

Statement of Account

Name: MR AMIT TYAGI
 Address: E-93 GOVINDPURAM, GOVINDPURAM
 GHAZIABAD 201013
 UTTAR PRADESH INDIA

Branch Address: CEN 676,PLOT B 5,LANE - 5,MATANG,RUSHI
 NAGAR,G M LINK ROAD,M
 IFSC: FINO0001157

Customer ID	A/c No	A/c Type	A/c Variant	Nominee
113670190	20285492639	Savings	Saral Salary Savings A/c	Registered

Transaction Details for the period 01 April, 2024 to 31 August, 2024

Txn Date	Value Date	Reference No.	Description	Debits	Credits	Balance(in Rs.)
30/08/2024	30/08/2024		WTHDRL,UPI/DR/424360190527/Naman Madaan/ptsbi/	500.00		5.32
30/08/2024	30/08/2024		DEPOSIT,UPI/CR/424310237992/SHUBHAM KUMAR/axl/9557762082-2@ybl		500.00	505.32
28/08/2024	28/08/2024		WTHDRL,UPI/DR/424151285604/JYOTI TYAGI/ibl/	100.00		5.32
28/08/2024	28/08/2024		WTHDRL,UPI/DR/424121429362/JYOTI TYAGI/ibl/	200.00		105.32
28/08/2024	28/08/2024		WTHDRL,UPI/DR/424153687062/Bharti Airtel Limited/axl/	201.00		305.32
27/08/2024			INT CREDIT		2.00	506.32
27/08/2024	27/08/2024		IMPS IN,IMPS/MANSI ENTERPRISE/XXXXXXXXX0009/TRANSFER		500.00	504.32
26/08/2024	26/08/2024		WTHDRL,UPI/DR/423965558827/JYOTI TYAGI/ibl/	250.00		4.32
26/08/2024	26/08/2024		WTHDRL,UPI/DR/423932035050/G S POWER/rbl/	200.00		254.32
25/08/2024	25/08/2024		IMPS IN,IMPS/SIGNIFIC WINSHOTS PRIVATE LIM/XXXXXXXXX4021/TRANSFER		200.00	454.32
25/08/2024	25/08/2024		WTHDRL,UPI/DR/423895728718/JAI BHAWANI WINES/sbi/	200.00		254.32
25/08/2024	25/08/2024		WTHDRL,UPI/DR/423884151130/FEROZ DIN/jkb/	100.00		454.32
25/08/2024	25/08/2024		WTHDRL,UPI/DR/423874966801/SHRI SAI ENTERPRISES/sbi/	100.00		554.32
25/08/2024	25/08/2024		WTHDRL,UPI/DR/423891222791/SONU/axl/	200.00		654.32
25/08/2024	25/08/2024		WTHDRL,UPI/DR/423867508460/JYOTI TYAGI/ibl/	50.00		854.32
25/08/2024	25/08/2024		WTHDRL,UPI/DR/423862812803/SONU/axl/	200.00		904.32
24/08/2024	24/08/2024		WTHDRL,UPI/DR/460321299156/Google India Service/icici/	350.90		1,104.32
23/08/2024	23/08/2024		WTHDRL,UPI/DR/423674346359/JYOTI TYAGI/ibl/	200.00		1,455.22
21/08/2024	21/08/2024		WTHDRL,UPI/DR/423479952341/JAVED KHAN/ptdhfc/	1,000.00		1,655.22
21/08/2024	21/08/2024		WTHDRL,UPI/DR/423429662587/JAVED KHAN/ptdhfc/	2,000.00		2,655.22
21/08/2024	21/08/2024		WTHDRL,UPI/DR/423431997277/JAVED KHAN/ptdhfc/	2,000.00		4,655.22
21/08/2024	21/08/2024		WTHDRL,UPI/DR/423459201405/JYOTI TYAGI/ibl/	100.00		6,655.22
21/08/2024	21/08/2024		DEPOSIT,UPI/CR/423442085766/SHRI LAXMI NARAYANAM INC/ibl/aksharma667		4,000.00	6,755.22
18/08/2024	18/08/2024		WTHDRL,UPI/DR/423175830832/JYOTI TYAGI/ibl/	45.00		2,755.22
18/08/2024	18/08/2024		WTHDRL,UPI/DR/423145291482/ANAYA ENTERPRISES/kbl/	199.83		2,800.22
17/08/2024	17/08/2024		WTHDRL,UPI/DR/423077318939/MOHD SHARIK SAI/ptaxis/	1,000.00		3,000.05
17/08/2024	17/08/2024		WTHDRL,UPI/DR/423012273377/ANUJ GUPTA/ybl/	2,000.00		4,000.05
17/08/2024	17/08/2024		DEPOSIT,UPI/CR/423089929938/SHRI LAXMI NARAYANAM INC/ibl/aksharma667		6,000.00	6,000.05
14/08/2024	14/08/2024		WTHDRL,UPI/DR/422756313052/NAVEEN TYAGI/ibl/	400.00		0.05
14/08/2024	14/08/2024		DEPOSIT,UPI/CR/422799953523/Mr DHARMENDRA BANSAL/okicici/princebansa		400.00	400.05
09/08/2024	09/08/2024		WTHDRL,UPI/DR/422230882476/JYOTI TYAGI/ibl/	1,200.00		0.05
09/08/2024	09/08/2024		DEPOSIT,UPI/CR/422265713882/NAVEEN TYAGI/ibl/9927074360@ibl		1,200.00	1,200.05
08/08/2024	08/08/2024		WTHDRL,UPI/DR/422182023641/GODHAN SINGH/ybl/	200.00		0.05
06/08/2024			ATM WDL,002635 -KUCHESAR CHOPLA Shahpur Jatt, INDIA	500.00		200.05
03/08/2024	03/08/2024		FEE CHG,SMS_Charges_collected/07/2024	10.27		700.05
01/08/2024			ATM WDL,009570 -GARHMU MAIN CHOPLA GARHMUKHTESHW, INDIA	2,000.00		710.32
31/07/2024	31/07/2024		WTHDRL,UPI/DR/421347762368/JEETENDRA SINGH/ybl/	170.00		2,710.32
31/07/2024	31/07/2024		WTHDRL,UPI/DR/421382561894/Chetna Gas Station/paytm/	166.00		2,880.32

30/07/2024	30/07/2024		WTHDRL,UPI/DR/457851221632/ROHIT KUMAR/pty/	850.00		3,046.32
30/07/2024	30/07/2024		WTHDRL,UPI/DR/457806517871/SUNITA DEVI/paytm/	100.00		3,896.32
30/07/2024	30/07/2024		WTHDRL,UPI/DR/457870822437/Sukhpal Choudhary/paytm/	140.00		3,996.32
30/07/2024	30/07/2024		WTHDRL,UPI/DR/421216813257/Maha Thandi Beer/paytm/	210.00		4,136.32
30/07/2024	30/07/2024		WTHDRL,UPI/DR/421286925405/SONU JINDAL AND ABHILASHA/ybl/	40.00		4,346.32
30/07/2024	30/07/2024		WTHDRL,UPI/DR/457886614625/HARVINDER KAUR/paytm/	130.00		4,386.32
30/07/2024	30/07/2024		WTHDRL,UPI/DR/421288516283/Chetna Gas Station/paytm/	486.00		4,516.32
30/07/2024	30/07/2024		DEPOSIT,UPI/CR/421219384920/PRAVEEN KUMAR/axl/9355495070@ybl		5,000.00	5,002.32
30/07/2024	30/07/2024		WTHDRL,UPI/DR/457833990800/SONU JINDAL AND ABHILASHA/ybl/	40.00		2.32
30/07/2024	30/07/2024		WTHDRL,UPI/DR/421280098491/MINTU KUMAR/ptyes/	360.00		42.32
30/07/2024	30/07/2024		DEPOSIT,UPI/CR/421228966460/Mr DHARMENDRA BANSAL/okicici/princebansa		100.00	402.32
30/07/2024	30/07/2024		DEPOSIT,UPI/CR/421228876249/Mr DHARMENDRA BANSAL/okicici/princebansa		300.00	302.32
29/07/2024	29/07/2024		WTHDRL,UPI/DR/457739569505/SONU JINDAL AND ABHILASHA/ybl/	30.00		2.32
29/07/2024	29/07/2024		WTHDRL,UPI/DR/421175972509/GODHAN SINGH/ybl/	70.00		32.32
28/07/2024	28/07/2024		WTHDRL,UPI/DR/421000317172/MOHD RASHID/ybl/	100.00		102.32
28/07/2024	28/07/2024		WTHDRL,UPI/DR/457611909739/KRISHN CHANDRA AND VINEETA VERMA/ybl/	1,000.00		202.32
28/07/2024	28/07/2024		WTHDRL,UPI/DR/457621015009/SADHNA TYAGI/paytm/	40.00		1,202.32
28/07/2024	28/07/2024		WTHDRL,UPI/DR/421021014990/SADHNA TYAGI/paytm/	60.00		1,242.32
28/07/2024	28/07/2024		WTHDRL,UPI/DR/421092413632/Jatin Sharma/ybl/	1,000.00		1,302.32
27/07/2024			INT CREDIT		1.00	2,302.32
27/07/2024	27/07/2024		WTHDRL,UPI/DR/457573176888/Boby Kumar/paytm/	52.00		2,301.32
27/07/2024	27/07/2024		WTHDRL,UPI/DR/457509089266/Raj Auto Mobile/paytm/	87.00		2,353.32
27/07/2024	27/07/2024		WTHDRL,UPI/DR/457524780644/ASTRO GYANM RESEARCH CENTRE/hdfcbank/	1,260.00		2,440.32
27/07/2024	27/07/2024		DEPOSIT,UPI/CR/420911816068/MOHD WASIM/axl/9560431043@axl		3,000.00	3,700.32
27/07/2024	27/07/2024		DEPOSIT,UPI/CR/420905929202/Mr DHARMENDRA BANSAL/okicici/princebansa		400.00	700.32
24/07/2024	24/07/2024		WTHDRL,UPI/DR/420621536052/JYOTI TYAGI/ibl/	200.00		300.32
24/07/2024	24/07/2024		DEPOSIT,UPI/CR/420632627921/MANOJ KUMAR THAKUR/paytm/9717703870@ptax		500.00	500.32
24/07/2024	24/07/2024		WTHDRL,UPI/DR/420683019613/JYOTI TYAGI/ibl/	30.00		0.32
21/07/2024	21/07/2024		WTHDRL,UPI/DR/420393960069/Vodafone Idea Delhi/axl/	22.00		30.32
20/07/2024	20/07/2024		FEE CHG,Recovery of SMS_Charges_/06/2024 - 05/07/24	37.68		52.32
19/07/2024	19/07/2024		WTHDRL,UPI/DR/420100758065/Bank Account XXXXXX9544/CBIN0283743.ifsc	10.00		90.00
19/07/2024	19/07/2024		WTHDRL,UPI/DR/420113498430/JYOTI TYAGI/ibl/	499.00		100.00
19/07/2024	19/07/2024		WTHDRL,UPI/DR/420185998516/JYOTI TYAGI/ibl/	1.00		599.00
19/07/2024	19/07/2024		DEPOSIT,UPI/CR/456718409533/MANOJ KUMAR THAKUR/paytm/9717703870@ptax		600.00	600.00
05/07/2024	05/07/2024		FEE CHG,SMS_Charges_collected/06/2024	4.03		0.00
04/07/2024	04/07/2024		WTHDRL,UPI/DR/455256039721/Mr SANDEEP KUMAR SO GAJRAJ SINGH/yesbank	40.00		4.03
03/07/2024	03/07/2024		WTHDRL,UPI/DR/455120501766/Mr SANDEEP KUMAR SO GAJRAJ SINGH/yesbank	80.00		44.03
03/07/2024			ATM WDL,000248 -BUXER FLYO GARH Mukteshw Buxer, INDIA	500.00		124.03
03/07/2024	03/07/2024		DEPOSIT,UPI/CR/418593399291/RAJAT YADAV S O SATYA PAL YADAV/okicici/		620.00	624.03
02/07/2024	02/07/2024		WTHDRL,UPI/DR/418440029138/Mr MOHD AHAMAD/ybl/	100.00		4.03
30/06/2024	30/06/2024		WTHDRL,UPI/DR/454858935509/EURONETGPAY/ici/	39.00		104.03
30/06/2024	30/06/2024		WTHDRL,UPI/DR/418229215030/UJJAWAL KIRANA STORE/ybl/	779.00		143.03
30/06/2024	30/06/2024		WTHDRL,UPI/DR/454838516257/MANOJ KUMAR/ybl/	200.00		922.03
30/06/2024			FEE-005825	24.78		1,122.03
30/06/2024			ATM WDL,005825 -SHASTRINAGAR MEERUT MEERUT, INDIA	1,500.00		1,146.81
28/06/2024	28/06/2024		WTHDRL,UPI/DR/418098039514/RIDDHI WINES/paytm/	870.00		2,646.81
28/06/2024			FEE-731625	24.78		3,516.81
28/06/2024			ATM WDL,731625 -DAV SHASTRI NAGAR MEEUR MEERUT, INDIA	4,000.00		3,541.59
28/06/2024	28/06/2024		WTHDRL,UPI/DR/418010333067/VIDHE/paytm/	260.00		7,541.59
28/06/2024	28/06/2024		WTHDRL,UPI/DR/418013134380/ADITIYA/ybl/	100.00		7,801.59
28/06/2024	28/06/2024		WTHDRL,UPI/DR/454660533929/Maha Thandi Beer/paytm/	260.00		7,901.59
28/06/2024	28/06/2024		WTHDRL,UPI/DR/454689434220/CHIRAG AGARWAL/okaxis/	3,500.00		8,161.59
28/06/2024	28/06/2024		WTHDRL,UPI/DR/454679030787/LALLU SINGH/ybl/	260.00		11,661.59

