

Statement of Account

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

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

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

Transaction Details for the period 01 September, 2024 to 31 December, 2024

Txn Date	Value Date	Reference No.	Description	Debits	Credits	Balance(in Rs.)
31/12/2024	31/12/2024		WTHDRL,UPI/DR/064987725397/Vikrant Tyagi/fam/	500.00		29,110.34
31/12/2024	31/12/2024		WTHDRL,UPI/DR/638329051509/Vikrant Tyagi/fam/	750.00		29,610.34
31/12/2024	31/12/2024		WTHDRL,UPI/DR/462998760580/Vikrant Tyagi/fam/	300.00		30,360.34
31/12/2024	31/12/2024		WTHDRL,UPI/DR/057818154321/Vikrant Tyagi/fam/	1.00		30,660.34
30/12/2024	30/12/2024		WTHDRL,UPI/DR/742029056488/JYOTI TYAGI/axl/	1,000.00		30,661.34
30/12/2024	30/12/2024		WTHDRL,UPI/DR/105754481318/Jatin Sharma/axl/	884.00		31,661.34
30/12/2024	30/12/2024		WTHDRL,UPI/DR/065788470512/RAJ AUTOMOBILES/axl/	1,000.00		32,545.34
28/12/2024	28/12/2024		WTHDRL,UPI/DR/059819631321/Rajinder tayal/paytm/	100.00		33,545.34
27/12/2024			INT CREDIT		41.00	33,645.34
27/12/2024	27/12/2024		WTHDRL,UPI/DR/703599781213/JUBER KHAN SO MATLUB KHAN/yesbankLtd/	280.00		33,604.34
27/12/2024	27/12/2024		WTHDRL,UPI/DR/740517123702/VINOD SO MR RAJPAL/apl/	630.00		33,884.34
25/12/2024	25/12/2024		WTHDRL,UPI/DR/012113487552/Rajinder tayal/ptys/	100.00		34,514.34
25/12/2024	25/12/2024		WTHDRL,UPI/DR/196060816372/NAVEEN TYAGI/ibl/	15,000.00		34,614.34
24/12/2024	24/12/2024		WTHDRL,UPI/DR/812679147355/Airtel Recharge/axl/	252.00		49,614.34
24/12/2024	24/12/2024		WTHDRL,UPI/DR/641583831022/SAIFI TRADERS/axl/	2,900.00		49,866.34
24/12/2024	24/12/2024		WTHDRL,UPI/DR/599543475804/Airtel Recharge/axl/	302.00		52,766.34
23/12/2024	23/12/2024		DEPOSIT,UPI/CR/375358952767/Mr SHUBHAM KUMAR/ybl/9557762082-3@ybl		10,000.00	53,068.34
22/12/2024	22/12/2024		DEPOSIT,UPI/CR/676509152669/Mr SHUBHAM KUMAR/ybl/9557762082-3@ybl		20,000.00	43,068.34
22/12/2024	22/12/2024		DEPOSIT,UPI/CR/649575904684/Mr SHUBHAM KUMAR/ybl/9557762082-3@ybl		20,000.00	23,068.34
21/12/2024	21/12/2024		WTHDRL,UPI/DR/896040857609/Rajinder tayal/ptys/	180.00		3,068.34
19/12/2024	19/12/2024		WTHDRL,UPI/DR/873120617422/Ravi Kumar/ptys/	100.00		3,248.34
17/12/2024	17/12/2024		WTHDRL,UPI/DR/450597840592/JYOTI TYAGI/axl/	200.00		3,348.34
14/12/2024	14/12/2024		WTHDRL,UPI/DR/857245338954/Vodafone Idea UP West/ybl/	352.00		3,548.34
13/12/2024	13/12/2024		WTHDRL,UPI/DR/747010114906/Vodafone Idea UP West/axl/	22.00		3,900.34
13/12/2024	13/12/2024		WTHDRL,UPI/DR/403821370681/MAHESH KUMAR/ptys/	100.00		3,922.34
13/12/2024	13/12/2024		WTHDRL,UPI/DR/080511972874/SATISH KUMAR/ybl/	60.00		4,022.34
12/12/2024	12/12/2024		WTHDRL,UPI/DR/998030836846/Ravi Kumar/ptys/	20.00		4,082.34
12/12/2024	12/12/2024		WTHDRL,UPI/DR/940545063839/Rajinder tayal/paytm/	55.00		4,102.34
12/12/2024	12/12/2024		WTHDRL,UPI/DR/070618517152/NEERAJ TYAGI SO DHIRENDER TYAGI/okhdfcba	300.00		4,157.34
12/12/2024	12/12/2024		WTHDRL,UPI/DR/366859673471/Blinkit/ptybl/	661.00		4,457.34
12/12/2024	12/12/2024		WTHDRL,UPI/DR/239835570184/SHUBHAM AGARWAL/ptaxis/	950.00		5,118.34
12/12/2024	12/12/2024		WTHDRL,UPI/DR/282071512158/SANDEEP KAUR/ybl/	525.00		6,068.34
12/12/2024	12/12/2024		WTHDRL,UPI/DR/701929422749/SAROJ CHAUHAN/ptys/	40.00		6,593.34
12/12/2024	12/12/2024		WTHDRL,UPI/DR/478991935776/JAI DURGA PETRO PUMP P LTD/ptys/	508.00		6,633.34
11/12/2024	11/12/2024		WTHDRL,UPI/DR/990873350872/BIRJU/ptys/	100.00		7,141.34
10/12/2024	10/12/2024		WTHDRL,UPI/DR/124106805356/Rajinder tayal/paytm/	130.00		7,241.34
10/12/2024	10/12/2024		WTHDRL,UPI/DR/345899423170/BIRJU/ptys/	100.00		7,371.34
10/12/2024	10/12/2024		WTHDRL,UPI/DR/529428815272/SIDDHARTH SHARMA/pthdfc/	489.00		7,471.34
10/12/2024	10/12/2024		WTHDRL,UPI/DR/980344116077/Ravi Kumar/ptys/	40.00		7,960.34
10/12/2024	10/12/2024		WTHDRL,UPI/DR/445605014662/Blinkit/ptybl/	461.00		8,000.34

10/12/2024	10/12/2024		WTHDRL,UPI/DR/773763318746/SUHEB AKHTAR/axl/	640.00		8,461.34
