

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX6167 between 01-Jan-2023 and 21-Feb-2023

Customer Id	XXXXXX35	Branch Code	19195
Name	VIKAS KUMAR	Branch Name	DELHI SANT NAGAR BURARI II
Phone	+918285645763	IFSC Code	CNRB0019195
Address	F 179 GALI NO 6 TOMAR COLONY BURARI DELHI DELHI	Address	KHASRA NO. 353 & 816 MAIN 100 FOOTA ROAD SANT NAGAR BURARI New Delhi NCT OF DELHI

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		84.95
01-01-2023	UPI/DR/300117608982/AVRLITE G/YESB/**ELUDO@YESBANK/UI PI//HDF1A0B3B0893494CBB94F C23BAC4A91EDA/01/01/2023 10:41:06		50.00	34.95
01-01-2023	UPI/DR/300129171878/AVRLITE G/YESB/**ELUDO@YESBANK/UI PI//HDF34CAFB36A2E04BCDB5 54C5DD5155E1D8/01/01/2023 18:01:28		25.00	9.95
02-01-2023	UPI/CR/300292909473/KAMAL KU/SBIN/**AL486@OKSBI/UI// SBI94A6B2FE5699461DBE1659 789ACAA01D/02/01/2023 11:53:17	1,000.00		1,009.95
02-01-2023	UPI/DR/300260193461/LALIT KUM/INDB/**12009@INDUS/NA/ /PTMF5F7D4F4AF9F424B8A66E EC2F81420A5/02/01/2023 19:38:47		1,000.00	9.95
02-01-2023	INET-IMPS-CR/BISWAS ENT/ICICI BANK/161205500774/47093275 B/9157959464/02/01/2023 20:55:00	231.00		240.95

Date	Particulars	Deposits	Withdrawals	Balance
02-01-2023	UPI/DR/336874397756/PRIYAN KA /YESB/**00605@YESBANKLTD/ NA//PTM4E0DA7FE23BF47EF98 E6E889C578F55C/02/01/2023 22:44:30		200.00	40.95
04-01-2023	UPI/CR/300426516084/ABHISH EK/IBKL/**74290@PAYTM/NA// PTM34B4F04668DC4804A87AB D240E1940E3/04/01/2023 12:48:23	1,000.00		1,040.95
04-01-2023	UPI/DR/300469444068/RAMESH KUM/YESB/**89581@YESBANK LTD/NA//PTMC671236B24DA4F D2A7E554DF0B5BB50C/04/01/2 023 19:25:40		1,000.00	40.95
04-01-2023	NEFT CR-IDFBH23004826773- IDFB0010204-MULTIMEDIA INFOTECH-/ATTN/	872.00		912.95
05-01-2023	INET-IMPS-CR/ISZEE SOLU/ICICI BANK/725005000248/47371217 B/9030625947/05/01/2023 01:11:17	366.00		1,278.95
05-01-2023	UPI/CR/300552435278/REKHA DE/CNRB/**31994@OKSBI/UPI// SBI5790174CC48A42139229B09 B24E12515/05/01/2023 06:40:57	100.00		1,378.95
05-01-2023	UPI/DR/300509662590/ABHISH EK/IBKL/**74290@PAYTM/NA// PTM1AAF9A6CF1FE41B1A2892 126A009BECA/05/01/2023 06:50:53		1,011.00	367.95
05-01-2023	UPI/DR/337177484402/MR MAHEN/YESB/**90862@YESBA NKLTD/NA//PTM167A606A493C 4638B2D97019FEEBBCAC/05/0 1/2023 22:59:09		300.00	67.95
05-01-2023	UPI/DR/300543826629/DREAM1 1/YESB/**EAM11@YESPAY/UPI //YJPF96079A16A5744D49C040 61B3651090D/05/01/2023 23:39:16		28.00	39.95
06-01-2023	UPI/CR/337229232392/ABHISH EK/IBKL/**74290@PAYTM/NA// PTMF5E560DDC3DB4F22BE7A 1AA03C8AAE4E/06/01/2023 13:14:52	1,000.00		1,039.95

Date	Particulars	Deposits	Withdrawals	Balance
06-01-2023	UPI/DR/337229391560/SHAHID JA/YESB/**32404@YESBANKLT D/NA//PTM53471180DCF14B61 AA02264E09888EF3/06/01/2023 13:17:03		1,000.00	39.95
07-01-2023	UPI/DR/300786669535/WINZO GAM/PYTM/**GAMES@PAYTM/ UPI//PYTM30107525020649677 3/07/01/2023 19:06:47		10.00	29.95
08-01-2023	UPI/DR/300897230615/WINZO GAM/PYTM/**GAMES@PAYTM/ UPI//PYTM30108298098465178 1/08/01/2023 10:54:20		15.00	14.95
08-01-2023	UPI/DR/300897984098/LUDO SUPR/YESB/**PREME@YESBA NK/UPI INTENT//HDFD65408DE1E3E4D CDA01BA19B77FCD6B8/08/01/2 023 11:27:05		10.00	4.95
08-01-2023	UPI/CR/300884535354/JAG MOHAN/PUNB/**AL280@OKAXI S/UPI//AXI09F25A26C8C047338 87093D1EC9EA2AF/08/01/2023 13:34:54	300.00		304.95
08-01-2023	UPI/DR/337420675845/BHARAT PEM/ICIC/**22425@ICICI/NA//P TM8EC9E8DCD593494B890001 F67FECC906/08/01/2023 13:37:27		300.00	4.95
09-01-2023	UPI/CR/300966950196/BHANU SH/SBIN/**NU047@OKSBI/UPI// SBI61BD6376D2554ECEB543C EF4893C08B9/09/01/2023 14:24:27	1,200.00		1,204.95
09-01-2023	UPI/DR/300930387517/EURONE TGP/ICIC/**Y.PAY@ICICI/UPI//H DF33E24A95401D49C6AF94899 E0059895E/09/01/2023 18:46:40		149.00	1,055.95
09-01-2023	UPI/DR/300964454790/SARASW ATI/YESB/**18957@YESBANKL TD/NA//PTM20D7343DEBC5448 6948CDD3AABD7D29B/09/01/20 23 19:00:08		1,000.00	55.95
09-01-2023	UPI/DR/300933449562/DREAM1 1/YESB/**EAM11@YESPAY/PA YING T//YJP21E822B063214EA681CC AC2FE03FD800/09/01/2023 20:19:50		24.00	31.95

Date	Particulars	Deposits	Withdrawals	Balance
10-01-2023	UPI/CR/301064365495/ANJALI DO/UCBA/**IKSHA@OKAXIS/U PI//AXI3071F0A17ECE43E686E 226BF13B82EF9/10/01/2023 20:52:40	1,000.00		1,031.95
10-01-2023	UPI/DR/337664989763/MALAVIY A /PUNB/**RUV45@UTKARSHBA NK/NA//PTM8AB9D870993941D 4AABCB15FF09CC429/10/01/20 23 20:57:16		1,000.00	31.95
10-01-2023	UPI/DR/301060662216/DREAM1 1/UTIB/**EAM11@AXISBANK/P AYING T//PD2301018TXNW2GBZ1NN1 7/10/01/2023 23:56:12		28.00	3.95
11-01-2023	UPI/CR/301166984121/PRVIN KUM/UCBA/**R3205@OKHDFC BANK/UPI//HDF8E98B073A8904 F66BFFD1314A18BD2FF/11/01/ 2023 12:35:13	2,000.00		2,003.95
11-01-2023	UPI/DR/337725910453/MR SANTU /YESB/**59780@YESBANKLTD/ NA//PTM9F0F260BF2984928A8 F0FCDC97CEEC43/11/01/2023 13:36:16		2,000.00	3.95
11-01-2023	UPI/CR/301136684418/GEETAN JLI/UCBA/**UR869@OKSBI/UPI/ /SBI2C2BD44EAD714865954C5 A5522AF9E0A/11/01/2023 19:56:13	2,000.00		2,003.95
11-01-2023	INET-IMPS-CR/CASHFREE P/KMB /0113577918/DREAM11/636485 9977/11/01/2023 20:19:12	154.00		2,157.95
11-01-2023	UPI/DR/301181039050/DREAM1 1/YESB/**EAM11@YESPAY/PA YING T//YJPC10BD28FB30840FA8619 DA5A576EA793/11/01/2023 20:22:00		18.02	2,139.93
11-01-2023	UPI/DR/301181098682/DREAM1 1/YESB/**EAM11@YESPAY/PA YING T//YJPA4CB50EEA8FE4821851 0521F2D71F5DA/11/01/2023 20:23:23		19.00	2,120.93

