

Statement of Account

MR AMIT TYAGI Name:

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/XXXXXXXX0009/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 LIMI/XXXXXXX4021/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/pthdfc/	1,000.00		1,655.22
21/08/2024	21/08/2024		WTHDRL,UPI/DR/423429662587/JAVED KHAN/pthdfc/	2,000.00		2,655.22
21/08/2024	21/08/2024		WTHDRL,UPI/DR/423431997277/JAVED KHAN/pthdfc/	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 SAIFI/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/ibI/	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 GARHMUKTESHW 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/icici/	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
20/06/2024	28/06/2024	WTHDRL,UPI/DR/454660533929/Maha Thandi Beer/paytm/	260.00		7,901.59
28/06/2024					
28/06/2024	28/06/2024	WTHDRL,UPI/DR/454689434220/CHIRAG AGARWAL/okaxis/	3,500.00		8,161.59

20/05/2024	20/06/2024	WITHDRIAND AFTER A CONTROL OF THE CO	40.4.00		11 021 50
28/06/2024	28/06/2024	WTHDRL,UPI/DR/454631129206/Chetna Gas Station/paytm/	484.00	7.00	11,921.59
27/06/2024	27/06/2024	INT CREDIT	1.00.00	7.00	12,405.59
27/06/2024	27/06/2024 27/06/2024	WTHDRL,UPI/DR/417969006502/ROHIT KUMAR/ybl/	160.00		12,398.59
27/06/2024 27/06/2024	27/06/2024	WTHDRL, UPI/DR/454541915091/SADHNA TYAGI/paytm/	80.00 220.00		12,558.59 12,638.59
27/06/2024	27/06/2024	WTHDRL,UPI/DR/454513317071/SADHNA TYAGI/paytm/ 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	270.00	1,000.00	14,088.59
27/00/2024	27/00/2024	i9536363608-3@ok		1,000.00	14,000.57
27/06/2024	27/06/2024	WTHDRL,UPI/DR/417925291217/HARVINDER	260.00		13,088.59
		KAUR/paytm/			
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	400.00		4,348.59
2770072021	277 0 07 2 0 2 1	R/ybl/			1,5 10.09
27/06/2024	27/06/2024	WTHDRL,UPI/DR/417968086084/HARVINDER	260.00		4,748.59
27/06/2024	27/06/2024	KAUR/paytm/		5,000,00	5 000 50
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	2,000.00		423.37
		MEERUT, ÍNDIA	·		
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	7,000.00		4,853.40
20/00/2024	20/00/2024	m/	7,000.00		4,655.40
26/06/2024	26/06/2024	DEPOSIT,UPI/CR/454498145863/RAJAT		5,000.00	11,853.40
		YADAV/okicici/rajat962733-3@okicic			
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	20,00,202.	ATM WDL,007178 -+44 PAC HAPUR ROAD MEERUT,	2,000.00		8,543.40
20,00,2021		INDIA	2,000.00		0,5 .5.10
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	170.00		8,575.40
23/03/2021	23/00/2021	SHOP/ybl/	170.00		0,373.10
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		7,000.00	7,085.40
25/06/2024		KHAN/okicici/9760724610808@paytm	£00.00		95.40
25/06/2024	25/06/2024	ATM WDL,004834 -RAMAPURAM MEERUT Meerut, INDIA	500.00		85.40 585.40
25/06/2024	25/06/2024 24/06/2024	WTHDRL, UPI/DR/417741992755/Chetna Gas Station/paytm/	540.00		585.40
24/06/2024 24/06/2024	24/06/2024	WTHDPL LIDL/DP/417655886073/JAGAT SINGH/paytm/	40.00 320.00		1,125.40 1,165.40
24/06/2024	24/06/2024	WTHDRL,UPI/DR/417655886073/JAGAT SINGH/paytm/ WTHDRL,UPI/DR/454272394605/ANKIT KUMAR/paytm/	200.00		1,165.40
24/06/2024	24/06/2024	WTHDRL,UPI/DR/454293389409/AKASH WTHDRL,UPI/DR/454293389409/AKASH	8,500.00		1,485.40
27/00/2024	27/00/2024	SINGH/okhdfcbank/	3,500.00		1,005.40
24/06/2024	24/06/2024	WTHDRL,UPI/DR/454296482601/AKASH	1.00		10,185.40
		SINGH/okhdfcbank/			
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		2,000.00	7,766.40
		YADAV/okicici/rajat962733-3@okicic		2,000.00	.,,
24/06/2024	24/06/2024	WTHDRL,UPI/DR/454221469484/RTO ROAD BEER	170.00		5,766.40
24/06/2024	24/06/2024	SHOP/ybl/		5,000,00	5.007.40
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	40.00		936.40
		2@mbk/mbk/			

23.06/2024 23.06/2024 WTIDRI, UPUDR 417508940544 Google India Digital Services 19.00 1.363 44 40						
Port Labos	24/06/2024	24/06/2024	WTHDRL,UPI/DR/417671630223/Chetna Gas Station/paytm/	368.00		976.40
2006/00042 2006/00042 WTHORS, IPERS AND TYPES AND	23/06/2024	23/06/2024		19.00		1,344.40
2005/0202 2005/0204 WTIDELLUPIDER ATTS NECKATON 1.91.00 1.97.10.00	23/06/2024	23/06/2024		150.00		1,363.40
2006/2022 2.1096/2024 WTIDEL_PERPENT JUSTISSES Compt India Depind Services 1.66.00 4.753.60 4.753.	22/06/2024	22/06/2024	WTHDRL,UPI/DR/454010176886/ARBAJKHAN/paytm/	60.00		1,513.40
Pet 1806	22/06/2024	22/06/2024	WTHDRL,UPI/DR/454016071317/EKART/ybl/	1,518.00		1,573.40
Promote Prom	21/06/2024	21/06/2024		1,663.00		3,091.40
2106-2024 2106-2024 WTIDDL_UPURESSYDT_SYNEAL_MEGA_MALTYSQ 1.691.00 1.695.40 1.095.40	21/06/2024	21/06/2024		19.00		4,754.40
2106.0202	21/06/2024	21/06/2024	WTHDRL,UPI/DR/417310432753/ANUJ GUPTA/okhdfcbank/	4,000.00		4,773.40
2006/2012	21/06/2024	21/06/2024	WTHDRL,UPI/DR/453971439686/VISHAL MEGA MART/ybl/	1,681.00		8,773.40
1.0502024 2.0502034 DEPOSTIT PERCAS SPOT 18 STANDIS CHEFT AND S O	21/06/2024	21/06/2024	WTHDRL,UPI/DR/453963125734/118MEERUT 3/paytm/	220.00		10,454.40
10,000,004 10,000,004 10,000,004 11,075.40 1	21/06/2024		ATM WDL,004602 -RAMAPURAM MEERUT Meerut, INDIA	1,000.00		10,674.40
SATYA PAL YADA Wobsied? SOO 1,675.10	21/06/2024			1.00		•
2006/2024 2006/2024 WTHERL, UPEDRA 1730398/TA Google India Deginal Services 30.090 1,725.40 2006/2024 WTHERL, UPEDRA 5522844 1938. MANOR IA SARTYAP \$60 40.00 2,206.80 2,106.2024 WTHERL, UPEDRA 15522841928 MANOR IA SARTYAP \$60 40.00 2,206.80 2,106.2024 WTHERL, UPEDRA 15522819123 MANOR IR ZEWANYN	21/06/2024		SATYA PAL YADAV/okicici/		10,000.00	11,675.40
Pet Lation Pet						
HAY96	21/06/2024		Pvt Ltd/ok			1,725.40
2.6662042 21.062024 21.062024 CPROPERT 27.23711 3.000	21/06/2024	21/06/2024	HA/ybl/	40.00		2,026.30
2006/2004 2006/2004 CONSTRUCTOR CONS			 			
CHAND TYAGIROKISES CHAND T			-	140.00		
1906/2024 1906/2024 1906/2024 WTHDRL_UPLDR43773984501A/Mahn Thandi Beerpayami 170.00 3.63.01 1906/2024 1906/2024 WTHDRL_UPLDR447711939901587AKUNTALA DEVLYSbV 100.00 3.63.01 1906/2024 1906/2024 WTHDRL_UPLDR447711939901587AKUNTALA DEVLYSbV 100.00 4.85.03 1906/2024 WTHDRL_UPLDR44711039796685UPER PUELES AND PUN 500.00 9.96.00	21/06/2024	21/06/2024			3,000.00	3,006.30
1906/2024 1906/2024 1906/2024 WTIDRLUPIDRA/11/1939901/SSHAKUNTALA DEVLYNU 100.00 436.30 1906/2024 1906/2024 1906/2024 WTIDRLUPIDRA/11/10/9376655/UPER PLEES AND FUN 500.00 436.30 1906/2024 1906/2024 1906/2024 WTIDRLUPIDRA/11/1912/42/STHAISh Tyagi-paymir 50.00 988.30 1906/2024 1906/2024 1906/2024 WTIDRLUPIDRA/13/13/22/22/OD-laih Metro Kail Corporation 50.00 1.036.30 1906/2024 1906/2024 WTIDRLUPIDRA/13/73/22/22/OD-laih Metro Kail Corporation 50.00 1.036.30	20/06/2024	20/06/2024	WTHDRL,UPI/DR/453883660348/Deepak Kumar/paytm/	160.00		6.30
1906-2024 1906	19/06/2024		WTHDRL,UPI/DR/453729845014/Maha Thandi Beer/paytm/	170.00		166.30
POINT_PayInt Point						
1906/2024 1906/2024 1906/2024 WITHDEL, LIPUDRA \$3763300\$15/Delhi Metro Rail Corporation 50.00 1.036.30 1.03	19/06/2024	19/06/2024		500.00		436.30
1006/2024 1906/2024 1906/2024 WTHDRL (UPL/DR/45376300515/Debi Metro Rail Corporation 5.000 1.036.30 1.036.30 1.006.2024 1906/2024 WTHDRL (UPL/DR/45376001913/Chema Gas Station/payum/ 4.06.00 1.086.30 1.086.2024 1806/2024 DEPOSTT, UPL/CR/41706.4181.44.SHIVANI DEVI DO 970.00 1.492.30 1.492.30 1.006.2024 1.006.2024 DEPOSTT, UPL/CR/41706.2973263/Mr JAVREEL 500.00 522.30 1.206.2024 1.006.2024 WTHDRL (UPL/DR/435063377057/RIDDHI WINES/payum/ 72.00 1.22.30 1.206.2024 1.006.2024 WTHDRL (UPL/DR/435053377057/RIDDHI WINES/payum/ 72.00 1.22.30 1.006.2024 1.006.2024 WTHDRL (UPL/DR/435053377057/RIDDHI WINES/payum/ 73.00 1.22.30 1.006.2024 1.006.2024 WTHDRL (UPL/DR/43593969073/MANEESH KASHYAP/pb/ 23.00 2.200.30 1.20.230 1.006.2024 1.006.2024 WTHDRL (UPL/DR/43593969073/MANEESH KASHYAP/pb/ 23.00 2.200.30 1.20.230 1.006.2024 1.006.2024 DEPOSIT, UPL/CR/435910675414/Somita 2.006.204 2.200.30	19/06/2024	19/06/2024		50.00		936.30
1.06/2024 1906/2024 2006	19/06/2024	19/06/2024		50.00		986.30
1806/2024 1806/2024 1806/2024 DEPOSIT_UPICR43/05441814/SHIVANI DEVI DO 14.92.30 14.92.30 18.06/2024 DEPOSIT_UPICR44/1062973263/Mr JAVREEL 500.00 522.30 12.06/2024 21.06/2024 WTHDRL_UPIDR416439899659/JYOTI TYAGI/oksbi/ 100.00 22.23 12.06/2024 17.06/2024 WTHDRL_UPIDR416439899659/JYOTI TYAGI/oksbi/ 100.00 12.23.01 11.06/2024 17.06/2024 WTHDRL_UPIDR4520537662999/AMRAT KOR/pbi/ 130.00 842.30 17.06/2024 17.06/2024 WTHDRL_UPIDR452905960973/MANESH KASHYAP/pbi/ 230.00 972.30 17.06/2024 17.06/2024 WTHDRL_UPIDR452905960973/MANESH KASHYAP/pbi/ 230.00 972.30 17.06/2024 17.06/2024 WTHDRL_UPIDR452905960973/MANESH KASHYAP/pbi/ 230.00 972.30 17.06/2024 17.06/2024 DEPOSIT_UPICR45290396697578IDDH WINES/paytm/ 20.000 2.002.30	19/06/2024	19/06/2024		50.00		1,036.30