28/06/2024	28/06/2024		WTHDRL,UPI/DR/454631129206/Chetna Gas Station/paytm/	484.00		11,921.59
27/06/2024			INT CREDIT		7.00	12,405.59
27/06/2024	27/06/2024		WTHDRL,UPI/DR/417969006502/ROHIT KUMAR/ybl/	160.00		12,398.59
27/06/2024	27/06/2024		WTHDRL,UPI/DR/454541915091/SADHNA TYAGI/paytm/	80.00		12,558.59
27/06/2024	27/06/2024		WTHDRL,UPI/DR/454513317071/SADHNA TYAGI/paytm/	220.00		12,638.59
27/06/2024	27/06/2024		WTHDRL,UPI/DR/417910303776/VIDHE/paytm/	650.00		12,858.59
27/06/2024	27/06/2024		WTHDRL,UPI/DR/454524415047/GIRISH KUMAR/paytm/	310.00		13,508.59
27/06/2024	27/06/2024		WTHDRL,UPI/DR/454583215633/SADHNA TYAGI/paytm/	270.00		13,818.59
27/06/2024	27/06/2024		DEPOSIT,UPI/CR/417939060884/ADHIKANSHA/okicici/prach i9536363608-3@ok		1,000.00	14,088.59
27/06/2024	27/06/2024		WTHDRL,UPI/DR/417925291217/HARVINDER KAUR/paytm/	260.00		13,088.59
27/06/2024	27/06/2024		DEPOSIT,UPI/CR/417910108819/JAVED KHAN/okicici/9760724610808@paytm		9,000.00	13,348.59
27/06/2024	27/06/2024		WTHDRL,UPI/DR/454599700054/AJAY KUMAR SO BABU R/ybl/	400.00		4,348.59
27/06/2024	27/06/2024		WTHDRL,UPI/DR/417968086084/HARVINDER KAUR/paytm/	260.00		4,748.59
27/06/2024	27/06/2024		DEPOSIT,UPI/CR/417911283920/RAJAT YADAV/okicici/rajat962733-3@okicic		5,000.00	5,008.59
26/06/2024	26/06/2024		WTHDRL,UPI/DR/417881783809/Maha Thandi Beer/paytm/	390.00		8.59
26/06/2024			FEE-300097	24.78		398.59
26/06/2024			ATM WDL,300097 -DAV SHASHTRI NAGAR SEC 2 MEERUT, INDIA	2,000.00		423.37
26/06/2024			FEE-004926	10.03		2,423.37
26/06/2024	26/06/2024		WTHDRL,UPI/DR/454435171656/AMRAT KOR/ybl/	100.00		2,433.40
26/06/2024	26/06/2024		WTHDRL,UPI/DR/454481164580/Maha Thandi Beer/paytm/	520.00		2,533.40
26/06/2024	26/06/2024		WTHDRL,UPI/DR/417875437117/SACHIN KUMAR/okbizaxis/	1,800.00		3,053.40
26/06/2024	26/06/2024		WTHDRL,UPI/DR/454402333969/9760724610808@paytm/payt m/	7,000.00		4,853.40
26/06/2024	26/06/2024		DEPOSIT,UPI/CR/454498145863/RAJAT YADAV/okicici/rajat962733-3@okicic		5,000.00	11,853.40
26/06/2024	26/06/2024		WTHDRL,UPI/DR/417825634312/Shri Ganesh electricals/paytm/	1,350.00		6,853.40
26/06/2024	26/06/2024		WTHDRL,UPI/DR/454430646314/VIDHE/paytm/	340.00		8,203.40
26/06/2024			ATM WDL,007178 --+44 PAC HAPUR ROAD MEERUT, INDIA	2,000.00		8,543.40
26/06/2024	26/06/2024		WTHDRL,UPI/DR/417869735752/MANOJ KUMAR/ybl/	75.00		10,543.40
26/06/2024	26/06/2024		WTHDRL,UPI/DR/417882942179/Chetna Gas Station/paytm/	372.00		10,618.40
26/06/2024	26/06/2024		WTHDRL,UPI/DR/417818926620/ROHIT KUMAR/ybl/	80.00		10,990.40
25/06/2024	25/06/2024		WTHDRL,UPI/DR/454340334176/AMRAT KOR/ybl/	165.00		11,070.40
25/06/2024	25/06/2024		DEPOSIT,UPI/CR/417761425042/Manoj Kumar Thakur/okicici/mkfinance5432		3,800.00	11,235.40
25/06/2024	25/06/2024		WTHDRL,UPI/DR/417786128212/VIDHE/paytm/	520.00		7,435.40
25/06/2024	25/06/2024		WTHDRL,UPI/DR/417796231538/Sahirooddin Gaji/ybl/	40.00		7,955.40
25/06/2024	25/06/2024		WTHDRL,UPI/DR/454384331821/VIDHE/paytm/	520.00		7,995.40
25/06/2024	25/06/2024		WTHDRL,UPI/DR/454345830273/KAMAL KASHYAP/paytm/	60.00		8,515.40
25/06/2024	25/06/2024		WTHDRL,UPI/DR/454320913303/RTO ROAD BEER SHOP/ybl/	170.00		8,575.40
25/06/2024	25/06/2024		DEPOSIT,UPI/CR/417785294353/KALIM/ibl/9953945378@ibl		2,000.00	8,745.40
25/06/2024	25/06/2024		WTHDRL,UPI/DR/454321803946/RIDDHI WINES/paytm/	340.00		6,745.40
25/06/2024	25/06/2024		DEPOSIT,UPI/CR/454311733271/JAVED KHAN/okicici/9760724610808@paytm		7,000.00	7,085.40
25/06/2024			ATM WDL,004834 -RAMAPURAM MEERUT Meerut, INDIA	500.00		85.40
25/06/2024	25/06/2024		WTHDRL,UPI/DR/417741992755/Chetna Gas Station/paytm/	540.00		585.40
24/06/2024	24/06/2024		WTHDRL,UPI/DR/454250388319/SHAKUNTALA DEVI/ybl/	40.00		1,125.40
24/06/2024	24/06/2024		WTHDRL,UPI/DR/417655886073/JAGAT SINGH/paytm/	320.00		1,165.40
24/06/2024	24/06/2024		WTHDRL,UPI/DR/454272394605/ANKIT KUMAR/paytm/	200.00		1,485.40
24/06/2024	24/06/2024		WTHDRL,UPI/DR/454293389409/AKASH SINGH/okhdfcbank/	8,500.00		1,685.40
24/06/2024	24/06/2024		WTHDRL,UPI/DR/454296482601/AKASH SINGH/okhdfcbank/	1.00		10,185.40
24/06/2024	24/06/2024		WTHDRL,UPI/DR/454287782755/JAGAT SINGH/paytm/	480.00		10,186.40
24/06/2024	24/06/2024		WTHDRL,UPI/DR/454247781861/ANKIT KUMAR/paytm/	100.00		10,666.40
24/06/2024	24/06/2024		DEPOSIT,UPI/CR/454250486883/RAJAT YADAV S O SATYA PAL YADAV/okicici/		3,000.00	10,766.40
24/06/2024	24/06/2024		DEPOSIT,UPI/CR/417618969388/RAJAT YADAV/okicici/rajat962733-3@okicic		2,000.00	7,766.40
24/06/2024	24/06/2024		WTHDRL,UPI/DR/454221469484/RTO ROAD BEER SHOP/ybl/	170.00		5,766.40
24/06/2024	24/06/2024		DEPOSIT,UPI/CR/417600780788/SHIVANI DEVI DO BIJENDRA SINGH/ibl/babyn		5,000.00	5,936.40
24/06/2024	24/06/2024		WTHDRL,UPI/DR/454231156802/ombk.aaec099071o5dtl9wm7 2@mbk/mbk/	40.00		936.40

