

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX4502 between 01-Oct-2023 and 30-Jan-2024

Customer Id	XXXXXXXX72	Branch Code	3509
Name	AMANDEEP SINGH	Branch Name	KURALI
Phone	+919592538343	IFSC Code	CNRB0003509
Address	SO KULWINDER SINGH VILLAGE PAPRALI SOTAL RUPNAGAR PUNJAB	Address	WARD NO 7, CHANDIGARH ROAD, NH 21, KURALI PUNJAB

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		11,329.64
01-10-2023	UPI/DR/364067121079/JASPRE ET /YESB/**20660@YESBANKLTD/ PAY TO B//ICI8386B5B4619F4D9D8A8A 30218191229B/01/10/2023 12:32:11		80.00	11,249.64
	Chq: 364067121079			
01-10-2023	ECS TPACHINNOFINSOLU Chq:		3,633.00	7,616.64
01-10-2023	UPI/DR/364096640116/NARIND ER /PYTM/**43529@PAYTM/UPI//IC IEE941525803D436A8F5678B40 F3C08CE/01/10/2023 19:39:36		330.00	7,286.64
	Chq: 364096640116			
02-10-2023	UPI/DR/327576200962/SAYYAM IN/YESB/**EBUZZ@YESBANK/E ASEBUZZ//YESB05FF5719313D 23E0E06400144FF9DBF/02/10/2 023 07:56:54		3,461.00	3,825.64
	Chq: 327576200962			

Date	Particulars	Deposits	Withdrawals	Balance
02-10-2023	UPI/DR/364191852200/PARAMJIT /FDRL/**23915@FBPE/PAY TO B//ICI421D14DFCA614003BEA099B486671C1A/02/10/2023 10:24:06 Chq: 364191852200		70.00	3,755.64
02-10-2023	ECS HDBFINANCIALSERLTD Chq:		3,204.00	551.64
02-10-2023	MB/110131806520/JASKIRAT SINGH/3509101004502/AMAND EEP SINGH/CANARA//9866446609/02/10/2023 08:15:49 Chq: 0	12,000.00		12,551.64
02-10-2023	UPI/DR/327594242931/KISSHT/ICIC/**0.RZP@ICICI/LOAN EMI//ICIDD7763DBA1E24F75A5740ECBEC62E53B/02/10/2023 20:51:24 Chq: 327594242931		6,616.36	5,935.28
02-10-2023	UPI/DR/327594262532/INNOFIN S/ICIC/**8BEC9@ICICI/INSTAM OJ//ICIE5833785E6B540B2B6C7B5BB5ECDF6B4/02/10/2023 20:56:56 Chq: 327594262532		199.00	5,736.28
02-10-2023	UPI/DR/364159179648/KREDITBEE/ICIC/**NTS15@ICICI/UPI//ICIDC9331FC1D8241DB9A4291D7286CE6BD/02/10/2023 21:20:19 Chq: 364159179648		4,959.00	777.28
03-10-2023	NEFT CR-CMS3614453447-ICIC0000104-LENDENCLUB LENDER FUNDING ISP LTD AC- Chq: 0	9,410.00		10,187.28
03-10-2023	UPI/DR/364233894476/987701515/PSIB/**15157@PAYTM/UPI//ICI5245A5B6C33049FCBC8D34EE66164307/03/10/2023 10:23:51 Chq: 364233894476		90.00	10,097.28

Date	Particulars	Deposits	Withdrawals	Balance
03-10-2023	UPI/DR/327611699460/AAR BEE S/YESB/**99710@YBL/UPI//ICIC 63DE81FAC2641F698818975D5 809333/03/10/2023 10:25:46 Chq: 327611699460		300.00	9,797.28
03-10-2023	POS-IMPS-CR/SAYYAM INV/YBL //SAYYAM INV/9999999999/03/10/2023 10:45:21 Chq: 327610986249	5,646.00		15,443.28
03-10-2023	UPI/DR/327672293849/RAJANP REE/IDIB/**02000@OKICICI/UPI //ICIEAD5E9736D1241068D0BF 5C7DF143ABE/03/10/2023 11:25:04 Chq: 327672293849		200.00	15,243.28
03-10-2023	UPI/DR/364289605758/RAJANP REE/IDIB/**02000@OKICICI/UPI //ICI372505280BAD4476B63073 6C3B6A080F/03/10/2023 12:03:18 Chq: 364289605758		100.00	15,143.28
04-10-2023	UPI/DR/364355639434/UNITED GA/PYTM/**HT5FA@PAYTM/UP I//ICIB32EA8FA5D74447993872 AA9A4F6FEA1/04/10/2023 10:16:49 Chq: 364355639434		800.00	14,343.28
04-10-2023	MOB-IMPS-CR/AJAIB SING/THE STATE //MOBLTA14DU/7006715571/04/ 10/2023 13:32:12 Chq: 327713514241		500.00	14,843.28
04-10-2023	UPI/CR/327782540962/AJIT SINGH/UBIN/**13722@YBL/PAY MENT //YBL91BEDA5286E54C408683F D4DDD771E9D/04/10/2023 13:35:58 Chq: 327782540962	5,000.00		19,843.28
04-10-2023	SALARY FOR THE MONTH OF SEPT-2023 Chq:	20,748.00		40,591.28

Date	Particulars	Deposits	Withdrawals	Balance
04-10-2023	UPI/DR/364318548772/NARINDER /PYTM/**43543@PAYTM/UPI//IC IE79B7CC479C642DB98F38346 9A936A08/04/10/2023 17:30:02 Chq: 364318548772		750.00	39,841.28
04-10-2023	NEFT CR-000337347722- RATN0000999-EASEBUZZ PVT LTD--AF Chq: 0	12,428.00		52,269.28
05-10-2023	ATM CASH-CW204401- FBLKURALIMOHALIPBIN- 05/10/23 10:00:21/2736 Chq: 327810015213		10,000.00	42,269.28
05-10-2023	ATM CASH-CW204401- FBLKURALIMOHALIPBIN- 05/10/23 10:01:03/2736 Chq: 327810015214		8,000.00	34,269.28
05-10-2023	UPI/DR/364407083733/SIMARPREE/SBIN/**INS96@OKSBI/UPI// /ICI60714AA52F764A75AF5B83 778E6666B8/05/10/2023 10:08:08 Chq: 364407083733		1,500.00	32,769.28
05-10-2023	UPI/DR/364453294479/KULVINDER/PUNB/**59259@OKSBI/UPI// ICI8E6865E3723E45DD80DFC8 9C5E92FFF1/05/10/2023 11:56:27 Chq: 364453294479		5,000.00	27,769.28
05-10-2023	ECS SHUHARITECHVENTURES Chq:		1,768.00	26,001.28
05-10-2023	ECS NAVIFINSERVPRIVATE Chq:		3,210.00	22,791.28
05-10-2023	ECS LENDINGPLATE Chq:		5,048.00	17,743.28

Date	Particulars	Deposits	Withdrawals	Balance
05-10-2023	UPI/DR/327893985780/AMANDE EP /CNRB/**879- 1@OKHDFCBANK/UPI//ICID673 0E90FEFF4521841BE4ABCC1E 1F2F/05/10/2023 12:58:08 Chq: 327893985780		4,000.00	13,743.28
05-10-2023	UPI/DR/364416433421/SLICE/IC IC/**ORPAY@ICICI/UPI//AXB43 390737B6E54CDA804650A5A22 4A2EA/05/10/2023 13:10:08 Chq: 364416433421		2,731.44	11,011.84
05-10-2023	UPI/CR/327803520921/QUADRI LLI/ICIC/**YOUTS@ICICI/NONE/ /ICI9MRT69H29EHN2ASQJQB7 3CHM2E/05/10/2023 13:10:45 Chq: 327803520921	2,240.00		13,251.84
05-10-2023	UPI/DR/327829207956/MBK ZIP R/ICIC/**MENT7@ICICI/NA//HD F8EB50184D1D7406CB394A153 E17386EB/05/10/2023 13:12:01 Chq: 327829207956		2,194.00	11,057.84
06-10-2023	UPI/DR/327914414657/GURNA M SI/PYTM/**A3FTF@PAYTM/UPI/ /ICIBBCB87B7BF034F079A489C 2261D57E21/06/10/2023 10:05:50 Chq: 327914414657		150.00	10,907.84
06-10-2023	UPI/DR/364501565860/DAMANJ IT /PYTM/**75596@PAYTM/UPI//IC IC7778671B81F4E16A43DFA66 D729361F/06/10/2023 19:33:43 Chq: 364501565860		750.00	10,157.84
06-10-2023	UPI/DR/327974168754/GANESH KU/PYTM/**I1FPU@PAYTM/UPI //ICIE3E5F42E19834ADD826A2 89907682D65/06/10/2023 21:00:43 Chq: 327974168754		150.00	10,007.84
07-10-2023	UPI/DR/364656685386/VIVIFI IN/KKBK/**IVIFI@KOTAK/UPIPA YME//ICI4D342932C2464A1188 5FE1A148157932/07/10/2023 10:49:36 Chq: 364656685386		4,742.00	5,265.84

Date	Particulars	Deposits	Withdrawals	Balance
07-10-2023	INET-IMPS-CR/VIVIFI IND/ICICI BANK//FTTRANSFER/99896002 66/07/10/2023 10:55:47 Chq: 328010211670	4,584.00		9,849.84
07-10-2023	UPI/DR/328014991109/LENDIN GPL/PYTM/**16372@PAYTM/OI D17865//PTM310072303326455 1957202310071102/07/10/2023 11:02:35 Chq: 328014991109		4,619.00	5,230.84
07-10-2023	UPI/DR/328082428796/POCKET LY/YESB/**KETLY@YESBANK/EASEBUZZ//YESB06FF50272E4 5558DE06400144FF80A1/07/10/2023 15:53:42 Chq: 328082428796		2,060.00	3,170.84
07-10-2023	POS-IMPS-CR/SPEEL FINA/YBL //POCKETLYLO/9999999999/07/10/2023 15:54:19 Chq: 328015692930	1,856.00		5,026.84
08-10-2023	UPI/DR/364719655009/DREAM1 1/YESB/**NLINE@YBL/PAYMENT //YBL2170A6A58E914A12B8257 6CFE669CFCA/08/10/2023 11:21:03 Chq: 364719655009		18.00	5,008.84
08-10-2023	THEMORINDACOOPSUGARRO PARPBIN-08/10/23 12:52:48/2736 Chq: 328112787284		600.00	4,408.84
09-10-2023	INET-IMPS-CR/A C VALIDA/IDFC BANK //BANKACCOUN/8828574650/09/10/2023 12:26:54 Chq: 328212126779	1.00		4,409.84
09-10-2023	UPI/DR/328280082535/AAR BEE S/YESB/**99710@YBL/UPI//ICI9 D80A87F7D914283B6FD769189 8C3AF3/09/10/2023 12:50:07 Chq: 328280082535		300.00	4,109.84

Date	Particulars	Deposits	Withdrawals	Balance
10-10-2023	PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX2736 Chq: 0		590.00	3,519.84
09-10-2023	UPI/CR/364840677250/VISHWA SH /CNRB/**73925@PAYTM/NA//PT MD869440DCB96436BBAF3179 10579C46B/09/10/2023 21:22:25 Chq: 364840677250	2,500.00		6,019.84
09-10-2023	UPI/CR/364842278078/VISHWA SH /CNRB/**73925@PAYTM/NA//PT MCA8D5FC41D47443185E24E5 231E65913/09/10/2023 21:44:49 Chq: 364842278078	500.00		6,519.84
10-10-2023	UPI/CR/328324535635/AMANDE EP /HDFC/**S7879@OKHDFCBANK /UPI//HDF8DE58C6BB38840CE A102C72DB36EF5B6/10/10/202 3 11:30:40 Chq: 328324535635	15,000.00		21,519.84
10-10-2023	UPI/DR/364907931029/BANSAL ME/PYTM/**6AD4W@PAYTM/U PI//ICICD5F5553CDAE4232BAE F42160F6310F9/10/10/2023 12:36:45 Chq: 364907931029		4,500.00	17,019.84
10-10-2023	UPI/DR/364909027837/MEHAKP REE/PUNB/**AK321@OKHDFC BANK/UPI//ICIA41C79A46F7A44 A981C06E28782DCB75/10/10/2 023 12:53:01 Chq: 364909027837		5,000.00	12,019.84
10-10-2023	UPI/DR/364912477064/VISHWA SH /CNRB/**73925@PAYTM/NA//PT MACFCD45B71354FCC8B4E8D 185A797881/10/10/2023 13:22:01 Chq: 364912477064		3,000.00	9,019.84

Date	Particulars	Deposits	Withdrawals	Balance
10-10-2023	UPI/DR/328386229647/POCKETLY/YESB/**KETLY@YESBANK/EASEBUZZ//YESB06FF9887058A1259E06400144FF80A1/10/10/2023 18:40:14 Chq: 328386229647		2,060.00	6,959.84
10-10-2023	POS-IMPS-CR/SPEEL FINA/YBL//POCKETLYLO/9999999999/10/10/2023 18:40:54 Chq: 328318737936	1,856.00		8,815.84
10-10-2023	TRUECREDITSPVTLTDGURGAONHRIN-10/10/23 21:31:36/2736 Chq: 328321838674		1,311.00	7,504.84
11-10-2023	UPI/DR/328419963450/MPOKKE T F/PYTM/**77099@PAYTM/OIDM POKK//PTM31011227546283161 81202310111001/11/10/2023 10:01:36 Chq: 328419963450		1,037.83	6,467.01
11-10-2023	UPI/DR/328410027460/MPOKKE T F/PYTM/**77099@PAYTM/OIDM POKK//PTM31011227590580142 17202310111002/11/10/2023 10:02:37 Chq: 328410027460		2,074.56	4,392.45
11-10-2023	NEFT CR-33974018301DC- ICIC0SF0002-MPOKKET FINANCIAL SE--TEST Chq: 0	435.00		4,827.45
11-10-2023	INET-IMPS-CR/MPOKKET FI/RBL BANK //LOANI86382/3366452400/11/10/ /2023 12:06:56 Chq: 328426061088	1,866.00		6,693.45
11-10-2023	INET-IMPS-CR/MPOKKET FI/RBL BANK //LOANI86383/3366452400/11/10/ /2023 12:07:45 Chq: 328427061204	930.00		7,623.45

Date	Particulars	Deposits	Withdrawals	Balance
11-10-2023	UPI/DR/328431201085/DAMANJ IT /PYTM/**75592@PAYTM/UPI//IC ID41FB27690ED4FC1B5688986 33C6F4C6/11/10/2023 19:25:56 Chq: 328431201085		530.00	7,093.45
11-10-2023	UPI/DR/328409114407/GST GRAND/FDRL/**00541@FBPE/P AY TO B//ICI1A7B9F06010B4800A3D46 079705DACBC/11/10/2023 21:02:38 Chq: 328409114407		1,100.00	5,993.45
12-10-2023	UPI/DR/365111708732/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL173A0EE0BA83489F85B50 D19298DB37F/12/10/2023 08:48:55 Chq: 365111708732		200.00	5,793.45
12-10-2023	UPI/DR/365139937008/RAJA DHABA/PYTM/**E0GHH@PAYT M/UPI//ICI704D060E96524C048 DC7B67885C32349/12/10/2023 16:10:05 Chq: 365139937008		616.00	5,177.45
12-10-2023	UPI/DR/365130374670/MPOKKE T F/PYTM/**77099@PAYTM/OIDM POKK//PTM31012252546999501 09202310120707/12/10/2023 19:07:51 Chq: 365130374670		2,074.56	3,102.89
12-10-2023	UPI/DR/365130515705/MPOKKE T F/PYTM/**77099@PAYTM/OIDM POKK//PTM31012252600044052 65202310120708/12/10/2023 19:09:01 Chq: 365130515705		500.85	2,602.04
12-10-2023	INET-IMPS-CR/MPOKKET FI/RBL BANK //LOANI86565/3366452400/12/10 /2023 19:09:56 Chq: 328525109472	1,866.00		4,468.04