BUENDRA SINGHÄBÜRBANN BUENDRA SINGHÄBÜRBANN BUENDRA SINGHÄBÜRBANN BUENDRA SINGHÄBÜRBANN BUENDRA SINGHÄBÜRBANN SOO.00 522.30	19/06/2024	19/06/2024	WTHDRL,UPI/DR/453760601913/Chetna Gas Station/paytm/	406.00		1,086.30
ALIJASIJAIJASVEGI SPORT 1006/2024 WTHDRL UPLDR 41643989659/JYOTI TYAGI/oksbi/ 100.00 22.30 12.06/2024 12.06/2024 WTHDRL UPLDR 43635337057/RIDDHI WINES/paytm/ 720.00 122.30 11.06/2024 11.06/2024 WTHDRL UPLDR 452977662999/AMRAT KOR/yb/ 130.00 842.230 11.06/2024 11.06/2024 WTHDRL UPLDR 452975662999/AMRAT KOR/yb/ 230.00 972.30 11.06/2024 11.06/2024 WTHDRL UPLDR 4529035669973/MANEESH KASHYAP/yb/ 230.00 12.02.30 11.06/2024 11.06/2024 WTHDRL UPLDR 452932965975/RIDDHI WINES/paytm/ 800.00 12.02.30 11.06/2024 11.06/2024 DEPOSIT_UPLCR 452910575414/Sonika 2.000.00 2.002.30 11.06/2024 11.06/2024 DEPOSIT_UPLCR 45291034-092/Sonika 2.000.00 2.002.30 10.06/2024 10.06/2024 WTHDRL UPLDR 452839582640/JYOTI TYAGI/oksbi/ 550.00 1.30 10.06/2024 00.06/2024 WTHDRL UPLDR 416284391320/JYOTI TYAGI/oksbi/ 1.000.00 551.30 10.06/2024 09.06/2024 WTHDRL UPLDR 416284391320/JYOTI TYAGI/oksbi/ 1.000.00 1.851.30 10.06/2024 09.06/2024 WTHDRL UPLDR 416284391329/JYOTI TYAGI/oksbi/ 1.000.00 1.851.30 1.06/2024 WTHDRL UPLDR 416287964885/JYOTI TYAGI/oksbi/ 1.000.00 1.851.30 1.06/2024 WTHDRL UPLDR 416287964885/JYOTI TYAGI/oksbi/ 1.000.00 1.851.30 1.06/2024 09.06/2024 WTHDRL UPLDR 416287964885/JYOTI TYAGI/oksbi/ 1.000.00 1.851.30 1.06/2024 WTHDRL UPLDR 41628796485/JYOTI TYAGI/oksbi/ 1.000.00 2.2851.30 1.06/2024 WTHDRL UPLDR 416287964885/JYOTI TYAGI/oksbi/ 1.000.00 2.2851.30 1.06/2024 WTHDRL UPLDR 416287968485/JYOTI TYAGI/oksbi/ 1.000.00 2.2851.30 1.06/2024 WTHDRL UPLDR 416287968485/JYOTI TYAGI/oksbi/ 1.000.00 2.2851.30 1.06/2024 WTHDRL UPLDR 416287967/JYOTI TYAGI/oksbi/ 1.000.00 2.2851.30 1.06/2024 WTHDRL UPLDR 4162979988564/RAJENDRA PAL 1.060.00 2.2851.30 1.06/2024 WTHDRL UPLDR 416297998/SE5486@paytm/paytm/ 1.000.00 3.661.30 1.06/2024 WTHDRL UPLDR 4162979998/SE5486@paytm/paytm/ 2.800.00 7.962.20 1.06/2024 WTHDRL UPLDR 4152937143016/Google Indi	18/06/2024	18/06/2024			970.00	1,492.30
1206/2024 1206/2024 WTHDRL_UPI/DR/453053377057/RIDDHI WINES/paytm/ 130.00 822.30 1106/2024 1106/2024 WTHDRL_UPI/DR/4529075662999/AIRART KOR/yb/ 130.00 822.30 1106/2024 1106/2024 WTHDRL_UPI/DR/4529055699073/MANEESH KASHYAP/yb/ 230.00 972.30 1106/2024 1106/2024 WTHDRL_UPI/DR/4529035969073/MANEESH KASHYAP/yb/ 230.00 1,202.30 1106/2024 1106/2024 DEPOSIT_UPI/CR/4529103575114/Sonika 2,000.00 2,002.30 1106/2024 1106/2024 DEPOSIT_UPI/CR/452910334092/Sonika 2,000.00 2,002.30 1106/2024 1006/2024 WTHDRL_UPI/DR/452939266975/RIDDHI WINES/paytm 550.00 1.30 1006/2024 1006/2024 WTHDRL_UPI/DR/45283938264007YOTI TYAGI/oksbi/ 550.00 1.50 1006/2024 1006/2024 WTHDRL_UPI/DR/45283938264007YOTI TYAGI/oksbi/ 550.00 1.50 1006/2024 1006/2024 WTHDRL_UPI/DR/416284391320/JYOTI TYAGI/oksbi/ 300.00 1.551.30 1006/2024 1006/2024 WTHDRL_UPI/DR/416284391320/JYOTI TYAGI/oksbi/ 300.00 1.551.30 1006/2024 0806/2024 WTHDRL_UPI/DR/416039788641/RAJENDRA PAL 800.00 2.851.30 1006/2024 0806/2024 WTHDRL_UPI/DR/416039788641/RAJENDRA PAL 800.00 2.851.30 1006/2024 0806/2024 WTHDRL_UPI/DR/416039788641/RAJENDRA PAL 160.00 3.651.30 1006/2024 0806/2024 WTHDRL_UPI/DR/416039788641/RAJENDRA PAL 160.00 3.651.30 1006/2024 0806/2024 WTHDRL_UPI/DR/4503978641/RAJENDRA PAL 160.00 3.651.30 1006/2024 0806/2024 WTHDRL_UPI/DR/452569170482919958254586@paytm/payt 2,800.00 3.811.30 1006/2024 0806/2024 WTHDRL_UPI/DR/4525397143616/Google India Digital Service's 350.90 7,611.30 1006/2024 0706/2024 WTHDRL_UPI/DR/4525397143616/Google India Digital Service's 156.90 8.263.10 1006/2024 0706/2024 WTHDRL_UPI/DR/45254994131/Google India Digital Service's 156.90 8.263.10 1006/2024 0606/2024 WTHDRL_UPI/DR/45254974131/Google India Digital Service's 156.90 8.263.10 1006/2024 0606/2024 WTHDRL_UPI/DR/458543679919878PEM PAL SINGHI/pb/ 1000.00	18/06/2024	18/06/2024			500.00	522.30
11/06/2024 11/06/2024 WTHDRL_UPIDR/45297662999/AMRAT KOR/yb// 230.00 977.30 11/06/2024 11/06/2024 WTHDRL_UPIDR/45290596999/3/MANESH KASHYAP/yb// 230.00 977.30 11/06/2024 11/06/2024 WTHDRL_UPIDR/452930969973/MANESH KASHYAP/yb// 230.00 977.30 11/06/2024 11/06/2024 DEPOSIT_UPICR/45293095978/IDDHI WINES/paytm/ 800.00 2.002.30 11/06/2024 11/06/2024 DEPOSIT_UPICR/452910375414/Sonika 2.000.00 2.002.30 11/06/2024 11/06/2024 DEPOSIT_UPICR/452910375414/Sonika 2.000.00 2.002.30 11/06/2024 11/06/2024 WTHDRL_UPIDR/452839582640/IYOTI TYAGI/oksbi/ 550.00 1.30 1.006/2024 10/06/2024 WTHDRL_UPIDR/452839582640/IYOTI TYAGI/oksbi/ 550.00 551.30 1.006/2024 10/06/2024 WTHDRL_UPIDR/416284391320/IYOTI TYAGI/oksbi/ 300.00 1.551.30 1.006/2024 WTHDRL_UPIDR/416283908485/IYOTI TYAGI/oksbi/ 300.00 1.551.30 1.006/2024 WTHDRL_UPIDR/416283986485/IYOTI TYAGI/oksbi/ 300.00 1.551.30 1.006/2024 WTHDRL_UPIDR/416287968485/IYOTI TYAGI/oksbi/ 300.00 1.551.30 1.006/2024 WTHDRL_UPIDR/416039788641/RAJENDRA PAL 800.00 2.851.30 1.006/2024 WTHDRL_UPIDR/416039788641/RAJENDRA PAL 800.00 2.851.30 1.006/2024 WTHDRL_UPIDR/416039788641/RAJENDRA PAL 160.00 3.651.30 1.006/2024 WTHDRL_UPIDR/416039788641/RAJENDRA PAL 160.00 3.651.30 1.006/2024 WTHDRL_UPIDR/416039788641/RAJENDRA PAL 160.00 3.811.30 1.006/2024 WTHDRL_UPIDR/416039788641/RAJENDRA PAL 1.000.00 3.811.30 1.006/2024 WTHDRL_UPIDR/416039788641/RAJENDRA PAL 1.000.00 3.811.30 1.006/2024 WTHDRL_UPIDR/416039788641/RAJENDRA PAL 1.000.00 3.861.30 1.006/2024 WTHDRL_UPIDR/4152537143616/Google India Digital Services 350.90 7.662.20 1.006	12/06/2024	12/06/2024	WTHDRL,UPI/DR/416439899659/JYOTI TYAGI/oksbi/	100.00		22.30
11.06/2024 11/06/2024 WTHDRL,UPI/DR.452905969073/MANESH KASHYAPybl/ 230.00 972.30 11.06/2024 WTHDRL,UPI/DR.452932965975/RIDDH WINES/paytm/ 800.00 1.202.30 11.06/2024 DEPOSIT,UPI/CR.452910375414/Sonika 2.000.00 2.002.30 11.06/2024 DEPOSIT,UPI/CR.45291037404/Sonika 2.000.00 2.002.30 11.06/2024 DEPOSIT,UPI/CR.452910334092/Sonika 1.00 2.30	12/06/2024	12/06/2024	WTHDRL,UPI/DR/453053377057/RIDDHI WINES/paytm/	720.00		122.30
11.06/2024 11/06/2024 11/06/2024 DEPOSIT, UPI/CR-452932965975/RIDDHI WINES/paytm/ 800.00 1,202.30 11.06/2024 11/06/2024 DEPOSIT, UPI/CR-452910375414/Sonika 2,000.00 2,002.30 11.06/2024 11/06/2024 DEPOSIT, UPI/CR-452910334092/Sonika 1.00 2.30 10.06/2024 10/06/2024 DEPOSIT, UPI/CR/452910334092/Sonika 1.00 2.30 10.06/2024 10/06/2024 WTHDRL, UPI/DR/452839582400/TYOTI TYAGI/oksbi/ 550.00 5.51.30 10.06/2024 10/06/2024 WTHDRL, UPI/DR/416284391320/TYOTI TYAGI/oksbi/ 300.00 5.51.30 10.06/2024 10/06/2024 WTHDRL, UPI/DR/416284391320/TYOTI TYAGI/oksbi/ 300.00 3.551.30 10.06/2024 09/06/2024 WTHDRL, UPI/DR/416287968485/TYOTI TYAGI/oksbi/ 300.00 1.551.30 10.06/2024 08/06/2024 WTHDRL, UPI/DR/416087587716084680-Lepak kumar/paytm/ 1.000.00 2.851.30 10.06/2024 08/06/2024 WTHDRL, UPI/DR/416081587796/RAJENDRA PAL 800.00 3.651.30 10.06/2024 08/06/2024 WTHDRL, UPI/DR/416081587796/RAJENDRA PAL 160.00 3.651.30 10.06/2024 08/06/2024 WTHDRL, UPI/DR/416081587796/RAJENDRA PAL 1000.00 3.811.30 10.06/2024 08/06/2024 WTHDRL, UPI/DR/452667170482/919958254586@paytm/payt 2,800.00 4.811.30 10.06/2024 08/06/2024 WTHDRL, UPI/DR/452667170482/919958254586@paytm/payt 2,800.00 4.811.30 10.06/2024 07/06/2024 WTHDRL, UPI/DR/452667170482/919958254586@paytm/payt 2,800.00 7.662.20 10.06/2024 06/2024 WTHDRL, UPI/DR/4528369795887600000000000000000000000000000000000	11/06/2024	11/06/2024	WTHDRL,UPI/DR/452977662999/AMRAT KOR/ybl/	130.00		842.30
