

Chandra Kala

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

CRN No. 229351278 Account No. 2912667227 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

Date Narration Chq/Ref No. Withdrawal (Dr) Deposit (Cr) Balance						
Date	Narration	Cnq/Ret No.	Withdrawal (Dr)	Deposit (Cr)	Balance	
	OPENING BALANCE			10,105.68	10,105.68 (C	
)1-Apr-23	UPI/PRINCE	UPI-309142964001	27.00		10,078.68 (C	
13-Anr-23	GAKHAR/345772548391/Oid202304011927 UPI/SUNIL MANI/345918688661/kharcha pani fo	UPI-309390412368		5,000.00	15 079 69 (C	
	UPI/Judith Lamhoich/345947031573/NA	UPI-309391355493	3,000.00	0,000.00	15,078.68 (C 12,078.68 (C	
•	UPI/Swiggy/309526279741/Swiggy Order Id	UPI-309534678761	346.00		11,732.68 (C	
	UPI/PRINCE	UPI-309535268959	40.00		11,692.68 (C	
	GAKHAR/346151140506/Oid202304051235				11,002.00 (0	
05-Apr-23	UPI/Dough N Cream P/346198690307/NA	UPI-309549437568	567.00		11,125.68 (C	
06-Apr-23	UPI/DASHRATH KUMAR/346248470755/Oid202304061701	UPI-309667191876	121.00		11,004.68 (C	
07-Apr-23	UPI/Honasa Consumer/346296182465/Upi Transaction	UPI-309703953368	506.92		10,497.76 (C	
08-Apr-23	UPI/PRASHANT TIWARI/346478956385/Payment from Ph	UPI-309815096932		700.00	11,197.76 (C	
08-Apr-23	UPI/SUNIL MANI/346406421693/Rent for April	UPI-309820012244		6,400.00	17,597.76 (C	
08-Apr-23	UPI/Judith Lamhoich/309852149095/rent for april	UPI-309820052552	6,400.00		11,197.76 (0	
8-Apr-23	UPI/Fruits Shop/309860179804/NA	UPI-309823133169	140.00		11,057.76 (0	
8-Apr-23	UPI/Anuj Dairy/346466796829/NA	UPI-309825481362	100.00		10,957.76 (0	
10-Apr-23	UPI/Santosh Kumar S/346657708351/Oid202304100846	UPI-310056667719	20.00		10,937.76 (0	
0-Apr-23	UPI/DEEPAK GUPTA/346648828859/Oid202304101743	UPI-310068807027	10.00		10,927.76 (0	
0-Apr-23	UPI/DEEPAK GUPTA/346648918973/Oid202304101745	UPI-310068844421	10.00		10,917.76 (0	
2-Apr-23	UPI/MOHD SUHEL/310239797775/NA	UPI-310220894443		2,176.00	13,093.76 (0	
2-Apr-23	UPI/MATA SHREE INTE/310232351993/Oid202304121832	UPI-310221826564	490.00		12,603.76 (0	
2-Apr-23	UPI/AKASH GANGA ENE/346844904787/NA	UPI-310230814699	300.00		12,303.76 (0	
3-Apr-23	UPI/Mr SHYAM SINGH/310307995268/Sent from Paytm	UPI-310332573022	382.00		11,921.76 (
3-Apr-23	UPI/MOHD SUHEL/346903377120/NA	UPI-310334445438	1,170.00		10,751.76 (0	
3-Apr-23	UPI/MOHD SUHEL/346918759889/NA	UPI-310340438010	700.00		10,051.76 (0	
7-Apr-23	UPI/PRINCE GAKHAR/310787723151/Oid202304171706	UPI-310744733181	12.00		10,039.76 (0	
8-Apr-23	UPI/NIANGHOIHLUN G/310831556045/NA	UPI-310871949521		100.00	10,139.76 (
8-Apr-23	UPI/HARSWAROOP/347483575178/Oid2023041820 24	UPI-310875805850	20.00		10,119.76 (0	
9-Apr-23	UPI/MOHD SUHEL/347549819881/NA	UPI-310902271405		305.00	10,424.76 (
9-Apr-23	UPI/Blinkit/347540041038/OidZTBLINUPIC23	UPI-310902380617	303.00		10,121.76 (
0-Apr-23	UPI/MOHD SUHEL/347621291535/NA	UPI-311019500379		2,000.00	12,121.76 (
0-Apr-23	UPI/Swiggy/347646911357/Swiggy Order Id	UPI-311029654215	816.00		11,305.76 (

Contd.



20-Apr-23 UPI/SWIGGYINSTAMART/3476472109	551/Pay for UPI-311029808968	204.00		11,101.76 (Cr)
21-Apr-23 UPI/Swiggy/347715806445/Swiggy Ord	ler 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/Oid20230423104	UPI-311384579233	50.00		10,121.76 (Cr)
23-Apr-23 UPI/Salman Khan/311354920399/Paym	nent from Ph UPI-311388364235	10.00		10,111.76 (Cr)
23-Apr-23 UPI/Rajesh Kumar/311384245702/Payr	ment 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/N	A UPI-312055006074	182.00		9,769.76 (Cr)
30-Apr-23 UPI/Mr SUREN SARK/312036032657 BharatPe	/Pay to UPI-312062970828	25.00		9,744.76 (Cr)
01-May-23 UPI/SUNIL MANI/348788936225/khard	tha 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	3/UPI UPI-312194089222		70.00	14,664.76 (Cr)
01-May-23 UPI/FLIPKART PAYMEN/34874696447 Transaction	72/UPI 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/Oid20230503124	UPI-312332199849	200.00		10,882.06 (Cr)
06-May-23 UPI/ANGEL DAILY NEE/312612142464	1/NA UPI-312608551239	130.00		10,752.06 (Cr)
09-May-23 UPI/VISHAL MEGA MAR/34951518031 for I04	4/Payment UPI-312995064454	684.00		10,068.06 (Cr)
09-May-23 UPI/PRASHANT TIWARI/31294679070	06/NA UPI-312908029533		1,260.00	11,328.06 (Cr)
09-May-23 UPI/MOHD SUHEL/312946851647/N/	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/Payn	nent from Ph UPI-313017095844		1,400.00	17,868.06 (Cr)
10-May-23 UPI/KAMLESH KUMAR/31301891610	6/NA UPI-313017127322	7,100.00		10,768.06 (Cr)
10-May-23 UPI/AMAZON SELLER S/34961863729	94/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/34981473814	6/NA UPI-313271843454	100.00		10,239.06 (Cr)
12-May-23 UPI/MANOJ KUMAR YAD/3498160466	623/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/N	A UPI-313272705640	200.00		9,589.06 (Cr)
12-May-23 UPI/GITA DEVI GADTA/313282547863	J/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 F	Paytm UPI-313276382589	150.00		9,731.16 (Cr)
18-May-23 UPI/NIANGHOIHLUN G/35044847215	8/NA UPI-313844673426		25.00	9,756.16 (Cr)
21-May-23 UPI/NIANGHOIHLUN G/35072898077	1/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/Paym	ent from Ph UPI-315438670172		5,000.00	14,766.16 (Cr)
04-Jun-23 UPI/Kanchan Devi/315570434487/Oid20	02306041140 UPI-315569802309	20.00		14,746.16 (Cr)
05-Jun-23 UPI/AMIT KUMAR GOYA/3522185089	98/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/VIMLA/315742336716/Oid20230606	02003 UPI-315737546879	40.00		14,544.16 (Cr)



07lun-23	UPI/Select Infrastr/315825006579/NA	UPI-315855977492	622.00		13,922.16 (Cr)
	B UPI/Select Infrastr/315826230125/NA	UPI-315856627329	572.00		13,350.16 (Cr)
	3 UPI/KFC SELECT CITY/315826461226/NA	UPI-315856750459	849.00		12,501.16 (Cr)
	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	ŕ	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	BharatPe	UPI-316012886294	300.00		13,075.16 (Cr)
09-Jun-23	B UPI/CHAITANYA GROVE/316063834642/Oid202306091625	UPI-316012960936	20.00		13,055.16 (Cr)
	UPI/RAHUL KUMAR SO /352625362867/NA	UPI-316013642919	450.00		12,605.16 (Cr)
	B UPI/AMIT RAJPUT/316083801937/Oid202306091705	UPI-316013920661	1,000.00		11,605.16 (Cr)
	B UPI/MANOJ PANDEY/352627912775/Sent from Paytm	UPI-316014701376	100.00		11,505.16 (Cr)
	B UPI/IMTAYAZ AKTAR/352628845579/Oid202306091748	UPI-316015087575	350.00		11,155.16 (Cr)
	B UPI/Punjab Agro Fiv/316085203047/Oid202306091802	UPI-316015505654	30.00		11,125.16 (Cr)
	3 UPI/VANDNA/352685090979/Oid202306092217	UPI-316024530795	10.00		11,115.16 (Cr)
	3 UPI/KANHAIYALAL/352644714262/Pay to BharatPe	UPI-316025156288	30.00	4 000 00	11,085.16 (Cr)
	B UPI/PRASHANT TIWARI/352791497593/Payment from Ph	UPI-316131522395	400.00	1,000.00	12,085.16 (Cr)
	B UPI/Paytm Metro Pay/316151041436/Oid21281487088@	UPI-316131957581	100.00		11,985.16 (Cr)
	B UPI/MOTHER DAIRYMay/316171655833/Oid202306101142	UPI-316133123244	30.00		11,955.16 (Cr)
	B UPI/CHAITANYA GROVE/352753966949/Oid202306101307 B UPI/DILIP KUMAR/352711911776/NA	UPI-316135361990	20.00		11,935.16 (Cr)
	3 UPI/RAHUL KUMAR SO /352712582627/NA	UPI-316136158420 UPI-316136446088	80.00 50.00		11,855.16 (Cr)
	3 UPI/Mr DEVINDER SIN/352713318016/Pay to	UPI-316136761890	30.00		11,805.16 (Cr)
	BharatPe				11,775.16 (Cr)
	3 UPI/JUBAIR/352775220765/Oid202306101416	UPI-316137198051	60.00		11,715.16 (Cr)
	3 UPI/JAI RAM RAI/316128084413/Oid202306101526	UPI-316138844420	850.00		10,865.16 (Cr)
	B UPI/ANNU GUPTA SO R/352776996408/Oid202306101546	UPI-316139305189	40.00		10,825.16 (Cr)
	3 UPI/SHRI JEE SHYAM /316144870085/NA	UPI-316149146962	120.00		10,705.16 (Cr)
	3 UPI/Ramji Awasthi/352822756502/Oid202306111748	UPI-316268698338	250.00		10,455.16 (Cr)
	B UPI/SURJIT SINGH/317150597008/Oid202306201121	UPI-317193394639	60.00		10,395.16 (Cr)
	UPI/PARAS BHATTARAI/354080108125/Payment from Ph (Value Date :23-JUN-23)	UPI-317465218906		1.00	10,396.16 (Cr)
	3 UPI/VANDNA/354088687832/Oid202306232006	UPI-317484255137	10.00		10,386.16 (Cr)
	3 UPI/SUNIL MANI/354795372160/Rent	UPI-318142601826		5,000.00	15,386.16 (Cr)
	3 UPI/REKHA DUTTA/318111925623/NA	UPI-318143182008	1.00		15,385.16 (Cr)
	B UPI/SUNIL MANI/354712137785/NA	UPI-318147495880	5,000.00	4.000.00	10,385.16 (Cr)
30-Jun-23	UPI/KAMLESH KUMAR/318199293156/UPI	UPI-318163944342		1,866.00	12,251.16 (Cr)



30-Jun-23	UPI/SUNIL MANI/354741282129/NA	UPI-318164026828	1,866.00		10,385.16 (Cr)
30-Jun-23	nt.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	
	UPI/SUNIL MANI/355100913223/Payment from Ph	UPI-318571733528		5,000.00	, ()
	UPI/TEA TALK/318774011180/Oid202307061029	UPI-318712558675	170.00	-,	15,012.16 (Cr)
	UPI/SURESH SHARMA/319110675055/Pay to	UPI-319123572461	34.00		14,978.16 (Cr)
	BharatPe UPI/SURESH SHARMA/355728481969/Pay to	UPI-319136301492	20.00		
	BharatPe	0F1-319130301492			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	UPI-319700696232	100.00		13,614.16 (Cr)
	Pay/356357855183/Oid21502922685@				.5,51 (51)
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)
	UPI/SUNIL MANI/356631850213/Rent July23 (Value Date :19-JUL-23)	UPI-320068271956		5,000.00	
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)



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)
	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)
	UPI/Swiggy/357108111547/Swiggy Order Id	UPI-320504405815	206.00		11,399.16 (Cr)
	UPI/RANJEET KUMAR P/320511704088/Sent from	UPI-320505977535	38.00		11,361.16 (Cr)
2100120	Paytm	01102000011000	00.00		11,501.10 (01)
24-Jul-23	UPI/RANJEET PODDAR/320544382549/NA	UPI-320523980641	20.00		11,341.16 (Cr)
25-Jul-23	UPI/AMAR AMOLAK	UPI-320633225498	150.00		11,191.16 (Cr)
	SAN/320679427754/Oid202307251113				,
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)
	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	UPI-320805170236	235.00		9,999.16 (Cr)
27. lul-23	Ph UPI/ZOMATO/357447899009/NA	UPI-320805797857	220.00		0.770.16 (Cr)
	UPI/SUNIL MANI/357582722203/Payment from Ph	UPI-320913705098	220.00	5,000.00	9,779.16 (Cr) 14,779.16 (Cr)
	UPI/AMAR AMOLAK	UPI-320915115528	150.00	5,000.00	, (-)
20 001 20	SAN/357576395748/Oid202307281234	011020010110020	100.00		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	UPI-320924157550	190.00		14,419.16 (Cr)
	No/320984878378/Oid792372820231				,
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/PaymenttoROPPEN	UPI-321053023619	3.00		13,736.16 (Cr)
29-Jul-23	Upi_Cradj_U2_tdt_270723_320838078877_29JUL20 23_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	3 UPI/RANJEET PODDAR/358031174893/NA	UPI-321471004735	22.00		13,279.16 (Cr)
_	3 UPI/AMAR AMOLAK SAN/321576842414/Oid202308031102	UPI-321586088169	150.00		13,129.16 (Cr)
03-Aug-23	3 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	3 UPI/SUWISHA HOSPITA/358125038351/NA	UPI-321595320624	230.00		12,811.16 (Cr)



