



Karnataka Bank
Your Family Bank. Across India.

Statement for A/c 0552500114678201 Between 01-10-2024 and 10-04-2025

Customer ID 055043819
Name ANIL KUMAR B
Address NO 1654 9TH MAIN A BLOCKRAJAJINAGAR 2ND
BENGALURU
KARNATAKA
INDIA
560010
Phone 919611769383
Email Id BHEEMAIAH@ALUMNI.IITM.AC.IN
VPA 919611769383@kbl

Branch Code 923
Branch Name BENGALURU- BILEKAHALLI
Address D.NO. 56/1/95, ATHREYA, GROUND FLOOR
KODICHIKKANAHALLI ROAD
Phone Number
IFSC Code KARB0000923

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	3,946.91
10-04-2025	UPI:510018769585:amazon.refunds@rapl(Amazon India			215.00	4,161.91
10-04-2025	UPI:102930332199:amazon@rapl(Amazon India):You ar		215.00		3,946.91
10-04-2025	UPI:102914205880:rajkumar12300abir@okhdfcbank(RAJ		12.00		4,161.91
10-04-2025	UPI:102912967837:wwwgostopscom-201147.payu@indus(		103.96		4,173.91
10-04-2025	UPI:510070626798:netflix2.payu@icici(Netflix Ente		199.00		4,277.87
09-04-2025	UPI:102887160880:wwwgostopscom-201147.payu@indus(		249.78		4,476.87
09-04-2025	UPI:102876819466:wwwgostopscom-201147.payu@indus(		57.76		4,726.65
09-04-2025	UPI:102875870117:dia94061@okhdfcbank(MADHU DEVI W		350.00		4,784.41
09-04-2025	UPI:102857575805:karunpuri82@okhdfcbank(KARUN PUR		130.00		5,134.41
09-04-2025	UPI:102856865629:paytmqr5mxn40@ptys(Rashpal singh		15.00		5,264.41
09-04-2025	UPI:102849480114:gostops.payu@axisbank(GOSTOPS HO		522.30		5,279.41
09-04-2025	UPI:102849213286:rohanmathew11-3@oksbi(MUNESH DE		210.00		5,801.71
09-04-2025	UPI:088979692143:9886766433@axl(ADITYA GILRA):Pay			2,000.00	6,011.71
09-04-2025	UPI:102849008002:paytmqr64rmm9@ptys(Eating Point)		90.00		4,011.71
09-04-2025	NFS-CWDR/ISBT SEC 43 CHANDIGARH CHIN		1,000.00		4,101.71
09-04-2025	UPI:102848384349:q911670552@ybl(MUNNI DEVI):UPI-		15.00		5,101.71
09-04-2025	UPI:102847837328:q751794016@ybl(HARMIT KUMAR):UPI		30.00		5,116.71
08-04-2025	UPI:102819695283:q758953288@ybl(HOT CHOICE):UPI-K		120.00		5,146.71
08-04-2025	UPI:102818457059:ddev05984@oksbi(BHUPENDRA SINGH		100.00		5,266.71
08-04-2025	UPI:509862445822:ixigo.abhibus@icici(ixigo):IXIGO			344.00	5,366.71
08-04-2025	IMPS/P2A-509816787193-AnilKumarBheemaiah-91012345			4,938.00	5,022.71
08-04-2025	UPI:102816241214:makemytrip.bus.payu@hdfcbank(MAK		958.95		84.71
08-04-2025	UPI:102814264046:sravindra7070-1@okhdfcbank(RAVIN		500.00		1,043.66
08-04-2025	UPI:509894464488:phonepemerchant@yesbank(PhonePe)			1,020.00	1,543.66
08-04-2025	UPI:102805475770:karansweetsandrestau.68051210@hd		20.00		523.66
08-04-2025	UPI:102804953291:makemytrip132116.rzp@rxairtel(Ma		300.00		543.66
08-04-2025	UPI:102804167804:karansweetsandrestau.68051210@hd		135.00		843.66
08-04-2025	UPI:509859854024:ixigo.abhibus@icici(ixigo):IXIGO		373.00		978.66
07-04-2025	UPI:102751316691:dishankbrijwal1996@oksbi(DISHANK		110.00		1,351.66
07-04-2025	UPI:102748141553:makemytrip6online@axl(Make My Tr		1,160.40		1,461.66

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	3,946.91
07-04-2025	UPI:102746479290:yespay.fazscb87749574@yesbankltd		2,431.00		2,622.06
07-04-2025	UPI:102733987157:paytmqr2810050501011gekh1acu8cu@		200.00		5,053.06
07-04-2025	UPI:102733043046:geetapandey1900@oksbi(GEETA PAN		20.00		5,253.06
06-04-2025	UPI:102700583095:kunalthakur9031@ybl(DEEPAK SINGH		130.00		5,273.06
06-04-2025	UPI:102693262683:paytmqr5zhbvt@ptys(TARA SINGH):U		20.00		5,403.06
06-04-2025	UPI:102682651598:kunalthakur9031@ybl(DEEPAK SINGH		190.00		5,423.06
05-04-2025	UPI:102662710483:kunalthakur9031@ybl(DEEPAK SINGH		190.00		5,613.06
05-04-2025	UPI:102639892544:kunalthakur9031@ybl(DEEPAK SINGH		110.00		5,803.06
05-04-2025	UPI:102625748575:q516612882@ybl(DISHANK BRIJWAL)		140.00		5,913.06
05-04-2025	UPI:509525603036:getepay.ucbqrapp148125@icici(PAN		100.00		6,053.06
05-04-2025	UPI:102620786862:q722453116@ybl(DISHANK BRIJWAL)		80.00		6,153.06
04-04-2025	UPI:641429492615:9886766433@axl(ADITYA GILRA):Pay			2,000.00	6,233.06
04-04-2025	UPI:102587847441:kunalthakur9031@axl(DEEPAK SINGH		140.00		4,233.06
04-04-2025	UPI:546010653757:getepay.ucbqrapp148125@icici(PAN		130.00		4,373.06
04-04-2025	UPI:102565376048:kunalthakur9031@ybl(DEEPAK SINGH		140.00		4,503.06
04-04-2025	UPI:102559638749:kunalthakur9031@ybl(DEEPAK SINGH		110.00		4,643.06
03-04-2025	UPI:102548255976:kunalthakur9031@ybl(DEEPAK SINGH		290.00		4,753.06
03-04-2025	UPI:102522172573:kunalthakur9031@ybl(DEEPAK SINGH		110.00		5,043.06
03-04-2025	UPI:102511777789:kunalthakur9031@ybl(DEEPAK SINGH		110.00		5,153.06
03-04-2025	UPI:509332687561:spotify.bdsi@icici(Spotify India		119.00		5,263.06
03-04-2025	UPI:102504946675:bharatpe.90061823073@fbpe(RAMESH		125.00		5,382.06
03-04-2025	UPI:102504392871:paytmqr28100505010113f9avr2qde3@		30.00		5,507.06
02-04-2025	UPI:509291914136:kunalthakur9031@ybl(DEEPAK SINGH		110.00		5,537.06
02-04-2025	UPI:102477935307:kunalthakur9031@ybl(DEEPAK SINGH		110.00		5,647.06
02-04-2025	UPI:545885052952:getepay.ucbqrapp148128@icici(KUM		180.00		5,757.06
02-04-2025	UPI:545866742291:getepay.ucbqrapp148125@icici(PAN		180.00		5,937.06
02-04-2025	UPI:102454612939:9410958640@ucobank(ARUN KUMAR PA		120.00		6,117.06
01-04-2025	UPI:102413614371:paytmqr5zhbvt@ptys(TARA SINGH):U		110.00		6,237.06
01-04-2025	UPI:102412547286:7310660519@ucobank(ARTI GUPTA):U		150.00		6,347.06
01-04-2025	UPI:102395171420:yespay.fazscb87749574@yesbankltd		2,310.00		6,497.06
01-04-2025	UPI:102392827223:9410958640@ucobank(ARUN KUMAR PA		120.00		8,807.06
01-04-2025	UPI:509148441893:getepay.ucbqrapp148125@icici(PAN		140.00		8,927.06
31-03-2025	UPI:102370785409:q722453116@ybl(DISHANK BRIJWAL)		100.00		9,067.06
31-03-2025	UPI:709946561852:9886766433@axl(ADITYA GILRA):Pay			2,000.00	9,167.06
31-03-2025	UPI:102341287165:9410958640@ucobank(ARUN KUMAR PA		120.00		7,167.06
31-03-2025	UPI:545654765108:getepay.ucbqrapp148125@icici(PAN		80.00		7,287.06
30-03-2025	UPI:102300326415:amazonupi@apl(Amazon India):You		285.00		7,367.06
30-03-2025	UPI:102299165355:paytmqr5zhbvt@ptys(TARA SINGH):U		90.00		7,652.06
30-03-2025	UPICJ/102168376303/280325/U2			395.00	7,742.06
30-03-2025	UPI:102283419460:q330611906@ybl(SAGAR MEDICAL STO		370.00		7,347.06
30-03-2025	UPI:102283231933:9410958640@ucobank(ARUN KUMAR PA		120.00		7,717.06
29-03-2025	UPICJ/102182556232/280325/U2			517.00	7,837.06
29-03-2025	UPI:545479197875:getepay.ucbqrapp148125@icici(PAN		310.00		7,320.06
29-03-2025	UPI:102249897660:paytmqr5zhbvt@ptys(TARA SINGH):U		120.00		7,630.06
29-03-2025	UPI:102233184762:mangalsingh02061988@oksbi(MANGAL		2,000.00		7,750.06
29-03-2025	UPI:102226332168:anjalisht540-1@okhdfcbank(ANJA		909.00		9,750.06
28-03-2025	UPI:102182556232:cbgrowthprivate840891.rzp@rxairt		517.00		10,659.06
28-03-2025	UPI:102175693566:zomatoonlineord384743.rzp@rxairt		213.82		11,176.06
28-03-2025	PRRR/000000077712/28-03-2025 10:20:11/SWT			1,215.24	11,389.88