Date	Particulars	Deposits	Withdrawals	Balance
12-10-2023	INET-IMPS-CR/MPOKKET FI/RBL BANK //LOANI86565/3366452400/12/10 /2023 19:10:45 Chq: 328526109656	435.00		4,903.04
13-10-2023	UPI/DR/365254205505/DAMANJ IT /PYTM/**75592@PAYTM/UPI//IC I69F3EA5595F44E318923312FE AAF13AD/13/10/2023 18:58:21 Chq: 365254205505		700.00	4,203.04
14-10-2023	UPI/DR/328710611276/MPOKKE T F/IDIB/**OKKET@INDIANBK/218 3126325//INBF27BF8EA87DD4A F7856B5F8ED649303A/14/10/20 23 10:12:57 Chq: 328710611276		1,037.83	3,165.21
14-10-2023	UPI/DR/328710636111/MPOKKE T F/IDIB/**OKKET@INDIANBK/218 3132420//INB85E79BAAD4B243 94A19C68F4BCC01CF3/14/10/2 023 10:14:21 Chq: 328710636111		500.85	2,664.36
14-10-2023	INET-IMPS-CR/MPOKKET FI/RBL BANK //LOANI86741/3366452400/14/10 /2023 10:15:56 Chq: 328727037818	1,866.00		4,530.36
15-10-2023	UPI/CR/365426143640/MR JAGJIT/IDIB/**00978@APL/UPI// APLAP6E4529B8EA36AF373DD 95308BCE4D5/15/10/2023 19:21:33 Chq: 365426143640	400.00		4,930.36
15-10-2023	UPI/DR/365427232819/BABE DA D/HDFC/**89344@HDFCBANK/ UPI//PINELABPOSDQR4198934 426636800002442/15/10/2023 19:24:11 Chq: 365427232819		800.00	4,130.36

Date	Particulars	Deposits	Withdrawals	Balance
15-10-2023	UPI/DR/365471334964/JEEV RAJ /INDB/**99876@INDUS/PAY TO J//ICIF508C90522114EACB3C55 3F8EEFCDA0C/15/10/2023 19:39:55 Chq: 365471334964		40.00	4,090.36
16-10-2023	UPI/DR/328993270581/SAYYAM IN/YESB/**EBUZZ@YESBANK/E ASEBUZZ//YESB07A5FBD5184 D0A2BE06400144FF80A1/16/10/ 2023 21:21:01 Chq: 328993270581		3,776.00	314.36
17-10-2023	UPI/DR/365614204876/SLICE/IC IC/**ORPAY@ICICI/UPI//AXBAE B0BF4ED5B249389594E50DEA D9D539/17/10/2023 08:34:41 Chq: 365614204876		1.00	313.36
17-10-2023	UPI/CR/329034829033/RAZORP AY/UTIB/**ORPAY@AXISBANK/ SLICE RE//AXI37A2084A36D0404982D 0958A3DD936F1/17/10/2023 08:34:50 Chq: 329034829033	1.00		314.36
17-10-2023	INET-IMPS- CR/FINCFRIEND/ICICI BANK//F397416E- 0/9876543210/17/10/2023 09:35:29 Chq: 329009234105	5,220.00		5,534.36
17-10-2023	UPI/DR/365671632189/RAJANP REE/IDIB/**02000@OKICICI/UPI //ICIEC69BE88963545C5866290 095519AAAB/17/10/2023 18:53:29 Chq: 365671632189		3,000.00	2,534.36
17-10-2023	UPI/CR/365627640947/MS RAJANP/IDIB/**02000@OKICICI /UPI//ICI1E25BE115EA64C08AC AF4778CA3A0F6C/17/10/2023 18:58:50 Chq: 365627640947	3,000.00		5,534.36

Date	Particulars	Deposits	Withdrawals	Balance
17-10-2023	UPI/DR/329064839120/BURGER BO/PYTM/**ZU274@PAYTM/UPI/ //ICIA1131C5C3FED46BCAB70C 4F0820BFA2E/17/10/2023 19:17:47 Chq: 329064839120		200.00	5,334.36
17-10-2023	UPI/DR/365688845970/GURDEE P S/PYTM/**LUMLR@PAYTM/UPI/ /ICIBB775D9F70304DE88957A8 9FB4D508D3/17/10/2023 19:21:34 Chq: 365688845970		140.00	5,194.36
17-10-2023	UPI/DR/365669447473/ASHIK ALI/YESB/**95497@YBL/UPI//IC I94A0AEAD222546B6B766C5D1 74D557EB/17/10/2023 19:52:08 Chq: 365669447473		50.00	5,144.36
18-10-2023	UPI/DR/329146552521/JASPRE ET /YESB/**20660@YESBANKLTD/ PAY TO B//ICI38D31B3456B04531BB829 23EC0AF0C4E/18/10/2023 09:17:13 Chq: 329146552521		100.00	5,044.36
18-10-2023	THEMORINDACOOPSUGARRO PARPBIN-18/10/23 09:38:42/2736 Chq: 329109046461		500.00	4,544.36
18-10-2023	UPI/DR/365719753024/PREET FAS/ICIC/**TFAST@ICICI/UPI//I CI9307783BE1DC4D7B956E681 F469B5A6D/18/10/2023 09:52:08 Chq: 365719753024		110.00	4,434.36
18-10-2023	UPI/DR/329156067022/A C HOSPI/YESB/**93556@YBL/UPI //ICI4E3FFAD93E214CF797F2F 2332489D359/18/10/2023 12:41:34 Chq: 329156067022		634.00	3,800.36

Date	Particulars	Deposits	Withdrawals	Balance
18-10-2023	UPI/DR/365778586153/GST GRAND/FDRL/**00541@FBPE/P AY TO B//ICIB30F94D5428C4197A9C6 BF9CD0E1D4A8/18/10/2023 20:36:31 Chq: 365778586153		700.00	3,100.36
20-10-2023	UPI/DR/365924057523/PARUNP AL /PYTM/**7N6FC@PAYTM/UPI//I CI06055FE5B2FC4D2EB1AB4B 151A65F305/20/10/2023 15:35:03 Chq: 365924057523		500.00	2,600.36
20-10-2023	UPI/DR/329319156915/HUNGRY HU/YESB/**77729@YBL/UPI//ICI 74DE6B004E7949C9ADF5E902 CFB07021/20/10/2023 16:14:03 Chq: 329319156915		496.00	2,104.36
20-10-2023	UPI/DR/329373993551/JEEV RAJ /INDB/**99876@INDUS/PAY TO J//ICI432E227E3AA945D59295F B14BC060DC6/20/10/2023 22:28:02 Chq: 329373993551		80.00	2,024.36
22-10-2023	UPI/CR/366112068121/MS RAJANP/IDIB/**02000@OKICICI /UPI//ICI60DCBF5C77F7404EB5 B455CEE4F0ED36/22/10/2023 14:34:14 Chq: 366112068121	100.00		2,124.36
22-10-2023	UPI/DR/329599289543/POCKET LY/YESB/**KETLY@YESBANK/ EASEBUZZ//YESB0818A05D931 D0DA3E06400144FF80A1/22/10/ 2023 14:36:01 Chq: 329599289543		2,060.00	64.36
22-10-2023	POS-IMPS-CR/SPEEL FINA/YBL //POCKETLYLO/9999999999/22/ 10/2023 14:36:38 Chq: 329514780976	1,856.00		1,920.36

Date	Particulars	Deposits	Withdrawals	Balance
22-10-2023	UPI/DR/329599290432/POCKETLY/YESB/**KETLY@YESBANK/EASEBUZZ//YESB0818A0BBDE5D0D4FE06400144FF80A1/22/10/2023 14:37:22 Chq: 329599290432		1,030.00	890.36
22-10-2023	POS-IMPS-CR/SPEEL FINA/YBL//POCKETLYLO/9999999999/22/10/2023 14:38:08 Chq: 329514782404	928.00		1,818.36
22-10-2023	UPI/DR/366194972976/RAJANPREE/IDIB/**02000@OKICICI/UPI//ICIF0E9FCC9AC4B47928F6E23473A345AC0/22/10/2023 14:39:56 Chq: 366194972976		200.00	1,618.36
22-10-2023	UPI/DR/329551186993/MRRAJNES/PYTM/**CMEE8@PAYTM/UPI//ICIA6FE8C34DA044668BD8A7B2E91415685/22/10/2023 17:22:20 Chq: 329551186993		200.00	1,418.36
22-10-2023	UPI/CR/329512683242/MSRAJANP/IDIB/**02000@OKICICI/UPI//ICIAC5DDB533DC342C4B83F47137BF73483/22/10/2023 18:05:19 Chq: 329512683242	200.00		1,618.36
23-10-2023	UPI/DR/366232616776/CHAMANLAL/PUNB/**44665@YBL/UPI//ICI941CE0C96282403E9AB2162FDA7427F6/23/10/2023 10:36:09 Chq: 366232616776		50.00	1,568.36
23-10-2023	UPI/DR/366205510153/JASPREET/YESB/**25462@YESBANKLTD/PAY TO B//ICIAD10C2C673954210B7D5BAA72523F882/23/10/2023 11:47:05 Chq: 366205510153		60.00	1,508.36

Date	Particulars	Deposits	Withdrawals	Balance
23-10-2023	UPI/DR/329641922245/BAWAGI LL2/PUNB/**L2070@OKICICI/UP I//ICI17F34F80242E48789715D9 381CC86C91/23/10/2023 13:29:59 Chq: 329641922245		480.00	1,028.36
23-10-2023	UPI/DR/366275122751/RAJANP REE/IDIB/**02000@OKICICI/UPI //ICI9E252F8D98054CF99CF945 B672616EEC/23/10/2023 13:37:51 Chq: 366275122751		300.00	728.36
23-10-2023	UPI/DR/366250126573/RAJANP REE/IDIB/**02000@OKICICI/UPI //ICI7651F59E8A3F43FE835171 3D7B6E67C7/23/10/2023 13:40:23 Chq: 366250126573		100.00	628.36
23-10-2023	MB/110131806520/JASKIRAT SINGH/3509101004502/AMAND EEP SINGH/CANARA/AMAN/1004219 1191/23/10/2023 07:38:34 Chq: 0	3,000.00		3,628.36
23-10-2023	UPI/DR/366228143755/RAJ KUMAR/YESB/**16247@YBL/UP I//ICI574F4AC7A6D74564B1429 43A21F701A0/23/10/2023 19:51:48 Chq: 366228143755		140.00	3,488.36
23-10-2023	ATM CASH-CCNKRL01- SCONO12CHANDIGARKURALI PBIN-23/10/23 19:55:29/2736 Chq: 329619934148		1,000.00	2,488.36
23-10-2023	UPI/DR/366230747042/ANIL KUMAR/PYTM/**U6M6B@PAYT M/UPI//ICIC1D6619660A348808 A7583510926215C/23/10/2023 19:57:00 Chq: 366230747042		20.00	2,468.36
23-10-2023	UPI/DR/329600623452/POCKET LY/YESB/**KETLY@YESBANK/ EASEBUZZ//YESB08361FBD54 F70153E06400144FF80A1/23/10 /2023 20:30:21 Chq: 329600623452		2,060.00	408.36

Date	Particulars	Deposits	Withdrawals	Balance
23-10-2023	POS-IMPS-CR/SPEEL FINA/YBL //POCKETLYLO/9999999999/23/ 10/2023 20:31:03 Chq: 329620630867	1,856.00		2,264.36
23-10-2023	UPI/DR/329600625010/POCKET LY/YESB/**KETLY@YESBANK/ EASEBUZZ//YESB081B1AB21F C41AE9E06400144FF9DBF/23/1 0/2023 20:31:37 Chq: 329600625010		1,030.00	1,234.36
23-10-2023	POS-IMPS-CR/SPEEL FINA/YBL //POCKETLYLO/9999999999/23/ 10/2023 20:32:20 Chq: 329620632311	928.00		2,162.36
24-10-2023	UPI/DR/329769059081/AVTAR SIN/YESB/**75247@YBL/UPI//IC IFB4E87493C8349E58B81FE6A 7F0F1710/24/10/2023 10:19:08 Chq: 329769059081		10.00	2,152.36
24-10-2023	UPI/DR/329746467000/PREET FAS/PYTM/**FADJH@PAYTM/F OOD//ICI99FC7EC260CD4FED9 FE0B7C54AF3D59B/24/10/2023 11:36:48 Chq: 329746467000		110.00	2,042.36
24-10-2023	UPI/DR/366314193717/JEEV RAJ /INDB/**99876@INDUS/PAY TO J//ICIFC4E28C30610433BA9200 3B2D6D25DF8/24/10/2023 20:36:19 Chq: 366314193717		100.00	1,942.36
25-10-2023	UPI/DR/329818331302/AAR BEE S/YESB/**97721@YBL/UPI//ICIF C8102271093423EB88C5D5C60 7A762C/25/10/2023 20:53:22 Chq: 329818331302		300.00	1,642.36
26-10-2023	UPI/DR/366526257018/RISHI S O/PYTM/**7BY74@PAYTM/UPI// ICI98138E0EF27F45A1917A440 4737D677F/26/10/2023 12:40:22 Chq: 366526257018		90.00	1,552.36

Date	Particulars	Deposits	Withdrawals	Balance
26-10-2023	UPI/DR/329979677789/NIRUPA/ PYTM/**K55AE@PAYTM/UPI//IC I46BEEC8AAC274AA981EFA78 1B2FC5D2F/26/10/2023 20:28:19 Chq: 329979677789		130.00	1,422.36
27-10-2023	UPI/DR/330040104466/SIMARP REE/SBIN/**INS96@OKSBI/UPI/ /ICIAAB98D9F2DB94CD1A363A 9EDAED7CB72/27/10/2023 19:03:58 Chq: 330040104466		300.00	1,122.36
28-10-2023	UPI/DR/366771876819/VODAFO NE /YESB/**PPPJB@YBL/PAYMEN T //YBLFB2654CD62F04E32AF4B 745D003B9E74/28/10/2023 08:58:43 Chq: 366771876819		241.00	881.36
28-10-2023	UPI/DR/330159925117/RAJANP REE/IDIB/**02000@OKICICI/UPI //ICI3AB63D18191248DEA69C0 FBC9BB7D351/28/10/2023 11:24:33 Chq: 330159925117		300.00	581.36
28-10-2023	UPI/DR/366723340243/SUBHAM SOD/FDRL/**95547@FBPE/PAY TO B//ICI44F131E583B64D5BAA28 FEF37339DF44/28/10/2023 18:55:57 Chq: 366723340243		20.00	561.36
28-10-2023	UPI/DR/366756448836/RAJU/PY TM/**32J9Y@PAYTM/UPI//ICIDF 283A105E0A4BCEB3B06F77997 27935/28/10/2023 20:44:01 Chq: 366756448836		50.00	511.36
29-10-2023	MB/110131806520/JASKIRAT SINGH/3509101004502/AMAND EEP SINGH/CANARA//10080232649/ 29/10/2023 10:45:38 Chq: 0	3,500.00		4,011.36

Date	Particulars	Deposits	Withdrawals	Balance
29-10-2023	UPI/DR/330219089342/MPOKKE T F/PYTM/**77099@PAYTM/OIDM POKK//PTM31029229619286292 77202310291049/29/10/2023 10:50:48 Chq: 330219089342		2,074.56	1,936.80
29-10-2023	UPI/DR/330210397542/MPOKKE T F/IDIB/**OKKET@INDIANBK/221 6960594//INB21A33E49F49F432 3AA82BCC10AE483B6/29/10/20 23 10:51:59 Chq: 330210397542		1,037.83	898.97
29-10-2023	INET-IMPS-CR/MPOKKET FI/RBL BANK //LOANI88404/3366452400/29/10 /2023 10:56:00 Chq: 330228038940	1,836.00		2,734.97
29-10-2023	INET-IMPS-CR/MPOKKET FI/ICICI BANK//MPOKKET LO/9563448289/29/10/2023 10:56:31 Chq: 330210384619	1,836.00		4,570.97
29-10-2023	UPI/DR/330278449717/STASHFI N/ICIC/**4.RZP@ICICI/STASHFI N//ICI9F96CBA913A44AB891A6 698BEEEACEB4/29/10/2023 11:13:54 Chq: 330278449717		3,416.52	1,154.45
29-10-2023	UPI/DR/366890667990/PREET FAS/PYTM/**FADJH@PAYTM/U PI//ICIF90F2F4AE55849C3A51B D3EFAA0E834B/29/10/2023 13:36:57 Chq: 366890667990		270.00	884.45
30-10-2023	CASH DEPOSIT KURALI Chq:	14,000.00		14,884.45
30-10-2023	UPI/CR/330308612234/SANTOS H R/CNRB/**ALI- 2@OKICICI/UPI//ICIB8AE8A187 0E843CF81AEEF4A4A599C8B/3 0/10/2023 16:22:53 Chq: 330308612234	150.00		15,034.45

