

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX3762 between 01-Apr-2022 and 01-Sep-2022

Customer Id	XXXXXX44	Branch Code	8666
Name	SURAJ SHARMA	Branch Name	BHILWARA ST.ANSELM'S SEN.SEC.SCHOOL
Phone	+916378463227	IFSC Code	CNRB0008666
Address	S/O RADHEY SHYAM SHARMA F 128 R K COLONY BHILWARA BHILWARA RAJASTHAN	Address	SUKHADIA CIRCLE Bhilwara RAJASTHAN

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		87,383.39
01-04-2022	UPI/DR/209104031293/DEEPAK K/SBIN/**01371@YBL/PAYMEN T //YBLF5792093A2AD4D6B82B90 A301E2EEEE/01/04/2022 12:11:34		30.00	87,353.39
01-04-2022	UPI/DR/209178036700/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBL25164767CB194EA995728 09445DBFA2D/01/04/2022 20:17:11		110.00	87,243.39
01-04-2022	UPI/DR/209179970976/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBL39E245415CEF42C69FF16 6A7FDAE3648/01/04/2022 22:30:45		70.00	87,173.39
01-04-2022	UPI/DR/209162911771/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBL830B7A8C41B04FA1A2752 1E426231C54/01/04/2022 22:31:51		40.00	87,133.39
02-04-2022	UPI/DR/209236634860/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBL21DB81AD8F464456BDB2 0CB4C3AB99C1/02/04/2022 13:37:06		60.00	87,073.39

Date	Particulars	Deposits	Withdrawals	Balance
02-04-2022	UPI/DR/209269390112/SAMADAR /SBIN/**56763@YBL/PAYMENT //YBL92F5332FEEA74C3B857B D3FA88314460/02/04/2022 20:40:31		60.00	87,013.39
02-04-2022	UPI/DR/209255412441/MOHIT VYAS/BARB/**HOTEL@YBL/PAYMENT //YBL95A6475C286846289658C 36F2A37E6D9/02/04/2022 23:46:18		30.00	86,983.39
03-04-2022	UPI/DR/209355660592/SWARO OPA /BARB/**42539@YBL/PAYMENT //YBL681B1F22B5AB4DD495F4 736BC9648292/03/04/2022 19:57:52		100.00	86,883.39
03-04-2022	UPI/DR/209380559312/JAI BHAWA/PYTM/**1AYY3@PAYTM/PAYMENT //YBLB9CE1B4148D842F5B438 DE54F3C9A9F6/03/04/2022 20:05:38		40.00	86,843.39
03-04-2022	UPI/DR/209366910984/ABHIJIT A/BKID/**HOLAP@YBL/PAYMENT //YBL51F4DC46A5864785B03C1 F145F2BE204/03/04/2022 21:31:38		2,347.00	84,496.39
03-04-2022	UPI/CR/209367699616/MONU JAN/SBIN/**60638@YBL/PAYMENT //YBL51DDF2A5F4974FEF81A0 871FDD99A33B/03/04/2022 23:11:25	60.00		84,556.39
04-04-2022	UPI/DR/209484709067/SAMADAR /SBIN/**56763@YBL/PAYMENT //YBL9A84FB63EB854EC2932D 605F24236058/04/04/2022 09:27:45		100.00	84,456.39
04-04-2022	UPI/DR/209450903903/ZERODHA B/HDFC/**OKING@HDFCBANK/ 52482183//YBL4D77BC0E40174 F908ADD47CD7882DA38/04/04/ 2022 10:08:07		6,000.00	78,456.39

Date	Particulars	Deposits	Withdrawals	Balance
04-04-2022	UPI/DR/209477062952/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBL30F2A5E5F408471A86C01 6FCDBF3B2D5/04/04/2022 12:45:33		20.00	78,436.39
05-04-2022	UPI/DR/209504736621/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBLBA3E381860334F2888F3B B098E3964F3/05/04/2022 09:45:07		70.00	78,366.39
05-04-2022	UPI/DR/209515739996/MR TARA C/CBIN/**57505@YBL/PAYMEN T //YBL0EC26081977E44E994B17 282DF52F7A1/05/04/2022 11:10:07		1,100.00	77,266.39
05-04-2022	UPI/DR/209574975784/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBL173FD62E2913424C88431 90660B7306E/05/04/2022 18:04:46		85.00	77,181.39
06-04-2022	UPI/DR/209685010827/MOHIT VYAS/BARB/**HOTEL@YBL/PA YMENT //YBLE05CD470A2E848908F6E0 0234116E4F4/06/04/2022 01:43:38		20.00	77,161.39
06-04-2022	UPI/DR/209669879011/JAI BHAWA/PYTM/**1AYY3@PAYT M/PAYMENT //YBL434E449E57254C0BA124F B107FAE8E57/06/04/2022 08:09:12		20.00	77,141.39
06-04-2022	UPI/DR/209677005772/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBLA2897866441B436B9B21A 45AA1E14884/06/04/2022 14:38:26		20.00	77,121.39
06-04-2022	UPI/DR/209688331650/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBLF016FF6AA6AF4D84AC92 9314BBBE49D7/06/04/2022 19:00:58		80.00	77,041.39
07-04-2022	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX0951		148.00	76,893.39

Date	Particulars	Deposits	Withdrawals	Balance
06-04-2022	UPI/DR/209645459235/SAMADAR /SBIN/**56763@YBL/PAYMENT //YBL25176953479240B7B55D1 43AEF22FE59/06/04/2022 21:18:40		130.00	76,763.39
07-04-2022	UPI/DR/209752785024/KAMALAWO/BARB/**34600@YBL/PAYMENT //YBL0B41F2B62F16423E97834 0577A80C9F9/07/04/2022 14:12:55		20.00	76,743.39
07-04-2022	UPI/DR/209769867914/KAMALAWO/BARB/**34600@YBL/PAYMENT //YBL83B176948B634EDCAB09 4E89592C8DE8/07/04/2022 14:15:09		5.00	76,738.39
07-04-2022	UPI/DR/209710535717/SAMADAR /SBIN/**56763@YBL/PAYMENT //YBL67F62F41D6914D01A5784 0ADED2F80BB/07/04/2022 21:12:56		70.00	76,668.39
08-04-2022	UPI/DR/209817787645/ARJUNSIN/IPOS/**JUN41@POSTBANK/PAYMENT //YBLE7C48572D820446CB96B6 01DC0DEE40F/08/04/2022 10:51:02		60.00	76,608.39
08-04-2022	UPI/DR/209806785828/SAMADAR /SBIN/**56763@YBL/PAYMENT //YBLB18F125960DA43D288122 B6C54F5313E/08/04/2022 19:48:55		160.00	76,448.39
09-04-2022	UPI/DR/209973796007/SAMADAR /SBIN/**56763@YBL/PAYMENT //YBLF5716CD2B81148D6BDF8 B1A736834483/09/04/2022 09:01:16		50.00	76,398.39
09-04-2022	UPI/DR/209909814833/GAJANARAY/SBIN/**38993@YBL/PAYMENT //YBL7F66D02B45E24D22969E6 4CA5AB6DCC4/09/04/2022 14:53:20		30.00	76,368.39

Date	Particulars	Deposits	Withdrawals	Balance
10-04-2022	UPI/DR/210011146625/SAMADAR /SBIN/**56763@YBL/PAYMENT //YBL98C4BF16892B4D2FB24C 12FF713BB56D/10/04/2022 09:49:20		80.00	76,288.39
10-04-2022	UPI/DR/210028334391/SAMADAR /SBIN/**56763@YBL/PAYMENT //YBLA37A98DB86AE431EBAF6 F3156A360CC7/10/04/2022 18:54:12		50.00	76,238.39
10-04-2022	UPI/DR/210024093928/BHEEM RAJ/SBIN/**76498@IBL/PAYME NT //YBL7E5DDC22AA4D40AD9060 E18AEF89D175/10/04/2022 20:05:35		5,000.00	71,238.39
10-04-2022	UPI/DR/210062119810/DHARME NDR/PYTM/**569DG@PAYTM/P AYMENT //YBL2E65D3822ABE4B44A47B 9DC7D3BF510F/10/04/2022 23:24:43		40.00	71,198.39
11-04-2022	UPI/DR/210143096863/SAMADAR /SBIN/**56763@YBL/PAYMENT //YBL8565E2505AB74974BE36C 8DD7AFD52B1/11/04/2022 12:16:31		50.00	71,148.39
11-04-2022	UPI/DR/210192649110/MAHADEV R/UTIB/**36987@OKBIZAXIS/P AYMENT //YBLEAFD602368D546CFA4B5 242A0AE5385F/11/04/2022 22:39:29		30.00	71,118.39
12-04-2022	UPI/DR/210262624302/SAMADAR /SBIN/**56763@YBL/PAYMENT //YBL80837B76050C47FC9F545 621CDFBFAA6/12/04/2022 09:30:34		40.00	71,078.39
12-04-2022	UPI/DR/210270387533/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBL45E5F882000549F48CA90 828A9F59414/12/04/2022 17:43:08		40.00	71,038.39

Date	Particulars	Deposits	Withdrawals	Balance
13-04-2022	UPI/DR/210337731265/MOHIT VYAS/PYTM/**6DQ4H@PAYTM/ PAYMENT //YBLC7B52116D97C43EBAB94 044CEA7FA069/13/04/2022 01:42:55		20.00	71,018.39
13-04-2022	UPI/DR/210354080528/MOHIT VYAS/PYTM/**6DQ4H@PAYTM/ PAYMENT //YBL69BCA01C48B34A3AAA5A 1BA3E497828B/13/04/2022 01:43:47		10.00	71,008.39
13-04-2022	UPI/DR/210331879629/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBL0BC0BFD8B6FE4C5DAD5 50403E35A9645/13/04/2022 10:14:17		540.00	70,468.39
13-04-2022	UPI/DR/210337399562/MANOH AR R/UCBA/**18995@AXL/PAYME NT //YBLE60E886C0E44444A9C11F 3715F424C93/13/04/2022 11:40:19		40.00	70,428.39
13-04-2022	UPI/DR/210339401461/HEM RAJ S/BKID/**00834@YBL/PAYMEN T //YBLB22F0940151947A4AAF1A 844294D6142/13/04/2022 15:07:07		10.00	70,418.39
13-04-2022	ECS STEELAUTHORITYOFI	40.00		70,458.39
13-04-2022	UPI/DR/210373935183/MEGHD OOT /YESB/**53260@YBL/PAYMENT //YBL68870861062F484A86C7E 5C36B7B7958/13/04/2022 18:54:20		95.00	70,363.39
13-04-2022	UPI/DR/210352995207/GAJEND RA /SBIN/**80897@YBL/PAYMENT //YBLC7201F73EBBF4BDE97AC D97219118341/13/04/2022 18:58:26		15.00	70,348.39
13-04-2022	UPI/DR/210354157950/GAJEND RA /SBIN/**80897@YBL/PAYMENT //YBL9285E749DF014F2190F1F DB72FB09C99/13/04/2022 19:02:52		20.00	70,328.39

Date	Particulars	Deposits	Withdrawals	Balance
13-04-2022	UPI/DR/210334710350/PAPPUT ELI/YESB/**58850@YBL/PAYM ENT //YBLA371437D6C0C4A768918F 8DBB83D5C51/13/04/2022 22:34:54		10.00	70,318.39
13-04-2022	UPI/DR/210312350359/RELIANC E /CITI/**JIO@CITIBANK/JIO20BR 0//YBL012F8E8369154AD5AA40 F688F46C8580/13/04/2022 23:44:54		61.00	70,257.39
14-04-2022	UPI/DR/210464411972/SAGAS SAR/PYTM/**PHHBB@PAYTM/ PAYMENT //YBLA086715BE87D473B9C7B CC41DFF19C72/14/04/2022 11:44:37		22.00	70,235.39
14-04-2022	UPI/DR/210429175367/SAGAS SAR/PYTM/**PHHBB@PAYTM/ PAYMENT //YBL3086B29B9EB549D4B4B96 A5FCC2C9DC2/14/04/2022 14:44:14		22.00	70,213.39
14-04-2022	UPI/DR/210447244379/RAHUL SHA/PYTM/**8B9S1@PAYTM/P AYMENT //YBLACFBB4406B8E40BB84AA CB6F3B67FFE4/14/04/2022 19:48:26		15.00	70,198.39
14-04-2022	UPI/DR/210477644113/VIMAL KUM/PYTM/**R05D0@PAYTM/P AYMENT //YBLF79152FD488F46D98B9C CCFF90FA5C4E/14/04/2022 20:11:15		20.00	70,178.39
14-04-2022	UPI/DR/210420151658/NAVIN KUM/PYTM/**G5U3D@PAYTM/ PAYMENT //YBL410E764B15864C79BAD3F 5F30A796025/14/04/2022 22:08:50		120.00	70,058.39
15-04-2022	UPI/DR/210551903128/VIMAL KUM/PYTM/**R05D0@PAYTM/P AYMENT //YBLC5BA9B294611410FA141E C12304A0079/15/04/2022 11:10:43		45.00	70,013.39

Date	Particulars	Deposits	Withdrawals	Balance
15-04-2022	UPI/DR/210523301586/NAVIN KUM/PYTM/**G5U3D@PAYTM/ PAYMENT //YBLAD6823ABD9C643CD97A9 E452FFB6AAE7/15/04/2022 13:45:14		42.00	69,971.39
15-04-2022	UPI/DR/210572312915/VIMAL KUM/PYTM/**R05D0@PAYTM/P AYMENT //YBLEA7064B6ABF84D98A2C8 487B3DD26BCF/15/04/2022 15:22:14		210.00	69,761.39
15-04-2022	UPI/DR/210506020450/NORATI DE/SBIN/**SHAHU@YBL/PAYM ENT //YBL460E738F7A034A2080DF8 F66DB12A155/15/04/2022 17:25:05		15.00	69,746.39
15-04-2022	UPI/DR/210571325412/VIMAL KUM/PYTM/**R05D0@PAYTM/P AYMENT //YBLC63A9784CDE14B749618 DF5BE8797C0E/15/04/2022 19:15:35		30.00	69,716.39
15-04-2022	UPI/DR/210511255528/RANJEE T /BARB/**21086@YBL/PAYMENT //YBLC59AE8A358FA4B0089F79 942F941F43C/15/04/2022 20:25:06		11.00	69,705.39
15-04-2022	UPI/DR/210561275578/NAVIN KUM/PYTM/**G5U3D@PAYTM/ PAYMENT //YBLD6A7AB34F62E4E7CADD4 544BB33C4D85/15/04/2022 22:11:01		42.00	69,663.39
16-04-2022	UPI/DR/210634986063/MAHEND RA /FDRL/**03042@FBPE/PAY TO B//YBL051FA3102DC145D88729 83489D345D48/16/04/2022 11:42:50		25.00	69,638.39
16-04-2022	UPI/DR/210620699392/REDBUS /YESB/**S2BUS@YBL/PAYMEN T //YBLD876E16EA7CF41EBAA76 C8919C9E96AA/16/04/2022 15:10:20		475.00	69,163.39

Date	Particulars	Deposits	Withdrawals	Balance
16-04-2022	UPI/DR/210692935536/SHAYAM LAL/YESB/**86254@YESBANKL TD/PAYMENT //YBL7C39B9EB0E7443AEBCEA 6DF3A2544CF2/16/04/2022 18:28:08		30.00	69,133.39
16-04-2022	UPI/DR/210692683345/NAVIN KUM/PYTM/**G5U3D@PAYTM/ PAYMENT //YBL5E1AFE71F2FF45058E228 DE1BEB5FE68/16/04/2022 20:12:00		20.00	69,113.39
16-04-2022	UPI/DR/210644124429/VIMAL KUM/PYTM/**R05D0@PAYTM/P AYMENT //YBLD1646F39A5514EF08F29E F7E6D25B568/16/04/2022 21:30:10		20.00	69,093.39
16-04-2022	UPI/DR/210612851369/MAHAKA L K/UTIB/**20233@OKBIZAXIS/P AYMENT //YBL1D30F163BFF34440AB9F8 6E7994E1722/16/04/2022 22:01:51		50.00	69,043.39
16-04-2022	UPI/DR/210621105121/KALU/ID FB/**ILMS1@YBL/PAYMENT //YBLE82A316D4AB14F8E8632 D45D83D0CBC7/16/04/2022 23:39:51		25.00	69,018.39
17-04-2022	UPI/DR/210790346684/SHAKTI SI/UBIN/**82002@YBL/PAYMEN T //YBL3080089445064106945DC CABD24F4CD5/17/04/2022 04:11:31		250.00	68,768.39
17-04-2022	UPI/DR/210789080161/DHARME NDR/PYTM/**EFXT0@PAYTM/P AYMENT //YBLAAB265D9F78342B99FF53 906C3AB10CE/17/04/2022 07:23:22		20.00	68,748.39
17-04-2022	UPI/DR/210792495678/LILADHA R /BARB/**39017@YBL/PAYMENT //YBLB30E2CAA7FEF44A7A293 90811868C409/17/04/2022 07:31:34		85.00	68,663.39

