

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXX7931 for the period 23-Oct-2023 to 22-Apr-2024

Customer Id	XXXXXXX45	Branch Code	322
Name	VIKALP SIKARWAR	Branch Name	AGRA BELANGANJ
Phone	+918630410567	IFSC Code	CNRB0000322
Address	C/O VINAY KUMAR SIKARWAR 2/29/1, D BLOCK, ST HENDRY PUBLIC SC KUBERPUR AGRA UTTAR PRADESH	Address	Bueron Bazar, Belanganj, AGRA UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		408.53
22-10-2023	NEFT CR-CMS3661817447- ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMIT- -GROWW WITHDRAW REQ VIKALP SIKARWAR	236.74		645.27
	Chq: 0			
22-10-2023	UPI/DR/329566246371/ADD MONEY/PYTM/**MONEY@PAY TM/OID20231//PTM134A1B2C73 3249A9966AAB3B77282648/22/ 10/2023 18:22:27		130.00	515.27
	Chq: 329566246371			
22-10-2023	UPI/DR/329568122503/ADD MONEY/PYTM/**MONEY@PAY TM/OID20231//PTMC84003962C A843D8A30D271EF8139305/22/ 10/2023 19:08:06		55.00	460.27
	Chq: 329568122503			
24-10-2023	UPI/DR/329745748580/MR AKASH /IDIB/**62758@PAYTM/PAYME NT //YBLF4523D22C2424D86A9E19 6A1FAC4DF9F/24/10/2023 15:26:21		20.00	440.27
	Chq: 329745748580			

Date	Particulars	Deposits	Withdrawals	Balance
24-10-2023	UPI/DR/329775739137/MAA KAILA/PYTM/**60525@PAYTM/ PAYMENT //IBL0892014692954C00AA8E4E E517FC9EA9/24/10/2023 18:56:18 Chq: 329775739137		120.00	320.27
25-10-2023	UPI/DR/329881152123/MAA KAILA/PYTM/**60525@PAYTM/ PAYMENT //IBL1F8D01ED66DB4545BCC58 DA550F27D53/25/10/2023 18:58:40 Chq: 329881152123		120.00	200.27
25-10-2023	UPI/DR/329850660923/RAVI KUMA/CNRB/**55622@IBL/PAY MENT //IBLB48A37B62EC14D06949A9 22C5264278D/25/10/2023 19:12:54 Chq: 329850660923		30.00	170.27
25-10-2023	UPI/DR/329852584095/KENDRA PAL/PYTM/**LYFJU@PAYTM/P AYMENT //YBL54F26A59DBE441E99EFF B98FA83B10D8/25/10/2023 19:19:36 Chq: 329852584095		25.00	145.27
25-10-2023	UPI/DR/329890889249/ROHIT GUP/PYTM/**DC1UV@PAYTM/ PAYMENT //IBLE2EEF68B43C14831B7BD3 E86DA82C67B/25/10/2023 20:23:17 Chq: 329890889249		20.00	125.27
25-10-2023	UPI/CR/329840896288/VIKALP SI/PYTM/**10567@PAYTM/SEN T FRO//PTMC8D142DB0F7144A5 97E90C3B727DD881/25/10/2023 20:50:36 Chq: 329840896288	500.00		625.27

Date	Particulars	Deposits	Withdrawals	Balance
26-10-2023	UPI/DR/329958871369/ROHIT GUP/PYTM/**DC1UV@PAYTM/ PAYMENT //YBL5737F4B73A7F48AF9C663 4E9C7BCD95F/26/10/2023 09:33:54 Chq: 329958871369		20.00	605.27
26-10-2023	UPI/DR/366522410845/ANIL KUSH/YESB/**49449@YBL/NA// PTMF90B0356FE174089AD9D8 78F83F12460/26/10/2023 16:49:37 Chq: 366522410845		10.00	595.27
26-10-2023	UPI/DR/329971700074/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //YBLEA5F53F2C5644A829B5B F5F910194497/26/10/2023 19:11:06 Chq: 329971700074		100.00	495.27
26-10-2023	UPI/DR/329981682850/RAVI KUMA/CNRB/**55622@IBL/PAY MENT //IBLAE95E5A8DD1C4E60B163 C82C0B8A0724/26/10/2023 19:30:25 Chq: 329981682850		30.00	465.27
27-10-2023	RSAUTOMOBILESAGRAIN- 27/10/23 09:31:15/4606 Chq: 330004679829		120.00	345.27
27-10-2023	UPI/DR/366648205381/ANIL KUSH/YESB/**49449@YBL/PAY MENT //YBL6C83F105E77B4881B0B3A B22EE1224B3/27/10/2023 13:55:02 Chq: 366648205381		20.00	325.27
27-10-2023	UPI/DR/330004395797/RAVI KUMA/CNRB/**55622@IBL/PAY MENT //IBL25F3F705BA7D44F2A70EA E67974C4481/27/10/2023 19:15:26 Chq: 330004395797		35.00	290.27

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29-10-2023	UPI/DR/330231671605/KENDRA PAL/PYTM/**G5NQ2@PAYTM/P AYMENT //YBLB290D0D487D74009B11C 4DD13F6FA0AE/29/10/2023 18:52:09 Chq: 330231671605		90.00	200.27
29-10-2023	UPI/DR/330275522356/KENDRA PAL/PYTM/**LTBZ3@PAYTM/P AYMENT //YBL65F004EDE35D4581A32F A7103254B12C/29/10/2023 18:57:22 Chq: 330275522356		20.00	180.27
30-10-2023	UPI/DR/366953084415/ADD MONEY/PYTM/**MONEY@PAY TM/OID22291//PTM843902DBB D72441D996F24539F0E3B4A/30 /10/2023 13:27:29 Chq: 366953084415		19.00	161.27
30-10-2023	UPI/DR/366927495194/MR KISHO/YESB/**33182@YBL/PA YMENT //YBLD5960FB06FF6456B846B8 6F7E756F51A/30/10/2023 17:16:39 Chq: 366927495194		30.00	131.27
31-10-2023	UPI/DR/330416980919/MR AKASH /IDIB/**62758@PAYTM/PAYME NT //IBLACE83EFE737940A3A550B F6437D71B02/31/10/2023 17:28:47 Chq: 330416980919		10.00	121.27
01-11-2023	SBINT FOR THE PERIOD FROM01-AUG-23 TO 31-OCT-23 Chq:	6.00		127.27
31-10-2023	UPI/CR/367036185348/VIKALP SI/PYTM/**10567@PAYTM/SEN T FRO//PTM179658DFBB704975A BB22DAD928B923A/31/10/2023 19:33:16 Chq: 367036185348	75.00		202.27

Date	Particulars	Deposits	Withdrawals	Balance
01-11-2023	UPI/DR/330527974575/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //YBL8580668B999544639CD68 E09EA6743B0/01/11/2023 09:27:01 Chq: 330527974575		50.00	152.27
01-11-2023	UPI/CR/330527947802/VIKALP SI/PYTM/**10567@PAYTM/SEN T FRO//PTME958F4A179B946B88 01E5F6172F4D0BF/01/11/2023 15:43:33 Chq: 330527947802	1,750.00		1,902.27
01-11-2023	UPI/CR/330528015618/VIKALP SI/PYTM/**10567@PAYTM/SEN T FRO//PTMFBAEB412ACA14374 84CC030875C3BF28/01/11/2023 15:44:33 Chq: 330528015618	450.00		2,352.27
01-11-2023	UPI/DR/330595276967/MAA KAILA/PYTM/**60525@PAYTM/ PAYMENT //YBLEF7D48B837E34E89882C1 46B7C122458/01/11/2023 19:02:25 Chq: 330595276967		120.00	2,232.27
01-11-2023	UPI/DR/330583031165/PRABHA T P/PYTM/**R236F@PAYTM/PAY MENT //YBL8D737C8689224589A5C44 CB0F2ADACF6/01/11/2023 19:06:34 Chq: 330583031165		295.00	1,937.27
02-11-2023	UPI/DR/330631839605/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //YBL677D10FA857F4CFE8A26 D397F92A5F51/02/11/2023 09:16:38 Chq: 330631839605		20.00	1,917.27

Date	Particulars	Deposits	Withdrawals	Balance
02-11-2023	UPI/DR/330615998237/MR AKASH /IDIB/**62758@PAYTM/PAYME NT //YBLBE89E10906DA4D11B4AE E6F8BDAC6342/02/11/2023 14:31:10 Chq: 330615998237		25.00	1,892.27
02-11-2023	UPI/DR/330615583676/RANJAN WI/HDFC/**58150@HDFCBANK/ PAYMENT //YBL73601B9D57AF4194BAD26 707041ED0ED/02/11/2023 18:47:15 Chq: 330615583676		140.00	1,752.27
03-11-2023	UPI/DR/367343651276/ANIL KUSH/YESB/**49449@YBL/PAY MENT //YBL7EEF7F7EE495425587CA C958792D8AB5/03/11/2023 17:04:30 Chq: 367343651276		10.00	1,742.27
04-11-2023	CASH DEPOSIT BY SELF AGRA NARAICH Chq:	10,000.00		11,742.27
04-11-2023	UPI/DR/367469682104/ARUN KUM/KKBK/**HK786@YBL/PAID BY //YJP231104190912WOF5EAKIP BB8JQOJK621/04/11/2023 19:09:18 Chq: 367469682104		10,000.00	1,742.27
04-11-2023	UPI/DR/330820180428/MANVEN DRA/PYTM/**R1997@IBL/PAYM ENT //IBLB86BDB36CD7145CBBDE1 2E88CCD0E1D5/04/11/2023 21:53:58 Chq: 330820180428		500.00	1,242.27
05-11-2023	UPI/DR/367584776246/SAMEEM AH/AIRP/**2147A@MAIRTEL/PA YMENT //YJP231105144735VQYXKIF94 TQZB8T0Q621/05/11/2023 14:47:41 Chq: 367584776246		300.00	942.27

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05-11-2023	UPI/DR/330941467587/RAJAN WIN/HDFC/**79485@HDFCBAN K/PAYMENT //YBL48BD0C8C8F0845B28AB0 91E2D5FBE5BE/05/11/2023 18:13:17 Chq: 330941467587		140.00	802.27
06-11-2023	UPI/DR/331038328351/ARUN KUMAR/PYTM/**W3YLX@PAYT M/PAID BY //YJP2311061856486I4LAQWZE OA3MKEOL621/06/11/2023 18:56:54 Chq: 331038328351		70.00	732.27
06-11-2023	UPI/DR/331067690505/RAVI KUMA/CNRB/**55622@IBL/PAY MENT //IBL793F132BDAF84384842191 C112F61177/06/11/2023 19:17:15 Chq: 331067690505		25.00	707.27
07-11-2023	UPI/DR/367706313734/MR AKASH /IDIB/**62758@PAYTM/PAID BY //YJP231107162835KJ9UL7BW GPDBXKODL621/07/11/2023 16:28:39 Chq: 367706313734		20.00	687.27
07-11-2023	UPI/DR/367752998230/PUSHPA CH/YESB/**17111@YBL/PAYME NT //YBL98FCE4F54D52433BA74D 50D7864A6DB7/07/11/2023 18:50:34 Chq: 367752998230		260.00	427.27
07-11-2023	UPI/DR/331192053998/AROHI FAS/UTIB/**38600@OKBIZAXIS/ PAYMENT //YBL3CABDFB5637844229CAB CD48966C7956/07/11/2023 18:54:45 Chq: 331192053998		30.00	397.27

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07-11-2023	UPI/DR/331175972740/AROHI FAS/UTIB/**38600@OKBIZAXIS/ PAYMENT //IBLDEAF933D4A76440594114 EF5C9BF5B/07/11/2023 18:58:13 Chq: 331175972740		10.00	387.27
08-11-2023	UPI/DR/331248184701/RANJAN WI/HDFC/**58150@HDFCBANK/ PAYMENT //YBLFAE4E35A94604A65890B0 FC722326A22/08/11/2023 18:44:59 Chq: 331248184701		120.00	267.27
09-11-2023	UPI/CR/331338747656/VIKALP SI/PYTM/**10567@PAYTM/SEN T FRO//PTM4E4554B431314D309 0F4A110C171AADD/09/11/2023 18:20:56 Chq: 331338747656	38.00		305.27
09-11-2023	UPI/DR/367932939526/RANJAN WI/HDFC/**58150@HDFCBANK/ NA//PTMFE8A63C589C34B17AF 36EB57594171AD/09/11/2023 19:13:39 Chq: 367932939526		120.00	185.27
10-11-2023	UPI/DR/331403944479/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //YBLA085A80A8B6B431DA017 A3666F8E4385/10/11/2023 09:25:07 Chq: 331403944479		20.00	165.27
10-11-2023	NEFT CR-SBIN323314626504- SBIN0004266-ASHOK AUTO SALES LTD--/ATTN//INB Chq: 0	9,022.00		9,187.27
10-11-2023	UPI/DR/331425383613/ANIL KUSH/YESB/**26633@YBL/NA// PTMD8AA2DB5E9EB4AC4949E 52E3E2A40D5F/10/11/2023 14:44:41 Chq: 331425383613		20.00	9,167.27