Date	Particulars	Deposits	Withdrawals	Balance
11-01-2023	UPI/DR/301181170713/SPORTA TE/KKBK/**11UPI@KOTAK/PAY ING T//PD2301114TXNYYGI27AB08/ 11/01/2023 20:24:54		19.00	2,101.93
11-01-2023	UPI/DR/301181434150/ANJALI DO/UCBA/**IKSHA@OKAXIS/U PI//HDFD51221EEB8FF41AEB7 0D8D08FB1E1B46/11/01/2023 20:31:46		1,011.00	1,090.93
11-01-2023	NEFT CR-SBIN523011748523- SBIN0000718-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS0000000060000	600.00		1,690.93
11-01-2023	UPI/DR/337770639433/SHARW AN L/YESB/**86010@YESBANKLT D/NA//PTMFC79331D20714A57 B734429DA0B3D9F2/11/01/2023 22:17:11		1,500.00	190.93
12-01-2023	UPI/DR/301203534941/MISS SAD/YESB/**19927@YESBANK LTD/NA//PTM5032478A07D14B E6B8BFEA83F3CC9549/12/01/2 023 00:08:54		100.00	90.93
12-01-2023	UPI/CR/301261357922/DIKSHA/ PUNB/**U1803@OKICICI/UPI//I CI2D548EABCD784939B6406EE E6C4A8FEC/12/01/2023 13:39:20	1,500.00		1,590.93
12-01-2023	UPI/DR/301294249828/SPORTA TE/KKBK/**11UPI@KOTAK/PAY ING T//PD2301208TXNX6TU16GW89 /12/01/2023 13:44:43		1.00	1,589.93
12-01-2023	UPI/DR/301294415220/BOB ACCOU/PYTM/**JQSOG@PAYT M/UPI//HDFCBBBD25E7A2B647E 68E60191713FC8FBD/12/01/202 3 13:51:05		60.00	1,529.93
12-01-2023	UPI/DR/301250200930/GOVIND RA/YESB/**29577@YESBANKL TD/NA//PTMA64C4165E1EB4EB F93ACE768FD7CA208/12/01/20 23 18:38:27		1,000.00	529.93
12-01-2023	UPI/CR/301230037528/ANJALI DO/UCBA/**IKSHA@OKAXIS/U PI//AXI1BD4FF9D818448F986A F1F44B2EAC0E3/12/01/2023 19:08:49	1,000.00		1,529.93

Date	Particulars	Deposits	Withdrawals	Balance
12-01-2023	UPI/DR/301263915512/TARUN KAN/YESB/**51505@YESBANK LTD/NA//PTMA1369D333B7B49 03A539729721CCA868/12/01/20 23 19:10:20		1,000.00	529.93
12-01-2023	UPI/DR/337871337961/SHAHID A A/YESB/**63738@YESBANKLT D/NA//PTM468CA08AA4684FB0 A71C3F2859413DE0/12/01/2023 22:30:04		500.00	29.93
13-01-2023	NEFT CR-IDFBH23013070127- IDFB0010204-MULTIMEDIA INFOTECH-/ATTN/	790.00		819.93
13-01-2023	INET-IMPS-CR/IPPOPAY TE/YBL /059461100000042/REMITTANC E/9999999999/13/01/2023 09:14:53	720.00		1,539.93
13-01-2023	UPI/DR/301347923468/ANJALI DO/UCBA/**IKSHA@OKAXIS/U PI//AXI1BAB5BD2A2E34A18A1D 692772DCC37E8/13/01/2023 13:33:12		1,011.00	528.93
13-01-2023	UPI/DR/301348613200/PARDEE PBH/PYTM/**JQSOG@PAYTM/ UPI//AXI224F115DFAAE424182 FF8ED821D0BAA0/13/01/2023 13:55:30		60.00	468.93
13-01-2023	UPI/CR/301357990131/ANJALI DO/UCBA/**IKSHA@OKAXIS/U PI//AXI66B68F4B184646CF8B64 3084AE74FB2E/13/01/2023 18:54:56	1,000.00		1,468.93
13-01-2023	UPI/DR/301353788991/MR ROHAN /YESB/**88857@YESBANKLTD/ NA//PTM64ACB74921964A6286 A9DE39BA292C48/13/01/2023 18:56:11		1,000.00	468.93
13-01-2023	UPI/DR/301369561239/RUDRAP RAT/YESB/**38104@YESBANK LTD/NA//PTME5011C547F2846 D58C72EC5540185A89/13/01/20 23 19:46:01		400.00	68.93
13-01-2023	UPI/CR/301329446764/ANUROD H G/PUNB/**ODH77@OKHDFCBA NK/UPI//HDF6247FE28D3914CE EAA8D6628DFBE6F81/13/01/20 23 21:10:20	2,000.00		2,068.93

Date	Particulars	Deposits	Withdrawals	Balance
13-01-2023	UPI/DR/301379341272/VISHAL RA/IDFB/**AL405@OKAXIS/BPI NSKTL//BPINSKTL/13/01/2023 21:26:41		1,000.00	1,068.93
13-01-2023	UPI/DR/337974704586/MALI RAM /YESB/**00853@YESBANKLTD/ NA//PTM2A3AB50A10BF4238A2 CF88F150CBF0AE/13/01/2023 23:19:29		1,000.00	68.93
14-01-2023	UPI/DR/301401174420/LUDO SUPR/SBIN/**D.RZP@SBI/UPI INTENT//UPI043CA67E74CB4D CC8EF299523D4AA317/14/01/2 023 01:10:34		50.00	18.93
14-01-2023	INET-IMPS- CR/1624280727/ICICI BANK/234005500175/ CF/8285645763/14/01/2023 01:38:59	101.00		119.93
14-01-2023	UPI/DR/301406323278/PRAVIN BHA/FDRL/**N4555@AXISBANK /NA//PTM912615EAC7BE4C438 5E7DF9805A4F4FF/14/01/2023 01:41:44		100.00	19.93
14-01-2023	UPI/DR/301466120961/DREAM1 1/YESB/**EAM11@YESPAY/PA YING T//YJPD1F43BCDD5D3442DA90 E0F55A239E23A/14/01/2023 01:52:28		1.00	18.93
14-01-2023	UPI/CR/301474119054/RUDRA RAJ/PUNB/**LH666@OKICICI/U PI//ICI911FA7DFC38440DC8E5 D8150368B9D5E/14/01/2023 12:38:48	500.00		518.93
14-01-2023	UPI/CR/301479633709/AJAY/YE SB/**445- 1@OKICICI/UPI//ICI8A35F1027A 734944B5D30E72352DB0DD/14/ 01/2023 17:32:20	1,000.00		1,518.93
14-01-2023	ATM CASH-SCDD1335- SAPROONNAHANHPIN- 14/01/23 18:48:28/9938		500.00	1,018.93
14-01-2023	UPI/CR/301448014177/KUMARI AM/PUNB/**54748@OKHDFCBA NK/UPI//HDF87776B15CE68459 2A7802C5994155A72/14/01/202 3 19:08:55	2,000.00		3,018.93

Date	Particulars	Deposits	Withdrawals	Balance
14-01-2023	UPI/DR/301479662605/LAXMIN ARA/YESB/**29118@YESBANK LTD/NA//PTM277292035DDB4F 15A868D4F077E2BD13/14/01/20 23 21:32:52		1,000.00	2,018.93
14-01-2023	UPI/DR/301492284591/EURONE TGP/ICIC/**Y.PAY@ICICI/UPI//A XI79FEF54D413247EDA44633A AB259251F/14/01/2023 23:11:11		15.00	2,003.93
15-01-2023	UPI/DR/301593990977/SPORTA TE/KKBK/**11UPI@KOTAK/PAY ING T//PD2301501TXNUP0W45PO3 V/15/01/2023 07:07:56		59.00	1,944.93
15-01-2023	UPI/DR/301593993391/ANJALI DO/UCBA/**IKSHA@OKAXIS/U PI//AXI8A149696E8804AAAA05 CDBE4A0C9080F/15/01/2023 07:08:27		1,001.00	943.93
15-01-2023	INET-IMPS-CR/OMEX ENTER/YBL /021163300006973/NA/9999999 999/15/01/2023 20:12:42	627.00		1,570.93
16-01-2023	UPI/DR/301627894325/DREAM1 1/YESB/**EAM11@YESPAY/PA YING T//YJPC33B4B341B8949AEB906 7C7DE7BD10F1/16/01/2023 07:03:40		100.00	1,470.93
16-01-2023	NEFT CR-IDFBH23016394390- IDFB0010204-MULTIMEDIA INFOTECH-/ATTN/	617.00		2,087.93
16-01-2023	UPI/DR/338229471998/KAMLES H S/YESB/**40785@YESBANKLT D/NA//PTMD8C4D6A5EE5144E4 B07EA33DF55E4C88/16/01/202 3 13:05:34		1,000.00	1,087.93
16-01-2023	NEFT CR-IDFBH23016523311- IDFB0010204-NM WEB DEVELOPMENT PRIVATE LIMITED-/ATTN/	361.00		1,448.93
17-01-2023	NEFT CR-IDFBH23017545548- IDFB0010204-MULTIMEDIA INFOTECH-/ATTN/	405.00		1,853.93
17-01-2023	UPI/DR/301764323135/PARDEE PBH/PYTM/**JQSOG@PAYTM/ UPI//AXI9F5C6AC142BC43F795 DB367127626502/17/01/2023 13:49:45		60.00	1,793.93