Date	Particulars	Deposits	Withdrawals	Balance
17-04-2022	UPI/DR/210767001465/BANK ACCO/UCBA/**810110075388/P AYMENT //YBL48F7FBF6220F436AB09D4 94DFCBEEED5F/17/04/2022 11:50:42		1,000.00	67,663.39
17-04-2022	UPI/DR/210758809813/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBLC4D2A53AA2DB401287B0 6018B0382C8C/17/04/2022 14:54:19		50.00	67,613.39
17-04-2022	UPI/DR/210730045708/JAI BHAWA/PYTM/**1AYY3@PAYT M/PAYMENT //YBL194332F1E7064D14A57A4 0520AD60E2D/17/04/2022 18:42:14		30.00	67,583.39
17-04-2022	UPI/DR/210715651477/KISHOR E S/BKID/**PAWAT@YBL/PAYME NT //YBLDFBD7CCB1E8242C48DC 581714BCF4EE0/17/04/2022 18:46:01		30.00	67,553.39
17-04-2022	UPI/DR/210788794960/JAGADIS H /PYTM/**NGQ59@PAYTM/PAY MENT //YBLBEC809BA13CC4152A799 A8B51DC4B45A/17/04/2022 18:57:22		40.00	67,513.39
17-04-2022	UPI/REV/210730045708///**6322 7@YBL/PAYMENT //YBL194332F1E7064D14A57A4 0520AD60E2D/17/04/2022 18:57:47		30.00	67,543.39
17-04-2022	UPI/DR/210709672296/AZALP TEC/YESB/**NLINE@YBL/PAYM ENT //YBL030F0E925E544644BE952 127BF5CB0EB/17/04/2022 20:51:17		2,200.00	65,343.39
18-04-2022	UPI/DR/210830017402/RASID AHM/PYTM/**YES6C@PAYTM/ PAYMENT //YBLDA05C88CCD1548CC8E33 A5DCC238E585/18/04/2022 08:12:20		40.00	65,303.39

Date	Particulars	Deposits	Withdrawals	Balance
18-04-2022	UPI/DR/210887660730/RASID AHM/PYTM/**YES6C@PAYTM/ PAYMENT //YBL9EC723F8DF6D48B5BCF9 873990E2BEB3/18/04/2022 08:14:15		10.00	65,293.39
18-04-2022	UPI/DR/210845203582/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBL0882284177A04C69BBEFF D2CD617677F/18/04/2022 19:35:42		110.00	65,183.39
18-04-2022	UPI/DR/210866120189/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBLCC8A3050F1274E00B6305 CC6D3D295B4/18/04/2022 22:10:30		20.00	65,163.39
18-04-2022	UPI/DR/210811751179/DIGAMB ER /UBIN/**34510@YBL/PAYMENT //YBL4A9BC5B753A343B690045 65F0E295B96/18/04/2022 22:14:45		130.00	65,033.39
19-04-2022	UPI/DR/210923121466/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBLE93002506F1C4712B93ED 6906CA07406/19/04/2022 10:28:12		40.00	64,993.39
19-04-2022	UPI/DR/210917255440/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBL86541181AEB247AC9916D C42AA41FBD1/19/04/2022 14:19:43		30.00	64,963.39
19-04-2022	UPI/DR/210920054077/SAWAI SI/SBIN/**00747@IBL/PAYMEN T //YBLB674C3A2A70A4C4C9EA3 A6C754DE4EE6/19/04/2022 19:44:58		5,000.00	59,963.39
19-04-2022	UPI/DR/210909154540/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBLA0956B2FEE7641FAB5596 07D18CA7292/19/04/2022 21:12:01		80.00	59,883.39

Date	Particulars	Deposits	Withdrawals	Balance
20-04-2022	UPI/DR/211086923813/GAJANA RAY/SBIN/**38993@YBL/PAYM ENT //YBL4D467D5A5392460284C45 244B1AB9E72/20/04/2022 11:52:09		30.00	59,853.39
20-04-2022	UPI/DR/211053489940/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2022042032233278804 6/20/04/2022 14:30:04		127.28	59,726.11
20-04-2022	UPI/DR/211077622785/REDBUS /YESB/**S2BUS@YBL/PAYMEN T //YBL68E5146FBE0D4ECAB53D BFC1321237B7/20/04/2022 19:13:48		420.00	59,306.11
20-04-2022	UPI/DR/211049876304/RELIANC E /CITI/**JIO@CITIBANK/JIO20BR 0//YBL96D611C61FB44C8D84F EBA6EEFB59116/20/04/2022 20:55:25		61.00	59,245.11
20-04-2022	UPI/DR/211032118439/SATTAR K/SBIN/**92139@YBL/PAYMEN T //YBLB2856D96C52944D4A99D 0A4373A50AC9/20/04/2022 22:10:02		50.00	59,195.11
20-04-2022	UPI/CR/211097142677/PHONEP E/YESB/**CHANT@YESBANK/R 02 PHON//YESBDCDCA2B9291337 A8E05400144FF80A1/20/04/202 2 23:21:35	378.00		59,573.11
21-04-2022	UPI/DR/211100806335/IBRAHIM /SBIN/**55617@YBL/PAYMENT //YBL047E911A889640EB9435E 6D809BC7854/21/04/2022 01:36:21		20.00	59,553.11
21-04-2022	UPI/DR/211120216309/IBRAHIM /SBIN/**55617@YBL/PAYMENT //YBL7203A17B89DC4A5190ED 9DFBAA11174A/21/04/2022 01:48:15		20.00	59,533.11
21-04-2022	UPI/DR/211192611722/VIMAL KUM/PYTM/**R05D0@PAYTM/P AYMENT //YBLCDA5DF06D08B4F808D22 FEF71A99EBEB/21/04/2022 15:34:12		20.00	59,513.11

Date	Particulars	Deposits	Withdrawals	Balance
21-04-2022	UPI/210909154540/D01/19/04/2022	80.00		59,593.11
22-04-2022	UPI/DR/211237126982/SAJID ALI/SBIN/**71648@YBL/PAYMENT //YBL9ECDE576706D4D718AB7E3390F9F6A24/22/04/2022 12:48:30		900.00	58,693.11
22-04-2022	UPI/DR/211261849180/MUKESH TA/BARB/**50630@YBL/PAYMENT //YBLF480E882E768456E8D479D236FDE586B/22/04/2022 12:54:27		20.00	58,673.11
22-04-2022	UPI/DR/211287700266/SITARAM /UBIN/**79635@YBL/PAYMENT //YBL786093D942104E759F807C37760F932E/22/04/2022 14:54:28		30.00	58,643.11
22-04-2022	UPI/DR/211225941117/SITARAM /UBIN/**41686@YBL/PAYMENT //YBL0C3F682DC4514FAE9D017C2B70206D24/22/04/2022 14:55:54		10.00	58,633.11
22-04-2022	UPI/DR/211212467503/SANJAY PO/PYTM/**5N8HT@PAYTM/PAYMENT //YBL0143EC1DD0724D25AA20217C13CF54D4/22/04/2022 19:00:07		1,690.00	56,943.11
22-04-2022	UPI/DR/211249085814/RIDDHISI/PYTM/**77QEN@PAYTM/PAYMENT //YBL5B51729BF28A4187B1FE3D0A0D771D1A/22/04/2022 19:32:06		2,150.00	54,793.11
22-04-2022	UPI/DR/211208255764/MR LAKHAN/PYTM/**TGC1R@PAYTM/PAYMENT //YBL1EFF86B021E74DCAA794C94403C9BA1F/22/04/2022 19:53:01		750.00	54,043.11
22-04-2022	UPI/DR/211232583651/PRAHLAD K/BKID/**23551@YBL/PAYMENT //YBL77E9CDD891E94D75AB3ABD4F4FC36F7D/22/04/2022 20:06:37		65.00	53,978.11

Date	Particulars	Deposits	Withdrawals	Balance
22-04-2022	UPI/DR/211264347400/RAJESH S/SBIN/**41291@YBL/PAYMEN T //YBL886C93EEB0D8421F87011 0D259297157/22/04/2022 20:11:09		190.00	53,788.11
22-04-2022	UPI/DR/211219427230/BRIJWA SI /PYTM/**WDWE7@PAYTM/PAY MENT //YBL730094ED25004BC19117F 037B53ED75B/22/04/2022 20:19:32		60.00	53,728.11
22-04-2022	PAYTMNOIDAUPIN-22/04/22 22:13:54/0951		2,000.00	51,728.11
23-04-2022	ATM CASH-H8466700- SUBHASHNGAROPPUITBHILW ARARJIN-23/04/22 10:08:43/0951		2,000.00	49,728.11
23-04-2022	UPI/DR/211340836026/BEST COLL/IBKL/**46835@YBL/PAYM ENT //YBL8094FC1FC0124233B589B 62858B8D080/23/04/2022 21:16:51		2,339.00	47,389.11
24-04-2022	UPI/DR/211487181140/MS SHRI R/UTIB/**WALKA@YBL/PAYME NT //YBL0F749B4240654F779B0A0 EB3F9910049/24/04/2022 12:24:28		500.00	46,889.11
24-04-2022	UPI/DR/211449334141/NIKHIL B/SBIN/**39106@YBL/PAYMEN T //YBLC64D5E9D9F4F41629F9B 6E5794BFD0F5/24/04/2022 12:45:41		20.00	46,869.11
25-04-2022	UPI/DR/211576169988/VIMAL KUM/PYTM/**R05D0@PAYTM/P AYMENT //YBLA9EEC2CE0BAE45428709 00965B749C0C/25/04/2022 21:21:09		145.00	46,724.11
26-04-2022	UPI/DR/211644715539/SHIV SHAK/ICIC/**BUTOR@ICICI/PA YMENT //YBL1A1DD30208B045A6B9AB AB19F72D830B/26/04/2022 15:57:04		50.00	46,674.11

Date	Particulars	Deposits	Withdrawals	Balance
26-04-2022	UPI/DR/211624656836/GOPAL SIN/CNRB/**99889@YBL/PAYM ENT //YBLCFFA141AA6F34CD8B2FD D290206165D0/26/04/2022 16:28:25		72.00	46,602.11
27-04-2022	UPI/CR/211762050164/ANIKET BU/PYTM/**29990@YBL/PAYME NT //YBL5E21B26A90BD41678B779 0ECD5C6B7A5/27/04/2022 16:45:09	40.00		46,642.11
27-04-2022	UPI/DR/211726426945/DEVEND ER /PYTM/**23PKY@PAYTM/PAYM ENT //YBLD07E3A43BA454746BB44 F448112A407A/27/04/2022 19:22:12		820.00	45,822.11
28-04-2022	UPI/DR/211826069219/NIGHT JAR/PYTM/**CTKKM@PAYTM/P AYMENT //YBLB19099E869334C6F99112 AE45F8DA333/28/04/2022 23:21:45		2,290.00	43,532.11
29-04-2022	UPI/DR/211952026137/SWASTI K P/YESB/**33361@YBL/PAYMEN T //YBL026FDED48C1444E58592 C5D8F781E476/29/04/2022 11:21:41		565.00	42,967.11
29-04-2022	UPI/DR/211960229104/SWASTI K P/YESB/**40082@YBL/PAYMEN T //YBL65D95959026F4EA78D651 32E96643061/29/04/2022 11:56:25		340.00	42,627.11
29-04-2022	UPI/DR/211945379193/SWASTI K P/YESB/**33361@YBL/PAYMEN T //YBL942E26B0381546DB8E73E 7108B200AE3/29/04/2022 12:02:51		613.00	42,014.11
29-04-2022	NEFT CR-204293597223- HDFC0004989-TATA POWER RENEWABLE ENERGY LTD0140-SALARY	20,033.00		62,047.11

Date	Particulars	Deposits	Withdrawals	Balance
29-04-2022	UPI/DR/211971403216/RELIANCE /CITI/**JIO@CITIBANK/JIO20BR 0//YBL8C8D3F88AF424DA9AE9 3867CB67CF4E3/29/04/2022 12:21:08		666.00	61,381.11
30-04-2022	NEFT CR-N120221172758677- YESB0000001-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001	600.00		61,981.11
30-04-2022	UPI/DR/212013724140/NAVIN KUM/PYTM/**G5U3D@PAYTM/ PAYMENT //YBL3C640FEA758E4E4D95AF A7F8850FDB18/30/04/2022 19:00:05		10.00	61,971.11
01-05-2022	SBINT FOR THE PERIOD FROM01-FEB-22 TO 30-APR-22	543.00		62,514.11
30-04-2022	UPI/DR/212025692723/ANIKET BU/PYTM/**29990@YBL/PAYME NT //YBL0D6AC2EE5F894339822C D7DAE18F372A/30/04/2022 22:02:08		1,500.00	61,014.11
01-05-2022	UPI/DR/212118090688/RELIANCE /CITI/**JIO@CITIBANK/JIO20BR 0//YBL7932F977A90C4BAF90D5 55FB0596FFA8/01/05/2022 14:54:06		61.00	60,953.11
02-05-2022	UPI/CR/212239468885/SANJAY SH/UBIN/**26264@YBL/PAYME NT //YBL18F99C38D973496FBE7E6 56B65CE9313/02/05/2022 17:36:56	600.00		61,553.11
03-05-2022	UPI/CR/212369502673/ANIKET BU/PYTM/**29990@YBL/PAYME NT //YBL8E755DCB866246FEA6A6 91C418C6284D/03/05/2022 10:29:30	1,500.00		63,053.11
03-05-2022	UPI/DR/212377755309/RAHUL KUM/PYTM/**C6J2H@PAYTM/P AYMENT //YBL1AB9FA93D59449E89BE1 30438BB68E60/03/05/2022 19:28:01		80.00	62,973.11

Date	Particulars	Deposits	Withdrawals	Balance
03-05-2022	UPI/DR/212334870832/JATIN ENT/PYTM/**L1R3B@PAYTM/P AYMENT //YBL4D5864B670714E11ADD58 28FDB36D629/03/05/2022 19:43:50		300.00	62,673.11
03-05-2022	UPI/DR/212342491285/PRITESH /UTIB/**38641@YBL/PAYMENT //YBL0E61B4605D4D45D19CE0 A01DBCACBDEF/03/05/2022 19:46:38		100.00	62,573.11
03-05-2022	UPI/DR/212384891060/PRITESH A/PYTM/**RD60Y@PAYTM/PAY MENT //YBLAD9DF7ACBEA94A6B8C8 4A2F6E6D89B09/03/05/2022 19:47:36		80.00	62,493.11
03-05-2022	UPI/DR/212383178570/FLIPKAR T /YESB/**FKRT@YBL/PAYMENT //YBL14CA7613493540BFA4293 6E3AA854D97/03/05/2022 21:46:49		569.00	61,924.11
04-05-2022	UPI/DR/212432195268/DEVEND ER /PYTM/**23PKY@PAYTM/PAYM ENT //YBL8B9A3B3C08C34725B7A5 CE7DD01D9EFD/04/05/2022 12:31:44		70.00	61,854.11
04-05-2022	UPI/DR/212421747141/TANDOO RI /PYTM/**EB4YK@PAYTM/PAYM ENT //YBL23DA441AFD1144B5BBB0 2C711E4692C8/04/05/2022 19:50:53		90.00	61,764.11
04-05-2022	UPI/DR/212423269262/RAHUL YO/SBIN/**49665@YBL/PAYME NT //YBLAA1B17CC6BAA4B07973A 31AA850484A3/04/05/2022 20:07:30		2,802.00	58,962.11
04-05-2022	UPI/CR/212462708982/JITENDR A /PUNB/**61816@YBL/PAYMENT //YBLFAA334A4692C46EAA568 B128CC13A152/04/05/2022 20:13:48	5,000.00		63,962.11