Date	Particulars	Deposits	Withdrawals	Balance
11-11-2023	UPI/DR/331560484645/RAHUL SHA/PYTM/**9N26E@PAYTM/P AYMENT //IBL9A80719977E245F49DBFA CCBCD49013E/11/11/2023 11:01:13 Chq: 331560484645		20.00	9,147.27
11-11-2023	UPI/DR/331508231766/RAHUL SHA/PYTM/**9N26E@PAYTM/P AYMENT //YBL796D4BBB96D74E03B507 2EE43726B989/11/11/2023 15:16:35 Chq: 331508231766		20.00	9,127.27
11-11-2023	UPI/DR/331558860898/JITENDR A /CNRB/**RAPMS@OKHDFCBA NK/PAYMENT //YBL5039F0DB0FD44170A8C58 A4600EFCE39/11/11/2023 16:21:48 Chq: 331558860898		250.00	8,877.27
11-11-2023	UPI/DR/331541863564/SRI DAUJI/PYTM/**XU0TL@PAYTM/ PAYMENT //YBLFC7FBC7BA1AE40458EAC 7DF07CCA3A45/11/11/2023 19:22:32 Chq: 331541863564		440.00	8,437.27
11-11-2023	UPI/DR/368139128198/SHISHU PAL/YESB/**65932@YBL/PAYM ENT //YBLEECCF017A21C45A5A9DA 6C38EC6CA561/11/11/2023 19:40:16 Chq: 368139128198		180.00	8,257.27
11-11-2023	UPI/DR/331584510201/SRI DAUJI/PYTM/**XU0TL@PAYTM/ PAYMENT //YBLAF4986922AB6486B92238 65AAF52234D/11/11/2023 20:28:57 Chq: 331584510201		270.00	7,987.27

Date	Particulars	Deposits	Withdrawals	Balance
11-11-2023	UPI/DR/331525478068/SHEELE NDR/PYTM/**ZPINY@PAYTM/P AYMENT //YBLDD15AECA66CD4A079BC D7B5BA5695DB5/11/11/2023 20:38:22 Chq: 331525478068		130.00	7,857.27
12-11-2023	UPI/DR/331656095069/ROHIT GUP/PYTM/**DC1UV@PAYTM/ PAYMENT //YBL772F1AF8C78948FB8DC9 F32B6F3BD383/12/11/2023 14:03:34 Chq: 331656095069		20.00	7,837.27
12-11-2023	UPI/DR/368298899342/NEERAJ YA/PYTM/**02958@PAYTM/OID 20231//PTME26684E74B4A4915 B19EEF850D71AA75/12/11/2023 14:08:28 Chq: 368298899342		25.00	7,812.27
12-11-2023	UPI/DR/368251421833/ADD MONEY/PYTM/**MONEY@PAY TM/OID20231//PTM6E4669AE55 944E1D9905D1EAF87D24C1/12/ 11/2023 14:11:24 Chq: 368251421833		90.00	7,722.27
12-11-2023	UPI/DR/368224640087/NEXTBIL LI/YESB/**WWNBT@YESG/PAI D BY //YJP231112123433C37WU6I8G PVU1DH2X2DF/12/11/2023 18:04:39 Chq: 368224640087		1,000.00	6,722.27
12-11-2023	INET-IMPS-CR/INDIAN CLE/YBL /008287400000389/PENNYDRO P/9999999999/12/11/2023 18:52:25 Chq: 331618789575	1.00		6,723.27
12-11-2023	UPI/DR/368254858914/MR RAVI /YESB/**72486@YBL/PAYMENT //YBLC8FB803949024A97977A5 E468E8485C9/12/11/2023 20:54:40 Chq: 368254858914		729.00	5,994.27

Date	Particulars	Deposits	Withdrawals	Balance
12-11-2023	UPI/DR/331691127387/MAA KAILA/PYTM/**60525@PAYTM/ PAYMENT //YBL1F825335AB114711828307 1C9B750571/12/11/2023 21:16:18 Chq: 331691127387		180.00	5,814.27
13-11-2023	UPI/DR/368325650743/ARUN KUM/YESB/**05195@YESBANK LTD/PAY TO B//PTM4C9EF20338B945F0A47 AA589C3A35710/13/11/2023 17:56:07 Chq: 368325650743		500.00	5,314.27
13-11-2023	UPI/DR/331749685062/RANJAN WI/HDFC/**58150@HDFCBANK/ PAYMENT //YBLC08D7A4C3B474557963E BD741E069B57/13/11/2023 18:57:45 Chq: 331749685062		180.00	5,134.27
14-11-2023	NEFT CR-CMS3712918094- ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMIT- -GROWW WITHDRAW REQ VIKALP SIKARWAR Chq: 0	100.23		5,234.50
14-11-2023	UPI/DR/331815919243/VI/PYTM/ **REUPW@PAYTM/PAYMENT //YBL8F81FEF6C1684BAABBF3 268CD3742821/14/11/2023 13:15:59 Chq: 331815919243		155.00	5,079.50
14-11-2023	UPI/DR/331856042704/RAJAN WIN/HDFC/**79485@HDFCBAN K/PAYMENT //IBLF388B66B0A8640A79BA12 75D486AD4DC/14/11/2023 18:41:49 Chq: 331856042704		150.00	4,929.50
14-11-2023	UPI/DR/331870447781/ARUN KUM/YESB/**05195@YESBANK LTD/PAY TO B//YBL111A1A8F508540F59717 BFDB63D06C21/14/11/2023 20:25:23 Chq: 331870447781		70.00	4,859.50

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15-11-2023	UPI/DR/331934629671/SHEELE NDR/PYTM/**ZPINY@PAYTM/P AYMENT //YBL70F854562C754571BF3A8 C6043497DC1/15/11/2023 11:08:16 Chq: 331934629671		130.00	4,729.50
15-11-2023	UPI/DR/331936339512/LAKSHM AN /UTIB/**72344@OKBIZAXIS/PA YMENT //YBL7D511D65DFA5471FA99F EFACB58985F3/15/11/2023 12:10:39 Chq: 331936339512		50.00	4,679.50
15-11-2023	NEFT CR-N319232739773206- HDFC0000240-INDIAN CLEARING CORPORATION L9262--902436209 Chq: 0	62.55		4,742.05
15-11-2023	UPI/DR/331906128543/RAJAN WIN/HDFC/**79485@HDFCBAN K/PAYMENT //YBL8E335CC9A6574A6798D00 AEC1780F9E7/15/11/2023 17:40:09 Chq: 331906128543		310.00	4,432.05
15-11-2023	UPI/DR/331979317802/MAA KAILA/PYTM/**60525@PAYTM/ PAYMENT //YBLE61290F9EF264DDF82979 BD73687A027/15/11/2023 19:20:27 Chq: 331979317802		150.00	4,282.05
15-11-2023	UPI/DR/331979126341/MAA KAILA/PYTM/**60525@PAYTM/ PAYMENT //YBLF6E8429FC0C04CC79E24 9EF97407FE88/15/11/2023 21:07:59 Chq: 331979126341		150.00	4,132.05
15-11-2023	UPI/DR/331989232138/ARVIND YA/PYTM/**MS1HW@PAYTM/P AYMENT //YBL905C0533DCB149179E938 3D8BB279B0E/15/11/2023 22:15:15 Chq: 331989232138		140.00	3,992.05

Date	Particulars	Deposits	Withdrawals	Balance
15-11-2023	UPI/DR/368516160286/SAURAB H J/YESB/**62604@YBL/PAYMEN T //YBL269EDE3EAC884ECF8748 E4467D6E336C/15/11/2023 22:40:23 Chq: 368516160286		46.00	3,946.05
16-11-2023	UPI/DR/368650964230/ANIL KUSH/YESB/**26633@YBL/PAY MENT //YBLE0F489FB2147436FA9F69 BE3C03D9261/16/11/2023 15:32:26 Chq: 368650964230		10.00	3,936.05
16-11-2023	UPI/DR/368645064188/PUSHPA CH/YESB/**17111@YBL/PAYME NT //YBL4CE8B0C3F6CC40E78F94 52DDCC666C05/16/11/2023 18:41:20 Chq: 368645064188		390.00	3,546.05
16-11-2023	UPI/DR/332052063871/SELECTI ON/UTIB/**62777@OKBIZAXIS/ PAYMENT //YBL0915BD19F9E84919937CB A86EBC3ED26/16/11/2023 18:43:25 Chq: 332052063871		30.00	3,516.05
16-11-2023	UPI/DR/368692680746/ATUL KUS/YESB/**82100@YBL/PAYM ENT //YBL568D4A48D67841DDBAFE 22CE64DCA1E5/16/11/2023 18:45:41 Chq: 368692680746		26.00	3,490.05
16-11-2023	UPI/DR/332067216265/RANJAN WI/HDFC/**58150@HDFCBANK/ PAYMENT //YBL1A35DCB0881442B3B96E D112CDD26F86/16/11/2023 19:16:22 Chq: 332067216265		140.00	3,350.05

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16-11-2023	UPI/DR/368663481760/RAVI KUMA/CNRB/**55622@IBL/PAY MENT //IBL0F80B4B1FC4040B1A2724 80400BBACF2/16/11/2023 19:21:21 Chq: 368663481760		70.00	3,280.05
16-11-2023	UPI/DR/332019143883/KENDRA PAL/PYTM/**A8EAX@PAYTM/P AYMENT //IBLC3A4EE0EDC294CB39A35 C302534A3C7D/16/11/2023 19:31:20 Chq: 332019143883		27.00	3,253.05
16-11-2023	UPI/DR/332074275765/KENDRA PAL/PYTM/**A8EAX@PAYTM/P AYMENT //YBL191C4176B22A447BB92A0 E1EADAEFCBC/16/11/2023 21:07:13 Chq: 332074275765		20.00	3,233.05
17-11-2023	UPI/DR/368764495469/ARUN KUM/YESB/**05195@YESBANK LTD/PAY TO B//YJP231117092012QGD06E3 Y6BXSPZ3I9621/17/11/2023 09:22:51 Chq: 368764495469		20.00	3,213.05
17-11-2023	UPI/DR/332198082331/RAJESH KU/INDB/**88762@INDUS/PAY MENT //YBL80EA9A794D6D4E90AA9F E0C3BBB13BE6/17/11/2023 10:47:49 Chq: 332198082331		50.00	3,163.05
17-11-2023	UPI/DR/332187132994/SUNIL KUM/PYTM/**QLAF2@PAYTM/P AYMENT //IBL28F15426E2FC49BAB2363 618A98F3F93/17/11/2023 18:44:38 Chq: 332187132994		20.00	3,143.05
17-11-2023	RSAUTOMOBILESAGRAIN- 17/11/23 18:54:49/4606 Chq: 332113030516		110.00	3,033.05

Date	Particulars	Deposits	Withdrawals	Balance
17-11-2023	UPI/DR/332184868998/MAA KAILA/PYTM/**60525@PAYTM/ PAYMENT //IBLD84248BA667943EDA4AFF DA1EB657592/17/11/2023 19:00:58 Chq: 332184868998		140.00	2,893.05
17-11-2023	UPI/DR/368757507810/BABLU PA/YESB/**89469@YBL/PAYME NT //YBL5301EDCE5EA041DBA181 FC322C09DA8C/17/11/2023 19:05:03 Chq: 368757507810		20.00	2,873.05
17-11-2023	UPI/DR/332171747506/ROHIT GUP/PYTM/**DC1UV@PAYTM/ PAYMENT //IBLC24E8598A3FA4F76878A2 C9BE03D68DB/17/11/2023 19:10:41 Chq: 332171747506		26.00	2,847.05
18-11-2023	UPI/DR/368889735896/SATYAB HAN/YESB/**90918@YBL/PAYM ENT //YBL3E48AD29936D44EBA0B3 D04BFD4C94FD/18/11/2023 13:20:38 Chq: 368889735896		30.00	2,817.05
18-11-2023	UPI/DR/368800867670/ATUL KUS/YESB/**82100@YBL/PAYM ENT //YBL4F33EFFB229D438DA18C C9DE44B3A99F/18/11/2023 13:21:58 Chq: 368800867670		10.00	2,807.05
18-11-2023	UPI/DR/368809096197/ANIL KUSH/YESB/**26633@YBL/PAY MENT //YBL350BB65BD3D44D69B100 48036BF2A0E1/18/11/2023 17:43:28 Chq: 368809096197		10.00	2,797.05