10/12/2024	10/12/2024		WTHDRL,UPI/DR/502157861808/RAHUL KUMAR/ptys/	60.00		9,101.34
10/12/2024	10/12/2024		WTHDRL,UPI/DR/012111535566/SAROJ CHAUHAN/ptys/	80.00		9,161.34
10/12/2024			ATM WDL,005569 -SSIMEERUT MEERUT, INDIA	1,000.00		9,241.34
09/12/2024	09/12/2024		WTHDRL,UPI/DR/586658542575/Airtel Recharge/axl/	352.00		10,241.34
09/12/2024	09/12/2024		WTHDRL,UPI/DR/495397468361/Ravi Kumar/ptys/	180.00		10,593.34
09/12/2024	09/12/2024		WTHDRL,UPI/DR/467984362934/RAJ KUMAR/ybl/	60.00		10,773.34
09/12/2024	09/12/2024		WTHDRL,UPI/DR/497907397191/SUHEB AKHTAR/axl/	800.00		10,833.34
09/12/2024	09/12/2024		WTHDRL,UPI/DR/930610870654/ATUL TYAGI/ibl/	1,000.00		11,633.34
09/12/2024	09/12/2024		WTHDRL,UPI/DR/937584716231/ATUL TYAGI/ibl/	2,000.00		12,633.34
09/12/2024	09/12/2024		WTHDRL,UPI/DR/265718606790/ATUL TYAGI/ibl/	2,000.00		14,633.34
09/12/2024	09/12/2024		WTHDRL,UPI/DR/076458035598/ATUL TYAGI/ibl/	2,000.00		16,633.34
09/12/2024	09/12/2024		WTHDRL,UPI/DR/130620614384/VISHAL MEGA MART/ybl/	1,247.00		18,633.34
09/12/2024	09/12/2024		WTHDRL,UPI/DR/887236725928/MOHD WASIM/ptyes/	10,000.00		19,880.34
09/12/2024	09/12/2024		WTHDRL,UPI/DR/493890120927/SHESH MANI/ybl/	400.00		29,880.34
09/12/2024	09/12/2024		WTHDRL,UPI/DR/172701737679/ANUJ GUPTA/axl/	4,000.00		30,280.34
08/12/2024	08/12/2024		WTHDRL,UPI/DR/745519745809/PARUL TRADING COMPANY/cnr/b/	500.00		34,280.34
08/12/2024	08/12/2024		WTHDRL,UPI/DR/637527879151/Blinkit/ptybl/	455.00		34,780.34
08/12/2024	08/12/2024		WTHDRL,UPI/DR/184608924236/ANKIT KUMAR S O VINOD KUMAR/ybl/	1,004.00		35,235.34
08/12/2024	08/12/2024		WTHDRL,UPI/DR/578967521880/Blinkit/hdfcbank/	155.00		36,239.34
08/12/2024	08/12/2024		WTHDRL,UPI/DR/563640382545/Bharat Tomar/axl/	623.00		36,394.34
08/12/2024	08/12/2024		WTHDRL,UPI/DR/741162638766/BAISOYA REALSTATE DEVELOPERS OPC PRIVATE	100.00		37,017.34
08/12/2024	08/12/2024		WTHDRL,UPI/DR/777009502005/JYOTI TYAGI/axl/	500.00		37,117.34
08/12/2024	08/12/2024		WTHDRL,UPI/DR/624981793237/BAISOYA REALSTATE DEVELOPERS OPC PRIVATE	1,000.00		37,617.34
07/12/2024	07/12/2024		DEPOSIT,UPI/CR/633469141476/Mr SHUBHAM KUMAR/ybl/9557762082-3@ybl		38,000.00	38,617.34
07/12/2024	07/12/2024		WTHDRL,UPI/DR/710308459879/VIJAYSHARMA/ybl/	150.00		617.34
07/12/2024	07/12/2024		WTHDRL,UPI/DR/507605478760/Ravi Kumar/ptys/	20.00		767.34
06/12/2024	06/12/2024		WTHDRL,UPI/DR/842905152897/ASIF/ptaxis/	1,200.00		787.34
06/12/2024	06/12/2024		WTHDRL,UPI/DR/403527471796/Ms Poonam Gupta/fbpe/	1,050.00		1,987.34
06/12/2024	06/12/2024		WTHDRL,UPI/DR/892815162348/SAMAR PAL/axl/	1,000.00		3,037.34
05/12/2024	05/12/2024		WTHDRL,UPI/DR/594398508151/Bank Account XXXXXX9544/CBIN0283743.ifsc	10.00		4,037.34
03/12/2024	03/12/2024		WTHDRL,UPI/DR/404845424305/BALA DEVI/paytm/	20.00		4,047.34
03/12/2024	03/12/2024		WTHDRL,UPI/DR/111886852493/Rajinder tayal/paytm/	250.00		4,067.34
03/12/2024	03/12/2024		WTHDRL,UPI/DR/423961837744/VIJAYSHARMA/ybl/	200.00		4,317.34
03/12/2024	03/12/2024		WTHDRL,UPI/DR/574310969917/Prashant Garments/ptys/	80.00		4,517.34
03/12/2024	03/12/2024		FEE CHG,SMS_Charges_collected/11/2024	22.30		4,597.34
02/12/2024	02/12/2024		WTHDRL,UPI/DR/330823401654/AKASH KUMAR S O PRAMOD KUMAR/ptsbi/	4,000.00		4,619.64
02/12/2024	02/12/2024		WTHDRL,UPI/DR/690338005884/AKASH KUMAR S O PRAMOD KUMAR/ptsbi/	1.00		8,619.64
02/12/2024	02/12/2024		WTHDRL,UPI/DR/579932942261/RAHUL BAMBA/axl/	2,500.00		8,620.64
02/12/2024	02/12/2024		DEPOSIT,UPI/CR/470335063255/AKASH KUMAR S O PRAMOD KUMAR/ptyes/90275		1.00	11,120.64
02/12/2024	02/12/2024		WTHDRL,UPI/DR/232549444321/MOHD WASEEM/ybl/	10,000.00		11,119.64
02/12/2024	02/12/2024		WTHDRL,UPI/DR/920789051499/DINESH KUMAR/paytm/	120.00		21,119.64
02/12/2024	02/12/2024		WTHDRL,UPI/DR/506400551552/Mr DHARMENDRA BANSAL/axl/	5,000.00		21,239.64
02/12/2024	02/12/2024		WTHDRL,UPI/DR/908399188474/SAROJ CHAUHAN/ptys/	250.00		26,239.64
01/12/2024	01/12/2024		WTHDRL,UPI/DR/937171411726/PANKAJ SHARMA/ibl/	4,500.00		26,489.64
