

**Chandra Kala**

Rc 233 Deepak Vihar, Khora Col  
Nr Labour Chowk, Singhal Tower  
Green India Place, Ghaziabad  
GHAZIABAD 201001  
UTTAR PRADESH  
INDIA

**Period** 01-Apr-23 to 31-Mar-24  
**Currency** Indian Rupees  
**Home Branch** New Delhi - K G Marg  
**MICR Code** 110485002  
**IFSC Code** KKBK0000172  
**Nominee Registered** No

CRN No. 229351278  
Account No. 2912667227

**Statement of Banking Account**

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Apr-23	OPENING BALANCE ...			10,105.68	10,105.68 (Cr)
01-Apr-23	UPI/PRINCE GAKHAR/345772548391/Oid202304011927	UPI-309142964001	27.00		10,078.68 (Cr)
03-Apr-23	UPI/SUNIL MANI/345918688661/kharcha pani fo	UPI-309390412368		5,000.00	15,078.68 (Cr)
03-Apr-23	UPI/Judith Lamhoich/345947031573/NA	UPI-309391355493	3,000.00		12,078.68 (Cr)
05-Apr-23	UPI/Swiggy/309526279741/Swiggy Order Id	UPI-309534678761	346.00		11,732.68 (Cr)
05-Apr-23	UPI/PRINCE GAKHAR/346151140506/Oid202304051235	UPI-309535268959	40.00		11,692.68 (Cr)
05-Apr-23	UPI/Dough N Cream P/346198690307/NA	UPI-309549437568	567.00		11,125.68 (Cr)
06-Apr-23	UPI/DASHRATH KUMAR/346248470755/Oid202304061701	UPI-309667191876	121.00		11,004.68 (Cr)
07-Apr-23	UPI/Honasa Consumer/346296182465/Upi Transaction	UPI-309703953368	506.92		10,497.76 (Cr)
08-Apr-23	UPI/PRASHANT TIWARI/346478956385/Payment from Ph	UPI-309815096932		700.00	11,197.76 (Cr)
08-Apr-23	UPI/SUNIL MANI/346406421693/Rent for April	UPI-309820012244		6,400.00	17,597.76 (Cr)
08-Apr-23	UPI/Judith Lamhoich/309852149095/rent for april	UPI-309820052552	6,400.00		11,197.76 (Cr)
08-Apr-23	UPI/Fruits Shop/309860179804/NA	UPI-309823133169	140.00		11,057.76 (Cr)
08-Apr-23	UPI/Anuj Dairy/346466796829/NA	UPI-309825481362	100.00		10,957.76 (Cr)
10-Apr-23	UPI/Santosh Kumar S/346657708351/Oid202304100846	UPI-310056667719	20.00		10,937.76 (Cr)
10-Apr-23	UPI/DEEPAK GUPTA/346648828859/Oid202304101743	UPI-310068807027	10.00		10,927.76 (Cr)
10-Apr-23	UPI/DEEPAK GUPTA/346648918973/Oid202304101745	UPI-310068844421	10.00		10,917.76 (Cr)
12-Apr-23	UPI/MOHD SUHEL/310239797775/NA	UPI-310220894443		2,176.00	13,093.76 (Cr)
12-Apr-23	UPI/MATA SHREE INTE/310232351993/Oid202304121832	UPI-310221826564	490.00		12,603.76 (Cr)
12-Apr-23	UPI/AKASH GANGA ENE/346844904787/NA	UPI-310230814699	300.00		12,303.76 (Cr)
13-Apr-23	UPI/Mr SHYAM SINGH/310307995268/Sent from Paytm	UPI-310332573022	382.00		11,921.76 (Cr)
13-Apr-23	UPI/MOHD SUHEL/346903377120/NA	UPI-310334445438	1,170.00		10,751.76 (Cr)
13-Apr-23	UPI/MOHD SUHEL/346918759889/NA	UPI-310340438010	700.00		10,051.76 (Cr)
17-Apr-23	UPI/PRINCE GAKHAR/310787723151/Oid202304171706	UPI-310744733181	12.00		10,039.76 (Cr)
18-Apr-23	UPI/NIANGHOIHLUN G/310831556045/NA	UPI-310871949521		100.00	10,139.76 (Cr)
18-Apr-23	UPI/HARSWAROOP/347483575178/Oid202304182024	UPI-310875805850	20.00		10,119.76 (Cr)
19-Apr-23	UPI/MOHD SUHEL/347549819881/NA	UPI-310902271405		305.00	10,424.76 (Cr)
19-Apr-23	UPI/Blinkit/347540041038/OidZTBLINUPIC23	UPI-310902380617	303.00		10,121.76 (Cr)
20-Apr-23	UPI/MOHD SUHEL/347621291535/NA	UPI-311019500379		2,000.00	12,121.76 (Cr)
20-Apr-23	UPI/Swiggy/347646911357/Swiggy Order Id	UPI-311029654215	816.00		11,305.76 (Cr)

Contd.

AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking

20-Apr-23	UPI/SWIGGYINSTAMART/347647210551/Pay for merchan	UPI-311029808968	204.00		11,101.76 (Cr)
21-Apr-23	UPI/Swiggy/347715806445/Swiggy Order Id	UPI-311137433567	730.00		10,371.76 (Cr)
21-Apr-23	UPI/Paytm Metro Pay/311165914141/Oid20859501395@	UPI-311144764502	200.00		10,171.76 (Cr)
23-Apr-23	UPI/SANTOSH YADAV/311372397590/Oid202304231048	UPI-311384579233	50.00		10,121.76 (Cr)
23-Apr-23	UPI/Salman Khan/311354920399/Payment from Ph	UPI-311388364235	10.00		10,111.76 (Cr)
23-Apr-23	UPI/Rajesh Kumar/311384245702/Payment from Ph	UPI-311388527445	10.00		10,101.76 (Cr)
24-Apr-23	UPI/CHANDRA KALA/348026128622/upilite registr	UPI-311416574913	120.00		9,981.76 (Cr)
30-Apr-23	UPI/VIKASH KUMAR YA/312010637622/Oid202304301119	UPI-312052868076	30.00		9,951.76 (Cr)
30-Apr-23	UPI/Tanmay Sharma/348616378129/NA	UPI-312055006074	182.00		9,769.76 (Cr)
30-Apr-23	UPI/Mr SUREN SARK/312036032657/Pay to BharatPe	UPI-312062970828	25.00		9,744.76 (Cr)
01-May-23	UPI/SUNIL MANI/348788936225/kharcha pani fo	UPI-312193973224		5,000.00	14,744.76 (Cr)
01-May-23	UPI/Aggarwal Sweet /348762425388/Oid202305012047	UPI-312194058168	150.00		14,594.76 (Cr)
01-May-23	UPI/SUNIL KUMAR SO /348775209253/UPI	UPI-312194089222		70.00	14,664.76 (Cr)
01-May-23	UPI/FLIPKART PAYMEN/348746964472/UPI Transaction	UPI-312195505296	1,082.70		13,582.06 (Cr)
01-May-23	UPI/Simpl/348747092773/UPI Intent	UPI-312195564583	312.00		13,270.06 (Cr)
02-May-23	UPI/Judith Lamhoich/348829555270/NA	UPI-312213602028	2,000.00		11,270.06 (Cr)
03-May-23	UPI/SWIGGY/312389556727/Payment from Ph	UPI-312329885543	188.00		11,082.06 (Cr)
03-May-23	UPI/Plus Care Pharm/348914891562/Oid202305031243	UPI-312332199849	200.00		10,882.06 (Cr)
06-May-23	UPI/ANGEL DAILY NEE/312612142464/NA	UPI-312608551239	130.00		10,752.06 (Cr)
09-May-23	UPI/VISHAL MEGA MAR/349515180314/Payment for I04	UPI-312995064454	684.00		10,068.06 (Cr)
09-May-23	UPI/PRASHANT TIWARI/312946790706/NA	UPI-312908029533		1,260.00	11,328.06 (Cr)
09-May-23	UPI/MOHD SUHEL/312946851647/NA	UPI-312908054711	1,260.00		10,068.06 (Cr)
10-May-23	UPI/SUNIL MANI/349682699178/Rent for May 20	UPI-313017049353		6,400.00	16,468.06 (Cr)
10-May-23	UPI/SUNIL MANI/349621427885/Payment from Ph	UPI-313017095844		1,400.00	17,868.06 (Cr)
10-May-23	UPI/KAMLESH KUMAR/313018916106/NA	UPI-313017127322	7,100.00		10,768.06 (Cr)
10-May-23	UPI/AMAZON SELLER S/349618637294/NA	UPI-313020917757	289.00		10,479.06 (Cr)
11-May-23	UPI/RIYA KOHLI/313128662668/NA	UPI-313149319968	40.00		10,439.06 (Cr)
11-May-23	UPI/Paytm Metro Pay/349751671609/Oid21056161323@	UPI-313149749028	100.00		10,339.06 (Cr)
12-May-23	UPI/ANIL KUMAR YADA/349814738146/NA	UPI-313271843454	100.00		10,239.06 (Cr)
12-May-23	UPI/MANOJ KUMAR YAD/349816046623/NA	UPI-313272314887	350.00		9,889.06 (Cr)
12-May-23	UPI/Sajid Khan/349816349278/NA	UPI-313272425937	100.00		9,789.06 (Cr)
12-May-23	UPI/Vikash Garments/349817118842/NA	UPI-313272705640	200.00		9,589.06 (Cr)
12-May-23	UPI/GITA DEVI GADTA/313282547863/UPI	UPI-313273020385		700.00	10,289.06 (Cr)
12-May-23	UPI/MANISH PRATAP S/349873777161/Oid202305121315	UPI-313273407575	200.00		10,089.06 (Cr)
12-May-23	UPI/Delhi Sarojini /313221952507/NA	UPI-313274594927	207.90		9,881.16 (Cr)
12-May-23	UPI/SAROJ/313226257958/Sent from Paytm	UPI-313276382589	150.00		9,731.16 (Cr)
18-May-23	UPI/NIANGHOIHLUN G/350448472158/NA	UPI-313844673426		25.00	9,756.16 (Cr)
21-May-23	UPI/NIANGHOIHLUN G/350728980771/NA	UPI-314114358265		20.00	9,776.16 (Cr)
01-Jun-23	UPI/VANDNA/351825104032/NA	UPI-315294851957	10.00		9,766.16 (Cr)
03-Jun-23	UPI/SUNIL MANI/352019593413/Payment from Ph	UPI-315438670172		5,000.00	14,766.16 (Cr)
04-Jun-23	UPI/Kanchan Devi/315570434487/Oid202306041140	UPI-315569802309	20.00		14,746.16 (Cr)
05-Jun-23	UPI/AMIT KUMAR GOYA/352218508998/NA	UPI-315699571253	57.00		14,689.16 (Cr)
06-Jun-23	UPI/LOVE PORWAL/352314737146/NA	UPI-315726231990	35.00		14,654.16 (Cr)
06-Jun-23	UPI/Seema/315730533288/NA	UPI-315733161813	70.00		14,584.16 (Cr)
06-Jun-23	UPI/IMLA/315742336716/Oid202306062003	UPI-315737546879	40.00		14,544.16 (Cr)

Contd.

AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking

07-Jun-23	UPI/Select Infrastr/315825006579/NA	UPI-315855977492	622.00		13,922.16 (Cr)
07-Jun-23	UPI/Select Infrastr/315826230125/NA	UPI-315856627329	572.00		13,350.16 (Cr)
07-Jun-23	UPI/KFC SELECT CITY/315826461226/NA	UPI-315856750459	849.00		12,501.16 (Cr)
07-Jun-23	UPI/VIRENDER PAL/352423178473/NA	UPI-315859744443	20.00		12,481.16 (Cr)
07-Jun-23	UPI/VAISHNAVI SRIVA/315886400540/UPI	UPI-315861500847		1,421.00	13,902.16 (Cr)
08-Jun-23	UPI/SHRI JEE SHYAM/352529118178/NA	UPI-315986985196	49.00		13,853.16 (Cr)
08-Jun-23	UPI/ANIL KUMAR/315989888408/NA	UPI-315987157861	60.00		13,793.16 (Cr)
08-Jun-23	UPI/RAKESH CHANDOLA/352529617137/NA	UPI-315987186889	28.00		13,765.16 (Cr)
08-Jun-23	UPI/FAIZAL/315935217704/Oid202306081822	UPI-315989398565	70.00		13,695.16 (Cr)
08-Jun-23	UPI/Miss HEMA BISHT/315938491515/Oid202306081857	UPI-315990556268	20.00		13,675.16 (Cr)
09-Jun-23	UPI/NARAD MUNI MAND/316026850237/NA	UPI-316009881220	150.00		13,525.16 (Cr)
09-Jun-23	UPI/SEEMA YADAV/316027121037/Sent from Paytm	UPI-316010003249	100.00		13,425.16 (Cr)
09-Jun-23	UPI/KRISHNA YADAV/316020174992/Oid202306091515	UPI-316011355873	50.00		13,375.16 (Cr)
09-Jun-23	UPI/SANJAY KUMAR SE/352623609736/Pay to BharatPe	UPI-316012886294	300.00		13,075.16 (Cr)
09-Jun-23	UPI/CHAITANYA GROVE/316063834642/Oid202306091625	UPI-316012960936	20.00		13,055.16 (Cr)
09-Jun-23	UPI/RAHUL KUMAR SO /352625362867/NA	UPI-316013642919	450.00		12,605.16 (Cr)
09-Jun-23	UPI/AMIT RAJPUT/316083801937/Oid202306091705	UPI-316013920661	1,000.00		11,605.16 (Cr)
09-Jun-23	UPI/MANOJ PANDEY/352627912775/Sent from Paytm	UPI-316014701376	100.00		11,505.16 (Cr)
09-Jun-23	UPI/IMTAYAZ AKTAR/352628845579/Oid202306091748	UPI-316015087575	350.00		11,155.16 (Cr)
09-Jun-23	UPI/Punjab Agro Fiv/316085203047/Oid202306091802	UPI-316015505654	30.00		11,125.16 (Cr)
09-Jun-23	UPI/VANDNA/352685090979/Oid202306092217	UPI-316024530795	10.00		11,115.16 (Cr)
09-Jun-23	UPI/KANHAIYALAL/352644714262/Pay to BharatPe	UPI-316025156288	30.00		11,085.16 (Cr)
10-Jun-23	UPI/PRASHANT TIWARI/352791497593/Payment from Ph	UPI-316131522395		1,000.00	12,085.16 (Cr)
10-Jun-23	UPI/Paytm Metro Pay/316151041436/Oid21281487088@	UPI-316131957581	100.00		11,985.16 (Cr)
10-Jun-23	UPI/MOTHER DAIRYMay/316171655833/Oid202306101142	UPI-316133123244	30.00		11,955.16 (Cr)
10-Jun-23	UPI/CHAITANYA GROVE/352753966949/Oid202306101307	UPI-316135361990	20.00		11,935.16 (Cr)
10-Jun-23	UPI/DILIP KUMAR/352711911776/NA	UPI-316136158420	80.00		11,855.16 (Cr)
10-Jun-23	UPI/RAHUL KUMAR SO /352712582627/NA	UPI-316136446088	50.00		11,805.16 (Cr)
10-Jun-23	UPI/Mr DEVINDER SIN/352713318016/Pay to BharatPe	UPI-316136761890	30.00		11,775.16 (Cr)
10-Jun-23	UPI/JUBAIR/352775220765/Oid202306101416	UPI-316137198051	60.00		11,715.16 (Cr)
10-Jun-23	UPI/JAI RAM RAI/316128084413/Oid202306101526	UPI-316138844420	850.00		10,865.16 (Cr)
10-Jun-23	UPI/ANNU GUPTA SO R/352776996408/Oid202306101546	UPI-316139305189	40.00		10,825.16 (Cr)
10-Jun-23	UPI/SHRI JEE SHYAM /316144870085/NA	UPI-316149146962	120.00		10,705.16 (Cr)
11-Jun-23	UPI/Ramji Awasthi/352822756502/Oid202306111748	UPI-316268698338	250.00		10,455.16 (Cr)
20-Jun-23	UPI/SURJIT SINGH/317150597008/Oid202306201121	UPI-317193394639	60.00		10,395.16 (Cr)
22-Jun-23	UPI/PARAS BHATTARAI/354080108125/Payment from Ph (Value Date :23-JUN-23)	UPI-317465218906		1.00	10,396.16 (Cr)
23-Jun-23	UPI/VANDNA/354088687832/Oid202306232006	UPI-317484255137	10.00		10,386.16 (Cr)
30-Jun-23	UPI/SUNIL MANI/354795372160/Rent	UPI-318142601826		5,000.00	15,386.16 (Cr)
30-Jun-23	UPI/REKHA DUTTA/318111925623/NA	UPI-318143182008	1.00		15,385.16 (Cr)
30-Jun-23	UPI/SUNIL MANI/354712137785/NA	UPI-318147495880	5,000.00		10,385.16 (Cr)
30-Jun-23	UPI/KAMLESH KUMAR/318199293156/UPI	UPI-318163944342		1,866.00	12,251.16 (Cr)

Contd.

AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking

30-Jun-23	UPI/SUNIL MANI/354741282129/NA	UPI-318164026828	1,866.00		10,385.16 (Cr)
30-Jun-23	Int.Pd:2912667227:01-04-2023 to 30-06-2023			93.00	10,478.16 (Cr)
01-Jul-23	UPI/Rahul So Ram Vi/354835237315/Oid202307011954	UPI-318286746099	10.00		10,468.16 (Cr)
03-Jul-23	UPI/SHRI JEE SHYAM /355025581490/NA	UPI-318438591705	37.00		10,431.16 (Cr)
03-Jul-23	UPI/VANDNA/318480958150/Oid202307031738	UPI-318438805557	20.00		10,411.16 (Cr)
03-Jul-23	UPI/VIVEK SAXENA/355026251019/NA	UPI-318438875337	15.00		10,396.16 (Cr)
03-Jul-23	UPI/AMIT KUMAR PAND/318442909025/Sent from Paytm	UPI-318445376753	80.00		10,316.16 (Cr)
04-Jul-23	UPI/REKHA DUTTA/318524685454/NA	UPI-318563839500	5,000.00		5,316.16 (Cr)
04-Jul-23	UPI/Mother Dairy Bo/318584333398/Oid202307041715	UPI-318565902980	95.00		5,221.16 (Cr)
04-Jul-23	UPI/UMA GUPTA/355129414632/Oid202307041715	UPI-318565930038	10.00		5,211.16 (Cr)
04-Jul-23	UPI/ATUL KUMAR/355131469365/NA	UPI-318570696825	29.00		5,182.16 (Cr)
04-Jul-23	UPI/SUNIL MANI/355130324371/Payment from Ph	UPI-318571696920		5,000.00	10,182.16 (Cr)
04-Jul-23	UPI/SUNIL MANI/355100913223/Payment from Ph	UPI-318571733528		5,000.00	15,182.16 (Cr)
06-Jul-23	UPI/TEA TALK/318774011180/Oid202307061029	UPI-318712558675	170.00		15,012.16 (Cr)
10-Jul-23	UPI/SURESH SHARMA/319110675055/Pay to BharatPe	UPI-319123572461	34.00		14,978.16 (Cr)
10-Jul-23	UPI/SURESH SHARMA/355728481969/Pay to BharatPe	UPI-319136301492	20.00		14,958.16 (Cr)
10-Jul-23	UPI/SWIGGY/319131759202/Pay for merchan	UPI-319137643519	191.00		14,767.16 (Cr)
10-Jul-23	UPI/SURESH SHARMA/319144454722/Pay to BharatPe	UPI-319142903654	70.00		14,697.16 (Cr)
11-Jul-23	UPI/SHRI SURENDER P/319282175348/Oid202307111915	UPI-319268143297	40.00		14,657.16 (Cr)
11-Jul-23	UPI/SAURAV PRAJAPAT/355831550394/Oid202307111923	UPI-319268457925	20.00		14,637.16 (Cr)
11-Jul-23	UPI/SAURAV PRAJAPAT/355831588841/Oid202307111923	UPI-319268475833	20.00		14,617.16 (Cr)
11-Jul-23	UPI/Anjani/319283328563/Oid202307111940	UPI-319269148802	20.00		14,597.16 (Cr)
13-Jul-23	UPI/RANJEET KUMAR P/319415800328/Sent from Paytm	UPI-319409677878	99.00		14,498.16 (Cr)
13-Jul-23	UPI/SWIGGY/319429131181/Pay for merchan	UPI-319415586038	285.00		14,213.16 (Cr)
13-Jul-23	UPI/Himanshu Porwa/319435478613/NA	UPI-319422633237	50.00		14,163.16 (Cr)
14-Jul-23	UPI/RANJEET PODDAR/356105697337/NA	UPI-319535424117	90.00		14,073.16 (Cr)
14-Jul-23	UPI/SURESH SHARMA/356115134998/Pay to BharatPe	UPI-319539540410	30.00		14,043.16 (Cr)
15-Jul-23	UPI/SURESH SHARMA/319633446108/Pay to BharatPe	UPI-319677227309	40.00		14,003.16 (Cr)
16-Jul-23	UPI/RANJEET PODDAR/356307400610/NA	UPI-319790549967	105.00		13,898.16 (Cr)
16-Jul-23	UPI/VEER PRATAP/356314502812/NA	UPI-319797602413	184.00		13,714.16 (Cr)
16-Jul-23	UPI/Paytm Metro Pay/356357855183/Oid21502922685@	UPI-319700696232	100.00		13,614.16 (Cr)
16-Jul-23	UPI/SWIGGY/356328569556/Pay for merchan	UPI-319703817472	348.00		13,266.16 (Cr)
17-Jul-23	UPI/SURESH SHARMA/356420130985/Pay to BharatPe	UPI-319829546880	45.00		13,221.16 (Cr)
17-Jul-23	UPI/SURESH SHARMA/356442850744/Pay to BharatPe	UPI-319838543038	62.00		13,159.16 (Cr)
18-Jul-23	UPI/Swiggy/356532048008/Swiggy Order Id	UPI-319959717375	176.00		12,983.16 (Cr)
18-Jul-23	UPI/SUNIL MANI/356631850213/Rent July23 (Value Date :19-JUL-23)	UPI-320068271956		5,000.00	17,983.16 (Cr)
18-Jul-23	UPI/REKHA DUTTA/320001159159/rent (Value Date :19-JUL-23)	UPI-320068290329	5,000.00		12,983.16 (Cr)
19-Jul-23	UPI/C 133 UP NCR No/320083937205/Oid687571920231	UPI-320083633699	340.00		12,643.16 (Cr)
19-Jul-23	UPI/PRADIP SHAHU/356628776803/Oid202307191745	UPI-320083969382	100.00		12,543.16 (Cr)

Contd.

AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking



20-Jul-23	UPI/GEDDIT CONVENIE/320135589860/Payment from Ph	UPI-320199190832	484.00		12,059.16 (Cr)
20-Jul-23	UPI/SURESH SHARMA/356739749206/Pay to BharatPe	UPI-320113650863	58.00		12,001.16 (Cr)
22-Jul-23	UPI/Rapido/356973009318/Oid17e069f9bf2b	UPI-320355708884	26.00		11,975.16 (Cr)
23-Jul-23	UPI/RANJEET PODDAR/320409861740/NA	UPI-320476567776	70.00		11,905.16 (Cr)
23-Jul-23	UPI/SWIGGY/320424330438/Pay for merchan	UPI-320486674614	300.00		11,605.16 (Cr)
24-Jul-23	UPI/Swiggy/357108111547/Swiggy Order Id	UPI-320504405815	206.00		11,399.16 (Cr)
24-Jul-23	UPI/RANJEET KUMAR P/320511704088/Sent from Paytm	UPI-320505977535	38.00		11,361.16 (Cr)
24-Jul-23	UPI/RANJEET PODDAR/320544382549/NA	UPI-320523980641	20.00		11,341.16 (Cr)
25-Jul-23	UPI/AMAR AMOLAK SAN/320679427754/Oid202307251113	UPI-320633225498	150.00		11,191.16 (Cr)
25-Jul-23	UPI/AIRPLAZA RETAIL/357228573122/Payment for 501	UPI-320643187728	159.00		11,032.16 (Cr)
25-Jul-23	UPI/SHRI JEE SHYAM /357229260365/NA	UPI-320643472657	75.00		10,957.16 (Cr)
25-Jul-23	UPI/Ravi Raghav/320688579679/Oid202307251754	UPI-320643737038	30.00		10,927.16 (Cr)
25-Jul-23	UPI/Mrs Sarita Devi/357220213800/Oid202307251758	UPI-320643869044	25.00		10,902.16 (Cr)
26-Jul-23	UPI/AMAR AMOLAK SAN/357375546199/Oid202307261227	UPI-320761567165	150.00		10,752.16 (Cr)
26-Jul-23	UPI/Manoj Kumarr/357314993724/Oid202307261301	UPI-320762459320	56.00		10,696.16 (Cr)
26-Jul-23	UPI/zeptonow/320706345808/Payment from Ph	UPI-320767746669	158.00		10,538.16 (Cr)
26-Jul-23	UPI/AIRPLAZA RETAIL/357333777900/Payment for 501	UPI-320774440980	119.00		10,419.16 (Cr)
27-Jul-23	UPI/AMAR AMOLAK SAN/320879382092/Oid202307271127	UPI-320886515745	150.00		10,269.16 (Cr)
27-Jul-23	UPI/SURESH SHARMA/357445257655/Pay to BharatPe	UPI-320804549193	35.00		10,234.16 (Cr)
27-Jul-23	UPI/Geddit Convenie/320838078877/Payment from Ph	UPI-320805170236	235.00		9,999.16 (Cr)
27-Jul-23	UPI/ZOMATO/357447899009/NA	UPI-320805797857	220.00		9,779.16 (Cr)
28-Jul-23	UPI/SUNIL MANI/357582722203/Payment from Ph	UPI-320913705098		5,000.00	14,779.16 (Cr)
28-Jul-23	UPI/AMAR AMOLAK SAN/357576395748/Oid202307281234	UPI-320915115528	150.00		14,629.16 (Cr)
28-Jul-23	UPI/GANGA RAM SAINI/357520404950/NA	UPI-320923608954	20.00		14,609.16 (Cr)
28-Jul-23	UPI/C 133 UP NCR No/320984878378/Oid792372820231	UPI-320924157550	190.00		14,419.16 (Cr)
28-Jul-23	UPI/MOHD SUHEL/320935208703/Oid202307281849	UPI-320925393287	190.00		14,229.16 (Cr)
28-Jul-23	UPI/MOHD SUHEL/357533745896/Payment from Ph	UPI-320925680084	200.00		14,029.16 (Cr)
28-Jul-23	UPI/TRENT LIMITED/320943110727/Payment for 501	UPI-320928497858	236.00		13,793.16 (Cr)
28-Jul-23	UPI/SURESH SHARMA/357548963885/Pay to BharatPe	UPI-320931026209	54.00		13,739.16 (Cr)
29-Jul-23	UPI/Rapido/357630543533/PaymenttoROPEN	UPI-321053023619	3.00		13,736.16 (Cr)
29-Jul-23	Upi_Cradj_U2_tdt_270723_320838078877_29JUL2023_5C	320838078877		235.00	13,971.16 (Cr)
30-Jul-23	UPI/ROHIT SHUKLA/357730003715/Pay to BharatPe	UPI-321181353093	670.00		13,301.16 (Cr)
02-Aug-23	UPI/RANJEET PODDAR/358031174893/NA	UPI-321471004735	22.00		13,279.16 (Cr)
03-Aug-23	UPI/AMAR AMOLAK SAN/321576842414/Oid202308031102	UPI-321586088169	150.00		13,129.16 (Cr)
03-Aug-23	UPI/Paytm Metro Pay/358151745734/Oid21668804040@	UPI-321593032392	100.00		13,029.16 (Cr)
03-Aug-23	UPI/KULESHWAR VERMA/321522320428/Payment from Ph	UPI-321595147732		12.00	13,041.16 (Cr)
03-Aug-23	UPI/SUWISHA HOSPITA/358125038351/NA	UPI-321595320624	230.00		12,811.16 (Cr)

Contd.

AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking

03-Aug-23	UPI/Delhi Metro Rec/321563911679/Oid21651542977@	UPI-321595598122	100.00		12,711.16 (Cr)
03-Aug-23	UPI/RANJEET KUMAR P/321544579506/Sent from Paytm	UPI-321503557880	10.00		12,701.16 (Cr)
05-Aug-23	UPI/SWIGGY/321707357811/Pay for merchan	UPI-321740739412	115.00		12,586.16 (Cr)
06-Aug-23	UPI/Paytm Metro Pay/358453283852/Oid21655063503@	UPI-321884411059	100.00		12,486.16 (Cr)
07-Aug-23	UPI/SURESH SHARMA/321919256197/Pay to BharatPe	UPI-321906777979	28.00		12,458.16 (Cr)
07-Aug-23	UPI/AMAR AMOLAK SAN/321979866085/Oid202308071154	UPI-321908295547	150.00		12,308.16 (Cr)
07-Aug-23	UPI/SANJAY KUMAR GU/358554844132/Oid202308071259	UPI-321910278452	20.00		12,288.16 (Cr)
07-Aug-23	UPI/Narveer/358517955276/Sent from Paytm	UPI-321910604598	56.00		12,232.16 (Cr)
07-Aug-23	UPI/Mr OM SINGH TO/358525513940/Pay To Mr OM S	UPI-321918721111	10.00		12,222.16 (Cr)
07-Aug-23	UPI/MUKESH SHARMA/321939935278/Oid202308071830	UPI-321920506252	250.00		11,972.16 (Cr)
07-Aug-23	UPI/GAUTAM SHARMA/321931154025/NA	UPI-321920980105	28.00		11,944.16 (Cr)
07-Aug-23	UPI/ASHEESH KUMAR/321931921490/Sent from Paytm	UPI-321921274890	40.00		11,904.16 (Cr)
08-Aug-23	UPI/SURESH SHARMA/358605216268/Pay to BharatPe	UPI-322036269619	54.00		11,850.16 (Cr)
09-Aug-23	UPI/SURESH SHARMA/322119703158/Pay to BharatPe	UPI-322169397480	40.00		11,810.16 (Cr)
09-Aug-23	UPI/Shehzadi /358722987727/NA	UPI-322179740034	1,500.00		10,310.16 (Cr)
09-Aug-23	UPI/Mr RAM CHARAN/358724445563/NA	UPI-322180359171	20.00		10,290.16 (Cr)
10-Aug-23	UPI/ANAMIKA SINGH/322210232388/NA	UPI-322200073525		230.00	10,520.16 (Cr)
10-Aug-23	UPI/THE INDIAN COFF/358872604072/Oid202308101654	UPI-322210511787	350.00		10,170.16 (Cr)
11-Aug-23	UPI/MD KURSID/322325998845/Oid202308111444	UPI-322337795631	89.00		10,081.16 (Cr)
11-Aug-23	UPI/NAVEEN KUMAR/322339214067/NA	UPI-322343618012	1,000.00		9,081.16 (Cr)
11-Aug-23	UPI/SUNIL MANI/358910723595/Payment from Ph	UPI-322344592306		5,000.00	14,081.16 (Cr)
11-Aug-23	UPI/South Indian Up/358948760072/NA	UPI-322351536749	100.00		13,981.16 (Cr)
12-Aug-23	UPI/MUKESH TOMAR SO/359007002210/Oid202308120940	UPI-322459793902	20.00		13,961.16 (Cr)
12-Aug-23	UPI/Tatvam Traders/359007239490/NA	UPI-322459897661	20.00		13,941.16 (Cr)
12-Aug-23	UPI/Nykaa/322498867020/2035876133	UPI-322466958975	1,010.00		12,931.16 (Cr)
12-Aug-23	UPI/MOHD SUHEL/359037960675/Payment from Ph	UPI-322478132277	100.00		12,831.16 (Cr)
13-Aug-23	UPI/South Indian Up/322531674258/NA	UPI-322504518826	40.00		12,791.16 (Cr)
15-Aug-23	UPI/DEEPAK GUPTA/359324394127/Oid202308151656	UPI-322761554207	5.00		12,786.16 (Cr)
15-Aug-23	UPI/Mr CHANDER KES/359336000025/NA	UPI-322766034492	40.00		12,746.16 (Cr)
15-Aug-23	UPI/Mr HARI OM/359337021515/Oid202308151922	UPI-322766449694	30.00		12,716.16 (Cr)
16-Aug-23	UPI/BHAWANA BHATTAR/359406828629/Payment from Ph	UPI-322882475297	1.00		12,715.16 (Cr)
16-Aug-23	UPI/BHAWANA BHATTAR/359491965593/Payment from Ph	UPI-322882497030	1,000.00		11,715.16 (Cr)
17-Aug-23	UPI/South Indian Up/359522858718/NA	UPI-322920804097	70.00		11,645.16 (Cr)
17-Aug-23	UPI/SWIGGY/359546874767/Pay for merchan	UPI-322930406591	125.00		11,520.16 (Cr)
18-Aug-23	UPI/ZOMATO LIMITED/359643134082/UPI Transaction	UPI-323059235974	118.80		11,401.36 (Cr)
19-Aug-23	UPI/ARCHANA CHAUHAN/323114232131/Sent from Paytm	UPI-323168357288	109.00		11,292.36 (Cr)
19-Aug-23	UPI/RAKESH KUMAR/359711044506/Sent from Paytm	UPI-323171074665	99.00		11,193.36 (Cr)
20-Aug-23	UPI/Zomato Ltd/323267711944/Zomato Payment	UPI-323207591401	143.30		11,050.06 (Cr)
21-Aug-23	UPI/SUNIL MANI/359912325356/Rent for August	UPI-323335605631		5,000.00	16,050.06 (Cr)

Contd.

AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking

21-Aug-23	UPI/REKHA DUTTA/359920754496/NA	UPI-323335657869	5,000.00		11,050.06 (Cr)
21-Aug-23	UPI/ZOMATO/323336703645/NA	UPI-323338001123	93.45		10,956.61 (Cr)
22-Aug-23	UPI/Swiggy/323410686682/Swiggy Order Id	UPI-323453053893	97.00		10,859.61 (Cr)
22-Aug-23	UPI/RazorpayZomato/323443108271/PayviaRazorpay	UPI-323471435171	134.69		10,724.92 (Cr)
23-Aug-23	UPI/Maa Bhagwati Va/323532231158/NA	UPI-323593923079	274.00		10,450.92 (Cr)
23-Aug-23	UPI/SANJEEVANI MEDI/323532927078/Verified Mercha	UPI-323594200270	25.00		10,425.92 (Cr)
23-Aug-23	UPI/PANKAJ MALHOTRA/323581367836/Oid202308231834	UPI-323594388025	85.00		10,340.92 (Cr)
23-Aug-23	UPI/PRIYANKAR SHARM/323533602731/Oid202308231835	UPI-323594464380	80.00		10,260.92 (Cr)
24-Aug-23	UPI/SWIGGY/323617712476/NA	UPI-323609998572	100.00		10,160.92 (Cr)
25-Aug-23	UPI/TIWARI TRANSPOR/360305168292/Payment from Ph	UPI-323745357485		1,000.00	11,160.92 (Cr)
26-Aug-23	UPI/Zomato/360421373658/PayviaRazorpay	UPI-323878212013	116.45		11,044.47 (Cr)
26-Aug-23	UPI/MONGA GARG/360433598764/Oid202308261950	UPI-323883308828	78.00		10,966.47 (Cr)
27-Aug-23	UPI/Mr TRIBHUWAN CH/360537442915/NA	UPI-323911931567	65.00		10,901.47 (Cr)
27-Aug-23	UPI/SHREE KRISHNA V/323983681677/Oid202308271951	UPI-323912021300	40.00		10,861.47 (Cr)
28-Aug-23	UPI/South Indian Up/360635305854/NA	UPI-324038889469	90.00		10,771.47 (Cr)
28-Aug-23	UPI/ZOMATO MEDIA PR/360637569425/UPI Transaction	UPI-324039880265	174.20		10,597.27 (Cr)
29-Aug-23	UPI/SRI VEDMATA GAY/324118709339/NA	UPI-324154892036	40.00		10,557.27 (Cr)
29-Aug-23	UPI/SHREE KRISHNA V/360777047329/Oid202308291214	UPI-324155870690	150.00		10,407.27 (Cr)
30-Aug-23	UPI/DEEPAK GUPTA/360806420148/Oid202308300950	UPI-324282136582	40.00		10,367.27 (Cr)
30-Aug-23	UPI/DEEPAK GUPTA/360806566265/Oid202308300953	UPI-324282208331	48.00		10,319.27 (Cr)
30-Aug-23	UPI/ANJU RANI/360836287068/Pay to BharatPe	UPI-324201080807	40.00		10,279.27 (Cr)
30-Aug-23	UPI/SHREE KRISHNA V/324281543147/Oid202308301945	UPI-324201242433	220.00		10,059.27 (Cr)
30-Aug-23	UPI/Maa Bhagwati Va/360836809347/NA	UPI-324201327444	35.00		10,024.27 (Cr)
02-Sep-23	UPI/SUNIL MANI/361114888540/September kharc	UPI-324585650583		5,000.00	15,024.27 (Cr)
02-Sep-23	UPI/STANDARD MEDICO/324588751640/Oid202309021956	UPI-324596985970	32.00		14,992.27 (Cr)
02-Sep-23	UPI/DINESH KUMAR GU/361189412071/Oid202309022008	UPI-324597551461	20.00		14,972.27 (Cr)
02-Sep-23	UPI/MADHU SHARMA/324546828316/NA	UPI-324597587001	40.00		14,932.27 (Cr)
03-Sep-23	UPI/SANJAY SIBAL/361206068576/Oid202309030901	UPI-324607590525	52.00		14,880.27 (Cr)
03-Sep-23	UPI/KAMAL THAREJA/324615963652/Oid202309031153	UPI-324612090851	10.00		14,870.27 (Cr)
03-Sep-23	UPI/SHUBHAM SINGH/361217505767/NA	UPI-324612795271	34.00		14,836.27 (Cr)
03-Sep-23	UPI/MOHD SUHEL/361217498828/Payment from Ph	UPI-324629569292	350.00		14,486.27 (Cr)
03-Sep-23	UPI/RAHUL BHARTI/361247000794/Sent from Paytm	UPI-324631768655	30.00		14,456.27 (Cr)
04-Sep-23	UPI/ZOMATO/324702960553/NA	UPI-324735623652	196.85		14,259.42 (Cr)
04-Sep-23	Chrg: Debit Card Annual Fee 8585 for 2023	TBMS-1256063911	885.00		13,374.42 (Cr)
04-Sep-23	UPI/LEELA DHAR MOUL/324788055994/Oid202309041950	UPI-324758760479	80.00		13,294.42 (Cr)
04-Sep-23	UPI/RAMSAUGARATH PA/361340883983/NA	UPI-324763664404	30.00		13,264.42 (Cr)
04-Sep-23	UPI/JITENDER DHAMA/361383826346/Oid202309042203	UPI-324764239002	34.00		13,230.42 (Cr)
05-Sep-23	UPI/ANJALI /361429184241/Sent from Paytm	UPI-324882888453	450.00		12,780.42 (Cr)

Contd.

AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking

07-Sep-23	UPI/MANJEET SINGH/325081261568/Oid202309071757	UPI-325050225473	10.00		12,770.42 (Cr)
08-Sep-23	UPI/MANJEET SINGH/361773238707/Oid202309081343	UPI-325173208235	10.00		12,760.42 (Cr)
09-Sep-23	UPI/RIGZEN WANGMO D/325249332564/NA	UPI-325219214853		174.00	12,934.42 (Cr)
09-Sep-23	UPI/JYOTI/361834402464/Payment from Ph	UPI-325219815732		348.00	13,282.42 (Cr)
09-Sep-23	UPI/PAYAL RANA/361842365600/NA	UPI-325220779291		174.00	13,456.42 (Cr)
09-Sep-23	UPI/Vansika /325265044941/Reading money f	UPI-325221004874		304.00	13,760.42 (Cr)
10-Sep-23	UPI/BHUMIKA/361911658134/NA	UPI-325334731246		174.00	13,934.42 (Cr)
10-Sep-23	UPI/SURESH KUMAR/361973401444/Oid202309101312	UPI-325334799931	1,500.00		12,434.42 (Cr)
13-Sep-23	UPI/PREET PAL/362204247930/Sent from Paytm	UPI-325623069696	30.00		12,404.42 (Cr)
13-Sep-23	UPI/MANJEET SINGH/325676534079/Oid202309130825	UPI-325623100051	20.00		12,384.42 (Cr)
13-Sep-23	UPI/Mohd Suhel/325611766147/Payment from Ph	UPI-325629502275	60.00		12,324.42 (Cr)
13-Sep-23	UPI/MOHD SUHEL/362245732693/Payment from Ph	UPI-325629586759	50.00		12,274.42 (Cr)
13-Sep-23	UPI/MOHD SUHEL/362277536728/Payment from Ph	UPI-325632320845	2,000.00		10,274.42 (Cr)
13-Sep-23	UPI/Supreme medicos/325642532750/Oid202309132001	UPI-325645135268	180.00		10,094.42 (Cr)
13-Sep-23	UPI/SANJAY SIBAL/325643014583/Oid202309132006	UPI-325645360779	44.00		10,050.42 (Cr)
13-Sep-23	UPI/SANJAY OBEROI/325646359062/Oid202309132041	UPI-325646963185	300.00		9,750.42 (Cr)
13-Sep-23	UPI/RAMDULAR YADAV/362248912350/NA	UPI-325648256331		300.00	10,050.42 (Cr)
14-Sep-23	UPI/AWWAL ENTERPRIS/325712625648/NA	UPI-325759737140	10.00		10,040.42 (Cr)
18-Sep-23	UPI/MOHD SUHEL/362787863679/Payment from Ph	UPI-326197037257	10.00		10,030.42 (Cr)
19-Sep-23	UPI/SUNIL MANI/362872854931/rent for Septem	UPI-326222313900		5,100.00	15,130.42 (Cr)
19-Sep-23	UPI/SUNIL MANI/362894031698/parliament sess	UPI-326222355278		200.00	15,330.42 (Cr)
19-Sep-23	UPI/RISHITA KAPOOR/362821876929/parliamentary s	UPI-326223159440	200.00		15,130.42 (Cr)
19-Sep-23	UPI/REKHA DUTTA/362822172374/rent for Septem	UPI-326223288891	5,100.00		10,030.42 (Cr)
20-Sep-23	UPI/MADHU SACHDEVA/362911828468/NA	UPI-326346084549	30.00		10,000.42 (Cr)
30-Sep-23	Int.Pd:2912667227:01-07-2023 to 30-09-2023			105.00	10,105.42 (Cr)
01-Oct-23	UPI/CASHFREE PAYMEN/327416453485/Big City U20718	UPI-327486033590		20.00	10,125.42 (Cr)
02-Oct-23	UPI/VISHAL KUMAR/364129091505/NA	UPI-327520549588		15.00	10,140.42 (Cr)
03-Oct-23	UPI/RISHITA KAPOOR/364219804147/NA	UPI-327643225309		200.00	10,340.42 (Cr)
04-Oct-23	UPI/MADHU SACHDEVA/364314190858/NA	UPI-327779051927	20.00		10,320.42 (Cr)
05-Oct-23	UPI/SUNIL MANI/364455160758/kharcha pani	UPI-327819252083		3,500.00	13,820.42 (Cr)
05-Oct-23	UPI/eazypay/327805716576/bill	UPI-327834913857	510.00		13,310.42 (Cr)
06-Oct-23	UPI/MADHU SACHDEVA/364512188926/NA	UPI-327946656550	38.00		13,272.42 (Cr)
07-Oct-23	UPI/JBD MEDICOS/328018405504/NA	UPI-328078871741	32.00		13,240.42 (Cr)
07-Oct-23	UPI/RAHUL GULATI SO/328030618651/Oid202310071856	UPI-328093967799	120.00		13,120.42 (Cr)
07-Oct-23	UPI/RAHUL GULATI SO/328030695500/Oid202310071857	UPI-328094004091	10.00		13,110.42 (Cr)
07-Oct-23	UPI/M A Janak Puri /364635815640/Oid202310071942	UPI-328096340164	101.00		13,009.42 (Cr)
07-Oct-23	UPI/Rangoli Collect/364637063213/NA	UPI-328096933498	100.00		12,909.42 (Cr)
07-Oct-23	UPI/Mother Dairy Bo/364682697922/Oid202310072000	UPI-328097267060	27.00		12,882.42 (Cr)
07-Oct-23	UPI/KRISHNA ENTERPR/328048633891/Oid202310072009	UPI-328097701558	20.00		12,862.42 (Cr)
07-Oct-23	UPI/RAJ KUMAR/364683831453/Oid202310072020	UPI-328098255582	50.00		12,812.42 (Cr)
09-Oct-23	UPI/MADHU SACHDEVA/328212488267/NA	UPI-328247279139	20.00		12,792.42 (Cr)

Contd.

AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking



09-Oct-23	UPI/ANKIT NAGPAL/364840675687/Oid202310092122	UPI-328269802140	50.00		12,742.42 (Cr)
10-Oct-23	UPI/MADHU SACHDEVA/364910736038/NA	UPI-328385084696	30.00		12,712.42 (Cr)
10-Oct-23	UPI/MADHU SACHDEVA/328322274787/Sent from Paytm	UPI-328391126972	45.00		12,667.42 (Cr)
11-Oct-23	UPI/MADHU SACHDEVA/365014106764/NA	UPI-328421319471	290.00		12,377.42 (Cr)
12-Oct-23	UPI/HARVINDER OBERA/328521779945/Oid202310121512	UPI-328559074363	75.00		12,302.42 (Cr)
12-Oct-23	UPI/Vishal Medicos/328521872814/NA	UPI-328559117947	77.00		12,225.42 (Cr)
13-Oct-23	UPI/BHARAT GUPTA/365220906368/NA	UPI-328696879510	22.00		12,203.42 (Cr)
13-Oct-23	UPI/JITENDRA KUMAR/328649414522/NA	UPI-328604752134	42.00		12,161.42 (Cr)
13-Oct-23	UPI/Rapido/365287953431/Oid9f9df0f42ef1	UPI-328607163944	27.00		12,134.42 (Cr)
14-Oct-23	UPI/ASHOK KUMAR NAR/328780531461/Oid202310141726	UPI-328731568540	55.00		12,079.42 (Cr)
15-Oct-23	UPI/Mrs SUSHMA DEVI/328821630931/Oid202310151506	UPI-328861166912	35.00		12,044.42 (Cr)
16-Oct-23	UPI/Rajdhani Sweets/328919765453/Oid202310161157	UPI-328987893309	130.00		11,914.42 (Cr)
16-Oct-23	UPI/MOHD SUHEL/365516066129/Payment from Ph	UPI-328911245894	200.00		11,714.42 (Cr)
17-Oct-23	UPI/BASANT MUKHIYA/329077469025/Oid202310171127	UPI-329020388650	80.00		11,634.42 (Cr)
17-Oct-23	UPI/Mother Dairy JA/365679025153/Oid202310171225	UPI-329022258166	90.00		11,544.42 (Cr)
18-Oct-23	UPI/MADHU SACHDEVA/329113405164/NA	UPI-329152234609	30.00		11,514.42 (Cr)
18-Oct-23	UPI/Rajndar Pani Pu/329128389860/NA	UPI-329159593722	20.00		11,494.42 (Cr)
18-Oct-23	UPI/Ankit Kumar Mis/365781642801/Oid202310182122	UPI-329174718375	25.00		11,469.42 (Cr)
18-Oct-23	UPI/MANISH KUMAR/365742113240/Oid202310182124	UPI-329174821087	24.00		11,445.42 (Cr)
19-Oct-23	UPI/MADHU SACHDEVA/365813633988/NA	UPI-329290535528	45.00		11,400.42 (Cr)
19-Oct-23	UPI/DOUGH AND CREAM/365855013231/Oid202310191403	UPI-329291588929	60.00		11,340.42 (Cr)
19-Oct-23	UPI/Bir Bahadur Kha/329289605262/Oid202310191957	UPI-329203887716	70.00		11,270.42 (Cr)
19-Oct-23	UPI/DINESH KUMAR GU/365889782916/Oid202310192001	UPI-329204040674	30.00		11,240.42 (Cr)
19-Oct-23	UPI/LOOKS COSMETICS/329244650665/Oid202310192012	UPI-329204523449	10.00		11,230.42 (Cr)
20-Oct-23	UPI/Rapido/365970908130/Oid5d8217414a96	UPI-329326661455	68.00		11,162.42 (Cr)
20-Oct-23	UPI/ANUJ DUHOON/329323165651/NA	UPI-329327468286	150.00		11,012.42 (Cr)
23-Oct-23	UPI/TIWARI TRANSPOR/366208497668/Payment from Ph	UPI-329618560363		20,000.00	31,012.42 (Cr)
23-Oct-23	UPI/JITENDER KUMAR/329623899716/NA	UPI-329624528512	13,000.00		18,012.42 (Cr)
23-Oct-23	UPI/DREAMS CREATION/366226968871/NA	UPI-329625969348	8,800.00		9,212.42 (Cr)
24-Oct-23	UPI/SUNIL MANI/366374618140/Rent for Octobe	UPI-329756557705		5,000.00	14,212.42 (Cr)
24-Oct-23	UPI/REKHA DUTTA/366329215458/NA	UPI-329756596895	5,100.00		9,112.42 (Cr)
24-Oct-23	UPI/BHAWANA BHATTAR/366338230273/Payment from Ph	UPI-329758747579		1,800.00	10,912.42 (Cr)
25-Oct-23	UPI/SUNIL MANI/366484817511/safai ke paise	UPI-329871086130		100.00	11,012.42 (Cr)
25-Oct-23	UPI/Supreme medicos/366480267612/Oid202310252059	UPI-329897175059	68.00		10,944.42 (Cr)
25-Oct-23	UPI/Mother Dairy Bo/366480345300/Oid202310252101	UPI-329897236467	27.00		10,917.42 (Cr)
26-Oct-23	UPI/MADHU SACHDEVA/329924376912/NA	UPI-329914603290	45.00		10,872.42 (Cr)
26-Oct-23	UPI/SURENDER SINGH/329932009619/Sent from Paytm	UPI-329922810866	44.00		10,828.42 (Cr)
26-Oct-23	UPI/PRADEEP RAI/366547241595/NA	UPI-329930823027	23.00		10,805.42 (Cr)
27-Oct-23	UPI/AL JAWAHAR REST/330013347882/NA	UPI-330039059306	530.00		10,275.42 (Cr)

Contd.

AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking

29-Oct-23	UPI/LOOKS COSMETICS/366815223936/Oid202310291219	UPI-330204616440	20.00		10,255.42 (Cr)
29-Oct-23	UPI/NAIVEDYAM NAMAS/330243566921/NA	UPI-330223007706	356.00		9,899.42 (Cr)
29-Oct-23	UPI/GAURAV LAKWAL/330257721982/Payment from Ph	UPI-330224945098		150.00	10,049.42 (Cr)
29-Oct-23	UPI/PANKAJ/366885772964/Oid202310292202	UPI-330225372368	26.00		10,023.42 (Cr)
30-Oct-23	UPI/ANIL GUPTA/366981570765/Oid202310302228	UPI-330358225505	15.00		10,008.42 (Cr)
30-Oct-23	UPI/SANDHYA KUMARI/366943459750/NA	UPI-330358984958		32.00	10,040.42 (Cr)
31-Oct-23	UPI/SANJAY SIBAL/367002526393/Oid202310310925	UPI-330463693128	27.00		10,013.42 (Cr)
03-Nov-23	UPI/SUNIL MANI/367324704821/kharcha pani fo	UPI-330774476203		5,000.00	15,013.42 (Cr)
03-Nov-23	UPI/MADHU SACHDEVA/367311992936/NA	UPI-330781092438	45.00		14,968.42 (Cr)
03-Nov-23	UPI/PRACHI PANDEY/367324768760/NA	UPI-330787328643	2,500.00		12,468.42 (Cr)
03-Nov-23	UPI/PRINCIPAL MAITR/367340904419/NA	UPI-330700512821	40.00		12,428.42 (Cr)
04-Nov-23	UPI/MADHU SACHDEVA/330818777044/NA	UPI-330809961731	20.00		12,408.42 (Cr)
04-Nov-23	UPI/Raj Kumar Das/330881989634/Oid202311041647	UPI-330820812094	10.00		12,398.42 (Cr)
04-Nov-23	UPI/Chandar Paswan/367486210921/Oid202311042058	UPI-330832241506	20.00		12,378.42 (Cr)
04-Nov-23	UPI/ZOMATO/330903332181/NA (Value Date :05-NOV-23)	UPI-330938484959	89.00		12,289.42 (Cr)
05-Nov-23	UPI/VINIT/330965284927/Oid202311051751	UPI-330959414673	20.00		12,269.42 (Cr)
05-Nov-23	UPI/DHARMENDRA KUMA/330984880490/Oid202311051758	UPI-330959687125	45.00		12,224.42 (Cr)
06-Nov-23	UPI/Delhi Metro Rai/331078417891/Oid100117026002	UPI-331081047614	200.00		12,024.42 (Cr)
06-Nov-23	UPI/THAN SINGH/331021151851/Merchant QR	UPI-331087220735	30.00		11,994.42 (Cr)
06-Nov-23	UPI/THAN SINGH/331022008865/Merchant QR	UPI-331087670489	10.00		11,984.42 (Cr)
06-Nov-23	UPI/ANIL MANDAL/331022127591/Oid202311061452	UPI-331087729953	15.00		11,969.42 (Cr)
07-Nov-23	UPI/MADHU SACHDEVA/331126890754/NA	UPI-331121769025	30.00		11,939.42 (Cr)
09-Nov-23	UPI/LEKH RAJ/367996806050/Oid202311091906	UPI-331305449952	190.00		11,749.42 (Cr)
09-Nov-23	UPI/VIJAYPORWAL/367933797448/Oid2023110919 24	UPI-331306340260	160.00		11,589.42 (Cr)
09-Nov-23	UPI/ANUJ KUMAR MAHT/367934330852/NA	UPI-331306687256	50.00		11,539.42 (Cr)
09-Nov-23	UPI/ISLAM KHAN/367934483389/NA	UPI-331306789405	50.00		11,489.42 (Cr)
09-Nov-23	UPI/ISLAM KHAN/367934710032/Sent from Paytm	UPI-331306936206	20.00		11,469.42 (Cr)
09-Nov-23	UPI/NOKHE LALA/367935443398/NA	UPI-331307397471	200.00		11,269.42 (Cr)
10-Nov-23	UPI/DEEPAK GUPTA/368090186078/Oid202311101810	UPI-331440588268	14.00		11,255.42 (Cr)
11-Nov-23	UPI/SHRI VEDMATA GA/368120398584/NA	UPI-331576508594	75.00		11,180.42 (Cr)
11-Nov-23	UPI/DIYA AROGYA KE/368123502999/NA	UPI-331578174364	30.00		11,150.42 (Cr)
14-Nov-23	UPI/ZOMATO MEDIA PR/368428619619/UPI Transaction	UPI-331872970630	118.81		11,031.61 (Cr)
17-Nov-23	UPI/SRI VEDMATA GAY/368724090943/NA	UPI-332167915655	58.00		10,973.61 (Cr)
19-Nov-23	UPI/Delhi Metro Rec/368952403249/Oid22451306690@	UPI-332324740343	100.00		10,873.61 (Cr)
19-Nov-23	UPI/NOIDA METRO RAI/332344285440/Ticket Tran 112	UPI-332325515735	15.00		10,858.61 (Cr)
19-Nov-23	UPI/Danveer/332321777603/Pay to BharatPe	UPI-332327880162	80.00		10,778.61 (Cr)
19-Nov-23	UPI/NS CORDEN BLEU /332322315932/Pay to BharatPe	UPI-332328183662	70.00		10,708.61 (Cr)
19-Nov-23	UPI/Mr Kapil/332346706942/Sent from Paytm	UPI-332343789817	50.00		10,658.61 (Cr)
20-Nov-23	UPI/MADHU SACHDEVA/332416112106/NA	UPI-332449544151	28.00		10,630.61 (Cr)
20-Nov-23	UPI/KIRTI TOMAR/369015902268/NA	UPI-332455354000	70.00		10,560.61 (Cr)
20-Nov-23	UPI/SUMREET KAUR/332444907096/NA	UPI-332473411230	300.00		10,260.61 (Cr)
20-Nov-23	UPI/PRADYUMN AWASTH/332447612239/NA	UPI-332475546787	30.00		10,230.61 (Cr)

Contd.

AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking

21-Nov-23	UPI/MOHD SUHEL/369112825101/Payment from Ph	UPI-332584153413	60.00		10,170.61 (Cr)
22-Nov-23	UPI/SUNIL MANI/369299696363/rent	UPI-332617916864		5,100.00	15,270.61 (Cr)
22-Nov-23	UPI/REKHA DUTTA/369217170823/rent	UPI-332617964705	5,000.00		10,270.61 (Cr)
24-Nov-23	UPI/SANDHYA KUMARI/332812124879/NA	UPI-332875664062		305.00	10,575.61 (Cr)
24-Nov-23	UPI/GAURAV LAKWAL/332812223536/Sent from Paytm	UPI-332875714958	300.00		10,275.61 (Cr)
24-Nov-23	UPI/RAJEEV KUMAR/369426593702/Sent from Paytm	UPI-332889608627	100.00		10,175.61 (Cr)
24-Nov-23	UPI/NITIN GUPTA/332838921765/Pay to BharatPe	UPI-332890898384	50.00		10,125.61 (Cr)
24-Nov-23	UPI/BHAWANA BHATTAR/369446201726/Payment from Ph	UPI-332890963425		500.00	10,625.61 (Cr)
24-Nov-23	UPI/BIR BAHADUR KHA/369434327356/NA	UPI-332894030041	30.00		10,595.61 (Cr)
24-Nov-23	UPI/NITIN MITTAL/332974188775/Oid202311250236 (Value Date :25-NOV-23)	UPI-332903279469	5.00		10,590.61 (Cr)
25-Nov-23	UPI/SANJEEVANI MEDI/332920635348/Verified Mercha	UPI-332916867601	15.00		10,575.61 (Cr)
26-Nov-23	UPI/AIRPLAZA RETAIL/333015305239/Payment for 501	UPI-333038562037	179.00		10,396.61 (Cr)
26-Nov-23	UPI/DELICIOUS FOODS/369640690454/Oid202311262107	UPI-333060538438	144.00		10,252.61 (Cr)
26-Nov-23	UPI/DELICIOUS FOODS/369641160500/Oid202311262119	UPI-333060935956	10.00		10,242.61 (Cr)
29-Nov-23	UPI/INDIA HABITAT C/333340479083/NA	UPI-333352664187	100.00		10,142.61 (Cr)
30-Nov-23	UPI/DINESH KUMAR GU/370045465341/Oid202311302059	UPI-333486629153	10.00		10,132.61 (Cr)
02-Dec-23	UPI/DINESH KUMAR SO/333649271899/Pay To BharatPe	UPI-333658627510	30.00		10,102.61 (Cr)
02-Dec-23	UPI/SANJAY SIBAL/370296764347/Oid202312022024	UPI-333658769283	10.00		10,092.61 (Cr)
03-Dec-23	UPI/SUNIL MANI/370301778378/KharchaPaniDece	UPI-333786872716		5,000.00	15,092.61 (Cr)
03-Dec-23	UPI/DELICI FOODS/333746297488/Oid202312032047	UPI-333794741816	150.00		14,942.61 (Cr)
03-Dec-23	UPI/SWIGGY/333742281798/Pay for merchan	UPI-333799443147	125.00		14,817.61 (Cr)
05-Dec-23	UPI/BHAWANA BHATTAR/370513255352/Payment from Ph	UPI-333943079071	500.00		14,317.61 (Cr)
05-Dec-23	UPI/VARUN/333922367359/Oid202312051450	UPI-333950395892	20.00		14,297.61 (Cr)
05-Dec-23	UPI/DEEPAK KUMAR/370550635018/Oid202312051453	UPI-333950517117	10.00		14,287.61 (Cr)
06-Dec-23	UPI/SANJAY SINGH/334045500002/NA	UPI-334001740363	40.00		14,247.61 (Cr)
08-Dec-23	UPI/BIGTREE ENTERTA/370813091106/BIGTREE ENTERTA	UPI-334251519496	692.04		13,555.57 (Cr)
08-Dec-23	UPI/MUNA LAL/334200767986/Oid202312081532	UPI-334256522460	20.00		13,535.57 (Cr)
08-Dec-23	UPI/MOHD SUHEL/370896440385/Payment from Ph	UPI-334268173538	2,000.00		11,535.57 (Cr)
09-Dec-23	UPI/MINTOO SO CHHOT/334347477823/NA	UPI-334304033056	10.00		11,525.57 (Cr)
10-Dec-23	UPI/Airtel Payments/371016371605/UPITransactionf	UPI-334416008735	29.00		11,496.57 (Cr)
10-Dec-23	UPI/SWIGGY/371017351963/Pay for merchan	UPI-334423749326	119.00		11,377.57 (Cr)
11-Dec-23	UPI/KAMALA GADTAULA/334589593953/UPI	UPI-334565094659		70.00	11,447.57 (Cr)
11-Dec-23	UPI/Ram Babu Fast F/371123216964/NA	UPI-334565256998	10.00		11,437.57 (Cr)
11-Dec-23	UPI/JAGDEEP GENERAL/334567689599/Oid202312111717	UPI-334565556554	66.00		11,371.57 (Cr)
11-Dec-23	UPI/DANVEER/371188616710/Oid202312111858	UPI-334570168946	60.00		11,311.57 (Cr)
12-Dec-23	UPI/PRAVEEN PHOTOCO/371248686645/Oid202312122001	UPI-334608810467	95.00		11,216.57 (Cr)
14-Dec-23	UPI/KAMALA GADTAULA/371463314902/UPI	UPI-334870275651		300.00	11,516.57 (Cr)
14-Dec-23	UPI/SWIGGY/371439917434/Pay for merchan	UPI-334877919086	85.00		11,431.57 (Cr)
15-Dec-23	UPI/Zomato Ltd/371569457904/Zomato Payment	UPI-334919294993	164.39		11,267.18 (Cr)

Contd.

AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking

16-Dec-23	UPI/Dina Nath Pharm/371612218749/NA	UPI-335030177969	110.00		11,157.18 (Cr)
16-Dec-23	UPI/SANJAY SIBAL/371694581020/Oid202312162059	UPI-335049789167	42.00		11,115.18 (Cr)
16-Dec-23	UPI/SANDHYA KUMARI/335048369346/NA	UPI-335053154732		63.00	11,178.18 (Cr)
16-Dec-23	UPI/AIRTEL PAYMENTS/371751840201/UPITransactionf (Value Date :17-DEC-23)	UPI-335155446691	49.00		11,129.18 (Cr)
18-Dec-23	UPI/MADHU SACHDEVA/371813921349/NA	UPI-335200894415	20.00		11,109.18 (Cr)
18-Dec-23	UPI/VIJAY KR GUPTA/371890442082/Oid202312181722	UPI-335207974627	90.00		11,019.18 (Cr)
18-Dec-23	UPI/AWWAL ENTERPRIS/371825901732/Oid202312181723	UPI-335208021567	10.00		11,009.18 (Cr)
18-Dec-23	UPI/Praveen Gupta/335289281894/Oid202312181724	UPI-335208058866	10.00		10,999.18 (Cr)
18-Dec-23	UPI/Mr Rajnish/371891560557/Oid202312181815	UPI-335210148670	20.00		10,979.18 (Cr)
18-Dec-23	UPI/PRABHU SHAH/335240437700/Verified Mercha	UPI-335217135539	350.00		10,629.18 (Cr)
19-Dec-23	UPI/MOHD SUHEL/371990702167/Payment from Ph	UPI-335330011709	500.00		10,129.18 (Cr)
19-Dec-23	UPI/Delhi Metro QR /371954379187/Oid22646587015@	UPI-335333076810	40.00		10,089.18 (Cr)
20-Dec-23	UPI/Airtel/335462524941/Airtel UPI	UPI-335476814491	65.00		10,024.18 (Cr)
20-Dec-23	UPI/MOHD SUHEL/335439284824/NA	UPI-335482017299		250.00	10,274.18 (Cr)
21-Dec-23	UPI/Otipy/372133402675/NA	UPI-335519274277	75.00		10,199.18 (Cr)
21-Dec-23	UPI/Otipy/372133557951/NA	UPI-335519390266	19.00		10,180.18 (Cr)
21-Dec-23	UPI/CHUGH GRAPHICS /335547434257/NA	UPI-335522405397	10.00		10,170.18 (Cr)
22-Dec-23	UPI/GUDIYA DEVI GUP/372225834385/NA	UPI-335648493605	50.00		10,120.18 (Cr)
22-Dec-23	UPI/SUNIL MANI/372245482462/Rent December	UPI-335662629841		5,100.00	15,220.18 (Cr)
22-Dec-23	UPI/REKHA DUTTA/372305378188/NA (Value Date :23-DEC-23)	UPI-335763343101	5,100.00		10,120.18 (Cr)
24-Dec-23	UPI/KAMAL THAREJA/335803941579/Oid202312241054	UPI-335803391952	5.00		10,115.18 (Cr)
24-Dec-23	UPI/LAXMAN YADAV/335885708126/Oid202312241548	UPI-335813283793	20.00		10,095.18 (Cr)
24-Dec-23	UPI/RAMSAUGARATH PA/372426434387/NA	UPI-335816359068	30.00		10,065.18 (Cr)
24-Dec-23	UPI/MR SANJAY OBERO/335880601567/Oid202312241748	UPI-335817497826	10.00		10,055.18 (Cr)
26-Dec-23	UPI/MOHD SUHEL/336044964258/NA	UPI-336090782023		20.00	10,075.18 (Cr)
26-Dec-23	UPI/SANDHYA KUMARI/336045452678/NA	UPI-336091177714		31.00	10,106.18 (Cr)
26-Dec-23	UPI/PAYU PAYMENTS P/336046384170/UPI Transaction	UPI-336091936178	104.00		10,002.18 (Cr)
29-Dec-23	UPI/SANDHYA KUMARI/336342449212/NA	UPI-336391341259		81.00	10,083.18 (Cr)
29-Dec-23	UPI/otipy internet /336342522423/UPI Transaction	UPI-336391401567	81.00		10,002.18 (Cr)
29-Dec-23	UPI/BHAWANA BHATTAR/372919001620/Payment from Ph	UPI-336396029659		200.00	10,202.18 (Cr)
29-Dec-23	UPI/Zomato Online O/336348262974/PayviaRazorpay	UPI-336396305567	194.64		10,007.54 (Cr)
31-Dec-23	Int.Pd:2912667227:01-10-2023 to 31-12-2023			99.00	10,106.54 (Cr)
01-Jan-24	UPI/SUNIL MANI/436709619755/Payment from Ph	UPI-400180928905		6,000.00	16,106.54 (Cr)
01-Jan-24	UPI/SANDHYA KUMARI/436714913525/NA	UPI-400183644090	40.00		16,066.54 (Cr)
01-Jan-24	UPI/Rajindar Pani Pu/400125994548/NA	UPI-400184397883	20.00		16,046.54 (Cr)
01-Jan-24	UPI/Amarpreet Singh/436790516221/Oid202401011850	UPI-400195430192	375.00		15,671.54 (Cr)
01-Jan-24	UPI/NORWANG/400144876913/Sent from Paytm	UPI-400105941144	956.00		14,715.54 (Cr)
02-Jan-24	UPI/SANDHYA KUMARI/400240309609/NA	UPI-400236834564		27.00	14,742.54 (Cr)
02-Jan-24	UPI/RISHIRAM/436843036199/Oid202401022002	UPI-400236959651	30.00		14,712.54 (Cr)
02-Jan-24	UPI/SANJAY SIBAL/436894547763/Oid202401022056	UPI-400239597939	30.00		14,682.54 (Cr)

Contd.

AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking



03-Jan-24	UPI/City Land Trave/400358717785/Oid22739656082@	UPI-400351170820	369.60		14,312.94 (Cr)
03-Jan-24	UPI/NAWALA RESORTS/400387122362/Oid202401031630	UPI-400364084054	115.00		14,197.94 (Cr)
03-Jan-24	UPI/BHAWANA BHATTAR/437077764895/Payment from Ph (Value Date :04-JAN-24)	UPI-400481656905	200.00		13,997.94 (Cr)
05-Jan-24	UPI/SRI VEDMATA GAY/400528828110/NA	UPI-400533785365	35.00		13,962.94 (Cr)
07-Jan-24	UPI/PRAMOD BADOLA/437398371042/Oid202401071437	UPI-400706652839	290.00		13,672.94 (Cr)
07-Jan-24	UPI/SWIGGY/400741712744/Pay for merchan	UPI-400724401651	126.00		13,546.94 (Cr)
08-Jan-24	UPI/SANDHYA KUMARI/400816926170/NA	UPI-400835223922	25.00		13,521.94 (Cr)
08-Jan-24	UPI/SRI VEDMATA GAY/400821973643/NA	UPI-400845159466	175.00		13,346.94 (Cr)
09-Jan-24	UPI/MOHD SUHEL/437537205605/Payment from Ph	UPI-400997389152	150.00		13,196.94 (Cr)
12-Jan-24	UPI/Sai Archana/401224664298/sorry itna late	UPI-401290800069	100.00		13,096.94 (Cr)
19-Jan-24	UPI/SANDHYA KUMARI/401942105649/NA	UPI-401954633757		314.00	13,410.94 (Cr)
19-Jan-24	UPI/BIGTREE ENTERTA/401942518911/BIGTREE ENTERTA	UPI-401954992285	211.44		13,199.50 (Cr)
20-Jan-24	UPI/Zing bus/438611450174/NA	UPI-402067305541	293.00		12,906.50 (Cr)
20-Jan-24	UPI/Flipkart Paymen/438656508991/OidPZT240120140	UPI-402069326316	1,206.00		11,700.50 (Cr)
21-Jan-24	UPI/MOHD SUHEL/438702984985/Payment from Ph	UPI-402199789992	15.00		11,685.50 (Cr)
22-Jan-24	UPI/NAWALA RESORTS/402270645505/Oid202401221143	UPI-402232347589	115.00		11,570.50 (Cr)
22-Jan-24	UPI/SWIGGY/402229659271/NA	UPI-402240461561	148.00		11,422.50 (Cr)
22-Jan-24	UPI/SUNIL MANI/438817802549/RentForJanuary2	UPI-402248850089		5,000.00	16,422.50 (Cr)
22-Jan-24	UPI/REKHA DUTTA/438832561078/NA	UPI-402248950794	5,000.00		11,422.50 (Cr)
22-Jan-24	UPI/Otipy/402249482081/NA	UPI-402254505978	86.00		11,336.50 (Cr)
22-Jan-24	UPI/Commodum Grocer/475496580524/NA	UPI-402255053135	72.00		11,264.50 (Cr)
23-Jan-24	UPI/NEHA GUPTA/438960820460/Oid202401232129	UPI-402387408308	30.00		11,234.50 (Cr)
23-Jan-24	UPI/SARVESHKUMAR/402347119444/NA	UPI-402387490217	40.00		11,194.50 (Cr)
24-Jan-24	UPI/RAJESH/439070841690/Oid202401241340	UPI-402402858629	38.00		11,156.50 (Cr)
24-Jan-24	UPI/MOHD SUHEL/439021463321/Payment from Ph	UPI-402413168276	150.00		11,006.50 (Cr)
24-Jan-24	UPI/SANJAY SIBAL/475693508232/Oid202401242001	UPI-402417830228	27.00		10,979.50 (Cr)
24-Jan-24	UPI/SANDHYA KUMARI/402443882131/NA	UPI-402418481460		359.00	11,338.50 (Cr)
24-Jan-24	UPI/Meesho/475697397178/UPI Intent	UPI-402425054231	394.00		10,944.50 (Cr)
25-Jan-24	UPI/ANITA DEVI/439108724502/NA	UPI-402529517024	20.00		10,924.50 (Cr)
25-Jan-24	UPI/MADHU SACHDEVA/402519940875/NA	UPI-402530352189	8.00		10,916.50 (Cr)
25-Jan-24	UPI/MADHU SACHDEVA/439115277280/NA	UPI-402533848259	20.00		10,896.50 (Cr)
25-Jan-24	UPI/MADHU SACHDEVA/439129130304/NA	UPI-402542628870	23.00		10,873.50 (Cr)
25-Jan-24	UPI/MADHU SACHDEVA/439129351466/NA	UPI-402542759256	15.00		10,858.50 (Cr)
25-Jan-24	UPI/SURENDER SINGH /402582030638/Oid202401251650	UPI-402543926533	20.00		10,838.50 (Cr)
26-Jan-24	UPI/HIRA SWEETS And/402687833542/Oid202401261648	UPI-402677910025	226.00		10,612.50 (Cr)
26-Jan-24	UPI/Supreme medicos/402680710763/Oid202401261756	UPI-402680425852	20.00		10,592.50 (Cr)
27-Jan-24	UPI/SANDHYA KUMARI/439309024781/NA	UPI-402796031140	27.00		10,565.50 (Cr)
28-Jan-24	UPI/SHWETA SHARMA/439464457024/Payment from Ph	UPI-402834745008		666.00	11,231.50 (Cr)
28-Jan-24	UPI/SURESH KUMAR/439470697081/Oid202401281257	UPI-402836968624	1,000.00		10,231.50 (Cr)

Contd.

AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking

28-Jan-24	UPI/MANISH VERMA/402824887960/Sent from Paytm	UPI-402839334209	25.00		10,206.50 (Cr)
28-Jan-24	UPI/PANKAJ SINGH/402841909339/NA	UPI-402857697659		166.00	10,372.50 (Cr)
29-Jan-24	UPI/MADHU SACHDEVA/439510366901/NA	UPI-402970440481	30.00		10,342.50 (Cr)
29-Jan-24	UPI/MADHU SACHDEVA/439525446346/NA	UPI-402980096963	20.00		10,322.50 (Cr)
29-Jan-24	UPI/Kajal /439527125408/NA	UPI-402981142476	20.00		10,302.50 (Cr)
29-Jan-24	UPI/Kajal /402944523328/NA	UPI-402994285986	13.00		10,289.50 (Cr)
30-Jan-24	UPI/SANJAY SIBAL/403014062951/NA	UPI-403000794616	27.00		10,262.50 (Cr)
30-Jan-24	UPI/MADHU SACHDEVA/439610546094/NA	UPI-403005041413	10.00		10,252.50 (Cr)
30-Jan-24	UPI/BHAWANA BHATTAR/439633835347/Payment from Ph	UPI-403010021545	125.00		10,127.50 (Cr)
30-Jan-24	UPI/MADHU SACHDEVA/403020557230/NA	UPI-403011598583	8.00		10,119.50 (Cr)
30-Jan-24	UPI/MADHU SACHDEVA/403021259504/NA	UPI-403012056039	60.00		10,059.50 (Cr)
30-Jan-24	UPI/AWWAL ENTERPRIS/439694705246/Oid202401301757	UPI-403017061747	10.00		10,049.50 (Cr)
30-Jan-24	UPI/SANDHYA KUMARI/439634019098/NA	UPI-403020017262		56.00	10,105.50 (Cr)
31-Jan-24	UPI/Rajindar Pani Pu/403124004290/NA	UPI-403147958030	20.00		10,085.50 (Cr)
31-Jan-24	UPI/MADHU SACHDEVA/403124838059/NA	UPI-403148511134	30.00		10,055.50 (Cr)
03-Feb-24	UPI/MADHU SACHDEVA/403417992746/NA	UPI-403460497515	23.00		10,032.50 (Cr)
03-Feb-24	UPI/MADHU SACHDEVA/440012231004/NA	UPI-403463445056	30.00		10,002.50 (Cr)
05-Feb-24	UPI/SUNIL MANI/440288255131/February2024	UPI-403632024442		500.00	10,502.50 (Cr)
05-Feb-24	UPI/SUNIL MANI/440253741420/February2024	UPI-403632056634		4,500.00	15,002.50 (Cr)
05-Feb-24	UPI/SANJAY JINDAL/403622624150/Sent from Paytm	UPI-403648755915	35.00		14,967.50 (Cr)
05-Feb-24	UPI/SANJAY JINDAL/403622687374/Sent from Paytm	UPI-403648802456	50.00		14,917.50 (Cr)
05-Feb-24	UPI/SONALI SINGH/403640056908/NA	UPI-403661080907	50.00		14,867.50 (Cr)
06-Feb-24	UPI/MADHU SACHDEVA/403724062140/NA	UPI-403787167211	30.00		14,837.50 (Cr)
06-Feb-24	UPI/SANDHYA KUMARI/440338370387/NA	UPI-403797209806	20.00		14,817.50 (Cr)
06-Feb-24	UPI/SWIGGY/403749654528/Pay for merchan	UPI-403707319159	101.00		14,716.50 (Cr)
07-Feb-24	UPI/MADHU SACHDEVA/440416452218/NA	UPI-403819817175	45.00		14,671.50 (Cr)
07-Feb-24	UPI/SANJAY SIBAL/440429798170/NA	UPI-403829640207	91.00		14,580.50 (Cr)
08-Feb-24	UPI/Sai Archana/440510961566/NA	UPI-403961618205	70.00		14,510.50 (Cr)
08-Feb-24	UPI/INDIA HABITAT C/440520298518/NA	UPI-403968533905	335.00		14,175.50 (Cr)
09-Feb-24	UPI/ZOMATO/404015463297/NA	UPI-404095652270	555.15		13,620.35 (Cr)
09-Feb-24	UPI/ANTI ORDINARY P/440675754432/Oid202402091318	UPI-404001288434	300.00		13,320.35 (Cr)
09-Feb-24	UPI/MADHU SACHDEVA/404020658909/NA	UPI-404006679234	45.00		13,275.35 (Cr)
09-Feb-24	UPI/Puspa Saket/404029817973/UPI	UPI-404010277458	132.00		13,143.35 (Cr)
10-Feb-24	UPI/SWIGGY/440701699303/Pay for merchan	UPI-404130557966	93.00		13,050.35 (Cr)
10-Feb-24	UPI/SARASWAT GOSWA/404128794046/Sent from Paytm	UPI-404143024766	150.00		12,900.35 (Cr)
10-Feb-24	UPI/M S THE RUMBLIN/404123745356/NA	UPI-404146604523	100.00		12,800.35 (Cr)
11-Feb-24	UPI/DEEPAK GUPTA/440817700201/NA	UPI-404280117275	8.00		12,792.35 (Cr)
12-Feb-24	UPI/GULISTA D/O INA/440927093533/Sent from Paytm	UPI-404325496268	400.00		12,392.35 (Cr)
12-Feb-24	UPI/BHAWANA BHATTAR/440975302996/Payment from Ph	UPI-404327400012		400.00	12,792.35 (Cr)
12-Feb-24	UPI/SACHIN SAINI/404346884103/Pay To BharatPe	UPI-404340500962	50.00		12,742.35 (Cr)
13-Feb-24	UPI/Maa Bhagwati Va/404410829755/NA	UPI-404451566145	270.00		12,472.35 (Cr)
13-Feb-24	UPI/BHAWANA BHATTAR/441025761384/Payment from Ph	UPI-404455189227		610.00	13,082.35 (Cr)
14-Feb-24	UPI/MEENAKSHI BHASI/441119001836/Pay to BharatPe	UPI-404595443755	2,000.00		11,082.35 (Cr)
15-Feb-24	UPI/BHAWANA BHATTAR/441262398001/Payment from Ph	UPI-404634122645		500.00	11,582.35 (Cr)

Contd.

AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking

18-Feb-24	UPI/MAA MANSHA DEVI/441508361802/NA	UPI-404938218273	34.00		11,548.35 (Cr)
19-Feb-24	UPI/City Land Trave/405052050507/Oid23075270656@	UPI-405078274183	267.75		11,280.60 (Cr)
19-Feb-24	UPI/Prashant Singh /405002088056/Oid202402191157	UPI-405081536719	8.00		11,272.60 (Cr)
19-Feb-24	UPI/NAWALA RESORTS/405088134021/Oid202402191600	UPI-405090377852	25.00		11,247.60 (Cr)
19-Feb-24	UPI/SWIGGY/441636321529/NA	UPI-405000278948	84.00		11,163.60 (Cr)
19-Feb-24	UPI/Sai Archana/405044947778/NA	UPI-405008235414	80.00		11,083.60 (Cr)
20-Feb-24	UPI/MADHU SACHDEVA/405113269916/NA	UPI-405115028382	20.00		11,063.60 (Cr)
20-Feb-24	UPI/MADHU KUMARI/405116023581/NA	UPI-405117179629	200.00		10,863.60 (Cr)
20-Feb-24	UPI/MADHU SACHDEVA/441722920525/NA	UPI-405130240218	30.00		10,833.60 (Cr)
20-Feb-24	UPI/MADHU SACHDEVA/441722955514/NA	UPI-405130265239	25.00		10,808.60 (Cr)
20-Feb-24	UPI/Otipy/405148745731/NA	UPI-405143330550	123.00		10,685.60 (Cr)
21-Feb-24	UPI/JITENDER DHAMA/405270747223/Oid202402210847	UPI-405250139132	27.00		10,658.60 (Cr)
21-Feb-24	UPI/MADHU SACHDEVA/441816378199/NA	UPI-405257972155	45.00		10,613.60 (Cr)
21-Feb-24	UPI/KIRTI TOMAR/441818013488/NA	UPI-405259240931		150.00	10,763.60 (Cr)
21-Feb-24	UPI/Raj Stationers/441825783400/NA	UPI-405265308711	60.00		10,703.60 (Cr)
22-Feb-24	UPI/JITENDER DHAMA/405372684651/Oid202402220807	UPI-405387062173	20.00		10,683.60 (Cr)
22-Feb-24	UPI/AWWAL ENTERPRIS/405308183197/Oid202402221103	UPI-405391979013	25.00		10,658.60 (Cr)
22-Feb-24	UPI/Supreme medicos/405377244099/Oid202402221109	UPI-405392208149	50.00		10,608.60 (Cr)
23-Feb-24	UPI/MADHU SACHDEVA/442011380383/NA	UPI-405434542799	45.00		10,563.60 (Cr)
23-Feb-24	UPI/SANJAY SIBAL/442023657634/NA	UPI-405443699141	27.00		10,536.60 (Cr)
23-Feb-24	UPI/GUDIYA DEVI GUP/405445813745/NA	UPI-405453483039	85.00		10,451.60 (Cr)
23-Feb-24	UPI/GUDIYA DEVI GUP/405446552790/NA	UPI-405454154159	25.00		10,426.60 (Cr)
24-Feb-24	UPI/SANTOSH/405507728877/Oid202402241222	UPI-405569022261	40.00		10,386.60 (Cr)
24-Feb-24	UPI/SUNIL MANI/442193067527/RentFebruary202	UPI-405569330799		5,000.00	15,386.60 (Cr)
24-Feb-24	UPI/REKHA DUTTA/442115549340/NA	UPI-405569514218	5,000.00		10,386.60 (Cr)
24-Feb-24	UPI/Zomato/442128668548/PayviaRazorpay	UPI-405579349408	211.99		10,174.61 (Cr)
24-Feb-24	UPI/CHUGH GRAPHICS /405542878449/NA	UPI-405590746974	10.00		10,164.61 (Cr)
25-Feb-24	UPI/Swiggy/442203024091/PayviaRazorpay	UPI-405699692370	130.00		10,034.61 (Cr)
25-Feb-24	UPI/SANDHYA KUMARI/405616991100/NA	UPI-405602638822		61.00	10,095.61 (Cr)
25-Feb-24	UPI/SUNIL MANI/442204530176/cab expenses	UPI-405607215297		500.00	10,595.61 (Cr)
25-Feb-24	UPI/MUKESH KUMAR/405626888906/Sent from Paytm	UPI-405610274993	182.00		10,413.61 (Cr)
26-Feb-24	UPI/MADHU SACHDEVA/442309684772/NA	UPI-405737049811	35.00		10,378.61 (Cr)
26-Feb-24	UPI/MADHU SACHDEVA/442316992703/NA	UPI-405742583773	60.00		10,318.61 (Cr)
27-Feb-24	UPI/Sima Devi/442484688936/Oid202402271857	UPI-405894271110	20.00		10,298.61 (Cr)
27-Feb-24	UPI/DUNKIN DONUTS/442432431603/NA	UPI-405895436161	93.45		10,205.16 (Cr)
27-Feb-24	UPI/VINOD PRASAD YA/442448493636/Oid202402272006	UPI-405898044578	60.00		10,145.16 (Cr)
27-Feb-24	UPI/JAGDAMBA MEDICO/442443871888/Oid202402272215	UPI-405803901398	44.00		10,101.16 (Cr)
01-Mar-24	UPI/Rahul/442721307232/NA	UPI-406111401302	50.00		10,051.16 (Cr)
01-Mar-24	UPI/KRISHAN PAL SIN/406141398087/NA	UPI-406120372442	30.00		10,021.16 (Cr)
01-Mar-24	UPI/KRISHAN PAL SIN/406141715950/NA	UPI-406120667924	30.00		9,991.16 (Cr)
03-Mar-24	UPI/BHAWANA BHATTAR/442907263503/Payment from Ph	UPI-406308998046	1,100.00		8,891.16 (Cr)
04-Mar-24	UPI/BEAUTY CORNER/443093439415/Oid202403041549	UPI-406432111604	160.00		8,731.16 (Cr)
06-Mar-24	UPI/ANKIT KUMAR/443234163546/NA	UPI-406627959696	75.00		8,656.16 (Cr)
06-Mar-24	UPI/SUNIL MANI/443238442377/MarchExpenses	UPI-406638964026		5,000.00	13,656.16 (Cr)

Contd.

AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking

07-Mar-24	UPI/Surabhi Medicin/406772889966/Oid202403071117	UPI-406748170745	223.00		13,433.16 (Cr)
08-Mar-24	UPI/DHARMENDRA SIN/406825191207/Sent from Paytm	UPI-406800856792	558.00		12,875.16 (Cr)
08-Mar-24	UPI/VANSHIKA KAMBO/443428365750/NA	UPI-406803437411	90.00		12,785.16 (Cr)
09-Mar-24	UPI/TIWARI TRANSPOR/443522263248/Payment from Ph	UPI-406953141837		1,270.00	14,055.16 (Cr)
09-Mar-24	UPI/MANISH KUMAR/406949088769/NA	UPI-406956124726	20.00		14,035.16 (Cr)
10-Mar-24	UPI/HEMANT/443610640911/Sent from Paytm	UPI-407075321884	35.00		14,000.16 (Cr)
10-Mar-24	UPI/BURGER ONE HK/443688104063/Oid202403101818	UPI-407087250154	69.00		13,931.16 (Cr)
10-Mar-24	UPI/My Square/443645174825/Oid202403102016	UPI-407094288112	195.00		13,736.16 (Cr)
10-Mar-24	UPI/Swiggy/443701127357/PayviaRazorpay (Value Date :11-MAR-24)	UPI-407103112473	385.00		13,351.16 (Cr)
10-Mar-24	UPI/Zepto/443701190652/NA (Value Date :11-MAR-24)	UPI-407103184055	106.17		13,244.99 (Cr)
11-Mar-24	UPI/NOIDA METRO RAI/443713134913/Ticket Tran 111	UPI-407113386355	60.00		13,184.99 (Cr)
11-Mar-24	UPI/MADHU SACHDEVA/407120610335/NA	UPI-407119962516	45.00		13,139.99 (Cr)
11-Mar-24	UPI/Kajal /407141570311/NA	UPI-407138765449	1,000.00		12,139.99 (Cr)
11-Mar-24	UPI/Kajal /407141655429/NA	UPI-407138854185	30.00		12,109.99 (Cr)
11-Mar-24	UPI/SANDHYA KUMARI/407147140966/NA	UPI-407144629421		157.00	12,266.99 (Cr)
12-Mar-24	UPI/MADHU SACHDEVA/443813245298/NA	UPI-407258769627	45.00		12,221.99 (Cr)
13-Mar-24	UPI/MADHU SACHDEVA/407322864767/NA	UPI-407303366305	30.00		12,191.99 (Cr)
13-Mar-24	UPI/Rapido/407385398938/Oidf3b39d81a3e1	UPI-407309204446	36.00		12,155.99 (Cr)
14-Mar-24	UPI/nrcrtc/407402649555/Oid202403141334	UPI-407440051767	90.00		12,065.99 (Cr)
15-Mar-24	UPI/TIWARI TRANSPOR/444137771027/Payment from Ph	UPI-407576936238		15,000.00	27,065.99 (Cr)
15-Mar-24	UPI/KULDEEP SHARMA/407526307349/Payment from Ph	UPI-407576997972	15,000.00		12,065.99 (Cr)
16-Mar-24	UPI/ARUN KUMAR/444224937133/NA	UPI-407630389583	20.00		12,045.99 (Cr)
17-Mar-24	UPI/Style Unlimited/407789272923/Oid202403171709	UPI-407770797553	600.00		11,445.99 (Cr)
18-Mar-24	UPI/nrcrtc/407808565437/Oid202403180850	UPI-407893454505	180.00		11,265.99 (Cr)
18-Mar-24	UPI/MADHU SACHDEVA/444415692981/NA	UPI-407802065673	45.00		11,220.99 (Cr)
18-Mar-24	UPI/Simpl/407829643425/UPI Intent	UPI-407805964107	720.65		10,500.34 (Cr)
20-Mar-24	UPI/VARIETIES GROCE/408021567922/Merchant QR	UPI-408088706252	20.00		10,480.34 (Cr)
20-Mar-24	UPI/GUDIYA DEVI GUP/408049607143/NA	UPI-408007239892	25.00		10,455.34 (Cr)
22-Mar-24	UPI/SUNIL MANI/444865561909/RentMarch2024	UPI-408278777726		5,000.00	15,455.34 (Cr)
22-Mar-24	UPI/REKHA DUTTA/444831440269/NA	UPI-408278852798	5,000.00		10,455.34 (Cr)
23-Mar-24	UPI/Bundl technolog/444907524987/Swiggy	UPI-408396368232	286.00		10,169.34 (Cr)
23-Mar-24	UPI/DMRC/408314263910/DMRC	UPI-408302688095	60.00		10,109.34 (Cr)
23-Mar-24	UPI/HARJEET SINGH/444996068566/Oid202403231851	UPI-408320596262	5.00		10,104.34 (Cr)
24-Mar-24	UPI/GAURAV X/445017197372/NA	UPI-408446098211	33.00		10,071.34 (Cr)
31-Mar-24	UPI/SANJAY SIBAL/482395186908/Oid202403312041	UPI-409150498245	27.00		10,044.34 (Cr)
31-Mar-24	UPI/Bundl Technolog/409142963668/Pay for Intent	UPI-409154384538	116.00		9,928.34 (Cr)
31-Mar-24	Int.Pd:2912667227:01-01-2024 to 31-03-2024			102.00	10,030.34 (Cr)

Contd.

AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking



## Statement Summary

Opening Balance		10,105.68(Cr)
Total Withdrawal Amount	543 No. of Transactions	193,642.34(Dr)
Total Deposit Amount	90 No. of Transactions	193,567.00(Cr)
Closing Balance		10,030.34(Cr)
Sweep TD Balance		0.00(Cr)

Wish to Save & Trade  
via a **3-in-1 A/c?**



Scan to  
Upgrade Now

T&C Apply

To,  
**CRN : 229351278**

**Date :** 08-Apr-2024

MISS CHANDRA KALA  
RC 233 DEEPAK VIHAR, KHORA COL  
NR LABOUR CHOWK, SINGHAL TOWER  
GREEN INDIA PLACE, GHAZIABAD  
GHAZIABAD-201001  
UTTAR PRADESH, INDIA

**Dear MISS CHANDRA KALA,**

**Sub : Balance Certificate**

The following is the statement of balance in your account(s) **as on 31-Mar-2024.**

Branch	Account Number	CCY	Account Type	DR/CR	Balance
NEW DELHI - K G MARG	2912667227	INR	SAVINGS	CR	10,030.34

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

MISS CHANDRA KALA  
RC 233 DEEPAK VIHAR, KHORA COL  
NR LABOUR CHOWK, SINGHAL TOWER  
GREEN INDIA PLACE, GHAZIABAD  
GHAZIABAD-201001  
UTTAR PRADESH,INDIA

**Date** : 07-Apr-2024  
**Period** : 01-Apr-2023 to 31-Mar-2024  
**CRN No** : 229351278  
**Currency** : INR  
**Branch** : NEW DELHI - K G MARG  
**Nominee Registered** : N

**Dear MISS CHANDRA KALA,**

**Sub : CASA Interest Certificate.**

Please find below the details of interest for your above captioned account **2912667227**.

**Interest Earned : INR 399.00**

**Tax Deducted : INR Interest Charged : INR 00.00**

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

End of Statement

This is system generated report and does not require signature & stamp.



## One View Tax Statement

Chandra Kala  
Rc 233 Deepak Vihar, Khora Col  
Nr Labour Chowk, Singhal Tower  
Green India Place, Ghaziabad  
Ghaziabad 201001  
Uttar Pradesh  
India

Date As On 31-Mar-24  
CRN 229351278  
PAN EGYPK2556P

### Net Worth

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account(s) + Prepaid	Liquid	10,030.34
Total Deposits		10,030.34
<b>Grand Total Assets</b>	<b>INR</b>	<b>10,030.34</b>
<b>Net Worth</b>	<b>INR</b>	<b>10,030.34</b>

1. Please note, the above statement covers the following, Net worth, Term Deposit/Recurring Deposit Interest Certificate, CASA Interest Certificate, Five Year Deposit Scheme, Housing Loan Principal, Mutual Fund Equity Linked Savings Scheme, Mutual Fund Dividend received/ Dividend Reinvested

2. Net worth is calculated only for INR currencies

CHANDRA KALA  
CRN 229351278

Period  
PAN

01-Apr-23 to 31-Mar-24  
EGYPK2556P

**CASA Interest Certificate**

Account Number	Interest Earned	Tax Deducted
2912667227	399.00	
Total	399.00	

End of Statement