

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	Defenence No	Description	Debits	Credits	Balance(in Rs.)
31/12/2024	31/12/2024	Reference No.	Description WTHDRL,UPI/DR/064987725397/Vikrant Tyagi/fam/	500.00	Credits	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/axi/	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	20/12/2024		INT CREDIT	100.00	41.00	33,645.34
27/12/2024	27/12/2024		WTHDRL,UPI/DR/703599781213/JUBER KHAN SO MATLUB KHAN/yesbankltd/	280.00	41.00	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/cnrb/	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/03/32/8/9131/Billikit/piyol/ WTHDRL,UPI/DR/184608924236/ANKIT KUMAR S O	1,004.00		35,235.34
06/12/2024	06/12/2024	VINOD KUMAR/ybl/	1,004.00		33,233.34
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	1,000.00		37,617.34
00/12/2021	00/12/2021	DEVELOPERS OPC PRIVATE	1,000.00		37,017.31
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		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	4,000.00		4,619.64
02/42/2024	00/40/0004	PRAMOD KUMAR/ptsbi/	1.00		0.510.51
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	5,000.00		21,239.64
		BANSAL/axl/			·
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	01/12/2024 01/12/2024	WTHDRL,UPI/DR/332775790469/SUHEB AKHTAR/axl/ WTHDRL,UPI/DR/671341430382/ANJALI GUPTA S O	5,000.00 357.00		44,679.64 49,679.64
		RAMKARAN GUPTA/ybl/	337.00		77,077.04
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
2011/1002 2011/2014 DEPOSET PRICE (1998) ISSNIAN TYPE N. 2010.00 0.28344 2011/2014 DEPOSET PRICE (1998) ISSNIAN TYPE N. 2010.00 0.28344 2011/2014 DEPOSET PRICE (1998) ISSNIAN TYPE N. 2010.00 0.28344 2011/2014 DEPOSET PRICE (1998) ISSNIAN TYPE N. 2010.00 0.28344 2011/2014 DEPOSET PRICE (1998) ISSNIAN TYPE N. 2010.00 0.28344 2011/2014 DEPOSET PRICE (1998) ISSNIAN TYPE N. 2010.00 0.28344 2011/2014 DEPOSET PRICE (1998) ISSNIAN TYPE N. 2010.00 0.28344 2011/2014 DEPOSET PRICE (1998) ISSNIAN TYPE N. 2010.00 0.28344 2011/2014 DEPOSET PRICE (1998) ISSNIAN TYPE N. 2010.00 0.28344 2011/2014 DEPOSET PRICE (1998) ISSNIAN TYPE N. 2010.00 0.28344 2011/2014 DEPOSET PRICE (1998) ISSNIAN TYPE N. 2010.00 0.28344 2011/2014 DEPOSET PRICE (1998) ISSNIAN TYPE N. 2010.00 0.28344 2011/2014 DEPOSET PRICE (1998) ISSNIAN TYPE N. 2010.00 0.28344 2011/2014 DEPOSET PRICE (1998) ISSNIAN TYPE N. 2010.00 0.28344 2011/2014 DEPOSET PRICE (1998) ISSNIAN TYPE N. 2010.00 0.28344 2011/2014 DEPOSET PRICE (1998) ISSNIAN TYPE N. 2010.00 0.28344 2011/2014 DEPOSET PRICE (1998) ISSNIAN TYPE N. 2010.00 0.28344 2011/2014 DEPOSET PRICE PRICE TYPE N. 2010 DEPOSET PRICE TYPE TYPE N. 2010 DEPOSET PRICE TYPE N. 2010 DEPOSET PRICE TYPE TYPE N. 2010 DEPOSET PRICE TYPE TYPE N. 2010 DEPOSET PRICE TYPE TYPE TYPE TYPE TYPE TYPE TYPE TYP	29/11/2024	29/11/2024	WTHDRL,UPI/DR/445276015092/MANOJ KUMAR/ybl/	30.00		67,133.64
2011/2002 2011/2004 DEPOSIT LIPECT 198531 ISSNS INVERTIN 2000.00 0.9.28 Ad	29/11/2024	29/11/2024	WTHDRL,UPI/DR/366875988740/SAROJ CHAUHAN/ptys/	120.00		67,163.64
TYACGISHOWEDTASHORM	29/11/2024	29/11/2024	WTHDRL,UPI/DR/723784842453/NAVEEN TYAGI/ibl/	2,000.00		67,283.64
2711/2024 2711/2024 DEPOSIT CONTROL OF THE PROPERTY OF T	28/11/2024	28/11/2024	TYAGI/ibl/9927074360@ibl		20,000.00	·
NUMAREAS DEPOST LIPECR 2009993 1888 NAVEEN \$0,000.0 \$5,266 \$0,000.0 \$5,266 \$0,000.0 \$5,266 \$0,000.0 \$5,266 \$0,000.0 \$1,000.0					15.00	
TYACGISSION	27/11/2024	27/11/2024		6,000.00		49,268.64
2011/2004 2011/2004 WTIDBL LEPIDRS/9716489461/MORD TARDQUENGE 10.00 15.299.64	27/11/2024	27/11/2024			50,000.00	55,268.64
Septiment Sept			· · · · · · · · · · · · · · · · · · ·			
BHANDARAM						
2011/2024 2011/2024 WITHORD, UPDER 94985772-4400M DARSHAN SINGH 2,000 0 16,000 6 16,000	26/11/2024	26/11/2024	BHANDAR/ybl/	150.00		15,299.64
VIDHATAGASSIS						
2011/2024 2011/2024 2011/2024 WTHERL PUPPORT ASSISTANCE T KUMAR-96/	26/11/2024	26/11/2024		2,600.00		16,300.64
2011/2014 2011/2014 ATM WOLLOFERS SEGGES AND EET KUMAR-NU	26/11/2024	26/11/2024	• • • • • • • • • • • • • • • • • • • •	1,800.00		18,900.64
ATM WD.J.07884. SHASTRINAGAR MERRIT, DIDA \$0,000 \$7,701.64 DRIDA						
DNDIA		26/11/2024				
2011/2012 2011/2014			INDIA	ŕ		·
