		UPI/356743278020/DR/BILLDESKTE Z/ICI/UIPI	TRF	597.00		0.90
21-JUL-2023		TRTR/320215646647/IMPS/UTSAVJ AIN	TRF		25000.00	25000.90
21-JUL-2023		UPI/320239434657/CR/UTSAV JAIN JAIN/HDF/RENT UTSA	TRF		15000.00	40000.90
21-JUL-2023		UPI/320235112293/DR/PARUL BAGGA/CNR/UIPI	TRF	3000.00		37000.90
21-JUL-2023		UPI/356875909365/DR/PARUL BAGGA/CNR/UIPI	TRF	5000.00		32000.90
21-JUL-2023		UPI/356823309501/DR/BILLDESKTE Z/ICI/UIPI	TRF	1366.00		30634.90
21-JUL-2023		UPI/356834502719/DR/BILLDESKTE Z/ICI/UIPI	TRF	2285.64		28349.26
22-JUL-2023		UPI/356980333320/DR/MOVIE TIMES CINEP/PYT/UIPI	TRF	550.00		27799.26
24-JUL-2023		UPI/357176770921/DR/MR AKHILESH PATHA/PYT/UIPI	TRF	510.00		27289.26
24-JUL-2023		ATM-LOK VIHAR PITAMPURA NEWDELHI DLIN-N0117430-CN	TRF	7000.00		20289.26
24-JUL-2023		UPI/320531190821/DR/WEEDO VENTURES PR/YES/UIPI	TRF	1258.00		19031.26
24-JUL-2023		UPI/357133502742/DR/BLINKIT/ICI/U PI TRANS	TRF	239.00		18792.26
24-JUL-2023		UPI/357149604947/DR/PAYTM WALLET TOPU/PYT/NA	TRF	200.00		18592.26
25-JUL-2023		UPI/320688207031/DR/9810100678@ PAYTM/ICI/UIPI	TRF	2500.00		16092.26
26-JUL-2023		UPI/320772030930/DR/MR AKHILESH PATHA/PYT/UIPI	TRF	450.00		15642.26
26-JUL-2023		UPI/357333741677/DR/NEELAM BAGGA/HDF/NA	TRF	1580.00		14062.26
27-JUL-2023		UPI/320847165295/DR/BANSAL SWEET SHOP/YES/UIPI	TRF	940.00		13122.26
27-JUL-2023		UPI/357438169149/DR/GAURAV GUPTA/YES/UIPI	TRF	240.00		12882.26
27-JUL-2023		UPI/320819571689/DR/B ARORA SERVICE S/YES/UIPI	TRF	2000.00		10882.26
27-JUL-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A8060690-IOBD767	TRF	3000.00		7882.26
29-JUL-2023		UPI/357711260828/DR/SWIGGY/UTI/ SWIGGY OR	TRF	534.00		7348.26
30-JUL-2023		UPI/321117882987/DR/DEEPA GUPTA/YES/UIPI	TRF	440.00		6908.26
01-AUG-2023		TRTR/321309849867/IMPS/DREAMP LUGPAYTECHSOLU	TRF		20000.00	26908.26
01-AUG-2023		UPI/357958734305/CR/SARITA BAGGA JT1/ICI/UIPI	TRF		10000.00	36908.26
01-AUG-2023		UPI/357900039141/CR/SARITA BAGGA JT1/ICI/UIPI	TRF		5000.00	41908.26
01-AUG-2023		ECOM-BAL BHARATI PUBLIC SCHONEW DELHI DLIN-N04464	TRF	32855.00		9053.26
02-AUG-2023		UPI/358003062846/DR/B ARORA SERVICE S/YES/UIPI	TRF	2000.00		7053.26
02-AUG-2023		UPI/358092612368/CR/SARITA BAGGA JT1/ICI/UIPI	TRF		10000.00	17053.26
03-AUG-2023		TRTR/321516702283/IMPS/TAPITS TECHNOLOGIES	TRF		1.00	17054.26
03-AUG-2023		TRTR/321518177800/IMPS/TAPITS TECHNOLOGIES	TRF		1.00	17055.26
03-AUG-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A4913790-IOBD767	TRF	9500.00		7555.26
04-AUG-2023		UPI/358250861651/DR/CHANCHAL SINGH DE/PYT/UIPI	TRF	150.00		7405.26
04-AUG-2023		UPI/321648580237/DR/ALOK TEWARI/PYT/UIPI	TRF	60.00		7345.26
05-AUG-2023		BY CASH	CSH		5000.00	12345.26

05-AUG-2023		UPI/358386524038/DR/SWIGGY/UTI/ SWIGGY OR	TRF	1633.00		10712.26
06-AUG-2023		UPI/321889438373/DR/SWIGGY/UTI/ SWIGGY OR	TRF	324.00		10388.26
06-AUG-2023		INT.PD:01-05-2023 TO 31-07-2023:159801000004662	TRF		197.00	10585.26