Date	Particulars	Deposits	Withdrawals	Balance
04-05-2022	UPI/DR/212473857274/VIMAL KUM/PYTM/**R05D0@PAYTM/P AYMENT //YBL25212552D95042BBA1190 1354366A93D/04/05/2022 22:19:41		55.00	63,907.11
06-05-2022	UPI/DR/212670936697/VIMAL KUM/PYTM/**R05D0@PAYTM/P AYMENT //YBL7D063C3254D94A8E809D 506493FD52EE/06/05/2022 18:37:57		40.00	63,867.11
06-05-2022	UPI/DR/212653811909/VIMAL KUM/PYTM/**R05D0@PAYTM/P AYMENT //YBLA84A07CB1F0E4E608AC6 F3B87FF0F9A2/06/05/2022 21:20:17		30.00	63,837.11
07-05-2022	NEFT CR-N127221189743642- YESB0000001-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001	2,000.00		65,837.11
07-05-2022	UPI/CR/212704177931/SANJAY SH/UBIN/**26264@YBL/PAYME NT //YBL115502932B6D49F48BE94 096C5FF17CF/07/05/2022 11:53:24	4,000.00		69,837.11
07-05-2022	UPI/DR/212703235729/TANDOO RI /PYTM/**EB4YK@PAYTM/PAYM ENT //YBL85AAC832FC53449480105 A266149B084/07/05/2022 19:27:26		41.00	69,796.11
07-05-2022	UPI/DR/212719202306/VIMAL KUM/PYTM/**R05D0@PAYTM/P AYMENT //YBLB9FEF97945F2498BB76E2 BB45256406E/07/05/2022 20:27:04		30.00	69,766.11
08-05-2022	UPI/DR/212815896756/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2022050831951415439 2/08/05/2022 13:34:53		104.50	69,661.61
08-05-2022	UPI/DR/212845548513/VIMAL KUM/PYTM/**R05D0@PAYTM/P AYMENT //YBLD343BB9DBBB741E7A877 EF7101B34B82/08/05/2022 18:10:26		40.00	69,621.61

Date	Particulars	Deposits	Withdrawals	Balance
09-05-2022	UPI/DR/212913522057/VIMAL KUM/PYTM/**R05D0@PAYTM/P AYMENT //YBLA6F1FB36F96A45B0AEF8 CB7B7D79EDB7/09/05/2022 18:23:18		40.00	69,581.61
09-05-2022	UPI/DR/212938515841/MUSTAK AH/PYTM/**93701@YBL/PAYME NT //YBLEFD6E94186B9477CB7EB D1A3E2D23962/09/05/2022 19:07:21		51.00	69,530.61
09-05-2022	UPI/DR/212923582618/KJAJOO JE/PYTM/**9D0UL@PAYTM/PA YMENT //YBLEB027C506442413384B33 46E2F825E3B/09/05/2022 19:27:48		750.00	68,780.61
10-05-2022	UPI/DR/213067364209/SWASTI K I/HDFC/**44424@HDFCBANK/P AYMENT //YBL583CDA28AC4E4B6CB8D0 2E9B9DFC5766/10/05/2022 10:25:04		150.00	68,630.61
10-05-2022	UPI/DR/213025364525/SWASTI K I/HDFC/**44424@HDFCBANK/P AYMENT //YBLCDB52FD114224D11B0B0 6E2F6CA2F8F6/10/05/2022 10:43:53		250.00	68,380.61
10-05-2022	UPI/DR/213086068127/SWASTI K P/YESB/**33361@YBL/PAYMEN T //YBL3F53234A1DDC405F81509 CC1148CAC6C/10/05/2022 11:28:33		823.00	67,557.61
10-05-2022	UPI/DR/213072417320/VIMAL KUM/PYTM/**R05D0@PAYTM/P AYMENT //YBL0C1A4B734C9649899329F 3E88D09C157/10/05/2022 12:24:03		132.00	67,425.61
10-05-2022	UPI/DR/213005889039/VIMAL KUM/PYTM/**R05D0@PAYTM/P AYMENT //YBLA626B394533649CE877A4 772C1835281/10/05/2022 18:13:38		33.00	67,392.61

Date	Particulars	Deposits	Withdrawals	Balance
10-05-2022	UPI/DR/213043213449/ABDUL HA/UBIN/**63979@YBL/PAYME NT //YBLF196189373644F37BAF47 F53C10871FF/10/05/2022 19:55:27		150.00	67,242.61
10-05-2022	PAYTMNOIDAUPIN-10/05/22 20:33:47/0951		500.00	66,742.61
10-05-2022	UPI/DR/213055599641/LAXMI MEC/BARB/**09521@YBL/PAY MENT //YBL8B3CFD20C253455B83232 4BCC8289E41/10/05/2022 20:41:13		450.00	66,292.61
10-05-2022	UPI/CR/213083050510/ANIKET BU/PYTM/**29990@YBL/PAYME NT //YBL8D8B59F1D9E445EC8E92 B7D03FE15A97/10/05/2022 20:42:28	450.00		66,742.61
10-05-2022	UPI/DR/213011995652/PAWAN PRO/YESB/**67726@YBL/PAY MENT //YBL00DED73E7C15487BBABB 493CE8F2A0DD/10/05/2022 20:45:03		160.00	66,582.61
12-05-2022	UPI/DR/213243491020/VIMAL KUM/PYTM/**R05D0@PAYTM/P AYMENT //YBL861371C56EAE4B5E8BF7 A11845BB0525/12/05/2022 21:43:42		40.00	66,542.61
13-05-2022	UPI/DR/213380983919/VIMAL KUM/PYTM/**R05D0@PAYTM/P AYMENT //YBL888D485DAF0D45D79EAE 9945CE031BC9/13/05/2022 16:31:59		140.00	66,402.61
13-05-2022	UPI/DR/213310307183/TANDOO RI /PYTM/**EB4YK@PAYTM/PAYM ENT //YBL806DFF7B5F9B4010B15E7 B96AA8FD7FE/13/05/2022 20:36:29		11.00	66,391.61
13-05-2022	UPI/DR/213311865454/MUSTAK AH/PYTM/**93701@YBL/PAYME NT //YBLCC2F3130A0144C6581D40 A365ECF07E3/13/05/2022 21:21:18		30.00	66,361.61

Date	Particulars	Deposits	Withdrawals	Balance
14-05-2022	NEFT CR-N134221207016893-YESB0000001-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001	6,831.65		73,193.26
14-05-2022	UPI/DR/213431804747/REDBUS /YESB/**S2BUS@YBL/PAYMENT //YBLC04E4F98EA7644C09021 CAC23C621A09/14/05/2022 10:01:14		664.99	72,528.27
14-05-2022	UPI/DR/213417164699/GOPAL AND/PYTM/**LI36H@PAYTM/PAYMENT //YBL40AE5B1451EE4C989E85 EAA12EB4F823/14/05/2022 11:39:14		325.00	72,203.27
14-05-2022	UPI/DR/213489647995/PIYUSH JA/YESB/**03371@YBL/PAYMENT //YBLD605175041614AB685C21 411A06D6608/14/05/2022 11:45:25		20.00	72,183.27
14-05-2022	UPI/DR/213479873384/GOPAL AND/PYTM/**LI36H@PAYTM/PAYMENT //YBLF9653DD133384489942BB 74F42455358/14/05/2022 11:52:03		5.00	72,178.27
14-05-2022	UPI/DR/213477392296/GOPAL AND/PYTM/**HTQQI@PAYTM/PAYMENT //YBLD7299572C99244E1A3323 9B4DF26571E/14/05/2022 12:08:37		100.00	72,078.27
14-05-2022	UPI/DR/213427263089/MUSTAK AH/PYTM/**68480@YBL/PAYMENT //YBLE20D5FDABB7F427BB755 D249E7735EC3/14/05/2022 12:22:13		34.00	72,044.27
14-05-2022	UPI/DR/213479741282/SITARAM /UBIN/**61923@YBL/PAYMENT //YBL4641B86EA6B6429BA3911 55C30386E64/14/05/2022 13:50:35		10.00	72,034.27
14-05-2022	UPI/DR/213429883052/VIMAL KUM/PYTM/**R05D0@PAYTM/PAYMENT //YBL1AE58369A41E4760A92DF 7DF2752599F/14/05/2022 20:15:39		40.00	71,994.27

Date	Particulars	Deposits	Withdrawals	Balance
14-05-2022	UPI/DR/213411784907/RELIANCE /CITI/**JIO@CITIBANK/JIO20BR 0//YBLA72325FE8D74454384DF C54A67AFC6DF/14/05/2022 23:39:36		61.00	71,933.27
15-05-2022	UPI/DR/213592006791/SHUBHAM A/BARB/**75871@YBL/PAYMENT T //YBL407763FC5B0A455FAABC 75894C2F93CF/15/05/2022 01:11:28		265.00	71,668.27
15-05-2022	UPI/DR/213506495192/SIDDIQUI I/UTIB/**774- 2@OKAXIS/UPI//HDF9031DF6 69384C70A4CED335E69D9C8A/ 15/05/2022 17:57:41		900.00	70,768.27
16-05-2022	UPI/DR/213673628404/SAMADAR /SBIN/**56763@YBL/PAYMENT //YBL097DFF03BFAB4610A05A 5EFAE6FEDA99/16/05/2022 11:50:42		60.00	70,708.27
16-05-2022	UPI/CR/213677532269/SAMADAR /SBIN/**47639@YBL/PAYMENT //YBL95FCE0CC60B44D808130 1FE6C13C29FD/16/05/2022 12:06:29	300.00		71,008.27
17-05-2022	UPI/DR/213759775694/NAGARAM RAM/SBIN/**72840@YBL/PAYMENT ENT //YBL919DC0D5AEFB419A9F69 652645371A47/17/05/2022 08:30:50		50.00	70,958.27
17-05-2022	UPI/DR/213789518704/ZERODHA B/HDFC/**OKING@HDFCBANK/ 52094813//YBLDF97906EBFFA4 2C0947F94B17C14B1AB/17/05/ 2022 14:10:48		5,000.00	65,958.27
18-05-2022	UPI/DR/213875703945/KAMALAWO /BARB/**34600@YBL/PAYMENT ENT //YBL53EBB6694F69449283E9D 2BF3269E9DD/18/05/2022 10:02:07		35.00	65,923.27

Date	Particulars	Deposits	Withdrawals	Balance
18-05-2022	UPI/DR/213891233322/PREM KUMA/BKID/**49392@YBL/PAY MENT //YBLABBF68F8FA4044DC94F0 866B522A8131/18/05/2022 18:21:57		270.00	65,653.27
18-05-2022	UPI/CR/213820608692/ABHIJIT A/BKID/**HOLAP@YBL/PAYME NT //YBL225E530395D64739908D3 6704301A545/18/05/2022 19:26:03	140.00		65,793.27
18-05-2022	UPI/DR/213889357455/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBLAA943E9011FD432883299 CD811CC7675/18/05/2022 19:53:31		80.00	65,713.27
19-05-2022	UPI/DR/213958320064/JAI BHAWA/PYTM/**1AYY3@PAYT M/PAYMENT //YBLE9FAC9DAF3EE4D2885D9 079A6351549E/19/05/2022 08:09:23		10.00	65,703.27
19-05-2022	UPI/DR/213902204330/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBLB03BAC6034F64C9C8723 0E975C2B4E54/19/05/2022 12:49:23		80.00	65,623.27
19-05-2022	UPI/DR/213979278057/JAI BHAWA/PYTM/**1AYY3@PAYT M/PAYMENT //YBL55AFF8B731AC45739A20 DF37CE725BE5/19/05/2022 18:54:13		180.00	65,443.27
19-05-2022	UPI/CR/213989021445/ABHIJIT A/BKID/**HOLAP@YBL/PAYME NT //YBL8D7E0D9434E144B89FF12 3B2AC5CADEC/19/05/2022 18:56:28	140.00		65,583.27
19-05-2022	UPI/DR/213909470970/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBL169057DAC09644CFBBE8 C97ECA791EA2/19/05/2022 21:31:29		30.00	65,553.27

Date	Particulars	Deposits	Withdrawals	Balance
20-05-2022	UPI/DR/214062729431/JAI BHAWA/PYTM/**1AYY3@PAYT M/PAYMENT //YBLD754A54A126647688C853 A8FAAB4025D/20/05/2022 18:22:01		40.00	65,513.27
20-05-2022	UPI/DR/214063829456/DHARME NDR/PYTM/**569DG@PAYTM/P AYMENT //YBL33C68BD6620746BDBBC5 D52DD9C1493F/20/05/2022 23:36:43		65.00	65,448.27
21-05-2022	UPI/DR/214185405875/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBL5FC34342CAB74A9AAC56 36FA7B04B5E2/21/05/2022 16:44:46		20.00	65,428.27
21-05-2022	UPI/DR/214155491796/JAI BHAWA/PYTM/**1AYY3@PAYT M/PAYMENT //YBL1001E5DBB0964AF8885FE 30ABFAD92A6/21/05/2022 17:35:35		285.00	65,143.27
21-05-2022	UPI/CR/214150338896/ABHIJIT A/BKID/**HOLAP@YBL/PAYME NT //YBLF88AFA2C95B94C5785DC 6F61BE2BA6BF/21/05/2022 19:26:17	240.00		65,383.27
21-05-2022	UPI/DR/214114170945/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBL3F26DA6FA42B4564A70C 4813285B74DE/21/05/2022 21:50:25		40.00	65,343.27
22-05-2022	UPI/DR/214281133490/NEPAL SIN/INDB/**86218@INDUS/PAY TO N//YBLD024A2AB49434D578061 25BE03882332/22/05/2022 18:37:41		10.00	65,333.27
22-05-2022	UPI/DR/214221819300/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBLFFDEFF19A928479ABE0D C79F9BFBF174/22/05/2022 20:52:03		100.00	65,233.27
23-05-2022	UPI/DR/214342217011/ZERODH A/ICIC/**ORPAY@ICICI/1816988 5//YBL800035FEDFC240F5908D 3C0769498C7E/23/05/2022 15:21:15		7,000.00	58,233.27

Date	Particulars	Deposits	Withdrawals	Balance
23-05-2022	UPI/DR/214364127759/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBL3EFD266B83284723A5D51 46CCA00E75D/23/05/2022 17:58:46		35.00	58,198.27
23-05-2022	UPI/DR/214354324584/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBL511FA4FE95A843B6B29E4 5A69340FDAE/23/05/2022 22:38:23		50.00	58,148.27
24-05-2022	UPI/DR/214486021235/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBLE3F8B5609A7248B79ED4 E2FEAB3AB09E/24/05/2022 10:57:27		40.00	58,108.27
24-05-2022	UPI/DR/214468385285/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBLF793BB06EEE9422FBBB1 F86F4A43F048/24/05/2022 18:49:02		10.00	58,098.27
25-05-2022	UPI/DR/214563152193/DHARME NDR/PYTM/**569DG@PAYTM/P AYMENT //YBL74481D09F78C41DC8D15 49D083F7BB0B/25/05/2022 01:37:42		50.00	58,048.27
25-05-2022	UPI/DR/214515528195/MONU JAN/SBIN/**60638@YBL/KHUS H RE//BJJ98FBFB409321EA20186 AAEC244D420D9/25/05/2022 15:45:52		550.00	57,498.27
25-05-2022	UPI/DR/214584458207/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBLFEC1D4457AF44FBCB9D3 14200271BA86/25/05/2022 16:57:07		25.00	57,473.27
25-05-2022	UPI/DR/214523039112/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBL641A17981D5641B186C23 24C97466170/25/05/2022 20:29:33		10.00	57,463.27