11/06/2024 11/06/2024 DEPOSIT_UPI/CR/452910575414/Sonika 2,000.00 2,002.30 11/06/2024 11/06/2024 DEPOSIT_UPI/CR/452910575414/Sonika 1.00 2.30 10/06/2024 10/06/2024 DEPOSIT_UPI/CR/452910334992/Sonika 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/41628391320/JYOTI TYAGI/oksbi/ 1,000.00 551.30 10/06/2024 10/06/2024 WTHDRL, UPI/DR/41628391320/JYOTI TYAGI/oksbi/ 300.00 1,551.30 10/06/2024 09/06/2024 WTHDRL, UPI/DR/416287968485/JYOTI TYAGI/oksbi/ 300.00 1,551.30 10/06/2024 09/06/2024 WTHDRL, UPI/DR/416287968485/JYOTI TYAGI/oksbi/ 300.00 1,851.30 10/06/2024 08/06/2024 WTHDRL, UPI/DR/416039788641/RAJENDRA PAL 800.00 2,851.30 10/06/2024 08/06/2024 WTHDRL, UPI/DR/416039788641/RAJENDRA PAL 160.00 3,651.30 10/06/2024 08/06/2024 WTHDRL, UPI/DR/416095667958/DIWAKAR 1,000.00 3,811.30 10/06/2024 08/06/2024 WTHDRL, UPI/DR/416095667958/DIWAKAR 1,000.00 3,811.30 10/06/2024 08/06/2024 WTHDRL, UPI/DR/452667170482/919958254586@paytm/payt 2,800.00 4,811.30 10/06/2024 07/06/2024 WTHDRL, UPI/DR/452537143616/Google India Digital Services 350.90 7,611.30 10/06/2024 07/06/2024 WTHDRL, UPI/DR/452526944131/Google India Digital Services 156.90 8,263.10 10/06/2024 WTHDRL, UPI/DR/4523373730/Google India Digital Services 156.90 8,263.10 10/06/2024 06/06/2024 WTHDRL, UPI/DR/45233789136/Sipahi Yadav/paytm/ 40.00 9,920.00 10/06/2024 06/06/2024 WTHDRL, UPI/DR/452316796017/JYOTI TYAGI/oksbi/ 500.00 9,920.00 10/06/2024 06/06/2024 WTHDRL, UPI/DR/45231798013/Sipahi Yadav/paytm/ 40.00 10,920.00 10/06/2024 06/06/2024 WTHDRL, UPI/DR/452343799198/PREM PAL SINGH/ybl/ 40.00 10,920.00 10/06/2024 06/06/2024 WTHDRL, UPI/DR/452343799198/PREM PAL SINGH/ybl/ 40.00 10,920.00 10/06/2024 06/06/2024 WTHDRL, UPI/DR/4583437989136/Sipahi Y				230.00		972.30
Dahiya/paytm/sonika.dahiya@paytm				800.00		1,202.30
Dahiya/paytm/sonika.dahiya@paytm	11/06/2024	11/06/2024	Dahiya/paytm/sonika.dahiya@paytm		2,000.00	2,002.30
1006/2024 10/06/2024 WTHDRL,UPL/DR/416284391320/JYOTI TYAGI/oksbi/ 1,000.00 1,551.30 10/06/2024 10/06/2024 WTHDRL,UPL/DR/416287968485/JYOTI TYAGI/oksbi/ 300.00 1,551.30 1,551.30 09/06/2024 09/06/2024 WTHDRL,UPL/DR/452771608468/Deepak Kumar/paytm/ 1,000.00 1,851.30 1,851.30 08/06/2024 08/06/2024 WTHDRL,UPL/DR/416039788641/RAJENDRA PAL 800.00 3,651.30 1,000.00 3,651.30 1,000.00 3,651.30 1,000.00 3,651.30 1,000.00 3,651.30 1,000.00 3,651.30 1,000.00 3,651.30 1,000.00 3,651.30 1,000.00 3,811.30 1,000.00	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/416287968485/JYOTI TYAGI/oksbi/ 300.00 1,551.30	10/06/2024	10/06/2024	WTHDRL,UPI/DR/452839582640/JYOTI TYAGI/oksbi/	550.00		1.30
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/payt m/ 2,800.00 4,811.30 07/06/2024 08/06/2024 WTHDRL,UPI/DR/4525697170482/919958254586@paytm/payt m/ 2,800.00 7,611.30 07/06/2024 07/06/2024 WTHDRL,UPI/DR/4525697170482/919958254586@paytm/payt m/ 350.90 7,611.30 07/06/2024 07/06/2024 WTHDRL,UPI/DR/452526944131/Google India Digital Services pyt Ltd/ok 300.90 7,962.20 07/06/2024 07/06/2024 WTHDRL,UPI/DR/415895937530/Google India Digital Services pyt Ltd/ok 156.90 8,263.10 07/06/2024 07/06/2024 ATM WDL,002734 -RAMAPURAM MEERUT Meerut, INDIA pyt Ltd/ok 1,000.00 9,420.00 06/06/2024 06/06						
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 JARMA/ikwik/ 1,000.00 3,811.30 08/06/2024 08/06/2024 WTHDRL,UPI/DR/4152667170482/919958254586@paytm/payt m/ 2,800.00 4,811.30 07/06/2024 07/06/2024 WTHDRL,UPI/DR/452537143616/Google India Digital Services 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/452526944131/Google India Digital Services 156.90 8,263.10 07/06/2024 07/06/2024 WTHDRL,UPI/DR/45253937530/Google India Digital Services 156.90 8,263.10 07/06/2024 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/452436799188/PEM PAL SINGH/ybl/ 1,000.00 9,420.00 06/06/2024 06/06/2024 WTHDRL,UPI/DR/452436799108/PEM PAL SINGH/ybl/ 1,000.00 10,920.00			· ·			
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GUPTA/paytm/ WTHDRL,UPI/DR/416095667958/DIWAKAR 1,000.00 3,811.30			GUPTA/paytm/			
SHARMA/ikwik/ WTHDRL,UPI/DR/452667170482/919958254586@paytm/payt 2,800.00 4,811.30			GUPTA/paytm/			,
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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 494.00 11,360.00						
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 494.00 11,360.00			·			
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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 494.00 11,360.00						
06/06/2024 06/06/2024 WTHDRL,UPI/DR/415868393252/JAI DURGA PETRO PUMP 494.00 11,360.00						
	30,00,2024	30,00,2024		124.00		11,500.00

0.510.51202.4	0.5/0.5/2024		450.00		11.071.00
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/ WTHDRL,UPI/DR/415854201602/SHAKUNTALA DEVI/ybl/	100.00 30.00		12,344.00 12,444.00
06/06/2024	06/06/2024	DEPOSIT,UPI/CR/415825654745/Mr JAVREEL	30.00	2,000.00	12,474.00
00/00/2024	00/00/2024	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	198.00		42.14
		P LTD/paytm/			
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/452222388812/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	0 17 0 07 202 1	ATM WDL.293433 -DAV SHASHTRI NAGAR SEC 2	1,000.00		350.14
		MEERUT, ÍNDIA	,		
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	02/06/2024	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	182.00		4,844.14
01/06/2024	01/06/2024	SHARM/ybl/ 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	200.00		5,999.14
01/06/2024	01/06/2024	TYAGI/okhdfcbank/ WTHDRL,UPI/DR/451916424067/SONA HOMOEOPATHIC	260.00		6,199.14
		STORE/ybl/			
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/XXXXXXXX0611/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/PAYFOR171710046485527		500.00	8,009.14
31/05/2024	31/05/2024	056 WTHDRL,UPI/DR/415260887526/tyagijyoti061-	110.00		7,509.14
30/05/2024	30/05/2024	1@okicici/okicici/ IMPS IN,IMPS/RITIK		110.00	7,619.14
		ENTERPRISES/XXXXXXXX7032/PAYFOR171709020387553 C89			
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	4.000.00	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		1.00	5,001.14
20/05/2024	20/05/2024	Sharma/okicici/narendrameerutup DEPOSIT,UPI/CR/415074889787/JYOTI		75.00	5,000,14
29/05/2024	29/05/2024	 TYAGI/ibl/tyagijyoti0612@ibl	40-11	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	7 000 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/payt	2,000.00		935.14
27/05/2024	27/05/2024	m/	206.00		2.025.14
27/05/2024 26/05/2024	27/05/2024 26/05/2024	WTHDRL,UPI/DR/451411983034/JASWANT CHAUHAN/ybl/ WTHDRL,UPI/DR/414753360096/SANJEEV KUMAR/ybl/	396.00 70.00		2,935.14 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.	100.00	1,000.00	3,976.14
		REHAN/okicici/cb5471098@oksbi		-,00000	
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-	230.00		1,527.14
		1@okicici/okicici/			
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	401.00		1,957.14
2070072021	20,00,202.	limited/paytm/	101100		1,507.11
24/05/2024		ATM WDL,002003 -RAMAPURAM MEERUT Meerut, INDIA	500.00		2,358.14
	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	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		3,000.00	3,260.14
		CHAND TYAGI/axl/tyag			
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	60.00		470.14
		KUMAR/paytm/			
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 21/05/2024	22/05/2024 21/05/2024	WTHDRL, UPI/DR/414366886079/SHAKUNTALA DEVI/ybl/	30.00 40.00		1,636.14
21/05/2024	21/05/2024	WTHDRL,UPI/DR/414282949258/PREM PAL SINGH/ybl/ WTHDRL,UPI/DR/414253615236/PRADEEP KUMAR/ybl/	60.00		1,666.14 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	200.00		1,886.14
		Computers/okbizaxis/			
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		2,000.00	3,066.14
		Kumar/axl/kumaranshul5861@axl		,*	-
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		1,800.00	1,886.14
20/07:00	20/27:3	SINGH/paytm/919958254586@paytm			
20/05/2024	20/05/2024	WTHDRL,UPI/DR/414190367154/Shiva Motors/paytm/	580.00	600.00	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
		WTHDRL,UPI/DR/413900074496/BITTO SHARMA/ybl/	75.00		677.14
18/05/2024	18/05/2024	, , , , , , , , , , , , , , , , , , , ,	72.00		
	18/05/2024 18/05/2024 18/05/2024	WTHDRL,UPI/DR/413939010934/ANKIT KUMAR/ybl/ WTHDRL,UPI/DR/413915051034/Care Fuel Point/paytm/	100.00		752.14 852.14

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	120.00	1,000.00	1,621.14
-0,00,-0-		TYAGI/ibl/tyagijyoti0612@ibl		-,	-,
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		5,500.00	6,121.14
		A49			
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		200.00	701.14
		TYAGI/ibl/tyagijyoti0612@ibl			
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	10,000,00	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		1,000.00	2,248.14
		SHARMA/paytm/8587838089915@pay			
