

Date	Particulars	Deposits	Withdrawals	Balance
29-03-2025	UPI/DR/508874407289/DELHI MET/AIRP/**RCUPI@MAIRTEL/ PAYMENT//PTMEB2E3793E494 4D21BD419F3B91BCD336/29/03 /2025 13:14:37 Chq: 508874407289		200.00	10,608.92
29-03-2025	UPI/CR/508877573558/FARHA HUS/BKID/**20832@PTHDFC/N A//PTMDA72B4A2876C4598A15 0F18204ABBCD1/29/03/2025 20:10:17 Chq: 508877573558	8,500.00		19,108.92
29-03-2025	MB/0272101027325/GUL E RANA/0272101028786/BISMAH/ CANARA/BISMA/14932977445/2 9/03/2025 09:46:44 Chq: 0	28,000.00		47,108.92
29-03-2025	UPI/DR/508879951881/MOHAM MAD /SBIN/**16657@PTSBI/NA//PTM 6483E0812B9C4A69960009AD6 27E2D16/29/03/2025 23:44:53 Chq: 508879951881		15,000.00	32,108.92
29-03-2025	UPI/DR/508879955022/PARVEJ/ BARB/**23129@PTAXIS/NA//PT MCAAC516947DE4A27A2399E5 BF92B9CF7/29/03/2025 23:45:46 Chq: 508879955022		13,000.00	19,108.92
30-03-2025	UPI/CR/903144395543/MOHD WASI/BARB/**I2781@IBL/ADVA NCE //IBL2D1387332AD14B9CB6B9F DD812122B83/30/03/2025 21:55:34 Chq: 903144395543	2,000.00		21,108.92
30-03-2025	MB/0272101028786/BISMAH ANSARI/0272101027357/RUKH SAR JAHAN/CANARA//14943429538/ 30/03/2025 10:07:13 Chq: 0		8,500.00	12,608.92

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30-03-2025	UPI/DR/508991444399/MOHD ADIL/YESB/**51893@YBL/SENT USI//PTM74BB41CE70B44BD08 5B41C2DA1BA34E4/30/03/2025 22:59:32 Chq: 508991444399		230.00	12,378.92
31-03-2025	UPI/CR/418563269850/MOHAM MAD /SBIN/**72165@IBL/PAYMENT //IBL043B9690920540AD86B734 B0E4F50A2A/31/03/2025 17:49:21 Chq: 418563269850	1,100.00		13,478.92
01-04-2025	UPI/DR/509104474791/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTMDFC2603A4E9C4B3FB 90AA02BB8944C8A/01/04/2025 10:59:06 Chq: 509104474791		15.00	13,463.92
01-04-2025	UPI/DR/509138541966/AIRTEL PA/AIRP/**D.APB@MAIRTEL/PA YMENT//PTMCF8EC1303FEC48 0B9E2061C67AEE691B/01/04/2 025 14:45:44 Chq: 509138541966		150.00	13,313.92
01-04-2025	UPI/DR/509106988658/AIRTEL PA/AIRP/**D.APB@MAIRTEL/PA YMENT//PTM95B352DAD4E24C D28ED9EE3B10746C8A/01/04/2 025 14:50:41 Chq: 509106988658		150.00	13,163.92
01-04-2025	UPI/DR/509179033361/SWIGGY /ICIC/**WIGGY@ICICI/SENT USI//PTM4DE5F3DACCF643B6 A1666CA4AF237740/01/04/2025 19:59:03 Chq: 509179033361		400.00	12,763.92
01-04-2025	UPI/CR/509125713175/SWIGGY /ICIC/**WIGGY@ICICI/TXN FAIL//ICI8888C3D9C91E4DD2B EEE1151ABDB382F/01/04/2025 20:50:12 Chq: 509125713175	70.00		12,833.92