Date	Particulars	Deposits	Withdrawals	Balance
17-01-2023	ATM CASH-SCDD1335-SAPROONNAHANHPIN-17/01/23 18:33:51/9938		1,500.00	293.93
17-01-2023	NEFT CR-IDFBH23017681681-IDFB0010204-NM WEB DEVELOPMENT PRIVATE LIMITED-/ATTN/	274.00		567.93
17-01-2023	NEFT CR-IDFBH23017683238-IDFB0010204-NM WEB DEVELOPMENT PRIVATE LIMITED-/ATTN/	502.00		1,069.93
17-01-2023	UPI/DR/338376486925/KAMLESH B/YESB/**05177@YESBANKLTD/NA//PTM6FA2D26324204E02A31F62C19E3B7829/17/01/2023 22:05:25		250.00	819.93
18-01-2023	UPI/DR/301893598931/PARDEE PBH/PYTM/**JQSOG@PAYTM/UPI//AXI86899080917E42DBA958DBB19F464D75/18/01/2023 13:39:36		30.00	789.93
18-01-2023	UPI/CR/301899474400/ANJALIDO/UCBA/**IKSHA@OKAXIS/UIPI//AXI14DA98CE0425467AB5DB5E15A5117DF9/18/01/2023 16:58:37	200.00		989.93
18-01-2023	UPI/CR/301834238901/MOHAMMAD /PUNB/**59960@OKHDFCBANK/UPI//HDF2C75B2AFAB814454BBCEA2DA321D2E8C/18/01/2023 18:43:26	30.00		1,019.93
18-01-2023	UPI/DR/301813605177/CHANDAN S/PYTM/**VIKHV@PAYTM/UPI//AXIC85BDF06D2614CA1BD80473B64A030E2/18/01/2023 18:44:04		50.00	969.93
19-01-2023	UPI/DR/301934443957/PARDEE PBH/PYTM/**JQSOG@PAYTM/UPI//AXI78024FE92E68485281886200AD26752D/19/01/2023 13:49:05		60.00	909.93
19-01-2023	INET-IMPS-CR/IPPOPAYTE/YBL /059461100000042/REMITTANCE/9999999999/19/01/2023 16:47:54	538.00		1,447.93

Date	Particulars	Deposits	Withdrawals	Balance
19-01-2023	UPI/DR/301950905463/MOHAM MAD /PUNB/**59960@OKHDFCBANK /UPI//AXI2E016CD4D896478581 84E089FEA0722E/19/01/2023 21:05:16		200.00	1,247.93
19-01-2023	UPI/DR/301952950786/DREAM1 1/YESB/**EAM11@YESPAY/PA YING T//YJPB4350A9245034AA8B413 F114C59A46E4/19/01/2023 22:18:10		37.00	1,210.93
20-01-2023	UPI/CR/302054448649/GOOGLE PAY/UTIB/**YMENT@OKAXIS/U PI//AXID079AF1AD6DC4BE682 CF72E23AA5C17E/20/01/2023 00:36:39	4.00		1,214.93
20-01-2023	NEFT CR-IDFBH23020972135- IDFB0010204-MULTIMEDIA INFOTECH-/ATTN/	946.00		2,160.93
20-01-2023	NEFT CR-IDFBH23020971858- IDFB0010204-MULTIMEDIA INFOTECH-/ATTN/	522.00		2,682.93
20-01-2023	UPI/DR/302057115699/BILLDES KT/ICIC/**OBILE@ICICI/UPI//AXI FA1551271EEE4202BB310D492 708DEA8/20/01/2023 09:10:34		25.00	2,657.93
20-01-2023	INET-IMPS-CR/J B ENTERP/ICICI BANK/138805502253/48922513 B/9054487265/20/01/2023 11:03:38	450.00		3,107.93
20-01-2023	UPI/DR/302065109173/MRS RAKHI/CBIN/**KHI74@OKSBI/U PI//AXIEE567A43A10F46F785E3 41CA334B951A/20/01/2023 13:42:32		50.00	3,057.93
20-01-2023	UPI/DR/302065606616/PARDEE PBH/PYTM/**JQSOG@PAYTM/ UPI//AXI005119DE5D764AC384 7B18CF3C9F3FE2/20/01/2023 13:57:05		60.00	2,997.93
20-01-2023	UPI/DR/302075655794/AJAY/YE SB/**445- 1@OKICICI/UPI//AXIEF51AFE5 DE5B426485256198E79AD46D/ 20/01/2023 18:41:02		1,001.00	1,996.93
20-01-2023	UPI/DR/302079129857/DIKSHA/ PUNB/**U1803@OKICICI/UPI//A XI1ADE31F053AA4846AE7AE53 9C593A064/20/01/2023 20:03:03		1,551.00	445.93

Date	Particulars	Deposits	Withdrawals	Balance
20-01-2023	NEFT CR-IDFBH23020126011- IDFB0010204-MULTIMEDIA INFOTECH-/ATTN/	1,060.21		1,506.14
21-01-2023	UPI/CR/302185270165/GOOGLE PAY/UTIB/**YMENT@OKAXIS/U PI//AXI743841E5201247B29958 E15346B3848B/21/01/2023 02:41:40	4.00		1,510.14
21-01-2023	UPI/DR/302185743516/DREAM1 1/YESB/**EAM11@YESPAY/PA YING T//YJPB318A3AEC17D44DF869 E11E2181F6840/21/01/2023 07:02:42		1.00	1,509.14
21-01-2023	INET-IMPS-CR/ARSAD GARM/ICICI BANK/750705500161/8NHCBIW M8T/7573901900/21/01/2023 13:26:35	1,060.21		2,569.35
21-01-2023	UPI/DR/302161486141/MR NAVEE/YESB/**79304@YESBA NKLTD/NA//PTMD0B3126C3F6E 42D381D5AC36B11D67F9/21/01 /2023 19:17:06		1,300.00	1,269.35
22-01-2023	NEFT CR-IDFBH23022269377- IDFB0010204-NM WEB DEVELOPMENT PRIVATE LIMITED-/ATTN/	2,415.30		3,684.65
22-01-2023	UPI/DR/338813768640/ARYAN GUP/YESB/**45745@YESBANK LTD/NA//PTM019A3177E3E1445 DAB87249BE0D06E71/22/01/20 23 11:19:45		1,000.00	2,684.65
22-01-2023	UPI/DR/302232379258/HIMANS HU /AUBL/**FCLUV@OKICICI/UPI// AXID3E08687D39F4D39AC85A1 87822E6727/22/01/2023 12:01:48		500.00	2,184.65
22-01-2023	UPI/DR/302235251066/DREAM1 1/YESB/**EAM11@YESPAY/PA YING T//YJPFED1301EEC5B4FFE9F5 E55E926A197CC/22/01/2023 13:40:41		50.00	2,134.65
22-01-2023	UPI/DR/302235327926/SPORTA TE/KKBK/**11UPI@KOTAK/PAY ING T//PD2302208TXNOWM69QL0A A/22/01/2023 13:42:49		35.00	2,099.65

