



Statement for account number 0569 0101 0000 0184 Between 01-04-2025 and 23-10-2025

Customer ID	007383080	Branch Code	0051
Name	GUPTA ENTERPRISES PROP SURESH KUMAR	Branch Name	LINK ROAD JAMMU
Address	S/O RATTAN CHAND GUPTA 253 FRIENDS SECTOR SUBASH COLONY JAMMU AND KASHMIR 180005	Address	Link Road Jammu 180001
A/c Type	Current	IFSC Code	JAKAOLINKRO
Mobile No.	9419XXX790	MICR Code	
E-Mail ID		Phone No.	
		E-Mail ID	

Date	Particulars	Withdrawals	Deposits	Balance
		Opening Balance		5,030.18
01-Apr-2025	mTFR/7889643928/JANTA CHAPPAL HOUSE		10,000.00	15,030.18
01-Apr-2025	UPI/OFUS/509100306086/DR/CHETAN MAHAJAN /P2P	5,000.00		10,030.18
01-Apr-2025	mTFR/9419188790/KASHISH GUPTA SO SUR	5,000.00		5,030.18
04-Apr-2025	mTFR/9419188790/SURESH KUMAR GUPTA		4,000.00	9,030.18
04-Apr-2025	UPI/OFUS/509400871320/DR/AJAY /P2P	4,000.00		5,030.18
05-Apr-2025	CDAR/REC REHARI /307381/05-04-2025 17:19:26		50,000.00	55,030.18
05-Apr-2025	UPI/OFUS/509500726066/DR/AJAY /P2P	8,000.00		47,030.18
05-Apr-2025	UPI/OFUS/509500728253/DR/POONAM DEVI 2P /P	13,000.00		34,030.18
05-Apr-2025	UPI/OFUS/509500740750/DR/Aman Verma P /P2	20,000.00		14,030.18
05-Apr-2025	UPI/OFUS/509500807899/DR/Aman Verma P /P2	6,500.00		7,530.18
07-Apr-2025	UPI/JAKA/509744647714/CR/JATINDER SINGH S O S/P2M		6,000.00	13,530.18
07-Apr-2025	UPI/OFUS/509700530840/DR/MANOJ SHARMA SON OF /P2P	3,906.00		9,624.18
07-Apr-2025	UPI/OFUS/509701028340/DR/AJAY /P2P	4,000.00		5,624.18
10-Apr-2025	QR CC Payment		58,884.03	64,508.21
10-Apr-2025	UPI/OFUS/510000172834/DR/GOEL TRADERS 2M /P	60,300.00		4,208.21
10-Apr-2025	mTFR/9419188790/SURESH KUMAR GUPTA		800.00	5,008.21
11-Apr-2025	mTFR/7889643928/JANTA CHAPPAL HOUSE		10,000.00	15,008.21
11-Apr-2025	UPI/OFUS/510100369710/DR/POONAM DEVI 2P /P	10,000.00		5,008.21
12-Apr-2025	mTFR/9419188790/SURESH KUMAR GUPTA		5,500.00	10,508.21
12-Apr-2025	UPI/OFUS/510200207126/DR/CHOLAMANDALAM FI NANC/P2M	5,500.00		5,008.21
12-Apr-2025	mTFR/9419188790/SURESH KUMAR GUPTA		2,000.00	7,008.21
12-Apr-2025	mTFR/9419188790/SURESH KUMAR GUPTA	2,000.00		5,008.21
12-Apr-2025	NEFT-CITY COMFORTS FOOTWEARS-SBIN0050616		1,500.00	6,508.21
12-Apr-2025	mTFR/9419188790/SURESH KUMAR GUPTA		26,500.00	33,008.21
12-Apr-2025	UPI/OFUS/510200686846/DR/Aman Verma P /P2	28,000.00		5,008.21

Date	Particulars	Withdrawals	Deposits	Balance
13-Apr-2025	REV/510200207126/12-04-25/165		5,500.00	10,508.21
14-Apr-2025	UPI/OFUS/510400310288/DR/CHOLAMANDALAM FI NANC/P2M	5,500.00		5,008.21
14-Apr-2025	mTFR/9419188790/SURESH KUMAR GUPTA		4,000.00	9,008.21
14-Apr-2025	UPI/OFUS/510400628738/DR/AJAY /P2P	4,000.00		5,008.21
15-Apr-2025	NEFT-GUPTA SHOE CENTRE PROP SAT PAU-JAKA0G RAMEN		13,000.00	18,008.21
15-Apr-2025	mTFR/9419188790/SURESH KUMAR GUPTA	13,000.00		5,008.21
15-Apr-2025	REV/510400310288/14-04-25/169		5,500.00	10,508.21
15-Apr-2025	UPI/OFUS/510500492306/DR/KASHISH GUPTA / P2P	5,500.00		5,008.21
15-Apr-2025	mTFR/9419188790/SURESH KUMAR GUPTA		10,000.00	15,008.21
15-Apr-2025	UPI/OFUS/510500563970/DR/AKASH KUMAR /P 2P	10,000.00		5,008.21
15-Apr-2025	MS CHARAN DASS AND SONS PROP VEER PARKASH		14,700.00	19,708.21
15-Apr-2025	mTFR/9419188790/SURESH KUMAR GUPTA	9,700.00		10,008.21
15-Apr-2025	UPI/OFUS/510500620412/DR/Aman Verma /P2 P	5,000.00		5,008.21
16-Apr-2025	mTFR/7006337163/NEETUN SHOES PALACE		8,000.00	13,008.21
16-Apr-2025	UPI/OFUS/510600885916/DR/AJAY /P2P	8,000.00		5,008.21
17-Apr-2025	mTFR/9419188790/SURESH KUMAR GUPTA		34,500.00	39,508.21
17-Apr-2025	UPI/OFUS/510700248340/DR/Aman Verma /P2 P	34,500.00		5,008.21
17-Apr-2025	RASHPAL SINGH RAJINDER SINGH (PROP. RAJINDER SINGH		20,000.00	25,008.21
17-Apr-2025	UPI/OFUS/510700373095/DR/SUFYAN /P2P	10,800.00		14,208.21
17-Apr-2025	ARAV TRADERS PROP ATUL GUPTA		29,100.00	43,308.21
17-Apr-2025	mTFR/9419188790/SURESH KUMAR GUPTA	38,000.00		5,308.21
18-Apr-2025	mTFR/9419188790/SURESH KUMAR GUPTA		10,000.00	15,308.21
18-Apr-2025	UPI/OFUS/510800415959/DR/Mr KAMAL KUMAR CH AWL/P2P	10,000.00		5,308.21
18-Apr-2025	mTFR/9419188790/SURESH KUMAR GUPTA		10,000.00	15,308.21
18-Apr-2025	UPI/OFUS/510800867263/DR/ROBIN KUMAR GAUTA M /P2P	10,000.00		5,308.21
19-Apr-2025	mTFR/9419188790/SURESH KUMAR GUPTA		10,000.00	15,308.21
19-Apr-2025	mTFR/IMPSP2AO/IMPSOUTWRD/510916791992	10,000.00		5,308.21
19-Apr-2025	CHRGs/IMPS/MBK	5.90		5,302.31
22-Apr-2025	mTFR/7889643928/JANTA CHAPPAL HOUSE		8,000.00	13,302.31
22-Apr-2025	UPI/OFUS/511200263049/DR/MANOJ SHARMA SON OF /P2P	7,426.00		5,876.31
22-Apr-2025	By Cash: 40		2,000.00	7,876.31
24-Apr-2025	By Cash: 40		1,000.00	8,876.31
27-Apr-2025	mTFR/9419188790/SURESH KUMAR GUPTA		20,000.00	28,876.31
27-Apr-2025	UPI/OFUS/511700621040/DR/PRINCE /P2P	20,000.00		8,876.31
28-Apr-2025	M/S SHOES CORNER		5,000.00	13,876.31
28-Apr-2025	mTFR/9419188790/SURESH KUMAR GUPTA		28,500.00	42,376.31
28-Apr-2025	UPI/OFUS/511800823433/DR/Aman Verma /P2 P	28,500.00		13,876.31
29-Apr-2025	mTFR/9419188790/SURESH KUMAR GUPTA		9,000.00	22,876.31