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	5,000.00		248.14
		HABIB/ybl/	·		
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/ax1/	850.00		5,288.14
14/05/2024	14/05/2024	WTHDRL,UPI/DR/413511309496/Mr DHARMENDRA	500.00		6,138.14
14/03/2024	14/03/2024	BANSAL/axl/	300.00		0,130.14
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	509.00		8,188.14
14/05/2024	14/05/2024	Limited/axl/ DEPOSIT,UPI/CR/413532606763/SAMA/axl/222011018000009		7,000.00	8,697.14
14/03/2024	14/03/2024	0@axl		7,000.00	6,097.14
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	680.00		2,217.14
		STORE/barodampay/			
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	1,887.00		2,987.14
		LTD/icici/	-,507.00		=,,,,,,,,
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	T	3,000.00	5,817.14
12/05/2024	12/05/2021	0@axl	200.00		0.015
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	40.00		3,337.14
	12. 00, 2024	Ltd/paytm/	10.00		3,337.17
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
	T	WTHDRL,UPI/DR/413263862241/SAI DEV SOYA FOOD	120.00		4,471.14
11/05/2024	11/05/2024		120.00	I	7,771.17
11/05/2024	11/05/2024	WTHDRL,UPI/DR/413203002241/SAI DEV SOTA FOOD PR/ybl/ WTHDRL,UPI/DR/413285203295/IGL Dilshad Garden	418.00		4,591.14

NORS-2004 NORS-2004	10/05/2024	10/05/2024	DEPOSIT,UPI/CR/413129530942/SAMA/axl/222011018000009		2,000.00	5,009.14
MATERIAN MATERIAN	10/05/2024			6,000.00		3,009.14
BEFORD TIPE	09/05/2024		ATM WDL,006278 -SHRI NATHU COMPLEX MEERUT,	1,000.00		9,009.14
000507020 000507024 WTIDEAL_PURPER_17572574398_ACTISTS_CLIPPOR_17572575000 3.414 000507024 000507024 WTIDEAL_PURPER_17572575257004011 NEPTyperson* 20.00 3.414 000507024 000507024 WTIDEAL_PURPER_17572516067043040000000000000000000000000000000	08/05/2024	08/05/2024	DEPOSIT,UPI/CR/449528539819/SATISH		10,000.00	10,009.14
066502024 06950204 0750204 0	06/05/2024	06/05/2024		25.00		9.14
066552024 06652024 WTIDDELTPIDE4427973185202ABTTV STARMA_prome. 2,000 143.14	06/05/2024	06/05/2024	WTHDRL,UPI/DR/412723235023/MOHINI DEVI/paytm/	120.00		34.14
06050204 06050204 OFFICE OFFICE	06/05/2024	06/05/2024	WTHDRL,UPI/DR/412725016077/RAJEEV SHARMA/paytm/	20.00		154.14
Deposit Tupic (Feet 17945512721ABREE 2000			1	20.00		174.14
ALBESPENCEMBER 100000000000000000000000000000000000				240.00		
039592024 03959204 WTERDELLUPERS 12548557000/YOTH TYAGGINE 12,000.00 23,041.00 03959204 WTERDELLUPERS 125415326586 These & Kumarinani 127.00 22,051.14 03959204 WTERDELLUPERS 12541532658 These & Kumarinani 1,000.00 22,661.14 03959204 03959204 WTERDELLUPERS 12541532658 These & Kumarinani 1,000.00 22,661.14 03959204			ALI/ibl/javreelali@ybl		200.00	434.14
0.005.0204 0.005.0204 WTHDRL.UPERC#13.P2010900Chem Cas Suning-growth 37.00 2.1.06.1.4 0.005.0204 0.005.0204 WTHDRL.UPERC#13.S2368/Dnab Knamarkat 0.000.00 2.0.6.1.4 0.005.0204 0.005.0204 WTHDRL.UPERC#13.S0364/Bnab Knumarkat 0.000.00 2.0.6.1.4 0.005.0204 0.005.0204 DEPOSTLUPERC#12.S0364/Bnab KNUMLAM KUMARyshi 3.000.00 2.0.6.1.4 0.005.0204 0.005.0204 DEPOSTLUPERC#12.S0364/Bnab Knumarkat 1.000.00 0.006.1.4 0.005.0204 0.005.0204 WTHDRL.UPERC#12.S045/Bs86/KNUMLAM KUMARyshi 1.000.00 10.06.1.4 0.005.0204 0.005.0204 DEPOSTLUPERC#12.S045/Bs86/KNUMLAM KUMARyshi 1.000.00 10.06.1.4 0.005.0204 0.005.0204 DEPOSTLUPERC#12.S045/Bs86/KNUMLAM KUMARyshi 1.000.00 1.0.66.1.4 0.005.0204 0.005.0204 DEPOSTLUPERC#12.S045/Bs86/KNUMLAM KUMARyshi 1.000.00 6.000.00 0.005.0204 0.005.0204 TECH CS.S05 Chaps April 5.50 6.60.1 0.005.0204 0.005.0204 WTHDRL.UPERC#12.S045/Bs86/KNUMLAM KUMARyshi 1.000.00 6.60.1 0.005.0204 0.005.0204 WTHDRL.DR.Tab Processing Fee 0.004.0204 0.004.0204 WTHDRL.DR.Tab Processing Fee 0.004.0204 0.004.020						
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OD-15/2012 OD-15/2014 OD-			1			
DEPOSITUPICR-41226748866SAMA-ast/222011018000000 5.000.00 25.661.14			·	,		,
1005/2014 0.105/2014 DEPONTITUPICR-41/22659/12957/SAMA/0.51/22011018000000 1.00.010 0.10.61.14 0.105/2012 0.105/2014 DEPONTITUPICR-41/226459/39/10/Interit Komar/ant/ 1.00.010 1.10.661.14 0.105/2012 0.105/2014 DEPONTITUPICR-41/226459/39/10/Interit Komar/ant/ 1.00.010 1.10.661.14 0.105/2012 0.105/2014 DEPONTITUPICR-41/226459/39/10/Interit Komar/ant/ 1.00.010 1.10.661.14 0.105/2012 0.105/2014 DEPONTITUPICR-41/2261457/85/MORAMMAD IMMAN 6.001.00 1.10.661.14 0.105/2012 0.105/2014 PEPC FIG.SINS CHAPAMAD IMMAN 1.00.01 5.661.14 0.105/2012 0.105/2014 PEPC FIG.SINS CHAPAMAD INDEX BOOK 1.00.01 5.661.14 0.105/2012 0.105/2014 WITHER LIPER-41/210/ISS/88/OFMAN 1.00.01 5.667.74 0.105/2012 0.105/2014 WITHER LIPER-41/210/ISS/80/OFMAN 1.00.01 5.667.74 0.105/2012 0.105/2014 WITHER LIPER-41/21/ISS/80/OFMAN 1.00.01 5.667.84 0.105/2012 0.105/2014 WITHER LIPER-41/21/ISS/80/OFMAN 1.00.01 5.667.84 0.105/2014 0.105/2014 WITHER LIPER-41/21/ISS/80/OFMAN 1.00.01 0.105/2014 0.105/2014 WITHER LIPER-41/21/ISS/80/OFMAN 1.00.01 0.105/2014 0.105/2014 WITHER LIPER-41/21/ISS/80/OFMAN 1.00.01 0.105/2014 0.105/2014 WITH				3,000.00	5,000,00	,
006-2024 0105-2024 0105-2024 DFFOST, LIPICER 412223455930 Diaceh Kumar'axi			0@axl		- ,	,
DEPOSTULIFICR 2120373688 NOHAMMAD IMRAN G,000.00			0@axl	1 000 00	10,000.00	,
HABIBADER\$333146e98			·	1,000.00	6 000 00	,
DIOS-2024 JOH-S2024 FEC CHG SMS Charges April 5.90 6.667.04 2004-2024 2004-2			HABIB/ibl/9818333146@ybl		6,000.00	,
3004/2024 3004/2024 WTIDBL.DE.Tap.Processing Free 2004/2024 WTIDBL.DE.DR.G.G.D.G.SS.S.S.S.S.S.S.S.S.S.S.S.S.S.S.				,		,
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WITDRL_DR-Tan Processing Fees 20.589 7,667.63 20.8549/2659/pqti[UDAI 218032009900BL/167 0.59 7,667.63 20.8549/2659/pqti[UDAI 218032009900BL/167 0.59 7,668.22 30.04/2024 WITDRL_DR-Tan Processing Fees 0.59 7,868.22 30.04/2024 WITDRL_DR-Tan Processing Fees 0.59 7,868.22 30.04/2024 WITDRL_DR-Tan Processing Fees 0.59 8,230.81 30.04/2024 30.04/2024 WITDRL_DR-Tan Processing Fees 0.59 8,230.81 30.04/2024 30.04/2024 WITDRL_DR-Tan Processing Fees 0.59 11,231.40 30.04/2024 WITDRL_DR-Tan Processing Fees 0.59 21,231.59 30.04/2024 WITDRL_DR-Tan Processing Fees 0.59 21,233.58 30.04/2024 WITDRL_DR-Tan Processing Fees 0.59 21,234.17 29.04/2024 WITDRL_DR-Tan Processing Fees 0.59 21,236.74 30.04/2024 WITDRL_DR-Tan Processing Fees 0.59 21,236.74 30.04/2024 WITDRL_DR-Tan Processing Fees 0.59 3.937.35 30.04/2024 WITDRL_DR-Tan Processing Fees 0.59 3.937.35 30.04/2024 WITDRL_DR-Tan Processing Fees 0.59 3.937.3	30/04/2024	30/04/2024		0.59		6,667.04
20085492639Aprill/D412180320099200BL/167 200.00 7,668.22 3004/2024 3004/2024 WTHDRL,DR-Tan Processing Fees 20285492639Aprill/D412195486097362AXL/166 0.59 7,868.22 20285492639Aprill/D412195486097362AXL/166 0.59 0.7868.21 20285492639Aprill/D412195486097362AXL/166 0.59 0.7868.21 20285492639Aprill/D412195486097362AXL/166 0.59 0.7868.21 20285492639Aprill/D41219548609736DBL/165 0.59 0.7868.21 20285492639Aprill/D4121002708873000BL/165 0.59 0.7868.21 20285492639Aprill/D4121002708873000BL/165 0.59 0.59 11,231.40 20285492639Aprill/D41213280629710000AXL/164 0.59 11,231.40 20285492639Aprill/D41213280629710000AXL/164 0.59 11,231.40 20285492639Aprill/D41213280629710000AXL/164 0.59 21,231.59 2004/2024 WTHDRL,DFT.DR.PT.DR.PT.CR.PT.DR.PT.PT.PT.PT.PT.PT.PT.PT.PT.PT.PT.PT.PT.	30/04/2024	30/04/2024	•	1,000.00		6,667.63
3004/2024 3004/2024 WTHDRL.UPIDR.4/1280320099/FIROJ SO CHANDribly 200.00 7,668.22	30/04/2024	30/04/2024	WTHDRL,DR-Txn Processing Fees	0.59		7,667.63
WTHDRLDR.Tap Processing Fees 0.59 7.868.32	20/04/2024	20/04/2024	•	200.00		7 669 22
20285492639AprilUD412195486097362XL1166			· ·			
3004/2024 3004/2024 WTHDRL.DR.Txn Processing Fees 0.59 8,230.81			20285492639/April/UD412195486097362AXL/166			ŕ