Date	Particulars	Deposits	Withdrawals	Balance
22-01-2023	NEFT CR-IDFBH23022283705-IDFB0010204-NM WEB DEVELOPMENT PRIVATE LIMITED-/ATTN/	511.00		2,610.65
22-01-2023	INET-IMPS-CR/J J ENTERP/ICICI BANK/138805502339/49122673 B/6359390094/22/01/2023 15:09:29	1,644.00		4,254.65
22-01-2023	UPI/DR/338830944318/MR KALU /YESB/**10008@YESBANKLTD/NA//PTMA66F035E39B4475683 2F5421EC731758/22/01/2023 15:13:16		100.00	4,154.65
22-01-2023	UPI/DR/302245392845/MIARAB HO/YESB/**46315@YESBANKLTD/NA//PTMFCB4C77C078B4E2 59277A4F19CB48876/22/01/2023 16:20:27		100.00	4,054.65
22-01-2023	UPI/DR/302247090211/4272012 39/YESB/**76521@YESBANKLTD/NA//PTMC43335A9E6BA4D61 A584928D826E786F/22/01/2023 16:44:23		300.00	3,754.65
22-01-2023	UPI/DR/338849319208/RAMESH CH/YESB/**44555@YESBANKLTD/NA//PTM2053FC852AA4427 E91DDC3CF709EC50E/22/01/2023 17:13:44		500.00	3,254.65
22-01-2023	INET-IMPS-CR/FIDUCIARY/YBL /041966200000542/DREAM11/9 999999999/22/01/2023 17:29:53	166.00		3,420.65
22-01-2023	UPI/DR/302275801322/GAURAV J/YESB/**49271@YESBANKLTD/NA//PTM7771432F0EEA411991 F774622F885BC2/22/01/2023 21:58:55		2,000.00	1,420.65
22-01-2023	UPI/DR/338877608486/PRAVIN BHA/FDRL/**N4555@AXISBANK/NA//PTM35477BA48EA247D389 741739570773D5/22/01/2023 22:44:01		1,000.00	420.65
23-01-2023	NEFT CR-IDFBH23023323885-IDFB0010204-HARRY ENTERPRISE-/ATTN/	720.00		1,140.65
23-01-2023	UPI/DR/302363468169/PARDEE PBH/PYTM/**JQSOG@PAYTM/ UPI//AXI73CA7288BD5946878E 22AF71D1740B76/23/01/2023 13:44:42		30.00	1,110.65

Date	Particulars	Deposits	Withdrawals	Balance
23-01-2023	UPI/DR/302351934094/KAMALD EEP/YESB/**08464@YESBANK LTD/NA//PTM45BFA2275A144E D589DBDD3362DD7B3C/23/01/ 2023 18:22:39		1,100.00	10.65
23-01-2023	NEFT CR-IDFBH23023430372- IDFB0010204-MULTIMEDIA INFOTECH-/ATTN/	740.00		750.65
23-01-2023	UPI/DR/338975342288/MR ASHISH/YESB/**08806@YESBA NKLTD/NA//PTMFD0DCBBCA6B 14C91B61C902FAAD47906/23/0 1/2023 23:29:30		700.00	50.65
24-01-2023	UPI/CR/302476257639/ANTARJ OT /HDFC/**HAR- 4@OKHDFCBANK/CONTINEN// HDF7FC514FCDD4F4D49BC61 F1AB94CFF484/24/01/2023 18:02:47	600.00		650.65
24-01-2023	UPI/DR/302451605233/MR ANAND/YESB/**51417@YESBA NKLTD/NA//PTM278E9FF178F6 44C1AA8AEB6700D57E77/24/01 /2023 18:42:15		600.00	50.65
24-01-2023	UPI/DR/302411017972/MR VIMAL /CBIN/**27569@YBL/UPI//AXIAE 21F293808D4112959306E67114 3C21/24/01/2023 18:43:22		25.00	25.65
24-01-2023	NEFT CR-IDFBH23024616682- IDFB0010204-GOPI IMITATION AND JEWELRY-/ATTN/	716.00		741.65
24-01-2023	UPI/DR/339071117515/MUKESH YA/YESB/**68509@YESBANKL TD/NA//PTM1AFEB7AF0A8D4B E080CE06D0F8562335/24/01/20 23 22:24:25		700.00	41.65
25-01-2023	NEFT CR-IDFBH23025643515- IDFB0010204-MULTIMEDIA INFOTECH-/ATTN/	505.00		546.65
25-01-2023	INET-IMPS-CR/EASEBUZZ P/ICICI BANK/385005000705/PAYOUT/0 000000000/25/01/2023 20:58:37	1,212.50		1,759.15
25-01-2023	NEFT CR-IDFBH23025784418- IDFB0010204-GOPI IMITATION AND JEWELRY-/ATTN/	345.00		2,104.15

Date	Particulars	Deposits	Withdrawals	Balance
26-01-2023	UPI/DR/302606740122/DINESH MEE/YESB/**22281@YESBANK LTD/NA//PTM40A5403ACA0941 FD8E07F0ABBB91E511/26/01/2023 07:34:50		1,000.00	1,104.15
26-01-2023	UPI/DR/339207591121/RAMANA ND /YESB/**29851@YESBANKLTD/NA//PTM8E51A4DC4FF941AD8 8FCB2CECAA2C36F/26/01/2023 08:11:09		1,000.00	104.15
26-01-2023	UPI/DR/339200321403/PANARA RA/PUNB/**J5657@BOI/NA//PTMA6594FE99C5745D08D7728A 31A18BD4E/26/01/2023 09:23:47		100.00	4.15
26-01-2023	UPI/CR/302687842037/LIKESH KU/SBIN/**RMA56@OKSBI/UPI//SBIF6C33FE712154A8EB4151A 7071426573/26/01/2023 10:20:50	400.00		404.15
26-01-2023	UPI/DR/302613460441/SAGAR S/YESB/**39512@YESBANKLTD/NA//PTMC70D259D69F7410C 88CF0585CCF79138/26/01/2023 10:21:59		400.00	4.15
26-01-2023	UPI/CR/302654306049/ANJALI DO/UCBA/**IKSHA@OKAXIS/UIPI//AXI73E9A5D20C9442C4B3F 3CE3E6E77F956/26/01/2023 11:29:08	900.00		904.15
26-01-2023	UPI/DR/339218196875/JAIKISH AN/INDB/**37994@INDUS/NA//PTMF51BD936DAF34CB0ADD2E 2227A9DF94A/26/01/2023 11:35:20		900.00	4.15
26-01-2023	UPI/CR/302697422232/SAPNA KU/SBIN/**P2701@OKSBI/UPI//SBI301D7CAFA5A84CA483E675 F4C6DDE5B1/26/01/2023 16:04:25	50.00		54.15
26-01-2023	UPI/DR/302661661569/LUDO SUPR/YESB/**PREME@YESBANK/UPI INTENT//AXI62DDE7492168435 0A723ADCD396D0733/26/01/2023 16:05:03		50.00	4.15
26-01-2023	UPI/CR/302604716939/SAPNA KU/SBIN/**P2701@OKSBI/UPI//SBI9706860AEEDB4308826AE0 E8726FAEA6/26/01/2023 20:07:03	100.00		104.15

Date	Particulars	Deposits	Withdrawals	Balance
26-01-2023	UPI/DR/339267153350/BHALIYA J/INDB/**I9776@AXISBANK/NA// PTM511A90726BFD48ABB3D27 82D645C488E/26/01/2023 20:09:16		100.00	4.15
26-01-2023	INET-IMPS- CR/RAZORPAYX/RBL BANK /409001383301/LUDOSUPREM/ 9999999999/26/01/2023 21:22:00	60.00		64.15
26-01-2023	UPI/DR/302671978008/SAPNA KU/SBIN/**P2701@OKSBI/UPI// AXI466164F7BEA14E6FBC8E5B 9152947A05/26/01/2023 21:23:00		50.00	14.15
26-01-2023	UPI/DR/302672262408/ZUPEE/Y ESB/**NLINE@YBL/UPI INTENT//AXI52EC96D4F5EA452 3A66BBC3EA8D80F8C/26/01/20 23 21:34:53		12.00	2.15
27-01-2023	UPI/CR/302735238645/KAMAL KU/SBIN/**38050@IKWIK/NA//H DF184B931CD5B5473B8C8B1C 080EBCD05F/27/01/2023 13:01:06	2,000.00		2,002.15
27-01-2023	UPI/DR/302784046386/ANJALI DO/UCBA/**IKSHA@OKAXIS/U PI//AXIB6143C51064C4166B41B 0043DD9E54E6/27/01/2023 13:21:55		951.00	1,051.15
27-01-2023	UPI/CR/302784145114/ANJALI DO/UCBA/**IKSHA@OKAXIS/U PI//AXI9011C0085644492181DA 03C0FF3ADC9F/27/01/2023 13:25:09	51.00		1,102.15
27-01-2023	UPI/DR/302784591163/PARDEE PBH/PYTM/**JQSOG@PAYTM/ UPI//AXI7B572C030BD14222882 BDEE7E985AB7F/27/01/2023 13:39:53		30.00	1,072.15
27-01-2023	UPI/DR/302784622700/ZUPEE/Y ESB/**NLINE@YBL/UPI INTENT//AXI6EF0A27A2532484 8B59290A0E73C10BF/27/01/202 3 13:40:53		50.00	1,022.15
27-01-2023	UPI/DR/302750314788/OM ENTERP/IDFB/**OM.09@CMSID FC/16748236//167482362148147 /27/01/2023 18:17:18		1,000.00	22.15