2511/2024 2511/2024 YTTHOR LUPIDR 87351 4950963 LAI DURGA PETRO PUMP 488,00 47,951.64		06/11/2007		- 1		
PLID'PRYS WTHDRL JIPIDR (898) 1069378/SAMAR PAL-yhl S00.00						
2511/2024 2511/2024 WTIDRL_UPLDR:695842091063/lenshadprox 40.00 48.939.64 2511/2024 2511/2024 WTIDRL_UPLDR:61057126103628 Mobile Galaxyyobbizasis' 475.00 48.979.64 2511/2024 2511/2024 WTIDRL_UPLDR:610671761208Nt MAZID KHAN'ngym' 55.000 50.004.64 74.006 74.			P LTD/ptys/			
2511/2024 2511/2024 WITHDEL_UPIDR.2015176510508Mobile Galacy/obbitzaxis/ 475.00 48.979.64 2511/2024 2511/2024 WITHDEL_UPIDR.606171761208Mobile Galacy/obbitzaxis/ 475.00 49.454.64 2511/2024 2511/2024 DEPOSIT_UPICE/781635899834/NAVEEN			•			
2511/2004 2511/2004 WTHDRL_UPLDRAGGGTT761208AM_MAZID_KHAN[paytm/ 550.00 49,454.64						
DEPOSIT_UPICZ_PILOSS999834/NAVEEN			· ·			
STI-12024 25/11/2024 WTHDR_UPIDR_066555142392/SAROJ_CHAUHAN/ptys/ 100.00				330.00	50,000,00	
DEPOSIT_UPICE_UT7375(1888T)AN_VEEN	23/11/2021	23/11/2021			30,000.00	30,001.01
TYAGIAN WTHDRI, UPIDR (6555142392/SARO) CHAUHAN/ptys* 100,00	25/11/2024	25/11/2024		100.00		4.64
24/11/2024 24/11/2024 WTHDRL,UPI/DR/358600491594/MANOJ KUMAR, vbl/ 60.00 104.64 23/11/2024 23/11/2024 WTHDRL,UPI/DR/954011836039/NAVEEN TY/AGI/bb/ 2,000.00 2,104.64 23/11/2024 23/11/2024 WTHDRL,UPI/DR/954011836039/NAVEEN TY/AGI/bb/ 2,000.00 2,104.64 23/11/2024 23/11/2024 WTHDRL,UPI/DR/95860508052/MANDJ KUMAR, vbl/ 60.00 4,364.64 23/11/2024 23/11/2024 WTHDRL,UPI/DR/95860508052/MANDJ KUMAR, vbl/ 60.00 4,364.64 23/11/2024 23/11/2024 WTHDRL,UPI/DR/95860508052/MANDJ KUMAR, vbl/ 60.00 4,424.64 22/11/2024 22/11/2024 WTHDRL,UPI/DR/95860508052/MANDJ KUMAR, vbl/ 2,000.00 4,424.64 22/11/2024 22/11/2024 WTHDRL,UPI/DR/951093296631/NAVEEN TY/AGI/bb/ 2,000.00 4,524.64 22/11/2024 22/11/2024 WTHDRL,UPI/DR/95129691230/Ravi Kumarphys/ 230.00 6,524.64 22/11/2024 22/11/2024 WTHDRL,UPI/DR/95138576033/SIS/Piaxis/ 1,200.00 6,534.64 22/11/2024 22/11/2024 DEPOSIT,UPI/CR/46931937/046/NERAJ TY/AGI/SD 5,000.00 7,954.64 22/11/2024 22/11/2024 WTHDRL,UPI/DR/95270501625/Vodafone Idea Delhi/axi/ 582.00 2,954.64 21/11/2024 21/11/2024 WTHDRL,UPI/DR/95270501625/Vodafone Idea Delhi/axi/ 582.00 2,954.64 21/11/2024 21/11/2024 WTHDRL,UPI/DR/95270501625/Vodafone Idea Delhi/axi/ 582.00 2,954.64 21/11/2024 21/11/2024 WTHDRL,UPI/DR/95272397655/Sin/Ganeshe lectricals/ptys/ 250.00 4,135.64 21/11/2024 21/11/2024 WTHDRL,UPI/DR/9523397655/Sin/Ganeshe lectricals/ptys/ 250.00 4,135.64 21/11/2024 21/11/2024 WTHDRL,UPI/DR/9523397655/Sin/Ganeshe lectricals/ptys/ 250.00 4,135.64 21/11/2024 21/11/2024 WTHDRL,UPI/DR/9503231808/Bank Account 10.00 9,333.64 21/11/2024 WTHDRL,UPI/DR/9503233988/Bank Account 10.00 9,333.64 21/11/2024 WTHDRL,UPI/DR/9503233988/Bank Account 10.00 9,333.64 21/11/2024 WTHDRL,UPI/DR/9503233988/San/NAVEEN 20.00 9,333.64 21/11/2024 WTHDRL,UPI/DR/9503233988/San/NAVEEN 20.00 9,333.64 21/11/2024 WTHDRL,UPI/DR/9503233988/San/NAVEEN 20.00	24/11/2024	24/11/2024			100.00	104.64
23/11/2024 23/11/2024 WTHDRL,UPI/DR/926401836039/NAVER TYAGI/bl/ 2,000.00 164.64 23/11/2024 23/11/2024 WTHDRL,UPI/DR/22639988259753AMAR PAL/ybl/ 2,000.00 4,164.64 23/11/2024 WTHDRL,UPI/DR/23030226554Mobile Galaxy/obbiizaxis/ 200.00 4,164.64 23/11/2024 WTHDRL,UPI/DR/33030226554Mobile Galaxy/obbiizaxis/ 200.00 4,164.64 23/11/2024 WTHDRL,UPI/DR/339886086052/MANOJ KUMAR/ybl/ 60.00 4,364.64 23/11/2024 WTHDRL,UPI/DR/340303226554Mobile Galaxy/obbiic Galaxy/obbi	24/11/2024		1	100.00		4.64
23/11/2024 23/11/2024 WTHDRL,UPI/DR/226398982597/SAMAR PAL/9b// 2,000.00 2,164.64 23/11/2024 WTHDRL,UPI/DR/30530226554/Mobile Galaxy/okbizaxis/ 200.00 4,164.64 23/11/2024 WTHDRL,UPI/DR/398808060522/MANO IKUMARyb/ 60.00 4,364.64 23/11/2024 WTHDRL,UPI/DR/398080806052/MANO IKUMARyb/ 100.00 4,424.64 23/11/2024 WTHDRL,UPI/DR/391063199631/NAVERN TYAGI/bi/ 2,000.00 4,524.64 22/11/2024 WTHDRL,UPI/DR/31063199631/NAVERN TYAGI/bi/ 2,000.00 6,554.64 22/11/2024 WTHDRL,UPI/DR/210380780678048 23/00 6,554.64 22/11/2024 WTHDRL,UPI/DR/21338570503/ASIF/ptaxis/ 1,200.00 6,754.64 22/11/2024 WTHDRL,UPI/DR/427338570503/ASIF/ptaxis/ 1,200.00 6,754.64 22/11/2024 DEPOSIT,UPI/CR/469319397046/NEERA/TYAGI/SO 5,000.00 7,954.64 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/789270301625/Vodafone