24/06/2024	24/06/2024		WTHDRL,UPI/DR/417671630223/Chetna Gas Station/paytm/	368.00		976.40
23/06/2024	23/06/2024		WTHDRL,UPI/DR/417508940954/Google India Digital Services Pvt Ltd/ok	19.00		1,344.40
23/06/2024	23/06/2024		WTHDRL,UPI/DR/417503435503/SHAKUNTALA DEVI/ybl/	150.00		1,363.40
22/06/2024	22/06/2024		WTHDRL,UPI/DR/454010176886/ARBAJKHAN/paytm/	60.00		1,513.40
22/06/2024	22/06/2024		WTHDRL,UPI/DR/454016071317/EKART/ybl/	1,518.00		1,573.40
21/06/2024	21/06/2024		WTHDRL,UPI/DR/417382946462/Google India Digital Services Pvt Ltd/ok	1,663.00		3,091.40
21/06/2024	21/06/2024		WTHDRL,UPI/DR/417318639336/Google India Digital Services Private Li	19.00		4,754.40
21/06/2024	21/06/2024		WTHDRL,UPI/DR/417310432753/ANUJ GUPTA/okhdfcbank/	4,000.00		4,773.40
21/06/2024	21/06/2024		WTHDRL,UPI/DR/453971439686/VISHAL MEGA MART/ybl/	1,681.00		8,773.40
21/06/2024	21/06/2024		WTHDRL,UPI/DR/453963125734/118MEERUT 3/paytm/	220.00		10,454.40
21/06/2024			ATM WDL,004602 -RAMAPURAM MEERUT Meerut, INDIA	1,000.00		10,674.40
21/06/2024	21/06/2024		WTHDRL,UPI/DR/453931612871/ANUJ GUPTA/okhdfcbank/	1.00		11,674.40
21/06/2024	21/06/2024		DEPOSIT,UPI/CR/453987911431/RAJAT YADAV S O SATYA PAL YADAV/okicici/		10,000.00	11,675.40
21/06/2024	21/06/2024		WTHDRL,UPI/DR/417350219156/MOHD RIZWAN/ybl/	50.00		1,675.40
21/06/2024	21/06/2024		WTHDRL,UPI/DR/417303308074/Google India Digital Services Pvt Ltd/ok	300.90		1,725.40
21/06/2024	21/06/2024		WTHDRL,UPI/DR/453928412938/MANOJ KASHYAP SO HA/ybl/	40.00		2,026.30
21/06/2024	21/06/2024		WTHDRL,UPI/DR/453972706773/SAMAR PAL/ybl/	800.00		2,066.30
21/06/2024	21/06/2024		WTHDRL,UPI/DR/417327317113/MOHD RIZWAN/ybl/	140.00		2,866.30
21/06/2024	21/06/2024		DEPOSIT,UPI/CR/417325323916/ANKUR TYAGI SO GYAN CHAND TYAGI/okicici/		3,000.00	3,006.30
20/06/2024	20/06/2024		WTHDRL,UPI/DR/453883660348/Deepak Kumar/paytm/	160.00		6.30
19/06/2024	19/06/2024		WTHDRL,UPI/DR/453729845014/Maha Thandi Beer/paytm/	170.00		166.30
19/06/2024	19/06/2024		WTHDRL,UPI/DR/417113939015/SHAKUNTALA DEVI/ybl/	100.00		336.30
19/06/2024	19/06/2024		WTHDRL,UPI/DR/417105937665/SUPER FUELS AND FUN POINT/paytm/	500.00		436.30
19/06/2024	19/06/2024		WTHDRL,UPI/DR/417112914265/Harish Tyagi/paytm/	50.00		936.30
19/06/2024	19/06/2024		WTHDRL,UPI/DR/417135222270/Delhi Metro Rail Corporation Ltd/paytm/	50.00		986.30
19/06/2024	19/06/2024		WTHDRL,UPI/DR/453763300515/Delhi Metro Rail Corporation Ltd/paytm/	50.00		1,036.30
19/06/2024	19/06/2024		WTHDRL,UPI/DR/453760601913/Chetna Gas Station/paytm/	406.00		1,086.30
18/06/2024	18/06/2024		DEPOSIT,UPI/CR/417054418134/SHIVANI DEVI DO BIJENDRA SINGH/ibl/babyn		970.00	1,492.30
18/06/2024	18/06/2024		DEPOSIT,UPI/CR/417062973263/Mr JAVREEL ALI/axl/ali.javreel@ybl		500.00	522.30
12/06/2024	12/06/2024		WTHDRL,UPI/DR/416439899659/JYOTI TYAGI/oksbi/	100.00		22.30
12/06/2024	12/06/2024		WTHDRL,UPI/DR/453053377057/RIDDHI WINES/paytm/	720.00		122.30
11/06/2024	11/06/2024		WTHDRL,UPI/DR/452977662999/AMRAT KOR/ybl/	130.00		842.30
11/06/2024	11/06/2024		WTHDRL,UPI/DR/452905969073/MANEESH KASHYAP/ybl/	230.00		972.30
11/06/2024	11/06/2024		WTHDRL,UPI/DR/452932965975/RIDDHI WINES/paytm/	800.00		1,202.30
11/06/2024	11/06/2024		DEPOSIT,UPI/CR/452910575414/Sonika Dahiya/paytm/sonika.dahiya@paytm		2,000.00	2,002.30
11/06/2024	11/06/2024		DEPOSIT,UPI/CR/452910334092/Sonika Dahiya/paytm/sonika.dahiya@paytm		1.00	2.30
10/06/2024	10/06/2024		WTHDRL,UPI/DR/452839582640/JYOTI TYAGI/oksbi/	550.00		1.30
10/06/2024	10/06/2024		WTHDRL,UPI/DR/416284391320/JYOTI TYAGI/oksbi/	1,000.00		551.30
10/06/2024	10/06/2024		WTHDRL,UPI/DR/416287968485/JYOTI TYAGI/oksbi/	300.00		1,551.30
09/06/2024	09/06/2024		WTHDRL,UPI/DR/452771608468/Deepak Kumar/paytm/	1,000.00		1,851.30
08/06/2024	08/06/2024		WTHDRL,UPI/DR/416039788641/RAJENDRA PAL GUPTA/paytm/	800.00		2,851.30
08/06/2024	08/06/2024		WTHDRL,UPI/DR/416081587796/RAJENDRA PAL GUPTA/paytm/	160.00		3,651.30
08/06/2024	08/06/2024		WTHDRL,UPI/DR/416095667958/DIWAKAR SHARMA/ikwik/	1,000.00		3,811.30
08/06/2024	08/06/2024		WTHDRL,UPI/DR/452667170482/919958254586@paytm/paytm/	2,800.00		4,811.30
07/06/2024	07/06/2024		WTHDRL,UPI/DR/452537143616/Google India Digital Services Pvt Ltd/ok	350.90		7,611.30
07/06/2024	07/06/2024		WTHDRL,UPI/DR/452526944131/Google India Service/icici/	300.90		7,962.20
07/06/2024	07/06/2024		WTHDRL,UPI/DR/415935937530/Google India Digital Services Pvt Ltd/ok	156.90		8,263.10
07/06/2024			ATM WDL,002734 -RAMAPURAM MEERUT Meerut, INDIA	1,000.00		8,420.00
06/06/2024	06/06/2024		WTHDRL,UPI/DR/452419796017/JYOTI TYAGI/oksbi/	500.00		9,420.00
06/06/2024	06/06/2024		WTHDRL,UPI/DR/452436799198/PREM PAL SINGH/ybl/	1,000.00		9,920.00
06/06/2024	06/06/2024		WTHDRL,UPI/DR/415854190200/JAKIR ALI/paytm/	40.00		10,920.00
06/06/2024	06/06/2024		WTHDRL,UPI/DR/452437789136/Sipahi Yadav/paytm/	240.00		10,960.00
06/06/2024	06/06/2024		WTHDRL,UPI/DR/415854703682/Sipahi Yadav/paytm/	160.00		11,200.00
06/06/2024	06/06/2024		WTHDRL,UPI/DR/415868393252/JAI DURGA PETRO PUMP P LTD/paytm/	494.00		11,360.00

06/06/2024	06/06/2024		WTHDRL,UPI/DR/415832989037/JYOTI TYAGI/oksbi/	450.00		11,854.00
06/06/2024	06/06/2024		WTHDRL,UPI/DR/452443187023/ANKIT TYAGI/paytm/	40.00		12,304.00
06/06/2024	06/06/2024		WTHDRL,UPI/DR/415833383018/SHAKUNTALA DEVI/ybl/	100.00		12,344.00
06/06/2024	06/06/2024		WTHDRL,UPI/DR/415854201602/SHAKUNTALA DEVI/ybl/	30.00		12,444.00
06/06/2024	06/06/2024		DEPOSIT,UPI/CR/415825654745/Mr JAVREEL ALI/axl/ali.javreel@ybl		2,000.00	12,474.00
06/06/2024	06/06/2024		FEE CHG,SMS_Charges_collected/05/2024	48.14		10,474.00
05/06/2024	05/06/2024		WTHDRL,UPI/DR/415722349742/JYOTI TYAGI/oksbi/	500.00		10,522.14
05/06/2024	05/06/2024		WTHDRL,UPI/DR/415748534110/PREM PAL SINGH/ybl/	980.00		11,022.14
05/06/2024	05/06/2024		DEPOSIT,UPI/CR/415735787993/HEMA AHUJA BANSAL/axl/bansalhema@ybl		12,000.00	12,002.14
05/06/2024	05/06/2024		WTHDRL,UPI/DR/415763726758/SHAKUNTALA DEVI/ybl/	40.00		2.14
05/06/2024	05/06/2024		WTHDRL,UPI/DR/452308617390/JAI DURGA PETRO PUMP LTD/paytm/	198.00		42.14
04/06/2024	04/06/2024		WTHDRL,UPI/DR/415686593094/MUKESH KUMAR/ybl/	30.00		240.14
04/06/2024	04/06/2024		WTHDRL,UPI/DR/45222388812/Manoj Kumar S o Nakil Singh/paytm/	60.00		270.14
04/06/2024	04/06/2024		WTHDRL,UPI/DR/415606393707/Devendra Kumar/paytm/	20.00		330.14
04/06/2024			ATM WDL,293433 -DAV SHASHTRI NAGAR SEC 2 MEERUT, INDIA	1,000.00		350.14
04/06/2024	04/06/2024		WTHDRL,UPI/DR/452231185150/Master ANSHUL SHARM/ybl/	150.00		1,350.14
04/06/2024	04/06/2024		WTHDRL,UPI/DR/452237670053/JYOTI TYAGI/oksbi/	500.00		1,500.14
03/06/2024	03/06/2024		WTHDRL,UPI/DR/415589147863/SHAKUNTALA DEVI/ybl/	65.00		2,000.14
03/06/2024	03/06/2024		WTHDRL,UPI/DR/452106947799/PREM PAL SINGH/ybl/	310.00		2,065.14
03/06/2024	03/06/2024		WTHDRL,UPI/DR/415561748611/SADHNA TYAGI/paytm/	180.00		2,375.14
03/06/2024	03/06/2024		WTHDRL,UPI/DR/452180939961/GAJ VIR/paytm/	30.00		2,555.14
03/06/2024			POS WDL,RPOS-5921 - GIRISH KUMAR MEERUT, INDIA	680.00		2,585.14
03/06/2024	03/06/2024		WTHDRL,UPI/DR/452138637080/MANOJ KASHYAP SO HA/ybl/	40.00		3,265.14
03/06/2024	03/06/2024		WTHDRL,UPI/DR/415568534132/JYOTI TYAGI/oksbi/	499.00		3,305.14
03/06/2024			ATM WDL,002451 -RAMAPURAM MEERUT Meerut, INDIA	1,000.00		3,804.14
02/06/2024	02/06/2024		WTHDRL,UPI/DR/452045798043/SHAKUNTALA DEVI/ybl/	40.00		4,804.14
02/06/2024	02/06/2024		WTHDRL,UPI/DR/452053103246/Master ANSHUL SHARM/ybl/	182.00		4,844.14
01/06/2024	01/06/2024		WTHDRL,UPI/DR/415349362784/GIRISH KUMAR/paytm/	340.00		5,026.14
01/06/2024	01/06/2024		WTHDRL,UPI/DR/415392956484/KAMAL KASHYAP/paytm/	70.00		5,366.14
01/06/2024	01/06/2024		WTHDRL,UPI/DR/451992059064/SHAKUNTALA DEVI/ybl/	140.00		5,436.14
01/06/2024	01/06/2024		WTHDRL,UPI/DR/415379549272/Mr RAKESH GUPTA/paytm/	33.00		5,576.14
01/06/2024	01/06/2024		WTHDRL,UPI/DR/415399247456/MOHINI DEVI/paytm/	340.00		5,609.14
01/06/2024	01/06/2024		WTHDRL,UPI/DR/415369848248/JAGDEV PRASAD/paytm/	50.00		5,949.14
01/06/2024	01/06/2024		WTHDRL,UPI/DR/451948344097/NAVEEN TYAGI/okhdfcbank/	200.00		5,999.14
01/06/2024	01/06/2024		WTHDRL,UPI/DR/451916424067/SONA HOMOEOPATHIC STORE/ybl/	260.00		6,199.14
31/05/2024	31/05/2024		WTHDRL,UPI/DR/415221015984/JYOTI TYAGI/oksbi/	500.00		6,459.14
31/05/2024	31/05/2024		WTHDRL,UPI/DR/451813804906/118MEERUT 3/paytm/	250.00		6,959.14
31/05/2024	31/05/2024		WTHDRL,UPI/DR/451881976837/Mr DHARMENDRA BANSAL/oksbi/	500.00		7,209.14
31/05/2024	31/05/2024		WTHDRL,UPI/DR/415281578404/Mr DHARMENDRA BANSAL/oksbi/	1.00		7,709.14
31/05/2024	31/05/2024		WTHDRL,UPI/DR/415245375311/SATYAPAL SINGH/ybl/	300.00		7,710.14
31/05/2024	31/05/2024		IMPS IN,IMPS/AMIT KUMAR SHUKLA/XXXXXXXXX0611/BULD37887690		501.00	8,010.14
31/05/2024	31/05/2024		WTHDRL,UPI/DR/415289266896/JYOTI TYAGI/oksbi/	500.00		7,509.14
31/05/2024	31/05/2024		IMPS IN,IMPS/RITIK ENTERPRISES/XXXXXXXXX7032/PAYFOR171710046485527056		500.00	8,009.14
31/05/2024	31/05/2024		WTHDRL,UPI/DR/415260887526/tyagijyoti061-1@okicici/okicici/	110.00		7,509.14
30/05/2024	30/05/2024		IMPS IN,IMPS/RITIK ENTERPRISES/XXXXXXXXX7032/PAYFOR171709020387553C89		110.00	7,619.14
30/05/2024	30/05/2024		WTHDRL,UPI/DR/451723644906/SHAKUNTALA DEVI/ybl/	50.00		7,509.14
30/05/2024	30/05/2024		WTHDRL,UPI/DR/451737339755/Flipkart Payments/paytm/	942.00		7,559.14
30/05/2024	30/05/2024		DEPOSIT,UPI/CR/451746350328/Narendra Sharma/okicici/narendrameerutup		4,000.00	8,501.14
30/05/2024			ATM WDL,002232 -RAMAPURAM MEERUT Meerut, INDIA	500.00		4,501.14
29/05/2024	29/05/2024		DEPOSIT,UPI/CR/415060239909/Narendra Sharma/okicici/narendrameerutup		1.00	5,001.14
29/05/2024	29/05/2024		DEPOSIT,UPI/CR/415074889787/JYOTI TYAGI/ibl/tyagijyoti0612@ibl		75.00	5,000.14
29/05/2024	29/05/2024		WTHDRL,UPI/DR/451682716357/SHAKUNTALA DEVI/ybl/	185.00		4,925.14
29/05/2024	29/05/2024		WTHDRL,UPI/DR/415063709959/Beer Singh/paytm/	60.00		5,110.14