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02-04-2025	UPI/DR/100277142247/BAJAJ FIN/HDFC/**TOPAY@HDFCBAN K/UPI MAND//HDF310B6BE70D2BF57 9E0634ECEE10A8C7F/02/04/20 25 08:26:22 Chq: 100277142247		150.00	12,683.92
02-04-2025	UPI/DR/509239455717/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTM68B6D3E469CB4B4A8 2A2045C2D3F4B53/02/04/2025 09:08:02 Chq: 509239455717		55.00	12,628.92
02-04-2025	UPI/DR/100282700269/BAJAJ FIN/HDFC/**TOPAY@HDFCBAN K/UPI MAND//HDF310E5E678CA92F2 5E0634FCEE10A8F1F/02/04/202 5 11:23:53 Chq: 100282700269		5,908.00	6,720.92
02-04-2025	NACH BAJAJFINANCE LTD 401CDDKP260637 CNRB7021012234002388 Chq:		3,559.00	3,161.92
02-04-2025	UPI/DR/100283591397/BAJAJ FIN/HDFC/**TOPAY@HDFCBAN K/UPI MAND//HDF3127AF9D107CEBB CE06350CEE10A7A38/02/04/20 25 11:51:35 Chq: 100283591397		317.00	2,844.92
02-04-2025	UPI/DR/995794947751/SUBUHI F/KKBK/**HI273@OKSBI/PAYM ENT //IBLA5C2494B3FE348E4A8EB8 FB85D2B4EE1/02/04/2025 19:50:27 Chq: 995794947751		950.00	1,894.92
03-04-2025	UPI/DR/509325049697/UBER INDI/ICIC/**AZORP@ICICI/PAY MENTT//PTM4B196435DB254A5 BA4FEF81FAFA34089/03/04/202 5 07:14:12 Chq: 509325049697		122.34	1,772.58

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03-04-2025	UPI/DR/509325813761/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTMD7042CF408AD482D9 D6860F31A8C796C/03/04/2025 09:03:05 Chq: 509325813761		20.00	1,752.58
03-04-2025	UPI/DR/509370987958/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTMB0805DAAA2D7415A8 395A80747C9D503/03/04/2025 10:28:56 Chq: 509370987958		30.00	1,722.58
03-04-2025	UPI/DR/054661176037/SHABAN A B/JAKA/**A3150@OKAXIS/PAY MENT //IBLEB430CB5A8A54C4385DF5 F57FC39379D/03/04/2025 15:50:43 Chq: 054661176037		1,200.00	522.58
04-04-2025	UPI/DR/509441961553/DELHI MET/AIRP/**RCUPI@MAIRTEL/ PAYMENT//PTM525CE434D527 462782766A935B742F78/04/04/ 2025 06:38:24 Chq: 509441961553		200.00	322.58
04-04-2025	UPI/DR/509462020973/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTM445396DC1B0D473B8 D3DB2D94111DE40/04/04/2025 08:28:38 Chq: 509462020973		15.00	307.58
06-04-2025	UPI/DR/509664224357/NEERAJ SI/UBIN/**15NOV@OKSBI/SENT USI//PTM0EEAE75499D4074B 5912028894E4982/06/04/2025 16:24:48 Chq: 509664224357		76.00	231.58
06-04-2025	UPI/DR/509659591740/DE VSHANK/UTIB/**20358@OKBIZ AXIS/SENT USI//PTMDBBD2C9A0E4A436E9 124A6DF12FC4889/06/04/2025 19:18:27 Chq: 509659591740		20.00	211.58

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07-04-2025	UPI/DR/509714896107/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTMA46041C7465E4C5981 458BF28318E643/07/04/2025 12:40:42 Chq: 509714896107		30.00	181.58
08-04-2025	UPI/CR/509852286606/TALHA ANS/CNRB/**41826@PTSBI/NA/ /PTMBDDFC84115784ED29057 6AE975E72F3A/08/04/2025 23:42:19 Chq: 509852286606	6,000.00		6,181.58
09-04-2025	UPI/CR/509980915114/SUHAIL AN/JAKA/**14092@PTHDFC/NA //PTM425B354AEE0F457A8A58 8F049E2DB052/09/04/2025 08:01:48 Chq: 509980915114	4,730.00		10,911.58
09-04-2025	UPI/DR/509981350306/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTM29E6B41879BA4262A D321830C504719A/09/04/2025 09:13:32 Chq: 509981350306		15.00	10,896.58
09-04-2025	MB/0272101028786/BISMAH ANSARI/0272101029214/SUHA L ANJUM/CANARA//15056112387/ 09/04/2025 09:21:09 Chq: 0		4,730.00	6,166.58
09-04-2025	UPI/DR/509982168612/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTM358C84784CE74E0DB F031729F14336B4/09/04/2025 10:58:39 Chq: 509982168612		30.00	6,136.58
09-04-2025	UPI/CR/444572719227/MOHD SHAK/BARB/**27583@IBL/PAY MENT //IBL0881EDB9F05240C9854A7 ED3EF9409F0/09/04/2025 17:40:54 Chq: 444572719227	2,400.00		8,536.58