Date	Particulars	Deposits	Withdrawals	Balance
27-01-2023	UPI/CR/302796714956/JAG MOHAN/PUNB/**AL280@OKAXIS/UPI//AXI758B1E07AAB94DD8 AEF3384C261F5DD6/27/01/2023 19:49:15	200.00		222.15
27-01-2023	UPI/DR/302796902284/LUDO SUPR/YESB/**PREME@YESBANK/UPI INTENT//AXI7926F757EC5A47E 2BD69043CD7DFE85F/27/01/2023 19:54:35		25.00	197.15
27-01-2023	UPI/DR/302796937570/ZUPEE/YESB/**NLINE@YBL/UPI INTENT//AXIE9E0A46C876844B 08332CA8E6747354A/27/01/2023 19:55:34		150.00	47.15
28-01-2023	INET-IMPS-CR/RAZORPAYX/RBL BANK /409001383301/LUDOSUPREM/999999999/28/01/2023 04:51:28	150.00		197.15
28-01-2023	UPI/DR/302813644867/ZUPEE/YESB/**NLINE@YBL/UPI INTENT//AXI451109A7142D45A 786F97219F38BE8FD/28/01/2023 07:43:15		100.00	97.15
28-01-2023	INET-IMPS-CR/1624280727/ICICI BANK/234005500175/CF/8285645763/28/01/2023 08:01:51	177.00		274.15
28-01-2023	NEFT CR-IDFBH23028022332-IDFB0010204-GOPI IMITATION AND JEWELRY-/ATTN/	615.00		889.15
28-01-2023	INET-IMPS-CR/KUMAR ENTE/YBL /001063300004414/NA/999999999/28/01/2023 09:59:24	350.00		1,239.15
28-01-2023	INET-IMPS-CR/KUMAR ENTE/YBL /001063300004414/NA/999999999/28/01/2023 12:35:13	535.00		1,774.15
28-01-2023	UPI/DR/302821029730/ZUPEE/YESB/**NLINE@YBL/UPI INTENT//AXI93AC9324D5D64D1 9B4C92552288B4DF6/28/01/2023 13:09:12		50.00	1,724.15

Date	Particulars	Deposits	Withdrawals	Balance
28-01-2023	UPI/DR/302821451601/PARDEE PBH/PYTM/**JQSOG@PAYTM/ UPI//AXIC93F8F8D22144360A1 F07252687FCA2B/28/01/2023 13:20:34		30.00	1,694.15
28-01-2023	UPI/DR/302830116051/LAKHAN S /PUNB/**MA991@OKICICI/UPI// AXI166A6D3BD18E4E54AD52E 48C46A23589/28/01/2023 18:05:28		311.00	1,383.15
28-01-2023	UPI/DR/302832967448/EURONE TGP/ICIC/**Y.PAY@ICICI/UPI//A XI1746B8E5DCDB4BA4B4C3D1 C851285B06/28/01/2023 19:15:15		15.00	1,368.15
28-01-2023	UPI/DR/302836483426/BILLDES K /HDFC/**OBILE@HDFCBANK/U PI//AXI6825C96E4FCB40F79B4 19B3EF9957C16/28/01/2023 20:44:16		479.00	889.15
28-01-2023	UPI/DR/302877305639/C P ENTER/IDFB/**00.08@CMSIDF C/16749215//167492154374608/ 28/01/2023 21:29:28		700.00	189.15
28-01-2023	UPI/DR/302838911195/EURONE TGP/ICIC/**Y.PAY@ICICI/UPI//A XIB928A62CCFA3461797AC370 9ABC61DCF/28/01/2023 22:01:57		179.00	10.15
29-01-2023	UPI/DR/302944716953/ZUPEE/Y ESB/**NLINE@YBL/UPI INTENT//AXIC9A6446EE2E846A 78556BFE68E0D0E18/29/01/202 3 10:22:43		10.00	0.15
29-01-2023	UPI/CR/302966754782/SAPNA KU/SBIN/**P2701@OKSBI/UPI// SBI2C634B1DB0A8440FAF9DD AB433C050C7/29/01/2023 11:21:29	120.00		120.15
29-01-2023	UPI/DR/339517541947/OM ENTERP/IDFB/**OM.09@CMSID FC/16749721//167497217751763 /29/01/2023 11:33:10		120.00	0.15
29-01-2023	INET-IMPS-CR/CASHFREE P/ICICI BANK/234005500293/RUMMY CULT/9999999999/29/01/2023 17:15:41	1.00		1.15

Date	Particulars	Deposits	Withdrawals	Balance
29-01-2023	UPI/DR/339540857112/LUDO SUPR/YESB/**PREME@YESBA NK/UPI INTENT//PTME7BBE5C2C8DB4 0A79DED5EB18A9DC708/29/01/ 2023 17:20:46		1.00	0.15
29-01-2023	UPI/CR/302979995774/GEETAN JLI/UCBA/**UR869@OKSBI/UPI/ /SBIBB1B3B3ADA804A9F934E4 505B3DC3940/29/01/2023 19:25:10	300.00		300.15
29-01-2023	UPI/DR/302960967160/BILLDES K /HDFC/**OBILE@HDFCBANK/U PI//AXIA9BA264B440842A1AF0 FC2C66757BDB7/29/01/2023 19:29:47		15.00	285.15
29-01-2023	UPI/DR/302964069958/ALLEN ENT/IDFB/**TE.09@CMSIDFC/1 6750010//167500102675724/29/ 01/2023 19:34:10		250.00	35.15
29-01-2023	UPI/DR/302961245574/LUDO SUPR/YESB/**PREME@YESBA NK/UPI INTENT//AXI35E3FA279CF54EA 583CFE913B4BF3DD1/29/01/20 23 19:36:13		25.00	10.15
30-01-2023	UPI/DR/303068616518/ZUPEE/Y ESB/**NLINE@YBL/UPI INTENT//AXI392E5E5243794E4 5B9B9B4550AEF3DA1/30/01/20 23 07:33:50		10.00	0.15
30-01-2023	UPI/CR/303077265257/CHAMAN LA/SBIN/**12906@OKAXIS/UPI// AXIEB8703F2BA0A45AD8D4820 3275DFAFC6/30/01/2023 13:17:57	1,000.00		1,000.15
30-01-2023	UPI/DR/303078033954/PARDEE PBH/PYTM/**JQSOG@PAYTM/ UPI//AXIE10F30BFBFCD418C80 5F133D55BE1448/30/01/2023 13:42:16		10.00	990.15
30-01-2023	UPI/CR/303086360533/SUMIT KU/SBIN/**39330@IBL/PAYMEN T //IBL1D78B3E441154503B74CA 6C520FA00DF/30/01/2023 15:16:19	110.00		1,100.15

Date	Particulars	Deposits	Withdrawals	Balance
30-01-2023	NEFT CR-SBIN423030970521-SBIN0000718-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS0000000100000	1,000.00		2,100.15
30-01-2023	UPI/DR/303053771715/COSMO SER/IDFB/**RV.09@CMSIDFC/16750846//167508464552984/30/01/2023 18:47:40		1,000.00	1,100.15
30-01-2023	UPI/DR/303089902500/SAPNA KU/SBIN/**P2701@OKSBI/UPI//AXI47DFA685D02C4EE587317A8D3DFE2549/30/01/2023 19:53:15		200.00	900.15
30-01-2023	UPI/DR/303090151024/CGAMES CU/YESB/**E.RZP@YESBANK/ UPI INTENT//AXI0601497E33A9473EAB336AEF2BB168F0/30/01/2023 19:58:59		100.00	800.15
30-01-2023	NEFT CR-IDFBH23030309668-IDFB0010204-MJ ENTERPRISE- /ATTN/	512.00		1,312.15
30-01-2023	UPI/DR/303022663714/SAAVN MED/SBIN/**D.RZP@SBI/NO REMARKS//UPI2A39EB37A0294D54AAF42A59EB02A083/30/01/2023 22:51:41		49.50	1,262.65
30-01-2023	INET-IMPS-CR/RAZORPAYX/RBL BANK /409001383301/LUDOSUPREM/9999999999/30/01/2023 23:15:58	123.00		1,385.65
31-01-2023	INET-IMPS-CR/URBAN LIBA/YBL /024163400000281/NA/99999999999/31/01/2023 09:02:05	530.00		1,915.65
31-01-2023	UPI/DR/303115988087/LUDO SUPR/YESB/**PREME@YESBANK/UPI INTENT//AXI74053F54C7AB45CA846A9374169D5BDD/31/01/2023 13:22:57		60.00	1,855.65
31-01-2023	UPI/DR/303128046179/LUDO SUPR/YESB/**PREME@YESBANK/UPI INTENT//AXIC04D34B0EACC43989676D4147039793E/31/01/2023 19:13:00		25.00	1,830.65