Date	Particulars	Deposits	Withdrawals	Balance
30-10-2023	UPI/DR/330307342602/FINKUR VE /YESB/**NDIA1@YESBANK/EAS EBUZZ//YESB0822D3D268AC0 D82E06400144FF80A1/30/10/20 23 16:23:32 Chq: 330307342602		14,980.36	54.09
30-10-2023	UPI/CR/366938433605/CHARAN JIT/SBIN/**IT708@PAYTM/SEN T FRO//PTM57A7E1F1323846C99 313D720C2CDB4B5/30/10/2023 19:18:10 Chq: 366938433605	6,000.00		6,054.09
30-10-2023	UPI/DR/330307588885/SAYYAM IN/YESB/**EBUZZ@YESBANK/E ASEBUZZ//YESB081863F1B3AE 0D5AE06400144FF80A1/30/10/2 023 19:30:26 Chq: 330307588885		3,776.00	2,278.09
30-10-2023	UPI/DR/330318423885/ATTRI COL/UTIB/**21133@OKBIZAXIS /UPI//ICIED679C11D9E34147BC EA1C965E7EB295/30/10/2023 20:04:15 Chq: 330318423885		900.00	1,378.09
30-10-2023	ECS DR RTN SC SB NEW DUE DT: 30/10/2023 Chq: 0		475.00	903.09
30-10-2023	UPI/CR/330324872286/JASKIRA T /KKBK/**INS39@OKHDFCBANK /UPI//HDF87DDB242AC4C4756 A457FF086F8A1C71/30/10/2023 21:26:33 Chq: 330324872286	1,000.00		1,903.09
30-10-2023	UPI/DR/366949822094/MPOKKE T F/PYTM/**77099@PAYTM/OIDM POKK//PTM31030259335755970 77202310300937/30/10/2023 21:38:08 Chq: 366949822094		500.85	1,402.24

Date	Particulars	Deposits	Withdrawals	Balance
30-10-2023	UPI/CR/366942194589/VISHWA SH /CNRB/**73925@PAYTM/NA//PT MF97CA4F04E9C40C2ADF34E7 E17C1FAF1/30/10/2023 22:25:04 Chq: 366942194589	800.00		2,202.24
30-10-2023	UPI/DR/366942356454/MPOKKE T F/PYTM/**77099@PAYTM/OIDM POKK//PTM31030261724807936 09202310301029/30/10/2023 22:29:24 Chq: 366942356454		2,099.59	102.65
30-10-2023	INET-IMPS-CR/MPOKKET FI/ICICI BANK//MPOKKET LO/9563448289/30/10/2023 22:30:34 Chq: 330322920224	1,866.00		1,968.65
30-10-2023	UPI/DR/366943568424/VISHWA SH /CNRB/**73925@PAYTM/NA//PT MBD71C6C9E83D4311B7361D6 1FBDC A50D/30/10/2023 23:06:11 Chq: 366943568424		800.00	1,168.65
31-10-2023	UPI/DR/330459857793/SANTOS H R/CNRB/**ALI- 1@OKSBI/UPI//ICIDF7341EEDB 0B4E4EAE30A9D35E60AA07/31 /10/2023 16:33:38 Chq: 330459857793		150.00	1,018.65
31-10-2023	NEFT CR-YESB33048286044- YESB0000001-FINKURVE FINANCIAL SERVICES LIMITED--YESB0000001 Chq: 0	12,388.00		13,406.65
31-10-2023	UPI/DR/330430087141/JASVIR SI/UBIN/**90863@PAYTM/NA//P TM51FD0BF6050B4C2F8C587C 048685B837/31/10/2023 18:34:29 Chq: 330430087141		200.00	13,206.65
01-11-2023	SBINT FOR THE PERIOD FROM01-AUG-23 TO 31-OCT-23 Chq:	80.00		13,286.65

Date	Particulars	Deposits	Withdrawals	Balance
01-11-2023	UPI/DR/330504896796/INNOFIN S/PYTM/**76021@PAYTM/OID5 1298//PTM311012149325027737 7202311010527/01/11/2023 05:27:54 Chq: 330504896796		2,800.00	10,486.65
01-11-2023	UPI/CR/330564439842/KULVIND ER/PUNB/**59259@OKSBI/UPI// SBI72E2BC942439440DB30677 0FAADA86D5/01/11/2023 11:28:35 Chq: 330564439842	20,000.00		30,486.65
01-11-2023	UPI/CR/330564660065/KULVIND ER/PUNB/**59259@OKSBI/UPI// SBI5F631ADA8B22418C904ABA 304C5845E0/01/11/2023 11:32:34 Chq: 330564660065	20,000.00		50,486.65
01-11-2023	UPI/CR/330564801259/KULVIND ER/PUNB/**59259@OKSBI/UPI// SBIAEFA967778504D379E2BE8 DF5DD6316D/01/11/2023 11:35:38 Chq: 330564801259	10,000.00		60,486.65
01-11-2023	UPI/DR/330502699308/RAJ2399 @P/CNRB/**J2399@PAYTM/UP I//IC1552B6A23142A42B287A223 9AFC3B90D4/01/11/2023 15:39:39 Chq: 330502699308		30,781.00	29,705.65
01-11-2023	POS-IMPS-CR/SAYYAM INV/YBL //SAYYAM INV/9999999999/01/11/2023 18:19:59 Chq: 330518866650	9,410.00		39,115.65
02-11-2023	ECS HDBFINANCIALSERLTD Chq:		3,204.00	35,911.65
02-11-2023	SALARY FOR THE MONTH OF OCT-2023 Chq:	20,748.00		56,659.65

Date	Particulars	Deposits	Withdrawals	Balance
02-11-2023	UPI/CR/330620196075/JASKIRAT /KKBK/**INS39@OKHDFCBANK /UPI//HDFB58472C4D4934FA8B CEDE95FCFADEE96/02/11/2023 16:50:45 Chq: 330620196075	460.00		57,119.65
02-11-2023	UPI/DR/367214660371/KRAZYB EE/KKBK/**ZYBEE@KOTAK/KR EDITBE//ICI3F6BC776B5CA427 88B20C3890C9BDFBD/02/11/20 23 18:55:42 Chq: 367214660371		4,959.00	52,160.65
02-11-2023	UPI/DR/330651365472/JASWIN DER/SBIN/**45000@OKSBI/UPI/ /ICI8883A634E41C487A99C2F8 8548565568/02/11/2023 19:07:18 Chq: 330651365472		400.00	51,760.65
02-11-2023	UPI/DR/367285865935/SINGLA ME/PYTM/**OERB5@PAYTM/U PI//ICI27B9B2C7434143B39E4E 09F123E96DAF/02/11/2023 20:26:58 Chq: 367285865935		100.00	51,660.65
02-11-2023	UPI/DR/330606373091/AKASH BABU/FDRL/**18275@FBPE/PA Y TO B//ICICB87F50236D34D0C868E 9B84D970103D/02/11/2023 20:35:43 Chq: 330606373091		100.00	51,560.65
02-11-2023	UPI/DR/330695448171/KISSHT/I CIC/**9.RZP@ICICI/LOAN EMI//ICI3CE6975EAFA04AEE98 2A9AF6F9B8BC5E/02/11/2023 21:35:56 Chq: 330695448171		6,617.36	44,943.29
03-11-2023	UPI/DR/367358994616/AMANDE EP /CNRB/**879- 1@OKHDFCBANK/UPI//ICI0B14 23CCB32442F39808DF1D611FA BB0/03/11/2023 14:18:39 Chq: 367358994616		19,000.00	25,943.29

Date	Particulars	Deposits	Withdrawals	Balance
04-11-2023	UPI/DR/367407823285/BHARTI AI/YESB/**RECT2@YBL/PAYME NT //YBL0CAD384DFF7E40EB98BF 88370C573FF5/04/11/2023 06:41:21 Chq: 367407823285		302.00	25,641.29
04-11-2023	UPI/DR/330845636913/RAJANP REE/IDIB/**02000@OKICICI/UPI //ICI7C707EAAB6AD437DAC1B5 E569815EA6D/04/11/2023 13:14:27 Chq: 330845636913		500.00	25,141.29
04-11-2023	UPI/CR/367427230038/MS RAJANP/IDIB/**02000@OKICICI /UPI//ICI150676ECB58C4B86A6 2D743E69AFD919/04/11/2023 13:39:10 Chq: 367427230038	500.00		25,641.29
04-11-2023	UPI/DR/330895951701/RAJWIN DER/PYTM/**5M99M@PAYTM/ UPI//ICIFE23B8EA810241CD923 62F2DD292D7C6/04/11/2023 18:34:18 Chq: 330895951701		100.00	25,541.29
05-11-2023	UPI/DR/330902652971/MBK ZIP R/ICIC/**MENT7@ICICI/NA//HD F9545918657084BF09A6A61B6 5E4BF106/05/11/2023 10:57:58 Chq: 330902652971		1,808.00	23,733.29
05-11-2023	UPI/DR/330937660036/SLICE/IC IC/**ORPAY@ICICI/UPI//AXB5A 496C3B9CE845E0A73BD7B907 1DEAA1/05/11/2023 10:58:51 Chq: 330937660036		3,168.54	20,564.75
05-11-2023	UPI/CR/330913698567/QUADRI LLI/YESB/**FLUPI@YESBANK/U PI PAYM//YESB0955E2463ECB5E 7CE06400144FF80A1/05/11/202 3 10:59:25 Chq: 330913698567	2,630.00		23,194.75
05-11-2023	ECS SHUHARITECHVENTURES Chq:		1,767.00	21,427.75

Date	Particulars	Deposits	Withdrawals	Balance
06-11-2023	UPI/DR/367608971261/AAR BEE S/YESB/**99710@YBL/NA//PTM C30D15431D01436F87E2067D0 D59C717/06/11/2023 08:44:54 Chq: 367608971261		300.00	21,127.75
06-11-2023	ECS NAVIFINSERVPRIVATE Chq:		3,210.00	17,917.75
06-11-2023	UPI/DR/331010349896/GOURAV KN/COSB/**ITFAB@TIMECOSM OS/COLLECT //COB33B3BDF634CA433D930C F848AFEC742F/06/11/2023 10:34:38 Chq: 331010349896		500.00	17,417.75
06-11-2023	UPI/DR/331014805740/POCKET LY/YESB/**KETLY@YESBANK/ EASEBUZZ//YESB09543C2314E C0BC0E06400144FF9DBF/06/11 /2023 11:44:44 Chq: 331014805740		2,060.00	15,357.75
06-11-2023	POS-IMPS-CR/SPEEL FINA/YBL /002281300010468/POCKETLYL O/9999999999/06/11/2023 11:45:18 Chq: 331011967162	1,856.00		17,213.75
06-11-2023	INET-IMPS-CR/NAVI FINSE/ICICI BANK/100805003598/FUND TRANS/9999999999/06/11/2023 12:41:06 Chq: 331012249071	5.00		17,218.75
06-11-2023	UPI/DR/367667413746/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLD4354DBFF2854AF5ACD6 00024E3C19AB/06/11/2023 16:33:38 Chq: 367667413746		200.00	17,018.75
06-11-2023	UPI/DR/331087369618/ASHARA NI/PYTM/**PTZAD@PAYTM/PA YMENT //YBL759B5569B5A1476E8BAB4 9EBB40536F2/06/11/2023 18:44:59 Chq: 331087369618		50.00	16,968.75

Date	Particulars	Deposits	Withdrawals	Balance
06-11-2023	POS-IMPS-CR/BHARTIPAY/YBL /001681300009209/TRANSFER /9999999999/06/11/2023 22:12:45 Chq: 331022897298	500.00		17,468.75
07-11-2023	UPI/DR/367733572664/COUNTY PE/PYTM/**06A6K@PAYTM/UPI //ICIC00006FF3A5B426F80D07F EA1CD3D433/07/11/2023 09:14:50 Chq: 367733572664		400.00	17,068.75
07-11-2023	UPI/DR/331123566235/RAJA DHABA/PYTM/**E0GHH@PAYT M/UPI//ICI651E2D6263AB4AC1A 9C11EC9E79CFD99/07/11/2023 10:25:40 Chq: 331123566235		677.00	16,391.75
07-11-2023	UPI/DR/331119464860/JITRAV IN/COSB/**USTRY@TIMECOSM OS/COLLECT //COB107863A7A8794130AF51D E0A2FB13D1D/07/11/2023 19:47:06 Chq: 331119464860		500.00	15,891.75
07-11-2023	UPI/DR/367742696059/MR BALIRA/PYTM/**D12EI@PAYTM /UPI//ICIF096221AEE9B4E16806 82530137108FD/07/11/2023 20:51:44 Chq: 367742696059		60.00	15,831.75
08-11-2023	UPI/DR/331295810551/VIVIFI IN/KKBK/**IVIFI@KOTAK/UPIPA YME//ICI7F85F135C26D48F197 088ABAD120C7A4/08/11/2023 08:24:10 Chq: 331295810551		4,751.00	11,080.75
08-11-2023	UPI/CR/331216798341/JASKIRA T /KKBK/**INS39@OKHDFCBANK /UPI//HDFA4842FD8AD2B4833A 133D388E8CE26DA/08/11/2023 08:40:04 Chq: 331216798341	4,500.00		15,580.75

Date	Particulars	Deposits	Withdrawals	Balance
08-11-2023	UPI/DR/367879025181/KULLU WALE/HDFC/**87468@HDFCBA NK/UPI//ICIEE9143FCCE9F4D7 B8EFC9A9C2EA78CF4D/08/11/20 23 14:08:30 Chq: 367879025181		10,000.00	5,580.75
09-11-2023	UPI/CR/331352228516/SARB JE ET /CNRB/**H4000@OKHDFCBAN K/UPI//HDF8C9E541AECBE4DD 7A524DAEC39795437/09/11/202 3 07:38:38 Chq: 331352228516	2,000.00		7,580.75
09-11-2023	NEFT CR-CMS3700671109- ICIC0000104-LENDENCLUB LENDER FUNDING ISP LTD AC- Chq: 0	2,352.50		9,933.25
09-11-2023	POS-IMPS-CR/BHARTIPAY/YBL /001681300009209/TRANSAFER /9999999999/09/11/2023 09:46:33 Chq: 331309989446	500.00		10,433.25
09-11-2023	UPI/DR/331395656199/SANTOS H R/CNRB/**ALI- 1@OKSBI/UPI//ICI08E48534D4 CB4E9C89F9CAEA20C15981/09 /11/2023 10:03:53 Chq: 331395656199		500.00	9,933.25
09-11-2023	UPI/DR/331319436287/POCKET LY/ICIC/**KETLY@ICICI/COLLE CT- //ICI307406F642E14485BBAD70 AAFEA7D327/09/11/2023 12:12:15 Chq: 331319436287		2,060.00	7,873.25
09-11-2023	POS-IMPS-CR/SPEEL FINA/YBL /002281300010468/POCKETLYL O/9999999999/09/11/2023 12:12:52 Chq: 331312750148	1,856.00		9,729.25
09-11-2023	UPI/DR/367972580030/ASHIK ALI/YESB/**95497@YBL/UPI//IC IDD3D3A99C6AE40DB8A655DF CF48DC4C1/09/11/2023 14:35:54 Chq: 367972580030		50.00	9,679.25

Date	Particulars	Deposits	Withdrawals	Balance
10-11-2023	UPI/DR/331433637965/MPOKKE T F/PYTM/**77099@PAYTM/OIDM POKK//PTM31110251780632699 29202311100653/10/11/2023 18:54:06 Chq: 331433637965		500.85	9,178.40
10-11-2023	UPI/DR/331433758660/MPOKKE T F/PYTM/**77099@PAYTM/OIDM POKK//PTM31110251837012961 61202311100654/10/11/2023 18:55:14 Chq: 331433758660		2,074.56	7,103.84
10-11-2023	UPI/DR/331424563193/MPOKKE T/ICICI/**OKKET@ICICI/2247327 119//ICI336C6C7D5157478B8EA 7B96B4E7E05F9/10/11/2023 18:56:17 Chq: 331424563193		1,037.83	6,066.01
10-11-2023	INET-IMPS-CR/MPOKKET FI/RBL BANK /409001405638/LOANI89978/336 6452400/10/11/2023 18:57:50 Chq: 331426110024	1,866.00		7,932.01
10-11-2023	INET-IMPS-CR/MPOKKET FI/RBL BANK /409001405638/LOANI89978/336 6452400/10/11/2023 18:59:03 Chq: 331427110110	1,866.00		9,798.01
10-11-2023	INET-IMPS-CR/MPOKKET FI/ICICI BANK/022905002028/MPOKKET LO/9563448289/10/11/2023 18:59:49 Chq: 331418610383	435.00		10,233.01
10-11-2023	TRUECREDITSPUGURGAONH RIN-10/11/23 19:02:44/2736 Chq: 331419925737		1,311.00	8,922.01
11-11-2023	POS-IMPS-CR/BHARTIPAY/YBL /001681300009209/TRANSAFER /9999999999/11/11/2023 06:33:45 Chq: 331506716393	500.00		9,422.01