Rec/321563911679/Oid21651542977@ 03-Aug-23 UPI/RANJEET KUMAR P/321544579506/Sent from Paytm 05-Aug-26 UPI/RANJEET KUMAR P/321544579506/Sent from UPI-321503557880 10.00 12,701.16	S (Cr)
) (01)
05-Aug-23 UPI/SWIGGY/321707357811/Pay for merchan UPI-321740739412 115.00 12,586.16	S (Cr)
06-Aug-23 UPI/Paytm Metro UPI-321884411059 100.00 12,486.16 Pay/358453283852/Oid21655063503@	
07-Aug-23 UPI/SURESH SHARMA/321919256197/Pay to UPI-321906777979 28.00 12,458.16	6 (Cr)
07-Aug-23 UPI/AMAR AMOLAK UPI-321908295547 150.00 12,308.16 SAN/321979866085/Oid202308071154	6 (Cr)
07-Aug-23 UPI/SANJAY KUMAR UPI-321910278452 20.00 12,288.16	6 (Cr)
07-Aug-23 UPI/Narveer/358517955276/Sent from Paytm UPI-321910604598 56.00 12,232.16	6 (Cr)
07-Aug-23 UPI/Mr OM SINGH TO/358525513940/Pay To Mr UPI-321918721111 10.00 12,222.16	
07-Aug-23 UPI/MUKESH UPI-321920506252 250.00 11,972.16 SHARMA/321939935278/Oid202308071830	6 (Cr)
07-Aug-23 UPI/GAUTAM SHARMA/321931154025/NA UPI-321920980105 28.00 11,944.16	6 (Cr)
07-Aug-23 UPI/ASHEESH KUMAR/321931921490/Sent from UPI-321921274890 40.00 11,904.16	
Paytm 08-Aug-23 UPI/SURESH SHARMA/358605216268/Pay to UPI-322036269619 54.00 11,850.16 BharatPe	6 (Cr)
09-Aug-23 UPI/SURESH SHARMA/322119703158/Pay to UPI-322169397480 40.00 11,810.16	6 (Cr)
09-Aug-23 UPI/Shehzadi ./358722987727/NA UPI-322179740034 1,500.00 10,310.16	6 (Cr)
09-Aug-23 UPI/Mr RAM CHARAN/358724445563/NA UPI-322180359171 20.00 10,290.16	
10-Aug-23 UPI/ANAMIKA SINGH/322210232388/NA UPI-322200073525 230.00 10,520.16	
10-Aug-23 UPI/THE INDIAN UPI-322210511787 350.00 10,170.16 COFF/358872604072/Oid202308101654	6 (Cr)
11-Aug-23 UPI/MD KURSID/322325998845/Oid202308111444 UPI-322337795631 89.00 10,081.16	6 (Cr)
11-Aug-23 UPI/NAVEEN KUMAR/322339214067/NA UPI-322343618012 1,000.00 9,081.16	6 (Cr)
11-Aug-23 UPI/SUNIL MANI/358910723595/Payment from Ph UPI-322344592306 5,000.00 14,081.16	6 (Cr)
11-Aug-23 UPI/South Indian Up/358948760072/NA UPI-322351536749 100.00 13,981.16	6 (Cr)
12-Aug-23 UPI/MUKESH TOMAR UPI-322459793902 20.00 13,961.16 SO/359007002210/Oid202308120940	6 (Cr)
12-Aug-23 UPI/Tatvam Traders/359007239490/NA UPI-322459897661 20.00 13,941.16	6 (Cr)
12-Aug-23 UPI/Nykaa/322498867020/2035876133 UPI-322466958975 1,010.00 12,931.16	6 (Cr)
12-Aug-23 UPI/MOHD SUHEL/359037960675/Payment from UPI-322478132277 100.00 12,831.16	6 (Cr)
13-Aug-23 UPI/South Indian Up/322531674258/NA UPI-322504518826 40.00 12,791.16	6 (Cr)
15-Aug-23 UPI/DEEPAK UPI-322761554207 5.00 12,786.16 GUPTA/359324394127/Oid202308151656	6 (Cr)
15-Aug-23 UPI/Mr CHANDER KES/359336000025/NA UPI-322766034492 40.00 12,746.16	6 (Cr)
15-Aug-23 UPI/Mr HARI OM/359337021515/Oid202308151922 UPI-322766449694 30.00 12,716.16	6 (Cr)
16-Aug-23 UPI/BHAWANA UPI-322882475297 1.00 12,715.16 BHATTAR/359406828629/Payment from Ph	6 (Cr)
16-Aug-23 UPI/BHAWANA UPI-322882497030 1,000.00 11,715.16 BHATTAR/359491965593/Payment from Ph	6 (Cr)
17-Aug-23 UPI/South Indian Up/359522858718/NA UPI-322920804097 70.00 11,645.16	6 (Cr)
17-Aug-23 UPI/SWIGGY/359546874767/Pay for merchan UPI-322930406591 125.00 11,520.16	
18-Aug-23 UPI/ZOMATO LIMITED/359643134082/UPI UPI-323059235974 118.80 11,401.36 Transaction	6 (Cr)
19-Aug-23 UPI/ARCHANA CHAUHAN/323114232131/Sent UPI-323168357288 109.00 11,292.36 from Paytm	6 (Cr)
19-Aug-23 UPI/RAKESH KUMAR/359711044506/Sent from Paytm UPI-323171074665 99.00 11,193.36	6 (Cr)
20-Aug-23 UPI/Zomato Ltd/323267711944/Zomato Payment UPI-323207591401 143.30 11,050.06	6 (Cr)
21-Aug-23 UPI/SUNIL MANI/359912325356/Rent for August UPI-323335605631 5,000.00 16,050.06	6 (Cr)



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)