07-AUG-2023		UPI/358572481893/DR/MR AKHILESH PATHA/PYT/UIP	TRF	860.00		9725.26
07-AUG-2023		UPI/321921777580/DR/MR AKHILESH PATHA/PYT/UIP	TRF	100.00		9625.26
07-AUG-2023		TO: LIC OF INDIA - IOBA0000000000931798	TRF	1516.00		8109.26
07-AUG-2023		UPI/358512502216/DR/BILLDESKTE Z/ICI/UIP	TRF	2467.36		5641.90
07-AUG-2023		UPI/358561018468/DR/WEEDO VENTURES PR/YES/UIP	TRF	1553.00		4088.90
08-AUG-2023		RTGS-HDFC-HDFCH23220045654-HDBDISBA C-	TRF		289554.00	293642.90
08-AUG-2023		UPI/322028864341/DR/PHONEPE/UT I/PAYMENT F	TRF	2940.00		290702.90
09-AUG-2023		UPI/358702966078/DR/GEDIT CONVENIENC/PYT/UIP	TRF	208.00		290494.90
09-AUG-2023		UPI/358798274737/DR/9810463550@ PAYTM/ICI/UIP	TRF	1076.00		289418.90
09-AUG-2023		SELF	CSH	48000.00		241418.90
09-AUG-2023		UPI/322183392091/DR/LAL BAHADUR GOEL/PYT/UIP	TRF	1200.00		240218.90
09-AUG-2023		ECOM-TATA POWER DELHI DISTRINEW DELHI DLIN-N05560	TRF	10325.29		229893.61
10-AUG-2023		UPI/358806419539/DR/MR AKHILESH PATHA/PYT/UIP	TRF	690.00		229203.61
10-AUG-2023		SELF	CSH	40000.00		189203.61
10-AUG-2023		UPI/358865822081/DR/AK BOOK DEPOT/PYT/UIP	TRF	240.00		188963.61
11-AUG-2023		SELF	CSH	40000.00		148963.61
11-AUG-2023	866360	ASHOK KUMAR BAGGA	CLR	40000.00		108963.61
11-AUG-2023		UPI/322376588695/DR/SEWA GIFT PALACE /PYT/UIP	TRF	484.00		108479.61
11-AUG-2023		UPI/322399793161/DR/RB/PYT/UIP	TRF	799.00		107680.61
11-AUG-2023		UPI/358939690117/DR/9810463550@ PAYTM/ICI/UIP	TRF	294.00		107386.61
12-AUG-2023		TRTR/322411019829/IMPS/SHAKTI ARORA	TRF		51000.00	158386.61
12-AUG-2023		UPI/359020718382/DR/9711174678@ PAYTM/PYT/UIP	TRF	1000.00		157386.61
12-AUG-2023		UPI/322424926451/DR/MCDONALDS /HDF/UIP	TRF	403.20		156983.41
12-AUG-2023		UPI/359009321029/DR/MCDONALDS /HDF/UIP	TRF	307.66		156675.75
12-AUG-2023		UPI/322495926174/DR/B ARORA SERVICE S/YES/UIP	TRF	2000.00		154675.75
12-AUG-2023		UPI/322402623458/DR/WEEDO VENTURES PR/YES/UIP	TRF	701.00		153974.75
12-AUG-2023		UPI/322497226779/DR/PARUL BAGGA/CNR/UIP	TRF	5000.00		148974.75
12-AUG-2023		UPI/322410228779/DR/MOVIE TIMES CINEP/PYT/UIP	TRF	924.40		148050.35
12-AUG-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A165979O-IOBD767	TRF	5000.00		143050.35
12-AUG-2023		UPI/322419042536/DR/MADHU MEDICOS/YES/PAY TO BH	TRF	518.00		142532.35
12-AUG-2023		UPI/322425041822/DR/TATA PLAY FIBER/PYT/UIP	TRF	1121.00		141411.35
12-AUG-2023		UPI/322424946763/DR/BILLDESKTE Z/ICI/UIP	TRF	883.40		140527.95
13-AUG-2023		UPI/322563457088/DR/AMAZON INDIA/YES/YOU ARE P	TRF	1499.00		139028.95
13-AUG-2023		UPI/322536668625/DR/DRANANDIL AL@OKICI/PYT/UIP	TRF	1500.00		137528.95
14-AUG-2023		SELF	CSH	42000.00		95528.95
14-AUG-2023		UPI/359276780195/DR/BILLDESKTE Z/ICI/UIP	TRF	99.00		95429.95

14-AUG-2023		UPI/359293786478/DR/AYUSH882688@OKICI/PYT/UIPI	TRF	100.00		95329.95
14-AUG-2023		UPI/359233898174/DR/BILLDESKTEZ/ICI/UIPI	TRF	67.51		95262.44