Date	Particulars	Deposits	Withdrawals	Balance
18-11-2023	UPI/DR/332217807131/RANJAN WI/HDFC/**58150@HDFCBANK/ PAYMENT //YBL5D9FBC35784A4CA68EC1 DE089989E3F0/18/11/2023 19:14:00 Chq: 332217807131		140.00	2,657.05
18-11-2023	UPI/DR/332259263780/ROHIT GUP/PYTM/**DC1UV@PAYTM/ PAYMENT //IBLD929D9F7F42A48FEB45A4 7E58FC62DB0/18/11/2023 19:20:08 Chq: 332259263780		26.00	2,631.05
18-11-2023	UPI/DR/368832565044/BABLU PA/YESB/**89469@YBL/PAYME NT //YBLCDCC376124F540179441B 5F7235FF555/18/11/2023 19:31:52 Chq: 368832565044		20.00	2,611.05
18-11-2023	UPI/DR/332229642446/ROHIT GUP/PYTM/**DC1UV@PAYTM/ PAYMENT //IBL92355D6F5CC645609589B7 03D495CABE/18/11/2023 21:01:38 Chq: 332229642446		20.00	2,591.05
19-11-2023	UPI/DR/368924668915/KALLU KH/CNRB/**HAN22@YBL/PAYM ENT //YBL12E438077E844CF48AB1F 02001ACB184/19/11/2023 11:21:52 Chq: 368924668915		30.00	2,561.05
19-11-2023	UPI/DR/332361921032/SANKAL P S/PYTM/**ARWAR@OKHDFCB ANK/PAYMENT //YBLDDD16849B45940D588B7 DCB6D5BACC96/19/11/2023 18:41:44 Chq: 332361921032		500.00	2,061.05

Date	Particulars	Deposits	Withdrawals	Balance
19-11-2023	UPI/DR/332377949380/RANJAN WI/HDFC/**58150@HDFCBANK/ PAYMENT //YBLA99994666136486C99E26 1AAA89DBF97/19/11/2023 18:58:31 Chq: 332377949380		140.00	1,921.05
19-11-2023	UPI/DR/332346625364/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //YBLE9CA8E21729748BBBD34 CE69376F6583/19/11/2023 20:08:52 Chq: 332346625364		500.00	1,421.05
20-11-2023	UPI/DR/369049067092/RISHAV YA/PYTM/**ITTU2@AXL/PAYME NT //IBL257CEF5858714B36A7153E 6AC28986DB/20/11/2023 11:05:41 Chq: 369049067092		1,000.00	421.05
20-11-2023	UPI/DR/369094028466/ANIL KUSH/YESB/**49449@YBL/PAY MENT //YBLCA79E529607A4F01A88FF A18914E6A94/20/11/2023 16:46:29 Chq: 369094028466		20.00	401.05
21-11-2023	UPI/DR/369104817606/ARUN KUM/YESB/**05195@YESBANK LTD/PAY TO B//YJP231121093630J2O3Z19IS FY522AFS621/21/11/2023 09:36:35 Chq: 369104817606		20.00	381.05
21-11-2023	UPI/DR/369157310297/ANIL KUSH/YESB/**26633@YBL/PAY MENT //YBL0B814987701A4CA78A191 0F3454CBE5C/21/11/2023 10:22:09 Chq: 369157310297		20.00	361.05
22-11-2023	UPI/DR/369246714326/ARUN KUM/KKBK/**PAYTM@APL/AM AZONPA//YJP231122093351UC A5OBL6YHREMEFVU621/22/11/ 2023 09:34:10 Chq: 369246714326		30.00	331.05

Date	Particulars	Deposits	Withdrawals	Balance
23-11-2023	UPI/DR/369342197519/RAVI KUMA/CNRB/**55622@IBL/PAY MENT //IBL83003356809F4D8F916A8A 034BD0EF8D/23/11/2023 19:04:15 Chq: 369342197519		25.00	306.05
24-11-2023	CASH DEPOSIT AGRATRANSYAM Chq:	5,000.00		5,306.05
24-11-2023	UPI/DR/332835468999/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //YBL86F49B6FA173453A9A3D0 3175C5A4238/24/11/2023 15:16:14 Chq: 332835468999		5,000.00	306.05
25-11-2023	UPI/DR/332972714722/ARUN KUM/KKBK/**PAYTM@APL/AM AZONPA/YJP231125100526AP TV2MQHJRKVXUHI1621/25/11/2 023 10:05:30 Chq: 332972714722		100.00	206.05
26-11-2023	UPI/CR/369608955626/VIKALP SI/PYTM/**10567@PAYTM/SEN T FRO//PTM0B7629398D1144438 9902956C18CDDF0/26/11/2023 04:50:02 Chq: 369608955626	445.00		651.05
26-11-2023	UPI/DR/333096817760/SAMEEM AH/AIRP/**2147A@MAIRTEL/PA YMENT //IBL8B4A5A1339D34F5E9DA26 1D1DBA5E2AD/26/11/2023 13:12:36 Chq: 333096817760		60.00	591.05
26-11-2023	UPI/DR/369696964950/HARESH KU/YESB/**20292@YBL/PAYME NT //YBLD2AEFB382CB342B994EC 3CA7BF484D95/26/11/2023 13:21:44 Chq: 369696964950		24.00	567.05

Date	Particulars	Deposits	Withdrawals	Balance
26-11-2023	UPI/DR/369669460360/KARUNA TR/YESB/**72361@YBL/PAYME NT //YBL27FE0F7A3D37430BB3CA 46ECA18E4481/26/11/2023 15:15:54 Chq: 369669460360		260.00	307.05
26-11-2023	UPI/DR/333088651047/RAVI SHAN/UTIB/**82617@OKBIZAXI S/PAYMENT //YBL824ED9FC6C2B47D7BD8D 870BCCD92A2A/26/11/2023 15:19:13 Chq: 333088651047		20.00	287.05
26-11-2023	UPI/DR/333037884679/RANJAN WI/HDFC/**58150@HDFCBANK/ PAYMENT //YBLBD6D0134DEEB41348700 35EA922CCA7E/26/11/2023 18:54:15 Chq: 333037884679		140.00	147.05
27-11-2023	UPI/DR/333193181054/ARUN KUM/YESB/**05195@YESBANK LTD/PAY TO B//YJP23112709393295Z097ZU DCMFAE6GC621/27/11/2023 09:39:38 Chq: 333193181054		20.00	127.05
27-11-2023	UPI/DR/333139066400/RAVI SHAN/UTIB/**82617@OKBIZAXI S/PAYMENT //YBL3F7F08D272CE413AB1B0 A3371661EEB9/27/11/2023 21:05:55 Chq: 333139066400		100.00	27.05
30-11-2023	UPI/DR/370031068888/VIKALP SI/PYTM/**8410730608/NA//PTM E8C9531B1AD54D519B4E13878 10B8903/30/11/2023 19:54:19 Chq: 370031068888		27.00	0.05
06-12-2023	NEFT CR-CMS3760599844- ICIC0099999-NEXTBILLION TECHNOLOGY PRIVATE LIMIT- -GROWW WITHDRAW REQ VIKALP SIKARWAR Chq: 0	902.29		902.34

Date	Particulars	Deposits	Withdrawals	Balance
06-12-2023	UPI/DR/370618143624/RAVI KUM/SBIN/**47008@AXL/PAYM ENT //IBL2FE3AEAB12AF4AAA9C3D 2C348A699742/06/12/2023 10:34:31 Chq: 370618143624		100.00	802.34
07-12-2023	UPI/DR/370794757225/RAVI KUMA/CNRB/**55622@IBL/PAY MENT //IBL06F89DE91D2B447D8613A 4D8EB669B5D/07/12/2023 20:26:28 Chq: 370794757225		50.00	752.34
09-12-2023	NEFT CR-SBIN323343016123- SBIN0004266-ASHOK AUTO SALES LTD--/ATTN//INB Chq: 0	9,684.00		10,436.34
09-12-2023	UPI/DR/334384699434/ARUN KUM/KKBK/**PAYTM@APL/PAY MENT //YBL21A5634172AC4CB4BB56 ECAEEAE3267E/09/12/2023 20:21:11 Chq: 334384699434		900.00	9,536.34
09-12-2023	UPI/DR/334324719221/ARUN KUM/KKBK/**PAYTM@APL/PAY MENT //YBLE4CD421733364C12A3471 B3F270EF0CE/09/12/2023 20:23:35 Chq: 334324719221		2,000.00	7,536.34
10-12-2023	UPI/DR/334469991905/ARUN KUM/KKBK/**PAYTM@APL/PAY MENT //YBL16721E2721EA457EBA7B B7380D41832B/10/12/2023 11:47:06 Chq: 334469991905		7,000.00	536.34
10-12-2023	UPI/CR/371046806562/ARUN KUM/KKBK/**HK786@AXL/PAY MENT //AXL4068495B188C4524860B2 A09E97EF053/10/12/2023 14:10:14 Chq: 371046806562	5,000.00		5,536.34

Date	Particulars	Deposits	Withdrawals	Balance
10-12-2023	UPI/DR/334442910320/RAJAN WIN/HDFC/**79485@HDFCBAN K/PAYMENT //IBL2DAED2178548406B907DF 252D189F70D/10/12/2023 20:11:32 Chq: 334442910320		200.00	5,336.34
11-12-2023	CASH DEPOSIT AGRATRANSYAM Chq:	8,000.00		13,336.34
11-12-2023	UPI/DR/334546918718/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //IBL29EF62FE2A6449629173AF FF4DCB15D4/11/12/2023 16:13:19 Chq: 334546918718		8,000.00	5,336.34
11-12-2023	UPI/DR/334524631417/ARUN KUM/KKBK/**PAYTM@APL/PAY MENT //YBL9F6D41039C4141F6BDE81 DB6B11DBA59/11/12/2023 19:25:34 Chq: 334524631417		1,000.00	4,336.34
11-12-2023	UPI/DR/334517240301/AJEETSI SO/PYTM/**YA728@PAYTM/PA YMENT //YBL017A781054C84F44AE3E3 66E1EFCD37A/11/12/2023 19:49:18 Chq: 334517240301		1,500.00	2,836.34
12-12-2023	UPI/CR/334665505992/SATYAM VE/FINO/**226- 1@OKICICI/UPI//ICIC1769E9D5 79E4D8A8C21A1026E8360A1/1 2/12/2023 10:44:47 Chq: 334665505992	530.00		3,366.34
12-12-2023	UPI/DR/334616985212/IRCTC APP/PYTM/**TCAPP@PAYTM/O ID10000//PTM312122297816709 4277202312121053/12/12/2023 10:54:09 Chq: 334616985212		482.15	2,884.19
13-12-2023	RSAUTOMOBILESAGRAIN- 13/12/23 09:33:01/4606 Chq: 334704024734		110.00	2,774.19

Date	Particulars	Deposits	Withdrawals	Balance
13-12-2023	UPI/DR/371335934972/DIPESH SH/YESB/**95315@YBL/PAYMENT //YBL1B7A70DABA77477DA08873FB92E671B1/13/12/2023 18:54:11 Chq: 371335934972		80.00	2,694.19
13-12-2023	UPI/DR/334767866893/RANJAN WI/HDFC/**58150@HDFCBANK/PAYMENT //YBL5FB922E5376E436EA13ADAA8846B61A2/13/12/2023 19:00:41 Chq: 334767866893		150.00	2,544.19
15-12-2023	UPI/DR/371566581638/NEHA GUP/YESB/**34049@YBL/PAYMENT //YBL9AF52748364046F2AD920BAAA63EDAFD/15/12/2023 16:46:31 Chq: 371566581638		680.00	1,864.19
15-12-2023	UPI/DR/334972310826/AKASH GUP/FDRL/**80044@FBPE/PAYTO B//IBL3E0758BF18CA45158286F4DD3438AA28/15/12/2023 16:49:20 Chq: 334972310826		60.00	1,804.19
15-12-2023	UPI/CR/334980970340/SATYAM V/FINO/**10221@YBL/PAYMENT //YBL8DE070EC444C4E989ECFA980DD3D2B31/15/12/2023 19:15:26 Chq: 334980970340	1,350.00		3,154.19
15-12-2023	UPI/DR/371534517196/VIKALP SI/PYTM/**8410730608/NA//PTM 663D7E3952D2445D9BEA764D005DF7FD/15/12/2023 19:35:55 Chq: 371534517196		2,000.00	1,154.19
15-12-2023	UPI/DR/371576940495/MR RAVI /YESB/**44127@YBL/PAYMENT //YBLEE2B18A066064D0B8BC0A0A354DD6DAE/15/12/2023 21:01:49 Chq: 371576940495		650.00	504.19