SNS-PG-21 IPPICATES INVAINABLE TE STATE STATE OF THE STAT	07-Sep-23	3 UPI/MANJEET	UPI-325050225473	10.00		12,770.42 (Cr)
99-99-22 UPINITICZEN WANGMO D022248325694NA PUPI-325212214833 174.00 12,384.42 (Cr) 99-99-22 UPINITYO 180158404084Phymoret from Ph UPI-325220775291 174.00 13,754.54 (2r) 174.00 13,754.54 (2r) 195-99-22 UPINITYO 180158404084 (Friending money UPI-325220775291 174.00 13,754.54 (2r) 175.59-22 UPINITYO 180158404084 (Friending money UPI-325220775291 174.00 13,754.54 (2r) 175.59-22 UPINITYO 18015840408134NA UPI-325233731266 UPI-32533731266 174.00 13,754.42 (Cr) 175.59-22 UPINITYO 1801580408085 UPI-32533731266 UPI-325333731266 UPI-32533173126 UPI-32533173126 UPI-32533173126 UPI-32533173126 UPI-32533173126 UPI-32533173126 UPI-325333173126 UPI-32533173126 UPI-32534173126 UPI-32534433126 UPI-3253443312	08-Sep-23		UPI-325173208235	10.00		12,760.42 (Cr)
9-9-8-p-22 UPIPAYOTI\(36) 184402644Pymmert from Ph UPI-325219719291 1.500.00 13,786.242 (Cr) 9-58-p-22 UPIPAYAL RANAJS16194268500NA UPI-325239719291 1.500.00 13,760.242 (Cr) 10-58-p-23 UPIPAYAL RANAJS16194361916661340NA UPI-325334731246 1.500.00 13,760.242 (Cr) 13,760.242 (Cr) 13,760.242 (Cr) 14,760.243 (00.0 00		LIDI 005040044050		474.00	
19-98-p2 IPPNAYAL RANA/GS1642656600AM IP-362520770201 IP-36252000874 30.00 13,348.42 (Col.)						
09-96-92 UPIN-Ansika (20228014404 Microding moneyr)		· ·				
10 Sep 22 UPINEHUMIKA-28191688134PA						
10-Sep 23 UPISUREESH						.0,.002 (0.)
KUMARAS61973014440cd20230101312 12,404.42 (C) 13-Sep.23 UPFREET PAULAS264247930Sent from Paym UPF325623100651 20,00 12,404.42 (C) 13-Sep.23 UPFMANUEET UPF325623100651 20,00 12,344.42 (C) 13-Sep.23 UPFMANUEST UPF325623100651 20,000 12,344.42 (C) 13-Sep.23 UPFMANUEST UPF325623100651 20,000 12,344.42 (C) 13-Sep.23 UPFMANUE UPF3256231200651 20,000 12,274.42 (C) 13-Sep.23 UPFMANUE UPF3256231200651 20,000 12,274.42 (C) 13-Sep.23 UPFMANUE UPF325623120065 20,000 10,274.42 (C) 13-Sep.23 UPFMANUE UPF3256323120065 20,000 10,004.42 (C) 13-Sep.23 UPFMANUE UPF3256323120065 20,000 10,004.42 (C) 13-Sep.23 UPFMANUE UPF3256323120065 20,000 10,004.42 (C) 13-Sep.23 UPFMANUE UPF3256323120065 20,000				1,500,00	174.00	, ()
13-Sep-23 UPINANUEET SINSH-IDIGEST/67630479CH202309130825 13-Sep-23 UPINIOHD SUHEU/322611766147/Payment from Ph 13-Sep-23 UPINIOHD SUHEU/322457326989/Payment from Ph 13-Sep-23 UPINIOHD SUHEU/322457326989/Payment from Ph 13-Sep-23 UPINIOHD SUHEU/322457326989/Payment from Ph 13-Sep-23 UPINIOHD SUHEU/322457366726/Payment from Ph 13-Sep-23 UPINIOHD SUHEU/32227536726/Payment from Ph 13-Sep-23 UPINIOHD SUHEU/322201330006 13-Sep-23 UPINIOHD SUHEU/32227546740 13-Sep-23 UPINIOHD SUHEU/32227546740 13-Sep-23 UPINIOHD SUHEU/32227578685779/Payment from Ph 13-Sep-23 UPINIOHD SUHEU/3222758685779/Payment from Ph 13-Sep-23 UPINIOHD SUHEU/32227686578/Payment from Ph 13-Sep-23 UPINIOHD SUHEU/3222768657868679/Payment from Ph 13-Sep-23 UPINIOHD SUHEU/32227686578/Payment from Ph 13-Sep-23 UPINIOHD SUHEU/3227686579/Payment from Ph 13-Sep-23 UPINIOHD SUHEU/32276766778/Payment from Ph 13-Sep-23 UPINIOHD SUHEU/322767667678/Payment from Ph 13-Sep-2	10-36μ-20		01 1-0200047 99901	1,500.00		12,434.42 (CI)
\$\text{SINGHASE676534079\cdot\text{Ci20}\$13\text{Sep} 23UPIMOHID SUHEU362245732693\text{Payment from Ph.	13-Sep-23	UPI/PREET PAL/362204247930/Sent from Paytm	UPI-325623069696	30.00		12,404.42 (Cr)
13-Sep-23 UPIMOHD SUHEL/362277536728/Payment from Ph	13-Sep-23		UPI-325623100051	20.00		12,384.42 (Cr)
Ph 13-Sep-23 UPIMOHD SUHEL/362277536728/Payment from Ph 13-Sep-23 UPIMOHD SUHEL/36227750/Od202009132001 UPI-325645135268 180.00 10,094.42 (Cr) Ph 32-Sep-23 UPIMOHD SUHEL/36227750/Od202009132001 UPI-325645135268 180.00 10,060.42 (Cr) SIBAL/32564005300420209132006 UPI-325649530779 44.00 10,060.42 (Cr) SIBAL/3256400620309132006 UPI-32564960779 44.00 10,060.42 (Cr) ODERO/325648350062/Od20209132041 UPI-325648060779 44.00 9.750.42 (Cr) ODERO/32564835062/Od202309132041 UPI-325648256331 300.00 9.750.42 (Cr) ODERO/32564835062/Od202309132041 UPI-325648256331 300.00 9.750.42 (Cr) ODERO/32564835062/Od202309132041 UPI-325648256331 300.00 10,060.42 (Cr) ODERO/32564835062/Od202309132041 UPI-32569797371-0 UDI ODI ODI ODI ODI ODI ODI ODI ODI ODI O	13-Sep-23	UPI/Mohd Suhel/325611766147/Payment from Ph	UPI-325629502275	60.00		12,324.42 (Cr)
13-Sep-23 UPI/MOHD SUHEL/362277536728/Payment from Ph	13-Sep-23	UPI/MOHD SUHEL/362245732693/Payment from	UPI-325629586759	50.00		
13-Sep-23 UPI/Suprene medicos/225642532750(Oid202309132001 10-094.42 (Cr) medicos/225642532750(Oid202309132001 10-094.52 (Sr) 10-006.42 (Cr) 10-064.42 (Cr) 10-0	13-Sep-23	UPI/MOHD SUHEL/362277536728/Payment from	UPI-325632320845	2,000.00		10,274.42 (Cr)
medicox/256/42532750/0id202309132001 13-Sep-23 UPIKSANJAY UPI-325645860779 44.00 10,050.42 (Cr) 13-Sep-23 UPIKSANJAY UPI-325646963185 300.00 9,750.42 (Cr) 13-Sep-23 UPIKSANJAY UPI-325646963185 300.00 0,050.42 (Cr) 13-Sep-23 UPIKRAMDULAR YADAV/362248912350NA UPI-325648265331 300.00 10,050.42 (Cr) 14-Sep-23 UPIKRAMDULAR YADAV/362248912350NA UPI-325789737140 10.00 10,040.42 (Cr) 14-Sep-23 UPIKRAMDULAR YADAV/362248912350NA UPI-325789737140 10.00 10,030.42 (Cr) 10,	12 Can 20		LIDI 225645425260	490.00		10.004.40.40.
SIBAL/J326840914883/Ok202309132006 UPI-325646963185 300.00 9,750.42 (Cr) OBEROIR256463059062/Ok202309132041 UPI-325646963185 300.00 10,060.42 (Cr) OBEROIR256463059062/Ok202309132041 UPI-325648256331 300.00 10,060.42 (Cr) 17.5859-23 UPI/RAMDIULAR YADAV/362248912350NA UPI-3256787377440 10.00 10,000.42 (Cr) 18.589-23 UPI/RAMDIULAR ENTERPRIS/325712625648/NA UPI-3256797377440 10.00 10,000.42 (Cr) 10,000.42 (Cr) 18.589-23 UPI/RAMDIULAR ENTERPRIS/325771625648/NA UPI-326197037257 10.00 5,100.00 15,130.42 (Cr) 19.589-23 UPI/RAMDIUL MANI/362872854931/rent for Septem UPI-326222313900 5,100.00 15,300.42 (Cr) 19.589-23 UPI/RISHITA UPI-326223159440 200.00 15,300.42 (Cr) 19.589-23 UPI/RISHITA UPI-326223159440 200.00 15,300.42 (Cr) 20.589-23 UPI/RISHITA UPI-326323159440 200.00 10,000.42 (Cr) 20.589-23 UPI/RISHITA UPI-3263234698459 300.00 10,000.42 (Cr) 20.589-23 UPI/RISHITA UPI-32634698459 300.00 10,000.42 (Cr) 20.589-23 UPI/RISHITA UPI-32634698459 300.00 10,000.42 (Cr) 20.589-23 UPI/RISHITA UPI-32634698459 300.00 10,100.42 (Cr) 20.599-23 UPI/RISHITA UPI-327649325309 200.00 10,100.42 (Cr) 20.599-23 UPI/RISHITA UPI-327643225309 200.00 10,100.42 (Cr) 20.599-23 UPI/RISHITA UPI-327643225309 200.00 10,300.42 (Cr) 20.599-23 UPI/RISHITA UPI-327643225309 200.00 10,300.42 (Cr) 20.599-23 UPI/RISHITA UPI-327643225309 200.00 10,300.04 (Cr) 20.599-23 UPI/RISHITA UPI-327643225309 200.00 10,300.04 (Cr) 20.599-23 UPI/RISHITA UPI-327643225309 200.00 10,300.04 (Cr) 20.599-23 UPI/RISHITA UPI-32764325309 200.00 10,300.04 (Cr) 20.599-23 UPI/RISHITA UPI-32764325509 200.00 10,300.04 (Cr) 20.599-23 UPI/RISHITA UPI-32764325509 20.599-23 UPI/RISHITA UPI-327643	,	medicos/325642532750/Oid202309132001	UPI-325045135206	180.00		10,094.42 (Cr)
OBERCI/IS25644589062/OI4202309132041 33-Sep-23 UPI/RAMDULAR YADAV/362248912350NA	13-Sep-23		UPI-325645360779	44.00		10,050.42 (Cr)
14-Sep-23 UPI/MWMAL ENTERPRIS/325712625648/NA UPI-325759737140 10.00 10,040.42 (Cr) 18-Sep-23 UPI/MOHD SUHEU/362787863679/Payment from Ph 1 10,030.42 (Cr) 19-Sep-23 UPI/SUNIL MANI/362894031/ent for Septem UPI-326222313900 5,100.00 15,130.42 (Cr) 19-Sep-23 UPI/SUNIL MANI/362894031698/parliament sess UPI-326222315940 200.00 15,330.42 (Cr) 19-Sep-23 UPI/SISHITA UPI-326223159440 200.00 15,330.42 (Cr) 19-Sep-23 UPI/RISHITA UPI-326223159440 200.00 15,330.42 (Cr) 19-Sep-23 UPI/RISHITA UPI-326223159440 200.00 10,030.42 (Cr) 10-Sep-23 UPI/MADHU SACHDEVA/362911828468NA UPI-32622288891 5,100.00 10,030.42 (Cr) 10,000.42 (Cr)	13-Sep-23		UPI-325646963185	300.00		9,750.42 (Cr)
18-Sep-23 UPVMOHD SUHEL/362787863679/Payment from Ph	13-Sep-23	UPI/RAMDULAR YADAV/362248912350/NA	UPI-325648256331		300.00	10,050.42 (Cr)
Ph 19-Sep-23 UPI/SUNIL MANI/362872854931/rent for Septem 19-Sep-23 UPI/SUNIL MANI/362894031698/parliament sess UPI-326222315940 200.00 15,330.42 (Cr) 19-Sep-23 UPI/RISHITA KAPOOR/362821876929/parliamentary s UPI-326222315940 200.00 15,330.42 (Cr) 15-Sep-23 UPI/RISHITA KAPOOR/362821876929/parliamentary s UPI-326223159440 200.00 15,330.42 (Cr) 15-Sep-23 UPI/RISHITA KAPOOR/362821876929/parliamentary s UPI-326223159440 20-Sep-23 UPI/RISHITA MANI/362822172374/rent for Septem UPI-326223288991 15,100.00 10,000.42 (Cr) 20-Sep-23 UPI/MADHU SACHDEVA/362911829468NNA UPI-326346084549 20.00 10-Ct-23 UPI/KISHAL KUMAR/364129091505NA UPI-327486033590 UPI-327486033590 UPI-32764322509 20.00 10,105.42 (Cr) 03-Oct-23 UPI/RISHITA KAPOOR/364219804147NA UPI-32764322509 UPI-32764325309 20.00 10,340.42 (Cr) 04-Oct-23 UPI/RISHITA KAPOOR/364219804147NA UPI-32779051927 20.00 10,340.42 (Cr) 05-Oct-23 UPI/RISHIL MANI/364455160758/harcha pani UPI-327834913857 510.00 13,200.42 (Cr) 06-Oct-23 UPI/RISHU MANI/36455160758/harcha pani UPI-32784656550 38.00 13,272.42 (Cr) 07-Oct-23 UPI/RADHU SACHDEVA/364512188926/NA UPI-32794656550 38.00 13,272.42 (Cr) 07-Oct-23 UPI/RAHUL GULATI SO/32803069550010d202310071856 07-Oct-23 UPI/RAHUL GULATI SO/3280306955010id202310071856 07-Oct-23 UPI/RAHUL GULATI SO/3280306955010id202310071857 UPI-32809933498 10.00 10.00 12,980.42 (Cr) 07-Oct-23 UPI/Ranjoli Collect/364637063213/NA UPI-32809933498 10.00 12,980.42 (Cr) 07-Oct-23 UPI/Ranjoli Collect/364637063213/NA UPI-32809937701558 20.00 12,882.42 (Cr) 07-Oct-23 UPI/RRISHNA ENTERPR/262046633891/Oid202310072009 UPI-328097701558 20.00 12,882.42 (Cr) 07-Oct-23 UPI/RAIJ KUMAR/3646833891/Oid202310072009 UPI-328099555582 50.00 12,812.42 (Cr) 07-Oct-23 UPI/RAIJ KUMAR/3646833891/Oid202310072009 UPI-328099555582 50.00 12,812.42 (Cr)	14-Sep-23	B UPI/AWWAL ENTERPRIS/325712625648/NA	UPI-325759737140	10.00		10,040.42 (Cr)
19-Sep-23 UPI/SUNIL MANI/362894031698/parliament sess UPI-326222355278 UPI/SISHITA KAPOOR/362821876929/parliamentary s 19-Sep-23 UPI/RISHITA DUTTA/362822172374/rent for Septem UPI-326223288891 5,100.00 10,030.42 (Cr) 20-Sep-23 UPI/RISHA DUTTA/362822172374/rent for Septem UPI-32623288891 5,100.00 10,000.42 (Cr) 30-Sep-23 UPI/RISHA DUTTA/362822172374/rent for Septem UPI-326346084549 30.00 10,000.42 (Cr) 30-Sep-23 UPI/RISHAL KUMAR/364129031505NA UPI-3276486033590 UPI-3276486033590 20.00 10,125.42 (Cr) 30-Oct-23 UPI/KISHAL KUMAR/364129091505NA UPI-327520549588 15.00 10,410.42 (Cr) 40-Oct-23 UPI/KISHAL KUMAR/364129804147NA UPI-327520549588 15.00 10,340.42 (Cr) 40-Oct-23 UPI/KISHAL KUMAR/36415160758/kharcha pani UPI-32779051927 20.00 10,340.42 (Cr) 50-Oct-23 UPI/KISHAL KUMAR/364516758/kharcha pani UPI-327849252083 3,500.00 13,820.42 (Cr) 50-Oct-23 UPI/KISHAL KUMAR/364516758/kharcha pani UPI-32784952083 3,500.00 13,272.42 (Cr) 50-Oct-23 UPI/KISHAL KUMAR/364516758/kharcha pani UPI-32784656550 38.00 13,272.42 (Cr) 50-Oct-23 UPI/KISHAL KUMAR/364516758/kharcha pani UPI-32784656550 38.00 13,272.42 (Cr) 50-Oct-23 UPI/KISHAL KUMAR/364516768/bill UPI-32809367799 120.00 13,340.42 (Cr) 50-Oct-23 UPI/KISHAL KUMAR/364516768/bill UPI-32809367799 120.00 13,240.42 (Cr) 50-Oct-23 UPI/KISHAL GULATI UPI-32809367799 120.00 13,240.42 (Cr) 50-Oct-23 UPI/KISHAL GULATI UPI-32809367799 120.00 13,240.42 (Cr) 50-Oct-23 UPI/KISHAL GULATI UPI-328093697799 120.00 13,110.42 (Cr) 50-Oct-23 UPI/KISHAL GULATI UPI-328093697799 120.00 12,882.42 (Cr) 50-Oct-23 UPI/KISHAL GULATI UPI-32809933498 100.00 12,882.42 (Cr) 50-Oct-23 UPI/KISHAL GULATI UPI-32809933498 100.00 12,882.42 (Cr) 50-Oct-23 UPI/KISHAL GULATI UPI-32809933498 1	18-Sep-23	L.	UPI-326197037257	10.00		10,030.42 (Cr)
19-Sep-23 UPI/RISHITA KAPOOR/362821876929/parliamentary s 19-Sep-23 UPI/RISHIX DUTTA/362822172374/rent for Septem UPI-32623288891 5,100.00 10,030.42 (Cn) 20-Sep-23 UPI/MADHU SACHDEVA/362911828468/NA UPI-326346084649 30.00 10,000.42 (Cn) 30-Sep-23 UPI/CASHFREE PAYMEN/327416453485/Big City U20718 20.00 UPI-327486033590 20.00 10,125.42 (Cn) 20-Ct-23 UPI/CASHFREE PAYMEN/327416453485/Big City U20718 20.00 UPI-327486033590 20.00 10,140.42 (Cn) 30-Oct-23 UPI/RISHITA KAPOOR/364219804147/NA UPI-327643225309 20.00 10,340.42 (Cn) 40-Oct-23 UPI/RISHITA KAPOOR/364219804147/NA UPI-32779051927 20.00 10,340.42 (Cn) 40-Oct-23 UPI/RISHIX KAPOOR/364219804147/NA UPI-32779051927 20.00 10,320.42 (Cn) 40-Oct-23 UPI/RISHIX KAPOOR/3642188926/NA UPI-327819252083 3,500.00 13,820.42 (Cn) 40-Oct-23 UPI/RISHIX KAPOOR/364516165650 UPI-32784913857 510.00 13,310.42 (Cn) 40-Oct-23 UPI/RISHIX KAPOOR/364516188926/NA UPI-32784656550 38.00 13,272.42 (Cn) 40-Oct-23 UPI/RISHIX MANU/364455160758/kharcha pani UPI-32784913857 510.00 13,310.42 (Cn) 40-Oct-23 UPI/RISHIX MANU/3645160758/kharcha pani UPI-32784913857 510.00 13,272.42 (Cn) 40-Oct-23 UPI/RISHIX GULATI UPI-328093967799 120.00 13,240.42 (Cn) 40-Oct-23 UPI/RISHUL GULATI UPI-328093967799 120.00 13,240.42 (Cn) 50-Oct-23 UPI/RISHUL GULATI UPI-32809404091 10.00 13,110.42 (Cn) 50/32803665500/Oid202310071856 UPI-32809404091 10.00 13,110.42 (Cn) 50/32803665500/Oid202310071857 UPI-32809404091 10.00 13,100.42 (Cn) 50/32803665500/Oid202310071857 UPI-32809404091 10.00 12,909.42 (Cn) 47-Oct-23 UPI/RAHUL GULATI UPI-328096933498 100.00 12,909.42 (Cn) 50/3280366500/Oid202310071942 UPI-32809767060 27.00 27.00 12,882.42 (Cn) 50/364682697922/Oid202310072000 UPI-328097701558 20.00 12,882.42 (Cn) 50/364682697922/Oid202310072000 UPI-328097701558 20.00 12,882.42 (Cn) 50/3646838381453/Oid202310072000 UPI-32809855582 50.00 12,882.42 (Cn) 50/3646838381453/Oid202310072000 UPI-32809855582 50.00 12,882.42 (Cn) 50/3646838381453/Oid202310072000 UPI-32809855582 50.00 12,882.42 (Cn) 50/3646838381453/Oid202310072000 UPI-32809855	19-Sep-23	UPI/SUNIL MANI/362872854931/rent for Septem	UPI-326222313900		5,100.00	15,130.42 (Cr)
Name	19-Sep-23	3 UPI/SUNIL MANI/362894031698/parliament sess	UPI-326222355278		200.00	15,330.42 (Cr)
19-Sep-23 UPI/REKHA DUTTA/362822172374/rent for Septem 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 20.00 10,125.42 (Cr) 02-Oct-23 UPI/RISHITA KUMAR/364129091505/NA UPI-327520549588 15.00 10,140.42 (Cr) 03-Oct-23 UPI/RISHITA KAPOOR/364219804147/NA UPI-327643225309 20.00 10,340.42 (Cr) 05-Oct-23 UPI/RISHITA KAPOOR/364314190858/NA UPI-327779051927 20.00 10,320.42 (Cr) 05-Oct-23 UPI/RISHITA KAPOOR/36451189826/NA UPI-327819252083 3.500.00 13,310.42 (Cr) 06-Oct-23 UPI/MADHU SACHDEVA/36451148926/NA UPI-32784603550 38.00 13,272.42 (Cr) 07-Oct-23 UPI/MADHU SACHDEVA/36451148926/NA UPI-327846056550 38.00 13,272.42 (Cr) 07-Oct-23 UPI/RAHUL GULATI UPI-328093967799 120.00 13,310.42 (Cr) 07-Oct-23 UPI/RAHUL GULATI UPI-328094004091 10.00 13,110.42 (Cr) 07-Oct-23 UPI/RAHUL GULATI UPI-328094004091 10.00 13,110.42 (Cr) 07-Oct-23 UPI/RAHUL GULATI UPI-328094004091 10.00 13,110.42 (Cr) 07-Oct-23 UPI/RAHUL GULATI UPI-328094004091 10.00 13,10.42 (Cr) 07-Oct-23 UPI/RAHUL GULATI UPI-32809693498 100.00 12,802.42 (Cr) 07-Oct-23 UPI/Rahge Collect/364637063213/NA UPI-32809693498 100.00 12,802.42 (Cr) 07-Oct-23 UPI/Rahge Collect/364637063213/NA UPI-328097267060 27.00 12,882.42 (Cr) 07-Oct-23 UPI/RAHGE MARK/364683831453/Oid202310072000 UPI-328098255582 50.00 12,812.42 (Cr) 07-Oct-23 UPI/RRAJ KUMAR/364683831453/Oid202310072000 UPI-328098255582 50.00 12,812.42 (Cr) 07-Oct-23 UPI/RAJ KUMAR/364683831453/Oid202310072000 U	19-Sep-23		UPI-326223159440	200.00		15,130.42 (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) 105.00 11,105.42 (Cr) 105.00 11,105.42 (Cr) 105.00 10,105.42 (19-Sep-23		UPI-326223288891	5,100.00		10,030.42 (Cr)
01-Oct-23 UPI/CASHFREE PAYMEN/327416453485/Big City U20718 02-Oct-23 UPI/VISHAL KUMAR/364129091505/NA 03-Oct-23 UPI/SISHITA KAPOOR/364219804147/NA 04-Oct-23 UPI/SISHITA KAPOOR/364219804147/NA 05-Oct-23 UPI/SISHITA KAPOOR/364314190858/NA 05-Oct-23 UPI/SISHITA KAPOOR/364314190858/NA 05-Oct-23 UPI/SINIL MANI/364455160758/kharcha pani 05-Oct-23 UPI/SUNIL MANI/364455106758/kharcha pani 05-Oct-23 UPI/SUNIL MANI/364455106758/kharcha pani 07-Oct-23 UPI/SINIL MANI/364512188926/NA 07-Oct-23 UPI/SINIL MANI/364512188926/NA UPI-327834913857 07-Oct-23 UPI/SINIL MANI/364512188926/NA UPI-3280938967799 12.00 13,310.42 (Cr) 07-Oct-23 UPI/RAHUL GULATI SO/328030618651/Oid202310071856 07-Oct-23 UPI/RAHUL GULATI SO/328030618651/Oid202310071857 07-Oct-23 UPI/MA Janak Puri 364635815640/Oid202310071942 07-Oct-23 UPI/Mangoli Collect/364637063213/NA UPI-328096933498 10.00 12,892.42 (Cr) 13,009.42 (Cr) 13,009.42 (Cr) 13,009.42 (Cr) 14,882.42 (Cr) 15,280.42 (Cr) 16,280.42 (Cr) 17-Oct-23 UPI/Mangoli Collect/364637063213/NA UPI-328099701558 20.00 12,882.42 (Cr)	20-Sep-23	3 UPI/MADHU SACHDEVA/362911828468/NA	UPI-326346084549	30.00		
U20718 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 20.00 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/Sunil MADHU SACHDEVA/364512188926/NA 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 UPI-328093967799 120.00 13,120.42 (Cr) 07-Oct-23 UPI/RAHUL GULATI UPI-328094004091 10.00 13,100.42 (Cr) 07-Oct-23 UPI/RAHUL GULATI UPI-328096340164 101.00 13,009.42 (Cr) 07-Oct-23 UPI/RAHUL GULATI UPI-32809633498 100.00 12,909.42 (Cr) 07-Oct-23 UPI/Rangoli Collect/364637063213/NA UPI-328096933498 100.00 12,909.42 (Cr) 07-Oct-23 UPI/Rangoli Collect/364637063213/NA UPI-3280986933498 100.00 12,809.42 (Cr) 07-Oct-23 UPI/Rangoli Collect/364637063213/NA UPI-3280997267060 27.00 12,882.42 (Cr) 07-Oct-23 UPI/RRISHNA UPI-328097701558 20.00 12,862.42 (Cr) 07-Oct-23 UPI/RANJ KUMAR/364883831/634/Oid202310072009 UPI-328098255582 50.00 12,812.42 (Cr)	30-Sep-23	Int.Pd:2912667227:01-07-2023 to 30-09-2023			105.00	10,105.42 (Cr)
03-Oct-23	01-Oct-23		UPI-327486033590		20.00	10,125.42 (Cr)
04-Oct-23	02-Oct-23	UPI/VISHAL KUMAR/364129091505/NA	UPI-327520549588		15.00	10,140.42 (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 UPI-328093967799 120.00 13,110.42 (Cr) SO/328030618651/Oid202310071856 UPI-328094004091 10.00 13,110.42 (Cr) SO/328030695500/Oid202310071857 UPI-328096340164 101.00 13,009.42 (Cr) 364635815640/Oid202310071942 UPI-328096933498 100.00 12,909.42 (Cr) 07-Oct-23 UPI/Rangoli Collect/364637063213/NA UPI-328096933498 100.00 12,909.42 (Cr) 07-Oct-23 UPI/Mother Dairy UPI-328097267060 27.00 12,882.42 (Cr) 07-Oct-23 UPI/KRISHNA UPI-328097701558 20.00 12,862.42 (Cr) 07-Oct-23 UPI/RAJ KUMAR/364683831453/Oid202310072000 UPI-328098255582 50.00 12,812.42 (Cr)	03-Oct-23	UPI/RISHITA KAPOOR/364219804147/NA	UPI-327643225309		200.00	10,340.42 (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 13,110.42 (Cr) 07-Oct-23 UPI/RAHUL GULATI UPI-328094004091 10.00 13,110.42 (Cr) SO/328030695500/Oid202310071857 UPI-328094004091 10.00 13,009.42 (Cr) 07-Oct-23 UPI/M A Janak Puri 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 UPI-328097267060 27.00 12,882.42 (Cr) 07-Oct-23 UPI/KRISHNA UPI-328097701558 20.00 12,862.42 (Cr) ENTERPR/328048633891/Oid202310072009 UPI-328098255582 50.00 12,812.42 (Cr)	04-Oct-23	UPI/MADHU SACHDEVA/364314190858/NA	UPI-327779051927	20.00		10,320.42 (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 UPI-328093967799 120.00 13,120.42 (Cr) SO/328030618651/Oid202310071856 UPI-328094004091 10.00 13,110.42 (Cr) SO/328030695500/Oid202310071857 UPI-3280969340164 101.00 13,009.42 (Cr) //S64635815640/Oid202310071942 UPI-3280969340164 101.00 12,909.42 (Cr) UPI/Rangoli Collect/364637063213/NA UPI-328096933498 100.00 12,909.42 (Cr) UPI/Mother Dairy UPI-328097267060 27.00 12,882.42 (Cr) BO/364682697922/Oid202310072000 UPI-328097701558 20.00 12,862.42 (Cr) UPI/RAJ KUMAR/364683831453/Oid202310072020 UPI-328098255582 50.00 12,812.42 (Cr)	05-Oct-23	UPI/SUNIL MANI/364455160758/kharcha pani	UPI-327819252083		3,500.00	13,820.42 (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 13,110.42 (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/Oid202310072009 UPI-328098255582 50.00 12,812.42 (Cr)	05-Oct-23	3 UPI/eazypay/327805716576/bill	UPI-327834913857	510.00		13,310.42 (Cr)
07-Oct-23 UPI/RAHUL GULATI SO/328030618651/Oid202310071856 UPI-328093967799 120.00 13,120.42 (Cr) SO/328030618651/Oid202310071856 UPI-328094004091 10.00 13,110.42 (Cr) SO/328030695500/Oid202310071857 UPI-328096340164 101.00 13,009.42 (Cr) /364635815640/Oid202310071942 UPI-32809693498 100.00 12,909.42 (Cr) 07-Oct-23 UPI/Rangoli Collect/364637063213/NA UPI-328096933498 100.00 12,882.42 (Cr) Bo/364682697922/Oid202310072000 UPI-328097267060 27.00 12,882.42 (Cr) UPI-32809701558 20.00 12,862.42 (Cr) ENTERPR/328048633891/Oid202310072009 UPI-328098255582 50.00 12,812.42 (Cr)	06-Oct-23	3 UPI/MADHU SACHDEVA/364512188926/NA	UPI-327946656550	38.00		13,272.42 (Cr)
SO/328030618651/Oid202310071856 07-Oct-23 UPI/RAHUL GULATI SO/328030695500/Oid202310071857 UPI-328094004091 UPI-328094004091 10.00 13,110.42 (Cr) SO/328030695500/Oid202310071857 UPI-328096340164 101.00 13,009.42 (Cr) //364635815640/Oid202310071942 UPI-328096933498 100.00 12,909.42 (Cr) UPI-328096933498 100.00 12,909.42 (Cr) DPI-328097267060 12,882.42 (Cr) DPI-328097922/Oid202310072000 UPI-328097701558 20.00 12,862.42 (Cr) DPI-328098255582 UPI/RAJ KUMAR/364683831453/Oid202310072020 UPI-328098255582 50.00 12,812.42 (Cr)	07-Oct-23	3 UPI/JBD MEDICOS/328018405504/NA	UPI-328078871741	32.00		13,240.42 (Cr)
SO/328030695500/Oid202310071857 07-Oct-23 UPI/M A Janak Puri /364635815640/Oid202310071942 07-Oct-23 UPI/Rangoli Collect/364637063213/NA UPI-328096933498 100.00 12,909.42 (Cr) UPI-328096933498 100.00 12,882.42 (Cr) Bo/364682697922/Oid202310072000 07-Oct-23 UPI/KRISHNA ENTERPR/328048633891/Oid202310072009 UPI-328097701558 20.00 12,862.42 (Cr) UPI-328098255582 50.00 12,812.42 (Cr)	07-Oct-23		UPI-328093967799	120.00		13,120.42 (Cr)
/364635815640/Oid202310071942 07-Oct-23 UPI/Rangoli Collect/364637063213/NA UPI-328096933498 100.00 12,909.42 (Cr) 07-Oct-23 UPI/Mother Dairy UPI-328097267060 27.00 12,882.42 (Cr) 80/364682697922/Oid202310072000 UPI-328097701558 20.00 12,862.42 (Cr) ENTERPR/328048633891/Oid202310072009 UPI-328098255582 50.00 12,812.42 (Cr)	07-Oct-23		UPI-328094004091	10.00		13,110.42 (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/Oid202310072009 UPI-328098255582 50.00 12,812.42 (Cr)	07-Oct-23		UPI-328096340164	101.00		13,009.42 (Cr)
Bo/364682697922/Oid202310072000 07-Oct-23 UPI/KRISHNA UPI-328097701558 20.00 ENTERPR/328048633891/Oid202310072009 07-Oct-23 UPI/RAJ KUMAR/364683831453/Oid202310072020 UPI-328098255582 50.00 12,862.42 (Cr)			UPI-328096933498	100.00		12,909.42 (Cr)
ENTERPR/328048633891/Oid202310072009 07-Oct-23 UPI/RAJ KUMAR/364683831453/Oid202310072020 UPI-328098255582 50.00 12,812.42 (Cr)	07-Oct-23		UPI-328097267060	27.00		12,882.42 (Cr)
,	07-Oct-23		UPI-328097701558	20.00		12,862.42 (Cr)
09-Oct-23 UPI/MADHU SACHDEVA/328212488267/NA UPI-328247279139 20.00 12,792.42 (Cr)	07-Oct-23	3 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)