Idea Delhi/axl/ 582.00 2,954.64 21/11/2024 21/11/2024 WTHDRL,UPI/DR/78927031625/Vodafone Idea Delhi/axl/ 582.00 2,954.64 21/11/2024 PLID/PD/31/7510560052/JAI DURGA PETRO PUMP 537.00 3,536.64 21/11/2024 19/11/2024 WTHDRL,UPI/DR/999318085021/JYOTH TYAGI/ibl/ 110.00 4,073.64 18/11/2024 19/11/2024 WTHDRL,UPI/DR/9592397652/Shir Ganesh electrical/ptys/ 250.00 4,183.64 18/11/2024 18/11/2024 WTHDRL,UPI/DR/9592397652/Shir Ganesh electrical/ptys/ 250.00 4,433.64 18/11/2024 WTHDRL,UPI/DR/9592397652/Shir Ganesh electrical/ptys/ 250.00 4,33.64 18/11/2024 WTHDRL,UPI/DR/9592397652/Shir Ganesh electrical/ptys/ 250.00 9,33.64 18/11/2024 WTHDRL,UPI/DR/9592397652/Shir Ganesh electrical/ptys/ 250.00 9,33.64 18/11/2024 WTHDRL,UPI/DR/9592397652/Shir Ganesh electrical/ptys/						
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/39886086052/MANOJ RUMARy5b/ 60.00 4,364.64 23/11/2024 23/11/2024 WTHDRL_UPI/DR/39886086052/MANOJ RUMARy5b/ 60.00 4,424.64 22/11/2024 22/11/2024 WTHDRL_UPI/DR/3610457749/SAROJ CHAUHAN/ptys/ 100.00 4,524.64 22/11/2024 22/11/2024 WTHDRL_UPI/DR/631053296631/NAVEEN TYAGJ7bb/ 2,000.00 6,524.64 22/11/2024 22/11/2024 WTHDRL_UPI/DR/247338570503/ASIF/ptaxis/ 1,200.00 6,554.64 22/11/2024 22/11/2024 WTHDRL_UPI/DR/247338570503/ASIF/ptaxis/ 1,200.00 6,554.64 22/11/2024 22/11/2024 WTHDRL_UPI/DR/247338570503/ASIF/ptaxis/ 1,200.00 7,954.64 22/11/2024 22/11/2024 WTHDRL_UPI/DR/247338570503/ASIF/ptaxis/ 1,200.00 7,954.64 22/11/2024 22/11/2024 WTHDRL_UPI/DR/24738570503/ASIF/ptaxis/ 582.00 2,954.64 22/11/2024 22/11/2024 WTHDRL_UPI/DR/775710560052/JAI DURGA PETRO PUMP 537.00 3,536.64 22/11/2024 22/11/2024 WTHDRL_UPI/DR/867923976525/Shri Ganesh electricals/ptys/ 250.00 4,183.64 22/11/2024 22/11/2024 WTHDRL_UPI/DR/867923976525/Shri Ganesh electricals/ptys/ 250.00 4,183.64 22/11/2024 3/11/2024 WTHDRL_UPI/DR/85923978525/Shri Ganesh electricals/ptys/ 250.00 4,433.64 22/11/2024 3/11/2024 WTHDRL_UPI/DR/70059343868/Bank Account 10.00 4,433.64 22/11/2024 3/11/2024 WTHDRL_UPI/DR/70059343868/Bank Account 10.00 9,333.64 22/11/2024 3/11/2024 WTHDRL_UPI/DR/2005030304/Airter Recharge/axl/ 201.00 9,333.64 22/11/2024 2/11/2024 WTHDRL_UPI/DR/3066130651/AID URGA PETRO PUMP 537.00 9,333.64 22/11/2024 2/11/2024 WTHDRL_UPI/DR/3066130651/AID URGA PETRO PUMP 537.00 9,333.64 22/11/2024 2/11/2024 WTHDRL_UPI/DR/306635383/Airter Recharge/axl/ 201.00 9,333.64 22/11/2024 2/11/2024 WTHDRL_UPI/DR/306635383/Airter Recharge/axl/ 201.00 9,333.64 22/11/2024 2/11/2024 WTHDRL_UPI/DR/306635383/MIS/BIU/BIAM 10,000.00 29,530.24 22/1						
23/11/2024 23/11/2024 WTHDRL,UPLDR/398860806052/MANOJ KUMAR/ybl/ 60.00 4,364.64 23/11/2024 23/11/2024 WTHDRL,UPLDR/801044457749/SAROJ CHAUHAN/ptys/ 100.00 4,424.64 22/11/2024 22/11/2024 WTHDRL,UPLDR/801043296631/NAVEEN TYAGI/bb/ 2,000.00 4,524.64 22/11/2024 22/11/2024 WTHDRL,UPLDR/801043926631/NAVEEN TYAGI/bb/ 2,000.00 6,524.64 22/11/2024 22/11/2024 WTHDRL,UPLDR/801043926631/NAVEEN TYAGI/bb/ 2,000.00 6,524.64 22/11/2024 22/11/2024 WTHDRL,UPLDR/8012619691230/Ravi Kumar/ptys/ 230.00 6,754.64 22/11/2024 22/11/2024 WTHDRL,UPLDR/8019397046/NEERAJ TYAGI SO 5,000.00 7,954.64 DEPOSTT,UPLCR/469319397046/NEERAJ TYAGI SO 5,000.00 7,954.64 DEPOST,UPLCR/469319397046/NEERAJ TYAGI SO 5,000.00 7,954.64 DEPOST,UPLCR/802970301625/Vodafone Idea Delhi/axl/ 582.00 2,954.64 22/11/2024 2/11/2024 WTHDRL,UPLDR/892970301625/Vodafone Idea Delhi/axl/ 582.00 2,954.64 22/11/2024 2/11/2024 WTHDRL,UPLDR/805923970525/Shir Ganesh electricals/ptys/ 250.00 4,183.64 22/11/2024 18/11/2024 WTHDRL,UPLDR/805923976525/Shir Ganesh electricals/ptys/ 250.00 4,433.64 22/11/2024 17/11/2024 WTHDRL,UPLDR/80521580026/RAJKUMAR 880.00 8,433.64 22/11/2024 14/11/2024 WTHDRL,UPLDR/80521580026/RAJKUMAR 880.00 8,433.64 22/11/2024 14/11/2024 WTHDRL,UPLDR/80521580026/RAJKUMAR 880.00 8,433.64 22/11/2024 14/11/2024 WTHDRL,UPLDR/80521580026/RAJKUMAR 880.00 9,333.64 22/11/2024 14/11/2024 WTHDRL,UPLDR/80567823948/AJARPLAZA RETAIL 16,936.60 12,231.64 22/11/2024 12/11/2024 WTHDRL,UPLDR/8678239746/AJARPLAZA RETAIL 16,936.60 12,231.64 22/11/2024 12/11/2024 WTHDRL,UPLDR/86583857/SONA HOMOEOPATHIC 160.00 2,9530.24 22/11/2024 11/11/2024 WTHDRL,UPLDR			-	,		