Date	Particulars	Deposits	Withdrawals	Balance
18-12-2023	UPI/DR/371854633458/ADD MONEY/PYTM/**MONEY@PAY TM/OID20231//PTM3FB35E5DB 35243E9A1D429A7EEC7273D/1 8/12/2023 13:36:31 Chq: 371854633458		360.00	144.19
19-12-2023	CASH DEPOSIT AGRATRANSYAM Chq:	13,700.00		13,844.19
19-12-2023	UPI/DR/335371705779/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //YBL57701E16AE8B4C1B9077B 5BC79D1B59F/19/12/2023 14:00:11 Chq: 335371705779		13,700.00	144.19
25-12-2023	UPI/DR/372531038821/RAJAN WIN/HDFC/**79485@HDFCBAN K/NA//PTM43FAC5142FA24E01 B7D6FB1C33BEC9FA/25/12/202 3 19:04:34 Chq: 372531038821		120.00	24.19
25-12-2023	UPI/CR/372531797231/VIKALP SI/PYTM/**10567@PAYTM/SEN T FRO//PTM7A217B98D9424D0E9 2D046C4B1F34E9A/25/12/2023 19:15:38 Chq: 372531797231	199.00		223.19
26-12-2023	UPI/DR/336074867882/RAJAN WIN/HDFC/**79485@HDFCBAN K/PAYMENT //YBLBB5D099003EA4885AAF4 0ABF7FC1F678/26/12/2023 19:07:17 Chq: 336074867882		40.00	183.19
26-12-2023	UPI/DR/372687307843/RAVI KUMA/CNRB/**55622@IBL/PAY MENT //IBL0E2EFB678BEC45ACB9667 D175F35D9FA/26/12/2023 20:20:31 Chq: 372687307843		10.00	173.19

Date	Particulars	Deposits	Withdrawals	Balance
26-12-2023	UPI/DR/336044195043/MR RAVI /YESB/**44127@YBL/NA//PTMF 52A545F472F469DAE50B69F64 4F3BBA/26/12/2023 20:27:08 Chq: 336044195043		150.00	23.19
27-12-2023	UPI/DR/372738007724/AJEET PRA/CNRB/**YA728@PAYTM/N A//PTM0212B899B0C94F6E8BC 8C86CFCDF6600/27/12/2023 19:08:21 Chq: 372738007724		20.00	3.19
02-01-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 400215096735-T2012928-DR- 0291201005590-CR- 110069007931 Chq: 400215342049	3,000.00		3,003.19
02-01-2024	UPI/DR/400277463781/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //YBL77E16BAD391B43589FC57 75887C1B567/02/01/2024 19:36:40 Chq: 400277463781		3,000.00	3.19
03-01-2024	CASH DEPOSIT BY SELF AGRA NARAICH Chq:	2,00,000.00		2,00,003.19
03-01-2024	UPI/DR/400324450039/ASHOK KUM/HDFC/**93583@PAYTM/N A//PTMD1A3569A4871466DB67 50FE301683CDF/03/01/2024 15:22:24 Chq: 400324450039		1,00,000.00	1,00,003.19
03-01-2024	ATM CASH-PAGR0070- UBIKALINDIBRANCHKALINDIVI HARUPIN-03/01/24 19:10:43/4606 Chq: 400319021768		500.00	99,503.19
03-01-2024	CASH HANDLING CH SB Chq: 0		236.00	99,267.19

Date	Particulars	Deposits	Withdrawals	Balance
04-01-2024	UPI/DR/400428278831/VIKALP SI/PYTM/**8410730608/NA//PTM FCF852F6F8F34C2785C945AF0 AEDC494/04/01/2024 15:49:03 Chq: 400428278831		49,000.00	50,267.19
04-01-2024	UPI/CR/437029138511/VIKALP SI/PYTM/**10567@PAYTM/SEN T FRO//PTM0F0C7F37594C4B479 D6FB0B3A9564320/04/01/2024 16:05:17 Chq: 437029138511	300.00		50,567.19
04-01-2024	UPI/DR/400449951978/ASHOK KUM/HDFC/**93583@PAYTM/N A//PTMF402A98090D74672AC3 6CFE0C372F526/04/01/2024 21:26:30 Chq: 400449951978		50,500.00	67.19
07-01-2024	UPI/DR/437320952547/VIKALP SI/PYTM/**8410730608/NA//PTM B87029603E074C89AD06077CC DB4C289/07/01/2024 16:18:20 Chq: 437320952547		60.00	7.19
07-01-2024	UPI/DR/400731853413/VIKALP SI/PYTM/**8410730608/NA//PTM A23E3519CB1C44D590A3DFA4 6E22813F/07/01/2024 18:57:30 Chq: 400731853413		7.19	0.00
09-01-2024	CASH DEPOSIT BY SELF AGRA NARAICH Chq:	7,000.00		7,000.00
09-01-2024	NEFT CR-SBIN324009605276- SBIN0004266-ASHOK AUTO SALES LTD--/ATTN//INB Chq: 0	10,431.00		17,431.00
09-01-2024	UPI/DR/400963643473/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //YBLF004C9992DCE413E8C53 065D3F650EA9/09/01/2024 16:59:26 Chq: 400963643473		7,000.00	10,431.00

Date	Particulars	Deposits	Withdrawals	Balance
09-01-2024	UPI/DR/400941078181/RELIANCE /CITI/**JIO@CITIBANK/JIO20BR 0//YBL50274159D94C4F8A88D1 9796D0E30678/09/01/2024 20:55:47 Chq: 400941078181		269.00	10,162.00
10-01-2024	UPI/DR/437683976403/MR RAVI /YESB/**44127@YBL/PAYMENT //YBL0D038175DBDD47CE8054 C2EC8FEB0040/10/01/2024 13:45:57 Chq: 437683976403		800.00	9,362.00
10-01-2024	UPI/DR/401092916019/DELHIVERY /PYTM/**RY123@PAYTM/PAYMENT //YBLFBA95F5418A345E39240F E54FB92AD59/10/01/2024 16:54:23 Chq: 401092916019		298.00	9,064.00
10-01-2024	UPI/DR/437626145750/AJEET PRA/CNRB/**YA728@PAYTM/NA /PTMBF26407C4DE3457DAB C3CA05E1A9326E/10/01/2024 17:33:59 Chq: 437626145750		1,500.00	7,564.00
10-01-2024	UPI/DR/401094733546/SATYAM VE/FINO/**226-1@OKICICI/PAYMENT //IBLFA6AD8BA853246EF8D30A CBE7D22B3B5/10/01/2024 17:56:36 Chq: 401094733546		2,000.00	5,564.00
10-01-2024	UPI/DR/401069322400/SATYAM VE/FINO/**226-1@OKICICI/PAYMENT //YBL1205390594314C6D88C8A F3C3443460F/10/01/2024 17:57:06 Chq: 401069322400		1,000.00	4,564.00
10-01-2024	UPI/DR/401085729306/MAA KAILA/PYTM/**60525@PAYTM/PAYMENT //YBL521BDCEF1A144BF5BC78 A29F08B37D6D/10/01/2024 20:46:10 Chq: 401085729306		140.00	4,424.00

Date	Particulars	Deposits	Withdrawals	Balance
10-01-2024	UPI/DR/437620225727/RAVI KUMA/CNRB/**55622@IBL/PAY MENT //IBL8E468654136840C0ACA66 C8269570499/10/01/2024 21:18:55 Chq: 437620225727		100.00	4,324.00
10-01-2024	UPI/DR/401088280462/JIO PREPA/PYTM/**ILITY@PAYTM/ PAYMENT //PYTM4011026369447939073/1 0/01/2024 23:11:19 Chq: 401088280462		209.00	4,115.00
12-01-2024	UPI/DR/401217230253/DELHIVE RY/PYTM/**RY123@PAYTM/PA YMENT //YBLC1E52D44E52B474786B83 6D5B4499DD8/12/01/2024 18:28:25 Chq: 401217230253		99.00	4,016.00
12-01-2024	UPI/DR/401274810205/SATYAM V/FINO/**10221@YBL/PAYMEN T //YBL68D027AE2DD644DFAFEE EEB7BBADC5C9/12/01/2024 19:58:02 Chq: 401274810205		115.00	3,901.00
12-01-2024	UPI/DR/401287120199/ANKIT SAR/PYTM/**E9CRV@PAYTM/P AYMENT //YBL8643F875E0CB4BE6ABA6 8275A178B4C3/12/01/2024 21:05:43 Chq: 401287120199		80.00	3,821.00
13-01-2024	UPI/DR/437938213831/TEJVEE R /SBIN/**JVEER@AXL/PAYMENT //YBL91440F8722324FEDB4234 FD6496B4838/13/01/2024 11:31:30 Chq: 437938213831		429.00	3,392.00
13-01-2024	RSAUTOMOBILESAGRAIN- 13/01/24 17:42:27/4606 Chq: 401312530374		250.00	3,142.00

Date	Particulars	Deposits	Withdrawals	Balance
13-01-2024	UPI/DR/401371934412/MOHD ABRAR/PYTM/**DBICT@PAYT M/PAYMENT //YBL282DA5E8BF9A4A0499BA C19C47A935E1/13/01/2024 18:20:23 Chq: 401371934412		95.00	3,047.00
13-01-2024	UPI/DR/401350148726/PRABHA T P/PYTM/**T2CET@PAYTM/PAY MENT //YBL8B390A2186AE46F2AA702 76BB6E520EF/13/01/2024 18:25:47 Chq: 401350148726		108.00	2,939.00
13-01-2024	UPI/DR/401300957482/SATYAM V/FINO/**10221@YBL/PAYMEN T //YBL53391ADD25E04EB787533 487F261D735/13/01/2024 19:39:38 Chq: 401300957482		165.00	2,774.00
13-01-2024	UPI/DR/401366393939/MAA KAILA/PYTM/**60525@PAYTM/ PAYMENT //YBLE2345035A44344F5A6EDD 0ED83751772/13/01/2024 21:16:42 Chq: 401366393939		140.00	2,634.00
13-01-2024	UPI/DR/437988333463/MR RAVI /YESB/**44127@YBL/PAYMENT //YBL65B7CEF3845C4A1C8152 E8EB5036E6B8/13/01/2024 22:07:36 Chq: 437988333463		300.00	2,334.00
14-01-2024	UPI/DR/401478592820/RAJA BHAI/PYTM/**BQ6ES@PAYTM/ PAYMENT //YBLC376B52822DF43A7857A4 8883D239CB5/14/01/2024 14:16:24 Chq: 401478592820		50.00	2,284.00

Date	Particulars	Deposits	Withdrawals	Balance
14-01-2024	UPI/DR/401487971105/ENGLISH H W/PYTM/**VC0CN@PAYTM/PAYMENT //IBL80EA400F0595435CA25EA EA9E7D8594C/14/01/2024 15:42:53 Chq: 401487971105		290.00	1,994.00
14-01-2024	UPI/DR/401442519374/SARVES H K/PYTM/**EVWPA@PAYTM/PAYMENT //YBL4805BCE1CF0B42E09EAF 600C4A9AF460/14/01/2024 16:42:10 Chq: 401442519374		46.00	1,948.00
14-01-2024	UPI/DR/401415398136/ENGLISH H W/PYTM/**VC0CN@PAYTM/PAYMENT //YBL1C934BF6836D4312ACF15 10F28DE138E/14/01/2024 17:17:58 Chq: 401415398136		140.00	1,808.00
14-01-2024	UPI/DR/401415409235/SHEELE NDR/PYTM/**BC4PL@PAYTM/PAYMENT //YBLBD2D988592564AD39F1C C82C8E1A23F0/14/01/2024 17:21:24 Chq: 401415409235		40.00	1,768.00
16-01-2024	CASH DEPOSIT AGRATRANSYAM Chq:	3,500.00		5,268.00
16-01-2024	UPI/DR/401691612497/ARUN KUM/KKBK/**O1981@KOTAK/PAYMENT //YBLEC2E6FEC8CFA49DE88F0 4FFB572E67AA/16/01/2024 14:47:35 Chq: 401691612497		3,500.00	1,768.00
18-01-2024	UPI/DR/438464882549/SEEMA SIN/YESB/**04940@YBL/PAYMENT //YBL5B1204A85D9B456180175 1B5CE550DAF/18/01/2024 20:41:20 Chq: 438464882549		20.00	1,748.00

Date	Particulars	Deposits	Withdrawals	Balance
18-01-2024	UPI/DR/401873453652/SATYAM V/FINO/**10221@YBL/PAYMEN T //YBLD038058F7ED94AAF89DC FDFDDB6555E1/18/01/2024 21:10:15 Chq: 401873453652		70.00	1,678.00
19-01-2024	UPI/DR/401955711735/SATYAM V/FINO/**10221@YBL/PAYMEN T //YBLB289B24C370B4056930C0 526F98BEFC0/19/01/2024 19:08:05 Chq: 401955711735		145.00	1,533.00
19-01-2024	UPI/DR/438501422408/MR RAVI /YESB/**44127@YBL/PAYMENT //YBL2C7971371A474ED095C49 C67DEDCDBD5/19/01/2024 19:16:12 Chq: 438501422408		250.00	1,283.00
20-01-2024	UPI/DR/438649442619/ANIL KUSH/YESB/**49449@YBL/PAY MENT //YBL23DA6CFBBD6047A1AE5C 760E7E63D247/20/01/2024 13:53:43 Chq: 438649442619		40.00	1,243.00
20-01-2024	UPI/CR/438637754984/RAVI SRI/CNRB/**HRUV1@OKICICI/U PI//ICI1508E2D97C0A4317A98E 28380871770C/20/01/2024 17:33:42 Chq: 438637754984	500.00		1,743.00
20-01-2024	UPI/DR/402036583550/RAJAN WIN/HDFC/**79485@HDFCBAN K/PAYMENT //YBL9A0CF88C479645BFB7399 CE3627D1278/20/01/2024 18:53:15 Chq: 402036583550		140.00	1,603.00
20-01-2024	UPI/DR/438622625098/MANVEN DRA/PYTM/**R1997@IBL/PAYM ENT //IBL5FF2245752F546BFAE4371 4CF97FCE8F/20/01/2024 19:59:19 Chq: 438622625098		500.00	1,103.00