15-AUG-2023		UPI/359385931271/DR/SHOPPERS STOP LIM/ICI/UIPI	TRF	3040.00		92222.44
16-AUG-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A0488200-IOBD767	TRF	5000.00		87222.44
16-AUG-2023		SELF	CSH	40000.00		47222.44
17-AUG-2023		SELF	CSH	30000.00		17222.44
17-AUG-2023		UPI/359567203190/DR/9555657846@PAYTM/UTI/UIPI	TRF	5000.00		12222.44
18-AUG-2023		UPI/323000215056/DR/SUNIL KUMAR/YES/UIPI	TRF	680.00		11542.44
18-AUG-2023		TRTR/323018808278/IMPS/UTSAVJAIN	TRF		40000.00	51542.44
19-AUG-2023		PCBHOMEDELIVERYCHRG	TRF	59.00		51483.44
19-AUG-2023		TRTR/323113252140/IMPS/SHAKTIARORA	TRF		735.00	52218.44
19-AUG-2023		UPI/323182183035/DR/SUBWAY PUNJABI BA/PYT/UIPI	TRF	650.00		51568.44
19-AUG-2023		UPI/323197082385/DR/SWIGGY/UTI/SWIGGY OR	TRF	471.00		51097.44
20-AUG-2023		UPI/323242119825/DR/9810463550@PAYTM/ICI/UIPI	TRF	790.00		50307.44
21-AUG-2023		UPI/323308032151/DR/WEEDO VENTURES PR/YES/UIPI	TRF	992.00		49315.44
21-AUG-2023		UPI/323379932065/DR/SWIGGY/UTI/SWIGGY OR	TRF	541.00		48774.44
21-AUG-2023		UPI/323354832836/DR/EURONETGPAY/ICI/UIPI	TRF	155.00		48619.44
22-AUG-2023		UPI/360016458018/DR/SONU KARDAM S O B/PUN/UIPI	TRF	10000.00		38619.44
22-AUG-2023		UPI/360075763403/DR/SONU KARDAM S O B/PUN/UIPI	TRF	100.00		38519.44
22-AUG-2023		UPI/323457962526/DR/BP PETROL PUMP S/YES/UIPI	TRF	2000.00		36519.44
22-AUG-2023		SIGN ATTASTATION CHG	TRF	177.00		36342.44
22-AUG-2023		UPI/323461768106/DR/SHUDH VAISHNO/PYT/UIPI	TRF	462.00		35880.44
22-AUG-2023		UPI/323445727535/CR/MOHD HASANANIN/AIR/PAYMENT F	TRF		2000.00	37880.44
22-AUG-2023		UPI/323409979545/DR/CHADHA SPORTS AND/YES/PAYMENT	TRF	200.00		37680.44
23-AUG-2023		159804000011686 : CLOSURE PROCEEDS	TRF		830138.00	867818.44
23-AUG-2023	372	TO TRF - RDP: 159804000011687-SARITA BAGGA .	TRF	832000.00		35818.44
23-AUG-2023		UPI/323560587778/DR/9810463550@PAYTM/ICI/UIPI	TRF	860.00		34958.44
23-AUG-2023		159803410000084 DISBURSEMENT CREDIT	TRF		744800.00	779758.44
23-AUG-2023		UPI/323527793852/GOOGLE PLAY/UTI/MANDATEEX	TRF	99.00		779659.44
23-AUG-2023		UPI/360188312611/DR/PARUL BAGGA/CNR/UIPI	TRF	10000.00		769659.44
24-AUG-2023		UPI/323620623270/DR/OM CORNER/PYT/UIPI	TRF	200.00		769459.44
24-AUG-2023		UPI/360224036835/DR/919810081085@PAYT/UTI/UIPI	TRF	10000.00		759459.44
24-AUG-2023		UPI/360284639279/DR/EURONETGPAY/ICI/UIPI	TRF	666.00		758793.44
25-AUG-2023		UPI/360399251667/DR/9873226220@PAYTM/YES/UIPI	TRF	3200.00		755593.44
25-AUG-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A5491960-IOBD767	TRF	9500.00		746093.44
25-AUG-2023		UPI/323752181820/DR/KUNAL GUPTA/PYT/UIPI	TRF	50.00		746043.44
25-AUG-2023		UPI/360371666098/DR/KUNAL GUPTA/PYT/UIPI	TRF	1400.00		744643.44
25-AUG-2023		UPI/323705175578/DR/AK BOOK DEPOT/PYT/UIPI	TRF	200.00		744443.44



25-AUG-2023		UPI/360338381648/DR/WEEDO VENTURES PR/YES/UPI	TRF	2066.00		742377.44
25-AUG-2023		UPI/323704882571/DR/DUMMY NAME/BAR/UPI	TRF	18000.00		724377.44