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	3,946.91
28-03-2025	ECOM-UBER INDIA SYSTE PVT LTD 1204/10:20/89052008		1,215.24		10,174.64
28-03-2025	PRRR/000000773805/28-03-2025 09:58:11/SWT			1,214.98	11,389.88
28-03-2025	ECOM-UBER INDIA SYSTE PVT LTD 1204/09:58/89052008		1,214.98		10,174.90
28-03-2025	ECOM-PAY*UBER INDIA SYSTEMS MUMB/09:30/87086394		17.06		11,389.88
28-03-2025	UPI:102171578860:paytmqr281005050101pgw5546nmgr9@		25.00		11,406.94
28-03-2025	UPI:508700974832:naveenmanral802@okicici(Naveen M		1,500.00		11,431.94
28-03-2025	UPI:102168376303:cbgrowth.rzp@axisbank(CB Growth		395.00		12,931.94
27-03-2025	UPI:102127936831:paytmqr281005050101pgw5546nmgr9@		25.00		13,326.94
27-03-2025	UPI:102126053956:zomato.payu@axisbank(Zomato priv		212.32		13,351.94
27-03-2025	UPI:038687334669:9886766433@ibl(ADITYA GILRA):Pay			12,500.00	13,564.26
27-03-2025	UPI:102118161509:paytmqr2810050501011dydcntor58@		10.00		1,064.26
27-03-2025	UPI:102117776818:paytmqr28100505010119qzndeas4q@		60.00		1,074.26
26-03-2025	UPI:102071301460:paytmqr281005050101pgw5546nmgr9@		25.00		1,134.26
26-03-2025	UPI:102067466380:zomato.payu@axisbank(Zomato priv		219.34		1,159.26
25-03-2025	UPI:102020017755:paytmqr28100505010119qzndeas4q@		15.00		1,378.60
25-03-2025	UPI:102012550810:zomatoonlineord384743.rzp@rxairt		276.04		1,393.60
24-03-2025	UPI:101970344889:paytmqr28100505010119qzndeas4q@		15.00		1,669.64
24-03-2025	UPI:101968172276:zomato-order@ptybl(Zomato Ltd):Z		242.44		1,684.64
22-03-2025	UPI:101865376499:q162992067@ybl(Neeraj Singh Bish		10.00		1,927.08
22-03-2025	UPI:101863748188:zomato.payu@axisbank(Zomato priv		201.82		1,937.08
22-03-2025	UPI:101862426417:paytm.s14wqo1@pty(KAUSTUBA NAND		15.00		2,138.90
22-03-2025	UPI:340083019077:9886766433@axl(ADITYA GILRA):Pay			2,000.00	2,153.90
22-03-2025	UPI:101857049105:ecotourismalmora.96149703@hdfcba		12.00		153.90
22-03-2025	UPI:101856515873:paytm.s14wqo1@pty(KAUSTUBA NAND		95.00		165.90
22-03-2025	UPI:101854701843:paytmqr28100505010119qzndeas4q@		15.00		260.90
21-03-2025	UPI:101806342142:paytmqr1cafw45sg@paytm(RAJENDRA		65.00		275.90
20-03-2025	UPI:100201956342:flipkart.payu@hdfcbank(FLIPKART			244.00	340.90
20-03-2025	UPI:101756386115:paytm.s14wqo1@pty(KAUSTUBA NAND		45.00		96.90
20-03-2025	UPI:101755218173:payzomato@hdfcbank(ZOMATO):UPI-K		306.04		141.90
17-03-2025	UPI:860898400765:gpayonlineparefunds@axisbank(GOO			263.00	447.94
17-03-2025	UPI:101619603645:shubhamgupta712@oksbi(SHUBHAM G		160.00		184.94
17-03-2025	UPI:101617976185:paytmqr28100505010119qzndeas4q@		35.00		344.94
17-03-2025	UPI:101614374586:swiggy1online.gpay@okpayaxis(Swi		263.00		379.94
17-03-2025	UPI:101604406630:amazonpaygrocery@apl(Amazon Pay		220.00		642.94
15-03-2025	UPI:507434639064:naveenmanral802@okicici(Naveen M		1,300.00		862.94
15-03-2025	UPI:846979113547:9886766433@axl(ADITYA GILRA):Pay			2,000.00	2,162.94
13-03-2025	UPI:101433899041:jockey907345.rzp@rxairtel(Jockey		799.00		162.94
13-03-2025	UPI:101428871843:arunakulluhandl470103.rzp@axisba		799.00		961.94
13-03-2025	UPI:101426527973:flipkart.payu@hdfcbank(FLIPKART		244.00		1,760.94
13-03-2025	UPI/UC/101376367456/12-03-2025			660.00	2,004.94
12-03-2025	UPI:101376367456:amazon@rapl(Amazon India):You ar		660.00		1,344.94
12-03-2025	UPI:101352235704:2793401093854h@mairtel(Kunchokt		110.00		2,004.94
11-03-2025	UPI:101290754067:paytm.s14wqo1@pty(KAUSTUBA NAND		419.00		2,114.94
10-03-2025	UPI:824392034155:9886766433@axl(ADITYA GILRA):Pay			2,000.00	2,533.94
10-03-2025	UPI:506910983357:naveenmanral802@okicici(Naveen M		1,250.00		533.94
10-03-2025	UPI:506910062802:netflix2.payu@icici(Netflix Ente		199.00		1,783.94
10-03-2025	UPI:101243283095:paytmqr281005050101n55evki0hn0j@		270.00		1,982.94
10-03-2025	UPI:101236349822:amazonupi@apl(Amazon Pay):You ar		128.00		2,252.94
10-03-2025	UPI:101232587865:amazonpaygrocery@apl(Amazon Pay		309.00		2,380.94