01/12/2024	01/12/2024		WTHDRL,UPI/DR/223017840409/Ravi Kumar/ptys/	160.00		30,989.64
01/12/2024	01/12/2024		WTHDRL,UPI/DR/669526893321/MOHD TARIQUE/ybl/	30.00		31,149.64
01/12/2024	01/12/2024		WTHDRL,UPI/DR/375394520459/MOHD TARIQUE/ybl/	6,000.00		31,179.64
01/12/2024	01/12/2024		WTHDRL,UPI/DR/675444563695/MOHD TARIQUE/ybl/	2,000.00		37,179.64
01/12/2024	01/12/2024		WTHDRL,UPI/DR/513913233026/MOHD TARIQUE/ybl/	2,000.00		39,179.64
01/12/2024	01/12/2024		WTHDRL,UPI/DR/827290343659/SUHEB AKHTAR/axl/	3,500.00		41,179.64
01/12/2024	01/12/2024		WTHDRL,UPI/DR/332775790469/SUHEB AKHTAR/axl/	5,000.00		44,679.64
01/12/2024	01/12/2024		WTHDRL,UPI/DR/671341430382/ANJALI GUPTA S O RAMKARAN GUPTA/ybl/	357.00		49,679.64
01/12/2024	01/12/2024		WTHDRL,UPI/DR/883252339936/SAROJ CHAUHAN/ptys/	200.00		50,036.64
01/12/2024	01/12/2024		WTHDRL,UPI/DR/462627502618/JAI DURGA PETRO PUMP P LTD/ptys/	519.00		50,236.64
30/11/2024	30/11/2024		WTHDRL,UPI/DR/931770727499/AMAN/axl/	103.00		50,755.64
30/11/2024	30/11/2024		WTHDRL,UPI/DR/194587889510/AMAN/axl/	2,000.00		50,858.64
30/11/2024	30/11/2024		WTHDRL,UPI/DR/033090424133/BALKISHAN/ybl/	35.00		52,858.64
29/11/2024	29/11/2024		WTHDRL,UPI/DR/640325212246/ANUJ GUPTA/ybl/	3,200.00		52,893.64
29/11/2024	29/11/2024		WTHDRL,UPI/DR/270191950057/KAMAL SHARMA/ybl/	1,040.00		56,093.64

29/11/2024			ATM WDL,019050 -SHASTRINAGAR MEERUT MEERUT, INDIA	10,000.00		57,133.64
29/11/2024	29/11/2024		WTHDRL,UPI/DR/445276015092/MANOJ KUMAR/ybl/	30.00		67,133.64
29/11/2024	29/11/2024		WTHDRL,UPI/DR/366875988740/SAROJ CHAUHAN/ptys/	120.00		67,163.64
29/11/2024	29/11/2024		WTHDRL,UPI/DR/723784842453/NAVEEN TYAGI/ibl/	2,000.00		67,283.64
28/11/2024	28/11/2024		DEPOSIT,UPI/CR/169531153551/NAVEEN TYAGI/ibl/9927074360@ibl		20,000.00	69,283.64
27/11/2024			INT CREDIT		15.00	49,283.64
27/11/2024	27/11/2024		WTHDRL,UPI/DR/969975411496/SHAILENDRA KUMAR/axl/	6,000.00		49,268.64
27/11/2024	27/11/2024		DEPOSIT,UPI/CR/602979311808/NAVEEN TYAGI/ibl/9927074360@ibl		50,000.00	55,268.64
26/11/2024	26/11/2024		WTHDRL,UPI/DR/206275418729/MOHD TARIQUE/ybl/	10,030.00		5,268.64
26/11/2024	26/11/2024		WTHDRL,UPI/DR/819716489461/MOHD TARIQUE/ybl/	1.00		15,298.64
26/11/2024	26/11/2024		WTHDRL,UPI/DR/244865666124/GANPATI BARTAN BHANDAR/ybl/	150.00		15,299.64
26/11/2024	26/11/2024		WTHDRL,UPI/DR/355405202067/JYOTI TYAGI/ibl/	851.00		15,449.64
26/11/2024	26/11/2024		WTHDRL,UPI/DR/846857724463/Mr DARSHAN SINGH VIDHATA/okaxis/	2,600.00		16,300.64
26/11/2024	26/11/2024		WTHDRL,UPI/DR/971412379625/Prashant Garments/paytm/	1,800.00		18,900.64
26/11/2024	26/11/2024		WTHDRL,UPI/DR/174380790233/SANJEET KUMAR/ybl/	17,000.00		20,700.64
26/11/2024	26/11/2024		WTHDRL,UPI/DR/638664239086/SANJEET KUMAR/ybl/	1.00		37,700.64
26/11/2024			ATM WDL,027884 -SHASTRINAGAR MEERUT MEERUT, INDIA	5,000.00		37,701.64
26/11/2024			ATM WDL,021418 -SHASTRI NAGAR MEERUT, INDIA	5,000.00		42,701.64
26/11/2024	26/11/2024		WTHDRL,UPI/DR/007184218249/SHIVAM/ybl/	250.00		47,701.64
26/11/2024	26/11/2024		WTHDRL,UPI/DR/873514950963/JAI DURGA PETRO PUMP P LTD/ptys/	488.00		47,951.64
25/11/2024	25/11/2024		WTHDRL,UPI/DR/089510603768/SAMAR PAL/ybl/	500.00		48,439.64
25/11/2024	25/11/2024		WTHDRL,UPI/DR/669842091063/Irashad/ptys/	40.00		48,939.64
25/11/2024	25/11/2024		WTHDRL,UPI/DR/313165103628/Mobile Galaxy/okbizaxis/	475.00		48,979.64
25/11/2024	25/11/2024		WTHDRL,UPI/DR/606717761208/Mr MAZID KHAN/paytm/	550.00		49,454.64
25/11/2024	25/11/2024		DEPOSIT,UPI/CR/781655899834/NAVEEN TYAGI/ibl/9927074360@ibl		50,000.00	50,004.64
25/11/2024	25/11/2024		WTHDRL,UPI/DR/961280105310/SAROJ CHAUHAN/ptys/	100.00		4.64
24/11/2024	24/11/2024		DEPOSIT,UPI/CR/177576188871/NAVEEN TYAGI/ibl/9927074360@ibl		100.00	104.64
24/11/2024	24/11/2024		WTHDRL,UPI/DR/666555142392/SAROJ CHAUHAN/ptys/	100.00		4.64
24/11/2024	24/11/2024		WTHDRL,UPI/DR/358600491594/MANOJ KUMAR/ybl/	60.00		104.64
23/11/2024	23/11/2024		WTHDRL,UPI/DR/926401836039/NAVEEN TYAGI/ibl/	2,000.00		164.64