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/ibi/ 2,000.00 4,524.64 22/11/2024 WTHDRL_UPI/DR/03109329631/NAVEEN TYAGI/ibi/ 230.00 6,524.64 22/11/2024 22/11/2024 WTHDRL_UPI/DR/03109912/30/Ravi Kumar/ptys/ 1,200.00 6,524.64 22/11/2024 22/11/2024 WTHDRL_UPI/DR/427338570503/ASIF/ptaxi/ 1,200.00 6,754.64 DEPOSIT_UPI/CR-469319397046/NEERAJ TYAGI SO 5,000.00 7,954.64 DHIRENDER TYAGI/Okicie/UPI/DR/473406/NEERAJ TYAGI SO 2,954.64 21/11/2024 WTHDRL_UPI/DR/789270301625/Vodafone Idea Delhi/axi/ 582.00 2,954.64 21/11/2024 21/11/2024 WTHDRL_UPI/DR/89270301625/Vodafone Idea Delhi/axi/ 582.00 3,536.64 PLTD/ptys/ 21/11/2024 WTHDRL_UPI/DR/999918085021/JYOTI TYAGI/ibi/ 110.00 4,073.64 49/11/2024 WTHDRL_UPI/DR/999918085021/JYOTI TYAGI/ibi/ 110.00 4,073.64 49/11/2024 49/11/2024 WTHDRL_UPI/DR/867923976525/Shri Ganesh electricals/ptys/ 250.00 4,183.64 48/11/202						
22/11/2024 22/11/2024 WTHDRL,UPIDR/631093296631/NAVEEN TYAGI/abi/ 2,000.00 4,524.64			·			
22/11/2024 22/11/2024 WTHDRL_UPL/DR/012619691230/Ravi Kumar/ptys/ 230.00 6,524.64						
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DHIRENDER TYAGI/okicici/ 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/17510560052/JAI DURGA PETRO PUMP 537.00 3,536.64 20/11/2024 20/11/2024 WTHDRL_UPI/DR/17510560052/JAI DURGA PETRO PUMP 537.00 3,536.64 20/11/2024 20/11/2024 WTHDRL_UPI/DR/909918085021/TYOTI TYAGI/ib/ 110.00 4,073.64 20/11/2024 19/11/2024 WTHDRL_UPI/DR/867923976525/Shri Ganesh electricals/ptys/ 250.00 4,183.64 20/11/2024 18/11/2024 WTHDRL_UPI/DR/867923976525/Shri Ganesh electricals/ptys/ 250.00 4,433.64 20/11/2024 18/11/2024 WTHDRL_UPI/DR/867923976525/Shri Ganesh electricals/ptys/ 4,000.00 4,433.64 20/11/2024 17/11/2024 WTHDRL_UPI/DR/080521580026/RAJKUMAR 880.00 8,433.64 20/11/2024 17/11/2024 WTHDRL_UPI/DR/70059343868/Bank Account 10.00 9,313.64 20/11/2024 14/11/2024 WTHDRL_UPI/DR/70059343868/Bank Account 10.00 9,323.64 20/11/2024 14/11/2024 WTHDRL_UPI/DR/29647436928/Bank Account 10.00 9,333.64 20/11/2024 14/11/2024 WTHDRL_UPI/DR/804024260190/SHIVA/ax/ 201.00 9,333.64 20/11/2024 12/11/2024 WTHDRL_UPI/DR/804024260190/SHIVA/ax/ 2,000.00 9,534.64 20/11/2024 12/11/2024 WTHDRL_UPI/DR/804061320651/JAI DURGA PETRO PUMP 537.00 11,534.64 20/11/2024 12/11/2024 WTHDRL_UPI/DR/804682863857/SONA HOMOEOPATHIC 160.00 12,071.64 20/11/2024 12/11/2024 WTHDRL_UPI/DR/86737746934/AIRPLAZA RETAIL 16,936.60 12,231.64 20/11/2024 11/11/2024 WTHDRL_UPI/DR/84582937931/21/jio Recharge/axl/ 352.00 29,168.24 20/11/2024 11/11/2024 WTHDRL_UPI/DR/85867937121/jio Recharge/axl/ 352.00 29,502.24 20/11/2024 11/11/2024 WTHDRL_UPI/DR/8587937121/jio Recharge/axl/ 352.00 29,502.24 20/11/2024 11/11/2024 WTHDRL_UPI/DR/8587937121/jio Recharge/axl/ 352.00 29,502.24 20/11/2024 11/11/2024 DEPOSIT_UPI/CR/962752945100/M SHUBHAM 10,000.00 26,320.24 20/11/2024 20/11/2024 20	22/11/2024	22/11/2024	WTHDRL,UPI/DR/427338570503/ASIF/ptaxis/	1,200.00		6,754.64
21/11/2024 21/11/2024 WTHDRL,UPI/DR/177510560052/JAI DURGA PETRO PUMP 537.00 3,536.64	22/11/2024	22/11/2024			5,000.00	7,954.64
PLTD/ptys/ WTHDRL,UPI/DR/909918085021/JYOTI TYAGI/ibi/ 110.00 4,073.64	22/11/2024	22/11/2024	WTHDRL,UPI/DR/789270301625/Vodafone Idea Delhi/axl/	582.00		2,954.64
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 880.00 8,433.64 17/11/2024 17/11/2024 WTHDRL,UPI/DR/770059343868/Bank Account 10.00 9,313.64 XXXXXX9544/CBIN0283743.ifsc 14/11/2024 14/11/2024 WTHDRL,UPI/DR/297647436928/Bank Account 10.00 9,323.64 14/11/2024 14/11/2024 WTHDRL,UPI/DR/903602503054/Airtel Recharge/axl/ 201.00 9,333.64 12/11/2024 12/11/2024 WTHDRL,UPI/DR/8040424260190/SHIVA/axl/ 2,000.00 9,534.64 12/11/2024 12/11/2024 12/11/2024 WTHDRL,UPI/DR/302661320651/JAI DURGA PETRO PUMP 537.00 11,534.64 P LTD/ptys/ 12/11/2024 12/11/2024 WTHDRL,UPI/DR/494682863857/SONA HOMOEOPATHIC 160.00 12,071.64 12/11/2024 12/11/2024 WTHDRL,UPI/DR/386737746934/AIRPLAZA RETAIL 16,936.60 12,231.64 HOLDINGS PRIVATE LIMITED 11/11/2024 WTHDRL,UPI/DR/285487937121/Jio Recharge/axl/ 352.00 29,168.24 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/285487937121/Jio Recharge/axl/ 352.00 29,168.24 11/11/2024 11/11/2024 WTHDRL,UPI/DR/285487937121/Jio Recharge/axl/ 360.00 29,520.24 11/11/2024 11/11/2024 UPI/DR/3857762082.3@ybl 10,000.00 36,320.24 11/11/2024 11/11/2024 DEPOSIT,UPI/CR/45880605383/Mr SHUBHAM 10,000.00 26,320.24 11/11/2024 DEPOSIT,UPI/CR/962752945100/Mr SHUBHAM 10,000.00 26,320.24 11/11/2024 DEPOSIT,UPI/CR/96275294	21/11/2024	21/11/2024		537.00		3,536.64