29/05/2024	29/05/2024		WTHDRL,UPI/DR/451690500365/BITTO SHARMA/ybl/	270.00		5,170.14
29/05/2024	29/05/2024		DEPOSIT,UPI/CR/415094252266/MOHIT BANSAL/ibl/9971055212@ibl		5,000.00	5,440.14
29/05/2024	29/05/2024		WTHDRL,UPI/DR/451659705246/ANKIT GUPTA/paytm/	50.00		440.14
29/05/2024	29/05/2024		WTHDRL,UPI/DR/451670386192/Chetna Gas Station/paytm/	405.00		490.14
28/05/2024	28/05/2024		WTHDRL,UPI/DR/451511863717/JYOTI TYAGI/oksbi/	50.00		895.14
27/05/2024			INT CREDIT		10.00	945.14
27/05/2024	27/05/2024		WTHDRL,UPI/DR/451470305730/9910054025435@paytm/paytm/	2,000.00		935.14
27/05/2024	27/05/2024		WTHDRL,UPI/DR/451411983034/JASWANT CHAUHAN/ybl/	396.00		2,935.14
26/05/2024	26/05/2024		WTHDRL,UPI/DR/414753360096/SANJEEV KUMAR/ybl/	70.00		3,331.14
26/05/2024	26/05/2024		WTHDRL,UPI/DR/451381357642/118MEERUT 3/paytm/	175.00		3,401.14
26/05/2024	26/05/2024		WTHDRL,UPI/DR/451326857871/SURAJ/paytm/	400.00		3,576.14
26/05/2024	26/05/2024		DEPOSIT,UPI/CR/414711490036/MOHD. REHAN/okicici/cb5471098@oksbi		1,000.00	3,976.14
26/05/2024	26/05/2024		DEPOSIT,UPI/CR/414711437680/MOHD. REHAN/okicici/cb5471098@oksbi		2,000.00	2,976.14
26/05/2024	26/05/2024		WTHDRL,UPI/DR/451352553821/KAUSHARJAHAN/okaxis/	500.00		976.14
26/05/2024	26/05/2024		WTHDRL,UPI/DR/451303259683/KAUSHARJAHAN/okaxis/	1.00		1,476.14
25/05/2024	25/05/2024		WTHDRL,UPI/DR/451212095321/VINOD KUMAR/paytm/	50.00		1,477.14
25/05/2024	25/05/2024		WTHDRL,UPI/DR/451216810824/qureshisameem96-1@okicici/okicici/	230.00		1,527.14
25/05/2024	25/05/2024		WTHDRL,UPI/DR/451279907501/BANKEY LAL RAMAVTHAR/apl/	200.00		1,757.14
25/05/2024	25/05/2024		WTHDRL,UPI/DR/451235896088/Richa Handy Fabs Private limited/paytm/	401.00		1,957.14
24/05/2024			ATM WDL,002003 -RAMAPURAM MEERUT Meerut, INDIA	500.00		2,358.14
24/05/2024	24/05/2024		WTHDRL,UPI/DR/414517766080/JYOTI TYAGI/oksbi/	340.00		2,858.14
24/05/2024	24/05/2024		WTHDRL,UPI/DR/414537853612/JYOTI TYAGI/oksbi/	1.00		3,198.14
24/05/2024	24/05/2024		WTHDRL,UPI/DR/414568535897/JYOTI TYAGI/ibl/	1.00		3,199.14
23/05/2024	23/05/2024		WTHDRL,UPI/DR/414441575679/Beer Singh/paytm/	30.00		3,200.14
23/05/2024	23/05/2024		WTHDRL,UPI/DR/414467346882/Shri Ram Milk Foods/okbizaxis/	30.00		3,230.14
23/05/2024	23/05/2024		DEPOSIT,UPI/CR/414492134901/ANKUR TYAGI SO GYAN CHAND TYAGI/axl/tyag		3,000.00	3,260.14
23/05/2024	23/05/2024		WTHDRL,UPI/DR/414427133412/Shri Ram Milk Foods/okbizaxis/	150.00		260.14
23/05/2024	23/05/2024		WTHDRL,UPI/DR/414496090120/Kalisha Kumar/okbizaxis/	60.00		410.14
23/05/2024	23/05/2024		WTHDRL,UPI/DR/414492113264/RAVINDRA KUMAR/paytm/	60.00		470.14
23/05/2024	23/05/2024		WTHDRL,UPI/DR/414401792024/SANJIDA/pty/	100.00		530.14
23/05/2024	23/05/2024		WTHDRL,UPI/DR/414455741699/chilla 1/paytm/	506.00		630.14
22/05/2024	22/05/2024		WTHDRL,UPI/DR/414307839719/Deepak Kumar/paytm/	500.00		1,136.14
22/05/2024	22/05/2024		WTHDRL,UPI/DR/414366886079/SHAKUNTALA DEVI/ybl/	30.00		1,636.14
21/05/2024	21/05/2024		WTHDRL,UPI/DR/414282949258/PREM PAL SINGH/ybl/	40.00		1,666.14
21/05/2024	21/05/2024		WTHDRL,UPI/DR/414253615236/PRADEEP KUMAR/ybl/	60.00		1,706.14
21/05/2024	21/05/2024		WTHDRL,UPI/DR/414279984776/ARIF MALIK/pty/	80.00		1,766.14
21/05/2024	21/05/2024		WTHDRL,UPI/DR/414289467703/LALMAN/mbk/	40.00		1,846.14
21/05/2024	21/05/2024		WTHDRL,UPI/DR/414201340529/Vijay Shree Computers/okbizaxis/	200.00		1,886.14
20/05/2024	20/05/2024		WTHDRL,UPI/DR/414195059105/Yash Medical Store/okbizaxis/	50.00		2,086.14
20/05/2024	20/05/2024		WTHDRL,UPI/DR/414172356552/SHAKUNTALA DEVI/ybl/	130.00		2,136.14
20/05/2024	20/05/2024		WTHDRL,UPI/DR/414167610738/Sarita/paytm/	800.00		2,266.14
20/05/2024	20/05/2024		DEPOSIT,UPI/CR/414110146547/Anshul Kumar/axl/kumaranshul5861@axl		2,000.00	3,066.14
20/05/2024	20/05/2024		WTHDRL,UPI/DR/414123993877/OM SAI MOTOR PARTS/fbpe/	160.00		1,066.14
20/05/2024	20/05/2024		WTHDRL,UPI/DR/414178346553/Sanjeev Kumar Sethi/paytm/	40.00		1,226.14
20/05/2024	20/05/2024		WTHDRL,UPI/DR/414109693715/Mr SACHIN/axl/	600.00		1,266.14
20/05/2024	20/05/2024		WTHDRL,UPI/DR/414122423261/DEEPAK SHARMA/axl/	20.00		1,866.14
20/05/2024	20/05/2024		DEPOSIT,UPI/CR/450712196749/RAMVIR SINGH/paytm/919958254586@paytm		1,800.00	1,886.14
20/05/2024	20/05/2024		WTHDRL,UPI/DR/414190367154/Shiva Motors/paytm/	580.00		86.14
20/05/2024	20/05/2024		DEPOSIT,UPI/CR/414193673103/Mr SACHIN/axl/9368318103@axl		600.00	666.14
20/05/2024			ATM WDL,030257 -++GHAZIABAD GHAZIABAD, INDIA	500.00		66.14
19/05/2024	19/05/2024		WTHDRL,UPI/DR/414074420346/ANKIT KUMAR/ybl/	40.00		566.14
19/05/2024	19/05/2024		WTHDRL,UPI/DR/414082467263/Beer Singh/paytm/	30.00		606.14
19/05/2024	19/05/2024		WTHDRL,UPI/DR/414022270134/Beer Singh/paytm/	40.00		636.14
19/05/2024	19/05/2024		WTHDRL,UPI/DR/414079862679/NAVEEN TYAGI/ibl/	1.00		676.14
18/05/2024	18/05/2024		WTHDRL,UPI/DR/413900074496/BITTO SHARMA/ybl/	75.00		677.14
18/05/2024	18/05/2024		WTHDRL,UPI/DR/413939010934/ANKIT KUMAR/ybl/	100.00		752.14
18/05/2024	18/05/2024		WTHDRL,UPI/DR/413915051034/Care Fuel Point/paytm/	75.00		852.14