Date	Particulars	Withdrawals	Deposits	Balance
29-Apr-2025	AMAR	17,700.00		5,176.31
29-Apr-2025	mTFR/9419188790/SURESH KUMAR GUPTA		3,000.00	8,176.31
29-Apr-2025	UPI/OFUS/511900903561/DR/VINOD KUMAR AGRE /P2P	3,000.00		5,176.31
30-Apr-2025	By Cash: 42		2,000.00	7,176.31
30-Apr-2025	UPI/OFUS/512000631229/DR/AMAN COURIER AND CAR/P2P	2,000.00		5,176.31
01-May-2025	NEFT-RAKESH GENERAL STORE PROP SA-SBIN0001 575		15,000.00	20,176.31
01-May-2025	CDAR/REC REHARI /307596/01-05-2025 20:33:03		20,000.00	40,176.31
01-May-2025	UPI/OFUS/512100894702/DR/PRINCE /P2P	5,200.00		34,976.31
01-May-2025	UPI/OFUS/512100898344/DR/Aman Verma /P2P	17,500.00		17,476.31
02-May-2025	MAHAJAN SHOES PROP SUBASH CHANDER GUPTA		5,376.00	22,852.31
02-May-2025	mTFR/9419188790/SURESH KUMAR GUPTA	17,800.00		5,052.31
03-May-2025	mTFR/7889643928/JANTA CHAPPAL HOUSE		8,000.00	13,052.31
03-May-2025	UPI/OFUS/512300997034/DR/MOHAMMAD FAIZ /P2P	600.00		12,452.31
04-May-2025	CDAR/REC PREM NAGAR /493537/04-05-2025 13:04:43		47,800.00	60,252.31
04-May-2025	CDAR/REC PREM NAGAR /493539/04-05-2025 13:07:19		8,000.00	68,252.31
04-May-2025	CDAR/REC REHARI /307337/04-05-2025 13:17:13		2,500.00	70,752.31
04-May-2025	mTFR/9419188790/SURESH KUMAR GUPTA		11,000.00	81,752.31
04-May-2025	UPI/OFUS/512400355783/DR/KASHISH GUPTA P2P /	76,700.00		5,052.31
08-May-2025	mTFR/9419188790/SURESH KUMAR GUPTA		23,600.00	28,652.31
08-May-2025	UPI/OFUS/512800438143/DR/ANAND SHOE 2P /P	23,600.00		5,052.31
08-May-2025	mTFR/9419188790/SURESH KUMAR GUPTA		78,300.00	83,352.31
08-May-2025	UPI/OFUS/512800642641/DR/KASHISH GUPTA P2P /	75,000.00		8,352.31
08-May-2025	mTFR/9419188790/SURESH KUMAR GUPTA	3,300.00		5,052.31
09-May-2025	QR CC Payment		58,591.08	63,643.39
09-May-2025	KUMAR STORE		15,000.00	78,643.39
09-May-2025	mTFR/IMPSP2AO/IMPSOUTWRD/512912296372	73,000.00		5,643.39
10-May-2025	CDAR/REC REHARI OFFS/620658/10-05-2025 15:13:25		31,000.00	36,643.39
10-May-2025	UPI/OFUS/513000531852/DR/Aman Verma /P2P	20,000.00		16,643.39
10-May-2025	UPI/OFUS/513000534191/DR/KUSHMA ENTERPRISE S /P2P	10,000.00		6,643.39
12-May-2025	mTFR/9596508618/BHATTI COLLECTIONS A		4,200.00	10,843.39
13-May-2025	MS CHARAN DASS AND SONS PROP VEER PARKASH		15,000.00	25,843.39
13-May-2025	AMAR	20,355.00		5,488.39
17-May-2025	mTFR/7889643928/JANTA CHAPPAL HOUSE		5,000.00	10,488.39
19-May-2025	UPI/OFUS/513900609802/DR/PRINCE /P2P	5,000.00		5,488.39
19-May-2025	mTFR/9596508618/BHATTI COLLECTIONS A		4,200.00	9,688.39
19-May-2025	CDAR/REC REHARI /307362/19-05-2025 19:14:30		500.00	10,188.39
19-May-2025	UPI/OFUS/513900842903/DR/PRINCE /P2P	5,000.00		5,188.39