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	3,946.91
08-03-2025	UPI:101161878410:flipkart.payu@hdfcbank(FLIPKART		308.00		2,689.94
08-03-2025	UPI:863155350675:amazon.refunds@axisbank(Amazon P			150.00	2,997.94
08-03-2025	UPI:858491550675:amazon.refunds@axisbank(Amazon P			799.00	2,847.94
08-03-2025	UPI:101136759356:amazonupi@apl(Amazon Pay):You ar		599.00		2,048.94
07-03-2025	UPI:101096775639:paytmqr28100505010119qzndeas4q@		15.00		2,647.94
07-03-2025	UPI:101094313003:swiggy1online.gpay@okpayaxis(Swi		229.00		2,662.94
07-03-2025	UPI:101068054266:amazonpaygrocery@apl(Amazon Pay		340.00		2,891.94
06-03-2025	UPI:101028138034:amazonupi@apl(Amazon Pay):You ar		799.00		3,231.94
06-03-2025	UPI:101012420014:amazonupi@apl(Amazon Pay):You ar		209.00		4,030.94
05-03-2025	UPI:100989443228:paytmqr1tjlaubn6y@paytm(RAJENDRA		15.00		4,239.94
05-03-2025	UPI:506480468289:naveenmanral802@okicici(Naveen M		1,120.00		4,254.94
04-03-2025	UPI:467230276786:9886766433@axl(ADITYA GILRA):Pay			2,000.00	5,374.94
03-03-2025	UPI:506269063284:spotify.bdsi@icici(Spotify India		119.00		3,374.94
02-03-2025	ECOM-AMAZON PAY INDIA PRIVATE 1246/22:41/87081873		699.00		3,493.94
02-03-2025	ECOM-AMAZON PAY INDIA PRIVATE 1246/21:18/87081873		559.00		4,192.94
01-03-2025	UPI:100753365334:q237405799@ybl(DHEERAJ SINGH KHO		80.00		4,751.94
01-03-2025	UPI:100750872231:ashishnainwal3640@okicici(ASHISH		200.00		4,831.94
01-03-2025	SB Int 0552500114678201 From 01-12-24 To 28-02-25			8.00	5,031.94
28-02-2025	UPI:100744246650:makemytrip@icici(makemytrip):UPI		183.15		5,023.94
28-02-2025	UPI:100742468138:yp557795@oksbi(Yogesh Kumar):UP		10.00		5,207.09
28-02-2025	UPI:100740612494:8923332245@pthdfc(ARYAN BHARDWAJ		65.00		5,217.09
28-02-2025	UPI:100737462280:paytmqr65rsw3@ptys(Mr SOURAV GUP		71.00		5,282.09
28-02-2025	UPI:100723824310:cbgrowth.rzp@axisbank(CB Growth		1,239.00		5,353.09
28-02-2025	UPICJ/503945547256/080225/U2			47.70	6,592.09
28-02-2025	UPI:100715105434:salmanmaliksahab246@okhdfcbank(S		40.00		6,544.39
28-02-2025	UPI:100712099511:makemytrip132116.rzp@rxairtel(Ma		193.15		6,584.39
28-02-2025	UPI:100691157534:9616999584@ibl(Prashant Kumar):U		1,185.00		6,777.54
28-02-2025	UPI:100691124177:9616999584@ibl(Prashant Kumar):U		3,715.00		7,962.54
27-02-2025	UPI:100685215388:paytmqr2810050501011lc8ks96r2zq@		50.00		11,677.54
27-02-2025	UPI:505848581288:naveenmanral802@okicici(Naveen M		1,000.00		11,727.54
27-02-2025	UPI:100662144532:cbgrowthprivate840891.rzp@rxairt		892.00		12,727.54
27-02-2025	UPI:848173774545:9886766433@axl(ADITYA GILRA):Pay			13,500.00	13,619.54
25-02-2025	UPI:100573671589:paytmqr281005050101n55evki0hn0j@		303.00		119.54
25-02-2025	UPI:100572942453:deewansingh263601@okicici(DEEWAN		20.00		422.54
24-02-2025	UPI:505532811983:naveenmanral802@okicici(Naveen M		1,700.00		442.54
24-02-2025	UPI:935191280046:9886766433@axl(ADITYA GILRA):Pay			2,000.00	2,142.54
20-02-2025	UPI:100332776921:paytmqr281005050101n55evki0hn0j@		332.00		142.54
17-02-2025	UPI:504897580674:naveenmanral802@okicici(Naveen M		1,450.00		474.54
16-02-2025	UPI:100129886484:3656662478772sn@mairtel(Kunchokt		30.00		1,924.54
16-02-2025	UPI:100129029694:paytmqr281005050101n55evki0hn0j@		256.00		1,954.54
16-02-2025	UPI:177678394966:9886766433@axl(ADITYA GILRA):Pay			2,000.00	2,210.54
13-02-2025	UPI:227912420445:pg.razorpay@axisbank(Razorpay):M			92.48	210.54
13-02-2025	UPI:504472975172:paytm.s14wqo1@pty(KAUSTUBA NAND		15.00		118.06
13-02-2025	UPI:504472404730:paytm.s14wqo1@pty(KAUSTUBA NAND		99.00		133.06
11-02-2025	UPI:504279230898:paytm.s14wqmz@pty(GIFT SHOP LALI		270.00		232.06
11-02-2025	UPI:504277927823:q162992067@ybl(Neeraj Singh Bish		15.00		502.06
11-02-2025	UPI:504268241509:netflix2.payu@icici(Netflix Ente		199.00		517.06
10-02-2025	UPI:504165283064:naveenmanral802@okicici(Naveen M		1,350.00		716.06
10-02-2025	UPI:774349301798:9886766433@axl(ADITYA GILRA):Pay			2,000.00	2,066.06