25-AUG-2023		UPI/323773983898/DR/DUMMY NAME/BAR/UPI	TRF	7000.00		717377.44
26-AUG-2023		UPI/323862593581/DR/SAGAR ROADLINES/KKB/UPI	TRF	18000.00		699377.44
26-AUG-2023		UPI/360442015911/DR/9871200222@ PAYTM/BAR/UPI	TRF	5634.00		693743.44
27-AUG-2023		UPI/360540239467/DR/BIGBASKET/ PYT/UPI	TRF	335.49		693407.95
27-AUG-2023		UPI/360537814226/CR/SWATI SARASWAT/UTI/SENT FROM	TRF		2000.00	695407.95
27-AUG-2023		UPI/360537953786/CR/SWATI SARASWAT/UTI/SENT FROM	TRF		6000.00	701407.95
27-AUG-2023		UPI/323976712331/DR/ASHA MONEY TRANSF/ICI/UPI	TRF	2130.00		699277.95
28-AUG-2023		UPI/360607768158/CR/DIVYA/HDF/SENT FROM	TRF		100.00	699377.95
28-AUG-2023		UPI/360690464431/DR/ZEEPHYR.RA NJAN678/ICI/UPI	TRF	2200.00		697177.95
28-AUG-2023		UPI/360657970029/DR/BIKANER SWEET COR/PYT/UPI	TRF	960.00		696217.95
28-AUG-2023		UPI/324077568278/DR/CHANDRASH EK HAR PR/PYT/FLOWERS	TRF	250.00		695967.95
28-AUG-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A967748O-IOBD767	TRF	7000.00		688967.95
28-AUG-2023		159804000011687 : CLOSURE PROCEEDS	TRF		86129.00	775096.95
28-AUG-2023		BY TRF-RDP 159804000011252 PARUL BAGGA 08.08.24	TRF		197653.00	972749.95
29-AUG-2023		UPI/324133574471/DR/EAZYPAY/ICI/ UPI	TRF	590.00		972159.95
29-AUG-2023		UPI/360727890113/DR/BILLDESKTE Z/ICI/UPI	TRF	100.00		972059.95
29-AUG-2023		UPI/360722099625/DR/KITCHNER SERVICE /PYT/UPI	TRF	2000.00		970059.95
01-SEP-2023		TRTR/324410191806/IMPS/DREAMP LUGPAYTECHSO	TRF		20000.00	990059.95
01-SEP-2023		UPI/324404997261/DR/BIGTREE ENTERTAIN/UTI/UPI	TRF	1636.28		988423.67
01-SEP-2023		UPI/361004407528/DR/DEALSKART ONLINE /HDF/UPI INT	TRF	800.00		987623.67
01-SEP-2023		UPI/324435825740/DR/M2K CINEMAS PITAM/PYT/UPI	TRF	320.00		987303.67
01-SEP-2023		UPI/361064538547/DR/BIKANERVAL A RANI /PYT/UPI	TRF	1076.26		986227.41
03-SEP-2023		UPI/361203980677/DR/SHOPPERS STOP LIM/HDF/UPI	TRF	2995.00		983232.41
03-SEP-2023		UPI/324654500596/DR/LENSKART/Y ES/PAYMENT F	TRF	820.00		982412.41
04-SEP-2023		BY CASH BY CASH	CSH		14000.00	996412.41
04-SEP-2023		UPI/361351411593/DR/ZEPTO/UTI/U PI	TRF	752.00		995660.41
04-SEP-2023	866370	HDB FINANCIAL SERVICES LI	CLR	11303.00		984357.41
04-SEP-2023		UPI/361366743696/DR/WWW EATSURE COM/HDF/UPI	TRF	591.00		983766.41
04-SEP-2023		UPI/324856050394/DR/AMAZON INDIA/YES/YOU ARE P	TRF	799.00		982967.41
05-SEP-2023		UPI/324811741985/DR/SARAL DX OPC PVT /PYT/UPI	TRF	1200.00		981767.41
05-SEP-2023		UPI/324885354523/DR/MR AKHILESH PATHA/PYT/UPI	TRF	450.00		981317.41
05-SEP-2023		UPI/324838663414/DR/BRP ENTERPRISES P/FDR/PAY TO	TRF	550.00		980767.41
06-SEP-2023		UPI/324922305588/DR/AMAZON INDIA/YES/YOU ARE P	TRF	999.00		979768.41
06-SEP-2023		UPI/324972606760/DR/INDIAMART INTERME/ICI/UPI	TRF	25000.00		954768.41
06-SEP-2023		UPI/324975826332/DR/BILLDESKTE Z/ICI/UPI	TRF	11120.00		943648.41

06-SEP-2023		UPI/324929936676/DR/BILLDESKTE Z/ICI/UIPI	TRF	1121.00		942527.41
07-SEP-2023		TO: LIC OF INDIA - IOBA0000000000931798	TRF	1516.00		941011.41
