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Savings Account No.: **50100026594016** , **AMBALA CANTT MAHESH NAGAR**

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Closing Balance: INR 602,688.69

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
05 Jan 2023	UPI-Divya Sharma-er.divyasharma05@okaxis-PSIB0021309-300522476828-UPI	300522476828	05 Jan 2023	1,000.00		602,688.69
04 Jan 2023	UPI-ARCHANA BIST-archana.h.bist-1@okhdfcbank-HDFC0000975-300411527676-UPI	300411527676	04 Jan 2023		50,000.00	603,688.69
04 Jan 2023	UPI-KRISHNA MISHRA-relentlessenator-1@okaxis-UTIB0000296-300464245995-UPI	300464245995	04 Jan 2023		100,000.00	553,688.69
04 Jan 2023	UPI-CredClub-credclub@icici-ICIC0DC0099-300401957649-payment on CRED	300401957649	04 Jan 2023	14,454.75		453,688.69
04 Jan 2023	IMPS-300407177787-ARCHANA BIST-ICIC-xxxxxxx1948-Fund transfer	300407177787	04 Jan 2023		150,000.00	468,143.44
03 Jan 2023	UPI-ARCHANA BIST-archana.h.bist-1@okhdfcbank-HDFC0000975-300386179503-Cash Return	300386179503	03 Jan 2023	5,000.00		318,143.44
03 Jan 2023	UPI-CredClub-credclub@icici-ICIC0DC0099-300385907970-payment on CRED	300385907970	03 Jan 2023	3,100.39		323,143.44
03 Jan 2023	UPI-VISHAL KALRA-vkalra1986@ybl-PUNB0440800-300374567558-bla bla	300374567558	03 Jan 2023	350.00		326,243.83
02 Jan 2023	UPI-ARCHANA BIST-archana.h.bist-1@okhdfcbank-HDFC0000975-300266069675-UPI	300266069675	02 Jan 2023		14,500.00	326,593.83
02 Jan 2023	UPI-VASCO WORLDWIDE INDI-vascoworldwideindiap.63002239@hdfcbank-HDFC0000001-300245800567-UPI	300245800567	02 Jan 2023	20.00		312,093.83
01 Jan 2023	UPI-AMARJEET VERMA-q155333429@ybl-YESB0YBLUPI-300135891841-UPI	300135891841	01 Jan 2023	300.00		312,113.83
01 Jan 2023	UPI-WRAP SHAP-q190856065@ybl-YESB0YBLUPI-300135776786-UPI	300135776786	01 Jan 2023	100.00		312,413.83
01 Jan 2023	UPI-PaytmUser-8218511612@paytm-	300134851185	01 Jan 2023	800.00		312,513.83

01 Jan 2023	BARB0JALESA-300134851185-UPI	300130375521	01 Jan 2023	624.00		313,313.83
	UPI-ARCHANA BIST-archana.h.bist-1@okhdfcbank-HDFC0000975-300130375521-cake					
01 Jan 2023	UPI-Add Money to Wallet-add-money@paytm-PYTM0123456-336781838849-Oid20003216634@Pay	336781838849	01 Jan 2023	500.00		313,937.83
01 Jan 2023	UPI-KUMAR PHOTOSTAT-paytmqr28100505010197ng1lmn0tpr@paytm-PYTM0123456-300120481499-UPI	300120481499	01 Jan 2023	171.00		314,437.83
01 Jan 2023	UPI-MANJEET SINGH PAHWA - paytmqr281005050101adknm5ejtx4p@paytm-PYTM0123456-300116487785-UPI	300116487785	01 Jan 2023	69.00		314,608.83
01 Jan 2023	UPI-KANSAL MISTHAN BHAND-paytmqr281005050101n96mlzt0pnz5@paytm-PYTM0123456-300116362044-UPI	300116362044	01 Jan 2023	720.00		314,677.83
01 Jan 2023	UPI-RAJESH SHARMA-paytmqr2810050501011xgrcvrsjdk3@paytm-PYTM0123456-300115227517-UPI	300115227517	01 Jan 2023	100.00		315,397.83
01 Jan 2023	Credit Interest Capitalised		31 Dec 2022		646.00	315,497.83

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