09-Oct-23	B UPI/ANKIT	UPI-328269802140	50.00		12,742.42 (Cr)
10 Oct 20	NAGPAL/364840675687/Oid202310092122	LIDI 22020E004606	30.00		40.740.40.40.
	B UPI/MADHU SACHDEVA/364910736038/NA B UPI/MADHU SACHDEVA/328322274787/Sent from	UPI-328385084696 UPI-328391126972	30.00 45.00		12,712.42 (Cr)
10-Oct-23	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	B 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	3 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	3 UPI/Rapido/365287953431/Oid9f9df0f42ef1	UPI-328607163944	27.00		12,134.42 (Cr)
14-Oct-23	3 UPI/ASHOK KUMAR NAR/328780531461/Oid202310141726	UPI-328731568540	55.00		12,079.42 (Cr)
15-Oct-23	3 UPI/Mrs SUSHMA DEVI/328821630931/Oid202310151506	UPI-328861166912	35.00		12,044.42 (Cr)
16-Oct-23	3 UPI/Rajdhani Sweets/328919765453/Oid202310161157	UPI-328987893309	130.00		11,914.42 (Cr)
16-Oct-23	3 UPI/MOHD SUHEL/365516066129/Payment from Ph	UPI-328911245894	200.00		11,714.42 (Cr)
17-Oct-23	3 UPI/BASANT MUKHIYA/329077469025/Oid202310171127	UPI-329020388650	80.00		11,634.42 (Cr)
17-Oct-23	B UPI/Mother Dairy JA/365679025153/Oid202310171225	UPI-329022258166	90.00		11,544.42 (Cr)
18-Oct-23	3 UPI/MADHU SACHDEVA/329113405164/NA	UPI-329152234609	30.00		11,514.42 (Cr)
18-Oct-23	3 UPI/Rajndar Pani Pu/329128389860/NA	UPI-329159593722	20.00		11,494.42 (Cr)
18-Oct-23	3 UPI/Ankit Kumar Mis/365781642801/Oid202310182122	UPI-329174718375	25.00		11,469.42 (Cr)
18-Oct-23	B UPI/MANISH KUMAR/365742113240/Oid202310182124	UPI-329174821087	24.00		11,445.42 (Cr)
19-Oct-23	3 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	3 UPI/Bir Bahadur Kha/329289605262/Oid202310191957	UPI-329203887716	70.00		11,270.42 (Cr)
19-Oct-23	B UPI/DINESH KUMAR GU/365889782916/Oid202310192001	UPI-329204040674	30.00		11,240.42 (Cr)
19-Oct-23	3 UPI/LOOKS COSMETICS/329244650665/Oid202310192012	UPI-329204523449	10.00		11,230.42 (Cr)
20-Oct-23	3 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	3 UPI/JITENDER KUMAR/329623899716/NA	UPI-329624528512	13,000.00		18,012.42 (Cr)
23-Oct-23	3 UPI/DREAMS CREATION/366226968871/NA	UPI-329625969348	8,800.00		9,212.42 (Cr)
24-Oct-23	3 UPI/SUNIL MANI/366374618140/Rent for Octobe	UPI-329756557705	,	5,000.00	14,212.42 (Cr)
	3 UPI/REKHA DUTTA/366329215458/NA	UPI-329756596895	5,100.00	,	9,112.42 (Cr)
24-Oct-23	BUPI/BHAWANA BHATTAR/366338230273/Payment from Ph	UPI-329758747579	,	1,800.00	10,912.42 (Cr)
25-Oct-23	3 UPI/SUNIL MANI/366484817511/safai ke paise	UPI-329871086130		100.00	11,012.42 (Cr)
	UPI/Supreme medicos/366480267612/Oid202310252059	UPI-329897175059	68.00		10,944.42 (Cr)
25-Oct-23	B UPI/Mother Dairy Bo/366480345300/Oid202310252101	UPI-329897236467	27.00		10,917.42 (Cr)
26-Oct-23	B0/366480345300/Old202310252101 B UPI/MADHU SACHDEVA/329924376912/NA	UPI-329914603290	45.00		10,872.42 (Cr)
	UPI/SURENDER SINGH/329932009619/Sent from	UPI-329922810866	44.00		10,828.42 (Cr)
26-Oct-23	Paytm B UPI/PRADEEP RAI/366547241595/NA	UPI-329930823027	23.00		10,805.42 (Cr)
	3 UPI/AL JAWAHAR REST/330013347882/NA	UPI-330039059306	530.00		10,805.42 (Cr) 10,275.42 (Cr)
2. 00. 20	5 L 5	31 1 3300000000000	300.00		10,273.42 (01)



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	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)



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	, ,
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	,
03-Dec-23 UPI/DELCI 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	70.00	11,377.57 (Cr)
11-Dec-23 UPI/KAMALA GADTAULA/334589593953/UPI	UPI-334565094659	40.00	70.00	,
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	2 -	300.00	, ()
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)



16-Dec-23	B UPI/Dina Nath Pharm/371612218749/NA	UPI-335030177969	110.00		11,157.18 (Cr)
16-Dec-23	B UPI/SANJAY	UPI-335049789167	42.00		11,115.18 (Cr)
	SIBAL/371694581020/Oid202312162059				, (- /
16-Dec-23	3 UPI/SANDHYA KUMARI/335048369346/NA	UPI-335053154732		63.00	11,178.18 (Cr)
16-Dec-23	BUPI/AIRTEL	UPI-335155446691	49.00		11,129.18 (Cr)
	PAYMENTS/371751840201/UPITransactionf (Value Date :17-DEC-23)				
18-Dec-23	3 UPI/MADHU SACHDEVA/371813921349/NA	UPI-335200894415	20.00		11,109.18 (Cr)
18-Dec-23	B UPI/VIJAY KR	UPI-335207974627	90.00		11,019.18 (Cr)
	GUPTA/371890442082/Oid202312181722				, (- /
18-Dec-23	BUPI/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	UPI-335217135539	350.00		10,629.18 (Cr)
40 D 00	Mercha	LIDI 005000044700	500.00		
	B UPI/MOHD SUHEL/371990702167/Payment from Ph	UPI-335330011709	500.00		10,129.18 (Cr)
19-Dec-23	B UPI/Delhi Metro QR /371954379187/Oid22646587015@	UPI-335333076810	40.00		10,089.18 (Cr)
20-Dec-23	3 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	3 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	3 UPI/REKHA DUTTA/372305378188/NA (Value Date :23-DEC-23)	UPI-335763343101	5,100.00		10,120.18 (Cr)
24-Dec-23	B UPI/KAMAL THAREJA/335803941579/Oid202312241054	UPI-335803391952	5.00		10,115.18 (Cr)
24-Dec-23	B 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	B UPI/MR SANJAY OBERO/335880601567/Oid202312241748	UPI-335817497826	10.00		10,055.18 (Cr)
26-Dec-23	3 UPI/MOHD SUHEL/336044964258/NA	UPI-336090782023		20.00	10,075.18 (Cr)
26-Dec-23	3 UPI/SANDHYA KUMARI/336045452678/NA	UPI-336091177714		31.00	` '
26-Dec-23	3 UPI/PAYU PAYMENTS P/336046384170/UPI Transaction	UPI-336091936178	104.00		10,002.18 (Cr)
29-Dec-23	3 UPI/SANDHYA KUMARI/336342449212/NA	UPI-336391341259		81.00	10,083.18 (Cr)
	3 UPI/otipy internet /336342522423/UPI Transaction	UPI-336391401567	81.00	31.00	10,002.18 (Cr)
	B UPI/BHAWANA	UPI-336396029659	200	200.00	10,202.18 (Cr)
	BHATTAR/372919001620/Payment from Ph				10,202.10 (01)
29-Dec-23	B 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/Rajndar 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)
	OIDAL/400034041 100/OI020240 1022000				