Date	Particulars	Deposits	Withdrawals	Balance
20-01-2024	UPI/DR/402080164226/MAA KAILA/PYTM/**60525@PAYTM/ PAYMENT //YBL77715D1A44AC4ED9A579 0F40CBBF8F17/20/01/2024 20:19:41 Chq: 402080164226		140.00	963.00
21-01-2024	UPI/DR/402168370807/MAA KAILA/PYTM/**60525@PAYTM/ PAYMENT //YBL732AEF2A4D72466CA29A 7E4874C9E0F5/21/01/2024 21:02:27 Chq: 402168370807		350.00	613.00
22-01-2024	UPI/CR/438800250839/VIKALP SI/PYTM/**10567@PAYTM/SEN T FRO//PTM53650458D8CD4DA3 997A0229B90C3BFF/22/01/2024 08:49:39 Chq: 438800250839	149.00		762.00
24-01-2024	UPI/DR/439044663842/SHISHU PAL/YESB/**65932@YBL/PAYM ENT //YBL535947E778ED4923915FD 9F240072623/24/01/2024 18:47:25 Chq: 439044663842		420.00	342.00
24-01-2024	UPI/DR/439062353108/MANISH K/YESB/**86943@YBL/PAYMEN T //YBL9303B9F19A4E44DA9580F 5E6C9516E53/24/01/2024 18:50:30 Chq: 439062353108		69.00	273.00
28-01-2024	UPI/DR/402892959919/RAJAN WIN/HDFC/**79485@HDFCBAN K/PAYMENT //YBL4A0C430ABF7F4C09B532 F326315C6CB4/28/01/2024 17:47:59 Chq: 402892959919		240.00	33.00
29-01-2024	CASH DEPOSIT AGRATRANSYAM Chq:	4,700.00		4,733.00

Date	Particulars	Deposits	Withdrawals	Balance
29-01-2024	UPI/DR/402927728511/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //YBL7F484094833541ECA312C 2FC9ABA98E8/29/01/2024 13:01:55 Chq: 402927728511		4,700.00	33.00
30-01-2024	BY CLG:DEL ACCTS-BANK OF BARODA (BOB), VIKALP SIKARWAR Chq: 000000000113	6,000.00		6,033.00
30-01-2024	:GEFU CHQ RETURN - OTHER REASONS.... Chq: 000000000113		6,000.00	33.00
01-02-2024	SBINT FOR THE PERIOD FROM01-NOV-23 TO 31-JAN-24 Chq:	23.00		56.00
01-02-2024	UPI/DR/403245786870/MR AKASH /IDIB/**62758@PAYTM/PAYME NT //YBLD5DC9BC92B9642418D93 86D4DBBA3A0D/01/02/2024 15:31:19 Chq: 403245786870		20.00	36.00
01-02-2024	UPI/DR/403274162467/BANK ACCO/PYTM/**8410730608/PAY MENT //YBL524BBA27933848AE88D8F 1F2C2AE4D78/01/02/2024 19:08:27 Chq: 403274162467		36.00	0.00
08-02-2024	UPI/CR/440511761991/PAYTM/ PYTM/**YOUTS@PAYTM/AWSP G202//PTM2876AC908FAE46CB B17624FD15A57004/08/02/2024 13:21:32 Chq: 440511761991	515.00		515.00
08-02-2024	UPI/DR/403953345415/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //YBL46C3603383B448D2877C0 E619D83F63C/08/02/2024 13:41:13 Chq: 403953345415		515.00	0.00

Date	Particulars	Deposits	Withdrawals	Balance
08-02-2024	MOB-IMPS-CR/ONE97 COMM/PAYTMPAYME/1974205 0000007/AWSPG20240/0000000 000/08/02/2024 20:06:03 Chq: 403920705138	2,000.00		2,000.00
08-02-2024	UPI/DR/440568742899/SACHIN DI/HDFC/**94113@IBL/PAYMEN T //IBL0959855880C0406CAC75B 91805713EB3/08/02/2024 20:08:31 Chq: 440568742899		2,000.00	0.00
10-02-2024	NEFT CR-SBIN124041265486- SBIN0004266-ASHOK AUTO SALES LTD--/ATTN//INB Chq: 0	5,370.00		5,370.00
10-02-2024	UPI/DR/440759366636/ANIL KUM/YESB/**35515@YBL/PAY MENT //YBL38836CC8EB2440348C85 C5DF92BF1A0E/10/02/2024 19:29:08 Chq: 440759366636		510.00	4,860.00
10-02-2024	UPI/DR/440739761060/PARAMJ EET/YESB/**14192@YBL/PAYM ENT //YBL115641550013454D9C527 45A236CE4B9/10/02/2024 19:36:37 Chq: 440739761060		140.00	4,720.00
10-02-2024	UPI/DR/440758985450/VIKASH K/YESB/**17022@YBL/PAYMEN T //IBL0E6AE095F52F4FDB91AF2 5CCAB70D1AB/10/02/2024 19:56:40 Chq: 440758985450		50.00	4,670.00
10-02-2024	UPI/DR/440720808383/GAURAV SI/YESB/**69744@YBL/PAYME NT //YBL394D3EABD0AB4E3A9437 1662758E3CF7/10/02/2024 20:22:56 Chq: 440720808383		60.00	4,610.00

Date	Particulars	Deposits	Withdrawals	Balance
11-02-2024	UPI/DR/404232215057/PORWAL EN/UTIB/**08732@OKBIZAXIS/ PAYMENT //YBLA9C0B1BF3893494EBE01 E4F40610BDAA/11/02/2024 12:43:46 Chq: 404232215057		770.00	3,840.00
12-02-2024	UPI/DR/440932566514/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL88763555C7A14527AFB49 D27EC9EFE25/12/02/2024 08:01:43 Chq: 440932566514		827.00	3,013.00
12-02-2024	UPI/CR/404318867513/VIKALP SI/PYTM/**10567@PAYTM/SEN T FRO//PTMCA3C7625DCA746EE 917C9B22C458C5D5/12/02/2024 10:14:24 Chq: 404318867513	495.00		3,508.00
12-02-2024	UPI/CR/404318906347/VIKALP SI/PYTM/**10567@PAYTM/SEN T FRO//PTM0437FE005FF945338 1E6B3D608F5CF08/12/02/2024 10:15:14 Chq: 404318906347	100.00		3,608.00
12-02-2024	UPI/DR/404379699082/PORWAL EN/UTIB/**08732@OKBIZAXIS/ PAYMENT //IBL0A33441061204D2D882C91 22E2400615/12/02/2024 12:08:29 Chq: 404379699082		700.00	2,908.00
12-02-2024	UPI/DR/440921764061/DEEPAK K/KKBK/**82544@PAYTM/NA//P TMDAA5102585D74F978505B64 58DBDC4CE/12/02/2024 17:42:59 Chq: 440921764061		20.00	2,888.00
12-02-2024	UPI/DR/440922177127/MR RAVI /YESB/**44127@YBL/NA//PTM9 06E1DA76BE94B18AC1B3356E 7AA5148/12/02/2024 17:49:50 Chq: 440922177127		950.00	1,938.00

Date	Particulars	Deposits	Withdrawals	Balance
13-02-2024	UPI/DR/404456126477/PORWAL EN/UTIB/**08732@OKBIZAXIS/ PAYMENT //YBL6373444356DA481B8EBEA F762F3BB421/13/02/2024 18:36:19 Chq: 404456126477		500.00	1,438.00
14-02-2024	UPI/DR/404543578432/DEEPAK K/KKBK/**82544@PAYTM/NA//P TM20EC4F33A3C4480A99FEEC 3AD06020C0/14/02/2024 20:39:36 Chq: 404543578432		35.00	1,403.00
14-02-2024	UPI/DR/404550363398/SATYAM V/FINO/**10221@YBL/PAYMEN T //YBLB19A781E975C459F86A1D 4777D4D090A/14/02/2024 20:47:19 Chq: 404550363398		300.00	1,103.00
14-02-2024	UPI/DR/404553835850/JAISWAL J/PYTM/**DSK90@PAYTM/PAY MENT //IBL2C7048A696824B5B8BA5C 1BE016C830A/14/02/2024 22:08:41 Chq: 404553835850		13.00	1,090.00
14-02-2024	UPI/DR/404553352756/JAISWAL J/PYTM/**DSK90@PAYTM/PAY MENT //YBLFE4AB2B7FF7B439485C8 7ECB8220CE96/14/02/2024 22:10:53 Chq: 404553352756		40.00	1,050.00
15-02-2024	UPI/DR/404610303189/RAVI SRIV/AUBL/**UV1- 1@OKSBI/PAYMENT //YBLF68EB8B7E87A4A14B812 DCF84BC97D7E/15/02/2024 09:52:37 Chq: 404610303189		200.00	850.00
15-02-2024	UPI/DR/441286350734/MR RADHE/YESB/**50824@YBL/PA YMENT //YBL53C629C1FCB24F378460F 1B27553DF8A/15/02/2024 21:55:57 Chq: 441286350734		45.00	805.00

Date	Particulars	Deposits	Withdrawals	Balance
16-02-2024	UPI/DR/404713372832/RAVI SRIV/AUBL/**UV1- 1@OKSBI/PAYMENT //IBL2CED7F5FA47647A69B54F C25DDF79F33/16/02/2024 18:50:29 Chq: 404713372832		100.00	705.00
17-02-2024	UPI/DR/404838190290/MAHEND RA /PYTM/**PYG12@PAYTM/PAYM ENT //YBL3726565A5FE843CD8CC0 8A3D9227DB88/17/02/2024 18:19:00 Chq: 404838190290		140.00	565.00
19-02-2024	CASH DEPOSIT AGRATRANSYAM Chq:	7,800.00		8,365.00
19-02-2024	UPI/DR/405002585805/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //IBL94F6A34939F34B78BE91C BC2A55F4302/19/02/2024 13:25:13 Chq: 405002585805		7,800.00	565.00
20-02-2024	UPI/DR/405137551671/MAA KAILA/PYTM/**60525@PAYTM/ PAYMENT //YBLA7D48215001E485D8563E AF2A9D9A910/20/02/2024 18:04:43 Chq: 405137551671		140.00	425.00
20-02-2024	UPI/DR/441786501897/BABLU PA/YESB/**89469@YBL/PAYME NT //YBL72407A8BAB534F26B11FE 527AE0305E1/20/02/2024 18:17:01 Chq: 441786501897		20.00	405.00
20-02-2024	UPI/DR/405127196370/ROHIT GUP/PYTM/**HS4O1@PAYTM/P AYMENT //YBLEF7F347CEB864742A37C AA5912B5A329/20/02/2024 18:21:00 Chq: 405127196370		35.00	370.00

Date	Particulars	Deposits	Withdrawals	Balance
21-02-2024	UPI/DR/405204975885/RAJAN WIN/HDFC/**79485@HDFCBAN K/PAYMENT //YBL931FDC00F9A14BF38A2E 1799973FC61F/21/02/2024 18:44:10 Chq: 405204975885		40.00	330.00
21-02-2024	UPI/DR/405246250407/KARAN PAL/AIRP/**00143@OKHDFCBA NK/PAYMENT //YBL49F10FE50EBC424BAE1C 723A78DFF213/21/02/2024 19:01:29 Chq: 405246250407		20.00	310.00
21-02-2024	UPI/DR/405230810251/VANSH GEN/UTIB/**19692@OKBIZAXIS /PAYMENT //YBL208A9E7DE6C1474B9A44 20190425DE39/21/02/2024 22:11:47 Chq: 405230810251		20.00	290.00
22-02-2024	UPI/DR/405374752119/RAHUL SHA/PYTM/**DKW8I@PAYTM/P AYMENT //YBL6EA0F1BA17B3451C892C 09893A5447D2/22/02/2024 16:04:14 Chq: 405374752119		35.00	255.00
22-02-2024	CASH DEPOSIT AGRATRANSYAM Chq:	20,000.00		20,255.00
22-02-2024	UPI/DR/405309655232/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //YBLE24605EAFDD04F1181B7 3CDAC3592602/22/02/2024 16:43:27 Chq: 405309655232		20,000.00	255.00
22-02-2024	UPI/DR/405386026312/MAA KAILA/PYTM/**60525@PAYTM/ PAYMENT //YBLB5B7BBF4B44D4F869EA6 3F5492E8D96A/22/02/2024 19:07:12 Chq: 405386026312		140.00	115.00