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 880.00 8,433.64 17/11/2024 17/11/2024 WTHDRL,UPI/DR/770059343868/Bank Account 10.00 9,313.64 14/11/2024 14/11/2024 WTHDRL,UPI/DR/297647436928/Bank Account 10.00 9,323.64 14/11/2024 14/11/2024 WTHDRL,UPI/DR/903602503054/Airtel Recharge/axl/ 201.00 9,333.64 12/11/2024 12/11/2024 WTHDRL,UPI/DR/80462260190/SHIVA/axl/ 2,000.00 9,534.64 12/11/2024 12/11/2024 WTHDRL,UPI/DR/302661320651/JAI DURGA PETRO PUMP 537.00 11,534.64 12/11/2024 12/11/2024 WTHDRL,UPI/DR/494682863857/SONA HOMOEOPATHIC 160.00 12,071.64 12/11/2024 12/11/2024 WTHDRL,UPI/DR/386737746934/AIRPLAZA RETAIL 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/4856201072081/MAHTAB/ybl/ 6,800.00 29,520.24 <	20/11/2024	20/11/2024	WTHDRL,UPI/DR/909918085021/JYOTI TYAGI/ibl/	110.00		4,073.64
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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 10,000.00 26,320.24	12/11/2024	12/11/2024	WTHDRL,UPI/DR/386737746934/AIRPLAZA RETAIL HOLDINGS PRIVATE LIMITED	16,936.60		12,231.64
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NAMES NAME	11/11/2024	11/11/2024	WTHDRL,UPI/DR/805707836330/NISHU TYAGI/ybl/ DEPOSIT,UPI/CR/750244475168/SHUBHAM	20,000.00	30,000.00	16,320.24 36,320.24
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DEPOSITUPICE 43005005584 NEERAJ TYAGI SO	28/10/2024	28/10/2024			500.00	2,516.36
25/10/2024 25/10/2024 WTHDRL_UPL/DR.896429749849/Raj Auto Mobile/paytm/ 255.00 1.603.36 22/10/2024 WTHDRL_UPL/DR.897169394708 Vodafone Idea Delhi/sat/ 368.00 1.888.36 1.888.36 21/10/2024 WTHDRL_UPL/DR.897316/10486704 DURGA PETRO PUMP 621.00 2.225.36 21/10/2024 WTHDRL_UPL/DR.8973611734909/Rabul Kumar/okshi/ 350.00 2.284.736 20/10/2024 WTHDRL_UPL/DR.8976511734909/Rabul Kumar/okshi/ 1.000.00 3.197.36 20/10/2024 WTHDRL_UPL/DR.89765131783911VA/sat/ 1.000.00 4.197.36 16/10/2024 WTHDRL_UPL/DR.995855431378/SHIVA/sat/ 1.000.00 4.197.36 16/10/2024 WTHDRL_UPL/DR.995855431378/SHIVA/sat/ 1.000.00 4.197.36 16/10/2024 WTHDRL_UPL/DR.297604855314/SHIVA/sat/ 22.00 5.197.36 16/10/2024 MTHDRL_UPL/DR.2976404855314/SHIVA/sat/ 22.00 5.197.36 16/10/2024 MTHDRL_UPL/DR.297641898355/Aird.Recharge/sat/ 22.00 5.197.36 16/10/2024 MTHDRL_UPL/DR.297641898355/Aird.Recharge/sat/ 20.00 5.219.36 15/10/2024 MTHDRL_UPL/DR.297682685042/JYOTT TY/3G/bb/ 207.00 1.219.36 15/10/2024 MTHDRL_UPL/DR.295825861072/SHUBHAM KUMAR/bb/ 900.00 1.228.36 13/10/2024 MTHDRL_UPL/DR.295825861072/SHUBHAM KUMAR/bb/ 900.00 1.268.36 13/10/2024 MTHDRL_UPL/DR.295825861072/SHUBHAM KUMAR/bb/ 900.00 1.268.36 13/10/2024 MTHDRL_UPL/DR.29582861074810191/JYOTT 1.00 2.325.36 13/10/2024 MTHDRL_UPL/DR.29582861074810191/JYOTT 1.00 2.324.36 13/10/2024 MTHDRL_UPL/DR.295828610748740191/JYOTT 1.00 2.323.36 13/10/2024 MTHDRL_UPL/DR.2958261074840191/JYOTT 1.00 2.323.36 13/10/2024 MTHDRL_UPL/DR.2958261074840191/JYOTT 1.00 2.323.36 13/10/2024 MTHDRL_UPL/DR.2958261074840191/JYOTT 1.00 3.300.36 13/10/2024 MTHDRL_UPL/DR.49583091583810748104 1.00 2.259.00 3.300.36 13/10/2024 MTHDRL_UPL/DR.49583091583810748104 1.00 3.00 3.300.36 1.00 3.300.36 1.00 3.300.36 1.00 3.300.36 1.00 3.300.36 1.00 3.300.36 1.00 3.300.36 1.00 3.300.36 1.00 3.300.36 1.00 3.300.36 1.00 3.300.	28/10/2024	28/10/2024	DEPOSIT,UPI/CR/430260065584/NEERAJ TYAGI SO		400.00	2,016.36