Date	Particulars	Deposits	Withdrawals	Balance
31-01-2023	UPI/REV/303128046179/VIKAS KUM/CNRB/**07183@OKAXIS/U PI INTENT//AXIC04D34B0EACC43 989676D4147039793E/31/01/20 23 19:14:00		-25.00	1,855.65
31-01-2023	UPI/DR/303128239401/ZUPEE/Y ESB/**NLINE@YBL/UPI INTENT//AXI28F216EDB31D40E D9044A42A5821BA4C/31/01/202 3 19:17:34		25.00	1,830.65
01-02-2023	SBINT FOR THE PERIOD FROM01-NOV-22 TO 31-JAN-23	7.00		1,837.65
31-01-2023	INET-IMPS-CR/SHYAM TRAD/YBL /076263300006229/NA/9999999 999/31/01/2023 20:08:22	345.00		2,182.65
31-01-2023	UPI/DR/339764396716/SHRI AMBE/IDFB/**70.09@CMSIDFC/ 16751776//167517761457853/31 /01/2023 20:37:13		1,000.00	1,182.65
31-01-2023	UPI/DR/339773100512/SHRI AMBE/IDFB/**70.09@CMSIDFC/ 16751850//167518507372557/31 /01/2023 22:41:34		1,000.00	182.65
31-01-2023	UPI/DR/339774035441/SHRI AMBE/IDFB/**70.09@CMSIDFC/ 16751866//167518669024613/31 /01/2023 23:08:48		170.00	12.65
01-02-2023	UPI/CR/303269187288/SAPNA KU/SBIN/**P2701@OKSBI/UPI// SBIDEA0335B270D4ABD88312 A7FDFA442D5/01/02/2023 21:12:26	200.00		212.65
02-02-2023	UPI/DR/303301992768/SANEP A RA /INDB/**ARA78@SBI/NA//PTM47 19A479435D4022A82466C5021 F22EC/02/02/2023 00:47:16		200.00	12.65
02-02-2023	NEFT CR-IDFBH23033774914- IDFB0010204-MJ ENTERPRISE- /ATTN/	322.00		334.65
02-02-2023	UPI/CR/303348261575/SAHIL SHA/UCBA/**HARMA@OKICICI/ UPI//ICI07CB2E34D3AC4CC783 3AFB48C53C3DE2/02/02/2023 13:40:18	1,000.00		1,334.65

Date	Particulars	Deposits	Withdrawals	Balance
02-02-2023	UPI/DR/303352243379/COSMO SER/IDFB/**RV.09@CMSIDFC/1 6753439//167534390304272/02/ 02/2023 18:48:42		600.00	734.65
02-02-2023	UPI/DR/303360284517/ALLEN ENT/IDFB/**TE.09@CMSIDFC/1 6753477//167534770063095/02/ 02/2023 19:51:56		700.00	34.65
03-02-2023	INET-IMPS-CR/JESS TECHN/ICICI BANK/149905003848/123020301 0/9063840258/03/02/2023 01:06:08	808.00		842.65
03-02-2023	UPI/DR/303454788056/AMUL DEVR/FDRL/**AR345@SBI/S75 42921//PTM8C4CE6D586C14D3 F8BF3249C3F13B5DF/03/02/202 3 18:30:34		800.00	42.65
03-02-2023	NEFT CR-IDFBH23034147971- IDFB0010204-ZARA TRADING- /ATTN/	720.00		762.65
04-02-2023	INET-IMPS-CR/SAIR ZEO E/YBL /071363300001252/NA/9999999 999/04/02/2023 15:56:28	2,017.60		2,780.25
04-02-2023	UPI/DR/303570106317/LAKHAN S /PUNB/**MA991@OKICICI/UPI// AXIFA59E3E5CCC74123BE7FE D778ED5E7BE/04/02/2023 18:22:14		850.00	1,930.25
04-02-2023	UPI/DR/303571170285/SAHIL DU/KKBK/**TA819@OKSBI/UPI// AXI5AAAB725C28B4E39827E87 7DD1B88E50/04/02/2023 18:43:32		100.00	1,830.25
04-02-2023	ATM CASH-ID073301- IDBITHEMLLKAPRCPLXSOLAN HPIN-04/02/23 18:59:45/9938		1,000.00	830.25
04-02-2023	UPI/DR/303571843545/JAI AMBE /IDFB/**26.09@CMSIDFC/16755 250//167552506437253/04/02/20 23 21:08:00		800.00	30.25
05-02-2023	UPI/DR/303680304001/CGAMES CU/YESB/**E.RZP@YESBANK/ UPI INTENT//AXI8E9ACE493879499 3B26927DA1FC15047/05/02/202 3 00:56:05		30.00	0.25

Date	Particulars	Deposits	Withdrawals	Balance
05-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 25-NOV-19	3.00		3.25
05-02-2023	UPI/CR/303663154488/AJAY ./SBIN/**14445@OKSBI/UPI//SBI 3051C7BF16BE4CADA4DF8D8 CD582C9A5/05/02/2023 16:29:09	300.00		303.25
05-02-2023	UPI/DR/303640810603/ALLEN ENT/IDFB/**TE.09@CMSIDFC/1 6755950//167559504030622/05/ 02/2023 16:34:25		300.00	3.25
05-02-2023	UPI/CR/303610398062/JAG MOHAN/PUNB/**AL280@OKAXI S/UPI//AXI479C0235F69F4B5AA 05325F299849286/05/02/2023 18:02:33	300.00		303.25
05-02-2023	UPI/DR/303658729211/RANPAR IYA/FDRL/**ARIYA@MAHB/S75 60062//PTM51D10D31E41F4691 95B6BF41DE627A7A/05/02/2023 18:07:30		300.00	3.25
05-02-2023	INET-IMPS-CR/CASHFREE P/ICICI BANK/234005500293/LUDO SUPRE/9999999999/05/02/2023 18:36:47	1.00		4.25
06-02-2023	UPI/CR/303754494927/MR PREM S/CBIN/**11126@AXL/IJ//AXLE3 312D5042BD4D6FAFC7F2AD20 60EA07/06/02/2023 09:03:44	1,000.00		1,004.25
06-02-2023	UPI/DR/303732592396/PARDEE PBH/PYTM/**JQSOG@PAYTM/ UPI//AXI5E969B1056F940F88E3 60319B62C3CA2/06/02/2023 13:35:53		30.00	974.25
06-02-2023	UPI/DR/340321628727/NOOTAN EN/IDFB/**AN.06@CMSIDFC/16 756708//167567082617559/06/0 2/2023 13:37:35		920.00	54.25
06-02-2023	UPI/DR/303732724443/LUDO SUPR/YESB/**PREME@YESBA NK/UPI INTENT//AXI0C718653B7E94ED 9B9B353B7BCE761A8/06/02/20 23 13:39:02		50.00	4.25
07-02-2023	BY CLG:DEL ACCTS-YES BANK LTD, TAPAN INDUSTRIES	10,640.00		10,644.25

Date	Particulars	Deposits	Withdrawals	Balance
07-02-2023	UPI/DR/303860136374/KANARA M M/YESB/**54887@YESBANKLT D/NA//PTM6557DAFBEB804032 A7CACCBFB69699C8/07/02/202 3 19:04:21		5,300.00	5,344.25
07-02-2023	UPI/DR/303864866840/DINESH SI/IDFB/**NGH14@POSTBANK/ BPIN1PV8O//BPIN1PV8O/07/02/ 2023 19:43:37		5,000.00	344.25
07-02-2023	UPI/DR/340478414810/ALLEN ENT/IDFB/**TE.09@CMSIDFC/1 6757876//167578760207318/07/ 02/2023 22:03:59		300.00	44.25
07-02-2023	UPI/CR/303868491568/REENA DO /UCBA/**81998@OKICICI/UPI//I CI1CD97CFB06E84B6DACD8DF FA52B11A10/07/02/2023 22:47:00	500.00		544.25
07-02-2023	UPI/DR/340470569791/JAI AMBE /IDFB/**26.09@CMSIDFC/16757 904//167579040790362/07/02/20 23 22:50:22		500.00	44.25
07-02-2023	UPI/DR/303881241377/LUDO SUPR/YESB/**PREME@YESBA NK/UPI INTENT//AXI2E5C2B708297443 081545E727CC3FAA5/07/02/202 3 23:53:09		40.00	4.25
08-02-2023	UPI/CR/303987302247/ANJALI DO/UCBA/**IKSHA@OKAXIS/U PI//AXIAF6774089B134F068D2C A0F5B332E437/08/02/2023 10:51:48	2,100.00		2,104.25
08-02-2023	UPI/DR/303950620063/COSMO SER/IDFB/**RV.09@CMSIDFC/1 6758611//167586113652294/08/ 02/2023 18:29:23		2,000.00	104.25
08-02-2023	NEFT CR-IDFBH23039906972- IDFB0010204-MJ ENTERPRISE- /ATTN/	1,610.20		1,714.45
09-02-2023	UPI/DR/304036098323/ZUPEE/Y ESB/**NLINE@YBL/UPI INTENT//AXIBC2D34E3684D488 B8D72A41A2A4404E8/09/02/202 3 13:42:21		50.00	1,664.45