Date	Particulars	Deposits	Withdrawals	Balance
22-02-2024	UPI/DR/405334643691/PORWAL EN/UTIB/**08732@OKBIZAXIS/ PAYMENT //IBLD2C836180CD44F19BE917 66B9730991D/22/02/2024 20:03:39 Chq: 405334643691		100.00	15.00
28-02-2024	UPI/DR/442536156972/MANISH K/YESB/**86943@YBL/PAYMEN T //YBL77916280AFD34C618116F 7B144947187/28/02/2024 19:49:30 Chq: 442536156972		15.00	0.00
29-02-2024	INET-IMPS- CR/ONE97COMMU/AXB /924020007330961/IMPS/999999 9999/29/02/2024 11:03:21 Chq: 406011869201	8,000.00		8,000.00
29-02-2024	INET-IMPS- CR/ONE97COMMU/AXB /924020007330961/IMPS/999999 9999/29/02/2024 11:07:01 Chq: 406011900183	2,000.00		10,000.00
29-02-2024	UPI/DR/442641882040/SHIV RAM /SBIN/**38595@YBL/PAYMENT //YBL158DCE13E3384DC1BDEB D3209A1A257D/29/02/2024 11:09:19 Chq: 442641882040		10,000.00	0.00
03-03-2024	UPI/CR/442996787488/SATYAM V/FINO/**226- 1@OKICICI/UPI//ICIB88DC0987 11E4BF3B8569B7AC1F93017/0 3/03/2024 10:27:26 Chq: 442996787488	650.00		650.00
03-03-2024	UPI/DR/442929800126/INDIAN RA/YESB/**NLINE@YBL/PAYM ENT //YBLF602F5DAAAAB4BB283F3 FD0CCD8B197C/03/03/2024 11:06:38 Chq: 442929800126		606.80	43.20

Date	Particulars	Deposits	Withdrawals	Balance
03-03-2024	INET-IMPS- CR/ONE97COMMU/AXB /924020007330961/IMPS/999999 9999/03/03/2024 13:40:51 Chq: 406313354390	10,000.00		10,043.20
03-03-2024	UPI/DR/442999243316/SHIV RAM /SBIN/**38595@YBL/PAYMENT //YBL8AE3E85651594C439D21F 05206EC5DD0/03/03/2024 13:42:05 Chq: 442999243316		10,000.00	43.20
03-03-2024	UPI/DR/406306027553/KAPOOR CH/PYTM/**JRK33@PAYTM/PA YMENT //YBLFF8E2DEE5AC447D3B57F C080268D4193/03/03/2024 14:30:28 Chq: 406306027553		31.00	12.20
04-03-2024	UPI/CR/443002741700/MANVEN DRA/PYTM/**R1997@IBL/PAYM ENT //IBLE7F1514D70CE4584801C0 9CFA0E07AF0/04/03/2024 09:53:10 Chq: 443002741700	2,000.00		2,012.20
04-03-2024	UPI/DR/443038932344/RAM KISH/YESB/**40133@YBL/PAY MENT //YBL111F390F33C1432CB4C65 3F741110ABF/04/03/2024 12:54:43 Chq: 443038932344		550.00	1,462.20
04-03-2024	UPI/DR/406460353222/ZOMATO ME/HDFC/**PAYTM@HDFCBAN K/ZOMATO P//YBL07F706B00690414185E4 EDFAAFFE1655/04/03/2024 17:59:51 Chq: 406460353222		135.00	1,327.20
04-03-2024	UPI/DR/406443194573/KARUNA TR/PYTM/**WHYGI@PAYTM/- //CAN2DT5HDFWLO61DWSW41 ZKV2IRXMKHPHA7/04/03/2024 21:23:52 Chq: 406443194573		130.00	1,197.20

Date	Particulars	Deposits	Withdrawals	Balance
04-03-2024	UPI/DR/406443195694/ANKIT SAR/PYTM/**E9CRV@PAYTM/- //CANU9XHXS02U5FNOG50NX G7B07WXM2O3IRM/04/03/2024 21:28:31 Chq: 406443195694		60.00	1,137.20
05-03-2024	UPI/DR/406571100589/KANHAI YA /PYTM/**60606@PAYTM/PAYM ENT //YBLCB0D91D307AC470EA03D 927AE99E2162/05/03/2024 13:18:25 Chq: 406571100589		100.00	1,037.20
05-03-2024	UPI/DR/406507920677/SAMEEM AH/PYTM/**5BDPO@PAYTM/PA YMENT //YBL9F9A32FE90D54A5EBA4B EAB1CDEC4E36/05/03/2024 15:39:32 Chq: 406507920677		200.00	837.20
05-03-2024	UPI/DR/443115120597/SEEMA SIN/YESB/**04940@YBL/PAYM ENT //YBL29A93B8D78034267BBB9 DB9609860A23/05/03/2024 19:33:51 Chq: 443115120597		30.00	807.20
06-03-2024	UPI/CR/406637796548/PHONEP E/YESB/**CHANT@YESBANK/R 02 PHON//YESB12F6B78C436D632 BE06400144FF80A1/06/03/2024 09:17:35 Chq: 406637796548	535.00		1,342.20
06-03-2024	UPI/DR/406626486875/RELIANC E /CITI/**JIO@CITIBANK/JIO20BR 0//YBLE05E120367924CC49A4C ED5383360887/06/03/2024 11:06:38 Chq: 406626486875		199.00	1,143.20

Date	Particulars	Deposits	Withdrawals	Balance
06-03-2024	UPI/DR/406630021998/RELIANCE /CITI/**JIO@CITIBANK/JIO20BR 0//IBL41C266DF86C84FF79323 BA87AD3429BC/06/03/2024 11:08:58 Chq: 406630021998		199.00	944.20
07-03-2024	UPI/DR/443384221125/VISHAL/ AIRP/**68426@IBL/PAYMENT //IBL025B6C747E8E477AB3F76 D9666054B13/07/03/2024 00:51:06 Chq: 443384221125		500.00	444.20
07-03-2024	UPI/DR/406798986100/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //IBL21299D3E39844792B69C0E E72F4C7E22/07/03/2024 11:28:40 Chq: 406798986100		250.00	194.20
07-03-2024	UPI/DR/406734698647/KISHAN KI/UTIB/**19010@OKBIZAXIS/P AYMENT //IBLB1D5A2C8914A477085860 B3113E18F9B/07/03/2024 14:27:12 Chq: 406734698647		40.00	154.20
07-03-2024	UPI/DR/406789956415/ROHIT GUP/PYTM/**BXAJI@PAYTM/P AYMENT //YBL7E9AF9ADDF7249D3A543 1FC86EA65893/07/03/2024 19:30:04 Chq: 406789956415		10.00	144.20
07-03-2024	UPI/DR/406781751522/KARAN PAL/BARB/**22030@PAYTM/PA YMENT //YBL631C3735EF804E7A8096E B1A8FF18BBB/07/03/2024 20:56:51 Chq: 406781751522		10.00	134.20
08-03-2024	UPI/DR/443438315903/SACHIN DI/HDFC/**94113@YBL/PAYME NT //YBL5B4D01B6EFBB46A2AF0E 4DB12C9765F5/08/03/2024 10:58:41 Chq: 443438315903		134.00	0.20

Date	Particulars	Deposits	Withdrawals	Balance
08-03-2024	UPI/CR/443425279477/AMIT PRA/KKBK/**I7781@YBL/PAYM ENT //YBLFAA0AAE0641C4FF2BB35 6F2F9CA24060/08/03/2024 16:21:35 Chq: 443425279477	1,000.00		1,000.20
09-03-2024	UPI/DR/443544185620/SACHIN DI/HDFC/**94113@YBL/PAYME NT //YBLD552FAAB377145F1B2F9F B9D7275523F/09/03/2024 21:47:15 Chq: 443544185620		250.00	750.20
10-03-2024	UPI/DR/443673377676/SACHIN DI/HDFC/**94113@YBL/PAYME NT //YBL7DF61A8D47284AF9A2A9 F2FB92E0FFAD/10/03/2024 09:19:05 Chq: 443673377676		200.00	550.20
11-03-2024	NEFT CR-SBIN424071638338- SBIN0004266-ASHOK AUTO SALES LTD--/ATTN//INB Chq: 0	7,520.00		8,070.20
12-03-2024	UPI/DR/443814195709/AMIT PRA/KKBK/**I7781@YBL/PAYM ENT //YBL3A5210AE8ACA4CB7813B 6F96E0179EB7/12/03/2024 19:01:04 Chq: 443814195709		1,000.00	7,070.20
13-03-2024	UPI/DR/443969608205/SACHIN DI/HDFC/**94113@YBL/PAYME NT //YBL0EDCA632225A4D6CA415 19F66971F530/13/03/2024 10:29:20 Chq: 443969608205		250.00	6,820.20
13-03-2024	UPI/DR/407355702661/SRI DAUJI/PYTM/**SVF2U@PAYTM/ PAYMENT //YBLC971E8918E6A455799869 87E493486F8/13/03/2024 20:50:46 Chq: 407355702661		495.00	6,325.20

Date	Particulars	Deposits	Withdrawals	Balance
13-03-2024	UPI/DR/407346991660/RAVI MOHAN/PYTM/**9KGG1@PAYT M/PAYMENT //IBL3B2139C3782C415F966D45 24FF79EF75/13/03/2024 20:57:24 Chq: 407346991660		160.00	6,165.20
13-03-2024	UPI/DR/407382400700/MR BHAWAN/IDIB/**11830@APL/PA YMENT //YBLC9E85DCEEAC743B2B39 AB0969904B80D/13/03/2024 21:17:16 Chq: 407382400700		45.00	6,120.20
13-03-2024	UPI/DR/407394891224/ROHIT GUP/PYTM/**BXAJI@PAYTM/P AYMENT //YBLADBB02FA797A45C1B502 5046CF176B35/13/03/2024 21:18:55 Chq: 407394891224		15.00	6,105.20
13-03-2024	UPI/DR/443918987162/MR RAVI /YESB/**44127@YBL/PAYMENT //YBL23F343D7178048DCA8DE AC1A8B36F168/13/03/2024 21:35:02 Chq: 443918987162		1,100.00	5,005.20
16-03-2024	UPI/DR/407610168071/KARUNA TR/YESB/**WHYGI@PAYTM/PA YMENT //IBL267493D5635044FCB1FF59 1EEF840855/16/03/2024 19:40:40 Chq: 407610168071		320.00	4,685.20
16-03-2024	UPI/DR/407629006583/KAUSHA L G/YESB/**RFIDX@PAYTM/PAY MENT //IBLC0442E79CF1245F19CE55 F93DE298760/16/03/2024 21:52:13 Chq: 407629006583		70.00	4,615.20

Date	Particulars	Deposits	Withdrawals	Balance
17-03-2024	UPI/DR/407795649985/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //IBL8877EB6D80A44471B72F82 6F78920280/17/03/2024 10:43:34 Chq: 407795649985		400.00	4,215.20
17-03-2024	UPI/DR/407730392661/RELIANC E /CITI/**JIO@CITIBANK/JIO20BR 0//IBLB0383F9F06D34EFEAC35 9BA2C1E1CFE0/17/03/2024 13:42:30 Chq: 407730392661		15.00	4,200.20
17-03-2024	UPI/DR/444359156601/SACHIN DI/HDFC/**94113@IBL/PAYMEN T //IBL44FC2666EAD1492DA34AD 59EEC881FFD/17/03/2024 14:23:38 Chq: 444359156601		200.00	4,000.20
17-03-2024	UPI/DR/407754044427/SURAJIT S/UBIN/**36900@PAYTM/PAYM ENT //IBLC15F6FBB30D443C39EAA7 620CD6B618E/17/03/2024 14:41:04 Chq: 407754044427		50.00	3,950.20
17-03-2024	UPI/DR/407763784034/JAISWAL J/YESB/**DSK90@PAYTM/PAY MENT //IBL4791321F3CB54BB0B4E16 A47E547215F/17/03/2024 14:48:35 Chq: 407763784034		10.00	3,940.20
17-03-2024	UPI/CR/407723111158/SACHIN DI/HDFC/**94113@PZ/PAYMEN T //PAZPZ3H0WZB78XB27M9ITU DWH7XRGNTONJV/17/03/2024 16:48:27 Chq: 407723111158	400.00		4,340.20