Date	Particulars	Deposits	Withdrawals	Balance
11-11-2023	UPI/DR/331507138348/MPOKKE T F/IDIB/**OKKET@INDIANBK/224 8613329//INBC2B7B272F327441 C8DFE01B4B73EB100/11/11/20 23 07:00:17 Chq: 331507138348		2,074.56	7,347.45
11-11-2023	UPI/DR/331507144806/MPOKKE T F/IDIB/**OKKET@INDIANBK/224 8615734//INBCE655B7F3E774E A195037CE3CF85D101/11/11/20 23 07:01:27 Chq: 331507144806		500.85	6,846.60
11-11-2023	INET-IMPS-CR/MPOKKET FI/ICICI BANK/022905002028/MPOKKET LO/9563448289/11/11/2023 07:02:36 Chq: 331507649823	1,866.00		8,712.60
11-11-2023	INET-IMPS-CR/MPOKKET FI/ICICI BANK/022905002028/MPOKKET LO/9563448289/11/11/2023 07:03:21 Chq: 331507651285	930.00		9,642.60
11-11-2023	INET-IMPS-CR/MPOKKET FI/RBL BANK /409001405638/LOANI90015/336 6452400/11/11/2023 07:04:02 Chq: 331526017758	435.00		10,077.60
11-11-2023	UPI/DR/368109368968/LALAN SIN/HDFC/**H5549@OKSBI/SE NT FRO//PTMCC935F7EB8664CFB 874057C2F82A7C83/11/11/2023 08:58:12 Chq: 368109368968		3,000.00	7,077.60
11-11-2023	POS-IMPS-CR/BHARTIPAY/YBL /001681300009209/TRANSAFER /9999999999/11/11/2023 09:31:06 Chq: 331509829554	500.00		7,577.60

Date	Particulars	Deposits	Withdrawals	Balance
11-11-2023	UPI/DR/368101437274/GAGANP REE/PUNB/**94969@YBL/PAYM ENT //YBL3EE3C9E348D54947AB52 583E3409E2D9/11/11/2023 10:19:11 Chq: 368101437274		500.00	7,077.60
11-11-2023	UPI/DR/368122070433/BANSAL ME/YESB/**78847@YESBANKL TD/PAY TO B//ICI724A352918474DF79D7EF 4DD72D1E8C7/11/11/2023 13:11:23 Chq: 368122070433		4,200.00	2,877.60
12-11-2023	UPI/DR/331629570287/MPOKKE T/ICIC/**OKKET@ICICI/2251244 330//ICI47BD5002257B450BAE7 C8D793C49CEBF/12/11/2023 10:28:43 Chq: 331629570287		2,074.56	803.04
12-11-2023	INET-IMPS-CR/MPOKKET FI/RBL BANK /409001405638/LOANI90164/336 6452400/12/11/2023 10:29:49 Chq: 331625039859	1,866.00		2,669.04
12-11-2023	UPI/DR/331615832597/MAA DURGA/PYTM/**DO993@PAYT M/UPI//ICI601123A8A528483F92 F6B9CA8A2912CA/12/11/2023 11:31:23 Chq: 331615832597		410.00	2,259.04
13-11-2023	UPI/DR/331722661586/SAYYAM IN/YESB/**EBUZZ@YESBANK/E ASEBUZZ//YESB095361B6EFD0 5F2BE06400144FF80A1/13/11/2 023 14:12:33 Chq: 331722661586		1,180.00	1,079.04
13-11-2023	UPI/CR/331723788404/PARMVE ER /SBIN/**GRI03@OKICICI/UPI//IC I54AE9ED9100D4773A3ADED27 9B5D73C2/13/11/2023 17:12:14 Chq: 331723788404	1,000.00		2,079.04

Date	Particulars	Deposits	Withdrawals	Balance
13-11-2023	UPI/DR/368344581008/NARINDER /PYTM/**43543@PAYTM/UPI//IC I8DA558CEA0A04E55B113AD26 9E5E5EEC/13/11/2023 17:23:54 Chq: 368344581008		1,000.00	1,079.04
14-11-2023	UPI/DR/331886606972/RAJANP REE/IDIB/**02000@OKICICI/UPI //ICIA081056F052342B6BD350D C339C31BB1/14/11/2023 11:22:02 Chq: 331886606972		1,000.00	79.04
14-11-2023	UPI/CR/331840289531/JASKIRAT /KKBK/**INS39@OKHDFCBANK /UPI//HDFCEBD5EB8F30F4316 B32BDD07595B55C6/14/11/202 3 12:22:36 Chq: 331840289531	500.00		579.04
14-11-2023	UPI/DR/368461216363/RAJANP REE/IDIB/**02000@OKICICI/UPI //ICID6C46C44D85D4658868A2 DDA31C57CAE/14/11/2023 12:23:01 Chq: 368461216363		500.00	79.04
15-11-2023	UPI/CR/331926968704/MS RAJANP/IDIB/**02000@OKICICI /UPI//ICIA0D89A2D7E214DD4A DBE768579F3F05B/15/11/2023 19:40:35 Chq: 331926968704	500.00		579.04
15-11-2023	UPI/DR/368587469308/RAJANP REE/IDIB/**02000@OKICICI/UPI //ICI2C1AAD91D9AA4AC99DF3 CE58F3D1D20F/15/11/2023 19:55:30 Chq: 368587469308		500.00	79.04
16-11-2023	UPI/CR/332036959205/SUMAN KU/CNRB/**58585@OKSBI/UPI// SBIF68DD4B6EB8E48C897D9A 398111CB737/16/11/2023 11:29:33 Chq: 332036959205	7,500.00		7,579.04

Date	Particulars	Deposits	Withdrawals	Balance
16-11-2023	UPI/DR/332019888425/RUPEER EDEE/UTIB/**S.RZP@AXISBAN K/PAY VIA //AXI106EA79EDDA74D10A4396 297CC99CA5A/16/11/2023 12:09:48 Chq: 332019888425		7,077.53	501.51
16-11-2023	INET-IMPS- CR/FINCFRIEND/ICICI BANK/165105001640/1AEECA2 6-A/9876543210/16/11/2023 12:14:55 Chq: 332012559880	5,969.60		6,471.11
16-11-2023	UPI/DR/332076591441/GAGAN MOB/PYTM/**MFMAV@PAYTM/ UPI//ICIF658628436E24159B642 3B883230C93A/16/11/2023 13:06:29 Chq: 332076591441		800.00	5,671.11
16-11-2023	UPI/DR/332062692709/JAI BHAWA/YESB/**55375@YBL/U PI//ICIFAC24F59D31F43379766 B8D0469EDB87/16/11/2023 17:02:12 Chq: 332062692709		1,000.00	4,671.11
16-11-2023	UPI/DR/332064702063/AMANPR EET/UCBA/**P7357@OKAXIS/U PI//ICIC950CD50FB1E4E76A4B 830DC9F183751/16/11/2023 18:53:02 Chq: 332064702063		1,240.00	3,431.11
17-11-2023	UPI/DR/368747694086/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL1BFC6C92F7074EA7A18E 3E60F6EDE00C/17/11/2023 16:00:54 Chq: 368747694086		200.00	3,231.11
18-11-2023	UPI/CR/368848667571/MS RAJANP/IDIB/**02000@OKICICI /UPI//ICIE1040C6D4EE74B60A4 36FF1CA958FF5C/18/11/2023 10:03:15 Chq: 368848667571	570.00		3,801.11

Date	Particulars	Deposits	Withdrawals	Balance
19-11-2023	UPI/DR/332320318745/JITRAV IN/COSB/**USTRY@TIMECOSM OS/COLLECT //COB57EF4FF19535457388726 5DE248292BA/19/11/2023 20:32:19 Chq: 332320318745		500.00	3,301.11
21-11-2023	UPI/DR/332530445110/POCKET LY/YESB/**KETLY@YESBANK/ EASEBUZZ//YESB0A9B563721A 820B5E06400144FF9DBF/21/11/ 2023 13:53:01 Chq: 332530445110		2,060.00	1,241.11
21-11-2023	POS-IMPS-CR/SPEEL FINA/YBL /002281300010468/POCKETLYL O/9999999999/21/11/2023 13:53:36 Chq: 332513729287	1,856.00		3,097.11
21-11-2023	UPI/DR/332530445768/POCKET LY/YESB/**KETLY@YESBANK/ EASEBUZZ//YESB0AA27D3DE2 A927C8E06400144FF9DBF/21/1 1/2023 13:54:11 Chq: 332530445768		1,030.00	2,067.11
21-11-2023	POS-IMPS-CR/SPEEL FINA/YBL /002281300010468/POCKETLYL O/9999999999/21/11/2023 13:54:47 Chq: 332513730873	928.00		2,995.11
21-11-2023	UPI/DR/369133116235/AAR BEE S/YESB/**99710@YBL/UPI//ICIE 6471825F0804D4AB5B7D533E4 98538D/21/11/2023 20:53:59 Chq: 369133116235		295.00	2,700.11
22-11-2023	UPI/DR/332631558897/POCKET LY/YESB/**KETLY@YESBANK/ EASEBUZZ//YESB0A9B9D9C26 B927A6E06400144FF9DBF/22/1 1/2023 15:34:44 Chq: 332631558897		2,060.00	640.11
22-11-2023	POS-IMPS-CR/SPEEL FINA/YBL /002281300010468/POCKETLYL O/9999999999/22/11/2023 15:35:27 Chq: 332615736840	1,856.00		2,496.11

Date	Particulars	Deposits	Withdrawals	Balance
22-11-2023	UPI/DR/332631559447/POCKETLY/YESB/**KETLY@YESBANK/EASEBUZZ//YESB0AA24BA882732E2BE06400144FF9DBF/22/11/2023 15:36:11 Chq: 332631559447		1,030.00	1,466.11
22-11-2023	POS-IMPS-CR/SPEEL FINA/YBL/002281300010468/POCKETLYLO/9999999999/22/11/2023 15:36:43 Chq: 332615738187	928.00		2,394.11
24-11-2023	UPI/DR/332844816686/RAJANPREE/IDIB/**02000@OKICICI/UPI//ICIE1AD6A2149BF4D96A93A9AB580E1B1B5/24/11/2023 14:29:47 Chq: 332844816686		500.00	1,894.11
24-11-2023	UPI/DR/369451709992/RAJANPREE/IDIB/**02000@OKICICI/UPI//ICI95501E26E5C9456E9EEA64835759DE22/24/11/2023 14:30:21 Chq: 369451709992		100.00	1,794.11
24-11-2023	UPI/CR/332862711509/MSRAJANP/IDIB/**02000@OKICICI/UPI//ICI952CF46B930C46569A0442B71F1A8F28/24/11/2023 14:30:57 Chq: 332862711509	30.00		1,824.11
26-11-2023	UPI/DR/369686492329/JASPREET/YESB/**25462@YESBANKLTD/PAY TO B//ICID02B04E0135C4339AEF28E57B4D41BAA/26/11/2023 18:06:14 Chq: 369686492329		10.00	1,814.11
27-11-2023	UPI/DR/369705524569/PHONEPE/YESB/**BPSBP@YBL/PAYMENT//YBL683B4685A055484A9F9FD543D04ECE11/27/11/2023 13:58:02 Chq: 369705524569		300.00	1,514.11

Date	Particulars	Deposits	Withdrawals	Balance
28-11-2023	INET-IMPS-CR/CHINMAY FI/ICICI BANK/002405030400/APIN5QS M6O/9737772555/28/11/2023 15:25:03 Chq: 333215150891	8,870.15		10,384.26
28-11-2023	UPI/DR/333282268869/MPOKKE T/ICIC/**OKKET@ICICI/2288720 037//ICIC2A9962024614E3C8A8 899CEC9697975/28/11/2023 22:18:46 Chq: 333282268869		2,074.56	8,309.70
28-11-2023	UPI/DR/333279337804/MPOKKE T/INDB/**OKKET@INDUS/22887 22071//INDB0B3A2D11E297B1D 8E063F87C180ACAC/28/11/202 3 22:20:22 Chq: 333279337804		2,074.56	6,235.14
28-11-2023	INET-IMPS-CR/MPOKKET FI/RBL BANK /409001405638/LOANI92029/336 6452400/28/11/2023 22:21:58 Chq: 333228094132	1,866.00		8,101.14
28-11-2023	INET-IMPS-CR/MPOKKET FI/RBL BANK /409001405638/LOANI92029/336 6452400/28/11/2023 22:22:52 Chq: 333225094297	1,866.00		9,967.14
28-11-2023	INET-IMPS-CR/MPOKKET FI/ICICI BANK/022905002028/MPOKKET LO/9563448289/28/11/2023 22:24:52 Chq: 333222428425	435.00		10,402.14
28-11-2023	UPI/DR/333238086737/SAYYAM IN/YESB/**EBUZZ@YESBANK/E ASEBUZZ//YESB0ADD68E0053 93BD7E06400144FF80A1/28/11/ 2023 22:29:25 Chq: 333238086737		6,404.00	3,998.14
29-11-2023	ECS MANDATE SC CNRB7022811234002074 Chq: 0		177.00	3,821.14

Date	Particulars	Deposits	Withdrawals	Balance
29-11-2023	UPI/CR/333352288553/AMANDE EP /CNRB/**879- 1@OKHDFCBANK/UPI//HDFD94 05CB076414D33B4DF02A1568B 5459/29/11/2023 18:54:43 Chq: 333352288553	15,000.00		18,821.14
29-11-2023	UPI/DR/333341017960/FINKUR VE /YESB/**NDIA1@YESBANK/PAY //ICID21AF6AAF9D744E6AA75D AAB92589028/29/11/2023 18:56:25 Chq: 333341017960		14,445.92	4,375.22
29-11-2023	UPI/DR/333343460655/MPOKKE T F/PYTM/**77099@PAYTM/OIDM POKK//PTM31129258928416799 09202311290928/29/11/2023 21:28:15 Chq: 333343460655		2,074.56	2,300.66
29-11-2023	INET-IMPS-CR/MPOKKET FI/ICICI BANK/022905002028/MPOKKET LO/9563448289/29/11/2023 21:29:23 Chq: 333321303007	900.00		3,200.66
29-11-2023	INET-IMPS-CR/MPOKKET FI/ICICI BANK/022905002028/MPOKKET LO/9563448289/29/11/2023 21:30:04 Chq: 333321304014	435.00		3,635.66
30-11-2023	UPI/DR/333466563678/SARBJE ET /CNRB/**H4000@OKHDFCBAN K/UPI//ICI011184E8CE4546B0B 289E559E6A19164/30/11/2023 20:00:10 Chq: 333466563678		50.00	3,585.66
01-12-2023	NEFT CR-YESB33349478357- YESB0000001-FINKURVE FINANCIAL SERVICES LIMITED--YESB0000001 Chq: 0	17,680.00		21,265.66

Date	Particulars	Deposits	Withdrawals	Balance
01-12-2023	UPI/DR/370104647641/INNOFIN S/PYTM/**76021@PAYTM/OID9 3792//PTM312012204971821260 9202312010729/01/12/2023 07:29:38 Chq: 370104647641		5,375.00	15,890.66
01-12-2023	UPI/DR/333565679114/KREDITB EE/ICIC/**NTS15@ICICI/UPI//ICI 8360F098A60F4AAFB854BAAD 71202937/01/12/2023 10:37:39 Chq: 333565679114		14,519.00	1,371.66
01-12-2023	UPI/CR/333510188126/MS RAJANP/IDIB/**02000@OKICICI /UPI//ICI6CA252C55482461EA8 D918B63F5D1C87/01/12/2023 15:10:59 Chq: 333510188126	481.00		1,852.66
01-12-2023	NEFT CR-CMS3748849039- ICIC0000104-LENDENCLUB LENDER FUNDING ISP LTD AC- Chq: 0	4,700.00		6,552.66
01-12-2023	UPI/DR/370179094595/SANTOS H R/CNRB/**ALI- 1@OKSBI/UPI//ICI06DA8223525 C4F92A28AA985CD550E1D/01/ 12/2023 16:11:44 Chq: 370179094595		4,231.00	2,321.66
01-12-2023	INET-IMPS-CR/ASIA MARKE/ICICI BANK/608705023682/BULD3115 77/0000000000/01/12/2023 16:36:37 Chq: 333516217051	3,540.00		5,861.66
01-12-2023	UPI/CR/333559978018/KULVIND ER/PUNB/**59259@OKSBI/UPI// SBI671B147FE122416B9222C5 AE7D75B0C4/01/12/2023 17:32:33 Chq: 333559978018	20,000.00		25,861.66
01-12-2023	UPI/CR/333560206318/KULVIND ER/PUNB/**59259@OKSBI/UPI// SBIDC59F26EAF684F758E7903 6CD5E87166/01/12/2023 17:36:20 Chq: 333560206318	15,000.00		40,861.66