Date	Particulars	Withdrawals	Deposits	Balance
21-May-2025	CDAR/REC REHARI OFFS/620695/21-05-2025 20:56:54		7,400.00	12,588.39
21-May-2025	CDAR/REC REHARI OFFS/620697/21-05-2025 20:58:58		9,900.00	22,488.39
21-May-2025	CDAR/REC REHARI OFFS/620699/21-05-2025 21:00:32		700.00	23,188.39
21-May-2025	UPI/OFUS/514101028696/DR/POONAM DEVI 2P /P	13,000.00		10,188.39
21-May-2025	UPI/OFUS/514101029023/DR/KASHISH GUPTA P2P /	5,000.00		5,188.39
22-May-2025	NEFT-RAKESH GENERAL STORE PROP SA-SBIN0001575		10,000.00	15,188.39
23-May-2025	CDAR/REC MOTI BAZAR /482522/23-05-2025 12:07:04		5,500.00	20,688.39
23-May-2025	RASHPAL SINGH RAJINDER SINGH (PROP. RAJINDER SINGH		20,000.00	40,688.39
23-May-2025	UPI/OFUS/514300379136/DR/AMAN COURIER AND CAR/P2P	8,000.00		32,688.39
23-May-2025	UPI/OFUS/514300384605/DR/MANOJ SHARMA SON OF /P2P	3,355.00		29,333.39
23-May-2025	UPI/OFUS/514300463116/DR/SANU /P2P	15,000.00		14,333.39
23-May-2025	mTFR/9596508618/BHATTI COLLECTIONS A		4,200.00	18,533.39
24-May-2025	CDAR/REC REHARI /307487/24-05-2025 18:21:57		10,000.00	28,533.39
24-May-2025	UPI/OFUS/514400799531/DR/POONAM DEVI 2P /P	10,000.00		18,533.39
26-May-2025	UPI/OFUS/514600479139/DR/Aman Verma P /P2	13,400.00		5,133.39
27-May-2025	Aeps/TPD/514717460978		3,000.00	8,133.39
28-May-2025	UPI/OFUS/514800615196/DR/PRINCE /P2P	3,000.00		5,133.39
28-May-2025	Aeps/TPD/514816596095		2,000.00	7,133.39
28-May-2025	UPI/OFUS/514800640468/DR/POONAM DEVI 2P /P	6,000.00		1,133.39
28-May-2025	CDAR/REC SHALIMAR RO/490670/28-05-2025 18:58:57		3,000.00	4,133.39
28-May-2025	CDAR/REC SHALIMAR RO/490672/28-05-2025 19:00:43		1,000.00	5,133.39
30-May-2025	mTFR/9419659581/HARDEV RAJ AND BROTH		15,000.00	20,133.39
30-May-2025	UPI/OFUS/515000473139/DR/POONAM DEVI 2P /P	14,000.00		6,133.39
03-Jun-2025	Aeps/TPD/515417197069		3,150.00	9,283.39
03-Jun-2025	CDAR/REC REHARI OFFS/620701/03-06-2025 21:14:12		11,400.00	20,683.39
03-Jun-2025	CDAR/REC REHARI OFFS/620703/03-06-2025 21:16:26		4,600.00	25,283.39
03-Jun-2025	UPI/OFUS/515401085046/DR/POONAM DEVI 2P /P	10,000.00		15,283.39
03-Jun-2025	UPI/OFUS/515401085559/DR/PRINCE /P2P	10,000.00		5,283.39
04-Jun-2025	S K GENERAL STORE		10,000.00	15,283.39
04-Jun-2025	NEFT-RAKESH GENERAL STORE PROP SA-SBIN0001575		20,000.00	35,283.39
04-Jun-2025	UPI/OFUS/515501135177/DR/GOEL TRADERS 2M /P	12,400.00		22,883.39
04-Jun-2025	UPI/OFUS/515501148338/DR/POONAM DEVI 2P /P	3,000.00		19,883.39

Date	Particulars	Withdrawals	Deposits	Balance
05-Jun-2025	UPI/OFUS/515600376577/DR/MANOJ SHARMA SON OF /P2P	9,912.00		9,971.39
05-Jun-2025	mTFR/IMPSP2AO/IMPSOUTWRD/515620972771	4,900.00		5,071.39
05-Jun-2025	CHRGs/IMPS/MBK	5.90		5,065.49
08-Jun-2025	QR CC Payment		58,591.08	63,656.57
08-Jun-2025	mTFR/IMPSP2AO/IMPSOUTWRD/515910034903	58,500.00		5,156.57
08-Jun-2025	CHRGs/IMPS/MBK	17.70		5,138.87
08-Jun-2025	CDAR/REC REHARI /307405/08-06-2025 16:54:05		21,000.00	26,138.87
08-Jun-2025	UPI/OFUS/515900584119/DR/Aman Verma /P2P	21,000.00		5,138.87
09-Jun-2025	mTFR/9596508618/BHATTI COLLECTIONS A		2,800.00	7,938.87
10-Jun-2025	MS SAT BOOT HOUSE RAMBAN		10,000.00	17,938.87
10-Jun-2025	UPI/KKBK/270542436749/CR/VINOD KUMAR AGRE /P2M		440.00	18,378.87
10-Jun-2025	UPI/ICIC/516190640088/CR/KASHISH GUPTA /P2P		2,500.00	20,878.87
11-Jun-2025	UPI/OFUS/516200392412/DR/POONAM DEVI /P2P	13,000.00		7,878.87
11-Jun-2025	mTFR/9018276492/WANI FOOT WEAR		3,000.00	10,878.87
12-Jun-2025	KUMAR STORE PROP SANJAY KUMAR GUPTA		15,000.00	25,878.87
12-Jun-2025	UPI/OFUS/516300391038/DR/Rafik Uddin /P2P	20,000.00		5,878.87
18-Jun-2025	mTFR/9419605223/RASHPAL SINGH RAJIND		50,000.00	55,878.87
18-Jun-2025	QR CC Payment		588.06	56,466.93
18-Jun-2025	UPI/OFUS/516901051194/DR/PRINCE /P2P	10,000.00		46,466.93
18-Jun-2025	UPI/OFUS/516901065248/DR/Rafik Uddin /P2P	20,000.00		26,466.93
19-Jun-2025	UPI/OFUS/517000106013/DR/GOEL TRADERS /P2M	21,100.00		5,366.93
19-Jun-2025	NEFT-RAKESH GENERAL STORE PROP SA-SBIN0001575		10,000.00	15,366.93
19-Jun-2025	UPI/OFUS/517000708265/DR/MANOJ SHARMA SON OF /P2P	4,000.00		11,366.93
23-Jun-2025	UPI/OFUS/517400524875/DR/MANOJ SHARMA SON OF /P2P	3,753.00		7,613.93
23-Jun-2025	RASHPAL SINGH RAJINDER SINGH (PROP. RAJINDER SINGH)		45,000.00	52,613.93
24-Jun-2025	AMAR	20,355.00		32,258.93
25-Jun-2025	UPI/OFUS/517600663717/DR/PRINCE /P2P	5,000.00		27,258.93
26-Jun-2025	UPI/OFUS/517701053443/DR/Aman Verma /P2P	15,000.00		12,258.93
27-Jun-2025	By Cash: 13		2,000.00	14,258.93
27-Jun-2025	UPI/ICIC/554419133392/CR/KASHISH GUPTA /P2P		1,050.00	15,308.93
27-Jun-2025	UPI/OFUS/517800851509/DR/PRINCE /P2P	10,000.00		5,308.93
01-Jul-2025	mTFR/9419188790/SURESH KUMAR GUPTA		3,400.00	8,708.93
01-Jul-2025	UPI/OFUS/518200447060/DR/AMAN COURIER AND CAR/P2P	3,400.00		5,308.93
01-Jul-2025	mTFR/9419188790/SURESH KUMAR GUPTA		1,000.00	6,308.93
01-Jul-2025	UPI/OFUS/518200523040/DR/POONAM DEVI /P2P	1,000.00		5,308.93
02-Jul-2025	mTFR/7889309691/S K GENERAL STORE		25,000.00	30,308.93