3004/2024 3004/2024 WTHDRLUPI/DR/41/2100270887/JYOTI TYAGI/ab/ 3,000.00 8,231,40 3004/2024 3004/2024 WTHDRLDR/Txn Processing Fees 0.59 11,231,40 3004/2024 3004/2024 WTHDRLUPI/DR/41/21/32806/207/Bank Account 10,000.00 11,231,99 3004/2024 3004/2024 WTHDRLUPI/DR/41/21/32806/207/Bank Account 10,000.00 11,231,99 3004/2024 3004/2024 WTHDRLUPI/DR/41/21/32806/207/Bank Account 1.00 21,232,58 3004/2024 3004/2024 WTHDRLUPI/DR/41/21/805/33734/Bank Account 1.00 21,232,58 3004/2024 3004/2024 WTHDRLUPI/DR/41/21/805/33734/Bank Account 1.00 21,232,58 3004/2024 3004/2024 WTHDRLUPI/DR/41/21/805/33734/Bank Account 1.00 21,233,58 3004/2024 3004/2024 WTHDRLUPI/DR/41/21/805/33734/Bank Account 1.00 21,233,58 3004/2024 3004/2024 WTHDRLUPI/DR/41/21/807/33734/Bank Account 1.00 21,233,58 3004/2024 2904/2024 WTHDRLUPI/DR/41/21/807/32694/662AXL/162 0.59 21,233,58 3004/2024 2904/2024 WTHDRLUPI/DR/41/21/807/32694/662AXL/161 0.59 21,896,17 2904/2024 2904/2024 WTHDRLUPI/DR/41/21/807/38694/32000AXL/161 0.59 21,896,76 2904/2024 2904/2024 WTHDRLUPI/DR/41/2003/38694/32000AXL/161 0.59 13,896,76 2904/2024 2904/2024 WTHDRLUPI/DR/41/2003/38694/32000AXL/160 0.59 13,896,76 2904/2024 2904/2024 WTHDRLUPI/DR/41/2003/38694/3000AXL/160 0.59 13,896,76 2904/2024 2904/2024 WTHDRLUPI/DR/41/2003/36995/80AXL/160 0.59 13,896,76 2904/2024 2904/2024 WTHDRLUPI/DR/41/2004/3698595/80AXL/160 0.59 13,896,76 2904/2024 2904/2024 WTHDRLUPI/DR/41/2004/3698595/80AXL/160 0.59 13,896,76 2904/2024 2904/2024 WTHDRLUPI/DR/41/2004/3698595/80AXL/160 0.59 13,897,35 2904/2024 2904/2024 WTHDRLUPI/DR/41/2066669595/80AXL/160 0.59 13,897,35 2904/2024 2904/2024 WTHDRLUPI/DR/41/2054158607100AXL/159 0.59 3,937,35 2904/2024 2904/2024 WTHDRLUPI/DR/41/2054158607100AXL/159 0.59 4,037,94 2904/2024 2904/2024 WTHDRLUPI/DR/41/205415860710AXL/159 0.59 4,037,94 2904			WTHDRL,DR-Txn Processing Fees			,
3004/2024 3004/2024 WTHDRL.DR.Txn Processing Fees 10,000,000 11,231,40 2004/2024 WTHDRL.DR.Txn Processing Fees 20285492639/April/UD412132806207/Bank Account 10,000,000 11,231,90 3004/2024 3004/2024 WTHDRL.DR.Txn Processing Fees 20285492639/April/UD412180533734001AXL/163 0.59 21,231,99 3004/2024 3004/2024 WTHDRL.DR.Txn Processing Fees 20285492639/April/UD412180533734001AXL/163 0.59 21,232,58 3004/2024 WTHDRL.DR.Txn Processing Fees 3004/2024 WTHDR.DR.Txn Processing Fees 3004/2024 3	20/04/2024	20/04/2024	•	2 000 00		0.221.40
20285492639/April/UD41213280620710000AXL/164			WTHDRL,DR-Txn Processing Fees	-		
XXXXXX2674KKBR0000148.ifsc	30/04/2024	30/04/2024	20285492639/April/UD41213280620710000AXL/164	10,000.00		11.231.99
20285492639/April/UD412180533734/Bank Account 1.00 21,232.58			XXXXXX2674/KKBK0000148.ifsc	ŕ		
XXXXXX2674/KBR0000148.ifsc			20285492639/April/UD412180533734001AXL/163			-
20285492639/April/UD412170372694/62AXL/162 27.234.17 27.04/2024 29/04/2024			XXXXXX2674/KKBK0000148.ifsc			•
P LTD/paytm/ 29/04/2024 29/04/2024 WTHDRL,DR-Txn Processing Fees 20.59 21,896.17	30/04/2024	30/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD412170372694662AXL/162	0.59		21,233.58
20285492639/April/UD4120032868452000AXL/161 29/04/2024 29/04/2024 WTHDRL,UPI/DR/412003286845/Mr Satya Prakash/axI/ 2,000.00 21,896.76 29/04/2024 29/04/2024 DEPOSIT,UPI/CR/412042410134/SUDARSHAN 10,000.00 23,896.76 TRADERS/axI/sudarshantraders.i 0.59 13,896.76 29/04/2024 29/04/2024 WTHDRL,DR-Txn Processing Fees 20285492639/April/UD41206665955040AXL/160 0.59 13,896.76 29/04/2024 29/04/2024 WTHDRL,UPI/DR/412066665955/MAXL/160 0.59 13,897.35 29/04/2024 29/04/2024 DEPOSIT,UPI/CR/412028049666/SAMA/axI/222011018000009 10,000.00 13,937.35 29/04/2024 29/04/2024 WTHDRL,DR-Txn Processing Fees 29/04/2024 29/04/2024 WTHDRL,DR-Txn Processing Fees 29/04/2024 29/04/2024 WTHDRL,UPI/DR/412054158607100AXL/159 0.59 3,937.35 29/04/2024 29/04/2024 WTHDRL,UPI/DR/412054158607/RAJENDRA SINGH 100.00 3,937.94 29/04/2024 29/04/2024 WTHDRL,DR-Txn Processing Fees 20/04/2024 29/04/2024 WTHDRL,DR-Txn Processing Fees 20/04/2024 29/04/2024 WTHDRL,DR-Txn Processing Fees 20/04/2024 28/04/2024 WTHDRL,DR-Txn Processing Fees 20/04/2024 WTHDRL,DR-Txn Processing Fees 20/04/2024 28/04/2024 WTHDRL,DR-Txn Processing Fees 20/04/2024 28/04/2024 WTHDRL,DR-Txn Processing Fees 20/04/2024	30/04/2024	30/04/2024		662.00		21,234.17
29/04/2024 29/04/2024 DEPOSIT,UPI/CR/412042410134/SUDARSHAN 10,000.00 23,896.76 29/04/2024 29/04/2024 WTHDRL,DR-Txn Processing Fees 20,285492639/April/UD412066665955040AXL/160 0.59 13,896.76 29/04/2024 29/04/2024 WTHDRL,UPI/DR/412066665955/RAJKUMAR 40.00 13,897.35 MADAN/paytm/ DEPOSIT,UPI/CR/412028049666/SAMA/axl/222011018000009 10,000.00 13,937.35 29/04/2024 29/04/2024 WTHDRL,DR-Txn Processing Fees 0.59 3,937.35 20285492639/April/UD412054158607100AXL/159 0.59 3,937.35 29/04/2024 29/04/2024 WTHDRL,UPI/DR/412054158607/RAJENDRA SINGH 100.00 3,937.94 RAWAT/ybl/ WTHDRL,DR-Txn Processing Fees 0.59 4,037.94 29/04/2024 29/04/2024 WTHDRL,DR-Txn Processing Fees 0.59 4,037.94 29/04/2024 29/04/2024 WTHDRL,DR-Txn Processing Fees 0.59 4,037.94 29/04/2024 29/04/2024 WTHDRL,UPI/DR/41203364315242AXL/158 0.59 4,037.94 28/04/2024 28/04/2024 WTHDRL,DR-Txn Processing Fees 0.59 4,038.53 28/04/2024 28/04/2024 WTHDRL,DR-Txn Processing Fees 0.59 4,280.53 20285492639/April/UD411925401682443AXL/157 242.00 4,281.12 242.00 4,281.12 242.00 4,281.12 242.00 4,281.12 242.00 4,281.12 242.00 4,281.12 242.00 4,281.12 242.00 4,281.12 242.00 4,281.12 242.00 4,281.12 242.00 4,281.12 242.00 4,281.12 242.00 4,281.12 242.00 4,281.12 242.00 4,281.12 242.00 4,281.12 242.00 4,281.12 242.00 4,281.12 242	29/04/2024	29/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4120032868452000AXL/161	0.59		21,896.17
TRADERS/axl/sudarshantraders.i	29/04/2024	29/04/2024	WTHDRL,UPI/DR/412003286845/Mr Satya Prakash/axl/	2,000.00		21,896.76
20285492639/April/UD41206665955040AXL/160	29/04/2024	29/04/2024			10,000.00	23,896.76
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/222011018000009 0@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/4120033643157Vodafone Idea UP West/axl/ 242.00 4,038.53 28/04/2024 28/04/2024 WTHDRL,UPI/DR/411925401682443AXL/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	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 DEPOSIT, UPI/CR/412028049666/SAMA/axi/222011018000009 0@ 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/4112003364315/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	29/04/2024	29/04/2024	WTHDRL,UPI/DR/412066665955/RAJKUMAR	40.00		13,897.35
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	29/04/2024	29/04/2024	DEPOSIT,UPI/CR/412028049666/SAMA/axl/222011018000009		10,000.00	13,937.35
29/04/2024 29/04/2024 WTHDRL,UPI/DR/412054158607/RAJENDRA SINGH 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	29/04/2024	29/04/2024	WTHDRL,DR-Txn Processing Fees	0.59		3,937.35
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	29/04/2024	29/04/2024	WTHDRL,UPI/DR/412054158607/RAJENDRA SINGH	100.00		3,937.94
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	29/04/2024	29/04/2024	WTHDRL,DR-Txn Processing Fees	0.59		4,037.94
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	29/04/2024	29/04/2024		242.00		1 020 52
20285492639/April/UD411925401682443AXL/157 28/04/2024			· · · · · · · · · · · · · · · · · · ·			· ·
Limited/axl/ 28/04/2024 28/04/2024 WTHDRL,DR-Txn Processing Fees 0.59 4,724.12 20285492639/April/200012411909218788/156			20285492639/April/UD411925401682443AXL/157			,
20285492639/April/200012411909218788/156	28/04/2024	28/04/2024		443.00		4,281.12
28/04/2024	28/04/2024	28/04/2024		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/222011018000009 0@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/payt m/	350.00		3,502.66
27/04/2024	27/04/2024	WTHDRL,DR-Txn Processing Fees	0.59		3,852.66
27/04/2024	27/04/2024	20285492639/April/UD411834826737550IBL/150 WTHDRL,UPI/DR/411834826737/Mr PRADEEP KUMAR	550.00		3,853.25
27/04/2024	27/04/2024	AG/ybl/ WTHDRL,DR-Txn Processing Fees	0.59		4,403.25
27/04/2024		20285492639/April/UD411845818347500IBL/149			,
27/04/2024 27/04/2024	27/04/2024	WTHDRL,UPI/DR/411845818347/PANKAJ SHARMA/ibl/ WTHDRL,DR-Txn Processing Fees	500.00		4,403.84 4,903.84
		20285492639/April/UD411869268810275AXL/148			ŕ
27/04/2024 26/04/2024	27/04/2024 26/04/2024	WTHDRL,UPI/DR/411869268810/AJAY TYAGI/ybl/ WTHDRL,DR-Txn Processing Fees	275.00 0.59		4,904.43 5,179.43
		20285492639/April/UD4117255777808000AXL/147			ŕ
26/04/2024 26/04/2024	26/04/2024 26/04/2024	WTHDRL,UPI/DR/411725577780/AJAY TYAGI/ybl/ DEPOSIT,UPI/CR/411729769370/SUDARSHAN	8,000.00	10,000.00	5,180.02 13,180.02
		TRADERŚ/axl/sudarshantraders.i		10,000.00	
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	0.59		6,154.33
24/04/2024	24/04/2024	20285492639/April/UD411530657794128AXL/137 WTHDRL,UPI/DR/411530657794/SHAKUNTALA DEVI/ybl/	128.00		6,154.92
24/04/2024	24/04/2024	WTHDRL,DR-Txn Processing Fees	0.59		6,282.92