24/10/2024 24/10/2024 WTHDRL_UPI/DR/607169394708/Vodafone Idea Delhiant/ 368.00 1.888.36 21/10/2024 WTHDRL_UPI/DR/87817610486/JAI DURGA PETRO PUMP 621.00 2.226.36 2.226.36 2.226.36 2.210/2024 WTHDRL_UPI/DR/87817610486/JAI DURGA PETRO PUMP 621.00 2.226.36 2.226.36 2.2010/2024 WTHDRL_UPI/DR/908858341378/SHIVA/ant/ 1.000.00 3.197.36 2.2010/2024 WTHDRL_UPI/DR/908858341378/SHIVA/ant/ 1.000.00 3.197.36 2.2010/2024 WTHDRL_UPI/DR/987604885314/SHIVA/ant/ 1.000.00 5.197.36 16/10/2024 WTHDRL_UPI/DR/987604885314/SHIVA/ant/ 2.200 5.197.36 16/10/2024 MTHDRL_UPI/DR/987147147/VIANT/ 2.200 5.197.36 16/10/2024 16/10/2024 WTHDRL_UPI/DR/82511489857/Airel Recharge/ant/ 2.200 5.197.36 16/10/2024 16/10/2024 WTHDRL_UPI/DR/8137149857147147/VIANT/ 1.000.00 2.293.36 13/10/2024 18/10/2024 WTHDRL_UPI/DR/81379934/Rushiya/pb/ 1.000.00 2.293.36 13/10/2024 13/10/2024 WTHDRL_UPI/DR/81379934/Rushiya/pb/ 207.00 1.219.36 13/10/2024 WTHDRL_UPI/DR/81379934/Rushiya/pb/ 207.00 1.219.36 13/10/2024 WTHDRL_UPI/DR/81379934/Rushiya/pb/ 207.00 1.2232.36 13/10/2024 13/10/2024 DEPOSIT_UPI/CR/48748/S97721/YOTT 1.00 2.323.36 13/10/2024 13/10/2024 DEPOSIT_UPI/CR/48748/S97721/YOTT 1.00 2.323.36 13/10/2024 13/10/2024 DEPOSIT_UPI/CR/48748/157363/JYOTT 1.00 2.323.36 13/10/2024 WTHDRL_UPI/DR/9051279/Br/8016/Br/8	27/10/2024		INT CREDIT		13.00	1,616.36
21/10/2024 21/10/2024 WTIDRI_UPI/DR/887817610486/JAI DURGA PETRO PUMP 621.00 2,226.36			, , , , , , , , , , , , , , , , , , ,			
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2010/2024 2010/2024 WTHDRLUPL/DR/987604855314/SHIVA/axI/ 1,000.00 4,197.36 16/10/2024 6/10/2024 WTHDRLUPL/DR/325114898355/Aircla Recharge/axI/ 22.00 5,197.36 16/10/2024 6/10/2024 DEPOSIT_UPL/CR/99571741/T/SHAL 5,000.00 5,219.36 16/10/2024 16/10/2024 WTHDRLUPL/DR/251473792934/Rakia/ya/bl/ 1,000.00 1,219.36 16/10/2024 15/10/2024 WTHDRLUPL/DR/251473792934/Rakia/ya/bl/ 207.00 1,219.36 13/10/2024 13/10/2024 WTHDRLUPL/DR/251258261072/SHUBHAM KUMAR/ybl/ 900.00 1,426.36 13/10/2024 13/10/2024 WTHDRLUPL/DR/215258261072/SHUBHAM KUMAR/ybl/ 900.00 1,426.36 13/10/2024 13/10/2024 DEPOSIT_UPL/CR/42874858772/JYOTT TAGI/bl/ 207.00 2,325.36 13/10/2024 13/10/2024 DEPOSIT_UPL/CR/42874858772/JYOTT 1.00 2,325.36 13/10/2024 13/10/2024 DEPOSIT_UPL/CR/428743511911/JYOTT 1.00 2,325.36 13/10/2024 13/10/2024 DEPOSIT_UPL/CR/428743011911/JYOTT 1.00 2,324.36 13/10/2024 13/10/2024 WTHDRLUPL/DR/94596967606/URVASHI 100.00 2,323.36 13/10/2024 13/10/2024 WTHDRLUPL/DR/99521217739/Lohin Nagar CNG 581.00 2,323.36 13/10/2024 13/10/2024 WTHDRLUPL/DR/9595967606/URVASHI 100.00 3,004.36 13/10/2024 13/10/2024 WTHDRLUPL/DR/95959697606/URVASHI 100.00 3,004.36 13/10/2024 13/10/2024 WTHDRLUPL/DR/959596975606/URVASHI 100.00 3,004.36 13/10/2024 13/10/2024 WTHDRLUPL/DR/95959695366/SHIVA/axI/ 1,500.00 3,004.36 13/10/2024 11/10/2024 WTHDRLUPL/DR/978950395366/SHIVA/axI/ 1,500.00 3,006.16 13/10/2024 11/10/2024 WTHDRLUPL/DR/99035780864/Richa Handy Fabs Private 494.00 7,456.16 13/10/2024 10/10/2024 WTHDRLUPL/DR/99035780864/Richa Handy Fabs Private 494.00 7,456.16 13/10/2024 10/10/2024 WTHDRLUPL/DR/99035780864/Richa Handy Fabs Private 494.00 7,456.16 13/10/2024 10/10/2024 WTHDRLUPL/DR/99035780864/Richa Handy Fabs Private 1,000.00 8,490.16 13/10/2024 10/10/2024 WTHDRLUPL/DR/99035780864/Richa Handy Fabs Private 1,000.00 8,490.16 13/10/2024			·			
16/10/2024 16/10/2024 DEPOSIT_UPICR/429537147147/VISHAL S.000.00 S.219.36 S.107.36 S.107.2024 DEPOSIT_UPICR/429537147147/VISHAL S.000.00 S.219.36 S.107.2024 DEPOSIT_UPICR/429537147147/VISHAL S.000.00 S.219.36 S.107.2024 WTHDRL_UPIDR/251373792934/Rakaiya/ybl/ 1,000.00 S.219.36 S.107.2024 WTHDRL_UPIDR/251373792934/Rakaiya/ybl/ 207.00 S.219.36 S.107.2024 S.107.2024 WTHDRL_UPIDR/251373792934/Rakaiya/ybl/ 900.00 S.219.36 S.107.2024 S.107.2024 WTHDRL_UPIDR/215285261072/SHUBHAM KUMAR/ybl/ 900.00 S.219.36 S.107.2024 S.107.2024 DEPOSIT_UPICR/428748587727/YOTI TYAGI/bi/ S.107.2024 S.107.2024 DEPOSIT_UPICR/428748587727/YOTI S.107.2024 S.107.2024 DEPOSIT_UPICR/42874219157363/YOTI S.107.2024 S.107.2024 DEPOSIT_UPICR/428742191370571 S.107.2024 S.107.2024 DEPOSIT_UPICR/428742191911/YOTI S.107.2024 WTHDRL_UPIDR/94956967766/URVASHI S.107.2024 S.107.2024 WTHDRL_UPIDR/945696015234/Google India Digital Services S.50.00 S.203.304.36 S.107.2024 S.107.2024 WTHDRL_UPIDR/9456396015234/Google India Digital Services S.50.00 S.203.304.36 S.107.2024 S.107.2024 WTHDRL_UPIDR/9485396015234/Google India Digital Services S.50.00 S.206.16 S.107.2024 S.107.2024 WTHDRL_UPIDR/9485396015234/Google India Digital Services S.50.00 S.206.16 S.107.2024 S.107.2024 WTHDRL_UPIDR/9485396015234/Google India Digital Services S.50.00 S.206.16 S.107.2024 S.107.2024 WTHDRL_UPIDR/94853963864/Richa Handy Fabs Private S.000.00 S.206.16 S.2			·	- 1		