Date	Particulars	Deposits	Withdrawals	Balance
17-03-2024	UPI/DR/407746941694/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //IBLD3E38EE0586341F48A2B3 EF98F30A425/17/03/2024 16:49:19 Chq: 407746941694		400.00	3,940.20
17-03-2024	INET-IMPS- CR/ONE97COMMU/AXB /924020007330961/IMPS/999999 9999/17/03/2024 22:20:21/407722729869 Chq: 407722729869	2,000.00		5,940.20
19-03-2024	UPI/DR/444501196226/SACHIN DI/HDFC/**94113@IBL/PAYMEN T //IBLABA9E6E821C54904BB4BB FD7131B05BD/19/03/2024 15:04:44 Chq: 444501196226		600.00	5,340.20
19-03-2024	UPI/DR/444576296966/RAHUL SIN/CNRB/**32915@YBL/PAYM ENT //IBLDD69486E67F743AB8E6AC D29D9EA6878/19/03/2024 16:05:35 Chq: 444576296966		200.00	5,140.20
19-03-2024	UPI/DR/444553796159/SHIV RAM /SBIN/**38595@YBL/PAYMENT //IBLEEEFA0927B514DA9B9365 E0058D8E735/19/03/2024 17:33:35 Chq: 444553796159		2,000.00	3,140.20
19-03-2024	UPI/DR/407926878232/RELIANC E /CITI/**JIO@CITIBANK/JIO20BR 0//IBLAED29A6EF46A4723B41E A5F199740C71/19/03/2024 18:28:25 Chq: 407926878232		15.00	3,125.20
21-03-2024	INET-IMPS- CR/ONE97COMMU/AXB /924020007330961/IMPS/999999 9999/21/03/2024 12:29:30/408112987422 Chq: 408112987422	1,500.00		4,625.20

Date	Particulars	Deposits	Withdrawals	Balance
21-03-2024	UPI/DR/444759269311/SHIV RAM /SBIN/**38595@YBL/PAYMENT //IBL547DA6E933DE474184CFB 8033FC155CF/21/03/2024 12:41:19 Chq: 444759269311		1,500.00	3,125.20
21-03-2024	UPI/DR/408127048264/RELIANC E /CITI/**JIO@CITIBANK/JIO20BR 0//IBLEFC15346A0EE44838AEB FAF79DB7BDC3/21/03/2024 19:03:27 Chq: 408127048264		15.00	3,110.20
22-03-2024	UPI/DR/408228938961/RELIANC E /CITI/**JIO@CITIBANK/JIO20BR 0//IBL985813A867A24748A52F2 97D6ECA4470/22/03/2024 16:51:55 Chq: 408228938961		15.00	3,095.20
22-03-2024	UPI/DR/444861770483/SACHIN DI/HDFC/**94113@IBL/PAYMEN T //IBL35604B75A41946C1A464BF 531B311904/22/03/2024 19:59:19 Chq: 444861770483		40.00	3,055.20
23-03-2024	UPI/DR/408357003858/PORWAL EN/UTIB/**08732@OKBIZAXIS/ PAYMENT //IBL4B434F4F5ED44749BC1A5 826F4DCB8D5/23/03/2024 20:47:19 Chq: 408357003858		500.00	2,555.20
25-03-2024	UPI/DR/408529576772/JAISWAL J/YESB/**OT4N1@PAYTM/PAY MENT //IBL4A20EBE59D7F45D280695 E3C2593A741/25/03/2024 12:16:23 Chq: 408529576772		36.00	2,519.20

Date	Particulars	Deposits	Withdrawals	Balance
25-03-2024	UPI/DR/408577090606/JAISWAL J/YESB/**E2ETL@PAYTM/PAY MENT //IBL788708592F6D47C5B78AA 228CFAD1523/25/03/2024 12:26:46 Chq: 408577090606		20.00	2,499.20
25-03-2024	UPI/DR/445108560618/SANJEE V /KKBK/**44331@AXL/PAYMENT //IBL24677ABED9B748E88558E 442F60539FB/25/03/2024 13:15:51 Chq: 445108560618		40.00	2,459.20
25-03-2024	UPI/DR/408596240001/JAISWAL J/YESB/**E2ETL@PAYTM/PAY MENT //IBL48555E04A27D4ED481AF9 5AC3566571F/25/03/2024 13:52:50 Chq: 408596240001		14.00	2,445.20
25-03-2024	UPI/DR/408568119467/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //IBL0D961A8F6E5149209F5F69 DD0DEB19F4/25/03/2024 14:13:03 Chq: 408568119467		500.00	1,945.20
25-03-2024	UPI/DR/408513786507/JAISWAL J/YESB/**E2ETL@PAYTM/PAY MENT //IBL30E55962C1954DA781316 D40071DDABF/25/03/2024 15:09:56 Chq: 408513786507		20.00	1,925.20
25-03-2024	UPI/DR/408530387218/JAISWAL J/YESB/**E2ETL@PAYTM/PAY MENT //IBL86E006113BD9446595B8F9 81F1F2847A/25/03/2024 17:15:33 Chq: 408530387218		40.00	1,885.20

Date	Particulars	Deposits	Withdrawals	Balance
25-03-2024	UPI/DR/445181164523/RAJRAS OI/YESB/**96193@YBL/PAYME NT //IBL3232B527F8EC462FAED87 EB282969F89/25/03/2024 20:21:19 Chq: 445181164523		340.00	1,545.20
25-03-2024	UPI/CR/445191266528/RAHUL KU/SBIN/**98175@YBL/PAYME NT //YBL9EB6ACC415B84F4B982E 5D5523ED5DD8/25/03/2024 20:37:45 Chq: 445191266528	100.00		1,645.20
25-03-2024	INET-IMPS- CR/ONE97COMMU/AXB /924020007330961/IMPS/999999 9999/25/03/2024 21:02:26/408521681853 Chq: 408521681853	85.00		1,730.20
26-03-2024	UPI/DR/445247582708/PROBO/ YESB/**NLINE@YBL/PAYMENT //IBL5C031A7CB2FA416284CBA D99FF2C4D31/26/03/2024 03:18:01 Chq: 445247582708		20.00	1,710.20
26-03-2024	UPI/DR/408638726321/PORWAL EN/UTIB/**08732@OKBIZAXIS/ PAYMENT //IBL147772D62839427AB90C2B 4180E398F6/26/03/2024 15:55:55 Chq: 408638726321		600.00	1,110.20
26-03-2024	UPI/DR/408648041489/JAISWAL J/YESB/**E2ETL@PAYTM/PAY MENT //IBL728D18A11363475199391A A521378DC0/26/03/2024 16:42:05 Chq: 408648041489		20.00	1,090.20
27-03-2024	UPI/DR/408734681907/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //IBL943180D5CCD84615A4AD2 CB9B15F45EE/27/03/2024 15:58:49 Chq: 408734681907		350.00	740.20

Date	Particulars	Deposits	Withdrawals	Balance
27-03-2024	UPI/DR/408740078292/KARUNA TR/YESB/**R9XAU@PAYTM/PAY MENT //IBL8C100EAC12E74C8D97F10 4B9F88380A9/27/03/2024 19:45:02 Chq: 408740078292		130.00	610.20
28-03-2024	UPI/DR/445428714259/AKASH KUM/YESB/**87542@YBL/PAY MENT //IBLFCE5B80AEA8B4E6585262 7AC57417633/28/03/2024 12:06:50 Chq: 445428714259		20.00	590.20
29-03-2024	UPI/DR/408926628423/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //IBL7CA34DB56B274EEF84199 DE44AC56A2F/29/03/2024 13:32:38 Chq: 408926628423		100.00	490.20
29-03-2024	UPI/DR/445598110700/SACHIN DI/HDFC/**94113@IBL/PAYMEN T //IBL17E140FACFBF462EADDE E00D7899ECD0/29/03/2024 18:00:20 Chq: 445598110700		250.00	240.20
30-03-2024	UPI/DR/409096453649/GARAGE PRE/UTIB/**E.RZP@AXISBANK/ PAYVIARA//IBL3992CC69AA7D 4F29B626B6DCDBA6B699/30/0 3/2024 11:42:20 Chq: 409096453649		100.00	140.20
30-03-2024	UPI/CR/445671534177/MR VIKALP/PPIW/**10567@SLICE/ UPI//GIPC5E7C760EEE54D7A8 5DE5A9B5E4C3F0F/30/03/2024 11:43:51 Chq: 445671534177	100.00		240.20
30-03-2024	NEFT CR-AXISCN0569926472- UTIB0000246-NEARBY TECHNOLOGIES PRIVATE LIMITED--/CUST/ NEARBY TECHNOLOGIES PRIVATE Chq: 0	1,496.00		1,736.20

Date	Particulars	Deposits	Withdrawals	Balance
30-03-2024	UPI/DR/409074765795/KARUNA TR/YESB/**R9XAU@PAYTM/PAYMENT //IBL8A89BF93CF894BD2B429A 0F036580509/30/03/2024 19:47:43 Chq: 409074765795		260.00	1,476.20
30-03-2024	UPI/DR/409094764113/KARUNA TR/YESB/**R9XAU@PAYTM/PAYMENT //IBLC811A4A2B1734040A94C0 839A74B768B/30/03/2024 21:27:40 Chq: 409094764113		130.00	1,346.20
30-03-2024	UPI/DR/409045214213/SONU GUPTA/YESB/**V8TUS@PAYTM/PAYMENT //IBL3107E5FBBC1F4894B4254 AB5DEA2C833/30/03/2024 21:34:45 Chq: 409045214213		50.00	1,296.20
31-03-2024	UPI/DR/409104473045/PORWAL EN/UTIB/**08732@OKBIZAXIS/ PAYMENT //IBL09AEB72F740148C3A806C 15A1CCA3384/31/03/2024 14:11:04 Chq: 409104473045		250.00	1,046.20
31-03-2024	UPI/DR/409107343712/PRASHANT /YESB/**893YW@PAYTM/PAYMENT //IBL66D8FB9CDE074E978CC06 077B5901BC8/31/03/2024 14:53:16 Chq: 409107343712		30.00	1,016.20
31-03-2024	UPI/DR/409130762551/PORWAL EN/UTIB/**08732@OKBIZAXIS/ PAYMENT //IBLFA21FEF9EE494C9D8C8A B8578761F5F6/31/03/2024 18:51:38 Chq: 409130762551		250.00	766.20

Date	Particulars	Deposits	Withdrawals	Balance
01-04-2024	UPI/DR/409215779606/PORWAL EN/UTIB/**08732@OKBIZAXIS/ PAYMENT //YBL7DBCD0113B7E4EA6B063 EAFB355E99CD/01/04/2024 13:57:18 Chq: 409215779606		500.00	266.20
01-04-2024	UPI/DR/409259150160/KARUNA TR/YESB/**R9XAU@PAYTM/PA YMENT //YBLDAE4AF0A0F4946CCBF29 C0C72E3E014F/01/04/2024 19:10:29 Chq: 409259150160		130.00	136.20
01-04-2024	UPI/DR/409268808744/SAMEEM AH/YESB/**2BKYT@PAYTM/PA YMENT //YBL00F4A971225848288B00F EA119218556/01/04/2024 20:21:47 Chq: 409268808744		50.00	86.20
01-04-2024	UPI/DR/409240061672/KENDRA PAL/INDB/**APAL9@YBL/PAYM ENT //YBL7C26E9B7F9DA484999023 66FA8E20181/01/04/2024 20:50:29 Chq: 409240061672		80.00	6.20
02-04-2024	INET-IMPS-CR/NEARBY TEC/YES BANK /211074057/NEARBY TEC/7718096396/02/04/2024 15:01:30/409315000768 Chq: 409315000768	596.00		602.20
02-04-2024	ATM CASH-00602435- AGRACANTTTRLYSTATIONAGR AUPIN-02/04/24 17:13:23/4606 Chq: 409317002850		500.00	102.20
02-04-2024	UPI/409215779606/R01/01/04/20 24 Chq:	500.00		602.20
03-04-2024	ATM CASH-45101708- AGRAA1AGRAUPIN-03/04/24 12:39:30/4606 Chq: 409412006611		500.00	102.20

Date	Particulars	Deposits	Withdrawals	Balance
03-04-2024	CASH DEPOSIT AGRATRANSYAM Chq:	25,000.00		25,102.20
03-04-2024	UPI/DR/409455405492/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //YBL220E8E37857A40EEBBA2 06B71324C180/03/04/2024 15:12:00 Chq: 409455405492		25,000.00	102.20
03-04-2024	UPI/DR/446058582984/URMILA/ BARB/**37678@YBL/PAYMENT //IBLC667D153F93E4EACB8A49 332AFEF9A08/03/04/2024 20:12:09 Chq: 446058582984		30.00	72.20
04-04-2024	UPI/DR/409594075024/CHANDA NI/YESB/**WVKDA@PAYTM/PA YMENT //IBL058CBCAAB262457D8CFF B88C3EA834F4/04/04/2024 17:37:15 Chq: 409594075024		20.00	52.20
05-04-2024	UPI/DR/409608239985/PORWAL EN/UTIB/**08732@OKBIZAXIS/ PAYMENT //YBL16C4D4A613454E0A90C2 B907231904CF/05/04/2024 09:31:20 Chq: 409608239985		10.00	42.20
05-04-2024	UPI/DR/409657191315/AKASH GUP/PUNB/**62758@PAYTM/P AYMENT //YBL9E9EB30466D149BBBAC4 0BCC2C4080DD/05/04/2024 14:05:47 Chq: 409657191315		10.00	32.20
05-04-2024	UPI/DR/409666118722/AKASH GUP/PUNB/**62758@PAYTM/P AYMENT //YBL23FA6286F2D9489FBF5C6 48146B1A840/05/04/2024 16:19:28 Chq: 409666118722		13.00	19.20