23/11/2024	23/11/2024		WTHDRL,UPI/DR/226398982597/SAMAR PAL/ybl/	2,000.00		2,164.64
23/11/2024	23/11/2024		WTHDRL,UPI/DR/430330226554/Mobile Galaxy/okbizaxis/	200.00		4,164.64
23/11/2024	23/11/2024		WTHDRL,UPI/DR/398860806052/MANOJ KUMAR/ybl/	60.00		4,364.64
23/11/2024	23/11/2024		WTHDRL,UPI/DR/840144457749/SAROJ CHAUHAN/ptys/	100.00		4,424.64
22/11/2024	22/11/2024		WTHDRL,UPI/DR/631093296631/NAVEEN TYAGI/ibl/	2,000.00		4,524.64
22/11/2024	22/11/2024		WTHDRL,UPI/DR/012619691230/Ravi Kumar/ptys/	230.00		6,524.64
22/11/2024	22/11/2024		WTHDRL,UPI/DR/427338570503/ASIF/ptaxis/	1,200.00		6,754.64
22/11/2024	22/11/2024		DEPOSIT,UPI/CR/469319397046/NEERAJ TYAGI SO DHIRENDER TYAGI/okicici/		5,000.00	7,954.64
22/11/2024	22/11/2024		WTHDRL,UPI/DR/789270301625/Vodafone Idea Delhi/axl/	582.00		2,954.64
21/11/2024	21/11/2024		WTHDRL,UPI/DR/177510560052/JAI DURGA PETRO PUMP P LTD/ptys/	537.00		3,536.64
20/11/2024	20/11/2024		WTHDRL,UPI/DR/909918085021/JYOTI TYAGI/ibl/	110.00		4,073.64
19/11/2024	19/11/2024		WTHDRL,UPI/DR/867923976525/Shri Ganesh electricals/ptys/	250.00		4,183.64
18/11/2024	18/11/2024		WTHDRL,UPI/DR/453223392885/ANUJ GUPTA/ybl/	4,000.00		4,433.64
17/11/2024	17/11/2024		WTHDRL,UPI/DR/080521580026/RAJKUMAR MADAN/paytm/	880.00		8,433.64
17/11/2024	17/11/2024		WTHDRL,UPI/DR/770059343868/Bank Account XXXXXX9544/CBIN0283743.ifsc	10.00		9,313.64
14/11/2024	14/11/2024		WTHDRL,UPI/DR/297647436928/Bank Account XXXXXX9544/CBIN0283743.ifsc	10.00		9,323.64
14/11/2024	14/11/2024		WTHDRL,UPI/DR/003602503054/Airtel Recharge/axl/	201.00		9,333.64
12/11/2024	12/11/2024		WTHDRL,UPI/DR/840424260190/SHIVA/axl/	2,000.00		9,534.64
12/11/2024	12/11/2024		WTHDRL,UPI/DR/302661320651/JAI DURGA PETRO PUMP P LTD/ptys/	537.00		11,534.64
12/11/2024	12/11/2024		WTHDRL,UPI/DR/494682863857/SONA HOMOEOPATHIC STORE/ybl/	160.00		12,071.64
12/11/2024	12/11/2024		WTHDRL,UPI/DR/386737746934/AIRPLAZA RETAIL HOLDINGS PRIVATE LIMITED	16,936.60		12,231.64
11/11/2024	11/11/2024		WTHDRL,UPI/DR/285487937121/Jio Recharge/axl/	352.00		29,168.24
11/11/2024	11/11/2024		WTHDRL,UPI/DR/456201072081/MAHTAB/ybl/	6,800.00		29,520.24
11/11/2024	11/11/2024		DEPOSIT,UPI/CR/458806053833/Mr SHUBHAM KUMAR/ibl/9557762082-3@ybl		10,000.00	36,320.24
11/11/2024	11/11/2024		DEPOSIT,UPI/CR/962752945100/Mr SHUBHAM KUMAR/ibl/9557762082-3@ybl		10,000.00	26,320.24

11/11/2024	11/11/2024		WTHDRL,UPI/DR/805707836330/NISHU TYAGI/ybl/	20,000.00		16,320.24
11/11/2024	11/11/2024		DEPOSIT,UPI/CR/750244475168/SHUBHAM KUMAR/ibl/9557762082@ybl		30,000.00	36,320.24
11/11/2024	11/11/2024		WTHDRL,UPI/DR/146639300224/NISHU TYAGI/ybl/	1.00		6,320.24
10/11/2024	10/11/2024		WTHDRL,UPI/DR/424838385532/PRIYANKA AGARWAL/ibl/	900.00		6,321.24
10/11/2024	10/11/2024		DEPOSIT,UPI/CR/120553617348/SHUBHAM KUMAR/axl/9557762082-2@ybl		7,000.00	7,221.24
10/11/2024	10/11/2024		WTHDRL,UPI/DR/818551124706/Vodafone Idea UP West/axl/	582.00		221.24
09/11/2024	09/11/2024		DEPOSIT,UPI/CR/431494291593/JYOTI TYAGI/okicici/tyagijyoti061@okaxis		1.00	803.24
09/11/2024	09/11/2024		WTHDRL,UPI/DR/185398876654/Airtel Recharge/axl/	352.00		802.24
09/11/2024	09/11/2024		WTHDRL,UPI/DR/183524707351/JYOTI TYAGI/ibl/	200.00		1,154.24
08/11/2024	08/11/2024		WTHDRL,UPI/DR/425694656489/Richa Handy Fabs Private limited/paytm/	283.00		1,354.24
08/11/2024	08/11/2024		WTHDRL,UPI/DR/295067554291/ANKIT JAIN/paytm/	410.00		1,637.24
07/11/2024	07/11/2024		DEPOSIT,UPI/CR/137161717867/NAVEEN TYAGI/ibl/9927074360@ibl		2,000.00	2,047.24
06/11/2024	06/11/2024		WTHDRL,UPI/DR/303828146261/Vodafone Idea Delhi/axl/	49.00		47.24
05/11/2024	05/11/2024		WTHDRL,UPI/DR/218063538451/Vodafone Idea Delhi/axl/	49.00		96.24
05/11/2024	05/11/2024		FEE CHG,SMS_Charges_collected/10/2024	19.12		145.24
31/10/2024	31/10/2024		WTHDRL,UPI/DR/520199316088/JYOTI TYAGI/ibl/	1,000.00		164.36
31/10/2024	31/10/2024		DEPOSIT,UPI/CR/663100422590/NAVEEN TYAGI/ibl/9927074360@ibl		1,000.00	1,164.36