18/05/2024	18/05/2024		WTHDRL,UPI/DR/413928099093/JAI DURGA PETRO PUMP P LTD/paytm/	514.00		927.14
18/05/2024	18/05/2024		WTHDRL,UPI/DR/413918764364/PARVIN/ybl/	20.00		1,441.14
18/05/2024	18/05/2024		WTHDRL,UPI/DR/413954782508/SHAKUNTALA DEVI/ybl/	10.00		1,461.14
18/05/2024	18/05/2024		WTHDRL,UPI/DR/413975254093/BITTO SHARMA/ybl/	150.00		1,471.14
18/05/2024	18/05/2024		DEPOSIT,UPI/CR/413936166703/JYOTI TYAGI/ibl/tyagijyoti0612@ibl		1,000.00	1,621.14
17/05/2024	17/05/2024		WTHDRL,UPI/DR/413896118222/JYOTI TYAGI/ibl/	5,500.00		621.14
17/05/2024	17/05/2024		IMPS IN,IMPS/CHANDR ENTERPRISE/XXXXXXXXX4776/PAYFOR171596322455674 A49		5,500.00	6,121.14
17/05/2024	17/05/2024		WTHDRL,UPI/DR/413866393241/BITTO SHARMA/ybl/	80.00		621.14
17/05/2024	17/05/2024		DEPOSIT,UPI/CR/413881091859/JYOTI TYAGI/ibl/tyagijyoti0612@ibl		200.00	701.14
17/05/2024	17/05/2024		WTHDRL,UPI/DR/413813700327/HASEEN AHMAD/ybl/	15,000.00		501.14
17/05/2024	17/05/2024		DEPOSIT,UPI/CR/413855582990/Mr JAVREEL ALI/axl/ali.javreel@ybl		10,000.00	15,501.14
17/05/2024	17/05/2024		WTHDRL,UPI/DR/413839874987/Deepak Kumar/paytm/	300.00		5,501.14
16/05/2024	16/05/2024		WTHDRL,UPI/DR/413732948829/PRADEEP KUMAR/ybl/	80.00		5,801.14
16/05/2024	16/05/2024		WTHDRL,UPI/DR/413776875165/harendra singh/paytm/	160.00		5,881.14
16/05/2024	16/05/2024		WTHDRL,UPI/DR/413788931134/KAMAL KASHYAP/paytm/	100.00		6,041.14
16/05/2024	16/05/2024		WTHDRL,UPI/DR/413764947020/KAMAL KASHYAP/paytm/	40.00		6,141.14
16/05/2024	16/05/2024		WTHDRL,UPI/DR/413772998312/harendra singh/paytm/	160.00		6,181.14
16/05/2024	16/05/2024		WTHDRL,UPI/DR/413748394466/AMIT KUMAR/ybl/	170.00		6,341.14
16/05/2024	16/05/2024		WTHDRL,UPI/DR/413723497260/VINEETKUMAR/paytm/	160.00		6,511.14
16/05/2024	16/05/2024		WTHDRL,UPI/DR/413787012970/NARAYAN/ybl/	60.00		6,671.14
16/05/2024	16/05/2024		WTHDRL,UPI/DR/413745493514/ANUJ GUPTA/ybl/	5,000.00		6,731.14
16/05/2024	16/05/2024		DEPOSIT,UPI/CR/413763933134/Mr JAVREEL ALI/ibl/ali.javreel@ybl		10,000.00	11,731.14
16/05/2024	16/05/2024		WTHDRL,UPI/DR/413729197361/Chetna Gas Station/paytm/	517.00		1,731.14
15/05/2024	15/05/2024		DEPOSIT,UPI/CR/450231784715/BHAGYSHRI SHARMA/paytm/8587838089915@pay		1,000.00	2,248.14
15/05/2024	15/05/2024		DEPOSIT,UPI/CR/450231619799/RAMVIR SINGH/paytm/919958254586@paytm		1,000.00	1,248.14
15/05/2024	15/05/2024		WTHDRL,UPI/DR/413616765056/MOHAMMAD IMRAN HABIB/ybl/	5,000.00		248.14
15/05/2024	15/05/2024		WTHDRL,UPI/DR/413608227319/JEETESH/ybl/	40.00		5,248.14
15/05/2024	15/05/2024		WTHDRL,UPI/DR/413650295179/SHUBHAM AGARWAL/axl/	850.00		5,288.14
14/05/2024	14/05/2024		WTHDRL,UPI/DR/413511309496/Mr DHARMENDRA BANSAL/axl/	500.00		6,138.14
14/05/2024	14/05/2024		WTHDRL,UPI/DR/413535557919/PhonePe/axl/	1,550.00		6,638.14
14/05/2024	14/05/2024		WTHDRL,UPI/DR/413532444355/Flipkart Internet Private Limited/axl/	509.00		8,188.14
14/05/2024	14/05/2024		DEPOSIT,UPI/CR/413532606763/SAMA/axl/222011018000009 0@axl		7,000.00	8,697.14
14/05/2024	14/05/2024		WTHDRL,UPI/DR/413571531698/PREM PAL SINGH/ybl/	520.00		1,697.14
14/05/2024	14/05/2024		WTHDRL,UPI/DR/413514076372/U P KIRANA STORE/barodampay/	680.00		2,217.14
14/05/2024	14/05/2024		WTHDRL,UPI/DR/413580843761/IBRAR AHMAD KHAN/ybl/	50.00		2,897.14
14/05/2024	14/05/2024		WTHDRL,UPI/DR/413505076856/SUKHBEER SINGH/paytm/	40.00		2,947.14
14/05/2024	14/05/2024		WTHDRL,UPI/DR/413572365724/AVENUE SUPERMARTS LTD/ici/	1,887.00		2,987.14
14/05/2024	14/05/2024		WTHDRL,UPI/DR/413593673803/Chetna Gas Station/paytm/	571.00		4,874.14
14/05/2024	14/05/2024		WTHDRL,UPI/DR/413591607354/Vodafone Idea Delhi/axl/	302.00		5,445.14
14/05/2024	14/05/2024		WTHDRL,UPI/DR/413598596787/SHAKUNTALA DEVI/ybl/	70.00		5,747.14
13/05/2024	13/05/2024		DEPOSIT,UPI/CR/413472196833/SAMA/axl/222011018000009 0@axl		3,000.00	5,817.14
13/05/2024	13/05/2024		WTHDRL,UPI/DR/413470339034/BIRJU/ybl/	200.00		2,817.14
13/05/2024	13/05/2024		WTHDRL,UPI/DR/413459940151/LALMAN/mbk/	20.00		3,017.14
13/05/2024	13/05/2024		WTHDRL,UPI/DR/413424284450/Delhi Metro Rail Corporation Ltd/paytm/	50.00		3,037.14
13/05/2024	13/05/2024		WTHDRL,UPI/DR/413491044842/AMIT MISHRA/ybl/	250.00		3,087.14
13/05/2024	13/05/2024		WTHDRL,UPI/DR/413415634438/Delhi Metro Rail Corporation Ltd/paytm/	40.00		3,337.14
12/05/2024	12/05/2024		DEPOSIT,UPI/CR/413388118648/MAU NADEEM/axl/nadeemkhan086746@oksbi		200.00	3,377.14
12/05/2024	12/05/2024		WTHDRL,UPI/DR/413334486982/Anurag Singh/fam/	500.00		3,177.14
12/05/2024	12/05/2024		WTHDRL,UPI/DR/413326574107/MOHD/ybl/	280.00		3,677.14
12/05/2024	12/05/2024		WTHDRL,UPI/DR/413343271735/JAI DURGA PETRO PUMP P LTD/paytm/	514.00		3,957.14
11/05/2024	11/05/2024		WTHDRL,UPI/DR/413263862241/SAI DEV SOYA FOOD PR/ybl/	120.00		4,471.14
11/05/2024	11/05/2024		WTHDRL,UPI/DR/413285203295/IGL Dilshad Garden New/paytm/	418.00		4,591.14

10/05/2024	10/05/2024		DEPOSIT,UPI/CR/413129530942/SAMA/axl/2220110180000090@axl		2,000.00	5,009.14
10/05/2024			ATM WDL,006504 -SHRI NATHU COMPLEX MEERUT, INDIA	6,000.00		3,009.14
09/05/2024			ATM WDL,006278 -SHRI NATHU COMPLEX MEERUT, INDIA	1,000.00		9,009.14
08/05/2024	08/05/2024		DEPOSIT,UPI/CR/449528539819/SATISH KUMAR/paytm/9718052266@paytm		10,000.00	10,009.14
06/05/2024	06/05/2024		WTHDRL,UPI/DR/412767263339/RAKESH GUPTA/ybl/	25.00		9.14
06/05/2024	06/05/2024		WTHDRL,UPI/DR/412723235023/MOHINI DEVI/paytm/	120.00		34.14
06/05/2024	06/05/2024		WTHDRL,UPI/DR/412725016077/RAJEEV SHARMA/paytm/	20.00		154.14
06/05/2024	06/05/2024		WTHDRL,UPI/DR/412797283522/RAJEEV SHARMA/paytm/	20.00		174.14
06/05/2024	06/05/2024		WTHDRL,UPI/DR/412777311666/MOHINI DEVI/paytm/	240.00		194.14
06/05/2024	06/05/2024		DEPOSIT,UPI/CR/412744531272/JABREEL ALI/ibl/javreelali@ybl		200.00	434.14
04/05/2024	04/05/2024		WTHDRL,UPI/DR/412566611059/SHAKUNTALA DEVI/ybl/	100.00		234.14
03/05/2024	03/05/2024		WTHDRL,UPI/DR/412434657090/JYOTI TYAGI/ibl/	21,000.00		334.14
03/05/2024	03/05/2024		WTHDRL,UPI/DR/412492105060/Chetna Gas Station/paytm/	327.00		21,334.14
03/05/2024	03/05/2024		WTHDRL,UPI/DR/412415326586/Dinesh Kumar/axl/	1,000.00		21,661.14
02/05/2024	02/05/2024		WTHDRL,UPI/DR/412383684496/SHUBHAM KUMAR/ybl/	3,000.00		22,661.14
01/05/2024	01/05/2024		DEPOSIT,UPI/CR/412267428696/SAMA/axl/2220110180000090@axl		5,000.00	25,661.14
01/05/2024	01/05/2024		DEPOSIT,UPI/CR/412265912957/SAMA/axl/2220110180000090@axl		10,000.00	20,661.14
01/05/2024	01/05/2024		WTHDRL,UPI/DR/412223435930/Dinesh Kumar/axl/	1,000.00		10,661.14
01/05/2024	01/05/2024		DEPOSIT,UPI/CR/412204373658/MOHAMMAD IMRAN HABIB/ibl/9818333146@ybl		6,000.00	11,661.14
01/05/2024	01/05/2024		WTHDRL,UPI/DR/412201139388/SHUBHAM KUMAR/ybl/	1,000.00		5,661.14
01/05/2024	01/05/2024		FEE CHG,SMS Charges April	5.90		6,661.14
30/04/2024	30/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4121165851691000AXL/168	0.59		6,667.04
30/04/2024	30/04/2024		WTHDRL,UPI/DR/412116585169/SHUBHAM KUMAR/ybl/	1,000.00		6,667.63
30/04/2024	30/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD412180320099200IBL/167	0.59		7,667.63
30/04/2024	30/04/2024		WTHDRL,UPI/DR/412180320099/FIROJ SO CHAND/ibl/	200.00		7,668.22
30/04/2024	30/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD412195486097362AXL/166	0.59		7,868.22
30/04/2024	30/04/2024		WTHDRL,UPI/DR/412195486097/Bharti Airtel Limited/axl/	362.00		7,868.81
30/04/2024	30/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4121002708873000IBL/165	0.59		8,230.81
30/04/2024	30/04/2024		WTHDRL,UPI/DR/412100270887/JYOTI TYAGI/ibl/	3,000.00		8,231.40
30/04/2024	30/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD41213280620710000AXL/164	0.59		11,231.40
30/04/2024	30/04/2024		WTHDRL,UPI/DR/412132806207/Bank Account XXXXXX2674/KKBK0000148.ifsc	10,000.00		11,231.99
30/04/2024	30/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD412180533734001AXL/163	0.59		21,231.99
30/04/2024	30/04/2024		WTHDRL,UPI/DR/412180533734/Bank Account XXXXXX2674/KKBK0000148.ifsc	1.00		21,232.58
30/04/2024	30/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD412170372694662AXL/162	0.59		21,233.58
30/04/2024	30/04/2024		WTHDRL,UPI/DR/412170372694/JAI DURGA PETRO PUMP LTD/paytm/	662.00		21,234.17
29/04/2024	29/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4120032868452000AXL/161	0.59		21,896.17
29/04/2024	29/04/2024		WTHDRL,UPI/DR/412003286845/Mr Satya Prakash/axl/	2,000.00		21,896.76
29/04/2024	29/04/2024		DEPOSIT,UPI/CR/412042410134/SUDARSHAN TRADERS/axl/sudarshantraders.i		10,000.00	23,896.76
29/04/2024	29/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD412066665955040AXL/160	0.59		13,896.76
29/04/2024	29/04/2024		WTHDRL,UPI/DR/412066665955/RAJKUMAR MADAN/paytm/	40.00		13,897.35
29/04/2024	29/04/2024		DEPOSIT,UPI/CR/412028049666/SAMA/axl/2220110180000090@axl		10,000.00	13,937.35
29/04/2024	29/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD412054158607100AXL/159	0.59		3,937.35
29/04/2024	29/04/2024		WTHDRL,UPI/DR/412054158607/RAJENDRA SINGH RAWAT/ybl/	100.00		3,937.94
29/04/2024	29/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD412003364315242AXL/158	0.59		4,037.94
29/04/2024	29/04/2024		WTHDRL,UPI/DR/412003364315/Vodafone Idea UP West/axl/	242.00		4,038.53
28/04/2024	28/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411925401682443AXL/157	0.59		4,280.53
28/04/2024	28/04/2024		WTHDRL,UPI/DR/411925401682/Flipkart Internet Private Limited/axl/	443.00		4,281.12
28/04/2024	28/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/200012411909218788/156	0.59		4,724.12
28/04/2024	28/04/2024		WTHDRL,AePS/CW/411909218788/000058580981/Ghaziabad	1,000.00		4,724.71