24/04/2024	24/04/2024	20285492639/April/UD411517900858050AXL/136 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	20285492639/April/UD411582/38091020AXL/135 WTHDRL,UPI/DR/411582738091/imran/mairtel/	20.00		6,334.10
24/04/2024	24/04/2024	WTHDRL,DR-Txn Processing Fees	0.59		6,354.10
	1	20285492639/April/UD411520693180020AXL/134			

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		452.00		5 25 5 20
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		5,000.00	8,327.87
		HANDLOOMS/paytm/9997476812@paytm			
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	2.70.72021	FEE-017283	24.78		3,928.46
24/04/2024			0.59		3,953.24
2 1/0 1/202 1		WTHDRL,017283 - DR-Txn Processing Fees20285492639/April/411505017283/130	0.07		3,503.2
24/04/2024		ATM WDL,017283 -SHASTRINAGAR MEERUT MEERUT, INDIA	1,000.00		3,953.83
23/04/2024	23/04/2024		0.59		4,953.83
		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411439301342377IBL/129	3.02		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	0.59		5,362.01
23/04/2024	23/04/2024	20285492639/April/UD411443948020199AXL/127	0.39		3,302.01
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	0.59		5,561.60
		20285492639/April/UD411422400231001AXL/126			
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	0.59		5,593.78
		20285492639/April/UD411487857234020AXL/124			,
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	0.59		614.37
		20285492639/April/UD411435921280596AXL/123			
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
		20200 1,200,1111111112111111111111111111			
22/04/2024	22/04/2024	WTHDRL_UPI/DR/411344637198/NARAYAN/vbl/	60.00		1.211.55
22/04/2024 21/04/2024	22/04/2024 21/04/2024	WTHDRL,UPI/DR/411344637198/NARAYAN/ybl/ WTHDRL,DR-Txn Processing Fees	60.00 0.59		1,211.55 1,271.55
21/04/2024	21/04/2024				1,271.55
		WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623110AXL/121 WTHDRL,UPI/DR/411233544623/Yash Medical			· ·
21/04/2024 21/04/2024	21/04/2024 21/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623110AXL/121 WTHDRL,UPI/DR/411233544623/Yash Medical Store/okbizaxis/	0.59		1,271.55 1,272.14
21/04/2024	21/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623110AXL/121 WTHDRL,UPI/DR/411233544623/Yash Medical	0.59		1,271.55
21/04/2024 21/04/2024	21/04/2024 21/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623110AXL/121 WTHDRL,UPI/DR/411233544623/Yash Medical Store/okbizaxis/ WTHDRL,DR-Txn Processing Fees	0.59		1,271.55 1,272.14
21/04/2024 21/04/2024 21/04/2024	21/04/2024 21/04/2024 21/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623110AXL/121 WTHDRL,UPI/DR/411233544623/Yash Medical Store/okbizaxis/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795623AXL/120 WTHDRL,UPI/DR/411230133795/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees	0.59 110.00 0.59		1,271.55 1,272.14 1,382.14
21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024	21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623110AXL/121 WTHDRL,UPI/DR/411233544623/Yash Medical Store/okbizaxis/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795623AXL/120 WTHDRL,UPI/DR/411230133795/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233500290540AXL/119	0.59 110.00 0.59 623.00 0.59		1,271.55 1,272.14 1,382.14 1,382.73 2,005.73
21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024	21/04/2024 21/04/2024 21/04/2024 21/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623110AXL/121 WTHDRL,UPI/DR/411233544623/Yash Medical Store/okbizaxis/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795623AXL/120 WTHDRL,UPI/DR/411230133795/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees	0.59 110.00 0.59 623.00		1,271.55 1,272.14 1,382.14 1,382.73
21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024	21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623110AXL/121 WTHDRL,UPI/DR/411233544623/Yash Medical Store/okbizaxis/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795623AXL/120 WTHDRL,UPI/DR/411230133795/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233500290540AXL/119 WTHDRL,UPI/DR/411233500290/ARORA CLOTH EMPORIUM/paytm/ WTHDRL,DR-Txn Processing Fees	0.59 110.00 0.59 623.00 0.59		1,271.55 1,272.14 1,382.14 1,382.73 2,005.73
21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024	21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623110AXL/121 WTHDRL,UPI/DR/411233544623/Yash Medical Store/okbizaxis/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795623AXL/120 WTHDRL,UPI/DR/411230133795/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233500290540AXL/119 WTHDRL,UPI/DR/411233500290/ARORA CLOTH EMPORIUM/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4112039153471050AXL/118	0.59 110.00 0.59 623.00 0.59 540.00		1,271.55 1,272.14 1,382.14 1,382.73 2,005.73 2,006.32 2,546.32
21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024	21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623110AXL/121 WTHDRL,UPI/DR/411233544623/Yash Medical Store/okbizaxis/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795623AXL/120 WTHDRL,UPI/DR/411230133795/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233500290540AXL/119 WTHDRL,UPI/DR/411233500290/ARORA CLOTH EMPORIUM/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4112039153471050AXL/118 WTHDRL,UPI/DR/411203915347/Mr VASEEM KHAN/ybl/	0.59 110.00 0.59 623.00 0.59 540.00 0.59		1,271.55 1,272.14 1,382.14 1,382.73 2,005.73 2,006.32 2,546.32 2,546.91
21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024	21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623110AXL/121 WTHDRL,UPI/DR/411233544623/Yash Medical Store/okbizaxis/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795623AXL/120 WTHDRL,UPI/DR/411230133795/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233500290540AXL/119 WTHDRL,UPI/DR/411233500290/ARORA CLOTH EMPORIUM/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4112039153471050AXL/118	0.59 110.00 0.59 623.00 0.59 540.00		1,271.55 1,272.14 1,382.14 1,382.73 2,005.73 2,006.32 2,546.32
21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024	21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623/10AXL/121 WTHDRL,UPI/DR/411233544623/Yash Medical Store/okbizaxis/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795623AXL/120 WTHDRL,UPI/DR/411230133795/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233500290540AXL/119 WTHDRL,UPI/DR/411233500290/ARORA CLOTH EMPORIUM/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4112039153471050AXL/118 WTHDRL,UPI/DR/411203915347/Mr VASEEM KHAN/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411150216792250IBL/117 WTHDRL,UPI/DR/41115021679225HAKUNTALA DEVI/ybl/	0.59 110.00 0.59 623.00 0.59 540.00 0.59		1,271.55 1,272.14 1,382.14 1,382.73 2,005.73 2,006.32 2,546.32 2,546.91 3,596.91 3,597.50
21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024	21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623110AXL/121 WTHDRL,UPI/DR/411233544623/Yash Medical Store/okbizaxis/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795623AXL/120 WTHDRL,UPI/DR/411230133795/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233500290540AXL/119 WTHDRL,UPI/DR/411233500290/ARORA CLOTH EMPORIUM/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4112039153471050AXL/118 WTHDRL,UPI/DR/411203915347/Mr VASEEM KHAN/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411150216792250IBL/117 WTHDRL,UPI/DR/411150216792/SHAKUNTALA DEVI/ybl/ WTHDRL,DR-Txn Processing Fees	0.59 110.00 0.59 623.00 0.59 540.00 0.59 1,050.00 0.59		1,271.55 1,272.14 1,382.14 1,382.73 2,005.73 2,006.32 2,546.32 2,546.91 3,596.91
21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024	21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024 20/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623/10AXL/121 WTHDRL,UPI/DR/411233544623/Yash Medical Store/okbizaxis/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795623AXL/120 WTHDRL,UPI/DR/411230133795/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233500290540AXL/119 WTHDRL,UPI/DR/411233500290/ARORA CLOTH EMPORIUM/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4112039153471050AXL/118 WTHDRL,UPI/DR/411203915347/Mr VASEEM KHAN/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411150216792250IBL/117 WTHDRL,UPI/DR/41115021679225HAKUNTALA DEVI/ybl/	0.59 110.00 0.59 623.00 0.59 540.00 0.59 1,050.00 0.59 250.00		1,271.55 1,272.14 1,382.14 1,382.73 2,005.73 2,006.32 2,546.32 2,546.91 3,596.91 3,597.50 3,847.50