Date	Particulars	Withdrawals	Deposits	Balance
02-Jul-2025	UPI/OFUS/518301093716/DR/PRINCE /P2P	10,000.00		20,308.93
03-Jul-2025	NEFT-RAKESH GENERAL STORE PROP SA-SBIN0001575		20,000.00	40,308.93
03-Jul-2025	MAHAJAN		7,549.00	47,857.93
03-Jul-2025	By Cash: 30		2,000.00	49,857.93
03-Jul-2025	mTFR/IMPSP2AO/IMPSOUTWRD/518420675340	10,000.00		39,857.93
03-Jul-2025	CHRGs/IMPS/MBK	5.90		39,852.03
03-Jul-2025	UPI/OFUS/518400988410/DR/POONAM DEVI 2P /P	10,000.00		29,852.03
04-Jul-2025	mTFR/9419188790/VINOD KUMAR AGRE	9,000.00		20,852.03
04-Jul-2025	UPI/OFUS/518501125191/DR/KASHISH GUPTA P2P /	15,000.00		5,852.03
05-Jul-2025	mTFR/7889643928/JANTA CHAPPAL HOUSE		6,000.00	11,852.03
05-Jul-2025	CDAR/REC REHARI /307471/05-07-2025 17:21:54		13,000.00	24,852.03
05-Jul-2025	UPI/OFUS/518600676183/DR/PRINCE /P2P	7,500.00		17,352.03
05-Jul-2025	UPI/OFUS/518600684575/DR/POONAM DEVI 2P /P	3,000.00		14,352.03
05-Jul-2025	UPI/ICIC/518622464773/CR/KASHISH GUPTA 2P /P		1,000.00	15,352.03
06-Jul-2025	UPI/OFUS/518700440721/DR/SAURABH SONI 2P /P	10,000.00		5,352.03
08-Jul-2025	QR CC Payment		58,591.08	63,943.11
10-Jul-2025	UPI/OFUS/519100710002/DR/MOHAMMAD FAIZ /P2P	600.00		63,343.11
11-Jul-2025	KUMAR STORE PROP SANJAY KUMAR GUPTA		10,000.00	73,343.11
11-Jul-2025	UPI/OFUS/519200382105/DR/POONAM DEVI 2P /P	2,000.00		71,343.11
11-Jul-2025	UPI/OFUS/519200490361/DR/SANDEEP KUMAR P2P /	10,000.00		61,343.11
12-Jul-2025	UPI/OFUS/519300547682/DR/AJAY /P2P	10,000.00		51,343.11
12-Jul-2025	UPI/OFUS/519300632806/DR/Aman Verma P /P2	15,000.00		36,343.11
13-Jul-2025	CDAR/REC REHARI /307489/13-07-2025 16:54:13		48,000.00	84,343.11
13-Jul-2025	UPI/OFUS/519400604902/DR/SANU /P2P	25,000.00		59,343.11
13-Jul-2025	UPI/OFUS/519400606338/DR/POONAM DEVI 2P /P	13,000.00		46,343.11
13-Jul-2025	UPI/OFUS/519400607258/DR/Aman Verma P /P2	10,000.00		36,343.11
13-Jul-2025	UPI/OFUS/519400762930/DR/AJAY /P2P	5,000.00		31,343.11
14-Jul-2025	UPI/OFUS/519500622162/DR/Rafik Uddin /P2P	4,600.00		26,743.11
14-Jul-2025	HARDEV RAJ AND BROTHERS PROP KULBIR KUMAR		14,790.00	41,533.11
14-Jul-2025	mTFR/9419188790/SURESH KUMAR GUPTA	36,000.00		5,533.11
15-Jul-2025	mTFR/9419188790/SURESH KUMAR GUPTA		9,500.00	15,033.11
15-Jul-2025	UPI/OFUS/519600654079/DR/MUKESH VERMA P2P /	10,000.00		5,033.11
16-Jul-2025	CDAR/REC REHARI /307513/16-07-2025 21:22:49		14,400.00	19,433.11
16-Jul-2025	UPI/OFUS/519700947742/DR/ANAND SHOE 2P /P	14,200.00		5,233.11
17-Jul-2025	mTFR/7889643928/JANTA CHAPPAL HOUSE		8,000.00	13,233.11
17-Jul-2025	UPI/OFUS/519800909589/DR/POONAM DEVI 2P /P	2,000.00		11,233.11

Date	Particulars	Withdrawals	Deposits	Balance
18-Jul-2025	NEFT-RAKESH GENERAL STORE PROP SA-SBIN0001575		20,000.00	31,233.11
18-Jul-2025	UPI/OFUS/519900627321/DR/KASHISH GUPTA P2P /	17,600.00		13,633.11
19-Jul-2025	UPI/OFUS/520000644257/DR/MOHAMMAD FAIZ /P2P	600.00		13,033.11
19-Jul-2025	UPI/OFUS/520000843951/DR/AMAN COURIER AND CAR/P2P	5,000.00		8,033.11
21-Jul-2025	UPI/OFUS/520200558926/DR/POONAM DEVI 2P /P	1,000.00		7,033.11
22-Jul-2025	To Cash: VINOD	1,000.00		6,033.11
23-Jul-2025	From: MS CHARAN - CHARAN DASS		17,800.00	23,833.11
23-Jul-2025	To Cash: VINOD	20,000.00		3,833.11
24-Jul-2025	CDAR/REC REHARI /307483/24-07-2025 18:16:16		6,700.00	10,533.11
24-Jul-2025	UPI/ICIC/520595733685/CR/KASHISH GUPTA 2P /P		6,500.00	17,033.11
24-Jul-2025	mTFR/IMPSP2AO/IMPSOUTWRD/520519239029	10,000.00		7,033.11
24-Jul-2025	CHRGs/IMPS/MBK	5.90		7,027.21
25-Jul-2025	UPI/OFUS/520600156572/DR/AJAY /P2P	2,000.00		5,027.21
26-Jul-2025	CDAR/REC REHARI OFFS/620725/26-07-2025 19:17:55		18,000.00	23,027.21
26-Jul-2025	CDAR/REC REHARI OFFS/620727/26-07-2025 19:19:32		2,100.00	25,127.21
26-Jul-2025	mTFR/IMPSP2AO/IMPSOUTWRD/520719288744	20,000.00		5,127.21
26-Jul-2025	CHRGs/IMPS/MBK	5.90		5,121.31
29-Jul-2025	mTFR/7889643928/JANTA CHAPPAL HOUSE		6,500.00	11,621.31
29-Jul-2025	UPI/OFUS/521000384530/DR/AJAY /P2P	6,500.00		5,121.31
30-Jul-2025	mTFR/9419265111/SUSHIL KUMAR & BROS.		20,000.00	25,121.31
30-Jul-2025	mTFR/9419188790/SURESH KUMAR GUPTA	20,000.00		5,121.31
31-Jul-2025	By Cash: R 36		3,000.00	8,121.31
01-Aug-2025	UPI/OFUS/521300373522/DR/POONAM DEVI 2P /P	3,000.00		5,121.31
02-Aug-2025	mTFR/9018276492/WANI FOOT WEAR		3,000.00	8,121.31
02-Aug-2025	mTFR/9419160401/GOUTAM GUPTA		5,000.00	13,121.31
02-Aug-2025	CDAR/REC SHALIMAR RO/490715/02-08-2025 20:11:07		9,500.00	22,621.31
02-Aug-2025	CDAR/REC SHALIMAR RO/490717/02-08-2025 20:14:35		4,300.00	26,921.31
02-Aug-2025	CDAR/REC SHALIMAR RO/490719/02-08-2025 20:16:35		1,200.00	28,121.31
02-Aug-2025	mTFR/IMPSP2AO/IMPSOUTWRD/521420490987	20,000.00		8,121.31
02-Aug-2025	CHRGs/IMPS/MBK	5.90		8,115.41
02-Aug-2025	CDAR/REC SHALIMAR RO/490721/02-08-2025 20:18:21		500.00	8,615.41
02-Aug-2025	UPI/OFUS/521400940733/DR/POONAM DEVI 2P /P	3,500.00		5,115.41
04-Aug-2025	By Cash: 31		1,000.00	6,115.41
05-Aug-2025	UPI/OFUS/521700576406/DR/AJAY /P2P	5,000.00		1,115.41
05-Aug-2025	QR CC Payment		58,591.08	59,706.49
06-Aug-2025	UPI/OFUS/521800095422/DR/AJAY /P2P	5,000.00		54,706.49