27/04/2024			INT CREDIT		9.00	5,724.71
27/04/2024	27/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411814623993299AXL/155	0.59		5,715.71
27/04/2024	27/04/2024		WTHDRL,UPI/DR/411814623993/Mrs. GOURI SANA/sbi/	299.00		5,716.30
27/04/2024	27/04/2024		DEPOSIT,UPI/CR/411889851705/SAMA/axl/2220110180000090@axl		4,000.00	6,015.30
27/04/2024	27/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411820397861100AXL/154	0.59		2,015.30
27/04/2024	27/04/2024		WTHDRL,UPI/DR/411820397861/Firoz Khan/paytm/	100.00		2,015.89
27/04/2024	27/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411830278065310AXL/153	0.59		2,115.89
27/04/2024	27/04/2024		WTHDRL,UPI/DR/411830278065/BANKEY LAL RAMAVTHAR/apl/	310.00		2,116.48
27/04/2024	27/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4118558273291075AXL/152	0.59		2,426.48
27/04/2024	27/04/2024		WTHDRL,UPI/DR/411855827329/SURENDRA SINGH/apl/	1,075.00		2,427.07
27/04/2024	27/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411856527659350AXL/151	0.59		3,502.07
27/04/2024	27/04/2024		WTHDRL,UPI/DR/411856527659/ARORASHOESTORE/paytm/	350.00		3,502.66
27/04/2024	27/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411834826737550IBL/150	0.59		3,852.66
27/04/2024	27/04/2024		WTHDRL,UPI/DR/411834826737/Mr PRADEEP KUMAR AG/ybl/	550.00		3,853.25
27/04/2024	27/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411845818347500IBL/149	0.59		4,403.25
27/04/2024	27/04/2024		WTHDRL,UPI/DR/411845818347/PANKAJ SHARMA/ibl/	500.00		4,403.84
27/04/2024	27/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411869268810275AXL/148	0.59		4,903.84
27/04/2024	27/04/2024		WTHDRL,UPI/DR/411869268810/AJAY TYAGI/ybl/	275.00		4,904.43
26/04/2024	26/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4117255777808000AXL/147	0.59		5,179.43
26/04/2024	26/04/2024		WTHDRL,UPI/DR/411725577780/AJAY TYAGI/ybl/	8,000.00		5,180.02
26/04/2024	26/04/2024		DEPOSIT,UPI/CR/411729769370/SUDARSHAN TRADERS/axl/sudarshantraders.i		10,000.00	13,180.02
25/04/2024	25/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4116582214431000AXL/146	0.59		3,180.02
25/04/2024	25/04/2024		WTHDRL,UPI/DR/411658221443/Mr Satya Prakash/axl/	1,000.00		3,180.61
25/04/2024	25/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411666086920040AXL/145	0.59		4,180.61
25/04/2024	25/04/2024		WTHDRL,UPI/DR/411666086920/VINOD KUMAR/paytm/	40.00		4,181.20
25/04/2024	25/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411629779187090AXL/144	0.59		4,221.20
25/04/2024	25/04/2024		WTHDRL,UPI/DR/411629779187/Suneel Kumar S o Bhole Ram/paytm/	90.00		4,221.79
25/04/2024	25/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411661215989150AXL/143	0.59		4,311.79
25/04/2024	25/04/2024		WTHDRL,UPI/DR/411661215989/SHREE BALAJI PAINTS/ybl/	150.00		4,312.38
25/04/2024	25/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411672840189459AXL/142	0.59		4,462.38
25/04/2024	25/04/2024		WTHDRL,UPI/DR/411672840189/Musaddi Lal Ram Kumar/paytm/	459.00		4,462.97
25/04/2024	25/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411685652154020AXL/141	0.59		4,921.97
25/04/2024	25/04/2024		WTHDRL,UPI/DR/411685652154/Mr NAZIM ALI/axl/	20.00		4,922.56
25/04/2024	25/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411653841890302AXL/140	0.59		4,942.56
25/04/2024	25/04/2024		WTHDRL,UPI/DR/411653841890/Bharti Airtel Limited/axl/	302.00		4,943.15
25/04/2024	25/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411683229794500AXL/139	0.59		5,245.15
25/04/2024	25/04/2024		WTHDRL,UPI/DR/411683229794/Bank Account XXXXXX9544/CBIN0283743.ifsc	500.00		5,245.74
24/04/2024	24/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411576088531408AXL/138	0.59		5,745.74
24/04/2024	24/04/2024		WTHDRL,UPI/DR/411576088531/VLE BAZAAR PRIVATE LIMITED/mairtel/	408.00		5,746.33
24/04/2024	24/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411530657794128AXL/137	0.59		6,154.33
24/04/2024	24/04/2024		WTHDRL,UPI/DR/411530657794/SHAKUNTALA DEVI/ybl/	128.00		6,154.92
24/04/2024	24/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411517900858050AXL/136	0.59		6,282.92
24/04/2024	24/04/2024		WTHDRL,UPI/DR/411517900858/Kapil Fast Food/okbizaxis/	50.00		6,283.51
24/04/2024	24/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411582738091020AXL/135	0.59		6,333.51
24/04/2024	24/04/2024		WTHDRL,UPI/DR/411582738091/imran/mairtel/	20.00		6,334.10
24/04/2024	24/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411520693180020AXL/134	0.59		6,354.10

24/04/2024	24/04/2024		WTHDRL,UPI/DR/411520693180/MANOJ KASHYAP SO HA/ybl/	20.00		6,354.69
24/04/2024	24/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411535069193452AXL/133	0.59		6,374.69
24/04/2024	24/04/2024		WTHDRL,UPI/DR/411535069193/Chetna Gas Station/paytm/	452.00		6,375.28
24/04/2024	24/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4115978272721500AXL/132	0.59		6,827.28
24/04/2024	24/04/2024		WTHDRL,UPI/DR/411597827272/NAWAL OPTICALS/paytm/	1,500.00		6,827.87
24/04/2024	24/04/2024		DEPOSIT,UPI/CR/411510318426/SUHAIL HANDLOOMS/paytm/9997476812@paytm		5,000.00	8,327.87
24/04/2024	24/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411541711845600AXL/131	0.59		3,327.87
24/04/2024	24/04/2024		WTHDRL,UPI/DR/411541711845/Krishan Pal/paytm/	600.00		3,328.46
24/04/2024			FEE-017283	24.78		3,928.46
24/04/2024			WTHDRL,017283 - DR-Txn Processing Fees20285492639/April/411505017283/130	0.59		3,953.24
24/04/2024			ATM WDL,017283 -SHASTRINAGAR MEERUT MEERUT, INDIA	1,000.00		3,953.83
23/04/2024	23/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411439301342377IBL/129	0.59		4,953.83
23/04/2024	23/04/2024		WTHDRL,UPI/DR/411439301342/SHAKUNTALA DEVI/ybl/	377.00		4,954.42
23/04/2024	23/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411423017272030AXL/128	0.59		5,331.42
23/04/2024	23/04/2024		WTHDRL,UPI/DR/411423017272/PREM PAL SINGH/ybl/	30.00		5,332.01
23/04/2024	23/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411443948020199AXL/127	0.59		5,362.01
23/04/2024	23/04/2024		WTHDRL,UPI/DR/411443948020/9837247761paytm/paytm/	199.00		5,362.60
23/04/2024	23/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411422400231001AXL/126	0.59		5,561.60
23/04/2024	23/04/2024		WTHDRL,UPI/DR/411422400231/9837247761paytm/paytm/	1.00		5,562.19
23/04/2024	23/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411481124775030AXL/125	0.59		5,563.19
23/04/2024	23/04/2024		WTHDRL,UPI/DR/411481124775/Dilshad/axl/	30.00		5,563.78
23/04/2024	23/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411487857234020AXL/124	0.59		5,593.78
23/04/2024	23/04/2024		WTHDRL,UPI/DR/411487857234/AYYUB KHAN/paytm/	20.00		5,594.37
23/04/2024	23/04/2024		DEPOSIT,UPI/CR/411438514747/MOHD NAZIM/axl/7055078033@ybl		5,000.00	5,614.37
23/04/2024	23/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411435921280596AXL/123	0.59		614.37
23/04/2024	23/04/2024		WTHDRL,UPI/DR/411435921280/Chetna Gas Station/paytm/	596.00		614.96
22/04/2024	22/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411344637198060AXL/122	0.59		1,210.96
22/04/2024	22/04/2024		WTHDRL,UPI/DR/411344637198/NARAYAN/ybl/	60.00		1,211.55
21/04/2024	21/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623110AXL/121	0.59		1,271.55
21/04/2024	21/04/2024		WTHDRL,UPI/DR/411233544623/Yash Medical Store/okbizaxis/	110.00		1,272.14
21/04/2024	21/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795623AXL/120	0.59		1,382.14
21/04/2024	21/04/2024		WTHDRL,UPI/DR/411230133795/Chetna Gas Station/paytm/	623.00		1,382.73
21/04/2024	21/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233500290540AXL/119	0.59		2,005.73
21/04/2024	21/04/2024		WTHDRL,UPI/DR/411233500290/ARORA CLOTH EMPORIUM/paytm/	540.00		2,006.32
21/04/2024	21/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4112039153471050AXL/118	0.59		2,546.32
21/04/2024	21/04/2024		WTHDRL,UPI/DR/411203915347/Mr VASEEM KHAN/ybl/	1,050.00		2,546.91
20/04/2024	20/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411150216792250IBL/117	0.59		3,596.91
20/04/2024	20/04/2024		WTHDRL,UPI/DR/411150216792/SHAKUNTALA DEVI/ybl/	250.00		3,597.50
20/04/2024	20/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411126725269200AXL/116	0.59		3,847.50
20/04/2024	20/04/2024		WTHDRL,UPI/DR/411126725269/Mr DHARMENDRA BANSAL/axl/	200.00		3,848.09
20/04/2024	20/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4111478878382100IBL/115	0.59		4,048.09
20/04/2024	20/04/2024		WTHDRL,UPI/DR/411147887838/HARSHIT AGGARWAL/ibl/	2,100.00		4,048.68
20/04/2024	20/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411100814601431IBL/114	0.59		6,148.68
20/04/2024	20/04/2024		WTHDRL,UPI/DR/411100814601/Chetna Gas Station/paytm/	431.00		6,149.27
19/04/2024	19/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411069768683100AXL/113	0.59		6,580.27
19/04/2024	19/04/2024		WTHDRL,UPI/DR/411069768683/TENTO/ybl/	100.00		6,580.86
19/04/2024	19/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411065453107580AXL/112	0.59		6,680.86

19/04/2024	19/04/2024		WTHDRL,UPI/DR/411065453107/Flipkart Internet Private Limited/axl/	580.00		6,681.45
18/04/2024	18/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4109596224515000AXL/111	0.59		7,261.45
18/04/2024	18/04/2024		WTHDRL,UPI/DR/410959622451/AJAY TYAGI/axl/	5,000.00		7,262.04
18/04/2024	18/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410946364627001AXL/110	0.59		12,262.04
18/04/2024	18/04/2024		WTHDRL,UPI/DR/410946364627/AJAY TYAGI/axl/	1.00		12,262.63
18/04/2024	18/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410902030707040IBL/109	0.59		12,263.63
18/04/2024	18/04/2024		WTHDRL,UPI/DR/410902030707/MOHD INTAJAR SO ANSAR AHAMAD/ibl/	40.00		12,264.22
18/04/2024	18/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410963478117500IBL/108	0.59		12,304.22
18/04/2024	18/04/2024		WTHDRL,UPI/DR/410963478117/JYOTI TYAGI/ibl/	500.00		12,304.81
18/04/2024	18/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4109664250371000IBL/107	0.59		12,804.81
18/04/2024	18/04/2024		WTHDRL,UPI/DR/410966425037/JYOTI TYAGI/ibl/	1,000.00		12,805.40
18/04/2024	18/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4109907538871000AXL/106	0.59		13,805.40
18/04/2024	18/04/2024		WTHDRL,UPI/DR/410990753887/Bank Account XXXXXX9544/CBIN0283743.ifsc	1,000.00		13,805.99
17/04/2024	17/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410870195448010AXL/105	0.59		14,805.99
17/04/2024	17/04/2024		WTHDRL,UPI/DR/410870195448/Yash Medical Store/okbizaxis/	10.00		14,806.58
17/04/2024	17/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410871639486120AXL/104	0.59		14,816.58
17/04/2024	17/04/2024		WTHDRL,UPI/DR/410871639486/Beer Singh/paytm/	120.00		14,817.17
17/04/2024	17/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410820635173585AXL/103	0.59		14,937.17
17/04/2024	17/04/2024		WTHDRL,UPI/DR/410820635173/BITTO SHARMA/ybl/	585.00		14,937.76
17/04/2024	17/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4108582598861500AXL/102	0.59		15,522.76
17/04/2024	17/04/2024		WTHDRL,UPI/DR/410858259886/Mr Arjun Tomar/paytm/	1,500.00		15,523.35
17/04/2024	17/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410836262529085AXL/101	0.59		17,023.35
17/04/2024	17/04/2024		WTHDRL,UPI/DR/410836262529/TUSHA CHAUDHARY/ybl/	85.00		17,023.94
17/04/2024	17/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410868607418030AXL/100	0.59		17,108.94
17/04/2024	17/04/2024		WTHDRL,UPI/DR/410868607418/IMRAN KHAN/indus/	30.00		17,109.53
17/04/2024	17/04/2024		DEPOSIT,UPI/CR/410886129408/HASEEN AHMAD/ibl/9897575364@ybl		15,000.00	17,139.53
17/04/2024	17/04/2024		DEPOSIT,UPI/CR/410890126331/GAURAV SETHI/axl/9718356585@apl		1,500.00	2,139.53
17/04/2024	17/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410833031922539AXL/99	0.59		639.53
17/04/2024	17/04/2024		WTHDRL,UPI/DR/410833031922/Chetna Gas Station/paytm/	539.00		640.12
16/04/2024	16/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410756405851020IBL/98	0.59		1,179.12
16/04/2024	16/04/2024		WTHDRL,UPI/DR/410756405851/PREM PAL SINGH/ybl/	20.00		1,179.71
16/04/2024	16/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD41077319075310000AXL/97	0.59		1,199.71
16/04/2024	16/04/2024		WTHDRL,UPI/DR/410773190753/HASEEN AHMAD/ybl/	10,000.00		1,200.30
16/04/2024	16/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410755219647060AXL/96	0.59		11,200.30
16/04/2024	16/04/2024		WTHDRL,UPI/DR/410755219647/IBRAR AHMAD KHAN/ybl/	60.00		11,200.89
16/04/2024	16/04/2024		DEPOSIT,UPI/CR/410711494269/HASEEN AHMAD/ibl/9897575364@ybl		9,900.00	11,260.89
16/04/2024	16/04/2024		DEPOSIT,UPI/CR/410726206928/HASEEN AHMAD/ibl/9897575364@ybl		100.00	1,360.89
16/04/2024	16/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410736752903060AXL/95	0.59		1,260.89
16/04/2024	16/04/2024		WTHDRL,UPI/DR/410736752903/DHARMINDERMISHRA/pa ytm/	60.00		1,261.48
16/04/2024	16/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410772038961450IBL/94	0.59		1,321.48
16/04/2024	16/04/2024		WTHDRL,UPI/DR/410772038961/IKLAKH/ibl/	450.00		1,322.07
16/04/2024	16/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410730668559401AXL/93	0.59		1,772.07
16/04/2024	16/04/2024		WTHDRL,UPI/DR/410730668559/Chetna Gas Station/paytm/	401.00		1,772.66
16/04/2024	16/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410702564143302AXL/92	0.59		2,173.66
16/04/2024	16/04/2024		WTHDRL,UPI/DR/410702564143/Vodafone Idea Delhi/axl/	302.00		2,174.25
16/04/2024	16/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410788670210500AXL/91	0.59		2,476.25
16/04/2024	16/04/2024		WTHDRL,UPI/DR/410788670210/Mr DHARMENDRA BANSAL/axl/	500.00		2,476.84