30/10/2024	30/10/2024		WTHDRL,UPI/DR/661770777907/JYOTI TYAGI/ibl/	1,200.00		164.36
29/10/2024	29/10/2024		WTHDRL,UPI/DR/697492893344/Airtel Recharge/axl/	252.00		1,364.36
28/10/2024	28/10/2024		WTHDRL,UPI/DR/466840187182/NEERAJ TYAGI SO DHIRENDER TYAGI/okhdfcba	400.00		1,616.36
28/10/2024	28/10/2024		WTHDRL,UPI/DR/699454869289/Parviom Technologies Pvt Ltd/mairtel/	500.00		2,016.36
28/10/2024	28/10/2024		DEPOSIT,UPI/CR/967962941573/NAVEEN TYAGI/ibl/9927074360@ibl		500.00	2,516.36
28/10/2024	28/10/2024		DEPOSIT,UPI/CR/430260065584/NEERAJ TYAGI SO DHIRENDER TYAGI/okicici/		400.00	2,016.36
27/10/2024			INT CREDIT		13.00	1,616.36
25/10/2024	25/10/2024		WTHDRL,UPI/DR/896429749849/Raj Auto Mobile/paytm/	255.00		1,603.36
24/10/2024	24/10/2024		WTHDRL,UPI/DR/607169394708/Vodafone Idea Delhi/axl/	368.00		1,858.36
21/10/2024	21/10/2024		WTHDRL,UPI/DR/887817610486/JAI DURGA PETRO PUMP P LTD/ptys/	621.00		2,226.36
20/10/2024	20/10/2024		WTHDRL,UPI/DR/876611734909/Rahul Kumar/oksbi/	350.00		2,847.36
20/10/2024	20/10/2024		WTHDRL,UPI/DR/995855431378/SHIVA/axl/	1,000.00		3,197.36
20/10/2024	20/10/2024		WTHDRL,UPI/DR/987604855314/SHIVA/axl/	1,000.00		4,197.36
16/10/2024	16/10/2024		WTHDRL,UPI/DR/325114898355/Airtel Recharge/axl/	22.00		5,197.36
16/10/2024	16/10/2024		DEPOSIT,UPI/CR/429057147147/VISHAL SAINI/okicici/dwarkapativishalsa		5,000.00	5,219.36
16/10/2024	16/10/2024		WTHDRL,UPI/DR/251473792934/Rukaiya/ybl/	1,000.00		219.36
15/10/2024	15/10/2024		WTHDRL,UPI/DR/790682685042/JYOTI TYAGI/ibl/	207.00		1,219.36
13/10/2024	13/10/2024		WTHDRL,UPI/DR/215258261072/SHUBHAM KUMAR/ybl/	900.00		1,426.36
13/10/2024	13/10/2024		DEPOSIT,UPI/CR/428748587727/JYOTI TYAGI/okicici/jyotityagi8017@navia		1.00	2,326.36
13/10/2024	13/10/2024		DEPOSIT,UPI/CR/428742157363/JYOTI TYAGI/okicici/jyotityagi8017@navia		1.00	2,325.36
13/10/2024	13/10/2024		DEPOSIT,UPI/CR/428743011911/JYOTI TYAGI/okicici/jyotityagi8017@navia		1.00	2,324.36
13/10/2024	13/10/2024		WTHDRL,UPI/DR/949569677606/URVASHI MEDICOSE/hdfcbank/	100.00		2,323.36
13/10/2024	13/10/2024		WTHDRL,UPI/DR/790521217739/Lohia Nagar CNG Station/ptys/	581.00		2,423.36
13/10/2024	13/10/2024		WTHDRL,UPI/DR/465396015234/Google India Digital Services Pvt Ltd/ok	350.90		3,004.36
13/10/2024	13/10/2024		WTHDRL,UPI/DR/428726912355/Google India Digital Services Pvt Ltd/ok	350.90		3,355.26
11/10/2024	11/10/2024		WTHDRL,UPI/DR/778936395366/SHIVA/axl/	1,500.00		3,706.16
11/10/2024	11/10/2024		WTHDRL,UPI/DR/378309155818/NARESH KUMAR S O BABU RAM/oksbi/	2,250.00		5,206.16
11/10/2024	11/10/2024		WTHDRL,UPI/DR/699035780864/Richa Handy Fabs Private limited/paytm/	494.00		7,456.16
10/10/2024	10/10/2024		WTHDRL,UPI/DR/801121893761/JYOTI TYAGI/ibl/	540.00		7,950.16
10/10/2024	10/10/2024		WTHDRL,UPI/DR/276466924423/JYOTI TYAGI/ibl/	300.00		8,490.16
09/10/2024	09/10/2024		DEPOSIT,UPI/CR/421898608763/NAVEEN TYAGI/ibl/9927074360@ibl		5,000.00	8,790.16
09/10/2024	09/10/2024		WTHDRL,UPI/DR/814521189399/Osama/axl/	1,000.00		3,790.16
09/10/2024	09/10/2024		WTHDRL,UPI/DR/859056331733/Osama/axl/	1.00		4,790.16
08/10/2024	08/10/2024		DEPOSIT,UPI/CR/428233038661/JYOTI TYAGI/okicici/jyotityagi8017@navia		1.00	4,791.16

08/10/2024	08/10/2024		DEPOSIT,UPI/CR/428215559929/JYOTI TYAGI/okicici/jyotityagi8017@navia		1.00	4,790.16
08/10/2024	08/10/2024		DEPOSIT,UPI/CR/428236863897/JYOTI TYAGI/okicici/jyotityagi8017@navia		10.00	4,789.16
08/10/2024	08/10/2024		DEPOSIT,UPI/CR/428296059576/JYOTI TYAGI/okicici/jyotityagi8017@navia		1.00	4,779.16
08/10/2024	08/10/2024		DEPOSIT,UPI/CR/428212997222/JYOTI TYAGI/okicici/jyotityagi8017@navia		1.00	4,778.16
08/10/2024	08/10/2024		DEPOSIT,UPI/CR/428213835910/JYOTI TYAGI/okicici/jyotityagi8017@navia		1.00	4,777.16
08/10/2024	08/10/2024		WTHDRL,UPI/DR/701789692553/SHIVA/axl/	3,000.00		4,776.16
08/10/2024	08/10/2024		WTHDRL,UPI/DR/974802958990/SHIVA/axl/	1.00		7,776.16
08/10/2024	08/10/2024		WTHDRL,UPI/DR/827567523147/Hamrana/axl/	670.00		7,777.16