Date	Particulars	Withdrawals	Deposits	Balance
07-Aug-2025	UPI/OFUS/521900169201/DR/SANDEEP KUMAR P2P	/ 5,000.00		49,706.49
07-Aug-2025	To: SHRI AMAR - AMAR	20,355.00		29,351.49
07-Aug-2025	UPI/OFUS/521900818034/DR/KASHISH GUPTA P2P	/ 10,000.00		19,351.49
08-Aug-2025	mTFR/7889643928/JANTA CHAPPAL HOUSE		7,000.00	26,351.49
08-Aug-2025	UPI/ICIC/558682987228/CR/KASHISH GUPTA 2P	/P	45,000.00	71,351.49
08-Aug-2025	mTFR/9419188790/KASHISH GUPTA SO SUR	40,000.00		31,351.49
08-Aug-2025	UPI/OFUS/522000406855/DR/KASHISH GUPTA P2P	/ 10,000.00		21,351.49
08-Aug-2025	UPI/OFUS/522000501931/DR/AJAY	/P2P 2,000.00		19,351.49
08-Aug-2025	mTFR/9419188790/SURESH KUMAR GUPTA		4,200.00	23,551.49
08-Aug-2025	UPI/OFUS/522000804328/DR/POONAM DEVI 2P	/P 7,000.00		16,551.49
08-Aug-2025	mTFR/9419188790/VINOD KUMAR AGRE	7,000.00		9,551.49
08-Aug-2025	CDAR/REC REHARI OFFS/620702/08-08-2025 19:38:50		10,000.00	19,551.49
08-Aug-2025	UPI/OFUS/522000913287/DR/PRINCE	/P2P 10,000.00		9,551.49
08-Aug-2025	UPI/OFUS/522000927173/DR/MANOJ SHARMA SON OF /P2P	4,469.00		5,082.49
10-Aug-2025	CDAR/REC REHARI	/307456/10-08-2025 17:30:47	25,100.00	30,182.49
10-Aug-2025	mTFR/IMPSP2AO/IMPSOUTWRD/522217724899	5,000.00		25,182.49
10-Aug-2025	CHRGs/IMPS/MBK	5.90		25,176.59
10-Aug-2025	UPI/OFUS/522200665965/DR/AJAY	/P2P 2,100.00		23,076.59
10-Aug-2025	UPI/OFUS/522200676792/DR/Rafik Uddin	/P2P 10,000.00		13,076.59
10-Aug-2025	UPI/OFUS/522200678072/DR/POONAM DEVI 2P	/P 6,000.00		7,076.59
10-Aug-2025	mTFR/9419188790/VINOD KUMAR AGRE	2,000.00		5,076.59
11-Aug-2025	NEFT-ATUL BOOT HOUSE DODA-SBIN0RRELGB		5,000.00	10,076.59
11-Aug-2025	mTFR/9419188790/SURESH KUMAR GUPTA	5,000.00		5,076.59
13-Aug-2025	NEFT-RAKESH GENERAL STORE PROP SA-SBIN0001575		10,000.00	15,076.59
13-Aug-2025	mTFR/9419188790/SURESH KUMAR GUPTA	10,000.00		5,076.59
13-Aug-2025	mTFR/9419265111/SUSHIL KUMAR & BROS.		25,000.00	30,076.59
15-Aug-2025	UPI/OFUS/522700301761/DR/AJAY	/P2P 2,000.00		28,076.59
15-Aug-2025	UPI/OFUS/522700522661/DR/MANOJ SHARMA SON OF /P2P	2,000.00		26,076.59
16-Aug-2025	UPI/OFUS/522800882921/DR/AJAY	/P2P 1,000.00		25,076.59
17-Aug-2025	CDAR/REC REHARI OFFS/620654/17-08-2025 17:24:24		23,600.00	48,676.59
17-Aug-2025	UPI/OFUS/522900579832/DR/KUSHMA ENTERPRISE S	/P2P 8,640.00		40,036.59
18-Aug-2025	UPI/OFUS/523000777829/DR/Rafik Uddin	/P2P 10,000.00		30,036.59
19-Aug-2025	UPI/OFUS/523100716806/DR/AJAY	/P2P 10,000.00		20,036.59
19-Aug-2025	UPI/OFUS/523100719852/DR/KUSHMA ENTERPRISE S	/P2P 15,000.00		5,036.59
21-Aug-2025	UPI/OFUS/523300301280/DR/Opinder Medicate 2M	/P 1,317.00		3,719.59
21-Aug-2025	mTFR/7889643928/JANTA CHAPPAL HOUSE		5,000.00	8,719.59