03-Jan-24 UPI/City Land Trave/400358717785/Oid22739656082@	UPI-400351170820	369.60		14,312.94 (Cr)
03-Jan-24 <mark>UPI/NAWALA</mark>	UPI-400364084054	115.00		14,197.94 (Cr)
RESORTS/400387122362/Oid202401031630 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	UPI-400706652839	290.00		13,672.94 (Cr)
BADOLA/437398371042/Oid202401071437	LIDI 400724404654	126.00		42.540.04.(0-)
07-Jan-24 UPI/SWIGGY/400741712744/Pay for merchan 08-Jan-24 UPI/SANDHYA KUMARI/400816926170/NA	UPI-400724401651 UPI-400835223922	126.00 25.00		13,546.94 (Cr)
08-Jan-24 UPI/SRI VEDMATA GAY/400821973643/NA	UPI-400845159466	175.00		13,521.94 (Cr)
09-Jan-24 UPI/MOHD SUHEL/437537205605/Payment from	UPI-400997389152	150.00		13,346.94 (Cr)
Ph	OF1-400997309132	130.00		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	UPI-402069326316	1,206.00		11,700.50 (Cr)
Paymen/438656508991/OidPZT240120140 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			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	UPI-402387408308	30.00		11,234.50 (Cr)
GUPTA/438960820460/Oid202401232129				, , ,
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-402836968624	1,000.00		10,231.50 (Cr)



	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)
	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)
	UPI/AWWAL	UPI-403017061747	10.00		10,049.50 (Cr)
	ENTERPRIS/439694705246/Oid202401301757	LIDI 400000047000		FC 00	10 105 50 (0.)
	UPI/SANDHYA KUMARI/439634019098/NA	UPI-403020017262	20.00	56.00	10,105.50 (Cr)
	UPI/Rajndar Pani Pu/403124004290/NA	UPI-403147958030	20.00		10,085.50 (Cr)
	UPI/MADHU SACHDEVA/403124838059/NA	UPI-403148511134	30.00		10,055.50 (Cr)
	UPI/MADHU SACHDEVA/403417992746/NA	UPI-403460497515	23.00		10,032.50 (Cr)
	UPI/MADHU SACHDEVA/440012231004/NA	UPI-403463445056	30.00	500.00	10,002.50 (Cr)
	UPI/SUNIL MANI/440288255131/February2024	UPI-403632024442		500.00	10,502.50 (Cr)
	UPI/SUNIL MANI/440253741420/February2024	UPI-403632056634	05.00	4,500.00	15,002.50 (Cr)
	UPI/SANJAY JINDAL/403622624150/Sent from Paytm	UPI-403648755915	35.00		14,967.50 (Cr)
	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)
	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)
	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)
	UPI/SARASWAT GOSWA/404128794046/Sent from Paytm	UPI-404143024766	150.00		12,900.35 (Cr)
	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)
	UPI/GULISTA D/O INA/440927093533/Sent from Paytm	UPI-404325496268	400.00		12,392.35 (Cr)
	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)
	UPI/BHAWANA BHATTAR/441025761384/Payment from Ph	UPI-404455189227		610.00	13,082.35 (Cr)
	UPI/MEENAKSHI BHASI/441119001836/Pay to BharatPe	UPI-404595443755	2,000.00		11,082.35 (Cr)
	UPI/BHAWANA BHATTAR/441262398001/Payment from Ph	UPI-404634122645		500.00	11,582.35 (Cr)