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	3,946.91
09-02-2025	UPI:504098948018:flipkart.payu@hdfcbank(FLIPKART		211.00		66.06
09-02-2025	UPI:504061946198:flipkart.payu@hdfcbank(FLIPKART			120.00	277.06
09-02-2025	UPI:504060178727:paytm.s14wqo1@pty(KAUSTUBA NAND		280.00		157.06
08-02-2025	UPI:503945547256:deodap229927.rzp@axisbank(DeoDap		394.00		437.06
07-02-2025	UPI:503881644029:circuitlooptech760755.rzp@rxairt		174.64		831.06
06-02-2025	UPI:503744922529:naveenmanral802@okicici(Naveen M		1,430.00		1,005.70
06-02-2025	UPI:112539669975:9886766433@axl(ADITYA GILRA):Pay			2,000.00	2,435.70
05-02-2025	UPI:503662107108:paytm.s14wqo1@pty(KAUSTUBA NAND		35.00		435.70
05-02-2025	UPI:503655846900:mystore411507.rzp@rxairtel(Mysto		92.48		470.70
04-02-2025	UPI:503505750279:deodap229927.rzp@axisbank(DeoDap		273.17		563.18
03-02-2025	ECOM-AMAZON PAY INDIA PRIVATE 1246/23:02/87081873		325.00		836.35
03-02-2025	UPI:503455557156:paytmqr28100505010119qzndeoas4q@		480.00		1,161.35
02-02-2025	UPI:503314227365:flipkart.payu@hdfcbank(FLIPKART		120.00		1,641.35
02-02-2025	UPI:503322307623:naveenmanral802@okicici(Naveen M		800.00		1,761.35
01-02-2025	UPI:926026802336:9886766433@ibl(ADITYA GILRA):Pay			2,000.00	2,561.35
01-02-2025	UPI:503250556522:paytmqr2810050501011dydcndtor58@		35.00		561.35
01-02-2025	UPI:503250148139:ppr.02324.03052024.00574075@cnrb		65.00		596.35
30-01-2025	ECOM-AMAZON PAY INDIA PRIVATE 1246/18:36/87081873		199.00		661.35
29-01-2025	UPI:502935348038:chandansmehta@okicici(CHANDAN SI		12,400.00		860.35
29-01-2025	UPI:502935183955:chandansmehta@okicici(CHANDAN SI		1,335.00		13,260.35
29-01-2025	UPI:217009611625:9886766433@axl(ADITYA GILRA):Pay			13,750.00	14,595.35
29-01-2025	UPI:502907133147:paytmqr2810050501011dydcndtor58@		39.00		845.35
29-01-2025	ECOM-Amazon Pay (india) 1246/09:23/87084617		329.50		884.35
28-01-2025	UPI:502874132421:atul89verma-1@oksbi(ATUL VERMA):		50.00		1,213.85
26-01-2025	UPI:502672818483:paytmqr281005050101n55evki0hn0j@		70.00		1,263.85
26-01-2025	UPI:502672398581:mohanmehra925-1@okhdfcbank(MOHAN		140.00		1,333.85
25-01-2025	UPI:502533278705:naveenmanral802@okicici(Naveen M		1,200.00		1,473.85
25-01-2025	UPI:769388254199:9886766433@axl(ADITYA GILRA):Pay			2,000.00	2,673.85
25-01-2025	UPI:502525150317:paytmqr281005050101n55evki0hn0j@		460.00		673.85
25-01-2025	UPI:502524823481:paytmqr10p958@paytm(Yogendra sin		3.00		1,133.85
25-01-2025	UPI:502524559622:paytmqr10p958@paytm(Yogendra sin		70.00		1,136.85
25-01-2025	UPI:502524351880:ppr.02324.15022024.00502619@cnrb		140.00		1,206.85
24-01-2025	ECOM-AMAZON PAY INDIA PRIVATE 1246/21:17/87081873		339.00		1,346.85
24-01-2025	22-01/AMAZO -MC/296238			252.00	1,685.85
24-01-2025	ECOM-AMAZON PAY INDIA PRIVATE 1246/09:21/87081873		239.00		1,433.85
24-01-2025	ECOM-AMAZON PAY INDIA PRIVATE 1246/08:59/87081873		154.00		1,672.85
24-01-2025	UPI:502470739320:flipkart.payu@hdfcbank(FLIPKART		209.00		1,826.85
23-01-2025	UPI:956385638314:9886766433@axl(ADITYA GILRA):Pay			2,000.00	2,035.85
23-01-2025	UPI:502348520864:paytmqr2810050501011dydcndtor58@		84.00		35.85
23-01-2025	UPI:502348425692:paytmqr2810050501011dydcndtor58@		110.00		119.85
22-01-2025	ECOM-Amazon Pay (india) 1246/12:09/87084617		585.00		229.85
22-01-2025	ECOM-AMAZON PAY INDIA PRIVATE 1246/08:21/87081873		673.00		814.85
20-01-2025	UPI:502005097635:swiggy1online.gpay@okpayaxis(Swi		172.00		1,487.85
20-01-2025	UPI:502002548523:paytmqr2810050501011dydcndtor58@		90.00		1,659.85
18-01-2025	UPI:501817438010:naveenmanral802@okicici(Naveen M		210.00		1,749.85
18-01-2025	UPI:501812747674:paytmqr2810050501011dydcndtor58@		110.00		1,959.85
18-01-2025	UPI:308744551929:9886766433@ibl(ADITYA GILRA):Pay			2,000.00	2,069.85
18-01-2025	UPI:501801446470:naveenmanral802@okicici(Naveen M		1,200.00		69.85
16-01-2025	ECOM-AMAZON PAY INDIA PRIVATE 1246/14:21/87081873		257.00		1,269.85

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	3,946.91
16-01-2025	UPI:188801610165:relianceretail689324.rzp@axisba		119.00		1,526.85
15-01-2025	UPI:501576920004:mohanmehra925-1@okhdfcbank(MOHAN		270.00		1,645.85
13-01-2025	UPI:501382527970:paytmqr28100505010119qzndeas4q@		50.00		1,915.85
13-01-2025	UPI:501380740071:paytmqr1tjlaubn6y@paytm(RAJENDRA		60.00		1,965.85
13-01-2025	UPI:501379508701:paytm.s14wqno@pty(KAUSTUBA NAND		345.00		2,025.85
11-01-2025	ECOM-AMAZON PAY INDIA PRIVATE 1246/15:46/87081873		269.00		2,370.85
10-01-2025	UPI:265489349058:9886766433@axl(ADITYA GILRA):Pay			2,000.00	2,639.85
10-01-2025	UPI:501037858146:zomatoorder1.gpay@okpayaxis(ZOMA		223.84		639.85
10-01-2025	UPI:501012603010:netflix2.payu@icici(Netflix Ente		199.00		863.69
09-01-2025	UPICJ/435025759101/151224/U2			862.02	1,062.69
09-01-2025	UPI:500988356099:boism-9412044781@boi(DOLMA RESTA		75.00		200.67
08-01-2025	UPI:500851113796:rajevbisht29-1@okhdfcbank(ARJUN		120.00		275.67
08-01-2025	UPI:500850762985:zomatoorder1.gpay@okpayaxis(ZOMA		229.84		395.67
07-01-2025	UPI:128844490075:gpayonlineparefunds@axisbank(GOO			153.30	625.51
07-01-2025	UPI:500791489483:zomatoorder1.gpay@okpayaxis(ZOMA		153.30		472.21
06-01-2025	UPI:500648976045:paytm.s14wqo1@pty(KAUSTUBA NAND		330.00		625.51
06-01-2025	UPI:500648327152:paytm.s14wqo1@pty(KAUSTUBA NAND		55.00		955.51
06-01-2025	UPI:500638355410:mohanmehra925-1@okhdfcbank(MOHAN		290.00		1,010.51
05-01-2025	UPI:500510665015:naveenmanral802@okicici(Naveen M		1,100.00		1,300.51
05-01-2025	03-01/AMAZO -MC/546468			219.00	2,400.51
05-01-2025	UPI:729363350838:9886766433@axl(ADITYA GILRA):Pay			2,000.00	2,181.51
04-01-2025	02-01/AMAZO -MC/100708			160.00	181.51
04-01-2025	UPI:5004517711105:zomatoorder1.gpay@okpayaxis(ZOMA		229.84		21.51
03-01-2025	ECOM-Amazon Pay (india) 1246/16:34/87084617		125.00		251.35
03-01-2025	ECOM-AMAZON PAY INDIA PRIVATE 1246/11:35/87081873		219.00		376.35
03-01-2025	UPI:500397020107:ppr.02324.15022024.00502619@cnrb		130.00		595.35
03-01-2025	UPI:500396903228:mohanmehra925-1@okhdfcbank(MOHAN		70.00		725.35
03-01-2025	ECOM-AMAZONIN 2233/09:07/89051754		338.53		795.35
03-01-2025	ECOM-AMAZON PAY INDIA PRIVATE 1246/09:02/87081873		219.92		1,133.88
03-01-2025	ECOM-AMAZON PAY INDIA PRIVATE 1246/08:15/87081873		169.00		1,353.80
02-01-2025	UPI:500250639662:zomatoorder1.gpay@okpayaxis(ZOMA		129.79		1,522.80
02-01-2025	UPI:500248814692:paytmqr28100505010119qzndeas4q@		255.00		1,652.59
01-01-2025	ECOM-AMAZONIN 2233/16:28/89051754		160.00		1,907.59
01-01-2025	UPI:500103931586:mohanmehra925-1@okhdfcbank(MOHAN		65.00		2,067.59
01-01-2025	UPI:500103904586:mohanmehra925-1@okhdfcbank(MOHAN		90.00		2,132.59
01-01-2025	UPI:500198599775:zomatoorder1.gpay@okpayaxis(ZOMA		123.49		2,222.59
30-12-2024	25-12/AMAZO -MC/758571			279.00	2,346.08
30-12-2024	UPI:353094326647:9886766433@axl(ADITYA GILRA):Pay			2,000.00	2,067.08
29-12-2024	UPI:436472568835:paytm.s14wqo1@pty(KAUSTUBA NAND		35.00		67.08
29-12-2024	UPI:436472016146:paytm.s14wqo1@pty(KAUSTUBA NAND		40.00		102.08
29-12-2024	UPI:436469573949:naveenmanral802@okicici(Naveen M		12,500.00		142.08
29-12-2024	UPI:436467666461:q888787830@ybl(PAVITRA JOSHI):UP		160.00		12,642.08
29-12-2024	UPI:436467126290:paytmqr281005050101n55evki0hn0j@		155.00		12,802.08
29-12-2024	UPI:501313436087:9886766433@axl(ADITYA GILRA):Pay			12,500.00	12,957.08
29-12-2024	UPI:436459021106:zomatoorder1.gpay@okpayaxis(ZOMA		229.84		457.08
27-12-2024	UPI:436272927896:2793401093854h@maitel(Kunchokt		20.00		686.92
27-12-2024	UPI:436272477214:mohanmehra925-1@okhdfcbank(MOHAN		438.00		706.92
26-12-2024	23-12/AMAZO -MC/569592			120.00	1,144.92
26-12-2024	UPI:436133143429:zomatoorder1.gpay@okpayaxis(ZOMA		122.31		1,024.92