Date	Particulars	Deposits	Withdrawals	Balance
01-12-2023	UPI/DR/333538507314/RAJ2399 @P/CNRB/**J2399@PAYTM/UP I//ICID31E544ADE8F490A8E793 E8087A2D335/01/12/2023 21:01:16		30,781.00	10,080.66
	Chq: 333538507314			
02-12-2023	ECS HDBFINANCIALSERLTD Chq:		3,204.00	6,876.66
02-12-2023	UPI/DR/370243932091/PARSRA M/PYTM/**KOBUI@PAYTM/UPI/ /ICIF3D327117B584633A05D698 55746077A/02/12/2023 13:46:08		150.00	6,726.66
	Chq: 370243932091			
02-12-2023	UPI/DR/370213354764/MONIKA BHA/ICIC/**IN130@OKICICI/UPI //ICI3EAF3C240A1845E4B1E415 2EFD876D66/02/12/2023 16:57:40		2,000.00	4,726.66
	Chq: 370213354764			
02-12-2023	UPI/DR/370241056202/MUKTA1 547/FDRL/**A1547@FBL/UPI//IC I5C2D8A7755C84EB28BB68D08 2F39B353/02/12/2023 17:09:58		450.00	4,276.66
	Chq: 370241056202			
03-12-2023	UPI/DR/370320208958/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL056E2B7F4A3E46418761A 1F9EB4A653D/03/12/2023 07:14:41		200.00	4,076.66
	Chq: 370320208958			
03-12-2023	UPI/DR/370333184472/LAZYPA Y P/ICIC/**D.RZP@ICICI/LAZYPA Y //ICIF1FA62773280469095D5F4 C37DD91DDA/03/12/2023 10:21:06		141.63	3,935.03
	Chq: 370333184472			
03-12-2023	UPI/DR/333749178607/GURIND ER /BARB/**79280@YBL/UPI//ICI92 825E274BAC41EF83DBE1055F A2F05E/03/12/2023 11:40:42		120.00	3,815.03
	Chq: 333749178607			

Date	Particulars	Deposits	Withdrawals	Balance
03-12-2023	UPI/DR/333788091149/MR HARDI/YESB/**85020@YBL/UPI //ICI45009B5AE12A4A84A2F649 28E29B1D54/03/12/2023 12:59:43 Chq: 333788091149		30.00	3,785.03
03-12-2023	UPI/DR/333785699895/NARIND ER /PYTM/**43543@PAYTM/UPI//IC I3BEE77F44ABD420EAE1B6325 C93AC022/03/12/2023 17:05:50 Chq: 333785699895		1,000.00	2,785.03
03-12-2023	UPI/CR/333702389294/MEWA SINGH/PUNB/**013- 2@OKICICI/UPI//ICI31529E5AF2 534B40895961F48A75AA00/03/1 2/2023 17:16:13 Chq: 333702389294	410.00		3,195.03
04-12-2023	UPI/DR/370403757048/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLBA68EBD53F8C4726A264 D6E1534F1077/04/12/2023 13:00:14 Chq: 370403757048		200.00	2,995.03
04-12-2023	SALARY FOR THE MONTH OF NOV-2023 Chq:	20,748.00		23,743.03
04-12-2023	UPI/DR/370496639400/HQWC URC /PYTM/**47569@PAYTM/UPI//IC IEAA99D151CF1404A9B057211 CACB391A/04/12/2023 15:31:05 Chq: 370496639400		7,883.00	15,860.03
04-12-2023	UPI/DR/370492934672/HQWC URC /PYTM/**47593@PAYTM/UPI//IC I65947C6FFB474A94B7064D487 532A7CA/04/12/2023 15:50:42 Chq: 370492934672		202.00	15,658.03
04-12-2023	UPI/DR/333849365929/AAR BEE S/YESB/**99710@YBL/UPI//IC I04242DC940FC49A79361E258F2 B93ECC/04/12/2023 21:06:32 Chq: 333849365929		150.00	15,508.03

Date	Particulars	Deposits	Withdrawals	Balance
05-12-2023	ECS NAVIFINSERVPRIVATE Chq:		3,210.00	12,298.03
05-12-2023	UPI/DR/370577792251/GARAGE PRE/UTIB/**E.RZP@AXISBANK/ UPI//AXB4CE29283CC7E48CA8 ED1B925DF82581A/05/12/2023 16:15:06 Chq: 370577792251		3,441.49	8,856.54
05-12-2023	UPI/DR/333977074389/TRANSA CTR/ICIC/**Y.ZKP@ICICI/NA/H DF972F7EF9167342AEA44A10D D14B06A47/05/12/2023 16:16:36 Chq: 333977074389		511.00	8,345.54
05-12-2023	UPI/DR/333946055488/POCKET LY/YESB/**KETLY@YESBANK/ EASEBUZZ//YESB0AE7DE7F7B 4A66D3E06400144FF9DBF/05/1 2/2023 16:18:32 Chq: 333946055488		2,060.00	6,285.54
05-12-2023	POS-IMPS-CR/SPEEL FINA/YBL /002281300010468/POCKETLYL O/9999999999/05/12/2023 16:19:19 Chq: 333916881825	1,856.00		8,141.54
05-12-2023	UPI/DR/370532609030/MS RAJANP/IDIB/**02000@OKHDF CBANK/UPI//ICI7F6A2638C1924 C7BA3FDEB71B1C12E55/05/12/ 2023 19:56:44 Chq: 370532609030		481.00	7,660.54
05-12-2023	UPI/CR/333976484049/JASKIRA T /KKBK/**INS39@OKHDFCBANK /UPI//HDF157245F9BA6B400FB AF7BCA9C63FD566/05/12/2023 20:06:40 Chq: 333976484049	1,500.00		9,160.54
05-12-2023	UPI/DR/333918205371/KR JUICE /UTIB/**19750@OKBIZAXIS/UPI/ /ICI02892E918C8448C6B15BFB F648DB3DD3/05/12/2023 21:09:24 Chq: 333918205371		140.00	9,020.54

Date	Particulars	Deposits	Withdrawals	Balance
05-12-2023	UPI/DR/333928604590/PARSRAM/PYTM/**PT9O3@PAYTM/UPI//ICIC08DB401218B4CFEA408C14FF57768AB/05/12/2023 21:13:00 Chq: 333928604590		100.00	8,920.54
06-12-2023	UPI/DR/334002238339/K K TIMBER/RATN/**IMBER@RBL/04ZB1//YBL6E2190BF5CE04C9A822A2D6F8733B444/06/12/2023 11:22:01 Chq: 334002238339		6,000.00	2,920.54
06-12-2023	UPI/DR/370607937350/MS RAJANP/IDIB/**02000@OKHDFCBANK/UPI//ICIC94A0CFDA0C343C3B0CE95CC1D932BFA/06/12/2023 15:53:07 Chq: 370607937350		5.00	2,915.54
07-12-2023	UPI/DR/334153652677/ADITYA BI/PYTM/**51047@PAYTM/OID22566//PTM63EE1B5643644BB1BAC5F6CEFC5D7420/07/12/2023 09:14:16 Chq: 334153652677		621.34	2,294.20
07-12-2023	UPI/DR/370705980891/ADITYA BI/PYTM/**51047@PAYTM/SUBSCRIP//PTMCA54096AE7BB43E1B11CEE630F77C74F/07/12/2023 09:17:38 Chq: 370705980891		1.00	2,293.20
07-12-2023	UPI/DR/334152108161/SANDEE P K/PYTM/**ATGI2@PAYTM/UPI//ICICDD3FAF931194B3EBA3C23C3D73DDAFD/07/12/2023 17:57:17 Chq: 334152108161		1,000.00	1,293.20
07-12-2023	UPI/CR/334143169060/JASKIRAT /KKBK/**INS39@OKHDFCBANK /UPI//HDF745478C602D547C4A77722DCFC21D12E/07/12/2023 18:02:08 Chq: 334143169060	1,000.00		2,293.20

Date	Particulars	Deposits	Withdrawals	Balance
07-12-2023	UPI/DR/334163800241/ASHIK ALI/YESB/**95497@YBL/UPI//IC I028857678B7847D4B5138D4E4 72A9C3E/07/12/2023 18:24:23 Chq: 334163800241		50.00	2,243.20
07-12-2023	UPI/DR/334166409773/SINGLA ME/PYTM/**OERB5@PAYTM/U PI//ICIBF13ED342E6949D497A3 A7204CB34F4F/07/12/2023 20:58:41 Chq: 334166409773		50.00	2,193.20
08-12-2023	UPI/CR/334257289287/SARB JET /CNRB/**H4000@OKHDFCBAN K/UPI//HDF42CED5EC89064DA 1BAFFDCC01FAE4CC7/08/12/2 023 05:57:01 Chq: 334257289287	3,000.00		5,193.20
08-12-2023	UPI/DR/334282272289/VIVIFI IN/KKBK/**IVIFI@KOTAK/UPIPA YME//YBL8A6B07B7A5B54077B DBAD2583B349144/08/12/2023 05:57:41 Chq: 334282272289		4,743.00	450.20
08-12-2023	UPI/CR/334257299840/SARB JET /CNRB/**H4000@OKHDFCBAN K/UPI//HDF1990F9BB864E4531 B9348FDEDEFF3B800/08/12/202 3 06:01:57 Chq: 334257299840	1,600.00		2,050.20
08-12-2023	UPI/DR/370819816415/PHONE P E/YESB/**BPSBP@YBL/PAYME NT //YBL07E91A6A83A046E79793B F3AD75E082C/08/12/2023 16:59:29 Chq: 370819816415		100.00	1,950.20
08-12-2023	UPI/DR/370806978782/PHONE P E/YESB/**BPSBP@YBL/PAYME NT //YBLBD746BE8DDA044C4BAF3 2FE51E70B811/08/12/2023 17:02:10 Chq: 370806978782		100.00	1,850.20

Date	Particulars	Deposits	Withdrawals	Balance
09-12-2023	UPI/CR/370935362043/SANTOS H R/CNRB/**ALI- 2@OKICICI/UPI//ICIB07CF7BB4 BB2477EAFBAB4B6F2B7B57B/0 9/12/2023 05:45:12 Chq: 370935362043	500.00		2,350.20
09-12-2023	UPI/DR/334350158253/POCKET LY/YESB/**KETLY@YESBANK/ EASEBUZZ//YESB0C06C845D9 164205E06400144FF9DBF/09/1 2/2023 05:47:28 Chq: 334350158253		2,060.00	290.20
09-12-2023	POS-IMPS-CR/SPEEL FINA/YBL /002281300010468/POCKETLYL O/9999999999/09/12/2023 05:48:16 Chq: 334305750059	1,856.00		2,146.20
10-12-2023	UPI/DR/371009231202/MPOKKE T F/PYTM/**77099@PAYTM/OIDM POKK//PTM31210220129409157 33202312100720/10/12/2023 07:21:01 Chq: 371009231202		2,075.56	70.64
10-12-2023	INET-IMPS-CR/MPOKKET FI/RBL BANK /409001405638/LOANI93515/336 6452400/10/12/2023 07:22:06 Chq: 334427024601	1,866.00		1,936.64
10-12-2023	INET-IMPS-CR/MPOKKET FI/RBL BANK /409001405638/LOANI93515/336 6452400/10/12/2023 07:22:51 Chq: 334426024699	930.00		2,866.64
10-12-2023	INET-IMPS-CR/MPOKKET FI/RBL BANK /409001405638/LOANI93515/336 6452400/10/12/2023 07:23:36 Chq: 334425024755	435.00		3,301.64
10-12-2023	UPI/DR/371009276926/MPOKKE T F/PYTM/**77099@PAYTM/OIDM POKK//PTM31210220281745674 57202312100724/10/12/2023 07:24:28 Chq: 371009276926		2,074.56	1,227.08

Date	Particulars	Deposits	Withdrawals	Balance
10-12-2023	UPI/DR/371009299203/MPOKKE T F/PYTM/**77099@PAYTM/OIDM POKK//PTM31210220343468062 72202312100725/10/12/2023 07:26:05 Chq: 371009299203		500.85	726.23
10-12-2023	INET-IMPS-CR/MPOKKET FI/RBL BANK /409001405638/LOANI93515/336 6452400/10/12/2023 07:27:22 Chq: 334428025059	1,748.00		2,474.23
10-12-2023	INET-IMPS-CR/MPOKKET FI/RBL BANK /409001405638/LOANI93515/336 6452400/10/12/2023 07:28:12 Chq: 334425025128	435.00		2,909.23
10-12-2023	TRUECREDITSPUGURGAONH RIN-10/12/23 07:35:27/2736 Chq: 334407935444		1,311.00	1,598.23
10-12-2023	UPI/DR/371040215987/BANSAL ME/PYTM/**WBHK4@PAYTM/U PI//IC19F4783286E094D37AB85 47DC653DECE6/10/12/2023 11:49:26 Chq: 371040215987		300.00	1,298.23
11-12-2023	UPI/CR/371196573842/CAPTAN SI/PUNB/**MA561@OKICICI/UPI //ICIE30145AEEE4C4310826DD 1D2D3D5D252/11/12/2023 13:34:10 Chq: 371196573842	10,000.00		11,298.23
11-12-2023	UPI/DR/334558568441/KASHI NAT/CNRB/**THARA@OKSBI/U PI//ICIB7ADA1FC8EA14799ADB 9EE5D6C10A08B/11/12/2023 14:31:50 Chq: 334558568441		3,200.00	8,098.23
11-12-2023	UPI/DR/334528228357/MPOKKE T//ICIC/**OKKET@ICICI/2318368 627//ICIF0CA3EAFBD814716808 D5F8E7E06C8E5/11/12/2023 15:41:10 Chq: 334528228357		2,074.56	6,023.67

Date	Particulars	Deposits	Withdrawals	Balance
11-12-2023	UPI/DR/334515160431/MPOKKE T F/IDIB/**OKKET@INDIANBK/231 8371720//INBC31628ADB2BD46 77B480A7AD1068B8B9/11/12/20 23 15:42:46 Chq: 334515160431		1,037.83	4,985.84
11-12-2023	UPI/DR/334528237464/MPOKKE T/ICIC/**OKKET@ICICI/2318373 783//ICIE907357FA91640FDBEA 8956DDB9327A3/11/12/2023 15:43:40 Chq: 334528237464		500.85	4,484.99
11-12-2023	NEFT CR-000348768824- RATN0000999-MPOKKET FINANCIAL SERVICES PRIVATE--LOAN I93735668 Chq: 0	435.00		4,919.99
11-12-2023	NEFT CR-000348768613- RATN0000999-MPOKKET FINANCIAL SERVICES PRIVATE--LOAN I93735588 Chq: 0	1,866.00		6,785.99
11-12-2023	NEFT CR-000348768523- RATN0000999-MPOKKET FINANCIAL SERVICES PRIVATE--LOAN I93735506 Chq: 0	1,866.00		8,651.99
11-12-2023	UPI/DR/371182283088/SUKHWI NDE/PYTM/**ACYU5@PAYTM/ UPI//ICI54F14B3CDA2B429FBB B99C8A19D5B27F/11/12/2023 18:21:03 Chq: 371182283088		290.00	8,361.99
12-12-2023	UPI/DR/371201606097/MPOKKE T F/PYTM/**77099@PAYTM/OIDM POKK//PTM31212224233110907 05202312120852/12/12/2023 08:52:30 Chq: 371201606097		2,074.56	6,287.43
12-12-2023	NEFT CR-000348891307- RATN0000999-MPOKKET FINANCIAL SERVICES PRIVATE--LOAN I93809992 Chq: 0	1,866.00		8,153.43

Date	Particulars	Deposits	Withdrawals	Balance
12-12-2023	UPI/DR/334653621254/SAYYAM IN/YESB/**EBUZZ@YESBANK/E ASEBUZZ//YESB0C1E10D26B1 A19B0E06400144FF9DBF/12/12/ 2023 09:08:03 Chq: 334653621254		6,292.00	1,861.43
12-12-2023	UPI/CR/334618781087/JASVIR SI/UBIN/**90863@PAYTM/NA//P TM6EB78AB3ED3B409BB597B1 197DBFC932/12/12/2023 11:26:10 Chq: 334618781087	200.00		2,061.43
12-12-2023	POS-IMPS-CR/SAYYAM INV/YBL /002281300011776/SAYYAM INV/9999999999/12/12/2023 13:47:35 Chq: 334613665452	11,292.00		13,353.43
12-12-2023	UPI/DR/371230045831/MEHAKP REE/PUNB/**AK321@OKHDFC BANK/UPI//ICI3AE399A4595744 A086351E9003358422/12/12/202 3 20:40:53 Chq: 371230045831		2,500.00	10,853.43
13-12-2023	UPI/DR/371352660499/JASPRE ET /YESB/**25462@YESBANKLTD/ PAY TO B//ICIC79F88FD278C4A17ADA6 F45CF591E6FC/13/12/2023 12:07:10 Chq: 371352660499		65.00	10,788.43
13-12-2023	UPI/DR/371364466329/MS RAJANP/IDIB/**02000@OKHDF CBANK/UPI//ICIA8BC1085BD0D 48639846AA885FB37930/13/12/ 2023 14:07:28 Chq: 371364466329		500.00	10,288.43
13-12-2023	UPI/DR/334747382857/NARIND ER /PYTM/**43543@PAYTM/UPI//IC IB8F00EDD2E59447FA9E39979 ABAB5CA1/13/12/2023 18:32:35 Chq: 334747382857		480.00	9,808.43