08/10/2024	08/10/2024		WTHDRL,UPI/DR/938488480317/SAIFI TRADERS/axl/	4,000.00		8,447.16
08/10/2024	08/10/2024		WTHDRL,UPI/DR/351622437430/Mr ARIF So MR MAKS/ybl/	120.00		12,447.16
08/10/2024	08/10/2024		WTHDRL,UPI/DR/507073507678/SAIFI TRADERS/axl/	1.00		12,567.16
08/10/2024	08/10/2024		WTHDRL,UPI/DR/163101828093/ARORA CLOTH EMPORIUM/ptys/	250.00		12,568.16
08/10/2024	08/10/2024		WTHDRL,UPI/DR/801736671219/KAPIL KUMAR/yesbankld/	900.00		12,818.16
08/10/2024	08/10/2024		WTHDRL,UPI/DR/121148950372/Lohia Nagar CNG Station/ptys/	341.00		13,718.16
08/10/2024	08/10/2024		WTHDRL,UPI/DR/094187231519/Sam Enterprises/ptys/	600.00		14,059.16
07/10/2024	07/10/2024		WTHDRL,UPI/DR/266710492350/SAI CAR Yar/okbizaxis/	3,400.00		14,659.16
07/10/2024	07/10/2024		WTHDRL,UPI/DR/980704749761/ASHOK KUMAR/paytm/	90.00		18,059.16
07/10/2024	07/10/2024		WTHDRL,UPI/DR/246866989596/JYOTI TYAGI/ibl/	1,700.00		18,149.16
06/10/2024	06/10/2024		WTHDRL,UPI/DR/428013778031/JATIN SHARMA/ybl/	2,635.00		19,849.16
05/10/2024	05/10/2024		WTHDRL,UPI/DR/427993400502/BANKEY LAL RAMAVTHAR/cnrb/	4,000.00		22,484.16
04/10/2024	04/10/2024		DEPOSIT,UPI/CR/427859912684/NAVEEN TYAGI/ibl/9927074360@ibl		20,000.00	26,484.16
04/10/2024	04/10/2024		WTHDRL,UPI/DR/427881234464/Parviom Technologies Pvt Ltd/mairtel/	250.00		6,484.16
04/10/2024	04/10/2024		WTHDRL,UPI/DR/427881080594/RAVINDRA KUMAR/ybl/	1,000.00		6,734.16
04/10/2024	04/10/2024		FEE CHG,SMS_Charges_collected/09/2024	29.38		7,734.16
03/10/2024	03/10/2024		WTHDRL,UPI/DR/427742101270/JYOTI TYAGI/ibl/	700.00		7,763.54
02/10/2024	02/10/2024		WTHDRL,UPI/DR/427629336154/JYOTI TYAGI/ibl/	950.00		8,463.54
02/10/2024	02/10/2024		WTHDRL,UPI/DR/427676994430/JYOTI TYAGI/ibl/	1,200.00		9,413.54
01/10/2024	01/10/2024		WTHDRL,UPI/DR/427568540873/JYOTI TYAGI/ibl/	200.00		10,613.54
01/10/2024	01/10/2024		WTHDRL,UPI/DR/427550007734/MOHD SHUAIB/paytm/	2,000.00		10,813.54
01/10/2024	01/10/2024		WTHDRL,UPI/DR/427597964395/MOHD SHUAIB/paytm/	2,000.00		12,813.54
01/10/2024	01/10/2024		WTHDRL,UPI/DR/427596646913/Bank Account XXXXXX9544/CBIN0283743.ifsc	5,000.00		14,813.54
01/10/2024	01/10/2024		WTHDRL,UPI/DR/427537891448/Bank Account XXXXXX9544/CBIN0283743.ifsc	1,000.00		19,813.54
01/10/2024	01/10/2024		WTHDRL,UPI/DR/427570255945/Bank Account XXXXXX9544/CBIN0283743.ifsc	1.00		20,813.54
01/10/2024	01/10/2024		DEPOSIT,UPI/CR/427589242429/NAVEEN TYAGI/ibl/9927074360@ibl		20,000.00	20,814.54
30/09/2024	30/09/2024		FEE CHG,Debit card annual chgs incl of srv tax	349.28		814.54
29/09/2024	29/09/2024		WTHDRL,UPI/DR/427353549359/JYOTI TYAGI/ibl/	5,000.00		1,163.82
29/09/2024	29/09/2024		DEPOSIT,UPI/CR/427327735838/NAVEEN TYAGI/ibl/9927074360@ibl		3,000.00	6,163.82
29/09/2024	29/09/2024		WTHDRL,UPI/DR/427342759257/JYOTI TYAGI/ibl/	2,100.00		3,163.82
27/09/2024			INT CREDIT		20.00	5,263.82
27/09/2024	27/09/2024		WTHDRL,UPI/DR/427125115688/MAHTAB/ybl/	3,000.00		5,243.82
27/09/2024	27/09/2024		WTHDRL,UPI/DR/427102320744/MAHTAB/ybl/	1.00		8,243.82
27/09/2024	27/09/2024		WTHDRL,UPI/DR/427166335695/Airtel Recharge/axl/	201.00		8,244.82
27/09/2024	27/09/2024		WTHDRL,UPI/DR/427114141761/Vodafone Idea Delhi/axl/	368.00		8,445.82
25/09/2024	25/09/2024		WTHDRL,UPI/DR/426997178375/JYOTI TYAGI/ibl/	900.00		8,813.82
23/09/2024	23/09/2024		WTHDRL,UPI/DR/426751348052/SHUBHAM KUMAR/ybl/	1,000.00		9,713.82
22/09/2024	22/09/2024		WTHDRL,UPI/DR/426608254535/JYOTI TYAGI/ibl/	900.00		10,713.82
22/09/2024	22/09/2024		WTHDRL,UPI/DR/426677769194/NAVEEN TYAGI/ibl/	2,000.00		11,613.82
22/09/2024	22/09/2024		WTHDRL,UPI/DR/426678167527/MOHD TARIQUE/ybl/	420.00		13,613.82
20/09/2024	20/09/2024		WTHDRL,UPI/DR/426455082205/Bank Account XXXXXX9544/CBIN0283743.ifsc	15,000.00		14,033.82
20/09/2024	20/09/2024		WTHDRL,UPI/DR/426477736565/Bank Account XXXXXX9544/CBIN0283743.ifsc	500.00		29,033.82
20/09/2024	20/09/2024		WTHDRL,UPI/DR/426438772912/Bank Account XXXXXX9544/CBIN0283743.ifsc	100.00		29,533.82
20/09/2024	20/09/2024		WTHDRL,UPI/DR/426474795562/Airtel Recharge/axl/	201.00		29,633.82