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	3,946.91
26-12-2024	ECOM-Amazon Pay (india) 1246/09:09/87084617		500.00		1,147.23
25-12-2024	ECOM-AMAZON PAY INDIA PRIVATE 1246/16:37/87081873		193.70		1,647.23
25-12-2024	UPI:436000899446:zomatoorder1.gpay@okpayaxis(ZOMA		122.44		1,840.93
25-12-2024	ECOM-Amazon Pay (india) 1246/14:51/87084617		195.00		1,963.37
25-12-2024	UPI:334830573641:9886766433@axl(ADITYA GILRA):Pay			2,000.00	2,158.37
24-12-2024	ECOM-WWW AMAZON IN 1243/10:19/89051631		190.00		158.37
24-12-2024	ECOM-AMAZONIN 2233/09:44/89051754		398.00		348.37
23-12-2024	21-12/AMAZO -MC/017241			221.85	746.37
23-12-2024	UPI:341486533584:gpayonlineparefunds@axisbank(GOO			34.10	524.52
23-12-2024	UPI:435893964711:zomatoorder1.gpay@okpayaxis(ZOMA		229.71		490.42
22-12-2024	ECOM-Amazon Pay (india) 1246/16:21/87084617		178.00		720.13
21-12-2024	ECOM-Amazon Pay (india) 1246/08:35/87084617		249.00		898.13
20-12-2024	ECOM-AMAZON PAY INDIA PRIVATE 1246/21:41/87081873		221.85		1,147.13
20-12-2024	UPI:435510939947:rahuladikari688@okhdfcbank(RAHUL		880.00		1,368.98
20-12-2024	UPI:361757626184:9886766433@axl(ADITYA GILRA):Pay			2,000.00	2,248.98
19-12-2024	ECOM-Amazon Pay (india) 1246/17:36/87084617		120.00		248.98
19-12-2024	ECOM-AMAZON PAY INDIA PRIVATE 1246/15:57/87081873		279.00		368.98
19-12-2024	UPI:435416422140:q887611650@ybl(SURAJ SINGH):UPI-		85.00		647.98
18-12-2024	UPI:435372998167:paytmqr28100505010119qzndeas4q@		15.00		732.98
18-12-2024	UPI:435372323944:8368452262@ybl(ANITA BISHT):UPI-		250.00		747.98
18-12-2024	UPI:435372272852:DEBITREVERSAL-KBLUPIRECON:DRR:HD			250.00	997.98
18-12-2024	UPI:435372272852:vyapar.171035863555@hdfcbank(ANU		250.00		747.98
18-12-2024	UPI:435369948589:zomatoorder1.gpay@okpayaxis(ZOMA		208.71		997.98
18-12-2024	UPI:435364085795:paytm.s14wqo1@pty(KAUSTUBA NAND		35.00		1,206.69
18-12-2024	UPI:435363686657:paytm.s14wqo1@pty(KAUSTUBA NAND		100.00		1,241.69
18-12-2024	UPI:435361900103:paytmqr65fw99@ptys(Nariman Finan		100.00		1,341.69
18-12-2024	POS-Reliance Retail Ltd ALMOR/10:41/20571745		949.64		1,441.69
18-12-2024	UPI:053123569321:9886766433@axl(ADITYA GILRA):Pay			2,000.00	2,391.33
17-12-2024	UPI:435213846652:paytmqr2810050501011dydcndtor58@		300.00		391.33
16-12-2024	UPI:435183303135:ppr.02324.15022024.00502619@cnrb		25.00		691.33
16-12-2024	UPI:435183175123:ppr.02324.15022024.00502619@cnrb		50.00		716.33
16-12-2024	12-12/AMAZO -MC/178413			579.00	766.33
15-12-2024	UPI:435035739859:paytmqr2810050501011dydcndtor58@		10.00		187.33
15-12-2024	UPI:435025759101:deodap229927.rzp@axisbank(DeoDap		862.02		197.33
15-12-2024	UPI:435018924248:zomatoorder1.gpay@okpayaxis(ZOMA		276.96		1,059.35
14-12-2024	ECOM-AMAZON PAY INDIA PRIVATE 1246/20:55/87081873		150.00		1,336.31
14-12-2024	UPI:434972965565:paytmqr28100505010119qzndeas4q@		302.00		1,486.31
14-12-2024	UPI:434972702287:paytmqr28100505010119qzndeas4q@		15.00		1,788.31
14-12-2024	UPI:434971661073:zomatoorder1.gpay@okpayaxis(ZOMA		257.01		1,803.31
13-12-2024	UPI:007020686709:9886766433@axl(ADITYA GILRA):Pay			2,000.00	2,060.32
13-12-2024	UPI:434830865179:paytmqr281005050101n55evki0hn0j@		96.00		60.32
12-12-2024	UPI:434786932275:9456702320@ptyes(AMAR SINGH MEHT		15.00		156.32
10-12-2024	ECOM-AMAZON PAY INDIA PRIVATE 1246/15:39/87081873		229.00		171.32
10-12-2024	ECOM-AMAZON PAY INDIA PRIVATE 1246/14:45/87081873		109.00		400.32
10-12-2024	ECOM-AMAZON PAY INDIA PRIVATE 1246/10:47/87081873		349.00		509.32
10-12-2024	ECOM-AMAZON PAY INDIA PRIVATE 1246/09:35/87081873		579.00		858.32
10-12-2024	UPI:434558964820:netflix2.payu@icici(Netflix Ente		199.00		1,437.32
09-12-2024	UPI:434456222464:naveenmanral802@okicici(Naveen M		500.00		1,636.32
09-12-2024	UPI:525067485508:9886766433@axl(ADITYA GILRA):Pay			2,000.00	2,136.32