IPP-488078274183	18-Feb-24 UPI/MAA MANSHA DEVI/441508361802/NA	UPI-404938218273	34.00		11,548.35 (Cr)
Times#050200000700000700000700000000000000000	19-Feb-24 UPI/City Land	UPI-405078274183	267.75		
M95000289986 050024021911570 11,247,50 CC					,
19-Feb-24 UPINGMOGY/4416932315299NA	<u> </u>	UPI-405081536719	8.00		11,272.60 (Cr)
RESORTSW00088134021/CH020040191600 19-Fab-24 UPISAMOGYV44163216299NA UPI-405010279848 8A00 11.163.80 (C) 11.63.80 (C) 11.63.80 (C) 12.0Fab-24 UPISAMOHU SACHDEVA446113209916NA UPI-4050118203822 20.00 10.666.80 (C) 20.Fab-24 UPISAMOHU KUMARH405110023981NA UPI-405119779629 20.00 10.666.80 (C) 20.Fab-24 UPISAMOHU SACHDEVA4441722955514NA UPI-40511979629 20.00 10.666.80 (C) 20.Fab-24 UPISAMOHU SACHDEVA4441722955514NA UPI-4051197062533050 120.00 10.666.80 (C) 10.666		UPI-405090377852	25.00		11 247 60 (Cr)
19-Feb-24 UPINSai Archanal/0504097778NA UPI-405008235414 B0.00 11,083.60 (C) 29-Feb-24 UPINADHU SACHDEV-VAIGT3280916NA UPI-405117978623 UPI-405117978623 UPI-405117978623 20000 11,083.60 (C) 29-Feb-24 UPINADHU SACHDEV-VAIGT22950525NA UPI-405130240218 3000 10,83.60 (C) 20-Feb-24 UPINADHU SACHDEV-VAIGT22950525NA UPI-405130240218 3000 10,83.60 (C) 20-Feb-24 UPINADHU SACHDEV-VAIGT22950525NA UPI-405130240218 UPI-40513026523 25:00 10,80.60 (C) 20-Feb-24 UPINADHU SACHDEV-VAIGT22955514NA UPI-40513026523 27:00 10,688.60 (C) 21-Feb-24 UPINADHU SACHDEV-VAIGT26955149NA UPI-4052959139152 27:00 10,688.60 (C) 21-Feb-24 UPINADHU SACHDEV-VAIGT26955149NA UPI-405289249931 10,000 10,773.60 (C) 21-Feb-24 UPINADHU SACHDEV-VAIGT26957918NA UPI-405289249931 10,000 10,773.60 (C) 22-Feb-24 UPINADHU SACHDEV-VAIGT26950193182 22-Feb-24 UPINADHU SACHDEV-VAIGT2695019913 22-Feb-24 UPINADHU SACHDEV-VAIGT2695019913 23-Feb-24 UPINADHU SACHDEV-VAIGT2695019913 23-Feb-24 UPINADHU SACHDEV-VAIGT2695019913 23-Feb-24 UPINADHU SACHDEV-VAIGT2695019913 23-Feb-24 UPINADHU SIBALIARIA (2023657634NA UPI-40538979913 25-00 10,688.60 (C) 23-Feb-24 UPINADHU SACHDEV-VAIGT28897346NA UPI-40588962919 UPI-4058896919 UPI-4058896919 UPI-4058896919 UPI-4058					11,211.00 (01)
20 Feb-24 UPIMADHU SACHDEVA40511328918NA UPI-405115028382 20.00 11,0363.60 (C) 21Feb-24 UPIMADHU SACHDEVA4051132651NA UPI-40511779529 20.00 10,038.60 (C) 22Feb-24 UPIMADHU SACHDEVA441722926551NA UPI-405130260259 25.00 10,088.60 (C) 22Feb-24 UPIMADHU SACHDEVA441722926551NA UPI-405130260259 25.00 10,088.60 (C) 21Feb-24 UPIMADHU SACHDEVA441722926551NA UPI-405130260259 27.00 10,688.60 (C) 21Feb-24 UPIMADHU SACHDEVA4416163789NA UPI-40525931312 27.00 10,688.60 (C) 21Feb-24 UPIMADHU SACHDEVA4416163789NA UPI-405259303113 27.00 10,688.60 (C) 21Feb-24 UPIMADHU SACHDEVA4416163789NA UPI-40525920831 10,00 10,763.60 (C) 21Feb-24 UPIMADHU SACHDEVA4416163789NA UPI-40525920831 10,00 10,763.60 (C) 22Feb-24 UPIMADHU SACHDEVA4416163789NA UPI-40525920931 10,00 10,763.60 (C) 22Feb-24 UPIMAMAGS7789469610d202402220807 UPI-405397062173 20.00 10,688.60 (C) 22Feb-24 UPIMAMAGS7784089C062402221103 UPI-405397062173 20.00 10,688.60 (C) 22Feb-24 UPIMAMAGS7784089C062402221103 UPI-4053919913 25.00 10,688.60 (C) 22Feb-24 UPIMAMAMAGS7784089C062402221103 UPI-4053919913 25.00 10,688.60 (C) 22Feb-24 UPIMAMAMAGS7784089C062402221103 UPI-40544542799 45.00 10,688.60 (C) 22Feb-24 UPIMAMAMAGS7784089C062402221103 UPI-40544542799 45.00 10,688.60 (C) 22Feb-24 UPIMAMAMAGS7788674058607405807408 UPI-40569803309 50.00 10,688.60 (C) 22Feb-24 UPIMAMAMAGS77887760420240222103 UPI-40569803309 50.00 10,688.60 (C) 22Feb-24 UPIMAMAMAGS77887760420240222103 UPI-40569803309 50.00 10,688.60 (C) 22Feb-24 UPIMAMAMAGS7788776042040222102 UPI-40569803309 50.00 10,688.60 (C) 22Feb-24 UPIMAMAMAGS78888879WARR200PW UPI-40569803309 50.00 10,688.60 (C) 22Feb-24 UPIMAMAMAGS788888898060580740 UPI-40569803309 50.00 10,688.60 (C) 22Feb-24 UPIMAMAMAGS788888898060580740 UPI-40569803309 50.00 10,688.60 (C) 22Feb-24 UPIMAMAMAGS788888898060580740 UPI-40569803309 50.00 10,688.60 (C) 22Feb-24 UPIMAMAMAGS788880806080740 UPI-40569803309 50.00 10,688.60 (C) 22Feb-24 UPIMAMAMAMA UPI-405690746974 UPI-40569003309 50.00 10,688.60 (C) 22Feb-24 UPIMAMAMAMA UPI-405690746974 UPI-40560003309 50.00 10,688.60	19-Feb-24 UPI/SWIGGY/441636321529/NA	UPI-405000278948	84.00		11,163.60 (Cr)
20F-b2-24 UPIMADHU KUMARI/405116022561ANA UPI-4051302240218 3000 10,868.60 (Cr) 20F-b2-24 UPIMADHU SACHDEVA/4417228561ANA UPI-4051302240218 3000 10,808.60 (Cr) 20F-b2-24 UPICNISylv961648746731NA UPI-405130266533 2500 10,808.60 (Cr) 21F-b2-24 UPICNISylv961648747371NA UPI-405130266533 2500 10,808.60 (Cr) 21F-b2-24 UPICNISylv961648745731NA UPI-405230139132 2770 10,668.60 (Cr) 21F-b2-24 UPICNISylv961648745731NA UPI-40525972155 45.00 10,685.60 (Cr) 21F-b2-24 UPIKNIRTI TOMARI/441818013486NA UPI-40525972155 45.00 10,708.60 (Cr) 21F-b2-24 UPIKNIRTI TOMARI/441818013486NA UPI-405259372155 45.00 10,708.60 (Cr) 21F-b2-24 UPIKNIRTI TOMARI/441818013486NA UPI-405259372155 45.00 10,708.60 (Cr) 21F-b2-24 UPIKNIRTI TOMARI/441818013486NA UPI-405259372155 45.00 10,708.60 (Cr) 22F-b2-b2-24 UPIKNIRTI TOMARI/441818013486NA UPI-4052593702173 20.00 10,686.60 (Cr) 22F-b2-b2-24 UPIKNIRTI TOMARI/441818013486NA UPI-4052893702173 20.00 10,686.60 (Cr) 22F-b2-b2-24 UPIKNIRTI TOMARI/441818013486NA UPI-40539179013 25.00 10,666.60 (Cr) 22F-b2-b2-24 UPIKNIRTI TOMARI/441818013486NA UPI-40539179013 25.00 10,666.60 (Cr) 22F-b2-b2-24 UPIKNIRTI TOMARI/441818013486NA UPI-40539179013 25.00 10,666.60 (Cr) 22F-b2-b2-24 UPIKNIRTI TOMARI/441011803338NA UPI-40539180141 27.00 10,666.60 (Cr) 22F-b2-b2-24 UPIKNIRTI TOMARI/44201180338NA UPI-4054489180141 27.00 10,566.60 (Cr) 22F-b2-b2-24 UPIKNIRTI TOMARI/44203656593745NA UPI-405444809180141 27.00 10,566.60 (Cr) 22F-b2-b2-24 UPIKNIRTI TOMARI/44203656593745NA UPI-405444809180141 27.00 10,566.60 (Cr) 22F-b2-b2-24 UPIKNIRTI MANIRYARI/442036500745745NA UPI-405444809180141 27.00 10,566.60 (Cr) 22F-b2-b2-24 UPIKNIRTI TOMARI/44203656007402741222 24F-b2-24 UPIKNIRTI MANIRYARI/442036500745745NA UPI-405656932039 50.00 10,366.60 (Cr) 22F-b2-b2-24 UPIKNIRTI MANIRYARI/442036500740274122 24F-b2-24 UPIKNIRTI MANIRYARI/442036500740274122 24F-b2-24 UPIKNIRTI MANIRYARI/442036500740274102 24F-b2-24 UPIKNIRTI MANIRYARI/456769014000 UPI-405656932070 UPI-405656932070 UPI-40566932070 UPI-40569302370 UPI-40569302370 UPI-40569302370 UPI-	19-Feb-24 UPI/Sai Archana/405044947778/NA	UPI-405008235414	80.00		11,083.60 (Cr)
20-Feb-24 UPIMADHU SACHDEVA/441722920825/NA UPI-4051302602539 2500 10,080.80 (C) 10,08	20-Feb-24 UPI/MADHU SACHDEVA/405113269916/NA	UPI-405115028382	20.00		11,063.60 (Cr)
20-Feb-24 UPIMADHU SACHDEVA/44172295514/NA UPI-405430365239 25.00 10,686.60 (Cr)					10,863.60 (Cr)
20-Feb-24 UPI/OTipy/405148745731NA UPI-40543330550 123.00 10,688.60 (Cr) 21-Feb-24 UPI/AITENDER D-HAMA/40527974230/d202402210847 21-Feb-24 UPI/AIDEN TOMAR/AIH 181073489NA UPI-405259797165 45.00 10,673.60 (Cr) 21-Feb-24 UPI/AIDEN TOMAR/AIH 181073489NA UPI-405259309311 150.00 10,736.60 (Cr) 21-Feb-24 UPI/AIDEN TOMAR/AIH 181073489NA UPI-405259309311 150.00 10,736.60 (Cr) 22-Feb-24 UPI/AITENDER D-HAMA/4053726846510/d202402220807 22-Feb-24 UPI/AIDENDER D-HAMA/40537726846510/d202402221103 22-Feb-24 UPI/AIDENDER D-HAMA/40537726846510/d202402221103 22-Feb-24 UPI/AIDENDER D-HAMA/40537726846510/d202402221109 23-Feb-24 UPI/AIDENDER D-HAMA/4053772640980/d302402221109 23-Feb-24 UPI/AIDENDER D-HAMA/40537726406458813197/0d202402221109 23-Feb-24 UPI/AIDENDER D-HAMA/4053772640990/d3024002221109 23-Feb-24 UPI/AIDENDER D-HAMA/4053772640990/d3024002221109 23-Feb-24 UPI/AIDENDER D-HAMA/4053772640980/d3024002221109 23-Feb-24 UPI/AIDENDER D-HAMA/4053772640980/d3024002221109 23-Feb-24 UPI/AIDENDER D-HAMA/405377264545813745NA UPI-405435483039 25-Feb-24 UPI/AIDENDER D-HAMA/405377264754758770/d20240222122 24-Feb-24 UPI/AIDENDER D-HAMA/405377264754758770/d20240224122 24-Feb-24 UPI/AIDENDER D-HAMA/405475475475475475475475475475475475475475					
21-Feb-24 UPUITENDER					
DHAMA406270747223(Dic020402210847 LFeb-24 UPIKNADHU SACHDEVA44161878198NA UPI-405257972155 LFeb-24 UPIKRI Stationers/441825783400NA UPI-405285038711 EVI-405285038711 EVI-405387082173 LPI-405387082173 LPI-405387082173 LPI-405387082173 LVI-405387082173 LVI-4053870821743 LVI-4054349899141 LVI-4054436989141 LVI-4054436989141 LVI-4054436989141 LVI-4054436989141 LVI-4054436989141 LVI-4054446989141 LVI-40544469871999 LVI-405569032879 LVI-4055690328799 LVI-4055690328799 LVI-4055690328799 LVI-4055690328799 LVI-4055690328799 LVI-4055690328799 LVI-4055690328799 LVI-4055690328799 LVI-40556903288929 LVI-40556903288929 LVI-4055690328927 LVI-4056903288220 LVI-40569					
21-Feb-24 UPIKIRTI TOMARK441818013488NA UPI-405257972155 16.00 110,638.60 (Cr) 110,763.80 (Cr) 121-Feb-24 UPIKIRTI TOMARK441818013488NA UPI-405285938711 60.00 110,763.80 (Cr) 122-Feb-24 UPIKIRTI TOMARK441818013488NA UPI-405387082173 20.00 110,683.60 (Cr)		UPI-405250139132	27.00		10,658.60 (Cr)
21-Feb-24 UPIKIRTI TOMAR/441818013488/NA UPI-405259240931 150.00 10,763.60 (Cr) 21-Feb-24 UPIKR Stationers/441825783400/NA UPI-405265308711 60.00 10,703.60 (Cr) 10,703.60		UPI-405257972155	45.00		10 613 60 (Cr)
21-Feb-24 UPURaj Stationers/441825783400NA			.0.00	150.00	
22-Feb-24 UPI/JTENDER DHAMA/405372884651/Oid202402220807 22-Feb-24 UPI/JAWWAL ENTERPRISY/06308183197/Oid202402221103 23-Feb-24 UPI/Supreme medicos/405377244099/Oid202402221109 23-Feb-24 UPI/Supreme Medicos/405377244099/Oid202402221109 23-Feb-24 UPI/SANDANAY SIBAL/442023657534NA UPI-405434542799 23-Feb-24 UPI/SANDANAY SIBAL/442023657534NA UPI-405434542799 24-Feb-24 UPI/SANDANAY SIBAL/442023657534NA UPI-40543454813745NA UPI-40543454813745NA UPI-4054345481399 24-Feb-24 UPI/SANDANDAY DEVI GUP/405445813745NA UPI-4054345481399 24-Feb-24 UPI/SANDANOS/HOSPOTZ/P8877/Oid204202421222 24-Feb-24 UPI/SANDANOS/HOSPOTZ/P8877/Oid20420241222 24-Feb-24 UPI/SUNIL MANI/442193067527/RenfFebruary/202 24-Feb-24 UPI/SUNIL MANI/442128668548/PayriaRazorpay 24-Feb-24 UPI/SUNICH MANI/442128668548/PayriaRazorpay 24-Feb-24 UPI/SUNICH MANI/442203607527/RenfFebruary/202 24-Feb-24 UPI/SANDHAY KUMARI/4056169991100NA UPI-4055693076974 10.00 10.346.61 (Cr) 25-Feb-24 UPI/SUNIL MANI/442104309684772/NA UPI-405690382370 25-Feb-24 UPI/MADHU SACHDEV/A/42309684772/NA UPI-405737049811 26-Feb-24 UPI/MADHU SACHDEV/A/42309684772/NA UPI-405737049811 27-Feb-24 UPI/MADHU SACHDEV/A/42309684772/NA UPI-405893496161 27-Feb-24 UPI/MADHU SACHDEV/A/42316992703/NA UPI-40569391398 44.00 10.016.16 (Cr) 10.486.61 (Cr) 10.486.724 UPI/KRISHAN PAL SIN/4061417399087/NA UPI-40569391398 44.00 10.016.16 (Cr) 10.486.724 UPI/KRISHAN PAL SIN/4061417399087/NA UPI-405693903906 10.106.16 (Cr) 10.486.724 UPI/KRISHAN PAL SIN/4061417399087/NA UPI-40569399046794 44.00 44.006120372442 44.00 45.0064382030000000000000000000000000000000000			60.00		
DHAMA/405372684651/Oid202402220807 22-Feb-24 UPI/NWWAL 22-Feb-24 UPI/SWpreme medicos/405377244099/Oid202402221109 23-Feb-24 UPI/SWpreme medicos/405377244099/Oid202402221109 23-Feb-24 UPI/MADHU SACHDEVA/442011380383NA UPI-405434542799 45.00					` '
ENTERPRIS/406308183197/Oid202402221103 22-Feb-24 UPI/Supreme medios/405377244099/Oid202402221109 23-Feb-24 UPI/SUPI/SANJAY SIBAL/442011380383/NA UPI-406343654799 45.00 10,536.60 (Cr) 23-Feb-24 UPI/SUDI/YA DEVI GUP/406448613745/NA UPI-406434893039 85.00 10,481.60 (Cr) 23-Feb-24 UPI/SUDI/YA DEVI GUP/406446513745/NA UPI-406434893039 85.00 10,481.60 (Cr) 23-Feb-24 UPI/SUDI/YA DEVI GUP/406446552790/NA UPI-40654863483039 85.00 10,426.60 (Cr) 24-Feb-24 UPI/SUNIL MANI/442193067527/RemiFebruary202 UPI-406569022261 40.00 10,386.60 (Cr) 24-Feb-24 UPI/SUNIL MANI/442193067527/RemiFebruary202 UPI-406569012281 UPI-406569012281 UPI-406569012281 5,000.00 10,386.60 (Cr) 10,486.60 (Cr					10,000.00 (01)
22-Feb-24 UPI/Supreme		UPI-405391979013	25.00		10,658.60 (Cr)
medicos/405377244099\(\alpha\) (202402221109 23-Feb-24 UP\I/MADHU SACHDEVA/442011380383NA UP\(\alpha\) (4500 10,536.60 (Cr\) 23-Feb-24 UP\I/SANJAY S\(\alpha\) (21-Feb-24 UP\I/SANJAY S\(\alpha\) (21-Feb-24 UP\I/SANJAY S\(\alpha\) (24-Feb-24 UP\I/SANJAY S\(\alpha\) (24-Feb-24 UP\I/SUD\I/A DEV\(\alpha\) (24-Feb-24 UP\I/SUD\(\alpha\) (24-		LIDI 405200000440	50.00		40.000.00 (0.)