Date	Particulars	Deposits	Withdrawals	Balance
09-02-2023	UPI/DR/340668507481/SHRI AMBE/IDFB/**70.09@CMSIDFC/ 16759546//167595469610374/09 /02/2023 20:28:34		1,600.00	64.45
09-02-2023	INET-IMPS-CR/SKY ENTERP/YBL /010663300004701/NA/99999999 999/09/02/2023 23:54:03	620.00		684.45
10-02-2023	INET-IMPS-CR/EASEBUZZ P/ICICI BANK/385005000705/PAYOUT/0 000000000/10/02/2023 00:20:05	1,736.30		2,420.75
10-02-2023	INET-IMPS-CR/IPPOPAY TE/YBL /059461100000042/REMITTANC E/9999999999/10/02/2023 01:03:07	807.00		3,227.75
10-02-2023	UPI/DR/304159915844/KUMARI AM/PUNB/**54748@OKHDFCBA NK/UPI//AXIEE93E971D94243F CB7E4B28647A0A8CF/10/02/20 23 09:04:30		3,000.00	227.75
10-02-2023	UPI/DR/304169607366/PARDEE PBH/PYTM/**JQSOG@PAYTM/ UPI//AXI34252D3F11824036AB9 2225368397F3D/10/02/2023 13:25:52		60.00	167.75
10-02-2023	UPI/CR/304103605913/DIKSHA/ PUNB/**U1803@OKICICI/UPI//I CID2595BC8F9C54C2685CA496 E1A8A4A72/10/02/2023 22:29:27	1,500.00		1,667.75
10-02-2023	UPI/DR/304191245615/CGAMES CU/YESB/**E.RZP@YESBANK/ UPI INTENT//AXI5E3774E41FBD43C CB7DD228F68E53545/10/02/202 3 22:36:49		50.00	1,617.75
10-02-2023	INET-IMPS-CR/EASEBUZZ P/ICICI BANK/385005000705/PAYOUT/0 000000000/10/02/2023 22:57:46	540.00		2,157.75
11-02-2023	INET-IMPS-CR/ANURATI/YBL /040061900014952/NA/99999999 999/11/02/2023 00:36:12	531.00		2,688.75
11-02-2023	UPI/DR/304293798913/EURONE TGP/ICIC/**Y.PAY@ICICI/UPI//A XIACF09B46FB9F4CC9AF5809 B6D10E3569/11/02/2023 05:23:08		179.00	2,509.75

Date	Particulars	Deposits	Withdrawals	Balance
11-02-2023	UPI/DR/340808150825/GEETAN JAL/HDFC/**97475@PAYTM/NA //PTM2A5947B716CE4BB1849E 60FF18C30F11/11/02/2023 08:08:10		2,000.00	509.75
11-02-2023	UPI/CR/304294952376/GOOGLE PAY/UTIB/**YMENT@OKAXIS/UPI//AXIF2C55EE131AC42B1B4B 24A04D7135113/11/02/2023 08:19:03	3.00		512.75
11-02-2023	UPI/DR/304216019179/PARDEE PBH/PYTM/**JQSOG@PAYTM/UPI//AXIB1584ABB519548278D B4C4D17A1561AB/11/02/2023 13:20:03		30.00	482.75
11-02-2023	NEFT CR-IDFBH23042403443-IDFB0010204-HARRY ENTERPRISE-/ATTN/	1,202.80		1,685.55
12-02-2023	UPI/DR/340907291766/ALLEN ENT/IDFB/**TE.09@CMSIDFC/1 6761751//167617518538535/12/02/2023 09:43:23		1,100.00	585.55
12-02-2023	UPI/DR/304310487265/COSMO SER/IDFB/**RV.09@CMSIDFC/1 6761781//167617812987512/12/02/2023 10:32:25		500.00	85.55
12-02-2023	UPI/DR/304345898672/LUDO SUPR/YESB/**PREME@YESBANK/UPI INTENT//AXI37C38159572E44C 2A5BC7E39CF2AE4B2/12/02/2023 11:14:44		50.00	35.55
12-02-2023	INET-IMPS-CR/LUDO SUPRE/ICICI BANK/234005500175/CF/8285645763/12/02/2023 11:31:32	109.00		144.55
12-02-2023	UPI/DR/340914930001/COSMO SER/IDFB/**RV.09@CMSIDFC/1 6761817//167618174419747/12/02/2023 11:32:39		130.00	14.55
12-02-2023	UPI/DR/304351749459/LUDO SUPR/YESB/**PREME@YESBANK/UPI INTENT//AXI3453ADDF6419408 CBDF5826ED6E8005A/12/02/2023 14:05:22		10.00	4.55

Date	Particulars	Deposits	Withdrawals	Balance
12-02-2023	UPI/CR/304345692905/PAYTM/ PYTM/**PROMO@PAYTM/SEN DING //PTM72CE09BFB9A2497397E5 B95E1F981ACF/12/02/2023 16:18:56	33.00		37.55
12-02-2023	UPI/DR/304355536586/CGAMES CU/YESB/**E.RZP@YESBANK/ UPI INTENT//AXIDCD7002804894D2 D851ACE9A3A528DDC/12/02/20 23 16:20:27		30.00	7.55
12-02-2023	INET-IMPS-CR/SI CREVA C/YBL /005881300001176/VERIFICATI/ 9999999999/12/02/2023 17:56:18	1.00		8.55
12-02-2023	INET-IMPS-CR/SI CREVA C/YBL /005881300001176/KISSHTFUN D/9999999999/12/02/2023 17:57:04	5,818.50		5,827.05
12-02-2023	UPI/DR/304358817323/SAPNA KU/SBIN/**P2701@OKSBI/UPI// AXI73B6BAF5AF2F43008D8940 CCF3AC43E3/12/02/2023 18:01:01		201.00	5,626.05
12-02-2023	UPI/DR/304353713831/JAI AMBE /IDFB/**26.09@CMSIDFC/16762 051//167620513494788/12/02/20 23 18:02:32		5,000.00	626.05
12-02-2023	INET-IMPS-CR/RING/ICICI BANK/234005500293/RING BANK /8285645763/12/02/2023 18:32:34	1.00		627.05
12-02-2023	UPI/DR/304360607159/LUDO SUPR/YESB/**PREME@YESBA NK/UPI INTENT//AXI0E27D540533F4FB B8A0C2C239B47E544/12/02/202 3 18:38:16		200.00	427.05
12-02-2023	INET-IMPS-CR/LUDO SUPRE/ICICI BANK/234005500175/ CF/8285645763/12/02/2023 19:31:43	250.00		677.05
12-02-2023	INET-IMPS-CR/A N FABRIC/YBL /023820800000017/NA/9999999 999/12/02/2023 20:57:48	750.00		1,427.05

Date	Particulars	Deposits	Withdrawals	Balance
13-02-2023	INET-IMPS-CR/EASEBUZZ P/ICICI BANK/385005000705/PAYOUT/0 000000000/13/02/2023 00:35:37	1,212.50		2,639.55
13-02-2023	INET-IMPS- CR/RAZORPAYX/RBL BANK /409001383301/LUDOSUPREM/ 9999999999/13/02/2023 00:41:10	110.00		2,749.55
13-02-2023	UPI/DR/304473788302/DIKSHA/ PUNB/**U1803@OKICICI/UPI//A XI2EBA350B4E814C1FBDB87F AFD5C185CC/13/02/2023 08:10:48		1,551.00	1,198.55
13-02-2023	INET-IMPS-CR/IPPOPAY TE/YBL /059461100000042/REMITTANC E/9999999999/13/02/2023 09:50:10	720.00		1,918.55
13-02-2023	UPI/CR/304484998108/AJAY/YE SB/**445- 1@OKICICI/UPI//ICIFC800DB74 04F4A8BB4CDC43CAF2B405D/ 13/02/2023 11:51:09	800.00		2,718.55
13-02-2023	UPI/DR/304483373493/PARDEE PBH/PYTM/**JQSOG@PAYTM/ UPI//AXIED8081856E414523A6 E94015295932E7/13/02/2023 13:21:57		60.00	2,658.55
13-02-2023	UPI/DR/304413320022/ANJALI DO/UCBA/**IKSHA@OKAXIS/U PI//AXI117E3883AE014F8F9675 BBEDE7519142/13/02/2023 22:44:11		2,121.00	537.55
14-02-2023	INET-IMPS-CR/IPPOPAY TE/YBL /059461100000042/REMITTANC E/9999999999/14/02/2023 06:38:05	239.00		776.55
14-02-2023	UPI/DR/304516092312/CGAMES CU/YESB/**E.RZP@YESBANK/ UPI INTENT//AXIF0923F4546434F16 9F8F638FD98B8D69/14/02/2023 07:48:36		50.00	726.55
14-02-2023	INET-IMPS-CR/KINJAL TRA/YBL /098685800003227/NA/9999999 999/14/02/2023 09:14:06	2,124.30		2,850.85