07-SEP-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A478951O-IOBD767	TRF	6000.00		935011.41
07-SEP-2023		UPI/361698658427/DR/GOEL GARMENTS PRI/YES/UIPI	TRF	2345.00		932666.41
07-SEP-2023		UPI/361667457476/DR/B ARORA SERVICE S/YES/UIPI	TRF	2000.00		930666.41
07-SEP-2023		UPI/325124465656/DR/BILLDESKTE Z/ICI/UIPI	TRF	588.82		930077.59
07-SEP-2023		UPI/361711756187/DR/BILLDESKTE Z/ICI/UIPI	TRF	2990.00		927087.59
07-SEP-2023		UPI/361798663664/DR/BOOKMYSHOW/YES/UIPI	TRF	1559.91		925527.68
08-SEP-2023		UPI/325180486242/DR/JIO PREPAID RECHA/PYT/UIPI	TRF	2824.92		922702.76
08-SEP-2023		UPI/325107781098/DR/SAI PARKMANAGEMENT/YES/UIPI	TRF	30.00		922672.76
08-SEP-2023		UPI/361731675532/DR/PVR PRASHANT VIHA/PYT/UIPI	TRF	60.00		922612.76
09-SEP-2023		UPI/361895019244/DR/BILLDESKTE Z/ICI/UIPI	TRF	1500.00		921112.76
09-SEP-2023		UPI/325279246039/DR/WEEDO VENTURES PR/YES/UIPI	TRF	870.00		920242.76
09-SEP-2023		UPI/325277140071/DR/WEEDO VENTURES PR/YES/UIPI	TRF	43.00		920199.76
10-SEP-2023		UPI/325342168101/DR/ZOMATO LIMITED/UTI/UIPI	TRF	530.39		919669.37
10-SEP-2023		UPI/325353192488/DR/AK BOOK DEPOT/PYT/UIPI	TRF	10.00		919659.37
11-SEP-2023		UPI/325454653113/DR/TATA SKY DTH RECH/PYT/OID2196	TRF	400.00		919259.37
11-SEP-2023		UPI/362022225288/DR/VARDHMAN DENTAL C/YES/UIPI	TRF	4000.00		915259.37
11-SEP-2023		UPI/362087913697/DR/VIPIN KUMAR GUPTA/PYT/UIPI	TRF	80.00		915179.37
11-SEP-2023		UPI/325452522529/DR/VIPIN KUMAR GUPTA/PYT/UIPI	TRF	60.00		915119.37
11-SEP-2023		TRTR/325419626445/IMPS/SHAKTI ARORA	TRF		51000.00	966119.37
12-SEP-2023		UPI/325574042458/DR/MR AKHILESH PATHA/PYT/UIPI	TRF	350.00		965769.37
12-SEP-2023		UPI/325564397652/CR/HIMANI RANI/UBI/PAYMENT F	TRF		50.00	965819.37
12-SEP-2023		UPI/325599051535/DR/ZOMATO LIMITED/UTI/UIPI	TRF	300.54		965518.83
12-SEP-2023		UPI/362126766758/DR/EURONETGP AY/ICI/UIPI	TRF	400.00		965118.83
12-SEP-2023		UPI/362198363236/DR/9555657846@PAYTM/UTI/UIPI	TRF	5000.00		960118.83
12-SEP-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A681244O-IOBD767	TRF	5000.00		955118.83
12-SEP-2023		UPI/325609480758/DR/ZOMATO/HD F/UIPI	TRF	403.39		954715.44
14-SEP-2023		UPI/362372745640/DR/RELIANCE RETAIL L/ICI/UIPI	TRF	530.00		954185.44
14-SEP-2023	401	TO TRF - RDP: 159804000011772-SARITA BAGGA .	TRF	415000.00		539185.44
14-SEP-2023		UPI/325718251284/DR/8800495076@PAYTM/UBI/UIPI	TRF	648.00		538537.44
14-SEP-2023		UPI/362314055881/DR/GOOGLE INDIA DIGI/UTI/UIPI	TRF	155.00		538382.44
14-SEP-2023		UPI/362353271892/DR/GOEL GARMENTS PRI/PYT/UIPI	TRF	37.00		538345.44
14-SEP-2023		UPI/362447476992/DR/ZOMATO LIMITED/UTI/UIPI	TRF	352.99		537992.45
15-SEP-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A825452O-IOBD767	TRF	9500.00		528492.45
15-SEP-2023		UPI/325886347902/CR/AKEEL AHAMAD/UTI/PAYMENT F	TRF		5000.00	533492.45
16-SEP-2023		TO CASH SELF	CSH	5000.00		528492.45