Date	Particulars	Deposits	Withdrawals	Balance
25-05-2022	UPI/DR/214536055630/SAMADAR /SBIN/**56763@YBL/PAYMENT //YBL93DA3CC74216478CA110 7B4012912665/25/05/2022 21:43:13		35.00	57,428.27
25-05-2022	UPI/DR/214581112411/SAMADAR /SBIN/**56763@YBL/PAYMENT //YBL5D076F94B5114A69A50A6 CDBDBAE7225/25/05/2022 21:44:07		40.00	57,388.27
25-05-2022	UPI/DR/214554799444/DIGAMBER /UBIN/**34510@YBL/PAYMENT //YBL7B570A68865E449C9B693 3C975E56D5B/25/05/2022 22:52:20		20.00	57,368.27
26-05-2022	UPI/DR/214658017582/SAMADAR /SBIN/**56763@YBL/PAYMENT //YBLE19EF0D65C5C4CEE8F42 86E8B4031E70/26/05/2022 21:47:46		60.00	57,308.27
27-05-2022	UPI/DR/214757877795/THEDER MAC/ICIC/**O.RZP@ICICI/THED ERMA//ICI826B007011E24AC49 8E4EFC830D2DB60/27/05/2022 19:44:57		474.05	56,834.22
27-05-2022	UPI/DR/214719542799/MONU JAN/SBIN/**60638@YBL/PAYM ENT //BJJF561BFB50231F403CE398 5C2E8A6B7DD/27/05/2022 19:53:16		440.00	56,394.22
27-05-2022	UPI/DR/214757076815/ABDUL SA/SBIN/**79211@YBL/PAYME NT //YBL1E7883D3391542D797A8C 6C31BF87A46/27/05/2022 21:01:52		265.00	56,129.22
28-05-2022	NEFT CR-N148221236861157- YESB0000001-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001	1,500.00		57,629.22
28-05-2022	UPI/DR/214888160890/OM SHREE /AUBL/**.AUGP@AUBANK/GET EPAY//YBL993BDBFA25974311 8F57C15A93D49B7C/28/05/2022 23:37:27		45.00	57,584.22

Date	Particulars	Deposits	Withdrawals	Balance
29-05-2022	UPI/DR/214911070113/SAMADAR /SBIN/**56763@YBL/PAYMENT //YBL5FC538707A3C46EDA0B1 71DBA136836E/29/05/2022 10:51:55		120.00	57,464.22
29-05-2022	UPI/DR/214917157611/SAMADAR /SBIN/**50400@YBL/NULL//BJJ 06F9F2BB257441239A7CAF9F9 78B124E/29/05/2022 17:19:44		30.00	57,434.22
30-05-2022	UPI/DR/215026542522/KAMALAWO/BARB/**34600@YBL/PAYMENT //YBLBA8FA7BC4EC64720AEE0 893ED7A9BA76/30/05/2022 16:14:38		45.00	57,389.22
30-05-2022	UPI/DR/215022246205/SAMADAR /SBIN/**50400@YBL/NULL//BJJ D3E8F2728C275DFF53F02AC2 4F03141A/30/05/2022 22:29:07		30.00	57,359.22
31-05-2022	UPI/CR/215154142859/MONUJAN/SBIN/**60638@YBL/PAYMENT //YBL8E14471322EF4A8D8BA13 A71A73133AA/31/05/2022 13:26:29	25.00		57,384.22
31-05-2022	NEFT CR-205316660233-HDFC0004989-TATA POWER RENEWABLE ENERGY LTD0140-SALARY	20,033.00		77,417.22
31-05-2022	UPI/DR/215113716459/ZERODHA B/HDFC/**OKING@HDFCBANK/ 92588989//BJJ9DA730B6C31B3 9E413C85202EB48912B/31/05/2022 13:36:06		1,500.00	75,917.22
31-05-2022	UPI/DR/215120117524/SAMADAR /SBIN/**56763@YBL/NULL//BJJ CF166CE3DA895FC5207953796 200CA1B/31/05/2022 20:31:46		50.00	75,867.22
01-06-2022	UPI/DR/215267648556/MONUJAN/SBIN/**60638@YBL/NA//ICI WCE50A7ED8FE64D7967F693C F2F37B57/01/06/2022 11:45:07		1.00	75,866.22
01-06-2022	UPI/DR/215267660798/MONUJAN/SBIN/**.0638@WASBI/NA//ICI WC883BFDF02778AE1474E8 7DCB380C4A/01/06/2022 11:49:44		1.00	75,865.22

Date	Particulars	Deposits	Withdrawals	Balance
01-06-2022	UPI/DR/215214642734/KAMALA WO/BARB/**34600@YBL/NULL// BJJ1F299C208078FACB42F999 000E76DE8A/01/06/2022 14:35:44		30.00	75,835.22
01-06-2022	UPI/DR/215222648785/SAMADA R /SBIN/**56763@YBL/UPI//BJJC7 3D5DF6520F59E2684A4B725CB 6B6E8/01/06/2022 22:43:04		75.00	75,760.22
02-06-2022	UPI/DR/215313882724/KAMALA WO/BARB/**34600@YBL/NULL// BJJBDB4539D90264C0D611654 D128A0C23C/02/06/2022 13:58:50		50.00	75,710.22
02-06-2022	UPI/DR/215323367519/SAMADA R /SBIN/**50400@YBL/NULL//BJJ 49C60EA7A9361596428B7D6BD EAA6708/02/06/2022 23:20:52		80.00	75,630.22
03-06-2022	UPI/DR/215412216219/KAMALA WO/BARB/**34600@YBL/NULL// BJJ6ABA1C1BB3E22287AC569 2FFB6B8BAB1/03/06/2022 12:19:27		40.00	75,590.22
03-06-2022	UPI/DR/215422182792/SAMADA R /SBIN/**50400@YBL/NULL//BJJ 969E22AC7CFF4C75E268DC4D B485A1E8/03/06/2022 22:09:23		60.00	75,530.22
04-06-2022	UPI/DR/215513953522/KAMALA WO/BARB/**34600@YBL/NULL// BJJ0BE8EE10935F774FF2800D C41655C1F1/04/06/2022 13:05:46		35.00	75,495.22
04-06-2022	UPI/DR/215517530090/KAMALA WO/BARB/**34600@YBL/NULL// BJJ06C2E5771B3515D40A5E33 F3F04AA367/04/06/2022 17:39:59		40.00	75,455.22
04-06-2022	UPI/CR/215514558820/MONU JAN/SBIN/**60638@YBL/PAYM ENT //YBL3CF4BEA5F1D04E84BFA2 4583D31F7650/04/06/2022 18:03:47	5,250.00		80,705.22
04-06-2022	UPI/DR/215577493255/GAURAV JA/HDFC/**HGK- 1@OKHDFCBANK/UPI//HDF146 45822B04945D18E45E08075AE 6F66/04/06/2022 18:09:43		10,500.00	70,205.22

Date	Particulars	Deposits	Withdrawals	Balance
04-06-2022	UPI/DR/215539597546/ABHIJIT A/BKID/**HOLAP@YBL/PAYME NT //YBL662E18B2D8D84144A9D79 E3120533D1C/04/06/2022 19:39:50		2,450.00	67,755.22
04-06-2022	UPI/DR/215539741189/SHIV KUMAR/HDFC/**75640@YBL/P AYMENT //YBLC6A234D513994BF69923E A9834EF2779/04/06/2022 20:18:31		480.00	67,275.22
04-06-2022	UPI/CR/215512898438/ABHIJIT A/ICIC/**HAGAT@PINGPAY/UPI //AXI56167D6BF5A54DCF8E62E F3EDF5F295E/04/06/2022 20:44:36	480.00		67,755.22
05-06-2022	UPI/DR/215612534935/SAMADA R /SBIN/**50400@YBL/NULL//BJJ BFF0EF3F3AFDF096ED6EDA6 D5C723FEE/05/06/2022 12:06:30		90.00	67,665.22
06-06-2022	UPI/DR/215714735949/KAMALA WO/BARB/**34600@YBL/NULL// BJJ2A7AE7E0ECFA205998226F 38DFCC757E/06/06/2022 14:46:02		40.00	67,625.22
06-06-2022	UPI/DR/215765498765/RELIANC E /CITI/**JIO@CITIBANK/JIO20BR 0/YBLDFD12987B450431FA9B7 28B631242850/06/06/2022 21:45:15		61.00	67,564.22
07-06-2022	UPI/DR/215822237551/SAMADA R /SBIN/**50400@YBL/NULL//BJJ B0BA51067DF570DEF36ECA81 59920428/07/06/2022 22:45:19		130.00	67,434.22
08-06-2022	UPI/DR/215961762647/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBL8B1C3CEE6E1F4CFA9447 E9F3489D2BB4/08/06/2022 18:25:34		60.00	67,374.22
08-06-2022	UPI/DR/215966751424/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBLC62CD51511A74567974AB 46C5A8506AF/08/06/2022 23:01:16		90.00	67,284.22

Date	Particulars	Deposits	Withdrawals	Balance
08-06-2022	UPI/REV/215966751424/SURAJ SHA/CNRB/**63227@YBL/PAY MENT //YBLC62CD51511A74567974AB 46C5A8506AF/08/06/2022 23:01:17		90.00	67,374.22
09-06-2022	UPI/DR/216010485392/SAMADA R /SBIN/**50400@YBL/NULL//BJJ F0174D66A999A6515914F8A4D 3B646F6/09/06/2022 10:03:29		150.00	67,224.22
09-06-2022	UPI/DR/216014205420/DHANSI NGH/PYTM/**38RSF@PAYTM/P AYMENT //YBLF5AD3D2AEBC74BD38C6 E0537C687E93E/09/06/2022 12:51:47		80.00	67,144.22
09-06-2022	UPI/DR/216020795355/KAMALA WO/BARB/**34600@YBL/NULL// BJJ3B344743E15DC6F8CECDB 8DA0FE1A51E/09/06/2022 20:32:04		45.00	67,099.22
10-06-2022	UPI/DR/216144650043/DHANSI NGH/PYTM/**38RSF@PAYTM/P AYMENT //YBL51BDAA27C322446DA7CC 47726D28BE80/10/06/2022 11:50:44		100.00	66,999.22
11-06-2022	UPI/DR/216211692642/SAMADA R /SBIN/**50400@YBL/NULL//BJJ ADA731B5C33FC7E3E0DD81E1 95AFC87F/11/06/2022 11:43:01		90.00	66,909.22
11-06-2022	UPI/DR/216283195570/BHOM SING/SBIN/**61728@YBL/PAYM ENT //YBL1D7CE1FD35E741A486EC 13B4478EB62E/11/06/2022 19:12:49		110.00	66,799.22
12-06-2022	UPI/DR/216332290010/LALIT STA/PYTM/**BCDH5@PAYTM/P AYMENT //YBL5FC4FBA62CCC49118470 3CD374CA3D0B/12/06/2022 12:14:08		10.00	66,789.22
12-06-2022	UPI/DR/216362781174/LALIT STA/PYTM/**BCDH5@PAYTM/P AYMENT //YBL6E844FBE03D448E78A1B AE57115C9ED0/12/06/2022 12:14:51		30.00	66,759.22

Date	Particulars	Deposits	Withdrawals	Balance
12-06-2022	UPI/DR/216392618575/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBLD41E737AD5D94F339A20 0995A667C6B6/12/06/2022 17:35:38		35.00	66,724.22
12-06-2022	UPI/DR/216316277974/SAMADA R /SBIN/**50400@YBL/UPI//APYA PFE66D2087055BF082931164A D0285C/12/06/2022 21:32:23		50.00	66,674.22
13-06-2022	UPI/DR/216441118067/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBLC7B312747373451ABFB94 CB4A1C84552/13/06/2022 11:39:53		20.00	66,654.22
13-06-2022	UPI/DR/216453216640/MANGI LAL/FDRL/**MANGI@IBL/PAYM ENT //YBLD0A2BFE6F9834418B3EB B042BA27460A/13/06/2022 14:50:17		48.00	66,606.22
13-06-2022	UPI/DR/216446716961/MANOJ KUM/PYTM/**VGZM2@PAYTM/ PAYMENT //YBL54772AE263FE4EE3B759 D0B013E1EDD4/13/06/2022 14:59:08		20.00	66,586.22
13-06-2022	UPI/DR/216425203319/JAI BHAWA/PYTM/**1AYY3@PAYT M/PAYMENT //YBL0BBBC47A00094DB19B74 94A4B4B8118F/13/06/2022 15:03:36		180.00	66,406.22
13-06-2022	UPI/CR/216475068245/ABHIJIT A/BKID/**HOLAP@YBL/PAYME NT //YBL1900806A21D943628E82C F173EFB819D/13/06/2022 19:36:02	140.00		66,546.22
14-06-2022	UPI/DR/216507344362/JAI BHAWA/PYTM/**1AYY3@PAYT M/PAYMENT //YBL087B1EA2713142589B6FE 7D6B3E7F8CA/14/06/2022 08:22:02		20.00	66,526.22
14-06-2022	UPI/DR/216583572132/ZERODH A B/HDFC/**OKING@HDFCBANK/ 70759654//APYAPI9WRWNCFO LFEO7O04YPJTZVFWGFUY6/1 4/06/2022 10:39:41		3,000.00	63,526.22

Date	Particulars	Deposits	Withdrawals	Balance
14-06-2022	UPI/DR/216598080508/MONU JAN/SBIN/**.0638@WASBI/NA// CIWCC518919EFBB9FBFD3B33 6A5372707A/14/06/2022 13:13:45		1.00	63,525.22
14-06-2022	UPI/DR/216507755453/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBLEB62C1784D7B4FA68164 A4BEB25020D8/14/06/2022 17:22:12		70.00	63,455.22
14-06-2022	UPI/DR/216563991184/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBL60897E63F76A4CB095297 FA3838AD043/14/06/2022 17:22:29		40.00	63,415.22
14-06-2022	UPI/DR/216529795608/ANISHA/ SBIN/**93016@AXL/PAYMENT //YBLB30DED951C2A40A6A5FD 5A9DB8FD8B99/14/06/2022 17:23:06		60.00	63,355.22
14-06-2022	UPI/CR/216518319686/VIKRAM G/SBIN/**G3498@OKSBI/UPI//S BIC77C956A02D9401D9B5A2F4 F42F1EC85/14/06/2022 18:11:45	500.00		63,855.22
14-06-2022	UPI/DR/216546539924/JAI BHAWA/PYTM/**1AYY3@PAYT M/PAYMENT //YBLC87695A8E14548A1A251E B0396F3D169/14/06/2022 18:16:19		80.00	63,775.22
14-06-2022	UPI/DR/216577237721/RASID RA/SBIN/**62698@YBL/PAYME NT //YBL6C9F4B6A6A654417A0BF0 523252BE675/14/06/2022 18:20:00		500.00	63,275.22
14-06-2022	UPI/DR/216504627973/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBLAC871D100728481787903 0F85EE43671/14/06/2022 19:11:27		60.00	63,215.22
14-06-2022	UPI/DR/216527205314/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBL6855436755424EC3B7E8F AD01BCD8077/14/06/2022 19:12:07		60.00	63,155.22

Date	Particulars	Deposits	Withdrawals	Balance
14-06-2022	UPI/CR/216579298836/ABHIJIT A/BKID/**HOLAP@YBL/PAYME NT //YBL8DB13D4DCCE0480F9405 B8014C8F3AC1/14/06/2022 20:26:12	80.00		63,235.22
15-06-2022	UPI/DR/216650176025/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBLC7810EF10D044447B96D B030F1CD4CDE/15/06/2022 11:23:26		40.00	63,195.22
15-06-2022	UPI/DR/216646290064/JAI BHAWA/PYTM/**1AYY3@PAYT M/PAYMENT //YBL6B8E16E0C6BB45A195904 AF19C087F1B/15/06/2022 18:11:06		100.00	63,095.22
15-06-2022	UPI/DR/216603097789/FLIPKAR T /YESB/**FKRT@YBL/PAYMENT //YBLD34F5F3BCABB4DF8BB03 1FC6A7B25476/15/06/2022 18:43:00		288.00	62,807.22
16-06-2022	UPI/CR/216781304145/ABHIJIT A/BKID/**HOLAP@YBL/PAYME NT //YBL3508373FFD0F44809C707 C2FB8BB767D/16/06/2022 07:53:30	80.00		62,887.22
16-06-2022	UPI/DR/216719050649/SAMADA R /SBIN/**50400@YBL/PAYMENT //YBLDE20B9273FE24C14A4AE 0D9E8435DFD3/16/06/2022 11:47:22		60.00	62,827.22
16-06-2022	UPI/DR/216715960515/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBLB07AEAAC4E64440DBF99 DA18504534C3/16/06/2022 21:23:47		60.00	62,767.22
17-06-2022	UPI/DR/216872127397/SAMADA R /SBIN/**50400@YBL/PAYMENT //YBLEBE41276FA3A411C8D8C 1E1A96B241DD/17/06/2022 11:22:54		40.00	62,727.22