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	3,946.91
09-12-2024	UPI:434435663073:paytmqr28100505010119qzndeas4q@		135.00		136.32
09-12-2024	UPI:434435124084:paytmqr28100505010119qzndeas4q@		15.00		271.32
09-12-2024	UPI:434434478583:zomatoorder1.gpay@okpayaxis(ZOMA		287.01		286.32
08-12-2024	UPI:434310549695:paytmqr281005050101n55evki0hn0j@		90.00		573.33
08-12-2024	UPI:434302252100:paytmqr281005050101pgw5546nmgr9@		60.00		663.33
07-12-2024	ECOM-Amazon Pay (india) 1246/18:01/87084617		188.00		723.33
07-12-2024	UPI:434237488698:paytmqr28100505010119qzndeas4q@		45.00		911.33
06-12-2024	UPICJ/433714373892/021224/U2			399.00	956.33
06-12-2024	UPI:434100176554:paytmqr2810050501019i0t5cfxglyz@		100.00		557.33
06-12-2024	ECOM-Amazon Pay (india) 1246/12:48/87084617		144.00		657.33
06-12-2024	UPI:434198545300:boism-9412044781@boi(DOLMA RESTA		40.00		801.33
06-12-2024	ECOM-Amazon Seller Services Pr5600/11:42/00006229		99.00		841.33
06-12-2024	UPI:434190506961:paytmqr28100505010119qzndeas4q@		105.00		940.33
06-12-2024	UPI:434190006498:paytmqr2810050501019i0t5cfxglyz@		75.00		1,045.33
06-12-2024	UPI:434138424297:naveenmanral802@okicici(Naveen M		1,000.00		1,120.33
05-12-2024	UPI:929921468729:9886766433@axl(ADITYA GILRA):Pay			2,000.00	2,120.33
05-12-2024	UPI:434048935852:paytm.s14wqno@pty(KAUSTUBA NAND		20.00		120.33
05-12-2024	UPI:434042595968:paytmqr2810050501019i0t5cfxglyz@		55.00		140.33
05-12-2024	SB Int 0552500114678201 From 01-09-24 To 30-11-24			8.00	195.33
04-12-2024	UPI:433906122420:paytmqr2810050501011dydcndtor58@		20.00		187.33
03-12-2024	ECOM-Amazon Pay (india) 1246/13:43/87084617		198.00		207.33
03-12-2024	UPI:433854251189:paytm.s14wqo1@pty(KAUSTUBA NAND		40.00		405.33
03-12-2024	UPI:433854148536:paytm.s14wqo1@pty(KAUSTUBA NAND		130.00		445.33
03-12-2024	UPI:433846391827:paytmqr2810050501019i0t5cfxglyz@		55.00		575.33
03-12-2024	UPI:433845698601:ppr.02324.07112023.00262224@cnrb		350.00		630.33
03-12-2024	ECOM-AMAZON PAY INDIA PRIVATE 1246/07:25/87081873		289.06		980.33
03-12-2024	ECOM-AMAZON PAY INDIA PRIVATE 1246/06:54/87081873		999.00		1,269.39
03-12-2024	UPI:721351079538:9886766433@axl(ADITYA GILRA):Pay			2,000.00	2,268.39
02-12-2024	ECOM-Amazon Pay (india) 1246/18:39/87084617		345.00		268.39
02-12-2024	UPI:433714505462:paytm.s14wqlq@pty(GIFT SHOP LALI		20.00		613.39
02-12-2024	UPI:433714373892:jjomartgrocery@jiopay(RELIANCE R		399.00		633.39
02-12-2024	UPI:433713485920:paytm.s14wqo1@pty(KAUSTUBA NAND		316.00		1,032.39
02-12-2024	30-11/AMAZO -MC/449269			1,269.00	1,348.39
02-12-2024	ECOM-Amazon Seller Services Pr5600/10:22/00006229		99.00		79.39
01-12-2024	UPI:433645584513:hostingerpteltd354597.rzp@rxairt		217.04		178.39
30-11-2024	ECOM-AMAZON PAY INDIA PRIVATE 1246/14:44/87081873		1,269.00		395.43
30-11-2024	UPI:433507101165:paytmqr2810050501011dydcndtor58@		105.00		1,664.43
29-11-2024	UPI:433404852206:spotify.bdsi@icici(Spotify India		59.00		1,769.43
29-11-2024	UPI:433466004099:mohanmehra925-1@okhdfcbank(MOHAN		255.00		1,828.43
29-11-2024	UPI:433437232221:amazon.refunds@rapl(Amazon India			250.00	2,083.43
29-11-2024	UPI:433454411656:naveenmanral802@okicici(Naveen M		11,000.00		1,833.43
29-11-2024	UPI:107285714748:9886766433@axl(ADITYA GILRA):Pay			12,000.00	12,833.43
28-11-2024	ECOM-AMAZON PAY INDIA PRIVATE 1246/17:00/87081873		559.00		833.43
28-11-2024	UPI:433316614025:paytm.s14wqmz@pty(GIFT SHOP LALI		180.00		1,392.43
28-11-2024	ECOM-Amazon Seller Services Pr5600/10:57/00006229		239.00		1,572.43
27-11-2024	UPI:433288689870:jockey907345.rzp@rxairtel(Jockey		179.00		1,811.43
27-11-2024	UPI:433271628421:negisuresh94-1@okaxis(SURESH NEG		489.00		1,990.43
27-11-2024	UPI:433271531537:DEBITREVERSAL-KBLUPIRECON:DRR:HD			489.00	2,479.43
27-11-2024	UPI:433271531537:amazonsellerservices.98397377@hd		489.00		1,990.43

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	3,946.91
27-11-2024	UPI:433271486696:DEBITREVERSAL-KBLUPIRECON:DRR:HD			489.00	2,479.43
27-11-2024	UPI:433271486696:amazonsellerservices.98397377@hd		489.00		1,990.43
27-11-2024	UPI:433269655426:paytm.s14wqzmz@pty(GIFT SHOP LALI		305.00		2,479.43
27-11-2024	UPI:433264752053:amazonpaygrocery@rapl(Amazon Pay		250.00		2,784.43
26-11-2024	UPI:688699301800:9886766433@axl(ADITYA GILRA):Pay			3,000.00	3,034.43
26-11-2024	ECOM-AMAZON PAY INDIA PRIVATE 1246/12:04/87081873		166.00		34.43
26-11-2024	UPI:433122424177:paytmqr281005050101n55evki0hn0j@		499.00		200.43
26-11-2024	UPI:433187870034:naveenmanral802@okicici(Naveen M		320.00		699.43
25-11-2024	UPI:315846893304:gpayonlineparefunds@axisbank(GOO			193.00	1,019.43
25-11-2024	UPI:433002025688:swiggy1online.gpay@okpayaxis(Swi		193.00		826.43
23-11-2024	UPI:432803190284:paytmqr281005050101n55evki0hn0j@		180.00		1,019.43
22-11-2024	UPI:432721592722:hostingerpteltd354597.rzp@rxairt		169.84		1,199.43
22-11-2024	NFS-CWDR/ALMORA ALMORA UKIN		500.00		1,369.27
22-11-2024	UPI:432745400445:DEBITREVERSAL-KBLUPIRECON:DRR:HD			55.00	1,869.27
22-11-2024	UPI:432745400445:q840124575@ybl(ANAND SINGH MEHRA		55.00		1,814.27
22-11-2024	UPI:432745294080:ppr.02324.15022024.00502619@cnrb		75.00		1,869.27
22-11-2024	UPI:432745195402:DEBITREVERSAL-KBLUPIRECON:DRR:HD			75.00	1,944.27
22-11-2024	UPI:432745195402:ppr.02324.15022024.00502619@cnrb		75.00		1,869.27
21-11-2024	UPI:432601324486:q710302618@ybl(ANAND SINGH MEHRA		89.00		1,944.27
20-11-2024	UPI:144667883121:9886766433@ibl(ADITYA GILRA):Pay			2,000.00	2,033.27
20-11-2024	UPI:432560381138:naveenmanral802@okicici(Naveen M		300.00		33.27
18-11-2024	UPI:432376744482:paytmqr15815bo6sv@paytm(RAJENDRA		30.00		333.27
17-11-2024	UPI:432227285590:paytmqr281005050101n55evki0hn0j@		547.00		363.27
16-11-2024	UPI:432180497307:q887611650@ybl(SURAJ SINGH):UPI-		85.00		910.27
16-11-2024	UPI:432174557163:anandsinghmehra2018@okicici(ANAN		20.00		995.27
16-11-2024	UPI:432174507652:anandsinghmehra2018@okicici(ANAN		15.00		1,015.27
15-11-2024	UPI:432039688829:naveenmanral802@okicici(Naveen M		1,030.00		1,030.27
15-11-2024	UPI:302133093343:9886766433@axl(ADITYA GILRA):Pay			2,000.00	2,060.27
11-11-2024	UPI:468291358954:joshuajoy@okicici(JOSHUA JOY KO			1.00	60.27
11-11-2024	UPI:431619955193:joshuajoy@okicici(JOSHUA JOY KO		1.00		59.27
11-11-2024	UPI:431619938471:9740847616@ibl(GOKUL HANUMIAH):		1.00		60.27
11-11-2024	UPI:431646379543:rahuladikari688@okhdfcbank(RAHUL		1,000.00		61.27
10-11-2024	UPICJ/430959125231/041124/U2			229.00	1,061.27
10-11-2024	UPI:431501578382:q889338629@ybl(GAYATRI GENRAL ST		190.00		832.27
10-11-2024	UPI:431512440390:netflix2.payu@icici(Netflix Ente		199.00		1,022.27
07-11-2024	UPI:431288060398:rahuladikari688@okhdfcbank(RAHUL		1,010.00		1,221.27
07-11-2024	UPI:484098765823:9886766433@axl(ADITYA GILRA):Pay			2,000.00	2,231.27
07-11-2024	UPI:431279267946:paytmqr281005050101n55evki0hn0j@		320.00		231.27
05-11-2024	UPI:431076881721:swiggy1online.gpay@okpayaxis(Swi		129.00		551.27
05-11-2024	UPI:431069241844:anandsinghmehra2018@okicici(ANAN		102.00		680.27
04-11-2024	UPI:430916283442:DEBITREVERSAL-KBLUPIRECON:DRR:HD			1.00	782.27
04-11-2024	UPI:430916283442:iit.billdesk@hdfcbank(IIT BILLDE		1.00		781.27
04-11-2024	UPI:430959125231:jiomartgrocery@jiopay(RELIANCE R		229.00		782.27
04-11-2024	UPI:430926655245:paytm-jiomartgrocery@ptybl(JioMa		139.00		1,011.27
04-11-2024	UPI:430923456312:anandsinghmehra2018@okicici(ANAN		105.00		1,150.27
03-11-2024	UPI:430879878648:paytmqr2810050501011dydcndtor58@		49.00		1,255.27
03-11-2024	UPI:430879453276:paytmqr28100505010119qzndeas4q@		262.00		1,304.27
03-11-2024	UPI:430878789051:q162992067@ybl(Neeraj Singh Bish		60.00		1,566.27
02-11-2024	UPI:430774947212:hostingerpteltd.rzp@icici(HOSTIN		376.42		1,626.27