Date	Particulars	Deposits	Withdrawals	Balance
14-02-2023	UPI/CR/304526126358/GOOGLE PAY/UTIB/**YMENT@OKAXIS/U PI//AXID36A3168942D4FE9891E D43E5C6FA184/14/02/2023 13:35:28	3.00		2,853.85
14-02-2023	UPI/DR/304526165607/BILLDES KT/ICIC/**OBILE@ICICI/UPI//AXI F696BBBA052F4713A925C2728 FB99AE2/14/02/2023 13:36:39		199.00	2,654.85
14-02-2023	UPI/DR/304526319104/PARDEE PBH/PYTM/**JQSOG@PAYTM/ UPI//AXID43BBA9287AC48629B F319210DBCD8B7/14/02/2023 13:41:25		30.00	2,624.85
14-02-2023	ATM CASH-ID073301- IDBITHEMLLKAPRCPLXSOLAN HPIN-14/02/23 18:55:49/9938		2,500.00	124.85
14-02-2023	INET-IMPS-CR/LUDO SUPRE/ICICI BANK/234005500175/ CF/8285645763/14/02/2023 20:39:26	100.00		224.85
14-02-2023	NEFT CR-IDFBH23045771268- IDFB0010204-NM WEB DEVELOPMENT PRIVATE LIMITED--/ATTN/	1,026.26		1,251.11
14-02-2023	NEFT CR-IDFBH23045776901- IDFB0010204-MJ ENTERPRISE- -/ATTN/	1,110.65		2,361.76
14-02-2023	UPI/DR/304541774426/LAKHAN S /PUNB/**MA991@OKICICI/UPI// AXI104FA5F3A4294D14BB57A4 9290EE4C00/14/02/2023 21:15:10		800.00	1,561.76
15-02-2023	UPI/DR/341220160628/GEETAN JAL/HDFC/**97475@PAYTM/NA //PTMEBE1834D313543C3AAA9 501EC7ABDCAA/15/02/2023 13:19:32		1,000.00	561.76
15-02-2023	UPI/DR/304667645780/ITALIYA C/PUNB/**G0011@BOI/NA//PTM 0D4FEFA27AC444AEA0CC1DE 4CA088F08/15/02/2023 19:32:58		500.00	61.76
16-02-2023	NEFT CR-IDFBH23047970479- IDFB0010204-MJ ENTERPRISE- -/ATTN/	325.00		386.76

Date	Particulars	Deposits	Withdrawals	Balance
16-02-2023	UPI/DR/341309071735/NOOTAN EN/IDFB/**AN.06@CMSIDFC/16 765173//167651730704633/16/0 2/2023 08:45:26		370.00	16.76
16-02-2023	UPI/CR/304791186536/HEMANT SI/HDFC/**994- 2@OKHDFCBANK/UPI//HDF3AA 10D1A7B3A40F5B3D57A726A20 F066/16/02/2023 11:32:55	1,200.00		1,216.76
16-02-2023	UPI/DR/304784916134/SAPNA KU/SBIN/**P2701@OKSBI/UPI// AXI0EE5916B4CF74CBBAED95 4B58C50D6AD/16/02/2023 13:05:09		100.00	1,116.76
16-02-2023	UPI/DR/304756560395/C M TRADE/IDFB/**RS.09@CMSIDF C/NA//167655301824106/16/02/2 023 18:40:37		1,100.00	16.76
16-02-2023	INET-IMPS- CR/VARDHAMAN/YBL //NA/9999999999/16/02/2023 19:27:21	337.00		353.76
16-02-2023	UPI/DR/341368430791/COSMO SER/IDFB/**RV.09@CMSIDFC/1 6765607//167656079376764/16/ 02/2023 20:50:19		350.00	3.76
17-02-2023	INET-IMPS- CR/VARDHAMAN/YBL //NA/9999999999/17/02/2023 10:58:41	230.00		233.76
17-02-2023	UPI/DR/304828191044/PARDEE PBH/PYTM/**JQSOG@PAYTM/ UPI//AXI4EC70665B5D142F58F 9C3D89B70FD6EA/17/02/2023 13:12:57		30.00	203.76
17-02-2023	ATM CASH-ID073301- IDBITHEMLLKAPRCPLXSOLAN HPIN-17/02/23 18:52:55/9938		200.00	3.76
17-02-2023	INET-IMPS-CR/MAHI TRANS/YBL //NA/9999999999/17/02/2023 19:30:01	415.00		418.76
17-02-2023	UPI/DR/304844910799/BILLDES K /HDFC/**OBILE@HDFCBANK/U PI//AXIA019268EE3E14712A419 23B18F36EBD8/17/02/2023 19:54:01		15.00	403.76

Date	Particulars	Deposits	Withdrawals	Balance
17-02-2023	UPI/DR/341471098666/NANU RAM /YESB/**42570@YESBANKLTD/ NA//PTMA1041226E86344448A8 0A9B6F824CFF2/17/02/2023 22:59:32		400.00	3.76
18-02-2023	UPI/CR/304902522737/SAPNA KU/SBIN/**P2701@OKSBI/UPI// SBIBCB50FBF10614E2FA4BFB 7B830F2A007/18/02/2023 22:27:34	200.00		203.76
18-02-2023	UPI/DR/304972824024/PAWAN KUM/HDFC/**W4566@AIRTEL/K SU78987//273557091166611456 0/18/02/2023 22:30:06		200.00	3.76
19-02-2023	UPI/CR/305091903809/AJAY/YE SB/**14445@OKAXIS/UPI//AXI46 4754E9199F4F1BB00CB231C1A 850D5/19/02/2023 10:14:34	100.00		103.76
19-02-2023	UPI/DR/305092051457/ZUPEE/Y ESB/**NLINE@YBL/UPI INTENT//AXI0F78FFB698164B3 091436A166673B936/19/02/2023 10:19:54		50.00	53.76
19-02-2023	UPI/DR/305095335129/ZUPEE/Y ESB/**NLINE@YBL/UPI INTENT//AXI6FAE0349BF324D0 B9E0E2E3D8EC130FA/19/02/20 23 11:53:28		50.00	3.76
19-02-2023	INET-IMPS-CR/LUDO SUPRE/ICICI BANK// CF/8285645763/19/02/2023 13:17:24	100.00		103.76
19-02-2023	UPI/DR/341626401132/KACHHA DIY/PUNB/**NIL12@MAHB/S767 9295//PTM1D41E9F40E3146169 970D35CB3D1D82A/19/02/2023 13:19:42		100.00	3.76
21-02-2023	BY CLG:DEL ACCTS-YES BANK LTD, TAPAN INDUSTRIES	10,640.00		10,643.76
21-02-2023	NEFT CR-SBIN323052394694- SBIN0000718-EMPLOYEE PROVIDENT FUND ORGANIZATIO-- /URGENT/RS0000000040000	400.00		11,043.76
21-02-2023	UPI/CR/305212253889/JITENDE R /HDFC/**MAR- 1@OKHDFCBANK/UPI//HDF9D C6D59E78794B09831FD022FE3 4809E/21/02/2023 16:11:21	5,000.00		16,043.76

Date	Particulars	Deposits	Withdrawals	Balance
21-02-2023	TAPANINDUSTRIESSOLANHPI N-21/02/23 16:18:30/9938		5,000.00	11,043.76
21-02-2023	UPI/CR/305212689828/JITENDE R/HDFC/**MAR- 1@OKHDFCBANK/UPI//HDF78E 15442E14C40FC9A96C97321F8 63E1/21/02/2023 16:31:59	500.00		11,543.76
21-02-2023	UPI/DR/305271528627/INDIAN OI/YESB/**25698@YBL/UPI//AXI 7AFAA68B7B0E42FFBB6D565A 338FA54B/21/02/2023 16:36:07		700.00	10,843.76
21-02-2023	UPI/DR/305276066680/ANUROD H G/PUNB/**ODH77@OKHDFCBA NK/UPI//AXID9A861B2BAC243E D93CDCB6E8F5F9890/21/02/20 23 18:48:26		5,000.00	5,843.76
21-02-2023	UPI/DR/305276999119/SAPNA KU/SBIN/**P2701@OKSBI/UPI// AXI26BEAA8338C4455C8F7472 F209F23A5C/21/02/2023 19:09:23		200.00	5,643.76
21-02-2023	UPI/DR/305266634768/COSMO SER/IDFB/**RV.09@CMSIDFC/1 6769869//167698698156860/21/ 02/2023 19:13:25		5,000.00	643.76
			Closing Balance	643.76