Date	Particulars	Deposits	Withdrawals	Balance
17-06-2022	UPI/DR/216822963363/ZERODH A B/HDFC/**OKING@HDFCBANK/ 40849471//YBL91EB9F0CFCBD 417388FBBBC429011843/17/06/ 2022 11:56:17		2,000.00	60,727.22
17-06-2022	UPI/DR/216876327606/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBL5B5580803C084B5488794 F8C11E15494/17/06/2022 19:41:15		40.00	60,687.22
18-06-2022	UPI/DR/216951208268/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBLDBB28BEA3E074FD992D6 13FA4887E8C6/18/06/2022 13:51:23		70.00	60,617.22
19-06-2022	SMS ALERT CHARGES NEW		18.00	60,599.22
19-06-2022	UPI/DR/217056806711/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBL345E9EFADD8F4EC3B294 74BE6B9B5DF9/19/06/2022 23:20:48		100.00	60,499.22
20-06-2022	UPI/DR/217131814217/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBLB9C95F80D4634995BCFF D5F19C32C8FA/20/06/2022 09:52:25		40.00	60,459.22
21-06-2022	UPI/DR/217220181027/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBLB6D35CF6BD13492CBCB2 3607FFE23476/21/06/2022 10:39:11		70.00	60,389.22
22-06-2022	UPI/217131814217/D01/20/06/20 22	40.00		60,429.22
22-06-2022	UPI/DR/217309096369/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBLEBC9C256CECB43D2994E 532CB8466741/22/06/2022 18:55:33		50.00	60,379.22
22-06-2022	UPI/DR/217317796305/RAWAL SIN/UCBA/**99424@YBL/PAYM ENT //YBLF7C0F3AAE8A3414E840C C4F87CAE15E2/22/06/2022 19:56:47		70.00	60,309.22

Date	Particulars	Deposits	Withdrawals	Balance
23-06-2022	UPI/DR/217483938113/SAMADAR /SBIN/**56763@YBL/PAYMENT //YBLE1EC7EBC55534D29974A 902C17D46859/23/06/2022 10:09:21		40.00	60,269.22
23-06-2022	UPI/CR/217427590762/WHATSAPP /YESB/**P.PAY@YESBANK/WH ATSAPP//YESBE20A6EDDCC60 1EE5E05400144FFA73D/23/06/2 022 11:51:25	35.00		60,304.22
23-06-2022	UPI/DR/217453937815/GANRAJ AN/FDRL/**ALTHY@YBL/PAYM ENT //YBLFBB8A52212C74D31866B E4667A5D01C1/23/06/2022 13:31:49		1,000.00	59,304.22
23-06-2022	UPI/DR/217448422083/RAGHUB IR /HDFC/**A1807@OKHDFCBANK /UPI//HDF7F29D551529A4DDA8 5FE427E8E03C90D/23/06/2022 14:49:40		2,000.00	57,304.22
23-06-2022	UPI/DR/217461770842/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBLA0546A8902424F14A53BE F6BC119778B/23/06/2022 18:53:37		50.00	57,254.22
23-06-2022	UPI/DR/217410103754/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBL67CE08F740C84EBE96B8 504E85FE3688/23/06/2022 23:19:47		60.00	57,194.22
24-06-2022	UPI/DR/217534477766/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBLA7871B4349CE4D42B04E A0F5C14BEE00/24/06/2022 09:49:38		30.00	57,164.22
24-06-2022	UPI/DR/217553700217/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBL348F2A9E29654C4CA54B4 A9452C1ADC5/24/06/2022 14:10:17		30.00	57,134.22

Date	Particulars	Deposits	Withdrawals	Balance
24-06-2022	UPI/DR/217532041596/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBL7980258889DD472DBA729 514A2D0BE8E/24/06/2022 18:51:02		85.00	57,049.22
24-06-2022	UPI/DR/217537342988/ABDUL SA/SBIN/**79211@YBL/PAYME NT //YBL6E9E91A1B32248DA831D 6170FC4C5D55/24/06/2022 21:36:07		230.00	56,819.22
25-06-2022	UPI/DR/217612502127/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBL03C0C04BF5A7429688880 ECE04CE2660/25/06/2022 14:34:44		20.00	56,799.22
25-06-2022	UPI/DR/217679816965/JAI BHAWA/PYTM/**1AYY3@PAYT M/PAYMENT //YBL29F01751D54C4C5F92DD B426EA3437CA/25/06/2022 19:39:12		40.00	56,759.22
25-06-2022	UPI/DR/217653125405/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBLEAC8E2CF6DFB41F29E26 E3D9C8298439/25/06/2022 19:45:25		40.00	56,719.22
26-06-2022	UPI/DR/217726118539/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBL8FA7E3AD20284E5E88975 EF4A77C6095/26/06/2022 13:24:47		30.00	56,689.22
26-06-2022	UPI/DR/217724373508/SHIV KUMAR/HDFC/**75640@YBL/P AYMENT //YBL0128F4AA107A48C68F0A2 B4D89CC03BA/26/06/2022 17:03:11		200.00	56,489.22
26-06-2022	UPI/DR/217752752147/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBL7EFB176FBE5648ABBCB8 376E8EBB39DF/26/06/2022 22:03:05		60.00	56,429.22

Date	Particulars	Deposits	Withdrawals	Balance
27-06-2022	UPI/DR/217802967366/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBL69486B3D236645679B6B9 06F23D228E6/27/06/2022 17:45:11		35.00	56,394.22
27-06-2022	UPI/DR/217856383382/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBL3ED3FE83F0994D95B52E 66A6DAD19B68/27/06/2022 20:47:36		140.00	56,254.22
30-06-2022	UPI/DR/218137103300/REDBUS /YESB/**S2BUS@YBL/PAYMEN T //YBL7AF3AE3E9AFD4E0D8B56 B902910FDF01/30/06/2022 14:38:41		525.00	55,729.22
30-06-2022	NEFT CR-206305449575- HDFC0004989-TATA POWER RENEWABLE ENERGY LTD0140-SALARY	24,883.00		80,612.22
01-07-2022	ATM CASH-OR081403- NAGAUIGARDENBHILWARBH ILWARARJIN-01/07/22 19:15:31/0951		2,000.00	78,612.22
02-07-2022	ATM CASH-S1ANBW11- RCVYASCOLONYBHILWARARJ IN-02/07/22 15:45:59/0951		1,000.00	77,612.22
03-07-2022	UPI/DR/218425880502/AASHA NAM/PYTM/**WE7UE@PAYTM/ PAYMENT //YBL405D8FB5485848F8BDAE 361625A2A6BE/03/07/2022 19:29:26		185.00	77,427.22
03-07-2022	UPI/DR/218491286550/AMIT SEN/BARB/**60342@YBL/PAYM ENT //YBLEF1E821DFFDD45818589 DEE5E57C1117/03/07/2022 20:03:33		50.00	77,377.22
06-07-2022	UPI/DR/218792089253/IBIBO GRO/UTIB/**NLINE@AXISBANK /UPI//RB1194361835O6SXKZO8 9XDQLENH3YA1XEJ/06/07/2022 11:35:04		427.50	76,949.72
06-07-2022	UPI/DR/218711503339/SURESH TE/PYTM/**96U78@PAYTM/PA YMENT //YBLEE1378DEB9CE497F9939 3880FF10638D/06/07/2022 14:50:59		40.00	76,909.72

Date	Particulars	Deposits	Withdrawals	Balance
06-07-2022	UPI/DR/218724448334/SHRI GURU/PYTM/**H06OS@PAYTM /PAYMENT //YBLA062B4BA0E0A48EE9B0E BA5F8E9CC8E9/06/07/2022 14:59:28		110.00	76,799.72
06-07-2022	UPI/DR/218776751712/HOTEL KAN/UTIB/**82256@OKBIZAXIS /PAYMENT //YBL4345A3228DED4BAC9D81 4505E4DAD99E/06/07/2022 16:18:56		20.00	76,779.72
06-07-2022	UPI/DR/218710578916/HOTEL KAN/UTIB/**82256@OKBIZAXIS /PAYMENT //YBL614B6BA1F87647CA89FD 157CA9F49ED3/06/07/2022 16:31:30		28.00	76,751.72
06-07-2022	UPI/CR/218714400872/ANIKET BU/PYTM/**29990@AXL/PAYME NT //AXL8EC17AA4156F42D89E606 581A6212CA7/06/07/2022 20:07:14	110.00		76,861.72
06-07-2022	UPI/DR/218733440923/VIMAL KUM/PYTM/**R05D0@PAYTM/P AYMENT //YBL288B4B059251414C985BB CA23A8EFDC5/06/07/2022 20:14:33		45.00	76,816.72
06-07-2022	UPI/DR/218706949827/PRAMO D PR/UTIB/**41738@OKBIZAXIS/ PAYMENT //YBL9FA14E83228C47C298242 DF410C6899B/06/07/2022 21:57:30		50.00	76,766.72
06-07-2022	UPI/DR/218784312464/KALU/ID FB/**70348@YBL/PAYMENT //YBLB99CB797CEAA45F697C9 4C84C3725CCC/06/07/2022 23:47:06		70.00	76,696.72
07-07-2022	UPI/DR/218829996620/RELIANC E /CITI/**JIO@CITIBANK/JIO20BR 0//YBL106D45C0737149BE80DF D00B3C9E5C0F/07/07/2022 00:41:09		61.00	76,635.72

Date	Particulars	Deposits	Withdrawals	Balance
07-07-2022	UPI/DR/218802009476/RAJLAX MI /PYTM/**RVLYO@PAYTM/PAYMENT //YBL1229A51006DF4773B2772 1C443F8B5AE/07/07/2022 04:42:42		10.00	76,625.72
07-07-2022	UPI/DR/218887560166/BHARTI/INDB/**10417@INDUS/PAY TO B//YBLB0732DF552AA4D479499 ECDB85BF2EC1/07/07/2022 04:48:56		20.00	76,605.72
07-07-2022	UPI/DR/218831896851/DEEP SING/BARB/**40193@YBL/PAYMENT //YBL0644ADF43CF841CCB875 218E3FC6C9B9/07/07/2022 06:09:23		200.00	76,405.72
07-07-2022	UPI/DR/218804825263/DHARME NDR/PYTM/**569DG@PAYTM/PAYMENT //YBLC42028F1E33743C0879F9 4F07D9DA12F/07/07/2022 08:28:40		60.00	76,345.72
08-07-2022	UPI/DR/218929441128/SAMADAR /SBIN/**56763@YBL/PAYMENT //YBL34F61A6F38E5407888BA8 F250998EF05/08/07/2022 11:49:56		100.00	76,245.72
08-07-2022	UPI/DR/218965362297/SAMADAR /SBIN/**56763@YBL/PAYMENT //YBL4AE7FA5B29714C0CAA2E 0B91F5D3A1A6/08/07/2022 22:36:10		50.00	76,195.72
09-07-2022	UPI/DR/219051455072/BHARAT PEM/ICICI/**95018@ICICI/PAYMENT //YBLF9F9940E04E64EBBB412 C9BF57947641/09/07/2022 09:30:31		20.00	76,175.72
09-07-2022	UPI/DR/219052458846/KAMALAWO/BARB/**34600@YBL/PAYMENT //YBLFA87A28A4D1E4283BC21 79207E087804/09/07/2022 17:40:48		50.00	76,125.72

Date	Particulars	Deposits	Withdrawals	Balance
10-07-2022	UPI/DR/219119592263/SAMADAR /SBIN/**56763@YBL/PAYMENT //YBLC406EFD259FA4F08A0400 C67CD949ED8/10/07/2022 12:41:59		120.00	76,005.72
11-07-2022	UPI/DR/219289523463/SAMADAR /SBIN/**56763@YBL/PAYMENT //YBLD7710C4C3C67438996221 3EE0D3D64AA/11/07/2022 10:29:13		80.00	75,925.72
11-07-2022	UPI/DR/219273865388/ABHIJIT A/BKID/**HOLAP@YBL/PAYMENT //YBL4D39D691CC06455FB4461 788E935F4E8/11/07/2022 15:22:50		3,711.00	72,214.72
11-07-2022	UPI/DR/219269163307/KAMALAWO/ BARB/**34600@YBL/PAYMENT //YBLA17E3DD8D43E46FA8239 1AE1B83F2A4F/11/07/2022 16:54:36		50.00	72,164.72
11-07-2022	UPI/DR/219262051385/MUKESH K/SBIN/**07550@YBL/PAYMENT //YBL4773A4F8144F4202923004 8113525650/11/07/2022 22:43:55		425.00	71,739.72
11-07-2022	UPI/DR/219227793998/MUKESH K/SBIN/**07550@YBL/PAYMENT //YBL96D8DC63B7104ED2AC19 6639E74B831A/11/07/2022 22:44:13		20.00	71,719.72
12-07-2022	UPI/CR/219386354235/HARISINGH/ IBKL/**46755@YBL/PAYMENT //YBL7BDD7523BA7348E693A8 1A0263CB07A3/12/07/2022 08:35:35	1,978.00		73,697.72
12-07-2022	UPI/DR/219334229103/ABHIJIT A/BKID/**HOLAP@YBL/PAYMENT //YBL97DAACD527AB46B8B246 E343EEA5E192/12/07/2022 09:20:00		1,978.00	71,719.72

Date	Particulars	Deposits	Withdrawals	Balance
12-07-2022	UPI/DR/219370573513/SAMADAR /SBIN/**56763@YBL/PAYMENT //YBLE08DE84BFED64240976D 8C12C8BF1899/12/07/2022 09:59:24		40.00	71,679.72
12-07-2022	UPI/DR/219310863379/SAMADAR /SBIN/**56763@YBL/PAYMENT //YBL7A431599C9CF451A90E16 40F3B4B4031/12/07/2022 23:10:04		40.00	71,639.72
13-07-2022	UPI/DR/219414966146/KAMALAWO/BARB/**34600@YBL/PAYMENT //YBL297D24F62E4B4304A0ED C596ECFB728F/13/07/2022 11:47:16		80.00	71,559.72
13-07-2022	UPI/DR/219400202579/YASHRAJ /SBIN/**40934@APL/PAYMENT //YBL82C0CC46790A41CA840A F8C541603D22/13/07/2022 13:21:15		10.00	71,549.72
13-07-2022	UPI/DR/219419190019/YASHRAJ /SBIN/**40934@APL/PAYMENT //YBL9312EDFF74F54C9584FD F5DAE60D07CC/13/07/2022 13:26:26		10.00	71,539.72
13-07-2022	UPI/DR/219415763164/OMPRAKASH/PYTM/**S3FNH@PAYTM/PAYMENT //YBLA535E96EAA814D3988A1 ED9B36F07C29/13/07/2022 14:27:10		110.00	71,429.72
13-07-2022	UPI/DR/219438322289/MARUFKHAN/BARB/**89437@YBL/PAYMENT //YBLBD2A0BE3DA784044B605 2D20F7199B60/13/07/2022 18:54:05		80.00	71,349.72
13-07-2022	UPI/DR/219431944913/SAMADAR /SBIN/**56763@YBL/PAYMENT //YBL218B66ABD4B040A280216 49D093E5E53/13/07/2022 19:14:56		50.00	71,299.72