15/04/2024	15/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410618728154300IBL/90	0.59		2,976.84
15/04/2024	15/04/2024		WTHDRL,UPI/DR/410618728154/SHAKUNTALA DEVI/ybl/	300.00		2,977.43
15/04/2024	15/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410656700265030AXL/89	0.59		3,277.43
15/04/2024	15/04/2024		WTHDRL,UPI/DR/410656700265/Sharda/paytm/	30.00		3,278.02
15/04/2024	15/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410665695889010AXL/88	0.59		3,308.02
15/04/2024	15/04/2024		WTHDRL,UPI/DR/410665695889/AYYUB KHAN/paytm/	10.00		3,308.61
15/04/2024	15/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410641101796040AXL/87	0.59		3,318.61
15/04/2024	15/04/2024		WTHDRL,UPI/DR/410641101796/MOHIT KUMAR SO RAJKUMAR SINGH/paytm/	40.00		3,319.20
15/04/2024	15/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410649331909596AXL/86	0.59		3,359.20
15/04/2024	15/04/2024		WTHDRL,UPI/DR/410649331909/INDRAPRASTHA IFC 3/paytm/	596.00		3,359.79
15/04/2024	15/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410688684689050AXL/85	0.59		3,955.79
15/04/2024	15/04/2024		WTHDRL,UPI/DR/410688684689/Radhe/paytm/	50.00		3,956.38
15/04/2024	15/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410673605675040IBL/84	0.59		4,006.38
15/04/2024	15/04/2024		WTHDRL,UPI/DR/410673605675/Delhi Metro Rail Corporation Ltd/paytm/	40.00		4,006.97
15/04/2024	15/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410606384179060AXL/83	0.59		4,046.97
15/04/2024	15/04/2024		WTHDRL,UPI/DR/410606384179/Inderlok 1/mbk/	60.00		4,047.56
15/04/2024	15/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410614716851040AXL/82	0.59		4,107.56
15/04/2024	15/04/2024		WTHDRL,UPI/DR/410614716851/Delhi Metro Rail Corporation Ltd/paytm/	40.00		4,108.15
15/04/2024	15/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410610548391500IBL/81	0.59		4,148.15
15/04/2024	15/04/2024		WTHDRL,UPI/DR/410610548391/JYOTI TYAGI/ibl/	500.00		4,148.74
15/04/2024	15/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4106524389831000AXL/80	0.59		4,648.74
15/04/2024	15/04/2024		WTHDRL,UPI/DR/410652438983/Bank Account XXXXXX9544/CBIN0283743.ifsc	1,000.00		4,649.33
15/04/2024	15/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410602579121001AXL/79	0.59		5,649.33
15/04/2024	15/04/2024		WTHDRL,UPI/DR/410602579121/Bank Account XXXXXX9544/CBIN0283743.ifsc	1.00		5,649.92
15/04/2024	15/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410667746911249AXL/78	0.59		5,650.92
15/04/2024	15/04/2024		WTHDRL,UPI/DR/410667746911/Flipkart Internet Private Limited/axl/	249.00		5,651.51
14/04/2024	14/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4105529839131555AXL/77	0.59		5,900.51
14/04/2024	14/04/2024		WTHDRL,UPI/DR/410552983913/BANKEY LAL RAMAVTHAR/apl/	1,555.00		5,901.10
14/04/2024	14/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410583704280200IBL/76	0.59		7,456.10
14/04/2024	14/04/2024		WTHDRL,UPI/DR/410583704280/FIROJ SO CHAND/ibl/	200.00		7,456.69
14/04/2024	14/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4105955051995000AXL/75	0.59		7,656.69
14/04/2024	14/04/2024		WTHDRL,UPI/DR/410595505199/SAMA/axl/	5,000.00		7,657.28
14/04/2024	14/04/2024		DEPOSIT,UPI/CR/410596998746/NAVEEN TYAGI/ibl/9927074360@ibl		10,000.00	12,657.28
14/04/2024	14/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410592250709080AXL/74	0.59		2,657.28
14/04/2024	14/04/2024		WTHDRL,UPI/DR/410592250709/SHIKHAR VERMA/okhdfcbank/	80.00		2,657.87
14/04/2024	14/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410559910872814AXL/73	0.59		2,737.87
14/04/2024	14/04/2024		WTHDRL,UPI/DR/410559910872/SHUBHAM KUMAR/ybl/	814.00		2,738.46
14/04/2024	14/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4105930979991550AXL/72	0.59		3,552.46
14/04/2024	14/04/2024		WTHDRL,UPI/DR/410593097999/KAPIL KUMAR/yesbankltd/	1,550.00		3,553.05
13/04/2024			WTHDRL,004067 - DR-Txn Processing Fees20285492639/April/410415004067/71	0.59		5,103.05
13/04/2024			ATM WDL,004067 -SHASTRI NAGAR OATM MEERUT, INDIA	2,000.00		5,103.64
13/04/2024	13/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410441559170040AXL/70	0.59		7,103.64
13/04/2024	13/04/2024		WTHDRL,UPI/DR/410441559170/Lalman Juice Corner/okbizaxis/	40.00		7,104.23
13/04/2024	13/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4104488787301100AXL/69	0.59		7,144.23
13/04/2024	13/04/2024		WTHDRL,UPI/DR/410448878730/Banti Pal/paytm/	1,100.00		7,144.82

13/04/2024	13/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410439286074320AXL/68	0.59		8,244.82
13/04/2024	13/04/2024		WTHDRL,UPI/DR/410439286074/SHAKUNTALA DEVI/ybl/	320.00		8,245.41
13/04/2024	13/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4104386757991036AXL/67	0.59		8,565.41
13/04/2024	13/04/2024		WTHDRL,UPI/DR/410438675799/ASHOK KUMAR BHOLA/ybl/	1,036.00		8,566.00
13/04/2024	13/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD41040963484410000AXL/66	0.59		9,602.00
13/04/2024	13/04/2024		WTHDRL,UPI/DR/410409634844/AMIT KUMAR KAUSHIK/okicici/	10,000.00		9,602.59
13/04/2024	13/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410427998024050AXL/65	0.59		19,602.59
13/04/2024	13/04/2024		WTHDRL,UPI/DR/410427998024/SHAKUNTALA DEVI/ybl/	50.00		19,603.18
13/04/2024	13/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410424315434050AXL/64	0.59		19,653.18
13/04/2024	13/04/2024		WTHDRL,UPI/DR/410424315434/SHAKUNTALA DEVI/ybl/	50.00		19,653.77
13/04/2024	13/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410463824332300AXL/63	0.59		19,703.77
13/04/2024	13/04/2024		WTHDRL,UPI/DR/410463824332/Deepak Kumar/paytm/	300.00		19,704.36
13/04/2024	13/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410447894676100AXL/62	0.59		20,004.36
13/04/2024	13/04/2024		WTHDRL,UPI/DR/410447894676/AMIT KUMAR/axl/	100.00		20,004.95
13/04/2024	13/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4104832162661207AXL/61	0.59		20,104.95
13/04/2024	13/04/2024		WTHDRL,UPI/DR/410483216266/PhonePe/axl/	1,207.00		20,105.54
12/04/2024	12/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4103111084793000AXL/60	0.59		21,312.54
12/04/2024	12/04/2024		WTHDRL,UPI/DR/410311108479/ANUJ GUPTA/ybl/	3,000.00		21,313.13
12/04/2024	12/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410308346677030AXL/59	0.59		24,313.13
12/04/2024	12/04/2024		WTHDRL,UPI/DR/410308346677/AMIT KUMAR/axl/	30.00		24,313.72
12/04/2024	12/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410321440474070AXL/58	0.59		24,343.72
12/04/2024	12/04/2024		WTHDRL,UPI/DR/410321440474/AMIT KUMAR/axl/	70.00		24,344.31
12/04/2024	12/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410314477492050IBL/57	0.59		24,414.31
12/04/2024	12/04/2024		WTHDRL,UPI/DR/410314477492/Sushil Kumar/paytm/	50.00		24,414.90
12/04/2024	12/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410389682100040IBL/56	0.59		24,464.90
12/04/2024	12/04/2024		WTHDRL,UPI/DR/410389682100/KULDEEP/ybl/	40.00		24,465.49
12/04/2024	12/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410333633491100AXL/55	0.59		24,505.49
12/04/2024	12/04/2024		WTHDRL,UPI/DR/410333633491/Yash Medical Store/okbizaxis/	100.00		24,506.08
12/04/2024	12/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410341305284850AXL/54	0.59		24,606.08
12/04/2024	12/04/2024		WTHDRL,UPI/DR/410341305284/SHUBHAM AGARWAL/axl/	850.00		24,606.67
12/04/2024	12/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410398560628412AXL/53	0.59		25,456.67
12/04/2024	12/04/2024		WTHDRL,UPI/DR/410398560628/Chetna Gas Station/paytm/	412.00		25,457.26
12/04/2024	12/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4103957789935000IBL/52	0.59		25,869.26
12/04/2024	12/04/2024		WTHDRL,UPI/DR/410395778993/GHANSHYAM SINGH ARORA/ybl/	5,000.00		25,869.85
12/04/2024	12/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410395348923001AXL/51	0.59		30,869.85
12/04/2024	12/04/2024		WTHDRL,UPI/DR/410395348923/GHANSHYAM SINGH ARORA/ybl/	1.00		30,870.44
12/04/2024	12/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410340167377302AXL/50	0.59		30,871.44
12/04/2024	12/04/2024		WTHDRL,UPI/DR/410340167377/Bharti Airtel Limited/axl/	302.00		30,872.03
12/04/2024	12/04/2024		DEPOSIT,UPI/CR/410344066969/NAVEEN TYAGI/ibl/9927074360@ibl		20,000.00	31,174.03
12/04/2024	12/04/2024		DEPOSIT,UPI/CR/410312294121/NAVEEN TYAGI/ibl/9927074360@ibl		10,000.00	11,174.03
11/04/2024	11/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4102668402771000AXL/49	0.59		1,174.03
11/04/2024	11/04/2024		WTHDRL,UPI/DR/410266840277/Mr Satya Prakash/axl/	1,000.00		1,174.62
11/04/2024	11/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410282132180130AXL/48	0.59		2,174.62
11/04/2024	11/04/2024		WTHDRL,UPI/DR/410282132180/SACHIN KUMAR S O RAMVEER/paytm/	130.00		2,175.21
11/04/2024	11/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4102963135741000IBL/47	0.59		2,305.21
11/04/2024	11/04/2024		WTHDRL,UPI/DR/410296313574/SHRESH BHARTI/ibl/	1,000.00		2,305.80
11/04/2024	11/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410226318994001IBL/46	0.59		3,305.80