Date	Particulars	Deposits	Withdrawals	Balance
14-12-2023	UPI/DR/334898819460/ASHWA NI K/CNRB/**103- 2@OKHDFCBANK/UPI//ICI864D FA27A22D4A3D93459273D7780 A49/14/12/2023 15:18:35 Chq: 334898819460		500.00	9,308.43
14-12-2023	UPI/DR/334834926715/KASHI NAT/CNRB/**THARA@OKSBI/U PI//ICIE2F76F73BB624F78BC30 13B15E39CF98/14/12/2023 17:31:59 Chq: 334834926715		200.00	9,108.43
15-12-2023	UPI/DR/334940564229/RUPEER EDEE/ICIC/**9.RZP@ICICI/PAY VIA //ICIB6980B6997C84545B4945A 6C88A1FCF5/15/12/2023 06:40:16 Chq: 334940564229		7,417.12	1,691.31
15-12-2023	INET-IMPS- CR/FINCFRIEND/ICICI BANK/165105001640/7F4A07FD -E/9876543210/15/12/2023 06:42:42 Chq: 334906408291	8,528.00		10,219.31
15-12-2023	UPI/DR/334982867370/MS RAJANP/IDIB/**02000@OKHDF CBANK/UPI//ICI3804E5E1A2084 3F1B840307BFC1B6B6E/15/12/ 2023 14:45:02 Chq: 334982867370		500.00	9,719.31
16-12-2023	UPI/CR/335009926238/MS RAJANP/IDIB/**02000@OKICICI /UPI//ICI581223088E114DA28D4 1A64724815AD2/16/12/2023 17:25:17 Chq: 335009926238	462.00		10,181.31
16-12-2023	UPI/DR/371626831907/BANSAL KH/ICIC/**18801@ICICI/UPI//ICI 7C27CD76E2BF4C8880EA57E5 5F6AF5A8/16/12/2023 20:56:08 Chq: 371626831907		3,700.00	6,481.31

Date	Particulars	Deposits	Withdrawals	Balance
16-12-2023	UPI/DR/335006438831/GURNA M SI/PYTM/**A3FTF@PAYTM/UPI/ /ICI950E37E60E3C4865BDAC42 9CAD51D5D0/16/12/2023 21:02:34 Chq: 335006438831		150.00	6,331.31
17-12-2023	UPI/DR/371786055191/MATU RAM /PYTM/**K6FBS@PAYTM/FOOD //ICI23040B9B660445D188D701 FBBBECFB7F/17/12/2023 11:23:47 Chq: 371786055191		320.00	6,011.31
17-12-2023	UPI/DR/335181652850/PARSRA M/PYTM/**PT9O3@PAYTM/UPI/ /ICI56B7398901B14AB6ACEEF4 0BD53BF490/17/12/2023 11:28:52 Chq: 335181652850		100.00	5,911.31
17-12-2023	UPI/DR/335109858577/NEW CONFE/PYTM/**I5XOX@PAYT M/UPI//ICIA07C8AB9CE374AEA 87ECB41019065844/17/12/2023 11:31:37 Chq: 335109858577		130.00	5,781.31
17-12-2023	UPI/DR/335126453846/OM BAHADU/YESB/**12489@YBL/U PI//ICI719A20B2747A495DB34F 76E5AD7ACD77/17/12/2023 11:35:06 Chq: 335126453846		90.00	5,691.31
17-12-2023	UPI/DR/371761856958/DASS ENTE/ICIC/**RISES@ICICI/UPI// ICI8084823C48B84566A8C65E7 8AC06D19A/17/12/2023 13:38:09 Chq: 371761856958		150.00	5,541.31
18-12-2023	UPI/DR/371898003846/MS RAJANP/IDIB/**02000@OKHDF CBANK/UPI//ICIB3CED0754CF0 426FB25305912B685547/18/12/ 2023 11:30:17 Chq: 371898003846		462.00	5,079.31

Date	Particulars	Deposits	Withdrawals	Balance
18-12-2023	UPI/DR/371865904846/MANJINDER/ALLA/**91994@OKICICI/UPI//IC110D0CC3756AF4D5380942DCD4230AF13/18/12/2023 12:17:24 Chq: 371865904846		300.00	4,779.31
18-12-2023	UPI/DR/371829826818/DAMANJIT/PYTM/**75592@PAYTM/UPI//IC12D10BEB3A5D34A91B479D79D0085B47C/18/12/2023 18:54:12 Chq: 371829826818		570.00	4,209.31
19-12-2023	INET-IMPS-CR/TAPITS TEC/ICICI BANK/777705668888/BANKACCOUNT/9966636342/19/12/2023 13:17:18 Chq: 335313126439	1.00		4,210.31
19-12-2023	INET-IMPS-CR/NDX P2P PR/RBL BANK /409001987516/7351844/9999999999/19/12/2023 13:54:08 Chq: 335327074473	9,233.00		13,443.31
19-12-2023	ECS MANDATE SC CNRB7021912235004540 Chq: 0		177.00	13,266.31
19-12-2023	UPI/DR/371916970853/BANSALME/PYTM/**WBHK4@PAYTM/MEDICINES//ICIA6594AFA980E48A691C581186D351FB9/19/12/2023 20:39:57 Chq: 371916970853		60.00	13,206.31
20-12-2023	UPI/DR/335409475462/SIMPL/PYTM/**88390@PAYTM/UPI INTENT//PYTM3122021665315565585/20/12/2023 06:03:55 Chq: 335409475462		816.00	12,390.31
20-12-2023	TRUECREDITSPVTLTDGURGA ONHRIN-20/12/23 06:58:30/2736 Chq: 335406513195		2,822.00	9,568.31

Date	Particulars	Deposits	Withdrawals	Balance
20-12-2023	INET-IMPS- CR/TRUECREDIT/AXB /921020046300537/TRUECREDI T/9650244280/20/12/2023 09:32:42 Chq: 335409658147	6,000.00		15,568.31
20-12-2023	UPI/DR/335442996950/MCDON ALDS/HDFC/**53619@HDFCBA NK/UPI//ICI2C052FD5696745C2 BB5226AE2D150C27/20/12/2023 14:09:55 Chq: 335442996950		271.96	15,296.35
20-12-2023	UPI/DR/335467297048/MCDON ALDS/HDFC/**53619@HDFCBA NK/FOOD//ICIFB1CAEB5860647 90AD06C1B2CCF6EF74/20/12/2 023 14:10:29 Chq: 335467297048		271.96	15,024.39
20-12-2023	UPI/DR/335463796585/MCDON ALDS/HDFC/**53619@HDFCBA NK/UPI//ICI2D4F1260A9EB4822 B0EDBE5B82391AFA/20/12/202 3 14:11:02 Chq: 335463796585		160.66	14,863.73
21-12-2023	UPI/DR/335581029045/UNITED GA/PYTM/**ORID1@PAYTM/UP I//ICI303ACDBFBA9F4BF1AE9B 760E305BE059/21/12/2023 10:39:41 Chq: 335581029045		1,010.00	13,853.73
21-12-2023	UPI/DR/335563331075/POCKET LY/ICIC/**KETLY@ICICI/COLLE CT- //ICIA1C0A82F25EB4F818D41D 7EF8864C715/21/12/2023 16:43:28 Chq: 335563331075		2,060.00	11,793.73
21-12-2023	POS-IMPS-CR/SPEEL FINA/YBL /002281300010468/POCKETLYL O/9999999999/21/12/2023 16:44:16 Chq: 335516808299	1,856.00		13,649.73

Date	Particulars	Deposits	Withdrawals	Balance
21-12-2023	UPI/DR/335563335655/POCKET LY/ICIC/**KETLY@ICICI/COLLE CT- //ICIF7D7417F75EB4DBEA6F7A 57674E7CF0F/21/12/2023 16:44:57 Chq: 335563335655		2,060.00	11,589.73
21-12-2023	POS-IMPS-CR/SPEEL FINA/YBL /002281300010468/POCKETLYL O/9999999999/21/12/2023 16:45:32 Chq: 335516809929	1,856.00		13,445.73
21-12-2023	UPI/DR/335563356201/POCKET LY/ICIC/**KETLY@ICICI/COLLE CT- //ICIA6ABAFB198D443548233A0 80EB10639E/21/12/2023 16:51:12 Chq: 335563356201		1,030.00	12,415.73
21-12-2023	UPI/DR/335563360031/POCKET LY/ICIC/**KETLY@ICICI/COLLE CT- //ICIB620AA23264D458F95BCC 68B12C5F395/21/12/2023 16:52:25 Chq: 335563360031		1,030.00	11,385.73
21-12-2023	POS-IMPS-CR/SPEEL FINA/YBL /002281300010468/POCKETLYL O/9999999999/21/12/2023 16:53:02 Chq: 335516818724	1,856.00		13,241.73
21-12-2023	UPI/DR/372164948078/NARIND ER /PYTM/**43543@PAYTM/UPI//IC IC3636A5147504690A0C71D316 B86B0CE/21/12/2023 17:52:24 Chq: 372164948078		550.00	12,691.73
22-12-2023	UPI/DR/335659372697/JASKIRA T /KKBK/**INS39@OKHDFCBANK /UPI//ICI6AC7260569B84BD3A1 9917499774E6CC/22/12/2023 09:44:04 Chq: 335659372697		1,000.00	11,691.73

Date	Particulars	Deposits	Withdrawals	Balance
22-12-2023	UPI/DR/372211583628/GAURAV SI/PYTM/**MJP7Z@PAYTM/SH OES//ICI9B736B355EE547879B 32B51B3CAAFAE/22/12/2023 13:07:18 Chq: 372211583628		650.00	11,041.73
22-12-2023	UPI/DR/372205980051/MOHIT GUP/PYTM/**6E36Y@PAYTM/U PI//ICI57873EB2B36B4629B9ED D79931BEE47E/22/12/2023 13:11:42 Chq: 372205980051		180.00	10,861.73
22-12-2023	UPI/DR/372281974537/RAJA DHABA/PYTM/**LHDVO@PAYT M/UPI//ICIC31848DB68FF42EE9 5639D87B893E829/22/12/2023 14:43:47 Chq: 372281974537		523.00	10,338.73
23-12-2023	UPI/DR/372322957120/VODAFO NE /YESB/**PPPJB@YBL/PAYMEN T //YBL7E84B94D7D4F4F95BBDB 3411C47BC897/23/12/2023 07:54:59 Chq: 372322957120		302.00	10,036.73
23-12-2023	UPI/CR/335794635244/JASKIRA T /KKBK/**INS39@OKHDFCBANK /UPI//HDF33278722644C4E6C9 4EF3FF0D9A710DD/23/12/2023 07:58:15 Chq: 335794635244	300.00		10,336.73
23-12-2023	UPI/DR/372393970871/PHONEP E/YESB/**EXALL@YBL/PAYME NT //YBL573E1420E1D144A491DC2 91F3D140BB4/23/12/2023 18:21:04 Chq: 372393970871		302.00	10,034.73
23-12-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		67.00	9,967.73

Date	Particulars	Deposits	Withdrawals	Balance
25-12-2023	UPI/DR/335968091564/SAYYAM IN/YESB/**EBUZZ@YESBANK/E ASEBUZZ//YESB0CF0123FEF73 13B3E06400144FF80A1/25/12/2 023 11:23:11 Chq: 335968091564		1,416.00	8,551.73
25-12-2023	UPI/DR/372566724225/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBLBA2E96B01A0E48218AA6 693A830E4EFF/25/12/2023 11:44:04 Chq: 372566724225		302.00	8,249.73
26-12-2023	UPI/CR/336022541106/JASKIRA T /KKBK/**INS39@OKHDFCBANK /UPI//HDF3937979EEB9B40778 694D03A70B57E25/26/12/2023 18:47:03 Chq: 336022541106	210.00		8,459.73
26-12-2023	UPI/DR/336059862045/MR BALIRA/PYTM/**RU670@PAYT M/UPI//ICI57FD7F44F15E4A2EB B8596BFA21757AC/26/12/2023 21:08:11 Chq: 336059862045		100.00	8,359.73
26-12-2023	UPI/DR/336008764311/AAR BEE S/YESB/**99710@YBL/UPI//ICI8 19F8E7CE59940F5A9F1C3D86F 4187F1/26/12/2023 21:12:39 Chq: 336008764311		210.00	8,149.73
27-12-2023	UPI/DR/372778507319/AAR BEE S/YESB/**99710@YBL/UPI//ICIC E6020822FB646629C3D49A145 E717B0/27/12/2023 20:57:01 Chq: 372778507319		520.00	7,629.73
28-12-2023	UPI/DR/372896353341/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBL3D5DC8B23BDA49DBB8C EB3B017DF3204/28/12/2023 13:45:28 Chq: 372896353341		302.00	7,327.73

Date	Particulars	Deposits	Withdrawals	Balance
28-12-2023	UPI/DR/372894212368/VODAFO NE /YESB/**APPHP@YBL/PAYMEN T //YBL6FCFF35DD85D47E8A3F6 A19C0D106D7C/28/12/2023 13:48:54 Chq: 372894212368		197.00	7,130.73
28-12-2023	UPI/DR/336284339594/MPOKKE T/ICIC/**OKKET@ICICI/2356161 637//ICI7C0335BC3A0F48B2AB E1F3F139D95E41/28/12/2023 14:14:14 Chq: 336284339594		2,074.56	5,056.17
28-12-2023	UPI/DR/336229980349/MPOKKE T F/PYTM/**77099@PAYTM/OIDM POKK//PTM31228239129952112 89202312280215/28/12/2023 14:15:27 Chq: 336229980349		2,074.56	2,981.61
28-12-2023	UPI/DR/336220051063/MPOKKE T F/PYTM/**77099@PAYTM/OIDM POKK//PTM31228239184300738 73202312280216/28/12/2023 14:16:33 Chq: 336220051063		500.85	2,480.76
28-12-2023	NEFT CR-000351682677- RATN0000999-MPOKKET FINANCIAL SERVICES PRIVATE--LOAN I95768220 Chq: 0	1,866.00		4,346.76
28-12-2023	NEFT CR-N362232803435151- HDFC0000240-MPOKKET FINANCIAL SERVICES PVT LTD--DOMNEFT01 - - LOAN FROM MPOKKET - Chq: 0	435.00		4,781.76
28-12-2023	NEFT CR-000351681746- RATN0000999-MPOKKET FINANCIAL SERVICES PRIVATE--LOAN I95768032 Chq: 0	1,866.00		6,647.76

Date	Particulars	Deposits	Withdrawals	Balance
28-12-2023	NEFT CR-N362232803448039-HDFC0000240-MPOKKET FINANCIAL SERVICES PVT LTD--DOMNEFT01 - - LOAN FROM MPOKKET - Chq: 0	1,748.00		8,395.76
28-12-2023	UPI/DR/372850341440/NARINDER/PYTM/**43543@PAYTM/UPI//IC I39B1ADCB8E644EB8939B25535C7412DA/28/12/2023 18:17:01 Chq: 372850341440		250.00	8,145.76
29-12-2023	UPI/DR/336318875933/MPOKKET F/PYTM/**77099@PAYTM/OIDM POKK//PTM3122923050643440649202312291106/29/12/2023 11:06:31 Chq: 336318875933		1,037.83	7,107.93
29-12-2023	UPI/DR/336311072626/MPOKKET F/IDIB/**OKKET@INDIANBK/2357903050//INBE3830ACFF4A945E1A0A576C352965621/29/12/2023 11:09:34 Chq: 336311072626		500.85	6,607.08
29-12-2023	NEFT CR-N363232804995364-HDFC0000240-MPOKKET FINANCIAL SERVICES PVT LTD--DOMNEFT01 - - LOAN FROM MPOKKET - Chq: 0	435.00		7,042.08
29-12-2023	NEFT CR-N363232804995502-HDFC0000240-MPOKKET FINANCIAL SERVICES PVT LTD--DOMNEFT01 - - LOAN FROM MPOKKET - Chq: 0	930.00		7,972.08
29-12-2023	UPI/DR/336324007050/COSMO FEED/PYTM/**99389@PAYTM/OIDORDER//PTM3122924356114988061202312290354/29/12/2023 15:54:29 Chq: 336324007050		499.00	7,473.08