Date	Particulars	Deposits	Withdrawals	Balance
13-07-2022	UPI/DR/219436552634/MAGH SIN/SBIN/**30950@YBL/PAYME NT //YBL4D9E1571E1744E0FA04D CBFCAE5A76A2/13/07/2022 20:10:28		500.00	70,799.72
14-07-2022	UPI/DR/219520755438/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBL69FCFC69206F4F78B46E7 C4CDDDB42830/14/07/2022 15:52:07		90.00	70,709.72
14-07-2022	UPI/DR/219513327163/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBLF3511E3DB7904166BC9F8 032AC3972E9/14/07/2022 19:59:39		30.00	70,679.72
15-07-2022	UPI/DR/219643813856/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBL93306E5CDBD0497EB91E F4FFAAE9E710/15/07/2022 10:56:02		40.00	70,639.72
15-07-2022	ECS BANKOFBARODA	51.30		70,691.02
15-07-2022	UPI/DR/219617962146/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBL52B2FCC5D7CB474BA2B D834DC0F698D3/15/07/2022 21:13:46		145.00	70,546.02
16-07-2022	UPI/DR/219717385575/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBLDAAC74A411BC4C678C24 07C6A540AA35/16/07/2022 09:01:49		20.00	70,526.02
16-07-2022	UPI/DR/219758394950/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBL19FD3E6CEBD44233AFE3 470E96C79506/16/07/2022 17:24:25		11.00	70,515.02
16-07-2022	UPI/DR/219733687926/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBL006D603BB5414191B2936 DB87B408A26/16/07/2022 17:24:46		20.00	70,495.02

Date	Particulars	Deposits	Withdrawals	Balance
16-07-2022	UPI/DR/219765230995/AAKANK SHA/BARB/**22265@BARODAM PAY/PAYMENT //YBLCDF70F314F104BC9A090 8539C2926A73/16/07/2022 18:09:57		100.00	70,395.02
16-07-2022	UPI/DR/219760872763/MANAV AGA/HDFC/**77307@AXL/PAY MENT //YBL6356BD464E3149E8B88BB 305B3939581/16/07/2022 23:07:01		200.00	70,195.02
17-07-2022	UPI/CR/219889021689/ABHIJIT A/BKID/**HOLAP@YBL/PAYME NT //YBL0D1AFC6C4DA04ACF9A1 D2ADEA174967D/17/07/2022 09:07:27	100.00		70,295.02
17-07-2022	UPI/DR/219882292780/ABHIJIT A/BKID/**HOLAP@YBL/PAYME NT //YBLB5E33B836EF54CEDB2EB 6495E52AD1F2/17/07/2022 09:45:56		500.00	69,795.02
17-07-2022	UPI/DR/219838062665/FUBS/KK BK/**OCKET@KAYPAY/PAYME NT //YBL4DD3D741E54F417D8484 AE6F88BF3F8E/17/07/2022 15:07:04		449.00	69,346.02
17-07-2022	UPI/DR/219839821391/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBLF863BD393E434B8196C74 A0AB13E20C0/17/07/2022 21:30:33		30.00	69,316.02
18-07-2022	UPI/DR/219942339536/SAMADA R /SBIN/**56763@YBL/PAYMENT //YBL22A88AA6B32C4798BF6D 4B3D72EE424C/18/07/2022 10:33:55		30.00	69,286.02
19-07-2022	NEFT CR-YESB22001971500- YESB0000001-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001	5,200.00		74,486.02
19-07-2022	UPI/DR/220084354834/SAMADA R /SBIN/**47639@YBL/PAYMENT //YBLF143EC2758BF458A93F58 E242D21A534/19/07/2022 09:24:49		50.00	74,436.02

Date	Particulars	Deposits	Withdrawals	Balance
19-07-2022	UPI/DR/220003583711/MR SURESH/PYTM/**VN0MU@PAY TM/PAYMENT //YBL1AAC99C3721D4261BEBE F852067FBE8D/19/07/2022 17:45:41		1,530.00	72,906.02
19-07-2022	UPI/DR/220049280000/GAJEND RA /SBIN/**58519@YBL/PAYMENT //YBLD62632127F1E4785BD9EA B9FCAC292E3/19/07/2022 20:08:21		30.00	72,876.02
20-07-2022	UPI/DR/220191981221/SAMADA R /SBIN/**47639@YBL/PAYMENT //YBL3196B04523754BE49F28C F6640066187/20/07/2022 11:17:53		40.00	72,836.02
20-07-2022	UPI/DR/220147222958/MUKESH AG/INDB/**H2960@YBL/PAYME NT //YBLD5981C7040FA42EFB13E DCBED15DABD5/20/07/2022 11:31:39		2,200.00	70,636.02
20-07-2022	UPI/DR/220163259837/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBL273BFEFAC9824F0DB92D 4EC1FB93F7D2/20/07/2022 18:23:09		35.00	70,601.02
20-07-2022	UPI/DR/220192829755/SAMADA R /SBIN/**47639@YBL/PAYMENT //YBLC86F0FECA4CC40F19FCF 05B196483990/20/07/2022 21:14:55		60.00	70,541.02
21-07-2022	UPI/DR/220231312803/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBL175172B60CEB40E192C0 DF01E827D459/21/07/2022 18:07:10		30.00	70,511.02
22-07-2022	UPI/DR/220372239876/RELIANC E /CITI/**JIO@CITIBANK/JIO20BR 0//APYAPPKFIJLN2SEJUMRM0 GWURZESRZ8NV7U/22/07/2022 00:27:02		719.00	69,792.02

Date	Particulars	Deposits	Withdrawals	Balance
22-07-2022	UPI/DR/220335957312/SAMADAR /SBIN/**47639@YBL/PAYMENT //YBLFF82A7169F644F428F907 8150F195625/22/07/2022 10:05:43		90.00	69,702.02
22-07-2022	UPI/DR/220301064105/E2P MAART/AUBL/**.AUGP@AUBANK/QR TRANS//YBLEBC7DF63B40E45 EBA955454A7441ED0A/22/07/2 022 12:24:18		682.00	69,020.02
22-07-2022	UPI/DR/220383680485/KAMALAWO/BARB/**34600@YBL/PAYMENT //YBLF56AF010B004455DB3C73 532D4C8159B/22/07/2022 13:10:25		50.00	68,970.02
22-07-2022	UPI/DR/220316762706/KAMALAWO/BARB/**34600@YBL/PAYMENT //YBL44BA524ADD3B48D8B28C 8800FBC5E37F/22/07/2022 20:13:39		35.00	68,935.02
23-07-2022	UPI/DR/220426476824/SAMADAR /SBIN/**47639@YBL/PAYMENT //YBL6F56BD659E9A4084B0013 13EEC281669/23/07/2022 20:03:28		30.00	68,905.02
23-07-2022	UPI/DR/220408953224/SAMADAR /SBIN/**47639@YBL/PAYMENT //YBL9FBF9B24E80745159D800 2070FE4B6C5/23/07/2022 20:04:03		30.00	68,875.02
23-07-2022	UPI/DR/220480891078/RELIANCE /CITI/**JIO@CITIBANK/JIO20BR 0/YBLBF3B66BA6C4C403683F 16CF229D5ABAB/23/07/2022 23:06:07		61.00	68,814.02
24-07-2022	UPI/DR/220558762134/KISHORE S/BKID/**19739@YBL/PAYMENT //YBL97D8E62606944E3696A2D D3370AF8667/24/07/2022 15:12:43		110.00	68,704.02

Date	Particulars	Deposits	Withdrawals	Balance
24-07-2022	UPI/DR/220525900209/SAMADAR /SBIN/**47639@YBL/PAYMENT //YBL562DF1F69E7C4A53858A1 B0333D2A4B9/24/07/2022 22:16:05		90.00	68,614.02
25-07-2022	UPI/DR/220664468639/SAMADAR /SBIN/**47639@YBL/PAYMENT //YBL987AD3B334D34C7C898E 59757D18C6EE/25/07/2022 09:21:39		20.00	68,594.02
25-07-2022	UPI/DR/220683338547/KAMALAWO/BARB/**34600@YBL/PAYMENT //YBL86391656FF6F4CE1B0F36 BC64AB4A748/25/07/2022 15:42:51		30.00	68,564.02
25-07-2022	UPI/DR/220637187606/KAMALAWO/BARB/**34600@YBL/PAYMENT //YBL0D97B62493FE4D029D107 99ECC3260D1/25/07/2022 15:43:39		5.00	68,559.02
25-07-2022	UPI/DR/220629698098/ABHIJITA/BKID/**HOLAP@YBL/PAYMENT //YBL33E3D1B565724ADCA412 79D1FE9B1235/25/07/2022 20:54:40		2,500.00	66,059.02
26-07-2022	UPI/DR/220773016612/KAMALAWO/BARB/**34600@YBL/PAYMENT //YBL9924221387E24E1AA9656 3B1211C3D0F/26/07/2022 09:56:45		40.00	66,019.02
26-07-2022	UPI/DR/220756497963/ARVINDSI/ICIC/**22823@YBL/PAYMENT //YBL75CA02FF87824C369EA60 8F826387521/26/07/2022 12:15:58		4,760.00	61,259.02
26-07-2022	UPI/CR/220787926692/ABHIJITA/ICIC/**HAGAT@PINGPAY/SUSTAINA//AXI0E9728EFF6E9451 882DDA555816F9332/26/07/2022 2 13:38:05	712.00		61,971.02
26-07-2022	UPI/DR/220746289931/PREMKUMA/BKID/**83275@YBL/PAYMENT //YBLA7EF96CC037B43C68BE8 A0F5E52067D6/26/07/2022 18:08:38		132.00	61,839.02

Date	Particulars	Deposits	Withdrawals	Balance
26-07-2022	UPI/DR/220701219659/SHAYAD A W/BARB/**56383@AXL/PAYME NT //YBLE88AA72095D14D8D8B7E 07A6F7D88611/26/07/2022 18:12:21		120.00	61,719.02
26-07-2022	UPI/DR/220706857630/JAI BHAWA/PYTM/**1AYY3@PAYT M/PAYMENT //YBLA113CA0DC2484AC08365 FB17573AE46A/26/07/2022 18:20:21		80.00	61,639.02
26-07-2022	UPI/DR/220765492136/SAMADA R /SBIN/**47639@YBL/PAYMENT //YBL981F87300ADF46A5838A7 0874DA0F908/26/07/2022 20:24:55		40.00	61,599.02
26-07-2022	UPI/CR/220756952014/ABHIJIT A/BKID/**HOLAP@YBL/PAYME NT //YBL01587AE9F3FA474DB6600 8B5A368F376/26/07/2022 20:48:45	132.00		61,731.02
27-07-2022	UPI/DR/220828827171/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBL9E2821433B3A4BBB83B95 6816A61155B/27/07/2022 11:27:00		30.00	61,701.02
27-07-2022	UPI/DR/220802639916/RIGI/ICIC /**I.RZP@ICICI/RIGI //ICIC46F3165051C43F39F99B3 709A645640/27/07/2022 15:30:46		5,000.00	56,701.02
27-07-2022	UPI/DR/220841919876/ARVIND SI/ICIC/**22823@YBL/PAYMEN T //YBL2801B0DB33BB4F1D950C D43AB4296303/27/07/2022 17:57:58		500.00	56,201.02
27-07-2022	UPI/DR/220815018322/JAI BHAWA/PYTM/**1AYY3@PAYT M/PAYMENT //YBLB9B83FECC10E41CABBF A31A76596D912/27/07/2022 18:13:51		40.00	56,161.02
27-07-2022	UPI/CR/220819865993/IDFC FIRS/IDFB/**NDING@IDFCBAN K/TEST//IDFFKFLPKRTBC76772 53C124367A4A31D29/27/07/202 2 19:56:28	1.00		56,162.02

Date	Particulars	Deposits	Withdrawals	Balance
28-07-2022	NEFT CR-YESB22093011467-YESB0000001-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001	4,000.00		60,162.02
28-07-2022	UPI/DR/220979275773/SAMADAR /SBIN/**47639@YBL/PAYMENT //YBL97532D7861C941E9A83CD606BB90284B/28/07/2022 08:57:53		20.00	60,142.02
28-07-2022	UPI/DR/220963537008/JAIBHAWA/PYTM/**1AYY3@PAYTM/PAYMENT //YBL2FC74F74529641B6981F8CC743969B42/28/07/2022 12:37:55		40.00	60,102.02
28-07-2022	UPI/DR/220975760466/ANIL PAN/SBIN/**33681@YBL/PAYMENT //YBLAE0C4F8D67F4455FBAF5459ECFAE8A22/28/07/2022 17:17:54		29,990.00	30,112.02
28-07-2022	UPI/DR/220975163146/KAILASH S/PUNB/**21131@IBL/PAYMENT //YBL5C6CE1332C4747C794E4AC3FCF8D0178/28/07/2022 17:26:58		20.00	30,092.02
28-07-2022	UPI/CR/220979103791/ARVIND SI/ICIC/**22823@APL/SURAJ//A PLAP8F688F54FED8579D07A4F7E85B8686/28/07/2022 19:25:00	500.00		30,592.02
28-07-2022	UPI/DR/220921061276/JAIBHAWA/PYTM/**1AYY3@PAYTM/PAYMENT //YBL18E7E078FE104F0D90D23FB92695B6C8/28/07/2022 20:36:25		40.00	30,552.02
29-07-2022	UPI/DR/221070692760/KAMALAWO/BARB/**34600@YBL/PAYMENT //IBLC32E27422FC14B1D81D4FE31BD96F5A7/29/07/2022 11:33:54		30.00	30,522.02
29-07-2022	NEFT CR-207294510014-HDFC0004989-TATA POWER RENEWABLE ENERGY LTD0140-SALARY	6,826.42		37,348.44

Date	Particulars	Deposits	Withdrawals	Balance
29-07-2022	UPI/DR/221040113803/EKART/Y ESB/**EKART@YBL/PAYMENT //IBL3DEB0B81AACD4CD19A93 43E47252CA35/29/07/2022 18:42:22		999.00	36,349.44
29-07-2022	UPI/DR/221077245313/SAMADA R /SBIN/**47639@IBL/PAYMENT //IBLF6068B50DF2140CCBC4D1 576C87DC02F/29/07/2022 19:11:51		40.00	36,309.44
29-07-2022	UPI/DR/221071206205/VISHAL S/SBIN/**SJOHN@YBL/PAYME NT //AXL9147AAD253CF470E96D7 DDC25C125ED1/29/07/2022 21:05:54		522.00	35,787.44
29-07-2022	UPI/DR/221057019600/SAMADA R /SBIN/**47639@IBL/PAYMENT //IBLD79A32D31F774F6B960E8 0E96D9DE4D9/29/07/2022 21:17:19		20.00	35,767.44
29-07-2022	UPI/DR/221009194482/RELIANC E /CITI/**JIO@CITIBANK/JIO20BR 0//AXLB49BA0263B3F4CB99042 B2B32095D5A0/29/07/2022 23:48:41		61.00	35,706.44
30-07-2022	UPI/DR/221138166377/ANISHA/ SBIN/**93016@AXL/PAYMENT //AXL2174945BD70746099F5FD B39116C70DC/30/07/2022 10:21:07		300.00	35,406.44
30-07-2022	UPI/CR/221160063497/PRANAY TA/ICIC/**NAY74@YBL/PAYME NT //YBLF3C4C9CAABA143C5810A 4FBD7E80B8CE/30/07/2022 13:32:26	40.00		35,446.44
30-07-2022	UPI/DR/221186133257/KAMALA WO/BARB/**34600@YBL/PAYM ENT //IBL2C93846254684B4388F049 39FB412B89/30/07/2022 13:50:04		80.00	35,366.44
30-07-2022	UPI/DR/221160373721/SAMADA R /SBIN/**47639@AXL/PAYMENT //AXLA53FB086A9BD416A946A 011FA3F46352/30/07/2022 17:37:33		50.00	35,316.44