23-Feb-24 UPVSANJAY SIBAL/44203657634/NA UPI-405443689141 27.00 10,536.60 (Cr) 23-Feb-24 UPVGUIDYA DEVI GUPV40544813745/NA UPI-40543483039 85.00 10,451.60 (Cr) 23-Feb-24 UPVGUIDYA DEVI GUPV405446513745/NA UPI-40563483039 85.00 10,451.60 (Cr) 23-Feb-24 UPVSANTOSHV405540728877/Okd202402221222 UPI-405569022261 40.00 10,386.60 (Cr) 24-Feb-24 UPVSANTOSHV405507728877/Okd202402221222 UPI-405569030799 5.000.00 15,386.60 (Cr) 24-Feb-24 UPVSUNIL MANI/442193067527/RentiFebruary.202 UPI-405569330799 5.000.00 10,386.60 (Cr) 24-Feb-24 UPVCSMANTASHVA115549340/NA UPI-405569340789 10,174.61 (Cr) 24-Feb-24 UPVCSMANTASHVA115549340/NA UPI-405590746974 10.00 10,386.60 (Cr) 24-Feb-24 UPVCSMANTASHVA115549340/NA UPI-405590746974 10.00 10,366.61 (Cr) 25-Feb-24 UPVCSMANTASHVA142045849749/NA UPI-405590746974 10.00 10,366.61 (Cr) 25-Feb-24 UPVCSMANTASHVA14204530176/cab expenses UPI-405690693270 130.00 10,095.61 (Cr) 25-Feb-24 UPVSMNDHYA KUMARNI405616991100NA UPI-405690693270 130.00 10,995.61 (Cr) 25-Feb-24 UPVSMNDHYA KUMARNI405616991100NA UPI-405600638822 61.00 10,995.61 (Cr) 25-Feb-24 UPVMMKESH KUMARNI4056162889806/Sent from Paylm 182.00 10,413.61 (Cr) 25-Feb-24 UPVMMKESH KUMARNI4056162888906/Sent from Paylm 26-Feb-24 UPVMMADHU SACHDEVA/44230684772NA UPI-405707049811 35.00 10,318.61 (Cr) 27-Feb-24 UPVMADHU SACHDEVA/442316992703NA UPI-405737049811 35.00 10,318.61 (Cr) 27-Feb-24 UPVMADHU SACHDEVA/442316992703NA UPI-405742583773 60.00 10,318.61 (Cr) 27-Feb-24 UPI/UNIND PRASAD UPI-405642583773 60.00 10,298.61 (Cr) 27-Feb-24 UPI/UNIND PRASAD UPI-405642583936161 33.45 10,205.16 (Cr) 27-Feb-24 UPI/UNIND PRASAD UPI-4056909844578 60.00 10,216.6 (Cr) 10-Mar-24 UPI/RAISHAN PAL SINV406141380087/NA UPI-405803901398 44.00 10,011.16 (Cr) 10-Mar-24 UPI/RAISHAN PAL SINV406141380087/NA UPI-406120372442 30.00 10,051.16 (Cr) 10-Mar-24 UPI/RAISHAN PAL SINV406141380087/NA UPI-406120372442 30.00 10,051.16 (Cr) 10-Mar-24 UPI/RAISHAN PAL SINV40614175950NA UPI-406320172442 30.00 10,051.16 (Cr) 10-Mar-24 UPI/RAISHAN PAL SINV406141380087/NA UPI-406320172442 30.00 3		UPI-405392208149	50.00		10,608.60 (Cr)
23-Feb-24 UPI/SANJAY SIBAL/442023657634/NA UPI-405443699141 27.00 10,536.60 (Cr) 23-Feb-24 UPI/GUDIYA DEVI GUPI/405445813745/NA UPI-40543483039 85.00 10,451.60 (Cr) 24-Feb-24 UPI/SUNIL DEVI GUPI/405445852790/NA UPI-40545145159 25.00 10,436.60 (Cr) 24-Feb-24 UPI/SANTOSH/40550772887/Oki202402241222 UPI-405569022261 40.00 10,336.60 (Cr) 24-Feb-24 UPI/SUNIL MANI/442193067527/RenIFebruary202 UPI-405569330799 5,000.00 15,386.60 (Cr) 24-Feb-24 UPI/SUNIL MANI/442115549340/NA UPI-405569514218 5,000.00 10,366.60 (Cr) 24-Feb-24 UPI/CENIA (MARI/44216568548/Pay/iaRazorpay UPI-405569514218 5,000.00 10,366.60 (Cr) 24-Feb-24 UPI/CENIA (MARI/442165642878449/NA UPI-40559934908 211.99 10,174.61 (Cr) 25-Feb-24 UPI/CHUGH GRAPHICS /405542878449/NA UPI-405599746974 10.00 10,686.61 (Cr) 25-Feb-24 UPI/SANDHYA KUMARI/405616991100/NA UPI-405699692370 130.00 10,034.61 (Cr) 25-Feb-24 UPI/SANDHYA KUMARI/405616991100/NA UPI-405690692370 130.00 10,034.61 (Cr) 25-Feb-24 UPI/SANDHYA KUMARI/405616981100/NA UPI-405602638822 61.00 10,035.61 (Cr) 25-Feb-24 UPI/MIADHU SACHDEVA/442309684772/NA UPI-405610274993 182.00 10,413.61 (Cr) 27-Feb-24 UPI/MADHU SACHDEVA/442309684772/NA UPI-405610274993 182.00 10,378.61 (Cr) 27-Feb-24 UPI/MADHU SACHDEVA/442309684772/NA UPI-405737049811 35.00 10,378.61 (Cr) 27-Feb-24 UPI/MADHU SACHDEVA/442309684772/NA UPI-405737049811 35.00 10,378.61 (Cr) 27-Feb-24 UPI/MADHU SACHDEVA/442309684772/NA UPI-405737049811 35.00 10,378.61 (Cr) 27-Feb-24 UPI/MADHU SACHDEVA/442309869703/NA UPI-4057898044578 60.00 10,318.61 (Cr) 27-Feb-24 UPI/MADHU SACHDEVA/442316992703/NA UPI-405898044578 60.00 10,236.61 (Cr) 27-Feb-24 UPI/MADHU SACHDEVA/44231699703/NA UPI-405898044578 60.00 10,021.16 (Cr) 27-Feb-24 UPI/MADHU SACHDEVA/44231699703/NA UPI-405898044578 60.00 10,021.16 (Cr) 10-Mar-24 UPI/MADHU SACHDEVA/442316907/NA UPI-406111401302 50.00 10,021.16 (Cr) 10-Mar-24 UPI/MADHU SACHDEVA/4423871886/0d202402272215 UPI-405898044578 60.00 99891.61 (Cr) 10-Mar-24 UPI/MADHU SACHDEVA/4423871886/0d202402272215 UPI-405898044578 60.00 99891.61 (Cr) 10-Mar-2		UPI-405434542799	45.00		10,563.60 (Cr)
23-Feb-24 UPI/GUDIYA DEVI GUPI/405445813745/NA UPI-405453483039 85.00 10,451.60 (Cr) 23-Feb-24 UPI/GUDIYA DEVI GUPI/40546552790/NA UPI-4054514159 25.00 10,426.60 (Cr) 24-Feb-24 UPI/SNATOSH/405507728877/Oid20402241222 UPI-405569022261 40.00 10,386.60 (Cr) 24-Feb-24 UPI/SUNIL MANI/442193067527/RentFebruary/202 UPI-405569330799 5,000.00 15,386.60 (Cr) 24-Feb-24 UPI/SUNIL MANI/442193067527/RentFebruary/202 UPI-405569314218 5,000.00 10,386.60 (Cr) 24-Feb-24 UPI/CUDIH GRAPHICS /405542878449/NA UPI-405599349408 211.99 10,174.61 (Cr) 24-Feb-24 UPI/SWiggy/442203024091/PayviaRazorpay UPI-405599746974 10.00 10,646.61 (Cr) 25-Feb-24 UPI/SNADPHYA KUMARI/405616991100/NA UPI-405699692370 130.00 10,034.61 (Cr) 25-Feb-24 UPI/SNADPHYA KUMARI/405616991100/NA UPI-405602638822 661.00 10,095.61 (Cr) 25-Feb-24 UPI/SNADPHYA KUMARI/405616991100/NA UPI-405602638822 661.00 10,095.61 (Cr) 25-Feb-24 UPI/SNADPHYA KUMARI/405626888906/Sent from Payrim UPI-405601274993 182.00 10,413.61 (Cr) 25-Feb-24 UPI/MADHU SACHDEVA/442309684772/NA UPI-4056737049811 35.00 10,378.61 (Cr) 27-Feb-24 UPI/MADHU SACHDEVA/442309684772/NA UPI-405737049811 35.00 10,378.61 (Cr) 27-Feb-24 UPI/SIMB DEVI-44284689336/Oid202402271857 UPI-405694271110 20.00 10,298.61 (Cr) 27-Feb-24 UPI/SIMB DEVI-44284698936/Oid202402271857 UPI-4058995436161 93.45 10,205.16 (Cr) 27-Feb-24 UPI/VINOD PRASAD UPI-4058995436161 93.45 10,205.16 (Cr) 27-Feb-24 UPI/VINOD PRASAD UPI-4058995436161 93.45 10,205.16 (Cr) 27-Feb-24 UPI/VINOD PRASAD UPI-4058995436161 93.45 10,205.16 (Cr) 27-Feb-24 UPI/VIAGDAMBA MEDICO/44243871888/Oid20240227206 UPI-405899044578 60.00 10,451.16 (Cr) 27-Feb-24 UPI/KRISHAN PAL SIN/40614175950/NA UPI-406111401302 50.00 10,051.16 (Cr) 27-Feb-24 UPI/KRISHAN PAL SIN/40614175950/NA UPI-406308998046 1,100.00 9,991.16 (Cr) 27-Feb-24 UPI/KRISHAN PAL SIN/40614175950/NA UPI-406308998046 1,100.00 9,991.16 (Cr) 27-Feb-24 UPI/KRISHAN PAL SIN/40614175950/NA UPI-406627959696 75.00 9,991.16 (Cr) 27-Feb-24 UPI/KRISHAN PAL SIN/40614175950/NA UPI-40660295980964 1,100.00 9,991.16 (Cr) 27-Feb-24	23-Feb-24 UPI/SANJAY SIBAL/442023657634/NA	UPI-405443699141	27.00		
23-Feb-24 UPI/GUDIYA DEVI GUPI/405446552790/NA UPI-405454154159 25.00 10,426.60 (Cr) 24-Feb-24 UPI/SANTOSH/405507728877/Old202402241222 UPI-4055696022261 40.00 5,000.00 15,386.60 (Cr) 24-Feb-24 UPI/SUNIL MANI/442193067527/RentFebruary202 UPI-405569330799 5,000.00 15,386.60 (Cr) 24-Feb-24 UPI/SUNIL MANI/442115549340/NA UPI-405569514218 5,000.00 10,386.60 (Cr) 24-Feb-24 UPI/SCMatol/442128689548/PayviaRazorpay UPI-40557934908 211.99 10,174.61 (Cr) 24-Feb-24 UPI/SCMatol/442128689548/PayviaRazorpay UPI-405590746974 10.00 10,164.61 (Cr) 25-Feb-24 UPI/SMDHYA KUMARI/405616991100/NA UPI-405590746974 10.00 10,095.61 (Cr) 25-Feb-24 UPI/SMDHYA KUMARI/405616991100/NA UPI-405690538322 61.00 10,095.61 (Cr) 25-Feb-24 UPI/SMDHYA KUMARI/40562688906/Sent from Paytra UPI-405607215297 500.00 10,595.61 (Cr) 25-Feb-24 UPI/MUKESH KUMARI/40562888906/Sent from Paytra UPI-405607215297 500.00 10,378.61 (Cr) 26-Feb-24 UPI/MADHU SACHDEVA/442309684772/NA UPI-405610274993 182.00 10,378.61 (Cr) 27-Feb-24 UPI/MADHU SACHDEVA/442316992703/NA UPI-405742583773 60.00 10,378.61 (Cr) 27-Feb-24 UPI/SMDHU SACHDEVA/44234816992703/NA UPI-405742583773 60.00 10,38.61 (Cr) 27-Feb-24 UPI/VINDD PRASAD UPI-405894271110 20.00 10,298.61 (Cr) 27-Feb-24 UPI/VINDD PRASAD UPI-405894271110 20.00 10,298.61 (Cr) 27-Feb-24 UPI/VINDD PRASAD UPI-4058945816161 93.45 10,205.16 (Cr) 27-Feb-24 UPI/VINDD PRASAD UPI-405893901398 MADICO/442443871888/Old202402272215 UPI-405893901398 MEDICO/442443871888/Old202402272215 UPI-405803901398 MEDICO/442443871888/Old202402272215 UPI-406111401302 50.00 10,051.16 (Cr) 01-Mar-24 UPI/KRISHAN PAL SIN/406141398087/NA UPI-40612067924 30.00 9,991.16 (Cr) 01-Mar-24 UPI/KRISHAN PAL SIN/406141715950/NA UPI-40612067959696 75.00 8	23-Feb-24 UPI/GUDIYA DEVI GUP/405445813745/NA	UPI-405453483039	85.00		
24-Feb-24 UPI/SUNIL MANI/442193067527/RentFebruary202 UPI-405569330799 5,000.00 15,386.60 (Cr) 24-Feb-24 UPI/Zomato/442115549340/NA UPI-405569514218 5,000.00 10,386.60 (Cr) 24-Feb-24 UPI/Zomato/442128668548/PaysiaRazorpay UPI-405579349408 211.99 10,174.61 (Cr) 24-Feb-24 UPI/Zomato/442128668548/PaysiaRazorpay UPI-405590746974 10.00 10,164.61 (Cr) 25-Feb-24 UPI/Swiggy/442203024091/PaysiaRazorpay UPI-405690746974 10.00 10,034.61 (Cr) 25-Feb-24 UPI/SANDHYA KUMARI/405616991100NA UPI-405602638822 61.00 10,095.61 (Cr) 25-Feb-24 UPI/SANDHYA KUMARI/405616991100NA UPI-405602638822 61.00 10,595.61 (Cr) 25-Feb-24 UPI/SUNIL MANI/442204530176/cab expenses UPI-405607215297 500.00 10,595.61 (Cr) 25-Feb-24 UPI/MIADHU SACHDEVA/442309684772/NA UPI-405610274993 182.00 10,413.61 (Cr) 26-Feb-24 UPI/MADHU SACHDEVA/442316992703/NA UPI-405737049811 35.00 10,378.61 (Cr) 27-Feb-24 UPI/Sima Devi/44248688936/Oid202402271857 UPI-405894271110 20.00 10,298.61 (Cr) 27-Feb-24 UPI/VINIOD PRASAD UPI-405895436161 33.45 10,205.16 (Cr) 27-Feb-24 UPI/VINIOD PRASAD UPI-405898044578 60.00 10,418.61 (Cr) 27-Feb-24 UPI/VINIOD PRASAD UPI-4063089904578 60.00 10,418.61 (Cr) 27-Feb-24 UPI/VINIOD PRASAD UPI-4063089904578 60.00 10,418.61 (Cr) 27-Feb-24 UPI/VINIOD PRASAD UPI-40641011000 10,418.61 (Cr) 40-40-40-40 UPI/VRAINI/442721307232/NA UPI-406110302 50.00 10,051.16 (Cr) 10-40-42 UPI/VRAINI/442721307232/NA UPI-406110302 50.00 10,051.16 (Cr) 10-40-40-40 UPI/VRAINI/442721307232/NA UPI-4061067924 30.00 9,991.16 (Cr) 10-40-40-40 UPI/VRAINI/44272107232/NA UPI-406308998046 1,100.00 8,891.16 (Cr) 10-40-40-40 UPI/VBAINI/4427210740814174990726303/Payment from Ph UPI-406432111604 160.00 8,731.16 (Cr) 10-40-40-40 UPI/VBAINI/17 (UPI/BAINI/17 (UPI-406432111604 UPI/ANKIT KUMAR/443234163546/NA UPI-406627959696 75.	23-Feb-24 UPI/GUDIYA DEVI GUP/405446552790/NA	UPI-405454154159	25.00		
24-Feb-24 UPI/REKHA DUTTA/442115549340/NA UPI-405569514218 5,000.00 10,386.60 (Cr) 24-Feb-24 UPI/Comato/442128668548/PayviaRazorpay UPI-405579349408 211.99 10,174.61 (Cr) 24-Feb-24 UPI/CHUGH GRAPHICS /405542878449/NA UPI-405590746974 10.00 11,164.61 (Cr) 25-Feb-24 UPI/Swiggy/442203024091/PayviaRazorpay UPI-405699692370 130.00 10,095.61 (Cr) 25-Feb-24 UPI/SANDHYA KUMARI/4056169991100/NA UPI-405602638822 61.00 10,095.61 (Cr) 25-Feb-24 UPI/SUNIL MANI/442204530176/cab expenses UPI-405602715297 500.00 10,595.61 (Cr) 25-Feb-24 UPI/MIL MANI/442204530176/cab expenses UPI-4056002715297 500.00 10,595.61 (Cr) 25-Feb-24 UPI/MIL MANI/442204530176/cab expenses UPI-405602715297 500.00 10,595.61 (Cr) 25-Feb-24 UPI/MIL SACHDEVA/442309684772/NA UPI-405610274993 182.00 10,378.61 (Cr) 26-Feb-24 UPI/MADHU SACHDEVA/442316992703/NA UPI-405737049811 35.00 10,378.61 (Cr) 27-Feb-24 UPI/MADHU SACHDEVA/442316992703/NA UPI-405894271110 20.00 10,386.60 (Cr) 27-Feb-24 UPI/VINOD PRASAD UPI-405894271110 20.00 10,298.61 (Cr) 27-Feb-24 UPI/VINOD PRASAD UPI-405895436161 93.45 10,205.16 (Cr) 27-Feb-24 UPI/JAGDAMBA UPI-405893901398 44.00 10,145.16 (Cr) 27-Feb-24 UPI/JAGDAMBA UPI-405803901398 44.00 10,101.16 (Cr) 27-Feb-24 UPI/JAGDAMBA UPI-405803901398 44.00 10,051.16 (Cr) 10-Mar-24 UPI/KRISHAN PAL SIN/406141715950/NA UPI-406111401302 50.00 10,051.16 (Cr) 10-Mar-24 UPI/KRISHAN PAL SIN/406141715950/NA UPI-406120667924 30.00 9,991.16 (Cr) 01-Mar-24 UPI/KRISHAN PAL SIN/406141715950/NA UPI-406120667924 30.00 9,991.16 (Cr) 01-Mar-24 UPI/KRISHAN PAL SIN/406141715950/NA UPI-40638998046 1,100.00 8,891.16 (Cr) 04-Mar-24 UPI/BAWANA UPI-40638998046 1,100.00 8,891.16 (Cr) 07-Mar-24 UPI/BAWANA UPI-406432111604 160.00 8,731.16 (Cr) 07-Mar-24 UPI/BAWANA UPI-406432111604 160.00 8,731.16 (Cr) 07-Mar-24 UPI/KRISHAN PAL SIN/406141715950/NA UPI-406432111604 160.00 8,731.16 (Cr) 07-Mar-24 UPI/KRISHAN PAL SIN/406141715950/NA UPI-406432111604 160.00 8,656.16 (Cr) 07-Mar-24 UPI/KNIKHKI KUMAR/443234163546/NA UPI-406627959696 75.00 8,656.16 (Cr)	24-Feb-24 UPI/SANTOSH/405507728877/Oid202402241222	UPI-405569022261	40.00		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-405690746974 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/MLKESH KUMAR/405626888906/Sent from Paytm 182.00 10,413.61 (Cr) 25-Feb-24 UPI/MADHU SACHDEVA/442309684772/NA UPI-405610274993 182.00 10,378.61 (Cr) 27-Feb-24 UPI/MADHU SACHDEVA/442316992703/NA UPI-405737049811 35.00 10,386.61 (Cr) 27-Feb-24 UPI/MADHU SACHDEVA/442316992703/NA UPI-405737049811 35.00 10,386.61 (Cr) 27-Feb-24 UPI/MADHU SACHDEVA/44234868936/Oid202402271857 UPI-405894271110 20.00 10,298.61 (Cr) 27-Feb-24 UPI/DUNKIN DONUTS/442431603/NA UPI-405894271110 20.00 10,298.61 (Cr) 27-Feb-24 UPI/DUNKIN DONUTS/442431603/NA UPI-405894271110 20.00 10,298.61 (Cr) 27-Feb-24 UPI/JODANBA MEDICO/442443871888/Oid202402272215 UPI-405803901398 44.00 10,101.16 (Cr) 10-Mar-24 UPI/Rahul/442721307232/NA UPI-405803901398 44.00 10,051.16 (Cr) 10-Mar-24 UPI/Rahul/442721307232/NA UPI-406111401302 50.00 10,051.16 (Cr) 10-Mar-24 UPI/Rahul/442721307232/NA UPI-406120372442 30.00 10,051.16 (Cr) 10-Mar-24 UPI/Rahul/44272130723503/Payment from Ph UPI-406308998046 1,100.00 8,891.16 (Cr) 03-Mar-24 UPI/BAWANA BHATTAR/442907263503/Payment from Ph UPI-406432111604 160.00 8,731.16 (Cr) 04-Mar-24 UPI/BAWANA UPI-406432111604 160.00 8,731.16 (Cr) 04-Mar-24 UPI/BAWANA UPI-406432111604 160.00 8,656.16 (Cr) 06-Mar-24 UPI/ANKIT KUMAR/443234163546/NA UPI-406627959696 75.00 8,656.16 (Cr) 06-Mar-24 UPI/ANKIT KUMAR/443234163546/NA UPI-406627959696 75.00 8,656.16 (Cr)	24-Feb-24 UPI/SUNIL MANI/442193067527/RentFebruary202	UPI-405569330799		5,000.00	15,386.60 (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 KUMARI/405626888906/Sent from Paytm UPI-405610274993 182.00 10,378.61 (Cr) 25-Feb-24 UPI/MUKESH KUMARI/405626888906/Sent from Paytm UPI-405737049811 35.00 10,378.61 (Cr) 26-Feb-24 UPI/MADHU SACHDEVA/442309664772/NA UPI-405737049811 35.00 10,378.61 (Cr) 27-Feb-24 UPI/MADHU SACHDEVA/442316992703/NA UPI-405737049811 20.00 10,288.61 (Cr) 27-Feb-24 UPI/JUNKIN DONUTS/442431603/NA UPI-405894271110 20.00 10,288.61 (Cr) 27-Feb-24 UPI/JUNKIN DONUTS/44243431603/NA UPI-405895436161 93.45 10,205.16 (Cr) 27-Feb-24 UPI/JUNKIN DONUTS/44243436036/Oid202402272006 27-Feb-24 UPI/JUNGD PRASAD UPI-405898044578 60.00 10,145.16 (Cr) 27-Feb-24 UPI/JAGDAMBA MEDICO/442443871888/Oid202402272215 UPI-405803901398 44.00 10,101.16 (Cr) 27-Feb-24 UPI/JAGDAMBA MEDICO/442443871888/Oid202402272215 UPI-405803901398 44.00 10,051.16 (Cr) 27-Feb-24 UPI/KRISHAN PAL SIN/406141398087/NA UPI-406111401302 50.00 10,051.16 (Cr) 27-Feb-24 UPI/KRISHAN PAL SIN/406141715950/NA UPI-406120372442 30.00 10,051.16 (Cr) 27-Feb-24 UPI/KRISHAN PAL SIN/406141715950/NA UPI-406120667924 30.00 9,991.16 (Cr) 27-Feb-24 UPI/BAWANA UPI-406308998046 1,100.00 8,891.16 (Cr) 27-Feb-24 UPI/BAWANA UPI-406432111604 160.00 8,731.16 (Cr) 27-Feb-24 UPI/BAWANA UPI-406627959696 75.00 8,656.16 (Cr) 27-Feb-24 UPI/BAWANA UPI-40662	24-Feb-24 UPI/REKHA DUTTA/442115549340/NA	UPI-405569514218	5,000.00		10,386.60 (Cr)