16-SEP-2023		UPI/362527435115/DR/8800495076@PAYTM/UBI/UIPI	TRF	360.00		528132.45
16-SEP-2023		UPI/362530144614/DR/ZOMATO LIMITED/UTI/UIPI	TRF	414.99		527717.46
17-SEP-2023		UPI/326000861327/DR/8800495076@PAYTM/UBI/UIPI	TRF	238.00		527479.46
18-SEP-2023		UPI/326104600239/DR/MR KARAN MINOCHA/UTI/UIPI	TRF	40000.00		487479.46
18-SEP-2023		UPI/362795496169/DR/8800495076@PAYTM/UBI/UIPI	TRF	312.00		487167.46
18-SEP-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A981755O-IOBD767	TRF	9500.00		477667.46
18-SEP-2023		UPI/326171214134/DR/BILLDESKTE Z/ICI/UIPI	TRF	155.00		477512.46
18-SEP-2023		UPI/362744515392/DR/MR AKHILESH PATHA/PYT/UIPI	TRF	700.00		476812.46
19-SEP-2023		TO CASH SELF	CSH	20000.00		456812.46
19-SEP-2023		UPI/362846028106/DR/BRP ENTERPRISES P/FDR/PAY TO	TRF	1150.00		455662.46
19-SEP-2023		UPI/326278244185/DR/CROMA ROHINI/PYT/UIPI	TRF	2595.00		453067.46
20-SEP-2023		UPI/326367422313/CR/VIKRANT GAUR/SBI/PAYMENT F	TRF		100.00	453167.46
20-SEP-2023		NEFT-HDFC-N263232649351742-REDGIRRAFF-RENTOCT23MR.	TRF		40000.00	493167.46
20-SEP-2023		UPI/362971887169/DR/PARUL BAGGA/CNR/UIPI	TRF	10000.00		483167.46
20-SEP-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A816942O-IOBD767	TRF	9500.00		473667.46
21-SEP-2023		TO CASH SELF	CSH	20000.00		453667.46
21-SEP-2023		NEFT-CITI-CITIN23426054168-GLOBAL REM-P1301~SOURCE	TRF		391540.32	845207.78
21-SEP-2023		UPI/326401737104/DR/KRISHNA HOSPITAL/HDF/UIPI	TRF	100.00		845107.78
21-SEP-2023		UPI/363032256345/DR/HARENDRA SAWARIYA/HDF/UIPI	TRF	2313.00		842794.78
22-SEP-2023		UPI/363168756927/DR/MR AKHILESH PATHA/PYT/UIPI	TRF	430.00		842364.78
22-SEP-2023		UPI/326575857629/DR/GAURAV/PYT/UIPI	TRF	540.00		841824.78
22-SEP-2023		UPI/326599564627/DR/B ARORA SERVICE S/YES/UIPI	TRF	2000.00		839824.78
22-SEP-2023		TO CASH SELF	CSH	10000.00		829824.78
22-SEP-2023		UPI/326528875557/DR/AYUSH882688@OKICI/PYT/UIPI	TRF	40.00		829784.78
22-SEP-2023		NEFT-ICIC-IOBAN23265195768-SARITA BAG-	TRF	270000.00		559784.78
22-SEP-2023		UPI/363166676686/DR/BIKANER SWEET COR/PYT/UIPI	TRF	300.00		559484.78
22-SEP-2023	373	TO TRF - RDP: 159804000011797-SARITA BAGGA .	TRF	425000.00		134484.78
22-SEP-2023		UPI/326510368412/DR/A R TRADERS/PYT/UIPI	TRF	610.00		133874.78
22-SEP-2023	374	TO TRF - RDP: 159804000011798-SARITA BAGGA .	TRF	100000.00		33874.78
22-SEP-2023		UPI/363149288450/DR/BILLDESKTE Z/ICI/UIPI	TRF	1121.00		32753.78
22-SEP-2023		UPI/326533985978/DR/BILLDESKTE Z/ICI/UIPI	TRF	666.00		32087.78
22-SEP-2023		UPI/363124092367/DR/EURONETGP AY/ICI/UIPI	TRF	100.00		31987.78
23-SEP-2023		POS-VARDHMAN DENTAL CARE DELHI DLIN-N962208O-1753	TRF	5000.00		26987.78
23-SEP-2023		UPI/363259443005/DR/8800495076@PAYTM/UBI/UIPI	TRF	1670.00		25317.78
23-SEP-2023		UPI/326684511884/GOOGLE PLAY/UTI/MANDATEEX	TRF	99.00		25218.78
24-SEP-2023		UPI/326767552796/DR/EURONETGP AY/ICI/UIPI	TRF	883.40		24335.38
24-SEP-2023		UPI/363358067098/DR/BIKANER SWEET COR/PYT/UIPI	TRF	600.00		23735.38