21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024	21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623/Yash Medical Store/okbizaxis/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795623AXL/120 WTHDRL,UPI/DR/411230133795/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233500290540AXL/119 WTHDRL,UPI/DR/411233500290/ARORA CLOTH EMPORIUM/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4112039153471050AXL/118 WTHDRL,UPI/DR/411203915347/Mr VASEEM KHAN/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411150216792250IBL/117 WTHDRL,UPI/DR/411150216792/SHAKUNTALA DEVI/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411126725269200AXL/116 WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411126725269/Mr DHARMENDRA BANSAL/axl/	0.59 110.00 0.59 623.00 0.59 540.00 0.59 1,050.00 0.59 250.00 0.59 200.00		1,271.55 1,272.14 1,382.14 1,382.73 2,005.73 2,006.32 2,546.32 2,546.91 3,596.91 3,597.50 3,847.50 3,848.09
21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024	21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024 20/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623110AXL/121 WTHDRL,UPI/DR/411233544623/Yash Medical Store/okbizaxis/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795623AXL/120 WTHDRL,UPI/DR/411230133795/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233500290540AXL/119 WTHDRL,UPI/DR/411233500290/ARORA CLOTH EMPORIUM/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4112039153471050AXL/118 WTHDRL,UPI/DR/411203915347/Mr VASEEM KHAN/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411150216792250IBL/117 WTHDRL,UPI/DR/411150216792/SHAKUNTALA DEVI/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411150216792/SHAKUNTALA DEVI/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411126725269200AXL/116 WTHDRL,UPI/DR/411126725269/Mr DHARMENDRA	0.59 110.00 0.59 623.00 0.59 540.00 0.59 1,050.00 0.59 250.00 0.59		1,271.55 1,272.14 1,382.14 1,382.73 2,005.73 2,006.32 2,546.32 2,546.91 3,596.91 3,597.50 3,847.50
21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024	21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623/Yash Medical Store/okbizaxis/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795623AXL/120 WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233500290540AXL/119 WTHDRL,UPI/DR/411233500290/ARORA CLOTH EMPORIUM/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4112039153471050AXL/118 WTHDRL,UPI/DR/411203915347/Mr VASEEM KHAN/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411150216792250IBL/117 WTHDRL,UPI/DR/411150216792/SHAKUNTALA DEVI/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411126725269200AXL/116 WTHDRL,UPI/DR/411126725269/Mr DHARMENDRA BANSAL/axl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4111478878382100IBL/115 WTHDRL,UPI/DR-Txn Processing Fees 20285492639/April/UD4111478878382100IBL/115	0.59 110.00 0.59 623.00 0.59 540.00 0.59 1,050.00 0.59 250.00 0.59 200.00		1,271.55 1,272.14 1,382.14 1,382.73 2,005.73 2,006.32 2,546.32 2,546.91 3,596.91 3,597.50 3,847.50 3,848.09
21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024	21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623/Yash Medical Store/okbizaxis/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795623AXL/120 WTHDRL,UPI/DR/411230133795/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233500290540AXL/119 WTHDRL,UPI/DR/411233500290/ARORA CLOTH EMPORIUM/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4112039153471050AXL/118 WTHDRL,UPI/DR/411203915347/Mr VASEEM KHAN/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411150216792250IBL/117 WTHDRL,UPI/DR/411150216792/SHAKUNTALA DEVI/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411126725269200AXL/116 WTHDRL,UPI/DR/411126725269/Mr DHARMENDRA BANSAL/axl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4111478878382100IBL/115 WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411147887838/HARSHIT AGGARWAL/ibl/	0.59 110.00 0.59 623.00 0.59 540.00 0.59 1,050.00 0.59 250.00 0.59 200.00 0.59		1,271.55 1,272.14 1,382.14 1,382.73 2,005.73 2,006.32 2,546.32 2,546.91 3,596.91 3,597.50 3,847.50 3,848.09 4,048.68
21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024	21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623/Yash Medical Store/okbizaxis/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795623AXL/120 WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233500290540AXL/119 WTHDRL,UPI/DR/411233500290/ARORA CLOTH EMPORIUM/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4112039153471050AXL/118 WTHDRL,UPI/DR/411203915347/Mr VASEEM KHAN/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411150216792250IBL/117 WTHDRL,UPI/DR/411150216792/SHAKUNTALA DEVI/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411126725269200AXL/116 WTHDRL,UPI/DR/411126725269/Mr DHARMENDRA BANSAL/axl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4111478878382100IBL/115 WTHDRL,UPI/DR-Txn Processing Fees 20285492639/April/UD4111478878382100IBL/115	0.59 110.00 0.59 623.00 0.59 540.00 0.59 1,050.00 0.59 250.00 0.59 200.00		1,271.55 1,272.14 1,382.14 1,382.73 2,005.73 2,006.32 2,546.32 2,546.91 3,596.91 3,597.50 3,847.50 3,848.09 4,048.09
21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024	21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623/Yash Medical Store/okbizaxis/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795623AXL/120 WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233500290540AXL/119 WTHDRL,UPI/DR/411233500290/ARORA CLOTH EMPORIUM/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4112039153471050AXL/118 WTHDRL,UPI/DR/411203915347/Mr VASEEM KHAN/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411150216792250IBL/117 WTHDRL,UPI/DR/411150216792/SHAKUNTALA DEVI/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411126725269200AXL/116 WTHDRL,UPI/DR/411126725269/Mr DHARMENDRA BANSAL/axl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4111478878382100IBL/115 WTHDRL,UPI/DR/411147887838/HARSHIT AGGARWAL/ibl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4111100814601431IBL/114 WTHDRL,UPI/DR/411100814601/Chetna Gas Station/paytm/	0.59 110.00 0.59 623.00 0.59 540.00 0.59 1,050.00 0.59 250.00 0.59 200.00 0.59		1,271.55 1,272.14 1,382.14 1,382.73 2,005.73 2,006.32 2,546.32 2,546.91 3,596.91 3,597.50 3,847.50 3,848.09 4,048.68
21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024	21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623/Yash Medical Store/okbizaxis/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795623AXL/120 WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233500290540AXL/119 WTHDRL,UPI/DR/411233500290/ARORA CLOTH EMPORIUM/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4112039153471050AXL/118 WTHDRL,UPI/DR/411203915347/Mr VASEEM KHAN/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411150216792250IBL/117 WTHDRL,UPI/DR/411150216792/SHAKUNTALA DEVI/ybl/ WTHDRL,UPI/DR/411126725269200AXL/116 WTHDRL,UPI/DR/411126725269/Mr DHARMENDRA BANSAL/axl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4111478878382100IBL/115 WTHDRL,UPI/DR/411147887838/HARSHIT AGGARWAL/ibl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4111100814601431IBL/114 WTHDRL,UPI/DR/411100814601/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees	0.59 110.00 0.59 623.00 0.59 540.00 0.59 1,050.00 0.59 250.00 0.59 200.00 0.59 2,100.00 0.59		1,271.55 1,272.14 1,382.14 1,382.73 2,005.73 2,006.32 2,546.32 2,546.91 3,596.91 3,597.50 3,847.50 3,848.09 4,048.68 6,148.68