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15/10/2024 15/10/2024 WTHDRL_UPLDR/790682685042/JYOTI TYAGI/ibl/ 207.00 1.219.36 13/10/2024 13/10/2024 WTHDRL_UPLDR/215258261072/SHUBHAM KUMAR/bb/ 900.00 1.426.36 13/10/2024 13/10/2024 DEPOSIT_UPL/CR/4287425785777/JYOTI	16/10/2024	16/10/2024			5,000.00	5,219.36
13/10/2024 13/	16/10/2024	16/10/2024	•	1,000.00		219.36
13/10/2024 WTHDRL,UPI/DR/465396015234/Google India Digital Services 350.90 3.004.36	15/10/2024	15/10/2024	WTHDRL,UPI/DR/790682685042/JYOTI TYAGI/ibl/	207.00		1,219.36
TYAGI/okicici/jyotityagi8017@navia TyAGI/okici/jyotityagi8017@navia TyAGI/okicici/jyotityagi8017@navia TyAGI/okici/jyotityagi8017@navia TyAGI/okici/j				900.00		
TYAGI/okicici/jyotityagi8017@navia DEPOSIT_UPI/CR/428743011911/JYOTI	13/10/2024	13/10/2024			1.00	2,326.36
TYAGUokicici/jyotityagi8017@navia TYAGUokicici/jyotityagi8017@navia TYAGUokicici/jyotityagi8017@navia 13/10/2024 WTHDRL,UPI/DR/949569677606/URVASHI 100.00 2,323.36 MEDICOSE/hdfcbank/ WTHDRL,UPI/DR/90521217739/Lohia Nagar CNG 581.00 2,423.36 Station/ptys/ WTHDRL,UPI/DR/90521217739/Lohia Nagar CNG S81.00 3,004.36 Pvt Ltd/ok WTHDRL,UPI/DR/465396015234/Google India Digital Services 350.90 3,004.36 Pvt Ltd/ok WTHDRL,UPI/DR/428726912355/Google India Digital Services 350.90 3,355.26 Pvt Ltd/ok WTHDRL,UPI/DR/428726912355/Google India Digital Services 350.90 3,3706.16 11/10/2024 11/10/2024 WTHDRL,UPI/DR/778936395366/SHIVA/axi/ 1,500.00 3,706.16 11/10/2024 11/10/2024 WTHDRL,UPI/DR/378309155818/NARESH KUMAR S O 2,250.00 5,206.16 11/10/2024 11/10/2024 WTHDRL,UPI/DR/699035780864/Richa Handy Fabs Private 494.00 7,456.16 10/10/2024 WTHDRL,UPI/DR/801121893761/JYOTI TYAGI/ibi/ 540.00 7,950.16 10/10/2024 WTHDRL,UPI/DR/276466924423/JYOTI TYAGI/ibi/ 300.00 8,490.16 10/10/2024 DEPOSIT,UPI/CR/421898608763/NAVEEN 5,000.00 8,790.16 10/10/2024 WTHDRL,UPI/DR/8154521189399/Osama/axi/ 1,000.00 3,790.16 10/10/2024 WTHDRL,UPI/DR/81531733/Osama/axi/ 1,000.00 4,790.16 10/10/2024 WTHDRL,UPI/DR/83939313733/Osama/axi/ 1,000.00 4,790.16 10/10/2024 WTHDRL,UPI/DR/8393331733/Osama/axi/ 1,000.00 4,790.16 10/10/2024 1,000.00	13/10/2024	13/10/2024			1.00	2,325.36
MEDICOSE/hdfcbank/ WTHDRL,UPI/DR/790521217739/Lohia Nagar CNG S81.00 S2,423.36 Station/ptys/ WTHDRL,UPI/DR/465396015234/Google India Digital Services 350.90 3,004.36 S1/10/2024 S1/10/2024 WTHDRL,UPI/DR/465396015234/Google India Digital Services 350.90 3,305.26 S1/10/2024 WTHDRL,UPI/DR/428726912355/Google India Digital Services 350.90 3,355.26 S1/10/2024 WTHDRL,UPI/DR/778936395366/SHIVA/axI/ 1,500.00 3,706.16 S1/10/2024 WTHDRL,UPI/DR/778936395366/SHIVA/axI/ 1,500.00 5,206.16 S1/10/2024 WTHDRL,UPI/DR/378309155818/NARESH KUMAR S O BABU RAM/oksbi/ WTHDRL,UPI/DR/699035780864/Richa Handy Fabs Private 494.00 7,456.16 S1/10/2024 WTHDRL,UPI/DR/801121893761/JYOTI TYAGI/ibI/ 540.00 7,950.16 S1/10/2024 WTHDRL,UPI/DR/276466924423/JYOTI TYAGI/ibI/ 300.00 8,490.16 S1/10/2024 WTHDRL,UPI/DR/276466924423/JYOTI TYAGI/ibI/ 300.00 8,790.16 S1/10/2024 WTHDRL,UPI/DR/814521189389/Osama/axI/ 1,000.00 3,790.16 S1/10/2024 WTHDRL,UPI/DR/814521189399/Osama/axI/ 1,000.00 3,790.16 S1/10/2024 WTHDRL,UPI/DR/859056331733/Osama/axI/ 1,000.00 4,790.16 S1/10/2024 WTHDRL,UPI/DR/859056331733/Osama/axI/ 1,000.00 4,790.16 S1/10/2024 WTHDRL,UPI/DR/859056331733/Osama/axI/ 1,000.00 4,790.16 S1/10/2024 S1/10/2024 WTHDRL,UPI/DR/859056331733/Osama/axI/ 1,000.00 4,790.16 3,79	13/10/2024	13/10/2024			1.00	2,324.36
Station/ptys/ 13/10/2024 13/10/2024 WTHDRL, UPI/DR/465396015234/Google India Digital Services 350.90 3,004.36 WTHDRL, UPI/DR/428726912355/Google India Digital Services 350.90 3,355.26 WTHDRL, UPI/DR/428726912355/Google India Digital Services 350.90 3,355.26 WTHDRL, UPI/DR/428726912355/Google India Digital Services 350.90 3,355.26 WTHDRL, UPI/DR/778936395366/SHIVA/axI/ 1,500.00 3,706.16 WTHDRL, UPI/DR/778936395366/SHIVA/axI/ 1,500.00 3,706.16 WTHDRL, UPI/DR/378309155818/NARESH KUMAR S O 2,250.00 5,206.16 WTHDRL, UPI/DR/699035780864/Richa Handy Fabs Private 494.00 7,456.16 WTHDRL, UPI/DR/801121893761/JYOTI TYAGI/ibI/ 540.00 7,950.16 WTHDRL, UPI/DR/801121893761/JYOTI TYAGI/ibI/ 300.00 8,490.16 WTHDRL, UPI/DR/276466924423/JYOTI TYAGI/ibI/ 300.00 8,790.16 WTHDRL, UPI/DR/276466924423/JYOTI TYAGI/ibI/ 300.00 8,790.16 WTHDRL, UPI/DR/276466924423/JYOTI TYAGI/ibI/ 300.00 3,790.16 WTHDRL, UPI/DR/814521189369/Osama/axI/ 1,000.00 3,790.16 09/10/2024 09/10/2024 09/10/2024 WTHDRL, UPI/DR/814521189399/Osama/axI/ 1,000.00 3,790.16 09/10/2024 09/10/2024 WTHDRL, UPI/DR/859056331733/Osama/axI/ 1,000.00 4,790.16 08/10/2024 08/10/2024 08/10/2024 09/1	13/10/2024	13/10/2024		100.00		2,323.36