24-SEP-2023		UPI/326704957630/DR/8800495076@PAYTM/UBI/UIPI	TRF	350.00		23385.38

24-SEP-2023		UPI/326759580234/DR/BIKANERVAL A RANI /PYT/UIP	TRF	670.69		22714.69
24-SEP-2023		UPI/363319277801/DR/BIKANERVAL A RANI /PYT/UIP	TRF	183.76		22530.93
25-SEP-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A949208O-IOBD767	TRF	5000.00		17530.93
26-SEP-2023		UPI/326977136262/DR/GANESH DIAGONSTIC/BKI/MERCHAN	TRF	4000.00		13530.93
26-SEP-2023		UPI/326920670783/CR/DINESH KANT/SBI/SENT FROM	TRF		8000.00	21530.93
26-SEP-2023		UPI/326932254976/CR/PARMOD KUMAR/PUN/SENT FROM	TRF		5165.00	26695.93
26-SEP-2023		UPI/326972948787/DR/8800495076@ PAYTM/UBI/UIP	TRF	415.00		26280.93
26-SEP-2023		UPI/363513553303/DR/CHADHA SPORTS AND/YES/PAYMENT	TRF	450.00		25830.93
27-SEP-2023		UPI/327018963719/CR/DINESH KANT/SBI/SENT FROM	TRF		500.00	26330.93
27-SEP-2023		UPI/363630686691/DR/GAURAV DINESH JAI/HDF/UIP	TRF	3000.00		23330.93
27-SEP-2023		UPI/363613097252/DR/BILLDESKTE Z/ICI/UIP	TRF	2358.07		20972.86
27-SEP-2023		UPI/363611895819/DR/BILLDESKTE Z/ICI/UIP	TRF	16130.00		4842.86
27-SEP-2023		UPI/363691902331/DR/VIJAY BAHADUR SIN/KKB/UIP	TRF	60.00		4782.86
27-SEP-2023		UPI/327033103686/DR/GIRISH MISHRA/YES/UIP	TRF	30.00		4752.86
27-SEP-2023		UPI/363666196460/DR/CHAAYOS ROHINI DE/PYT/UIP	TRF	104.00		4648.86
29-SEP-2023		UPI/327287664415/DR/SMART DELHI TP06/ICI/TP061110	TRF	678.50		3970.36
30-SEP-2023		UPI/363954289329/DR/AK BOOK DEPOT/PYT/UIP	TRF	250.00		3720.36
30-SEP-2023		UPI/327326084866/DR/VIKAS/PYT/U PI	TRF	290.00		3430.36
30-SEP-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A858375O-IOBD767	TRF	3000.00		430.36
01-OCT-2023		UPI/364034423305/DR/8800495076@ PAYTM/UBI/UIP	TRF	430.00		0.36
04-OCT-2023		TRTR/327709442540/IMPS/ONE MOBIKWIK SYSTEMS	TRF		20000.00	20000.36
04-OCT-2023		UPI/364377249423/DR/BILLDESKTE Z/ICI/UIP	TRF	12020.00		7980.36
05-OCT-2023		UPI/327868689579/DR/MR AKHILESH PATHA/PYT/UIP	TRF	40.00		7940.36
05-OCT-2023		BY CASH BY CASH	CSH		12000.00	19940.36
05-OCT-2023		LOCKER RENT/LLIEN LIFT 2023-24	TRF	1770.00		18170.36
05-OCT-2023		LOCKER RENT/LLIEN LIFT 2023-24	TRF	1770.00		16400.36
06-OCT-2023		UPI/327925369860/CR/AJAY GUPTA/SBI/PAYMENT F	TRF		100.00	16500.36
06-OCT-2023		UPI/327967465291/DR/GOEL GARMENTS PRI/PYT/UIP	TRF	2079.00		14421.36
07-OCT-2023		TO: LIC OF INDIA - IOBA0000000000931798	TRF	1516.00		12905.36
07-OCT-2023		UPI/328002592078/DR/WEEDO VENTURES PR/YES/UIP	TRF	616.00		12289.36
07-OCT-2023		UPI/364694992397/DR/RAMESH SERVICE ST/PYT/UIP	TRF	1000.00		11289.36
07-OCT-2023		UPI/328084719403/CR/SARITA BAGGA JT1/ICI/UIP	TRF		2000.00	13289.36
08-OCT-2023		UPI/328155719191/GOOGLE PLAY/UTI/MANDATEEX	TRF	130.00		13159.36
09-OCT-2023		UPI/328216494039/DR/BILLDESKTE Z/ICI/UIP	TRF	11303.00		1856.36
09-OCT-2023		UPI/328215301434/DR/9810463550@ PAYTM/ICI/UIP	TRF	1495.00		361.36
10-OCT-2023		DEBIT CARD AMC-2023-652209XXX367037	TRF	295.00		66.36