Date	Particulars	Deposits	Withdrawals	Balance
29-12-2023	UPI/DR/372945894813/DAMANJ IT /PYTM/**75592@PAYTM/UPI//IC I6FB7DBBBAD584DC9B49353F 921902271/29/12/2023 19:41:25 Chq: 372945894813		400.00	7,073.08
30-12-2023	UPI/DR/373054612015/MANJIN DER/ALLA/**91994@OKICICI/U PI//ICI2314BE459004430DBFF5 9D86745FD113/30/12/2023 12:03:06 Chq: 373054612015		750.00	6,323.08
30-12-2023	UPI/DR/373031602078/TEGH FATEH/ICIC/**TEH02@ICICI/UPI //ICI615C09FB388947719450BC C3CDF40A7C/30/12/2023 12:26:18 Chq: 373031602078		150.00	6,173.08
30-12-2023	UPI/DR/373023021058/GUPTA ELE/UTIB/**44475@OKBIZAXIS/ UPI//ICI6AFBBD63220448B6AF B3B750F8F833BC/30/12/2023 13:55:13 Chq: 373023021058		300.00	5,873.08
30-12-2023	UPI/DR/336408921175/UNITED GA/PYTM/**ORID1@PAYTM/UP I//ICIEAF1D5C8CCED47B1AB00 4F8972930D77/30/12/2023 14:03:16 Chq: 336408921175		1,010.00	4,863.08
30-12-2023	UPI/DR/373023420490/ASHISH KU/PYTM/**YXHPX@PAYTM/U PI//ICIB175F40F7855448F9431C F73D5784821/30/12/2023 15:13:19 Chq: 373023420490		200.00	4,663.08
31-12-2023	UPI/CR/336577486316/JASKIRA T /KKBK/**INS39@OKHDFCBANK /UPI//HDFCE589F0EA3FC47CD 8CA98CFB7F985CA5/31/12/202 3 08:26:14 Chq: 336577486316	2,000.00		6,663.08
31-12-2023	ECS RAZORPAYSOFTWAREPRIV Chq:		5,711.00	952.08

Date	Particulars	Deposits	Withdrawals	Balance
31-12-2023	ECS DR RTN SC SB NEW DUE DT: 31/12/2023 Chq: 0		475.00	477.08
31-12-2023	UPI/DR/373170920000/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBLE54D14F832774EB292EFA 55BE0DE3E51/31/12/2023 21:01:12 Chq: 373170920000		302.00	175.08
02-01-2024	MB/110131806520/JASKIRAT SINGH/3509101004502/AMAND EEP SINGH/CANARA//10607507694/ 02/01/2024 07:24:07 Chq: 0	4,000.00		4,175.08
02-01-2024	UPI/DR/436846026300/SANTOS H R/CNRB/**ALI- 1@OKSBI/UPI//ICI5197AF6890B 1421296F443F6FD867D64/02/01 /2024 07:25:12 Chq: 436846026300		4,068.00	107.08
02-01-2024	UPI/CR/436854432828/MANPRE ET /IBKL/**SONDH@OKICICI/UPI//I CIA5CD2109C81C4998BAFEBB 590F508FDF/02/01/2024 11:14:21 Chq: 436854432828	21,000.00		21,107.08
02-01-2024	UPI/CR/400259631595/JASKIRA T /KKBK/**INS39@OKHDFCBANK /UPI//HDF0E1AB02C561746139 5DEFCC187F203FC/02/01/2024 11:16:40 Chq: 400259631595	900.00		22,007.08
02-01-2024	UPI/DR/436858538135/FINKUR VE /YESB/**NDIA1@YESBANK/PAY //ICI5AA801DE7C2A47508A3BF E9776B5129D/02/01/2024 11:17:10 Chq: 436858538135		21,918.09	88.99

Date	Particulars	Deposits	Withdrawals	Balance
02-01-2024	UPI/CR/436819364991/RAJ KUMAR/UBIN/**199- 1@OKICICI/UPI//ICI0847726CF C5048B78ADA1CFB883DFCAB/ 02/01/2024 20:30:36 Chq: 436819364991	130.00		218.99
02-01-2024	ECS DR RTN SC SB NEW DUE DT: 02/01/2024 Chq: 0		218.99	0.00
03-01-2024	INET-IMPS-CR/RZPX PRIVA/ICICI BANK/004705017304/NIRA ACC V/5891123274/03/01/2024 10:14:14 Chq: 400310729491	1.00		1.00
03-01-2024	INET-IMPS-CR/RZPX PRIVA/ICICI BANK/004705017304/NIRA ACC V/5891123274/03/01/2024 10:14:24 Chq: 400310730241	1.00		2.00
03-01-2024	NEFT CR-YESB40032926302- YESB0000001-FINKURVE FINANCIAL SERVICES LIMITED--YESB0000001 Chq: 0	17,640.00		17,642.00
03-01-2024	SALARY FOR THE MONTH OF DEC-2023 Chq:	20,748.00		38,390.00
03-01-2024	UPI/CR/400314707897/JASWIN DER/HDFC/**000- 1@OKHDFCBANK/UPI//HDF2B3 2CB94C8D44384898AFCE472A 3F7D5/03/01/2024 18:15:16 Chq: 400314707897	1.00		38,391.00
03-01-2024	UPI/DR/436904004997/DUMMY NAME/SBIN/**130177679/UPI//I CIF3B6E2EA866B49D3A4C2284 EEBB0A912/03/01/2024 18:17:12 Chq: 436904004997		2,500.00	35,891.00

Date	Particulars	Deposits	Withdrawals	Balance
03-01-2024	UPI/DR/400353096600/JASWIN DER/SBIN/**45000@OKSBI/UPI/ /ICIB7DC629B18804979B232E9 11C23EA10F/03/01/2024 18:18:20 Chq: 400353096600		1.00	35,890.00
03-01-2024	UPI/DR/400351999894/LALAN SIN/HDFC/**H5549@OKSBI/UPI //ICI750D3440659F433E9EDAFE 85D9E47850/03/01/2024 18:18:36 Chq: 400351999894		800.00	35,090.00
03-01-2024	UPI/DR/400332097431/LAZYPA Y P/ICIC/**D.RZP@ICICI/LAZYPA Y //ICIA2A3B6A0C41946D398CCE 99E1FD3756E/03/01/2024 18:20:52 Chq: 400332097431		580.11	34,509.89
04-01-2024	ECS DR RTN SC SB NEW DUE DT: 02/01/2024DUE DT:02-JAN- 24 Chq: 0		181.01	34,328.88
04-01-2024	ECS MANDATE SC CNRB7020301241000773DUE DT:03-JAN-24 Chq: 0		177.00	34,151.88
04-01-2024	UPI/DR/400496023846/JASKIRA T /KKBK/**INS39@OKHDFCBANK /UPI//ICI8DC9F865D4044CABAF F555C9F5C892CF/04/01/2024 10:09:11 Chq: 400496023846		18,000.00	16,151.88
04-01-2024	UPI/CR/400434659111/JASKIRA T /KKBK/**INS39@OKHDFCBANK /UPI//HDF219106D20C02425396 62A302B568DE30/04/01/2024 11:01:00 Chq: 400434659111	16,000.00		32,151.88

Date	Particulars	Deposits	Withdrawals	Balance
04-01-2024	ATM CASH-E1AWKR02-KURALICHANDIGARHRORUPN AGARPBIN-04/01/24 12:42:04/2736 Chq: 400412014356		10,000.00	22,151.88
04-01-2024	ATM CASH-E1AWKR02-KURALICHANDIGARHRORUPN AGARPBIN-04/01/24 12:43:05/2736 Chq: 400412015213		5,000.00	17,151.88
04-01-2024	UPI/DR/400410459781/POCKET LY/ICIC/**KETLY@ICICI/COLLE CT- //ICI7952BBB9FC9A4D90861525 4F64114FFF/04/01/2024 18:34:43 Chq: 400410459781		2,060.00	15,091.88
04-01-2024	POS-IMPS-CR/SPEEL FINA/YBL /002281300010468/POCKETLYL O/9999999999/04/01/2024 18:35:44 Chq: 400418705048	1,856.00		16,947.88
05-01-2024	ECS CTRAZORPAY Chq:		2,706.00	14,241.88
05-01-2024	ECS TPACHINNOFINSOLUTI Chq:		2,800.00	11,441.88
05-01-2024	ECS TPACHINNOFINSOLUTI Chq:		5,150.00	6,291.88
05-01-2024	ECS NAVIFINSERVPRIVATE Chq:		3,220.00	3,071.88
05-01-2024	UPI/DR/400567472628/TRANSA CTR/ICIC/**Y.ZKP@ICICI/NA//H DF8C63ACB1077E481B8A9EC0 E81F53E170/05/01/2024 18:16:11 Chq: 400567472628		1,867.00	1,204.88
06-01-2024	UPI/DR/400602231992/AAR BEE S/YESB/**97721@YBL/UPI//ICIE DEDDB8BAD62B457795CD47A07 8288205/06/01/2024 14:13:47 Chq: 400602231992		510.00	694.88

Date	Particulars	Deposits	Withdrawals	Balance
06-01-2024	NEFT CR-CMS3836112492- ICIC0000104-LENDENCLUB LENDER FUNDING ISP LTD AC- Chq: 0	7,057.50		7,752.38
06-01-2024	ECS DR RTN SC SB NEW DUE DT: 06/01/2024 Chq: 0		400.00	7,352.38
07-01-2024	UPI/DR/400746250321/SLICE/IC IC/**ORPAY@ICICI/UPI//AXB36 CA2CC50F6A4BBCBA564AF37 C9F7405/07/01/2024 09:39:59 Chq: 400746250321		2,228.72	5,123.66
07-01-2024	UPI/DR/400782228074/POCKET LY/YESB/**KETLY@YESBANK/ EASEBUZZ//YESB0E4E6C9749 174F5BE06400144FFA73D/07/0 1/2024 13:35:03 Chq: 400782228074		2,060.00	3,063.66
07-01-2024	POS-IMPS-CR/SPEEL FINA/YBL /002281300010468/POCKETLYL O/9999999999/07/01/2024 13:35:35 Chq: 400713683341	1,856.00		4,919.66
07-01-2024	UPI/CR/437358178479/JASVIR KA/PUNB/**J9104@OKAXIS/UPI //AXIE42BF16556204A7EBCD3D E6A2F3CF27A/07/01/2024 18:35:58 Chq: 437358178479	100.00		5,019.66
08-01-2024	UPI/DR/400885598757/VIVIFI IN/KKBK/**IVIFI@KOTAK/UPIPA YME//ICIB933C2F71D5C4589BB 890659798BD2D7/08/01/2024 12:53:59 Chq: 400885598757		4,747.00	272.66
08-01-2024	UPI/CR/400886979988/JASKIRA T /KKBK/**INS39@OKHDFCBANK /UPI//HDF7AD12736544645B888 C43A4B82FC5AFB/08/01/2024 13:01:26 Chq: 400886979988	4,585.00		4,857.66

Date	Particulars	Deposits	Withdrawals	Balance
08-01-2024	INET-IMPS-CR/RZPX PRIVA/ICICI BANK/004705017304/RING ACC V/5891123274/08/01/2024 14:56:18 Chq: 400814291729	1.00		4,858.66
08-01-2024	UPI/CR/400883323991/RING/YE SB/**CREVA@YESBANK/RING FUN//YESB0E520DCD2B1658B BE06400144FFA73D/08/01/2024 14:58:02 Chq: 400883323991	500.00		5,358.66
08-01-2024	UPI/CR/400883326351/RING/YE SB/**CREVA@YESBANK/RING FUN//YESB0E4E70AEECF25857 E06400144FFA73D/08/01/2024 15:00:29 Chq: 400883326351	7,500.00		12,858.66
08-01-2024	UPI/DR/400883540888/SAYYAM IN/YESB/**EBUZZ@YESBANK/E ASEBUZZ//YESB0E4E6CE4CEC 9503EE06400144FFA73D/08/01/ 2024 17:51:45 Chq: 400883540888		7,686.00	5,172.66
08-01-2024	UPI/DR/400865358596/ADITYA BI/PYTM/**51047@PAYTM/OID2 2790//PTM2E0F88932AB34F319 C6A0BD6D9A44B50/08/01/2024 17:53:10 Chq: 400865358596		1,329.40	3,843.26
09-01-2024	UPI/DR/400988477925/MPOKKE T/INDB/**OKKET@INDUS/23830 04473//INDB0E7C0BA9C2A7D0 2EE063F87C180A2D5/09/01/202 4 09:08:38 Chq: 400988477925		2,074.56	1,768.70
09-01-2024	UPI/DR/400927217441/MPOKKE T/ICICI/**OKKET@ICICI/2383006 522//ICI60A1AA30994D4A91842 64F72B67E0EAB/09/01/2024 09:09:50 Chq: 400927217441		1,037.83	730.87

Date	Particulars	Deposits	Withdrawals	Balance
09-01-2024	INET-IMPS-CR/MPOKKET FI/ICICI BANK/022905002028/MPOKKET LO/9563448289/09/01/2024 09:11:04 Chq: 400909338634	1,836.00		2,566.87
09-01-2024	INET-IMPS-CR/MPOKKET FI/ICICI BANK/022905002028/MPOKKET LO/9563448289/09/01/2024 09:12:03 Chq: 400909339881	1,836.00		4,402.87
09-01-2024	UPI/DR/437504709735/MPOKKE T F/PYTM/**77099@PAYTM/OIDM POKK//PTM40109225287396731 25202401090912/09/01/2024 09:13:01 Chq: 437504709735		500.85	3,902.02
09-01-2024	UPI/DR/400988478848/MPOKKE T/INDB/**OKKET@INDUS/23830 16315//INDB0E7B5949E506B81 CE063F87C180AC7E/09/01/202 4 09:15:48 Chq: 400988478848		500.85	3,401.17
09-01-2024	UPI/DR/400927240225/MPOKKE T/ICIC/**OKKET@ICICI/2383018 292//ICIEA58B0A9277F42EDBE D507A14336EC12/09/01/2024 09:17:00 Chq: 400927240225		722.31	2,678.86
09-01-2024	INET-IMPS-CR/MPOKKET FI/ICICI BANK/022905002028/MPOKKET LO/9563448289/09/01/2024 09:18:31 Chq: 400909352737	900.00		3,578.86
09-01-2024	NEFT CR-000353791442- RATN0000999-MPOKKET FINANCIAL SERVICES PRIVATE--LOAN I97391087 Chq: 0	1,718.00		5,296.86
09-01-2024	ECS HDBFINANCIALSERLTD Chq:		3,204.00	2,092.86

Date	Particulars	Deposits	Withdrawals	Balance
09-01-2024	UPI/DR/400971983723/MS RAJANP/IDIB/**02000@OKHDF CBANK/UPI//ICI2A3FB00234244 539A7468962EA6195A0/09/01/2 024 21:54:37 Chq: 400971983723		500.00	1,592.86
10-01-2024	INET-IMPS-CR/INDIA INFO/RBL BANK /409000442711/IMPSREQUES/1 234567890/10/01/2024 13:23:28 Chq: 401027099855	56,884.80		58,477.66
10-01-2024	UPI/DR/401040611066/MANPRE ET /IBKL/**NDH- 2@OKHDFCBANK/UPI//ICI6E00 04D4220A4EDD9BEDE0B16CD A27C9/10/01/2024 13:50:47 Chq: 401040611066		21,000.00	37,477.66
10-01-2024	UPI/DR/401047413502/JASVIR KA/PUNB/**AL597@OKSBI/UPI// ICI10B0ECA79E21486D9B2ED0 D3FFD14E7A/10/01/2024 15:40:00 Chq: 401047413502		7,200.00	30,277.66
10-01-2024	UPI/DR/401034122453/MPOKKE T/ICIC/**OKKET@ICICI/2387144 995//ICI3F38327B8C7340A2ABF 709200752441C/10/01/2024 21:43:27 Chq: 401034122453		2,074.56	28,203.10
10-01-2024	INET-IMPS-CR/MPOKKET FI/ICICI BANK/022905002028/MPOKKET LO/9563448289/10/01/2024 21:44:45 Chq: 401021182187	1,866.00		30,069.10
10-01-2024	UPI/DR/401044965833/MPOKKE T F/PYTM/**77099@PAYTM/OIDM POKK//PTM40110259665259315 45202401100945/10/01/2024 21:45:26 Chq: 401044965833		2,074.56	27,994.54