Date	Particulars	Deposits	Withdrawals	Balance
31-07-2022	UPI/DR/221266844890/SAMADAR /SBIN/**47639@IBL/PAYMENT //IBLBAE0B532A4E64AE784065 E62727839C8/31/07/2022 10:33:13		80.00	35,236.44
01-08-2022	SBINT FOR THE PERIOD FROM01-MAY-22 TO 31-JUL-22	477.00		35,713.44
31-07-2022	UPI/DR/221264995006/SAMADAR /SBIN/**47639@AXL/PAYMENT //AXL0BDD6F3A9F2D43E9ACB A98406ED4742B/31/07/2022 17:22:53		40.00	35,673.44
31-07-2022	UPI/DR/221254282566/SAMADAR /SBIN/**47639@AXL/PAYMENT //AXL918DBAF25DCC435B9E7A 5485FFDE951C/31/07/2022 21:48:41		40.00	35,633.44
01-08-2022	UPI/DR/221364786054/SAMADAR /SBIN/**47639@AXL/PAYMENT //AXLBDEF2738BC5849CF8395 17A957B8202A/01/08/2022 10:38:00		20.00	35,613.44
01-08-2022	UPI/DR/221373467257/KAMALAWO/BARB/**34600@YBL/PAYMENT //AXL98F61F69950D4DB0BEAA A6055986EC2F/01/08/2022 14:52:43		60.00	35,553.44
01-08-2022	UPI/DR/221376890418/KAMALAWO/BARB/**34600@YBL/PAYMENT //IBLA9862A2D26F84DA08B460 E811F2CBA75/01/08/2022 17:52:54		40.00	35,513.44
01-08-2022	UPI/DR/221311287583/KAMALAWO/BARB/**34600@YBL/PAYMENT //AXL67A5DAA736D342E4AFBC 5529D0E460F6/01/08/2022 17:55:09		15.00	35,498.44
01-08-2022	UPI/DR/221342901948/RAIS ./AUBL/**JEE32@OKHDFCBAN K/UPI//ICI510C3177AB7F4CDAA 776DAFF3DFD73AC/01/08/2022 21:10:40		375.00	35,123.44

Date	Particulars	Deposits	Withdrawals	Balance
01-08-2022	UPI/DR/221343099320/SAMADAR /SBIN/**AR910@OKSBI/UPI//ICI F2AEA14D51574A9A8B2757541 94EC641/01/08/2022 21:30:38		10.00	35,113.44
02-08-2022	UPI/DR/221465038054/DHARME NDR/PYTM/**569DG@PAYTM/P AYMENT //IBL3F7C9F3A16AA4BA098DA C21B01C5840B/02/08/2022 02:02:52		60.00	35,053.44
02-08-2022	UPI/DR/221477383711/NEPAL SIN/INDB/**86218@INDUS/PAY TO N//IBL7F6B8641541F41B29A59F 9478F6A091A/02/08/2022 02:11:52		20.00	35,033.44
02-08-2022	UPI/CR/221463963221/PRANAY TA/ICIC/**NAY74@AXL/PAYME NT //AXLEA257C5F549D441295C8 A6A2EE6B10C9/02/08/2022 15:20:57	40.00		35,073.44
02-08-2022	UPI/DR/221432980608/KAMALA WO/BARB/**34600@YBL/PAYM ENT //IBL69D15D1BE2BD49F98785A E68CEF803DC/02/08/2022 15:26:09		45.00	35,028.44
02-08-2022	UPI/DR/221426619177/KAMALA WO/BARB/**34600@YBL/PAYM ENT //AXL5BB68EE0C5C9422EB5A0 D2CD39913FFD/02/08/2022 15:34:36		40.00	34,988.44
02-08-2022	UPI/DR/221458067482/ARJUN SIN/PYTM/**BKEX2@PAYTM/P AYMENT //AXL301FF81EE6FA42EAB70B B50B79309C6B/02/08/2022 20:50:59		60.00	34,928.44
03-08-2022	UPI/DR/221557197589/NEW ASHAP/HDFC/**95224@HDFCB ANK/PAYMENT //IBLFBD432A8042B459397AAB 7996BF390D4/03/08/2022 00:04:50		40.00	34,888.44
03-08-2022	UPI/DR/221574471530/SAMADAR /SBIN/**47639@AXL/PAYMENT //AXLC20704FF79F14704BB11A 1F0E905AB9D/03/08/2022 10:57:58		40.00	34,848.44

Date	Particulars	Deposits	Withdrawals	Balance
03-08-2022	UPI/DR/221544491164/ZERODH A B/HDFC/**OKING@HDFCBANK/ 82726645//IBL7196A2E3FCEB4 BB0849A9D242BAAE391/03/08/ 2022 11:05:10		3,000.00	31,848.44
03-08-2022	UPI/DR/221546393780/KAMALA WO/BARB/**34600@YBL/PAYM ENT //IBLC38015B7413E44A6B0D9C 7E6353C1736/03/08/2022 17:33:38		50.00	31,798.44
03-08-2022	UPI/DR/221563998436/JAI BHAWA/PYTM/**1AYY3@PAYT M/PAYMENT //IBL2FF00C6FFE5641469A77A 40E07EB1C15/03/08/2022 21:41:24		130.00	31,668.44
03-08-2022	UPI/DR/221504869007/RELIANC E /CITI/**JIO@CITIBANK/JIO20BR 0//AXL09A4361B6DFB4645BAC A325DA29D1F38/03/08/2022 23:12:51		61.00	31,607.44
04-08-2022	UPI/DR/221632367932/SAMADA R /SBIN/**47639@AXL/PAYMENT //AXLADC015B0F4AE45029FCA 14694CE0E904/04/08/2022 10:09:33		30.00	31,577.44
04-08-2022	UPI/DR/221658583194/KAMALA WO/BARB/**34600@YBL/PAYM ENT //AXL762E4F70295B44639FA4E A068C32126D/04/08/2022 16:59:09		80.00	31,497.44
04-08-2022	UPI/DR/221648091781/ARJUN SIN/PYTM/**BKEX2@PAYTM/P AYMENT //AXL9CDBDB18EE814281B7F6 75BA2E457584/04/08/2022 20:38:14		25.00	31,472.44
04-08-2022	UPI/DR/221635087213/SAMADA R /SBIN/**47639@IBL/PAYMENT //IBL6FDB05669ACC429B8BC4 B5F8B0041919/04/08/2022 21:25:02		40.00	31,432.44

Date	Particulars	Deposits	Withdrawals	Balance
05-08-2022	UPI/DR/221711958822/SAMADAR /SBIN/**47639@IBL/PAYMENT //IBLF4105541361D42EB99679F C7F9110279/05/08/2022 10:14:25		40.00	31,392.44
05-08-2022	UPI/DR/221777494723/KAMALAWO/BARB/**34600@YBL/PAYMENT //AXLFA2C50319DB3448689264 149D4E829CD/05/08/2022 16:49:11		50.00	31,342.44
05-08-2022	UPI/DR/221770470991/SAMADAR /SBIN/**47639@IBL/PAYMENT //IBL23B3742607434C3BA239C E8AD99B3D88/05/08/2022 21:54:03		40.00	31,302.44
06-08-2022	NEFT CR-YESB22186028061-YESB0000001-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001	15,243.99		46,546.43
06-08-2022	UPI/DR/221879423803/KAMALAWO/BARB/**34600@YBL/PAYMENT //AXLF2E1476850684695BF9E7 98B5EFC6B3D/06/08/2022 12:06:07		43.00	46,503.43
06-08-2022	UPI/DR/221871458421/SAMADAR /SBIN/**47639@IBL/PAYMENT //IBLCF26856800A14C0EA8162 27179041142/06/08/2022 18:30:47		30.00	46,473.43
06-08-2022	UPI/DR/221814514394/ABHIJITA/BKID/**HOLAP@YBL/PAYMENT //IBL28301CEF3DC144C0985A3 EC2659A37C8/06/08/2022 20:08:23		2,074.00	44,399.43
06-08-2022	UPI/DR/221874407373/SAMADAR /SBIN/**47639@AXL/PAYMENT //AXL68C009ECF43B4568BE4B 6384AE3C80E3/06/08/2022 22:20:16		40.00	44,359.43
07-08-2022	UPI/DR/221937213213/SAMADAR /SBIN/**47639@AXL/PAYMENT //AXLCB570518E5C3474BBD16 3CE843CA7D2B/07/08/2022 12:21:51		40.00	44,319.43

Date	Particulars	Deposits	Withdrawals	Balance
07-08-2022	UPI/DR/221979459037/BODYCUPID/UTIB/**D.RZP@AXISBANK/BODYCUPID//AXL03E42C67E29E4C3BA91617345CE20E20/07/08/2022 15:34:37		99.00	44,220.43
07-08-2022	UPI/DR/221946130131/RELIANCE/YESB/**POINT@YBL/PAYMENT//AXL0C281811AC76473CA35EE957D6C38E19/07/08/2022 17:21:34		2,058.69	42,161.74
07-08-2022	UPI/CR/221950711802/SHANKHADI/PUNB/**H08-1@OKHDFCBANK/UPI//HDFAC437D6C923E46D7B48C5B4CC95A8A9D/07/08/2022 17:32:33	366.00		42,527.74
07-08-2022	UPI/CR/221999259212/SUBHAMCH/ICIC/**EE010@OKICICI/UPI//ICI80AB59F5D7AB46099C4F1A0D5ACF266D/07/08/2022 17:33:33	366.00		42,893.74
07-08-2022	UPI/DR/221930090253/SAMADAR/SBIN/**47639@AXL/PAYMENT//AXLFB09044C5973463EA856E5478B68D651/07/08/2022 17:38:39		70.00	42,823.74
07-08-2022	UPI/DR/221970177251/SAMADAR/SBIN/**47639@AXL/PAYMENT//AXL656A25255CAE43529541925D4BE6163F/07/08/2022 20:17:28		40.00	42,783.74
08-08-2022	UPI/CR/222026278361/TEJBOHRA/SBIN/**TEJ03@YBL/PAYMENT//YBL67D9E989814947EA9A0B8D8056509F1D/08/08/2022 07:56:36	2,500.00		45,283.74
08-08-2022	UPI/DR/222087964652/KAMALAWO/BARB/**34600@YBL/PAYMENT//AXL3BB20CFADFFD4B0484D86C03AB5600A2/08/08/2022 14:54:47		40.00	45,243.74
08-08-2022	UPI/DR/222059313681/SAMADAR/SBIN/**47639@IBL/PAYMENT//IBLAD628B465CD1457CA6E098AAA065DE7E/08/08/2022 18:33:02		30.00	45,213.74

Date	Particulars	Deposits	Withdrawals	Balance
08-08-2022	UPI/DR/222009662216/SAMADAR /SBIN/**47639@IBL/PAYMENT //IBL0811E22A9D634DCBBCF5 B778C91D6FC5/08/08/2022 19:52:08		20.00	45,193.74
08-08-2022	UPI/DR/222042639133/SAMADAR /SBIN/**47639@IBL/PAYMENT //IBLAA07B16A716747AF991531 C53761A4D2/08/08/2022 22:52:03		40.00	45,153.74
08-08-2022	UPI/DR/222069187471/AMAZON PAY/UTIB/**ONPAY@APL/YOU ARE //APLCA2689B3B07146B086D55 3FCB6F9E47F/08/08/2022 23:19:11		420.00	44,733.74
09-08-2022	UPI/DR/222184132768/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBLDA093887A4044E7C8D464 EB0699CBB40/09/08/2022 11:26:52		80.00	44,653.74
09-08-2022	UPI/DR/222162279126/ABHIJIT A/BKID/**HOLAP@YBL/PAYME NT //YBLB282C6992BD043DA8564 BE87E42B4D38/09/08/2022 15:53:03		2,000.00	42,653.74
09-08-2022	UPI/DR/222105319320/NIL.CHA TT/ICIC/**EE010@OKICICI/UPI// ICIE1D431FC2E584518B55405C 69CB98BEB/09/08/2022 21:01:41		208.00	42,445.74
10-08-2022	UPI/DR/222272117754/ZERODH A/ICIC/**ORPAY@ICICI/9819888 8//AXLE2319BBF37AD4A8EAF8 0403F722DCCEE/10/08/2022 12:42:55		10,000.00	32,445.74
10-08-2022	UPI/DR/222265394491/DANGI FAS/UTIB/**55898@OKBIZAXIS/ PAYMENT //AXL34D7869199D646738DD57 4121FDDA010/10/08/2022 19:36:40		2,595.00	29,850.74
10-08-2022	UPI/DR/222264849325/DANGI SAR/UTIB/**14898@OKBIZAXIS /PAYMENT //AXL3D755D97672E4BF491989 47A1CA642D5/10/08/2022 19:37:04		1,795.00	28,055.74

Date	Particulars	Deposits	Withdrawals	Balance
10-08-2022	UPI/DR/222278514100/MR LAKHAN/YESB/**10744@YBL/P AYMENT //YBL5E0B3D79159D489A9EF3 C75CF37B8B1D/10/08/2022 20:14:16		400.00	27,655.74
10-08-2022	UPI/DR/222209846311/GANRAJ AN/FDRL/**ALTHY@YBL/PAYM ENT //YBL44578EF9A2C741A185F6D FE1DB3692CE/10/08/2022 20:42:57		1,000.00	26,655.74
10-08-2022	UPI/DR/222264094691/PHONEP E/UTIB/**RONET@AXL/PAYME NT //AXL8E1F24F002CB44DAABA6 3098F36C1513/10/08/2022 21:22:57		481.00	26,174.74
11-08-2022	UPI/DR/222360081135/RAHUL POR/PYTM/**N3I6O@PAYTM/P AYMENT //IBLD5710F82053741B3A4270A 8E8781B50F/11/08/2022 17:47:08		250.00	25,924.74
11-08-2022	UPI/DR/222303849978/CAFE COFF/PYTM/**OXQBR@PAYTM /PAYMENT //YBL77561E0F87B740C5BAA7 B2B848DA69D2/11/08/2022 18:31:51		100.00	25,824.74
11-08-2022	UPI/DR/222306886314/MUSTAK AH/PYTM/**93701@YBL/PAYME NT //YBLE6C0A50DDAA844A3A551 3A12FAB279FB/11/08/2022 18:46:36		32.00	25,792.74
12-08-2022	UPI/DR/222467193137/ZERODH A B/HDFC/**OKING@HDFCBANK/ 31714126//IBL5CBEA414D5724 DC7AE61A1CAA068AC56/12/08/ 2022 11:28:27		2,000.00	23,792.74
12-08-2022	UPI/DR/222461526714/SURYA PRA/INDB/**39187@INDUS/PAY TO S//IBL56B86B2FD4E34D0BA7B8 F51D986FA519/12/08/2022 13:37:44		20.00	23,772.74

Date	Particulars	Deposits	Withdrawals	Balance
12-08-2022	UPI/DR/222430284753/ARIHANT J/PUNB/**47301@YBL/PAYMENT //YBLC29628BAF23D4380888E0 62BEAD446CA/12/08/2022 15:12:13		300.00	23,472.74
12-08-2022	UPI/DR/222475980044/SHREE SAW/PYTM/**MI4V3@PAYTM/PAYMENT //IBL88581B9BD8964D31BC3CB 5B808ADD954/12/08/2022 15:36:46		170.00	23,302.74
12-08-2022	UPI/DR/222413027608/BRIJWASI /PYTM/**NVRK3@PAYTM/PAYMENT //YBL9842B0A79DA94B69B1D5 AF4F6F2D3F9B/12/08/2022 15:48:53		360.00	22,942.74
12-08-2022	UPI/DR/222427436710/SITARAM /UBIN/**61923@YBL/PAYMENT //YBL756CB7B2D79B4FB78EDB 6656D9411818/12/08/2022 19:54:35		35.00	22,907.74
12-08-2022	UPI/DR/222409334964/MUSTAKAH /PYTM/**93701@YBL/PAYMENT //YBL5599817A248042F9952332 461530BCF2/12/08/2022 20:06:56		32.00	22,875.74
13-08-2022	UPI/DR/222580119094/ZOMATOLTD /PYTM/**ORDER@PAYTM/PAYMENT //PYTM20220813353478158860/ 13/08/2022 14:15:51		214.60	22,661.14
13-08-2022	UPI/DR/222589855861/NAVINKUM /PYTM/**6AEXH@PAYTM/PAYMENT //YBL3F007516EB9E4EB58A4A1 95325DCBDCF/13/08/2022 17:24:59		10.00	22,651.14
13-08-2022	UPI/DR/222534961410/ZOMATOLTD /PYTM/**ORDER@PAYTM/PAYMENT //PYTM20220813353095058700/ 13/08/2022 19:48:53		231.40	22,419.74
15-08-2022	UPI/DR/222702162573/REDBUS /UTIB/**S2BUS@AXL/PAYMENT //AXL49CA9E37091645F597635 4462FCF7F31/15/08/2022 09:57:15		420.00	21,999.74