10-OCT-2023		CASH	CSH		10000.00	10066.36
10-OCT-2023		UPI/364917545975/DR/COMMODUM GROCERIE/PYT/UIP	TRF	321.00		9745.36

11-OCT-2023		TRTR/328411649532/IMPS/SHAKTI ARORA	TRF		51000.00	60745.36
11-OCT-2023		TRTR/328411649855/IMPS/SHAKTI ARORA	TRF		730.00	61475.36
11-OCT-2023		UPI/328430212568/DR/PARUL BAGGA/CNR/UIP	TRF	10000.00		51475.36
12-OCT-2023		UPI/365188324569/DR/BILLDESKTE Z/ICI/UIP	TRF	2000.00		49475.36
12-OCT-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A519131O-IOBD767	TRF	8000.00		41475.36
12-OCT-2023		UPI/365113129562/DR/BILLDESKTE Z/ICI/UIP	TRF	2920.00		38555.36
13-OCT-2023		TO: BAJAJ FINANCE LIMITE - IOBA0000000004976889	TRF	117.00		38438.36
13-OCT-2023		UPI/365236197687/DR/EURONETGP AY/ICI/UIP	TRF	155.00		38283.36
13-OCT-2023		UPI/328675087960/DR/EURONETGP AY/ICI/UIP	TRF	155.00		38128.36
13-OCT-2023		POS-CAPITAL RETAIL DELHI DEIN-N018492O-34257192-1	TRF	120.00		38008.36
14-OCT-2023		UPI/365379167397/DR/SANJAY KUMAR/KAR/UIP	TRF	150.00		37858.36
14-OCT-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A991351O-IOBD767	TRF	5000.00		32858.36
14-OCT-2023		UPI/328702479714/DR/BILLDESKTE Z/ICI/UIP	TRF	2361.96		30496.40
14-OCT-2023		UPI/328724674496/DR/APOLLO PHARMACIES/YES/COLLECT	TRF	198.28		30298.12
15-OCT-2023		UPI/365430627881/DR/EURONETGP AY/ICI/UIP	TRF	892.84		29405.28
15-OCT-2023		UPI/365567252282/DR/SWIGGY/YES /PAY FOR M	TRF	367.00		29038.28
16-OCT-2023		UPI/328960775957/DR/VIKAS CHAWLA/PYT/UIP	TRF	8500.00		20538.28
16-OCT-2023		UPI/365504592314/DR/GOEL GARMENTS PRI/PYT/UIP	TRF	16466.00		4072.28
16-OCT-2023		POS-CONNAUGHT PLAZA RESTAURNEW DELHI DLIN-N572000	TRF	202.66		3869.62
17-OCT-2023		UPI/365695245208/DR/HALDIRAM NSP/PYT/TRUE	TRF	120.00		3749.62
19-OCT-2023		UPI/329200395453/DR/MR AKHILESH PATHA/PYT/UIP	TRF	100.00		3649.62
19-OCT-2023		TRTR/329211549146/IMPS/CASHFR EE PAYMENTS IN	TRF		1.00	3650.62
19-OCT-2023		UPI/365834213282/DR/SWIGGY/ICI/ UIP	TRF	332.00		3318.62
19-OCT-2023		UPI/365845430966/DR/BILLDESKTE Z/ICI/UIP	TRF	1121.00		2197.62
20-OCT-2023		UPI/329326945189/DR/MR AKHILESH PATHA/PYT/UIP	TRF	100.00		2097.62
20-OCT-2023		UPI/329333740316/DR/SUNIL KUMAR/YES/UIP	TRF	30.00		2067.62
20-OCT-2023		TRTR/329317433758/IMPS/DREAMP LUGPAYTECHSO	TRF		40000.00	42067.62
20-OCT-2023		UPI/365942975492/DR/EURONETGP AY/ICI/UIP	TRF	2000.00		40067.62
20-OCT-2023		ATM-IOB PITAMPURA NEW DELHI DLIN-A684324O-IOBD767	TRF	6000.00		34067.62
21-OCT-2023		UPI/329484210121/DR/8800495076@ PAYTM/UBI/UIP	TRF	550.00		33517.62
21-OCT-2023		UPI/366098200704/DR/9810463550@ PAYTM/ICI/UIP	TRF	685.00		32832.62
21-OCT-2023		UPI/366080226691/DR/GOEL GARMENTS PRI/PYT/UIP	TRF	970.00		31862.62
21-OCT-2023		UPI/329405595219/CR/AMIT KUMAR/SBI/PAYMENT F	TRF		1.00	31863.62

\* denotes cancelled transaction

**Total Debit:** 3895859.0699999994 **Total Credit:** 3908654.32

This is a computer generated statement and does not require signature