Date	Particulars	Deposits	Withdrawals	Balance
10-01-2024	INET-IMPS-CR/MPOKKET FI/ICICI BANK/022905002028/MPOKKET LO/9563448289/10/01/2024 21:46:23 Chq: 401021185105	1,866.00		29,860.54
10-01-2024	UPI/DR/401045042307/MPOKKE T F/PYTM/**77099@PAYTM/OIDM POKK//PTM40110259733718138 93202401100946/10/01/2024 21:47:07 Chq: 401045042307		500.85	29,359.69
10-01-2024	INET-IMPS-CR/MPOKKET FI/RBL BANK /409001405638/LOANI97631/336 6452400/10/01/2024 21:48:04 Chq: 401025208425	435.00		29,794.69
11-01-2024	UPI/DR/401135205287/MPOKKE T/ICIC/**OKKET@ICICI/2387938 809//ICI49F3F245444C45CC8E5 A645EB8C43F7E/11/01/2024 10:36:08 Chq: 401135205287		2,074.56	27,720.13
11-01-2024	NEFT CR-000354238371- RATN0000999-MPOKKET FINANCIAL SERVICES PRIVATE--LOAN I97670110 Chq: 0	1,866.00		29,586.13
11-01-2024	UPI/DR/401133951416/BANSAL ME/PYTM/**6AD4W@PAYTM/M EDICINES//ICIF9396E30D04C45 38A7E7DF8D6FA7C382/11/01/2 024 12:11:24 Chq: 401133951416		4,500.00	25,086.13
12-01-2024	UPI/DR/437874204100/THE DREAM/YESB/**57001@YBL/UP I//ICI364ECB3AB47D4E65A2B04 691BB112D48/12/01/2024 10:54:01 Chq: 437874204100		1,000.00	24,086.13

Date	Particulars	Deposits	Withdrawals	Balance
12-01-2024	UPI/DR/437873219261/MR RAJNES/PYTM/**YKZRA@PAY TM/UPI//ICIF8F851F12F4C47DD B774769700FB65EC/12/01/2024 17:59:37 Chq: 437873219261		170.00	23,916.13
12-01-2024	UPI/DR/401213120013/HEERAC HEE/PUNB/**MA561@OKICICI/ UPI//ICI0D73DFC0A0744464926 C78CECCC8DE7E/12/01/2024 20:03:44 Chq: 401213120013		5,000.00	18,916.13
13-01-2024	UPI/DR/437917307218/VODAFO NE /YESB/**PPPJB@YBL/PAYMEN T //YBL52B762E7A263431C89BA0 EF4F4051E65/13/01/2024 22:53:51 Chq: 437917307218		19.00	18,897.13
14-01-2024	UPI/DR/401445753871/RUPEER EDEE/ICIC/**9.RZP@ICICI/PAY VIA //ICIA45DB28A97BD48A584661 F3EB5F01EEB/14/01/2024 12:21:27 Chq: 401445753871		10,595.89	8,301.24
14-01-2024	INET-IMPS- CR/FINCFRIEND/ICICI BANK/165105001640/4A1B74D2 -4/9876543210/14/01/2024 12:23:23 Chq: 401412953549	11,700.00		20,001.24
16-01-2024	UPI/DR/401694172186/MS RAJANP/IDIB/**02000@OKHDF CBANK/UPI//ICI53B466BC59DD 4949955E30A64498871C/16/01/ 2024 10:21:24 Chq: 401694172186		668.00	19,333.24
16-01-2024	UPI/DR/401664674531/MS RAJANP/IDIB/**02000@OKHDF CBANK/UPI//ICI94D4077A27494 30BA12FC098C78A13F3/16/01/2 024 10:24:51 Chq: 401664674531		267.00	19,066.24

Date	Particulars	Deposits	Withdrawals	Balance
16-01-2024	UPI/CR/438216666643/MS RAJANP/IDIB/**02000@OKICICI /UPI//ICIE473726891604C88AFA D6E5BE07AF52C/16/01/2024 10:30:09 Chq: 438216666643	445.00		19,511.24
16-01-2024	UPI/DR/401600986306/MS RAJANP/IDIB/**02000@OKHDF CBANK/UPI//ICI5D7E8F5D0E25 4C408990ED0622A28E92/16/01/ 2024 13:06:34 Chq: 401600986306		200.00	19,311.24
16-01-2024	UPI/CR/401688916810/JASKIRA T /KKBK/**INS39@OKHDFCBANK /UPI//HDFFD8ACF14C8C64EDC B449B07A9D04C9D9/16/01/202 4 14:50:42 Chq: 401688916810	120.00		19,431.24
16-01-2024	UPI/CR/438203692687/MS RAJANP/IDIB/**02000@OKICICI /UPI//ICIC083DB46200F40D2BA CDEC035C13770F/16/01/2024 20:01:19 Chq: 438203692687	100.00		19,531.24
16-01-2024	UPI/DR/401629898096/9779987 51/IDIB/**87510@PAYTM/UPI//I CI4307AFDB73A040F5A740782 BF5B37DD1/16/01/2024 20:14:54 Chq: 401629898096		100.00	19,431.24
18-01-2024	UPI/DR/438438203977/AJEEJ KH/SBIN/**64016@IBL/PAYMEN T //YBL76A13A9CB4594DE68472 ECC651E73643/18/01/2024 09:31:48 Chq: 438438203977		1,000.00	18,431.24
18-01-2024	ECS HDBFINANCIALSERLTD Chq:		472.00	17,959.24
18-01-2024	UPI/DR/438482363717/AJEEJ KH/SBIN/**64016@IBL/UPI//ICIA 9CC1ED648164C0E95C2EE0CB 311A212/18/01/2024 14:15:03 Chq: 438482363717		1,200.00	16,759.24

Date	Particulars	Deposits	Withdrawals	Balance
18-01-2024	UPI/DR/438485489564/RAMESH WAR/YESB/**03619@YBL/UPI//I CI226A241FEE524A4CA7A626F 03B92ED71/18/01/2024 20:56:31 Chq: 438485489564		280.00	16,479.24
19-01-2024	UPI/DR/438597803445/HEERAC HEE/PUNB/**MA561@OKICICI/ UPI//ICID25EDEA4A88741F3802 A9E87A94CB9D8/19/01/2024 13:17:44 Chq: 438597803445		5,000.00	11,479.24
19-01-2024	UPI/DR/401993638298/POCKET LY/YESB/**KETLY@YESBANK/ EASEBUZZ//YESB0F303BC7F0 4D3876E06400144FF8ACA/19/0 1/2024 19:00:07 Chq: 401993638298		2,060.00	9,419.24
19-01-2024	UPI/DR/401993639850/POCKET LY/YESB/**KETLY@YESBANK/ EASEBUZZ//YESB0F381444A05 1114AE06400144FF8ACA/19/01/ 2024 19:00:55 Chq: 401993639850		2,060.00	7,359.24
19-01-2024	UPI/DR/401993639454/POCKET LY/YESB/**KETLY@YESBANK/ EASEBUZZ//YESB0F1F8058947 E1D32E06400144FF8027/19/01/ 2024 19:01:37 Chq: 401993639454		2,060.00	5,299.24
19-01-2024	POS-IMPS-CR/SPEEL FINA/YBL /002281300010468/POCKETLYL O/9999999999/19/01/2024 19:04:27 Chq: 401919891132	4,650.00		9,949.24
19-01-2024	POS-IMPS-CR/SPEEL FINA/YBL /002281300010468/POCKETLYL O/9999999999/19/01/2024 19:04:48 Chq: 401919891541	928.00		10,877.24
20-01-2024	UPI/DR/438616238985/SIMPL/U TIB/**SIMPL@AXB/UPI INTENT//MOZSBVKG2HKZCPA VKCG/20/01/2024 05:39:19 Chq: 438616238985		441.68	10,435.56

Date	Particulars	Deposits	Withdrawals	Balance
20-01-2024	UPI/CR/402021845868/JASKIRAT /KKBK/**INS39@OKHDFCBANK /UPI//HDF401641A3A35E4BAF8 79EEB12512F2837/20/01/2024 10:11:36 Chq: 402021845868	300.00		10,735.56
20-01-2024	UPI/DR/402081147216/RAJAT KUM/YESB/**48823@YBL/UPI// CI7969F90BD93A46FC8E89FB0 A4C266D36/20/01/2024 12:52:21 Chq: 402081147216		270.00	10,465.56
20-01-2024	UPI/DR/438604854599/JASKIRAT /KKBK/**INS39@OKHDFCBANK /UPI//ICI64AE1E3FDED042A586 E32A0FA125CEF1/20/01/2024 12:55:11 Chq: 438604854599		180.00	10,285.56
20-01-2024	UPI/DR/438611446274/MR SANDEE/IDIB/**22069@OKHDF CBANK/UPI//ICICF7043ABA93D 43649738D8B269DB7C06/20/01/ 2024 17:00:09 Chq: 438611446274		600.00	9,685.56
21-01-2024	UPI/CR/402165515411/JASKIRAT /KKBK/**INS39@OKHDFCBANK /UPI//HDFC7132AC8847741CFB 446E41D69D96C9A/21/01/2024 14:26:14 Chq: 402165515411	50.00		9,735.56
21-01-2024	UPI/DR/402125199066/L7 FOOD P/HDFC/**41534@HDFCBANK/ UPI//ICI229B6781063745D5B55 389D1A21EBAF9/21/01/2024 19:26:52 Chq: 402125199066		1,100.00	8,635.56
22-01-2024	UPI/DR/402296065676/SAYYAM IN/YESB/**EBUZZ@YESBANK/E ASEBUZZ//YESB0F1F278CB84 C086BE06400144FF8027/22/01/ 2024 10:30:49 Chq: 402296065676		7,551.00	1,084.56

Date	Particulars	Deposits	Withdrawals	Balance
22-01-2024	POS-IMPS-CR/SAYYAM INV/YBL /002281300011776/SAYYAM INV/9999999999/22/01/2024 10:49:10 Chq: 402210714475	11,292.00		12,376.56
23-01-2024	UPI/DR/438907230545/AMANDE EP /CNRB/**38343@PAYTM/UPILIT E //PTMAD0501FA5C0A48F5A919 DA9ED97ADB49/23/01/2024 09:35:56 Chq: 438907230545		1.00	12,375.56
23-01-2024	UPI/DR/402395266684/BAHADU RGA/YESB/**82193@YBL/UPI//I CI3BC6B0603C99407FB386001 9BB6D4E00/23/01/2024 15:07:25 Chq: 402395266684		510.00	11,865.56
23-01-2024	UPI/DR/402330985401/LEMON MINT/PYTM/**W0UZ6@PAYTM/ UPI//ICI3C6EF32BAECE43B2AB FA36F8EA7AA11B/23/01/2024 18:13:37 Chq: 402330985401		818.00	11,047.56
24-01-2024	UPI/DR/439029637844/MR BALIRA/PYTM/**RU670@PAYT M/UPI//ICIF3839C8913554E3EB 359E15DDD9F642F/24/01/2024 20:53:33 Chq: 439029637844		60.00	10,987.56
25-01-2024	UPI/DR/439119536613/MS RAJANP/IDIB/**87510@PAYTM/ NA//PTMCC05BFCA01144C8C8 133A8FBFEDC65BA/25/01/2024 13:15:45 Chq: 439119536613		200.00	10,787.56
26-01-2024	UPI/DR/402646495935/JASPRE ET /YESB/**25462@YESBANKLTD/ PAY TO B//ICI7DCDBD9BFCCF4053BBD A002197547E83/26/01/2024 15:51:35 Chq: 402646495935		140.00	10,647.56

Date	Particulars	Deposits	Withdrawals	Balance
26-01-2024	UPI/DR/439215291698/JASPRE ET /YESB/**25462@YESBANKLTD/ PAY TO B//ICID26CC54C53284B49A764 CE0F9E289C81/26/01/2024 15:54:13 Chq: 439215291698		40.00	10,607.56
28-01-2024	UPI/DR/402891471470/MPOKKE T/ICIC/**OKKET@ICICI/2423483 361//ICI2BE97F69E9864CC9856 BE85338D337B1/28/01/2024 09:58:54 Chq: 402891471470		770.54	9,837.02
28-01-2024	UPI/DR/439402374777/MPOKKE T F/PYTM/**77099@PAYTM/OIDM POKK//PTM40128227296614901 81202401280959/28/01/2024 09:59:46 Chq: 439402374777		2,204.86	7,632.16
28-01-2024	UPI/DR/402812408780/MPOKKE T F/PYTM/**77099@PAYTM/OIDM POKK//PTM40128227505350564 13202401281000/28/01/2024 10:00:38 Chq: 402812408780		2,204.86	5,427.30
28-01-2024	UPI/DR/402812451024/MPOKKE T F/PYTM/**77099@PAYTM/OIDM POKK//PTM40128227540898570 37202401281001/28/01/2024 10:01:27 Chq: 402812451024		549.19	4,878.11
28-01-2024	INET-IMPS-CR/MPOKKET FI/RBL BANK /409001405638/LOANI99760/336 6452400/28/01/2024 10:02:58 Chq: 402825062839	1,866.00		6,744.11
28-01-2024	INET-IMPS-CR/MPOKKET FI/RBL BANK /409001405638/LOANI99760/336 6452400/28/01/2024 10:04:34 Chq: 402826063239	1,866.00		8,610.11

Date	Particulars	Deposits	Withdrawals	Balance
28-01-2024	INET-IMPS-CR/MPOKKET FI/RBL BANK /409001405638/LOANI99760/336 6452400/28/01/2024 10:05:33 Chq: 402826063491	930.00		9,540.11
28-01-2024	UPI/DR/402891496317/MPOKKE T/ICIC/**OKKET@ICICI/2423514 047//ICI88AD076D8EFC414081A C530DEAB8BB8B/28/01/2024 10:08:03 Chq: 402891496317		1,037.83	8,502.28
28-01-2024	UPI/DR/402891499281/MPOKKE T/ICIC/**OKKET@ICICI/2423515 836//ICI5D4F52661EDA4D28B5 EE810D3023FA6A/28/01/2024 10:08:55 Chq: 402891499281		500.85	8,001.43
28-01-2024	INET-IMPS-CR/MPOKKET FI/RBL BANK /409001405638/LOANI99761/336 6452400/28/01/2024 10:10:46 Chq: 402825064979	871.00		8,872.43
28-01-2024	UPI/DR/439483284491/FRESH JUI/HDFC/**23250@HDFCBANK /UPI//ICI86FA953562DB46EB9D 7F3DF606BA57F1/28/01/2024 15:19:09 Chq: 439483284491		100.00	8,772.43
28-01-2024	UPI/DR/402849382046/PARMJIT S/PUNB/**A2121@YBL/UPI//ICI E5788CEE9D9B4BDEADC7D7E B6A887214/28/01/2024 15:28:06 Chq: 402849382046		50.00	8,722.43
28-01-2024	UPI/DR/402806779856/MR RAJNES/PYTM/**YKZRA@PAY TM/UPI//ICIB60947D954DA4594 A7E8CB86A492E8FD/28/01/2024 4 17:47:27 Chq: 402806779856		200.00	8,522.43
28-01-2024	UPI/DR/439430843904/BHARTI AI/YESB/**RECT2@YBL/PAYME NT //YBLCCE565A0190F4833B5055 91654071C2C/28/01/2024 20:52:58 Chq: 439430843904		302.00	8,220.43

Date	Particulars	Deposits	Withdrawals	Balance
29-01-2024	NEFT CR-000356860537-RATN0000999-MPOKKET FINANCIAL SERVICES PRIVATE--LOAN I99875333 Chq: 0	435.00		8,655.43
29-01-2024	UPI/DR/439589615150/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBLEA88E75D9853407FAD658A0EA7AF61DF/29/01/2024 10:44:56 Chq: 439589615150		200.00	8,455.43
29-01-2024	UPI/DR/402935017069/UNITEDGA/PYTM/**ORID1@PAYTM/UPI/ICID1FE8D84FF594ECD9B06EFD38C54B943/29/01/2024 11:59:00 Chq: 402935017069		555.00	7,900.43
29-01-2024	NEFT CR-N029242156269004-AUBL0002011-CLOTHS HUT- Chq: 0	2,475.00		10,375.43
30-01-2024	UPI/DR/403090160932/CHINMAY F/ICIC/**5.RZP@ICICI/PAYVIARA//YBL7EA53941556F4CDBA466E0E65E863500/30/01/2024 06:16:50 Chq: 403090160932		5,053.09	5,322.34
		Closing Balance		5,322.34

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The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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----- END OF STATEMENT -----