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	3,946.91
02-11-2024	UPI:502013612894:9886766433@axl(ADITYA GILRA):Pay			2,000.00	2,002.69
02-11-2024	UPI:430735249929:paytmqr28100505010119qzndeas4q@		130.00		2.69
01-11-2024	UPI:430601357494:rahuladikari688@okhdfcbank(RAHUL		25.00		132.69
01-11-2024	UPI:430692636776:paytmqr281005050101n55evki0hn0j@		165.00		157.69
01-11-2024	NFS-CWDR/ALMORA ALMORA UKIN		500.00		322.69
31-10-2024	UPI:430542591905:anandsinghmehra2018@okicici(ANAN		90.00		822.69
31-10-2024	UPI:430541862571:anandsinghmehra2018@okicici(ANAN		50.00		912.69
30-10-2024	UPI:430406906448:rahuladikari688@okhdfcbank(RAHUL		1,260.00		962.69
30-10-2024	UPI:360595570312:9886766433@axl(ADITYA GILRA):Pay			2,000.00	2,222.69
29-10-2024	UPI:430355365046:q889338629@ybl(GAYATRI GENRAL ST		220.00		222.69
29-10-2024	UPI:430331890263:anandsinghmehra2018@okicici(ANAN		35.00		442.69
28-10-2024	UPI:430204157934:rahuladikari688@okhdfcbank(RAHUL		10,000.00		477.69
28-10-2024	UPI:430299384283:rahuladikari688@okhdfcbank(RAHUL		2,000.00		10,477.69
28-10-2024	UPI:684471569452:9886766433@axl(ADITYA GILRA):Pay			12,000.00	12,477.69
28-10-2024	UPI:430288714194:9466673253@ybl(MOHIT YADAV SO SU		1,500.00		477.69
27-10-2024	UPI:270924209462:9886766433@axl(ADITYA GILRA):Pay			1,500.00	1,977.69
27-10-2024	ATM-Chgs-CWDR/ALMORA ALMORA UKIN		25.00		477.69
27-10-2024	NFS-CWDR/ALMORA ALMORA UKIN		500.00		502.69
27-10-2024	UPI:735711173235:9886766433@axl(ADITYA GILRA):Pay			1,000.00	1,002.69
27-10-2024	UPI:430140251007:paytmqr1tjlaubn6y@paytm(RAJENDRA		65.00		2.69
26-10-2024	UPI:430008205005:paytmqr2810050501010i5cfxglyz@		100.00		67.69
26-10-2024	UPI:430005528514:q203386564@ybl(SURAJ SINGH):UPI-		15.00		167.69
26-10-2024	UPI:430098084842:shubhamgupta712@oksbi(SHUBHAM G		20.00		182.69
26-10-2024	UPI:430096869885:paytmqr1tjlaubn6y@paytm(RAJENDRA		15.00		202.69
26-10-2024	UPI:430092293177:paytmqr1tjlaubn6y@paytm(RAJENDRA		65.00		217.69
25-10-2024	UPI:429954845972:paytmqr2810050501010i5cfxglyz@		150.00		282.69
25-10-2024	UPI:429945036116:wwwgostopscom-201147.payu@indus(		145.95		432.69
25-10-2024	UPI:429944537131:wwwgostopscom-201147.payu@indus(		72.45		578.64
24-10-2024	UPI:429832828672:gostops.payu@axisbank(GOSTOPS HO		237.52		651.09
24-10-2024	UPI:429822879820:gostopshospitalityr.payu@mairte		51.45		888.61
24-10-2024	UPI:429813089640:q162992067@ybl(Neeraj Singh Bish		120.00		940.06
24-10-2024	UPI:429805146278:ak7849280@okhdfcbank(AKSHAY KUMA		15.00		1,060.06
24-10-2024	UPI:429804413104:wwwgostopscom-201147.payu@indus(		514.03		1,075.06
24-10-2024	UPI:429804346879:wwwgostopscom-201147.payu@indus(		51.45		1,589.09
24-10-2024	UPI:429899598853:q162992067@ybl(Neeraj Singh Bish		80.00		1,640.54
23-10-2024	UPI:429770643595:swiggy1online.gpay@okpayaxis(Swi		103.00		1,720.54
23-10-2024	UPI:429759624603:paytmqr1tjlaubn6y@paytm(RAJENDRA		65.00		1,823.54
23-10-2024	UPI:429757604697:wwwgostopscom-201147.payu@indus(		103.95		1,888.54
23-10-2024	UPI:429757478785:wwwgostopscom-201147.payu@indus(		492.15		1,992.49
23-10-2024	UPI:429755926225:q924705902@ybl(RAVINDRA CHANDRA		85.00		2,484.64
23-10-2024	UPI:429755674500:paytmqr281005050101tpz8a21wndm@		15.00		2,569.64
22-10-2024	UPI:429631720473:9466673253@ybl(MOHIT YADAV SO SU		500.00		2,584.64
22-10-2024	UPI:429631674357:DEBITREVERSAL-KBLUPIRECON:DRR:HD			500.00	3,084.64
22-10-2024	UPI:429631674357:mohitmotlakalan@ybl(MOHIT YADAV)		500.00		2,584.64
22-10-2024	UPI:429630906457:q162992067@ybl(Neeraj Singh Bish		15.00		3,084.64
22-10-2024	UPI:429629823675:paytmqr28100505010119qzndeas4q@		50.00		3,099.64
22-10-2024	UPI:429628536548:paytmqr2810050501010i5cfxglyz@		100.00		3,149.64
22-10-2024	UPI:641166769115:9886766433@axl(ADITYA GILRA):Pay			3,000.00	3,249.64
22-10-2024	UPI:429613009569:paytmqr1tjlaubn6y@paytm(RAJENDRA		15.00		249.64