Date	Particulars	Withdrawals	Deposits	Balance
21-Aug-2025	UPI/OFUS/523300684022/DR/AJAY /P2P	3,000.00		5,719.59
22-Aug-2025	mTFR/9419188790/SURESH KUMAR GUPTA		300.00	6,019.59
22-Aug-2025	UPI/OFUS/523400314784/DR/MANOJ SHARMA SON OF /P2P	1,000.00		5,019.59
27-Aug-2025	CDAR/REC REHARI OFFS/620691/27-08-2025 18:10:03		3,000.00	8,019.59
27-Aug-2025	CDAR/REC REHARI OFFS/620693/27-08-2025 18:11:02		2,000.00	10,019.59
28-Aug-2025	CDAR/REC REHARI OFFS/620750/28-08-2025 21:30:20		5,000.00	15,019.59
29-Aug-2025	mTFR/9419265111/SUSHIL KUMAR & BROS.		25,000.00	40,019.59
29-Aug-2025	UPI/OFUS/524100725572/DR/PRINCE /P2P	16,000.00		24,019.59
29-Aug-2025	UPI/OFUS/524100728077/DR/AJAY /P2P	2,000.00		22,019.59
30-Aug-2025	UPI/OFUS/524200165687/DR/Rafik Uddin /P2P	6,400.00		15,619.59
30-Aug-2025	mTFR/9419188790/SURESH KUMAR GUPTA	9,200.00		6,419.59
30-Aug-2025	CDAR/REC MOTI BAZAR /482485/30-08-2025 15:38:11		400.00	6,819.59
30-Aug-2025	CDAR/REC MOTI BAZAR /482487/30-08-2025 15:40:25		200.00	7,019.59
30-Aug-2025	UPI/OFUS/524200564979/DR/POONAM DEVI 2P /P	2,000.00		5,019.59
30-Aug-2025	CDAR/REC REHARI /307475/30-08-2025 18:57:28		9,900.00	14,919.59
30-Aug-2025	CDAR/REC REHARI /307477/30-08-2025 18:59:06		15,100.00	30,019.59
30-Aug-2025	UPI/OFUS/524200805041/DR/SANU /P2P	25,000.00		5,019.59
04-Sep-2025	mTFR/7889643928/JANTA CHAPPAL HOUSE		5,000.00	10,019.59
04-Sep-2025	mTFR/9419188790/SURESH KUMAR GUPTA		2,000.00	12,019.59
04-Sep-2025	UPI/OFUS/524700869060/DR/KASHISH GUPTA P2P /	7,000.00		5,019.59
06-Sep-2025	CDAR/REC REHARI /307519/06-09-2025 19:30:59		11,300.00	16,319.59
06-Sep-2025	UPI/ICIC/561579533096/CR/KASHISH GUPTA 2P /P		8,700.00	25,019.59
06-Sep-2025	mTFR/IMPSP2AO/IMPSOUTWRD/524919384646	20,000.00		5,019.59
06-Sep-2025	CHRGs/IMPS/MBK	5.90		5,013.69
08-Sep-2025	CDAR/REC REHARI /307469/08-09-2025 17:59:23		5,000.00	10,013.69
08-Sep-2025	UPI/ICIC/525158865428/CR/KASHISH GUPTA 2P /P		5,000.00	15,013.69
08-Sep-2025	mTFR/IMPSP2AO/IMPSOUTWRD/525118428403	10,000.00		5,013.69
08-Sep-2025	CHRGs/IMPS/MBK	5.90		5,007.79
09-Sep-2025	mTFR/9419265111/SUSHIL KUMAR & BROS.		20,000.00	25,007.79
09-Sep-2025	UPI/OFUS/525200741445/DR/SANU /P2P	25,000.00		7.79
09-Sep-2025	mTFR/IMPSP2AI/IMPSINWARD/525220772866		5,000.00	5,007.79
10-Sep-2025	CDAR/REC REHARI /307458/10-09-2025 21:09:33		10,000.00	15,007.79
10-Sep-2025	CDAR/REC REHARI /307460/10-09-2025 21:11:25		10,700.00	25,707.79
10-Sep-2025	CDAR/REC REHARI /307462/10-09-2025 21:14:19		1,700.00	27,407.79
10-Sep-2025	UPI/OFUS/525300922693/DR/MANOJ SHARMA SON OF /P2P	2,220.00		25,187.79
10-Sep-2025	UPI/OFUS/525300926193/DR/PRINCE /P2P	20,000.00		5,187.79
11-Sep-2025	CDAR/REC SHALIMAR RO/490566/11-09-2025 11:29:25		7,200.00	12,387.79

Date	Particulars	Withdrawals	Deposits	Balance
11-Sep-2025	CDAR/REC SHALIMAR RO/490568/11-09-2025 11:31:44		4,300.00	16,687.79
11-Sep-2025	CDAR/REC SHALIMAR RO/490570/11-09-2025 11:34:16		300.00	16,987.79
11-Sep-2025	CDAR/REC SHALIMAR RO/490572/11-09-2025 11:35:51		100.00	17,087.79
11-Sep-2025	CDAR/REC SHALIMAR RO/490574/11-09-2025 11:37:39		600.00	17,687.79
11-Sep-2025	mTFR/IMPSP2AO/IMPSOUTWRD/525412497245	12,000.00		5,687.79
11-Sep-2025	CHRGs/IMPS/MBK	5.90		5,681.89
11-Sep-2025	MAHAJAN SHOES PROP SUBASH CHANDER GUPTA		7,750.00	13,431.89
11-Sep-2025	UPI/OFUS/525400466988/DR/AJAY /P2P	8,000.00		5,431.89
11-Sep-2025	CDAR/REC REHARI OFFS/620733/11-09-2025 19:32:36		10,000.00	15,431.89
11-Sep-2025	UPI/OFUS/525400833604/DR/PRINCE /P2P	10,000.00		5,431.89
12-Sep-2025	CDAR/REC REHARI /307468/12-09-2025 17:23:12		15,000.00	20,431.89
12-Sep-2025	UPI/OFUS/525500642367/DR/Aman Verma P /P2	15,000.00		5,431.89
13-Sep-2025	CDAR/REC REHARI /307533/13-09-2025 18:28:24		32,700.00	38,131.89
13-Sep-2025	UPI/OFUS/525600766285/DR/Aman Verma P /P2	20,000.00		18,131.89
13-Sep-2025	UPI/OFUS/525600816917/DR/PRINCE /P2P	6,000.00		12,131.89
13-Sep-2025	UPI/OFUS/525600820106/DR/POONAM DEVI 2P /P	7,000.00		5,131.89
18-Sep-2025	mTFR/7889643928/JANTA CHAPPAL HOUSE		6,000.00	11,131.89
19-Sep-2025	UPI/OFUS/526200362145/DR/POONAM DEVI 2P /P	2,000.00		9,131.89
19-Sep-2025	UPI/OFUS/526200726052/DR/AJAY /P2P	2,000.00		7,131.89
20-Sep-2025	mTFR/9419188790/SURESH KUMAR GUPTA		2,800.00	9,931.89
20-Sep-2025	UPI/OFUS/526300417554/DR/JMC LOGISTICS 2M /P	2,000.00		7,931.89
20-Sep-2025	CDAR/REC SHALIMAR RO/490674/20-09-2025 19:03:37		17,000.00	24,931.89
20-Sep-2025	CDAR/REC SHALIMAR RO/490676/20-09-2025 19:05:50		23,000.00	47,931.89
20-Sep-2025	UPI/OFUS/526300805333/DR/KUSHMA ENTERPRISE S /P2P	15,000.00		32,931.89
20-Sep-2025	UPI/OFUS/526300815931/DR/PRINCE /P2P	20,000.00		12,931.89
20-Sep-2025	UPI/OFUS/526300846758/DR/AJAY /P2P	5,000.00		7,931.89
20-Sep-2025	UPI/OFUS/526300848653/DR/POONAM DEVI 2P /P	2,500.00		5,431.89
24-Sep-2025	mTFR/9419265111/SUSHIL KUMAR & BROS.		21,000.00	26,431.89
25-Sep-2025	mTFR/IMPSP2AO/IMPSOUTWRD/526808828253	10,000.00		16,431.89
25-Sep-2025	CHRGs/IMPS/MBK	5.90		16,425.99
25-Sep-2025	UPI/OFUS/526800418067/DR/AJAY /P2P	16,200.00		225.99
25-Sep-2025	RASHPAL SINGH RAJINDER SINGH (PROP. RAJINDER SINGH)		10,000.00	10,225.99
25-Sep-2025	CDAR/REC SHALIMAR RO/490610/25-09-2025 17:16:23		17,600.00	27,825.99
25-Sep-2025	UPI/OFUS/526800602405/DR/POONAM DEVI 2P /P	5,100.00		22,725.99
25-Sep-2025	CDAR/REC SHALIMAR RO/490612/25-09-2025 17:18:47		18,800.00	41,525.99