20/09/2024	20/09/2024		WTHDRL,UPI/DR/426438136717/Bank Account XXXXXX9544/CBIN0283743.ifsc	10.00		29,834.82
19/09/2024	19/09/2024		WTHDRL,UPI/DR/426303404173/MOHAMMAD ASIF/axl/	2,200.00		29,844.82

19/09/2024	19/09/2024		DEPOSIT,UPI/CR/426348082459/MOHAMMAD ASIF/axl/9027112009@axl		1.00	32,044.82
17/09/2024	17/09/2024		WTHDRL,UPI/DR/426117788694/RAJAT YADAV S O SATYA PAL YADAV/okhdfcba	2,000.00		32,043.82
17/09/2024	17/09/2024		WTHDRL,UPI/DR/426119280381/RAJAT YADAV S O SATYA PAL YADAV/okhdfcba	2,000.00		34,043.82
17/09/2024	17/09/2024		WTHDRL,UPI/DR/426104474723/RAJAT YADAV S O SATYA PAL YADAV/okhdfcba	2,000.00		36,043.82
17/09/2024	17/09/2024		WTHDRL,UPI/DR/426135169380/RAJAT YADAV S O SATYA PAL YADAV/okhdfcba	2,000.00		38,043.82
17/09/2024	17/09/2024		WTHDRL,UPI/DR/426166536212/RAJAT YADAV S O SATYA PAL YADAV/okhdfcba	2,000.00		40,043.82
17/09/2024	17/09/2024		DEPOSIT,UPI/CR/426129294967/NIKHIL KUMAR GUPTA/okicici/miki.gupta1@		4,700.00	42,043.82
17/09/2024	17/09/2024		DEPOSIT,UPI/CR/462762906908/RAJENDRA ARORA/ptyes/9758976515@ptaxis		25,000.00	37,343.82
17/09/2024	17/09/2024		WTHDRL,UPI/DR/426150164347/ATUL TYAGI/ibl/	1,000.00		12,343.82
17/09/2024	17/09/2024		WTHDRL,UPI/DR/426180125083/ATUL TYAGI/ibl/	2,000.00		13,343.82
17/09/2024	17/09/2024		WTHDRL,UPI/DR/426102271902/ATUL TYAGI/ibl/	2,000.00		15,343.82
17/09/2024	17/09/2024		WTHDRL,UPI/DR/426142204773/Akash Saroha/ybl/	5,000.00		17,343.82
17/09/2024	17/09/2024		DEPOSIT,UPI/CR/426128100620/Akash Saroha/axl/9990017994-2@ybl		1.00	22,343.82
17/09/2024	17/09/2024		WTHDRL,UPI/DR/462723330529/Manoj Kumar Thakur/okhdfcbank/	4,000.00		22,342.82
17/09/2024	17/09/2024		DEPOSIT,UPI/CR/426169832494/Manoj Kumar Thakur/okicici/mkfinance5432		1.00	26,342.82
16/09/2024	16/09/2024		WTHDRL,UPI/DR/426025995959/MOHD TARIQUE/ybl/	501.00		26,341.82
16/09/2024	16/09/2024		WTHDRL,UPI/DR/426044265229/JYOTI TYAGI/ibl/	1,000.00		26,842.82
16/09/2024	16/09/2024		DEPOSIT,UPI/CR/426081839121/NIKHIL KUMAR GUPTA/okicici/miki.gupta1@		5,000.00	27,842.82
15/09/2024	15/09/2024		WTHDRL,UPI/DR/425991421621/ANKUR TYAGI SO GYAN CHAND TYAGI/okaxis/	2,000.00		22,842.82
15/09/2024	15/09/2024		WTHDRL,UPI/DR/425919510040/ANKUR TYAGI SO GYAN CHAND TYAGI/okaxis/	2,000.00		24,842.82
15/09/2024	15/09/2024		WTHDRL,UPI/DR/425909385722/ANKUR TYAGI SO GYAN CHAND TYAGI/okaxis/	2,000.00		26,842.82
15/09/2024	15/09/2024		DEPOSIT,UPI/CR/462518401429/RAJENDRA ARORA/ptyes/9758976515@ptaxis		5,000.00	28,842.82
15/09/2024	15/09/2024		WTHDRL,UPI/DR/425957424444/Sonika Dahiya/ptaxis/	2,000.00		23,842.82
15/09/2024	15/09/2024		WTHDRL,UPI/DR/425904677062/MOHD WASIM/ptyes/	2,000.00		25,842.82
15/09/2024	15/09/2024		WTHDRL,UPI/DR/425938262397/MOHD WASIM/ptyes/	2,000.00		27,842.82
15/09/2024	15/09/2024		WTHDRL,UPI/DR/425955453769/MOHD WASIM/ptyes/	2,000.00		29,842.82
15/09/2024	15/09/2024		WTHDRL,UPI/DR/425919724214/MOHD WASIM/ptyes/	2,000.00		31,842.82
15/09/2024	15/09/2024		WTHDRL,UPI/DR/425995057840/MOHD WASIM/ptyes/	2,000.00		33,842.82
15/09/2024	15/09/2024		WTHDRL,UPI/DR/425935438636/MOHD WASIM/ptyes/	2,000.00		35,842.82
15/09/2024	15/09/2024		WTHDRL,UPI/DR/425953097582/Flipkart Internet Private Limited/axl/	644.00		37,842.82
14/09/2024	14/09/2024		DEPOSIT,UPI/CR/425864531941/NAVEEN TYAGI/ibl/9927074360@ibl		35,000.00	38,486.82
13/09/2024	13/09/2024		WTHDRL,UPI/DR/425726537997/Flipkart Internet Private Limited/axl/	1,059.00		3,486.82
13/09/2024	13/09/2024		DEPOSIT,UPI/CR/425782026425/ASHISH GUPTA/okicici/ashishkuma880@okaxi		4,000.00	4,545.82
13/09/2024	13/09/2024		WTHDRL,UPI/DR/425747067898/Flipkart Internet Private Limited/axl/	704.00		545.82
11/09/2024	11/09/2024		WTHDRL,UPI/DR/425570763689/Mobile Galaxy/okbizaxis/	350.00		1,249.82
11/09/2024	11/09/2024		WTHDRL,UPI/DR/425505526423/KAMAL KASHYAP/ptys/	60.00		1,599.82
11/09/2024	11/09/2024		WTHDRL,UPI/DR/425595045259/Narendra Sharma/axl/	4,000.00		1,659.82
11/09/2024	11/09/2024		WTHDRL,UPI/DR/425537610798/Narendra Sharma/axl/	1.00		5,659.82