25-Feb-24 UPI/Swiggy/442203024091/PayviaRazorpay UPI-405699693370 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 SACHDEV/A/442316992703/NA UPI-405737049811 35.00 10,378.61 (Cr) 27-Feb-24 UPI/MADHU SACHDEV/A/442316992703/NA UPI-405737049811 20.00 10,288.61 (Cr) 27-Feb-24 UPI/MADHU SACHDEV/A/442316992703/NA UPI-405894271110 20.00 10,298.61 (Cr) 27-Feb-24 UPI/UNIKIN DONUTS/442432431603/NA UPI-405894271110 20.00 10,298.61 (Cr) 27-Feb-24 UPI/JUNKIN DONUTS/442432431603/NA UPI-405895436161 93.45 10,205.16 (Cr) 27-Feb-24 UPI/JUNKIN DONUTS/4424084984688936/Oid202402272006 UPI-405893901398 44.00 10,145.16 (Cr) 27-Feb-24 UPI/JAGDAMBA MEDICO/J42443871888/Oid202402272215 UPI-405803901398 44.00 10,051.16 (Cr) 27-Feb-24 UPI/JAGDAMBA MEDICO/J42443871888/Oid202402272215 UPI-406120372442 30.00 10,051.16 (Cr) 27-Feb-24 UPI/KRISHAN PAL SIN/406141398087/NA UPI-406120372442 30.00 10,051.16 (Cr) 27-Feb-24 UPI/KRISHAN PAL SIN/406141715950/NA UPI-406120372442 30.00 9,991.16 (Cr) 27-Feb-24 UPI/JAGNANA UPI-406120372442 30.00 9,991.16 (Cr) 27-Feb-24 UPI/JAGNANA UPI-406308998046 1,100.00 8,891.16 (Cr) 27-Feb-24 UPI/JAGNANA UPI-406308998046 1,100.00 8,731.16 (Cr) 27-Feb-24 UPI/JAGNANA UPI-406432111604 160.00 8,731.16 (Cr) 27-Feb-24 UPI/JAGNANA UPI-406432111604 160.00 8,731.16 (Cr) 27-Feb-24 UPI/JAGNANA UPI-406627959696 75.00 8,656.16 (Cr) 28-Feb-24 UPI/JAGNANT KUMAR/443234163546/NA UPI-406627959696 75.00 8,656.16 (Cr) 27-Feb-24 UPI/JAGNANT KUMAR/443234163546/NA UPI-406627959696 75.00 8,656.16 (Cr) 27-Feb-24 UPI/JAGNANT KUMAR/443234163546/NA UPI-406627959696 75.00 8,656.16 (Cr) 27-Feb-24 UPI/JAGNANT KUMAR/443234163546/NA UPI-406627959696 75.00 8,656.16 (Cr)	24-Feb-24 UPI/Zomato/442128668548/PayviaRazorpay	UPI-405579349408	211.99		10,174.61 (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 Paytrn 26-Feb-24 UPI/MADHU SACHDEVA/442309684772/NA UPI-405737049811 35.00 10,378.61 (Cr) 27-Feb-24 UPI/MADHU SACHDEVA/442316992703/NA UPI-405737049811 20.00 10,298.61 (Cr) 27-Feb-24 UPI/SINI Devi/442484688936/Oid202402271857 UPI-405894271110 20.00 10,298.61 (Cr) 27-Feb-24 UPI/INOD PRASAD UPI-405895436161 93.45 10,205.16 (Cr) 27-Feb-24 UPI/INOD PRASAD UPI-405898044578 60.00 10,141.61 (Cr) 27-Feb-24 UPI/JAGDAMBA WEDICO/442443871888/Oid202402272006 UPI-405803901398 44.00 10,101.16 (Cr) 27-Feb-24 UPI/RSINI-AN PAL SIN/406141398087/NA UPI-406111401302 50.00 10,051.16 (Cr) 01-Mar-24 UPI/KRISHAN PAL SIN/406141715950/NA UPI-406120372442 30.00 9,991.16 (Cr) 03-Mar-24 UPI/KRISHAN PAL SIN/406141715950/NA UPI-406308998046 1,100.00 8,731.16 (Cr) 04-Mar-24 UPI/BAUWANA BHATTAR/442907263503/Payment from Ph 04-Mar-24 UPI/BEAUTY UPI/BEAUTY UPI-406308998046 1,100.00 8,731.16 (Cr) 06-Mar-24 UPI/BEAUTY UPI/BEAUTY UPI-406327959696 75.00 8,656.16 (Cr)	24-Feb-24 UPI/CHUGH GRAPHICS /405542878449/NA	UPI-405590746974	10.00		10,164.61 (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 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-405737049811 35.00 10,378.61 (Cr) 27-Feb-24 UPI/Sima Devi/442484688936/Oid202402271857 UPI-405894271110 20.00 10,298.61 (Cr) 27-Feb-24 UPI/INDD PRASAD UPI-405895436161 93.45 10,205.16 (Cr) 27-Feb-24 UPI/INDD PRASAD UPI-405898044578 60.00 10,145.16 (Cr) 27-Feb-24 UPI/JAGDAMBA UPI-405893901398 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/4061411398087/NA UPI-406120372442 30.00 10,051.16 (Cr) 03-Mar-24 UPI/KRISHAN PAL SIN/406141715950/NA UPI-406120372442 30.00 9,991.16 (Cr) 03-Mar-24 UPI/KRISHAN PAL SIN/406141715950/NA UPI-406308998046 1,100.00 8,891.16 (Cr) 04-Mar-24 UPI/BEAUTY UPI-406432111604 160.00 8,731.16 (Cr) 06-Mar-24 UPI/BAKIT KUMAR/443234163546/NA UPI-406627959696 75.00 8,656.16 (Cr)	25-Feb-24 UPI/Swiggy/442203024091/PayviaRazorpay	UPI-405699692370	130.00		10,034.61 (Cr)
25-Feb-24 UPI/MUKESH KUMAR/405626888906/Sent from Paytm UPI-405610274993 182.00 10,413.61 (Cr) Paytm 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 UPI-405898044578 60.00 10,145.16 (Cr) 27-Feb-24 UPI/JAGDAMBA UPI-405898044578 60.00 10,101.16 (Cr) MEDICO/442443871888/Oid202402272006 UPI-405803901398 44.00 10,101.16 (Cr) 01-Mar-24 UPI/KISHAN PAL SIN/406141398087/NA UPI-406111401302 50.00 10,051.16 (Cr) 01-Mar-24 UPI/KISHAN PAL SIN/406141398087/NA UPI-406120372442 30.00 10,021.16 (Cr) 03-Mar-24 UPI/KISHAN PAL SIN/406141715950/NA UPI-406120667924 30.00 9,991.16 (Cr) 03-Mar-24 UPI/BEAUTY UPI-406329111604 160.00 8,891.16 (Cr) 04-Mar-24 UPI/BEAUTY UPI-406432111604 160.00 8,731.16 (Cr) 06-Mar-24 UPI/BEAUTY UPI-406627959696 75.00 8,656.16 (Cr)	25-Feb-24 UPI/SANDHYA KUMARI/405616991100/NA	UPI-405602638822		61.00	10,095.61 (Cr)
Paytm 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 UPI-405898044578 60.00 10,145.16 (Cr) 27-Feb-24 UPI/JAGDAMBA UPI-405803901398 44.00 10,101.16 (Cr) MEDICO/442443871888/Oid202402272215 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) 03-Mar-24 UPI/KRISHAN PAL SIN/406141715950/NA UPI-406120667924 30.00 9,991.16 (Cr) 03-Mar-24 UPI/BEAUTY UPI-406308998046 1,100.00 8,891.16 (Cr) 04-Mar-24 UPI/BEAUTY UPI-406432111604 160.00 8,731.16 (Cr) 06-Mar-24 UPI/ANKIT KUMAR/443234163546/NA UPI-406627959696 75.00 8,656.16 (Cr)	25-Feb-24 UPI/SUNIL MANI/442204530176/cab expenses	UPI-405607215297		500.00	10,595.61 (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 UPI-405898044578 60.00 10,145.16 (Cr) 27-Feb-24 UPI/JAGDAMBA UPI-405893901398 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) 03-Mar-24 UPI/KRISHAN PAL SIN/406141715950/NA UPI-406120667924 30.00 9,991.16 (Cr) 03-Mar-24 UPI/BHAWANA UPI-406308998046 1,100.00 8,891.16 (Cr) 04-Mar-24 UPI/BEAUTY UPI-40632111604 160.00 8,731.16 (Cr) 06-Mar-24 UPI/ANKIT KUMAR/443234163546/NA UPI-406627959696 75.00 8,656.16 (Cr)	L	UPI-405610274993	182.00		10,413.61 (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/JNOD PRASAD VA/442448493636/Oid202402272006 UPI-405898044578 60.00 10,145.16 (Cr) 27-Feb-24 UPI/JAGDAMBA WEDICO/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 UPI-406120667924 30.00 9,991.16 (Cr) 03-Mar-24 UPI/BHAWANA UPI-406308998046 1,100.00 8,891.16 (Cr) 04-Mar-24 UPI/BEAUTY UPI-406432111604 160.00 8,731.16 (Cr) 06-Mar-24 UPI/ANKIT KUMAR/443234163546/NA UPI-406627959696 75.00 8,656.16 (Cr)		LIDI 405727040044	25.00		40.070.04 (0.)
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/INOD PRASAD UPI-405898044578 60.00 10,145.16 (Cr) YA/442448493636/Oid202402272006 UPI-405893901398 44.00 10,101.16 (Cr) MEDICO/442443871888/Oid202402272215 UPI-406111401302 50.00 10,051.16 (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 UPI-406308998046 1,100.00 8,891.16 (Cr) 04-Mar-24 UPI/BEAUTY UPI-406432111604 160.00 8,731.16 (Cr) 06-Mar-24 UPI/BEAUTY UPI-406432111604 160.00 8,731.16 (Cr) 06-Mar-24 UPI/BEAUTY UPI-406432111604 160.00 8,656.16 (Cr)					
27-Feb-24 UPI/DUNKIN DONUTS/442432431603/NA UPI-405895436161 93.45 10,205.16 (Cr) 27-Feb-24 UPI/VINOD PRASAD VA/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 UPI-406308998046 1,100.00 8,891.16 (Cr) 04-Mar-24 UPI/BEAUTY UPI-406432111604 160.00 8,731.16 (Cr) 06-Mar-24 UPI/ANKIT KUMAR/443234163546/NA UPI-406627959696 75.00 8,656.16 (Cr)					, ,
27-Feb-24 UPI/VINOD PRASAD YA/442448493636/Oid202402272006 UPI-405898044578 60.00 10,145.16 (Cr) YA/442448493636/Oid202402272006 UPI-405803901398 44.00 10,101.16 (Cr) MEDICO/442443871888/Oid202402272215 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 UPI-406308998046 1,100.00 8,891.16 (Cr) BHATTAR/442907263503/Payment from Ph UPI-406432111604 160.00 8,731.16 (Cr) CORNER/443093439415/Oid202403041549 UPI-406627959696 75.00 8,656.16 (Cr)					` '
YA/44248493636/Oid202402272006 27-Feb-24 UPI/JAGDAMBA MEDICO/442443871888/Oid202402272215 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 UPI-406308998046 1,100.00 8,891.16 (Cr) BHATTAR/442907263503/Payment from Ph 04-Mar-24 UPI/BEAUTY UPI-406432111604 160.00 8,731.16 (Cr) CORNER/443093439415/Oid202403041549 UPI-406627959696 75.00 8,656.16 (Cr)					` '
MEDICO/442443871888/Oid202402272215 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 UPI-406308998046 1,100.00 8,891.16 (Cr) 04-Mar-24 UPI/BEAUTY UPI-406432111604 160.00 8,731.16 (Cr) CORNER/443093439415/Oid202403041549 06-Mar-24 UPI/ANKIT KUMAR/442334163546/NA UPI-406627959696 75.00 8,656.16 (Cr)		01 1-403030044370	00.00		10, 145. 16 (CI)
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 UPI-406308998046 1,100.00 8,891.16 (Cr) 04-Mar-24 UPI/BEAUTY UPI-406432111604 160.00 8,731.16 (Cr) 06-Mar-24 UPI/ANKIT KUMAR/443234163546/NA UPI-406627959696 75.00 8,656.16 (Cr)		UPI-405803901398	44.00		10,101.16 (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 UPI-406308998046 1,100.00 8,891.16 (Cr) 04-Mar-24 UPI/BEAUTY UPI-406432111604 160.00 8,731.16 (Cr) 06-Mar-24 UPI/ANKIT KUMAR/443234163546/NA UPI-406627959696 75.00 8,656.16 (Cr)					
01-Mar-24 UPI/KRISHAN PAL SIN/406141715950/NA UPI-406120667924 30.00 9,991.16 (Cr) 03-Mar-24 UPI/BHAWANA UPI-406308998046 1,100.00 8,891.16 (Cr) 04-Mar-24 UPI/BEAUTY UPI-406432111604 160.00 8,731.16 (Cr) 06-Mar-24 UPI/ANKIT KUMAR/443234163546/NA UPI-406627959696 75.00 8,656.16 (Cr)					
03-Mar-24 UPI/BHAWANA UPI-406308998046 1,100.00 8,891.16 (Cr) 04-Mar-24 UPI/BEAUTY UPI-406432111604 160.00 8,731.16 (Cr) 06-Mar-24 UPI/ANKIT KUMAR/443234163546/NA UPI-406627959696 75.00 8,656.16 (Cr)					
BHATTAR/442907263503/Payment from Ph 04-Mar-24 UPI/BEAUTY UPI-406432111604 160.00 8,731.16 (Cr) CORNER/443093439415/Oid202403041549 06-Mar-24 UPI/ANKIT KUMAR/443234163546/NA UPI-406627959696 75.00 8,656.16 (Cr)					
04-Mar-24 UPI/BEAUTY UPI-406432111604 160.00 8,731.16 (Cr) CORNER/443093439415/Oid202403041549 06-Mar-24 UPI/ANKIT KUMAR/443234163546/NA UPI-406627959696 75.00 8,656.16 (Cr)		UPI-406308998046	1,100.00		8,891.16 (Cr)
CORNER/443093439415/Oid202403041549 06-Mar-24 UPI/ANKIT KUMAR/443234163546/NA UPI-406627959696 75.00 8,656.16 (Cr)	· ·	UPI-406432111604	160.00		8.731.16 (Cr)
5,555.15 (57)			131.00		5,751.10 (51)
06-Mar-24 UPI/SUNIL MANI/443238442377/MarchExpenses UPI-406638964026 5,000.00 13,656.16 (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)



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	33.33	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/ncrtc/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/ncrtc/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)



Statement Summary

Opening Balance Total Withdrawal Amount Total Deposit Amount Closing Balance Sweep TD Balance

543 No. of Transactions 90 No. of Transactions

10,105.68(Cr) 193,642.34(Dr) 193,567.00(Cr) 10,030.34(Cr) 0.00(Cr)

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





T&C Apply



To, **Date:** 08-Apr-2024 **CRN**: 229351278

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 Date : 07-Apr-2024

: 01-Apr-2023 to 31-Mar-2024

Branch : NEW DELHI - K G MARG

Nominee Registered: N

Dear MISS CHANDRA KALA,

UTTAR PRADESH, INDIA

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).

Period

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		
Grand Total Assets	INR	10,030.34		
Net Worth	INR	10,030.34		

^{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 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