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Pvt Ltd/ok	13/10/2024	13/10/2024		350.90		3,004.36
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 1.00 4,791.16	13/10/2024	13/10/2024		350.90		3,355.26
BABU RAM/oksbi/ 11/10/2024 11/10/2024 WTHDRL,UPI/DR/699035780864/Richa Handy Fabs Private 11/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 WTHDRL,UPI/DR/801121893761/JYOTI TYAGI/ibl/ 300.00 8,490.16 10/10/2024 10/10/2024 DEPOSIT,UPI/CR/421898608763/NAVEEN 5,000.00 8,790.16 10/10/2024 10/10/2024 WTHDRL,UPI/DR/814521189399/Osama/axl/ 1,000.00 3,790.16 10/10/2024 10/10/2024 WTHDRL,UPI/DR/859056331733/Osama/axl/ 1.00 4,790.16 1.00			·	-		
Imited/paytm/ 10/10/2024 10/10/2024 WTHDRL,UPI/DR/801121893761/JYOTI TYAGI/ibl/ 540.00 7,950.16	11/10/2024	11/10/2024		2,250.00		5,206.16
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 1.00 4,791.16	11/10/2024	11/10/2024		494.00		7,456.16
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 1.00 4,791.16			·			
TYAGI/ibl/9927074360@ibl TYAGI/ibl/9927074360@ibl MTHDRL,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 1.00 4,791.16			1	300.00	F 000 01	
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 1.00 4,791.16	09/10/2024	09/10/2024			5,000.00	8,790.16
08/10/2024 08/10/2024 DEPOSIT,UPI/CR/428233038661/JYOTI 1.00 4,791.16			· ·	1,000.00		
U8/10/2024 U8/10/2024 DEPOSIT, UPI/CR/428233038661/JYOTI 1.00 4,791.16 TYAGI/okicici/jyotityagi8017@navia				1.00	100	4,790.16
	08/10/2024	08/10/2024			1.00	4,/91.16

08/10/2024	08/10/2024	DEPOSIT,UPI/CR/428215559929/JYOTI		1.00	4,790.16
08/10/2024	08/10/2024	TYAGI/okicici/jyotityagi8017@navia DEPOSIT,UPI/CR/428236863897/JYOTI		10.00	4,789.16
		TYAGI/okicici/jyotityagi8017@navia			,
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	08/10/2024 08/10/2024	WTHDRL,UPI/DR/974802958990/SHIVA/axI/ WTHDRL,UPI/DR/827567523147/Hamrana/axI/	1.00 670.00		7,776.16 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	120.00		12,447.16
08/10/2024	08/10/2024	MAKS/ybl/ 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/yesbankltd/	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	01/10/2024	WTHDRL,UPI/DR/427568540873/JYOTI TYAGI/ibl/ WTHDRL,UPI/DR/427550007734/MOHD SHUAIB/paytm/	200.00		10,613.54 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	5,000.00		14,813.54
01/10/2024	01/10/2024	XXXXXX9544/CBIN0283743.ifsc WTHDRL,UPI/DR/427537891448/Bank Account	1,000.00		19,813.54
01/10/2024	01/10/2024	XXXXX9544/CBIN0283743.ifsc WTHDRL,UPI/DR/427570255945/Bank Account	1.00		20,813.54
01/10/2024	01/10/2024	XXXXX9544/CBIN0283743.ifsc DEPOSIT,UPI/CR/427589242429/NAVEEN		20,000.00	20,814.54
30/09/2024	30/09/2024	TYAGI/ibl/9927074360@ibl 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	2,000100	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/ibi/	900.00		8,813.82
23/09/2024 22/09/2024	23/09/2024	WTHDRL,UPI/DR/426751348052/SHUBHAM KUMAR/ybl/ WTHDRL,UPI/DR/426608254535/JYOTI TYAGI/ibl/	1,000.00		9,713.82 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	10.00		29,834.82
19/09/2024	19/09/2024	XXXXX9544/CBIN0283743.ifsc WTHDRL,UPI/DR/426303404173/MOHAMMAD ASIF/axl/	2,200.00		29,844.82
17/07/2024	17/07/2024	W THDNE, OTH DIV 420303404173/WORAMINAD ASIP/881/	۷,۷00.00		29,044.82

19/09/2024	19/09/2024	DEPOSIT,UPI/CR/426348082459/MOHAMMAD		1.00	32,044.82
17/00/0024	17/00/2024	ASIF/axl/9027112009@axl WTHDRL,UPI/DR/426117788694/RAJAT YADAV S O	2 000 00		22.042.02
17/09/2024	17/09/2024	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	1.00		20,010.82
10/09/2024	10/09/2024	ASSOCIATES/okicici/ WTHDRL,UPI/DR/425459357669/SHUBHAM KUMAR/ybl/	10.00		20,011.82
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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/sachinsingh2 9452@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				