11/09/2024	11/09/2024		WTHDRL,UPI/DR/425508017973/SAI DEV SOYA FOOD PR/ybl/	250.00		5,660.82
11/09/2024	11/09/2024		WTHDRL,UPI/DR/425572133819/JAVED KHAN/pthdfc/	2,000.00		5,910.82
11/09/2024	11/09/2024		WTHDRL,UPI/DR/425510783279/JAVED KHAN/pthdfc/	2,000.00		7,910.82
10/09/2024	10/09/2024		WTHDRL,UPI/DR/425452580187/Rajinder tayal/paytm/	100.00		9,910.82
10/09/2024	10/09/2024		WTHDRL,UPI/DR/425418784950/RAVI BIR SINGH and ASSOCIATES/okicici/	2,000.00		10,010.82
10/09/2024	10/09/2024		WTHDRL,UPI/DR/425473294907/RAVI BIR SINGH and ASSOCIATES/okicici/	2,000.00		12,010.82
10/09/2024	10/09/2024		WTHDRL,UPI/DR/425438334895/RAVI BIR SINGH and ASSOCIATES/okicici/	2,000.00		14,010.82
10/09/2024	10/09/2024		WTHDRL,UPI/DR/425430783694/RAVI BIR SINGH and ASSOCIATES/okicici/	2,000.00		16,010.82
10/09/2024	10/09/2024		WTHDRL,UPI/DR/425426501304/RAVI BIR SINGH and ASSOCIATES/okicici/	2,000.00		18,010.82
10/09/2024	10/09/2024		WTHDRL,UPI/DR/425467324865/RAVI BIR SINGH and ASSOCIATES/okicici/	1.00		20,010.82
10/09/2024	10/09/2024		WTHDRL,UPI/DR/425459357669/SHUBHAM KUMAR/ybl/	10.00		20,011.82

10/09/2024	10/09/2024		DEPOSIT,UPI/CR/850017844466/SHUBHAM KUMAR/ibl/9557762082@ybl		20,000.00	20,021.82
09/09/2024	09/09/2024		WTHDRL,UPI/DR/425339109240/Rajinder tayal/paytm/	34.00		21.82
08/09/2024	08/09/2024		WTHDRL,UPI/DR/425249002923/NAVEEN TYAGI/ibl/	200.00		55.82
07/09/2024	07/09/2024		WTHDRL,UPI/DR/425156661956/MINAKSHI/ybl/	10.00		255.82
07/09/2024	07/09/2024		WTHDRL,UPI/DR/425130925009/M S RIYA MEDICAL STO/paytm/	200.00		265.82
07/09/2024	07/09/2024		WTHDRL,UPI/DR/425117386734/WELCOME KIRANA STORE/paytm/	80.00		465.82
07/09/2024	07/09/2024		WTHDRL,UPI/DR/425183334201/Sahirooddin Gaji/ybl/	25.00		545.82
06/09/2024	06/09/2024		WTHDRL,UPI/DR/425060922923/ARJUN KUMAR/ptys/	90.00		570.82
06/09/2024	06/09/2024		WTHDRL,UPI/DR/425077949638/ANIL KUMAR/ybl/	210.00		660.82
06/09/2024	06/09/2024		WTHDRL,UPI/DR/425022752156/GIRISH KUMAR/paytm/	610.00		870.82
06/09/2024	06/09/2024		WTHDRL,UPI/DR/425019953976/U P KIRANA STORE/barodampay/	1,050.00		1,480.82
06/09/2024	06/09/2024		WTHDRL,UPI/DR/425053903640/Sahirooddin Gaji/ybl/	40.00		2,530.82
06/09/2024	06/09/2024		WTHDRL,UPI/DR/425093597697/VIDHE/paytm/	130.00		2,570.82
06/09/2024			ATM WDL,763885 -DAV SHASTRI NAGAR MEEUR MEERUT, INDIA	2,000.00		2,700.82
05/09/2024	05/09/2024		WTHDRL,UPI/DR/424973888956/Birjesh Singh Rathore/okbizaxis/	310.00		4,700.82
05/09/2024	05/09/2024		WTHDRL,UPI/DR/424933767453/Indian Oil Petrol Pump Sai Baba Filling	500.00		5,010.82
05/09/2024	05/09/2024		WTHDRL,UPI/DR/301783773175/Rahul Bhola/paytm/	1,000.00		5,510.82
05/09/2024	05/09/2024		WTHDRL,UPI/DR/992306891870/Rahul Bhola/paytm/	2,000.00		6,510.82
05/09/2024	05/09/2024		DEPOSIT,UPI/CR/424955716116/SACHIN/okicici/sachinsingh29452@okaxis		3,000.00	8,510.82
05/09/2024	05/09/2024		WTHDRL,UPI/DR/424909080999/SHUBHAM KUMAR/ybl/	2,000.00		5,510.82
04/09/2024	04/09/2024		WTHDRL,UPI/DR/424814516381/PREM PAL SINGH/ybl/	500.00		7,510.82
04/09/2024	04/09/2024		WTHDRL,UPI/DR/424891803848/SONU SO VEER SINGH/axl/	100.00		8,010.82
04/09/2024	04/09/2024		WTHDRL,UPI/DR/424892563555/Vodafone Idea Delhi/axl/	211.00		8,110.82
04/09/2024	04/09/2024		WTHDRL,UPI/DR/424881735466/SHUBHAM KUMAR/ybl/	2,500.00		8,321.82
04/09/2024	04/09/2024		WTHDRL,UPI/DR/424822647895/AMIT/cnrb/	1,180.00		10,821.82
04/09/2024	04/09/2024		DEPOSIT,UPI/CR/461433667611/ABHISEK GUPTA/ptyes/9818226757@ptyes		12,000.00	12,001.82
03/09/2024	03/09/2024		FEE CHG,SMS_Charges_collected/08/2024	8.50		1.82
01/09/2024	01/09/2024		WTHDRL,UPI/DR/424574052507/Vodafone Idea Delhi/axl/	181.00		10.32
01/09/2024	01/09/2024		DEPOSIT,UPI/CR/424515578664/SHUBHAM KUMAR/axl/9557762082-2@ybl		186.00	191.32

Opening Balance(Rs.)	Dr. Count	Cr. Count	Debit Amount(Rs.)	Credit Amount(Rs.)	Closing Balance(Rs.)
5.32	288	50	4,11,892.98	4,40,998.00	29,110.34

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.