Date	Particulars	Withdrawals	Deposits	Balance
25-Sep-2025	CDAR/REC SHALIMAR RO/490614/25-09-2025 17:21:24		900.00	42,425.99
25-Sep-2025	CDAR/REC SHALIMAR RO/490616/25-09-2025 17:24:04		4,500.00	46,925.99
25-Sep-2025	CDAR/REC SHALIMAR RO/490618/25-09-2025 17:26:02		100.00	47,025.99
25-Sep-2025	CDAR/REC SHALIMAR RO/490620/25-09-2025 17:27:42		100.00	47,125.99
25-Sep-2025	UPI/OFUS/526800721963/DR/GOEL TRADERS 2M /P	19,400.00		27,725.99
25-Sep-2025	UPI/OFUS/526800771779/DR/AMAN COURIER AND CAR/P2P	4,300.00		23,425.99
26-Sep-2025	mTFR/9419188790/SURESH KUMAR GUPTA		15,000.00	38,425.99
26-Sep-2025	UPI/OFUS/526900378044/DR/SANU /P2P	25,000.00		13,425.99
26-Sep-2025	UPI/OFUS/526900491898/DR/KUSHMA ENTERPRISE S /P2P	5,300.00		8,125.99
26-Sep-2025	mTFR/7006337163/NEETUN SHOES PALACE		5,000.00	13,125.99
26-Sep-2025	UPI/OFUS/526900877321/DR/JMC LOGISTICS 2M /P	2,000.00		11,125.99
27-Sep-2025	CDAR/REC REHARI OFFS/777906/27-09-2025 17:53:09		45,500.00	56,625.99
27-Sep-2025	UPI/OFUS/527000727327/DR/KUSHMA ENTERPRISE S /P2P	20,000.00		36,625.99
27-Sep-2025	mTFR/IMPSP2AO/IMPSOUTWRD/527018895304	6,632.00		29,993.99
27-Sep-2025	CHRGs/IMPS/MBK	5.90		29,988.09
27-Sep-2025	UPI/OFUS/527000768528/DR/PRINCE /P2P	14,500.00		15,488.09
27-Sep-2025	UPI/OFUS/527000786239/DR/AJAY /P2P	10,000.00		5,488.09
28-Sep-2025	UPI/OFUS/527100664034/DR/JMC LOGISTICS 2M /P	2,400.00		3,088.09
29-Sep-2025	mTFR/IMPSP2AI/IMPSINWARD/527210689666		10,000.00	13,088.09
29-Sep-2025	UPI/OFUS/527200591352/DR/AJAY /P2P	8,000.00		5,088.09
29-Sep-2025	CDAR/REC REHARI OFFS/777877/28-09-2025 20:08:07		25,500.00	30,588.09
29-Sep-2025	CDAR/REC REHARI OFFS/777879/29-09-2025 20:09:59		500.00	31,088.09
29-Sep-2025	UPI/OFUS/527200843821/DR/KUSHMA ENTERPRISE S /P2P	20,000.00		11,088.09
30-Sep-2025	mTFR/IMPSP2AI/IMPSINWARD/527308940077		9,000.00	20,088.09
30-Sep-2025	mTFR/9419188790/SURESH KUMAR GUPTA	9,000.00		11,088.09
30-Sep-2025	SHRI AMAR KSHATRIYA	10,000.00		1,088.09
30-Sep-2025	mTFR/IMPSP2AI/IMPSINWARD/527317095690		6,000.00	7,088.09
30-Sep-2025	UPI/OFUS/527300647216/DR/AJAY /P2P	2,000.00		5,088.09
30-Sep-2025	TRRR/527317739150/30-09-2025 17:57:54/UPI		2,000.00	7,088.09
30-Sep-2025	UPI/OFUS/527300652582/DR/AJAY /P2P	2,000.00		5,088.09
30-Sep-2025	TRRR/527318781621/30-09-2025 18:01:41/UPI		2,000.00	7,088.09
30-Sep-2025	UPI/OFUS/527300657888/DR/AJAY /P2P	2,000.00		5,088.09
01-Oct-2025	mTFR/7889643928/JANTA CHAPPAL HOUSE		7,000.00	12,088.09
01-Oct-2025	NEFT-RISHANT MAHAJAN-HDFC0002801		25,000.00	37,088.09
01-Oct-2025	UPI/OFUS/527400579789/DR/POONAM DEVI 2P /P	2,000.00		35,088.09