Date	Particulars	Deposits	Withdrawals	Balance
15-08-2022	UPI/DR/222702901096/TANDOO RI /PYTM/**EB4YK@PAYTM/PAYM ENT //IBL75F42234A0B7486E83C43E 03DB072F3D/15/08/2022 13:00:32		80.00	21,919.74
15-08-2022	UPI/DR/222753214977/TANDOO RI /PYTM/**EB4YK@PAYTM/PAYM ENT //AXL0E505560726040939A98E E46BFF50255/15/08/2022 13:44:40		10.00	21,909.74
15-08-2022	UPI/DR/222756743253/RELIANC E /CITI/**JIO@CITIBANK/JIO20BR 0//AXLCDE58124B94542BABD8 497D35FBED172/15/08/2022 17:06:04		61.00	21,848.74
15-08-2022	UPI/DR/222742978672/BHUPEN DRA/SBIN/**24765@APL/PAYM ENT //AXL7FBFC94EAC7044CE9E2A 971E93DFD20E/15/08/2022 21:23:38		40.00	21,808.74
16-08-2022	UPI/DR/222820167649/LILA/PYT M/**YS6A5@PAYTM/PAYMENT //AXLC277AFE3BF84415AA5F7 0B2BDDEF8E98/16/08/2022 07:10:26		30.00	21,778.74
16-08-2022	UPI/DR/222801034205/LILA/PYT M/**YS6A5@PAYTM/PAYMENT //AXLDF7EEE8A1AEB48FAB742 4110744F7906/16/08/2022 07:17:16		20.00	21,758.74
16-08-2022	UPI/DR/222881719480/NARSIN GH /PUNB/**INGH1@YBL/PAYMEN T //YBLB3446FB053A54A0EB3373 3D8B32FCB5F/16/08/2022 10:18:43		200.00	21,558.74
16-08-2022	UPI/DR/222847196300/SAMADA R /SBIN/**47639@IBL/PAYMENT //IBL4F777FF3FBD943BD86FC8 0822E8C5073/16/08/2022 11:33:14		40.00	21,518.74

Date	Particulars	Deposits	Withdrawals	Balance
16-08-2022	UPI/DR/222823756663/SAMADAR /SBIN/**47639@YBL/PAYMENT //YBLE6E421404E3B4093A86B6 BA62E960FBF/16/08/2022 17:18:41		40.00	21,478.74
17-08-2022	UPI/DR/222986610530/JETHA RAM/PYTM/**95473@APL/SEN D PAY//IBLB218B0E2DA4A413CB 38701598188157A/17/08/2022 01:11:08		100.00	21,378.74
17-08-2022	UPI/DR/222955918187/SAMADAR /SBIN/**47639@IBL/PAYMENT //IBL79AE6CFAFB4846FF908A6 65A222A38AF/17/08/2022 08:07:57		40.00	21,338.74
17-08-2022	UPI/DR/222987967758/DHANSI NGH/PYTM/**4V0GF@PAYTM/P AYMENT //AXL3E87DA96B6CB43C3A128 00174D089655/17/08/2022 17:52:06		40.00	21,298.74
17-08-2022	UPI/DR/222964693640/KHET SING/UTIB/**TI121@AXL/PAYM ENT //AXLA71A930BF000442D9496F 9758297F9E2/17/08/2022 20:25:30		105.00	21,193.74
18-08-2022	UPI/DR/223045891081/SAMADAR /SBIN/**47639@AXL/PAYMENT //AXLF454B3E0EF6B450F82704 8C90C52C716/18/08/2022 07:09:10		30.00	21,163.74
18-08-2022	UPI/DR/223031411376/SAMADAR /SBIN/**47639@AXL/PAYMENT //AXLC32CAA0A54CD4045AAC7 887FEC405B49/18/08/2022 18:37:35		50.00	21,113.74
18-08-2022	UPI/DR/223012706245/SAMADAR /SBIN/**47639@AXL/PAYMENT //AXL3005CE8EF41949F7BA1C FFA7F56F4CFB/18/08/2022 23:15:16		20.00	21,093.74

Date	Particulars	Deposits	Withdrawals	Balance
19-08-2022	UPI/DR/223174887581/ZERODH A B/HDFC/**OKING@HDFCBANK/ 80354025//YBL63AF95E4D08A4 6BA802D1BC2FF1E2B9E/19/08/ 2022 12:34:03		3,000.00	18,093.74
19-08-2022	UPI/DR/223131737746/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBLC26820425B3647718DEB3 BEF03CC3FCF/19/08/2022 17:25:40		75.00	18,018.74
19-08-2022	UPI/DR/223136861424/SAMADA R /SBIN/**47639@YBL/PAYMENT //YBL12C1B01152014B2A9FE73 9FB34619FF6/19/08/2022 22:05:10		80.00	17,938.74
20-08-2022	UPI/DR/223238558673/ABHAY SIN/PYTM/**0I6C3@PAYTM/PA YMENT //IBL75FD45D42298485081B4A3 34AA576485/20/08/2022 09:33:33		70.00	17,868.74
20-08-2022	UPI/DR/223230068554/SAMADA R /SBIN/**47639@AXL/PAYMENT //AXL202F676F799A4777978394 A71003DE9A/20/08/2022 21:22:00		60.00	17,808.74
21-08-2022	UPI/DR/223366553278/SAMADA R /SBIN/**47639@YBL/PAYMENT //YBL10E1AA88011D4C0AA98D 6213004CB16E/21/08/2022 10:53:30		40.00	17,768.74
21-08-2022	UPI/DR/223337893212/SAMADA R /SBIN/**47639@IBL/PAYMENT //IBL8877ED3AC2FA46F68AA85 047B93ED4C3/21/08/2022 20:22:18		40.00	17,728.74
21-08-2022	UPI/DR/223334297607/SAMADA R /SBIN/**47639@AXL/PAYMENT //AXLFC21D81B7E5E49858641A 638F077B007/21/08/2022 23:43:57		40.00	17,688.74

Date	Particulars	Deposits	Withdrawals	Balance
22-08-2022	UPI/DR/223456338467/RELIANCE /CITI/**JIO@CITIBANK/JIO20BR 0/YBL2AE908164A6E4FA2B2E0 D93ADD2C1EC3/22/08/2022 00:14:17		61.00	17,627.74
22-08-2022	UPI/DR/223426678318/KAMALAWO/ BARB/**34600@YBL/PAYMENT //YBL6156447B3A414758837B7 4CBA336C170/22/08/2022 10:24:23		30.00	17,597.74
22-08-2022	UPI/DR/223479597268/SAMADAR /SBIN/**47639@YBL/PAYMENT //YBL20052FED907F4302815E9 1D9090D9742/22/08/2022 17:28:13		40.00	17,557.74
23-08-2022	UPI/DR/223575098513/KAMALAWO/ BARB/**34600@YBL/PAYMENT //YBL46C910EA5BC249EA9533 E26BE02EBFFE/23/08/2022 11:48:58		50.00	17,507.74
23-08-2022	UPI/CR/223577540328/PRANAYTA/ ICIC/**NAY74@YBL/PAYMENT //YBLF9BD117C638C403BB174 C614C065D87D/23/08/2022 11:55:05	70.00		17,577.74
23-08-2022	UPI/DR/223550020330/KAMALAWO/ BARB/**34600@YBL/PAYMENT //YBL1859D3E7B976418E9D717 C0B31921200/23/08/2022 12:12:02		50.00	17,527.74
23-08-2022	UPI/DR/223576396887/SAMADAR /SBIN/**47639@AXL/PAYMENT //AXL6E7FA9369D554B598C6B6 EC3EF45FC5C/23/08/2022 17:38:34		40.00	17,487.74
23-08-2022	UPI/DR/223534731277/RIGI/ICIC /**I.RZP@ICICI/RIGILOCK//YBL A47A1E17ED904AF9983970B33 B4AA045/23/08/2022 20:14:12		20.00	17,467.74
23-08-2022	UPI/DR/223552406064/SAMADAR /SBIN/**47639@IBL/PAYMENT //IBLC5A2EE1DB15146BD9AFE 425AFF5AE8A2/23/08/2022 21:30:45		40.00	17,427.74

Date	Particulars	Deposits	Withdrawals	Balance
23-08-2022	UPI/DR/223591462277/SAMADAR /SBIN/**47639@AXL/PAYMENT //AXL36565AFB2B8E4F2A84698 39918115323/23/08/2022 21:31:14		500.00	16,927.74
24-08-2022	UPI/DR/223602099380/KAMALAWO/BARB/**34600@YBL/PAYMENT //YBL6F674DDC49114BCC8DDF 34B929B77AAD/24/08/2022 14:06:44		50.00	16,877.74
24-08-2022	UPI/DR/223669940940/SAMADAR /SBIN/**47639@IBL/PAYMENT //IBL3750F221EB0340D3B8D03 8F11A95059C/24/08/2022 19:14:53		40.00	16,837.74
25-08-2022	UPI/DR/223785170521/ZERODHA B/HDFC/**OKING@HDFCBANK/ 81059316//AXL7A6EE7804BB04 6C584BCF8790905BF39/25/08/2 022 11:15:54		3,000.00	13,837.74
25-08-2022	UPI/DR/223779663174/KAMALAWO/BARB/**34600@YBL/PAYMENT //YBLC47A59A6D75F42C9B3F5 B885C20E9E8F/25/08/2022 14:03:25		45.00	13,792.74
25-08-2022	UPI/DR/223752369851/KISHORE S/BKID/**79000@YBL/PAYMENT //YBLD3622913E4C844F09F8AA 07E3CF2FBD8/25/08/2022 18:28:59		40.00	13,752.74
25-08-2022	UPI/DR/223738104209/SAMADAR /SBIN/**47639@IBL/PAYMENT //IBL32AD38E693BC45AB9C147 4DB46E8120F/25/08/2022 18:42:51		40.00	13,712.74
25-08-2022	UPI/DR/223777802737/RIGI/ICICI /**I.RZP@ICICI/RIGI//IBLF1C1A6 F7E6EB4D368E0CFEAF5697F2 92/25/08/2022 19:43:44		2,750.00	10,962.74
26-08-2022	UPI/DR/223836154315/SUA WOM/SBIN/**47271@IBL/PAYMENT //IBLFAEFA05058EE4A4FBD757 0DB1E122FFF/26/08/2022 16:38:32		155.00	10,807.74

Date	Particulars	Deposits	Withdrawals	Balance
26-08-2022	UPI/DR/223888353288/SADAM HU/UTIB/**35610@YBL/PAYME NT //YBL25F906D8E32347E591365 76AF5CFEA1F/26/08/2022 18:37:24		20.00	10,787.74
27-08-2022	UPI/DR/223926569604/SHOPPE R P/UTIB/**00257@OKBIZAXIS/P AYMENT //AXL7FFB9032642449959828A 20FDB9280CA/27/08/2022 02:13:57		90.00	10,697.74
27-08-2022	UPI/DR/223917345845/SAMADA R /SBIN/**47639@IBL/PAYMENT //IBL6CFB8005AA9D441A92CEE 50B97A03235/27/08/2022 23:18:21		60.00	10,637.74
28-08-2022	UPI/DR/224055726069/SAMADA R /SBIN/**47639@IBL/PAYMENT //IBL996828291CD4497898813D 65FE8A1164/28/08/2022 10:59:10		40.00	10,597.74
28-08-2022	INET-IMPS-CR/RAZORPAY C/ICICI BANK/004705015595/FINVASIA S/5891123274/28/08/2022 17:25:55	1.00		10,598.74
29-08-2022	UPI/DR/224107933659/SAMADA R /SBIN/**47639@IBL/PAYMENT //IBL2800F254F8EE42B4AF7894 11E6CB8384/29/08/2022 00:03:01		80.00	10,518.74
29-08-2022	UPI/DR/224143763953/SAMADA R /SBIN/**47639@IBL/PAYMENT //IBLD4DF2B5CF1AE4B52ABBE 1E15AD31DFAC/29/08/2022 10:49:16		40.00	10,478.74
29-08-2022	UPI/DR/224169115051/GAJANA RAY/SBIN/**38993@YBL/PAYM ENT //YBL047074B9473F4352862BC D9DAD2FBF38/29/08/2022 16:30:18		100.00	10,378.74

Date	Particulars	Deposits	Withdrawals	Balance
30-08-2022	UPI/DR/224254832887/SAMADAR /SBIN/**47639@AXL/PAYMENT //AXLF08C3A53B0234FA89BBC 61156B32D76C/30/08/2022 10:52:43		40.00	10,338.74
30-08-2022	UPI/DR/224210409694/KAMALAWO/BARB/**34600@YBL/PAYMENT //YBL868C5813BA6F4D5DB4AAD5CABFF8ADF6/30/08/2022 13:08:11		45.00	10,293.74
30-08-2022	NEFT CR-208304997068-HDFC0004989-TATA POWER RENEWABLE ENERGY LTD0140-SALARY	44,758.43		55,052.17
30-08-2022	UPI/DR/224223948832/ARVINDSI/ICIC/**22823@IBL/PAYMENT //IBLA8D9A44F7F7F47F889F71C8A402C0B9D/30/08/2022 15:54:08		4,634.00	50,418.17
30-08-2022	UPI/DR/224212990807/KAMALAWO/BARB/**34600@YBL/PAYMENT //YBLDC3105A00B8B4939AACF7CABEB387FC4/30/08/2022 18:32:28		40.00	50,378.17
30-08-2022	UPI/CR/224271605559/JETHUSI/SBIN/**24854@YBL/PAYMENT //YBL420E05D2400D4543BB3618385716D5A4/30/08/2022 18:43:36	20.00		50,398.17
31-08-2022	UPI/DR/224330818233/RELIANCE /CITI/**JIO@CITIBANK/JIO20BR0//AXL91C84E67439840DAA1BF198D7C1AE643/31/08/2022 10:25:17		61.00	50,337.17
31-08-2022	UPI/DR/224387040190/SAMADAR /SBIN/**47639@IBL/PAYMENT //IBL08EA6AFD12644B61A80CB195EFF13C80/31/08/2022 11:00:10		20.00	50,317.17
31-08-2022	UPI/CR/224352425550/PARWINDER/UTIB/**ER784@AXL/PAYMENT //AXL4AB04EACAB784E428D44CE1CA4D901EF/31/08/2022 17:10:00	200.00		50,517.17

Date	Particulars	Deposits	Withdrawals	Balance
31-08-2022	UPI/DR/224329805263/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBL32A6438924AD45D78699F BE022F25A62/31/08/2022 17:29:11		190.00	50,327.17
31-08-2022	UPI/DR/224324547754/SAMADA R /SBIN/**47639@IBL/PAYMENT //IBL8F9917F317A1423B8551D4 94553BF3BC/31/08/2022 22:42:19		30.00	50,297.17
01-09-2022	UPI/DR/224460151146/SAMADA R /SBIN/**47639@IBL/PAYMENT //IBL5D539FBE8BB744D68E2C6 F085647CCB7/01/09/2022 11:24:46		50.00	50,247.17
01-09-2022	UPI/DR/224447133539/DHANSI NGH/PYTM/**5Q0M9@PAYTM/ PAYMENT //YBL24F41325C10B414CB070E AD6C290F126/01/09/2022 12:28:01		30.00	50,217.17
01-09-2022	UPI/DR/224424751928/KAMALA WO/BARB/**34600@YBL/PAYM ENT //YBL807B644E510B4A0A90FEE 287FD5592B6/01/09/2022 17:35:42		50.00	50,167.17
			Closing Balance	50,167.17