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	3,946.91
22-10-2024	UPI:429612308293:q162992067@ybl(Neeraj Singh Bish		90.00		264.64
21-10-2024	UPI:429595415385:makemytrip132116.rzp@rxairtel(Ma		555.00		354.64
21-10-2024	UPI:429593483150:paytmqr2810050501019i0t5cfxglyz@		50.00		909.64
21-10-2024	UPI:429592486535:paytmqr2810050501019i0t5cfxglyz@		100.00		959.64
21-10-2024	UPI:797079784142:9886766433@axl(ADITYA GILRA):Pay			1,000.00	1,059.64
21-10-2024	UPI:429573114994:paytmqr281005050101pgw5546nmgr9@		25.00		59.64
21-10-2024	UPI:429571191731:q162992067@ybl(Neeraj Singh Bish		10.00		84.64
21-10-2024	UPI:429564241887:paytmqr1tjlaubn6y@paytm(RAJENDRA		65.00		94.64
20-10-2024	ATM-Chgs-CWDR/ALMORA ALMORA UKIN		25.00		159.64
20-10-2024	NFS-CWDR/ALMORA ALMORA UKIN		500.00		184.64
20-10-2024	UPI:429450520163:4659294416342e@mairtel(Prakash C		50.00		684.64
20-10-2024	UPI:429440950197:kumarnitin0678@okaxis(NITIN KUMA		250.00		734.64
20-10-2024	UPI:429439502080:kativijay91@oksbi(VIJAY SINGH K		350.00		984.64
20-10-2024	UPI:429439268054:kativijay91@oksbi(VIJAY SINGH K		150.00		1,334.64
20-10-2024	UPI:429426185853:yespay.fazscb87749574@yesbankltd		1,300.00		1,484.64
19-10-2024	ATM-Chgs-CWDR/HIMALAYA HOTEL BUILDINGKAUSANI UKIN		25.00		2,784.64
19-10-2024	NFS-CWDR/HIMALAYA HOTEL BUILDINGKAUSANI UKIN		500.00		2,809.64
19-10-2024	UPI:429381091766:q510853375@ybl(POORAN SINGH DOS)		50.00		3,309.64
18-10-2024	UPI:101600604583:9886766433@axl(ADITYA GILRA):Pay			3,000.00	3,359.64
18-10-2024	NFS-CWDR/IDBI WATAL SUPPLY PUMP BAGESHWAR UKIN		3,000.00		359.64
18-10-2024	UPI:429238158751:deolichandan771@oksbi(BABITA DE		200.00		3,359.64
18-10-2024	UPI:952322672574:9886766433@axl(ADITYA GILRA):Pay			3,000.00	3,559.64
18-10-2024	UPI:429235014412:danukhilap1994-1@okicici(KHILAP		1,140.00		559.64
18-10-2024	UPI:137278804024:9886766433@ibl(ADITYA GILRA):Pay			1,000.00	1,699.64
18-10-2024	UPI:429228015061:pk031980@oksbi(PRAKASH SINGH SO		470.00		699.64
12-10-2024	NFS-CWDR/UCO BANK KAPKOTE BAGESHWAR UKIN		5,000.00		1,169.64
12-10-2024	UPI:141783347105:9886766433@axl(ADITYA GILRA):Pay			5,800.00	6,169.64
12-10-2024	UPI:428673557609:paytm.s14tstq@pty(NAIN SINGH KOR		30.00		369.64
12-10-2024	UPI:428671208668:paytm.s14tstq@pty(NAIN SINGH KOR		60.00		399.64
11-10-2024	UPI:428515778807:q330611906@ybl(SAGAR MEDICAL STO		531.00		459.64
10-10-2024	UPI:428466110456:paytmqr281005050101vc20bi1qk4j@		75.00		990.64
09-10-2024	UPI:428363552950:netflix2.payu@icici(Netflix Ente		199.00		1,065.64
09-10-2024	NFS-CWDR/ATM KAUSANI ALMORA UKIN		500.00		1,264.64
09-10-2024	UPI:428322868367:bharatpe.90059622993@fbpe(SANJAY		50.00		1,764.64
09-10-2024	UPI:464946828356:getepay.ucbqrapp148125@icici(PAN		35.00		1,814.64
09-10-2024	UPI:428318859504:q330611906@ybl(SAGAR MEDICAL STO		92.00		1,849.64
08-10-2024	UPICJ/427925253397/051024/U2			572.65	1,941.64
07-10-2024	04-10/PAY*U -MC/079782			2.00	1,368.99
06-10-2024	NFS-CWDR/NEAR ALMORA KITAB GHARAALMORA UKIN		1,300.00		1,366.99
06-10-2024	UPI:428065464051:bagwatbisht@ybl(BHAGWAT SINGH):		50.00		2,666.99
06-10-2024	UPI:428064641323:jkbmerc00316270@jkb(SHIVA TOURIS		318.00		2,716.99
05-10-2024	UPI:427929097434:9886766433@axl(ADITYA GILRA):Pay			3,000.00	3,034.99
05-10-2024	UPI:427947528954:paytm-82772558@ptys(Dosa Planet)		163.00		34.99
05-10-2024	UPI:427944643384:paytm-76881028@ptybl(Rapido):UPI		278.00		197.99
05-10-2024	UPI:464505462015:vendify40.rzp@icici(VENDIFY PRIV		60.00		475.99
05-10-2024	UPI:427925253397:makemytrip.rzp@axisbank(MakeMyTr		572.65		535.99
05-10-2024	UPI:464592748569:vendify40.rzp@icici(VENDIFY PRIV		70.00		1,108.64
05-10-2024	UPI:464521639143:vendify40.rzp@icici(VENDIFY PRIV		60.00		1,178.64
05-10-2024	ECOM-ZOMATO LIMITED NEW /02:33/HDFS2103		241.13		1,238.64

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	3,946.91
04-10-2024	NFS-CWDR/IGI AIRPORT T 3 SOUTH WEST DLIN		500.00		1,479.77
04-10-2024	UPI:427837032597:DEBITREVERSAL-KBLUPIRECON:DRR:IC			1,047.00	1,979.77
04-10-2024	UPI:427837032597:rajinitjsgr-1@okhdfcbank(RAJANIK		1,047.00		932.77
04-10-2024	UPI:427803715301:DEBITREVERSAL-KBLUPIRECON:DRR:HD			1,047.00	1,979.77
04-10-2024	UPI:427803715301:rajinitjsgr-1@okhdfcbank(RAJANIK		1,047.00		932.77
04-10-2024	UPI:427803652706:DEBITREVERSAL-KBLUPIRECON:DRR:HD			1,047.00	1,979.77
04-10-2024	UPI:427803652706:rajinitjsgr-1@okhdfcbank(RAJANIK		1,047.00		932.77
04-10-2024	ECOM-PAY*UBER INDIA SYSTEMS MUMB/19:34/87086394		2.00		1,979.77
04-10-2024	UPI:427803394079:DEBITREVERSAL-KBLUPIRECON:DRR:HD			1,047.00	1,981.77
04-10-2024	UPI:427803394079:rajinitjsgr-1@okhdfcbank(RAJANIK		1,047.00		934.77
04-10-2024	UPI:427803347887:DEBITREVERSAL-KBLUPIRECON:DRR:HD			1,047.00	1,981.77
04-10-2024	UPI:427803347887:rajinitjsgr-1@okhdfcbank(RAJANIK		1,047.00		934.77
02-10-2024	ECOM-Innovative Retail Concept5600/18:40/00007525		1,027.82		1,981.77
02-10-2024	UPI:427651001032:9886766433@axl(ADITYA GILRA):Pay			3,000.00	3,009.59
02-10-2024	ECOM-ZOMATO 1100/12:51/89051561		130.03		9.59
01-10-2024	ECOM-ZOMATO LIMITED NEW /15:03/HDFS2I03		234.93		139.62
				Closing Balance	139.62