Date	Particulars	Withdrawals	Deposits	Balance
01-Oct-2025	UPI/OFUS/527400610732/DR/MANOJ SHARMA SON OF /P2P	1,984.00		33,104.09
01-Oct-2025	UPI/OFUS/527400659808/DR/PRINCE /P2P	20,000.00		13,104.09
01-Oct-2025	UPI/OFUS/527400752304/DR/AJAY /P2P	5,000.00		8,104.09
03-Oct-2025	CDAR/REC REHARI /774928/03-10-2025 17:49:01		4,600.00	12,704.09
03-Oct-2025	UPI/OFUS/527600719692/DR/POONAM DEVI 2P /P	7,600.00		5,104.09
04-Oct-2025	NEFT-CITY COMFORTS FOOTWEARS-SBIN0050616		2,500.00	7,604.09
04-Oct-2025	CDAR/REC REHARI /774817/04-10-2025 17:41:12		34,900.00	42,504.09
04-Oct-2025	CDAR/REC REHARI /774819/04-10-2025 17:43:05		500.00	43,004.09
04-Oct-2025	UPI/JAKA/564395338054/CR/KASHISH GUPTA SO S UR/P2P		100.00	43,104.09
04-Oct-2025	UPI/OFUS/527700767345/DR/AJAY /P2P	10,000.00		33,104.09
04-Oct-2025	UPI/OFUS/527700894741/DR/PRINCE /P2P	20,000.00		13,104.09
05-Oct-2025	UPI/OFUS/527800052142/DR/KUSHMA ENTERPRISE S /P2P	10,000.00		3,104.09
05-Oct-2025	CDAR/REC REHARI /774843/05-10-2025 12:40:06		17,500.00	20,604.09
05-Oct-2025	UPI/OFUS/527800309806/DR/KUSHMA ENTERPRISE S /P2P	10,000.00		10,604.09
05-Oct-2025	UPI/ICIC/564417299547/CR/KASHISH GUPTA 2P /P		5,000.00	15,604.09
05-Oct-2025	mTFR/IMPSP2AO/IMPSOUTWRD/527815119377	10,000.00		5,604.09
05-Oct-2025	CHRGs/IMPS/MBK	5.90		5,598.19
07-Oct-2025	UPI/OFUS/528000312338/DR/JMC LOGISTICS 2M /P	400.00		5,198.19
07-Oct-2025	CDAR/REC REHARI /774992/07-10-2025 19:36:31		11,000.00	16,198.19
07-Oct-2025	mTFR/IMPSP2AO/IMPSOUTWRD/528019187983	6,632.00		9,566.19
07-Oct-2025	CHRGs/IMPS/MBK	5.90		9,560.29
07-Oct-2025	mTFR/IMPSP2AO/IMPSOUTWRD/528019188162	4,500.00		5,060.29
07-Oct-2025	CHRGs/IMPS/MBK	5.90		5,054.39
08-Oct-2025	NEFT-RAKESH GENERAL STORE PROP SA-SBIN0001575		10,000.00	15,054.39
09-Oct-2025	mTFR/IMPSP2AO/IMPSOUTWRD/528214241043	5,000.00		10,054.39
09-Oct-2025	CHRGs/IMPS/MBK	5.90		10,048.49
09-Oct-2025	UPI/OFUS/528200921465/DR/AJAY /P2P	4,700.00		5,348.49
10-Oct-2025	CDAR/REC SHALIMAR RO/490588/10-10-2025 15:52:24		3,500.00	8,848.49
10-Oct-2025	UPI/OFUS/528300580735/DR/KUSHMA ENTERPRISE S /P2P	3,000.00		5,848.49
11-Oct-2025	mTFR/7889643928/JANTA CHAPPAL HOUSE		8,000.00	13,848.49
11-Oct-2025	CDAR/REC REHARI OFFS/777916/11-10-2025 17:34:44		29,500.00	43,348.49
11-Oct-2025	CDAR/REC REHARI OFFS/777918/11-10-2025 17:35:43		3,500.00	46,848.49
11-Oct-2025	UPI/OFUS/528400716653/DR/KUSHMA ENTERPRISE S /P2P	25,000.00		21,848.49
11-Oct-2025	mTFR/IMPSP2AO/IMPSOUTWRD/528417308616	16,632.00		5,216.49
11-Oct-2025	CHRGs/IMPS/MBK	5.90		5,210.59
12-Oct-2025	UPI/OFUS/528500533454/DR/DARSHAN KUMAR /P2P	800.00		4,410.59

Date	Particulars	Withdrawals	Deposits	Balance
13-Oct-2025	mTFR/9419188790/SURESH KUMAR GUPTA		1,000.00	5,410.59
14-Oct-2025	UPI/OFUS/528700873508/DR/JMC LOGISTICS 2M /P	400.00		5,010.59
15-Oct-2025	mTFR/9419188790/SURESH KUMAR GUPTA		9,000.00	14,010.59
15-Oct-2025	CDAR/REC REHARI OFFS/777837/15-10-2025 16:20:56		16,000.00	30,010.59
15-Oct-2025	UPI/OFUS/528800597661/DR/KUSHMA ENTERPRISE S /P2P	15,000.00		15,010.59
15-Oct-2025	UPI/OFUS/528800919140/DR/JMC LOGISTICS 2M /P	800.00		14,210.59
16-Oct-2025	SHRI AMAR	10,000.00		4,210.59
16-Oct-2025	CDAR/REC REHARI /774874/16-10-2025 15:05:15		1,000.00	5,210.59
16-Oct-2025	By Cash: 19		4,000.00	9,210.59
16-Oct-2025	UPI/OFUS/528900832570/DR/JMC LOGISTICS 2M /P	2,800.00		6,410.59
16-Oct-2025	CDAR/REC REHARI /774938/16-10-2025 19:05:24		7,300.00	13,710.59
16-Oct-2025	UPI/OFUS/528900847911/DR/KUSHMA ENTERPRISE S /P2P	8,000.00		5,710.59
17-Oct-2025	mTFR/9419188790/SURESH KUMAR GUPTA		2,800.00	8,510.59
17-Oct-2025	CDAR/REC REHARI OFFS/777855/17-10-2025 18:44:13		4,900.00	13,410.59
17-Oct-2025	mTFR/IMPSP2AI/IMPSINWARD/529018501455		15,000.00	28,410.59
17-Oct-2025	UPI/OFUS/529000844575/DR/KUSHMA ENTERPRISE S /P2P	23,232.00		5,178.59
18-Oct-2025	CDAR/REC REHARI OFFS/777849/18-10-2025 17:01:55		58,000.00	63,178.59
18-Oct-2025	CDAR/REC REHARI OFFS/777851/18-10-2025 17:04:17		10,000.00	73,178.59
18-Oct-2025	UPI/OFUS/529100666113/DR/KUSHMA ENTERPRISE S /P2P	20,000.00		53,178.59
18-Oct-2025	UPI/OFUS/529100679577/DR/POONAM DEVI 2P /P	9,600.00		43,578.59
18-Oct-2025	UPI/OFUS/529100699820/DR/PRINCE /P2P	7,100.00		36,478.59
18-Oct-2025	UPI/OFUS/529100710754/DR/AJAY /P2P	12,000.00		24,478.59
18-Oct-2025	mTFR/IMPSP2AO/IMPSOUTWRD/529117509587	16,632.00		7,846.59
18-Oct-2025	CHRGs/IMPS/MBK	5.90		7,840.69
18-Oct-2025	mTFR/7889643928/JANTA CHAPPAL HOUSE		8,000.00	15,840.69
19-Oct-2025	mTFR/9419188790/VINOD KUMAR AGRE	2,800.00		13,040.69
19-Oct-2025	UPI/OFUS/529200355213/DR/KUSHMA ENTERPRISE S /P2P	5,000.00		8,040.69
19-Oct-2025	UPI/OFUS/529200695264/DR/AJAY /P2P	3,000.00		5,040.69
20-Oct-2025	UPI/OFUS/529300180357/DR/YASMEEN AKHTAR W O SH/P2P	3,200.00		1,840.69
22-Oct-2025	mTFR/9419188790/SURESH KUMAR GUPTA		15,500.00	17,340.69
22-Oct-2025	mTFR/9419265111/SUSHIL KUMAR & BROS.		30,000.00	47,340.69
22-Oct-2025	UPI/OFUS/529500870204/DR/GOEL TRADERS 2M /P	18,400.00		28,940.69
Total		2,516,430.9	2,540,341.4	28,940.69

\*This is an auto generated e-statement and does not require any signature.