21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024	21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623/Yash Medical Store/okbizaxis/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795623AXL/120 WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233500290540AXL/119 WTHDRL,UPI/DR/411233500290/ARORA CLOTH EMPORIUM/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4112039153471050AXL/118 WTHDRL,UPI/DR/411203915347/Mr VASEEM KHAN/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411150216792250IBL/117 WTHDRL,UPI/DR/411150216792/SHAKUNTALA DEVI/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411126725269200AXL/116 WTHDRL,UPI/DR/411126725269/Mr DHARMENDRA BANSAL/axl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4111478878382100IBL/115 WTHDRL,UPI/DR/411147887838/HARSHIT AGGARWAL/ibl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411100814601431IBL/114 WTHDRL,UPI/DR/411100814601/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411100814601/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411100814601/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411100814601/Chetna Gas Station/paytm/	0.59 110.00 0.59 623.00 0.59 540.00 0.59 1,050.00 0.59 250.00 0.59 200.00 0.59 2,100.00 0.59 431.00 0.59		1,271.55 1,272.14 1,382.14 1,382.73 2,005.73 2,006.32 2,546.32 2,546.91 3,596.91 3,597.50 3,847.50 3,848.09 4,048.68 6,148.68 6,149.27 6,580.27
21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 19/04/2024 19/04/2024	21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 19/04/2024 19/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623/Yash Medical Store/okbizaxis/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795623AXL/120 WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233500290540AXL/119 WTHDRL,UPI/DR/411233500290/ARORA CLOTH EMPORIUM/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4112039153471050AXL/118 WTHDRL,UPI/DR/411203915347/Mr VASEEM KHAN/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411150216792250IBL/117 WTHDRL,UPI/DR/411150216792/SHAKUNTALA DEVI/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411126725269200AXL/116 WTHDRL,UPI/DR/411126725269/Mr DHARMENDRA BANSAL/axl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4111478878382100IBL/115 WTHDRL,UPI/DR/411147887838/HARSHIT AGGARWAL/ibl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411100814601431IBL/114 WTHDRL,UPI/DR/411100814601/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411100814601/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4111069768683100AXL/113 WTHDRL,UPI/DR/4111069768683/TENTO/ybl/	0.59 110.00 0.59 623.00 0.59 540.00 0.59 1,050.00 0.59 250.00 0.59 200.00 0.59 2,100.00 0.59 431.00 0.59		1,271.55 1,272.14 1,382.14 1,382.14 1,382.73 2,005.73 2,006.32 2,546.32 2,546.91 3,596.91 3,597.50 3,847.50 3,848.09 4,048.09 4,048.68 6,148.68 6,149.27 6,580.27 6,580.86
21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024	21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024 20/04/2024	WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233544623/Yash Medical Store/okbizaxis/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795623AXL/120 WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411230133795/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411233500290540AXL/119 WTHDRL,UPI/DR/411233500290/ARORA CLOTH EMPORIUM/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4112039153471050AXL/118 WTHDRL,UPI/DR/411203915347/Mr VASEEM KHAN/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411150216792250IBL/117 WTHDRL,UPI/DR/411150216792/SHAKUNTALA DEVI/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411126725269200AXL/116 WTHDRL,UPI/DR/411126725269/Mr DHARMENDRA BANSAL/axl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD4111478878382100IBL/115 WTHDRL,UPI/DR/411147887838/HARSHIT AGGARWAL/ibl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411100814601431IBL/114 WTHDRL,UPI/DR/411100814601/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411100814601/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411100814601/Chetna Gas Station/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD411100814601/Chetna Gas Station/paytm/	0.59 110.00 0.59 623.00 0.59 540.00 0.59 1,050.00 0.59 250.00 0.59 200.00 0.59 2,100.00 0.59 431.00 0.59		1,271.55 1,272.14 1,382.14 1,382.73 2,005.73 2,006.32 2,546.32 2,546.91 3,596.91 3,597.50 3,847.50 3,848.09 4,048.68 6,148.68 6,148.68 6,149.27 6,580.27

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	0.59		12,804.81
10/04/2024	10/04/2024		20285492639/April/UD4109664250371000IBL/107	1 000 00		12.005.40
18/04/2024 18/04/2024	18/04/2024 18/04/2024		WTHDRL,UPI/DR/410966425037/JYOTI TYAGI/ibl/ WTHDRL,DR-Txn Processing Fees	1,000.00		12,805.40 13,805.40
16/04/2024	16/04/2024		20285492639/April/UD4109907538871000AXL/106	0.39		13,603.40
18/04/2024	18/04/2024		WTHDRL,UPI/DR/410990753887/Bank Account XXXXX9544/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	0.59		15,522.76
17/04/2024	17/04/2024		20285492639/April/UD4108582598861500AXL/102 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	0.59		17,023.35
1770 172021	17,0 1,202		20285492639/April/UD410836262529085AXL/101	0.07		17,020.00
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 vtm/	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	0.59		1,772.07
16/04/2051	16/04/2021		20285492639/April/UD410730668559401AXL/93	10: 00		
16/04/2024 16/04/2024	16/04/2024 16/04/2024		WTHDPL DP Typ Processing Fees	401.00		1,772.66
10/04/2024	10/04/2024		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	i e	WTHDRL,UPI/DR/410788670210/Mr DHARMENDRA	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 XXXXX9544/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 XXXXX9544/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 1,036.00 BHOLA/ybl/			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	13/04/2024 13/04/2024	WTHDRL,UPI/DR/410427998024/SHAKUNTALA DEVI/ybl/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410424315434050AXL/64	50.00 0.59		19,603.18 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	WITHIND LIDE/ND/A1022/219004/GHDEGH DHADTE/LL/	1.00		2 207 20
11/04/2024	11/04/2024	WTHDRL,UPI/DR/410226318994/SHRESH BHARTI/ibl/ WTHDRL,DR-Txn Processing Fees	1.00 0.59		3,306.39 3,307.39
		20285492639/April/UD410202801279548AXL/45			,
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	0.59		3,886.57
11/04/2024	11/04/2024	20285492639/April/UD410214520248050AXL/43 WTHDRL,UPI/DR/410214520248/Delhi Metro Rail Corporation	50.00		3,887.16
		Ltd/paytm/			
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	10.00		4,008.93
		Ltd/paytm/			
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	40.00		5,120.70
11/04/2024	11/04/2024	Ltd/paytm/ WTHDRL,DR-Txn Processing Fees 20285492639/April/UD410253366207212AXL/36	0.59		5,160.70
11/04/2024	11/04/2024	20285492639/April/UD410253366207212AXL/36 WTHDRL,UPI/DR/410253366207/Bharti Airtel Limited/axl/	212.00		5,161.29
11/04/2024	11/04/2024	WTHDRL.DR-Txn Processing Fees	0.59		5,373.29
11/04/2024	11/04/2024	20285492639/April/UD410200661345400AXL/35 WTHDRL,UPI/DR/410200661345/SACHIN KUMAR/axl/	400.00		5 272 00
11/04/2024 11/04/2024	11/04/2024	WTHDRL.DR-Txn Processing Fees	400.00		5,373.88 5,773.88
11/04/2024	11/04/2024	20285492639/April/UD410218430895210AXL/34 WTHDRL,UPI/DR/410218430895/Flipkart Internet Private	210.00		5,774.47
		Limited/axl/	210.00	7 000 00	
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	0.59		1,698.24
10/04/2024	10/04/2024	20285492639/April/UD4101510222031000AXL/30 WTHDRL,UPI/DR/410151022203/SHUBHAM KUMAR/ybl/	1,000.00		1,698.83
09/04/2024	09/04/2024	WTHDRL,DR-Txn Processing Fees	0.59		2,698.83
09/04/2024	09/04/2024	20285492639/April/UD410042696793099AXL/29 WTHDRL,UPI/DR/410042696793/SHAKUNTALA DEVI/ybl/	99.00		2,699.42
09/04/2024	09/04/2024	WTHDRL,DR-Txn Processing Fees	0.59		2,798.42
00/04/2024	00/04/2024	20285492639/April/UD410053901832030AXL/28	20.00		2.700.01
09/04/2024	09/04/2024	WTHDRL,UPI/DR/410053901832/Munish/paytm/ WTHDRL,DR-Txn Processing Fees	30.00 0.59		2,799.01 2,829.01
		20285492639/April/UD410022430700020AXL/27			
09/04/2024	09/04/2024	WTHDRL,UPI/DR/410022430700/PREM PAL SINGH/ybl/ WTHDRL,DR-Txn Processing Fees	20.00 0.59		2,829.60 2,849.60
		20285492639/April/UD410016095241150AXL/26			
09/04/2024	09/04/2024	WTHDRL,UPI/DR/410016095241/SHAKUNTALA DEVI/ybl/ WTHDRL,DR-Txn Processing Fees	150.00 0.59		2,850.19 3,000.19
		20285492639/April/UD410034809580025AXL/25			
09/04/2024	09/04/2024	WTHDRL,UPI/DR/410034809580/Beer Singh/paytm/ WTHDRL,DR-Txn Processing Fees	25.00 0.59		3,000.78 3,025.78
		20285492639/April/UD410080628229040AXL/24			
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/			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/ibI/82678621@ibI		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.