11/04/2024	11/04/2024		WTHDRL,UPI/DR/410226318994/SHRESH BHARTI/ibl/	1.00		3,306.39
11/04/2024	11/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410202801279548AXL/45	0.59		3,307.39
11/04/2024	11/04/2024		WTHDRL,UPI/DR/410202801279/INDRAPRASTHA IFC 3/paytm/	548.00		3,307.98
11/04/2024	11/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410245235968030AXL/44	0.59		3,855.98
11/04/2024	11/04/2024		WTHDRL,UPI/DR/410245235968/AMIT KUMAR/ybl/	30.00		3,856.57
11/04/2024	11/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410214520248050AXL/43	0.59		3,886.57
11/04/2024	11/04/2024		WTHDRL,UPI/DR/410214520248/Delhi Metro Rail Corporation Ltd/paytm/	50.00		3,887.16
11/04/2024	11/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410290885940010AXL/42	0.59		3,937.16
11/04/2024	11/04/2024		WTHDRL,UPI/DR/410290885940/PRAVEEN KUMAR CHAURASIYA/paytm/	10.00		3,937.75
11/04/2024	11/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410292901543060AXL/41	0.59		3,947.75
11/04/2024	11/04/2024		WTHDRL,UPI/DR/410292901543/Somender Bhardwaj/axl/	60.00		3,948.34
11/04/2024	11/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410292853892010AXL/40	0.59		4,008.34
11/04/2024	11/04/2024		WTHDRL,UPI/DR/410292853892/Delhi Metro Rail Corporation Ltd/paytm/	10.00		4,008.93
11/04/2024	11/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410228091574100AXL/39	0.59		4,018.93
11/04/2024	11/04/2024		WTHDRL,UPI/DR/410228091574/SHAKUNTALA DEVI/ybl/	100.00		4,019.52
11/04/2024	11/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4102269181981000AXL/38	0.59		4,119.52
11/04/2024	11/04/2024		WTHDRL,UPI/DR/410226918198/ARVIND PANDEYSO R M PANDEY/ybl/	1,000.00		4,120.11
11/04/2024	11/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410290439381040AXL/37	0.59		5,120.11
11/04/2024	11/04/2024		WTHDRL,UPI/DR/410290439381/Delhi Metro Rail Corporation Ltd/paytm/	40.00		5,120.70
11/04/2024	11/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410253366207212AXL/36	0.59		5,160.70
11/04/2024	11/04/2024		WTHDRL,UPI/DR/410253366207/Bharti Airtel Limited/axl/	212.00		5,161.29
11/04/2024	11/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410200661345400AXL/35	0.59		5,373.29
11/04/2024	11/04/2024		WTHDRL,UPI/DR/410200661345/SACHIN KUMAR/axl/	400.00		5,373.88
11/04/2024	11/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410218430895210AXL/34	0.59		5,773.88
11/04/2024	11/04/2024		WTHDRL,UPI/DR/410218430895/Flipkart Internet Private Limited/axl/	210.00		5,774.47
10/04/2024	10/04/2024		DEPOSIT,UPI/CR/410159628113/DWARIKA MANUFACTURING COMPANY/axl/ady682		5,000.00	5,984.47
10/04/2024	10/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410126991688120AXL/33	0.59		984.47
10/04/2024	10/04/2024		WTHDRL,UPI/DR/410126991688/MOHD/ybl/	120.00		985.06
10/04/2024	10/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410143208066542AXL/32	0.59		1,105.06
10/04/2024	10/04/2024		WTHDRL,UPI/DR/410143208066/Mukul Diesels/paytm/	542.00		1,105.65
10/04/2024	10/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410178079602050AXL/31	0.59		1,647.65
10/04/2024	10/04/2024		WTHDRL,UPI/DR/410178079602/KAMSHO/ybl/	50.00		1,648.24
10/04/2024	10/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4101510222031000AXL/30	0.59		1,698.24
10/04/2024	10/04/2024		WTHDRL,UPI/DR/410151022203/SHUBHAM KUMAR/ybl/	1,000.00		1,698.83
09/04/2024	09/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410042696793099AXL/29	0.59		2,698.83
09/04/2024	09/04/2024		WTHDRL,UPI/DR/410042696793/SHAKUNTALA DEVI/ybl/	99.00		2,699.42
09/04/2024	09/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410053901832030AXL/28	0.59		2,798.42
09/04/2024	09/04/2024		WTHDRL,UPI/DR/410053901832/Munish/paytm/	30.00		2,799.01
09/04/2024	09/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410022430700020AXL/27	0.59		2,829.01
09/04/2024	09/04/2024		WTHDRL,UPI/DR/410022430700/PREM PAL SINGH/ybl/	20.00		2,829.60
09/04/2024	09/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410016095241150AXL/26	0.59		2,849.60
09/04/2024	09/04/2024		WTHDRL,UPI/DR/410016095241/SHAKUNTALA DEVI/ybl/	150.00		2,850.19
09/04/2024	09/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410034809580025AXL/25	0.59		3,000.19
09/04/2024	09/04/2024		WTHDRL,UPI/DR/410034809580/Beer Singh/paytm/	25.00		3,000.78
09/04/2024	09/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410080628229040AXL/24	0.59		3,025.78
09/04/2024	09/04/2024		WTHDRL,UPI/DR/410080628229/MANOJ KASHYAP SO HA/ybl/	40.00		3,026.37
09/04/2024	09/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410060388771070AXL/23	0.59		3,066.37

09/04/2024	09/04/2024		WTHDRL,UPI/DR/410060388771/Shan Mohd/ybl/	70.00		3,066.96
09/04/2024	09/04/2024		DEPOSIT,UPI/CR/410075591964/HARISH KUMAR SO LT KANAHIYA LA/axl/haris		2,100.00	3,136.96
09/04/2024	09/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410050613054420AXL/22	0.59		1,036.96
09/04/2024	09/04/2024		WTHDRL,UPI/DR/410050613054/Arihant Service Centre/paytm/	420.00		1,037.55
08/04/2024	08/04/2024		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD409930813366060AXL/21	0.59		1,457.55
08/04/2024	08/04/2024		WTHDRL,UPI/DR/409930813366/Beer Singh/paytm/	60.00		1,458.14
08/04/2024	08/04/2024		WTHDRL,UPI/DR/409986994519/SHAKUNTALA DEVI/ybl/	587.00		1,518.14
08/04/2024	08/04/2024		WTHDRL,UPI/DR/409973349749/Lohia Nagar CNG Station/paytm/	616.00		2,105.14
08/04/2024	08/04/2024		WTHDRL,UPI/DR/409980296402/Jatin Sharma/ibl/	460.00		2,721.14
08/04/2024	08/04/2024		WTHDRL,UPI/DR/409945415719/BANKEY LAL RAMAVTHAR/apl/	820.00		3,181.14
08/04/2024	08/04/2024		DEPOSIT,UPI/CR/409904735644/ZUBAIR ZUBAIR/ibl/82678621@ibl		4,000.00	4,001.14
07/04/2024			ATM WDL,009313 -SHASTRINAGAR MEERUT MEERUT, INDIA	1,000.00		1.14
07/04/2024	07/04/2024		DEPOSIT,UPI/CR/409803581780/SHIVAM TYAGI/axl/9634902674@ybl		1,000.00	1,001.14
07/04/2024	07/04/2024		WTHDRL,UPI/DR/409839130473/RAHUL GUPTA/ybl/	45.00		1.14
07/04/2024	07/04/2024		WTHDRL,UPI/DR/409861971708/PREM PAL SINGH/ybl/	210.00		46.14
07/04/2024	07/04/2024		WTHDRL,UPI/DR/409801671371/SHAKUNTALA DEVI/ybl/	44.00		256.14
07/04/2024	07/04/2024		DEPOSIT,UPI/CR/409850362438/Anshul Kumar/axl/kumaranshul5861@axl		300.00	300.14
07/04/2024	07/04/2024		WTHDRL,UPI/DR/409840182455/JYOTI TYAGI/ibl/	19.00		0.14
03/04/2024			ATM WDL,006178 -RAMAPURAM MEERUT Meerut, INDIA	300.00		19.14
03/04/2024	03/04/2024		DEPOSIT,UPI/CR/409422099122/NAVEEN TYAGI/ibl/9927074360@ibl		150.00	319.14
02/04/2024	02/04/2024		WTHDRL,UPI/DR/409361269314/PREM PAL SINGH/ybl/	100.00		169.14
02/04/2024	02/04/2024		WTHDRL,UPI/DR/409357365025/SHAKUNTALA DEVI/ybl/	500.00		269.14
02/04/2024	02/04/2024		DEPOSIT,UPI/CR/445914933389/HIMANSHU JAIN SO RAKESH KUMAR JAIN/payt		600.00	769.14
02/04/2024	02/04/2024		WTHDRL,UPI/DR/409344613854/ANAYA ENTERPRISES/ybl/	96.00		169.14
02/04/2024	02/04/2024		WTHDRL,UPI/DR/409383672917/RIDDHI WINES/paytm/	240.00		265.14
02/04/2024	02/04/2024		DEPOSIT,UPI/CR/409341131156/Mr SACHIN/axl/9368318103@axl		500.00	505.14
02/04/2024	02/04/2024		DEPOSIT,UPI/CR/409353580467/Jyoti Tyagi/ibl/tyagijyoti0611@ibl		1.00	5.14
01/04/2024	01/04/2024		WTHDRL,UPI/DR/409204176879/SHAKUNTALA DEVI/ybl/	10.00		4.14
01/04/2024	01/04/2024		WTHDRL,UPI/DR/409268145916/SHAKUNTALA DEVI/ybl/	60.00		14.14
01/04/2024			POS WDL,RPOS-5813 - RIDDHI WINES MEERUT, INDIA	240.00		74.14
01/04/2024	01/04/2024		WTHDRL,UPI/DR/409240666594/NEELAM/ybl/	170.00		314.14
01/04/2024	01/04/2024		WTHDRL,UPI/DR/409282566100/Mr Ramesh Chand/paytm/	40.00		484.14
01/04/2024			POS WDL,RPOS-5921 - ENGLISH WIN SHOP Meerut Mandi, INDIA	120.00		524.14
01/04/2024	01/04/2024		WTHDRL,UPI/DR/409286435578/VIKASH SAINI/ybl/	30.00		644.14
01/04/2024	01/04/2024		WTHDRL,UPI/DR/409228681846/VIKASH SAINI/ybl/	30.00		674.14
01/04/2024	01/04/2024		DEPOSIT,UPI/CR/409231360820/Mr JAVREEL ALI/axl/ali.javreel@ybl		200.00	704.14
01/04/2024	01/04/2024		DEPOSIT,UPI/CR/409200693401/Mr JAVREEL ALI/axl/ali.javreel@ybl		500.00	504.14
01/04/2024			POS WDL,RPOS-5921 - ENGLISH WIN SHOP Meerut Mandi, INDIA	120.00		4.14
01/04/2024	01/04/2024		FEE CHG,SMS Charges March	5.90		124.14

Opening Balance(Rs.)	Dr. Count	Cr. Count	Debit Amount(Rs.)	Credit Amount(Rs.)	Closing Balance(Rs.)
130.04	636	91	3,14,282.72	3,14,158.00	5.32

Note: Closing Balance figure includes unclear funds, hold amounts if any.

- W.e.f. 1st June 2016, Service Tax at the rate of 15%(inclusive of Swach Bharat Cess @ 0.5% and Krishyi Kalyan Cess @ 0.5%) is applicable on all service charges levied by the bank. For Jammu & kashmir, the State Tax rate applicable is 12.6%.
- In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.

Transaction Codes in your account statement	

For any queries, call us at: or Email us:

Unless the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement are correct. This is a system generated statement and requires no signature.