Date	Particulars	Deposits	Withdrawals	Balance
06-04-2024	INET-IMPS- CR/ONE97COMMU/AXB /924020007330961/IMPS/999999 9999/06/04/2024 11:40:50/409711210970 Chq: 409711210970	380.00		399.20
06-04-2024	UPI/DR/409752280000/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //IBLAC673CFB200C4D12AAD1 F61692C2BBA5/06/04/2024 16:26:36 Chq: 409752280000		350.00	49.20
06-04-2024	UPI/DR/409709063395/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //IBL708F6FEAEF6D443EACED 5105FE207E5D/06/04/2024 20:22:17 Chq: 409709063395		49.00	0.20
07-04-2024	UPI/CR/446453059681/AMIT PRA/KKBK/**I7781@YBL/PAYM ENT //YBL2BEB27E71807473FAA23B 46170A894E6/07/04/2024 17:45:35 Chq: 446453059681	500.00		500.20
07-04-2024	UPI/DR/409847435433/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //YBLF66F568978E74D55B0732 F3A40E6AEAA/07/04/2024 17:54:22 Chq: 409847435433		500.00	0.20
08-04-2024	NEFT CR-AXISCN0579020856- UTIB0000246-NEARBY TECHNOLOGIES PRIVATE LIMITED--/CUST/ NEARBY TECHNOLOGIES PRIVATE Chq: 0	4,503.00		4,503.20
08-04-2024	UPI/CR/409935097265/SATYAM V/FINO/**10221@YBL/PAYMEN T //YBL67AC2FC6199C45158D3C AF5543198341/08/04/2024 09:59:25 Chq: 409935097265	160.00		4,663.20

Date	Particulars	Deposits	Withdrawals	Balance
08-04-2024	UPI/DR/409991439769/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //YBLB0D33DE4AC3F49E69126 0FFF4CD1EF57/08/04/2024 10:18:23 Chq: 409991439769		2,000.00	2,663.20
08-04-2024	UPI/DR/409940672339/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //IBL034E1306C29441A6A03EB 10E763BD77F/08/04/2024 18:34:16 Chq: 409940672339		400.00	2,263.20
08-04-2024	UPI/DR/409978072688/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //YBLEC93F439F4D34336B7AF BE6B6FCE4F78/08/04/2024 19:42:24 Chq: 409978072688		230.00	2,033.20
09-04-2024	UPI/DR/410094813772/PRABHA T P/YESB/**UPLF9@PAYTM/PAY MENT //YBLC87387632F424B7B86A9D FDC722B45C1/09/04/2024 19:47:54 Chq: 410094813772		143.00	1,890.20
09-04-2024	UPI/DR/446698766837/MANVEN DRA/UBIN/**14545@YBL/PAYM ENT //YBL312672FD578440B687A44 AC139E6B634/09/04/2024 19:53:27 Chq: 446698766837		500.00	1,390.20
09-04-2024	UPI/DR/410074177342/KARUNA TR/YESB/**R9XAU@PAYTM/PA YMENT //YBLDA4BE634ADA84730BD2F F17702296D27/09/04/2024 20:24:52 Chq: 410074177342		130.00	1,260.20

Date	Particulars	Deposits	Withdrawals	Balance
09-04-2024	UPI/DR/446649858960/AMIT PRA/KKBK/**I7781@YBL/PAYM ENT //YBL651FA97E9640451DBDA59 AEAA32F6008/09/04/2024 20:38:50 Chq: 446649858960		500.00	760.20
09-04-2024	UPI/DR/410001949391/KARUNA TR/YESB/**R9XAU@PAYTM/PA YMENT //YBLBF442E22AE7445DFA3EE B3028241165B/09/04/2024 21:09:54 Chq: 410001949391		50.00	710.20
10-04-2024	UPI/DR/410193322489/AKASH GUP/PUNB/**62758@PAYTM/P AYMENT //YBLAE6C792A62724E60A18C CC67673A204C/10/04/2024 11:27:35 Chq: 410193322489		13.00	697.20
10-04-2024	UPI/DR/446793635729/ANIL KUSH/YESB/**43716@YBL/PAY MENT //YBLDAB2E11D790E434F98C2 22A9C1131D07/10/04/2024 13:36:49 Chq: 446793635729		20.00	677.20
10-04-2024	UPI/DR/410182057796/DEEPAK KU/KKBK/**82544@PAYTM/PAY MENT //YBL3D001801A4084EFCB81C B48EB2D24085/10/04/2024 19:02:57 Chq: 410182057796		95.00	582.20
10-04-2024	UPI/DR/410195648585/RAJAN WIN/HDFC/**79485@HDFCBAN K/PAYMENT //IBL509BF3E1F20340B086B1A8 6207B2D9EB/10/04/2024 19:04:51 Chq: 410195648585		150.00	432.20
10-04-2024	NEFT CR-SBIN124101253172- SBIN0004266-ASHOK AUTO SALES LTD--/ATTN//INB Chq: 0	2,652.00		3,084.20

Date	Particulars	Deposits	Withdrawals	Balance
10-04-2024	UPI/DR/410164621261/KARUNA TR/YESB/**R9XAU@PAYTM/PAYMENT //YBLA731E0B376974DF0BF684 6E7960E188C/10/04/2024 20:28:35 Chq: 410164621261		130.00	2,954.20
10-04-2024	UPI/DR/446720100423/BABLU PA/YESB/**89469@YBL/PAYMENT //YBL12B9DD8F6D3D43EA83C7 1F9D47549E56/10/04/2024 20:39:28 Chq: 446720100423		20.00	2,934.20
10-04-2024	UPI/DR/446718777507/MR RAVI /YESB/**44127@YBL/PAYMENT //YBLB3DAEF49962B47B588340 0910C3E5377/10/04/2024 21:32:39 Chq: 446718777507		800.00	2,134.20
11-04-2024	NEFT CR-AXNPM10297598242- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	50.00		2,184.20
11-04-2024	UPI/DR/410217373869/AKASH GUP/PUNB/**62758@PAYTM/PAYMENT //YBL3B8DDA86CF6D4855BAA7 53604E25ADD1/11/04/2024 13:48:24 Chq: 410217373869		8.00	2,176.20
11-04-2024	UPI/DR/446892281146/MANVEN DRA/UBIN/**14545@YBL/PAYMENT //YBL3B92B8DCD6694535AA07 54695688C8E4/11/04/2024 15:30:24 Chq: 446892281146		700.00	1,476.20
11-04-2024	UPI/DR/410210343210/AKASH GUP/PUNB/**62758@PAYTM/PAYMENT //IBL0E107D66AA5F4CD1B61B7 FB20D57CBD7/11/04/2024 16:20:27 Chq: 410210343210		8.00	1,468.20

Date	Particulars	Deposits	Withdrawals	Balance
11-04-2024	UPI/DR/410238148266/MAA KAILA/YESB/**60520@PAYTM/ PAYMENT //IBLBD2960ADBC4C47FB8C9F 8ED4243984D1/11/04/2024 19:12:25 Chq: 410238148266		140.00	1,328.20
12-04-2024	UPI/DR/410379881434/AKASH GUP/PUNB/**62758@PAYTM/P AYMENT //YBL80A8137A64DD499FAD6C AB2814B8A8CC/12/04/2024 11:42:58 Chq: 410379881434		18.00	1,310.20
12-04-2024	UPI/DR/446909116224/ANIL KUSH/YESB/**43716@YBL/PAY MENT //YBL1949BA7A86B84CC8BEB4 1BE4DD92081C/12/04/2024 13:46:00 Chq: 446909116224		20.00	1,290.20
12-04-2024	UPI/DR/446913019954/MR KISHO/YESB/**61941@YBL/PA YMENT //YBL2E6CA6898AE34EF98902 ADF9A276DB98/12/04/2024 16:37:37 Chq: 446913019954		25.00	1,265.20
12-04-2024	UPI/DR/410309974631/AJEET PRA/CNRB/**YA728@PAYTM/P AYMENT //YBLDB96E76188A74202890EA AF47664375A/12/04/2024 17:50:16 Chq: 410309974631		250.00	1,015.20
13-04-2024	UPI/DR/410482466175/ARUN KUM/KKBK/**O1981@KOTAK/P AYMENT //YBLE67BA3748AC54AB081931 FA03F052E64/13/04/2024 19:41:06 Chq: 410482466175		500.00	515.20
14-04-2024	UPI/DR/410506332486/GARAGE PRE/UTIB/**E.RZP@AXISBANK/ PAYVIARA//AXB86ACDB6BFAC E4AECB9CF5DCBDF395B96/14/ 04/2024 12:17:04 Chq: 410506332486		515.00	0.20

Date	Particulars	Deposits	Withdrawals	Balance
14-04-2024	UPI/CR/447162544983/MR VIKALP/PPIW/**10567@SLICE/ UPI//GIPBE1140CABD3D46EDA FEC4D9EE1EDFA4D/14/04/2024 20:24:05 Chq: 447162544983	115.00		115.20
15-04-2024	UPI/DR/410600216813/AU SMALL /AIRP/**K.RZP@MAIRTEL/PAY VIA //APB54F3C97B4AB144C2B823 E7E0E76CB9DF/15/04/2024 00:07:09 Chq: 410600216813		100.00	15.20
15-04-2024	UPI/CR/447283560296/MR VIKALP/PPIW/**10567@SLICE/ UPI//GIP827F31CA2F554D24B5 1EDD3834BFFAA0/15/04/2024 20:00:25 Chq: 447283560296	100.00		115.20
15-04-2024	UPI/DR/447273445472/MD ZAINUL/HDFC/**84245@IBL/PA YMENT //IBL0A6A8C680089425D878540 D3F318C734/15/04/2024 20:01:39 Chq: 447273445472		60.00	55.20
15-04-2024	UPI/DR/410691557549/PRASHA NT /YESB/**4KI4R@PAYTM/PAYM ENT //YBL4352C7FA455D445AA2E2 BE20F428E2F5/15/04/2024 20:17:57 Chq: 410691557549		10.00	45.20
15-04-2024	UPI/DR/410651665754/PRASHA NT /YESB/**4KI4R@PAYTM/PAYM ENT //YBLBEABC8F80AEE40D09D4 DC027FD3E893B/15/04/2024 20:19:44 Chq: 410651665754		30.00	15.20

Date	Particulars	Deposits	Withdrawals	Balance
15-04-2024	UPI/CR/447207812520/MR VIKALP/PPIW/**10567@SLICE/ UPI//GIPDCB342C8EC6A4A5AA F8245D9838A4530/15/04/2024 23:09:12 Chq: 447207812520	300.00		315.20
16-04-2024	UPI/DR/447390938708/SACHIN DI/HDFC/**94113@YBL/PAYME NT //YBLE18C2B4625F8490C991D6 94EA0CDCE8C/16/04/2024 12:44:39 Chq: 447390938708		50.00	265.20
16-04-2024	UPI/DR/447330290437/SACHIN DI/HDFC/**94113@YBL/PAYME NT //YBL5E53A7E3552442F395EE8 3D7E9D11543/16/04/2024 17:04:35 Chq: 447330290437		50.00	215.20
18-04-2024	UPI/DR/410915962280/PORWAL EN/UTIB/**08732@OKBIZAXIS/ PAYMENT //YBL0D63F75253B049DEB65C F0F8C1FC0E59/18/04/2024 18:48:04 Chq: 410915962280		100.00	115.20
18-04-2024	INET-IMPS- CR/ONE97COMMU/AXB /924020007330961/IMPS/999999 9999/18/04/2024 19:15:03/410919589191 Chq: 410919589191	4,000.00		4,115.20
18-04-2024	ATM CASH-00602031- SBITRANSYAMUNAAGRAUPIN- 18/04/24 20:09:18/4606 Chq: 410920012064		4,000.00	115.20
19-04-2024	UPI/DR/411070588565/MR MANGAL/FDRL/**75249@FBPE/ PAY TO B//IBL73E001A8CA414E62947B FE095B33A7C3/19/04/2024 15:11:58 Chq: 411070588565		30.00	85.20

Date	Particulars	Deposits	Withdrawals	Balance
20-04-2024	UPI/DR/411170332423/SETU BROK/KKBK/**NTUSK@KAYPA Y/ACCOUNT2//IBLC951BDDD48 E448B191B6F81209D5F0D1/20/ 04/2024 18:56:21 Chq: 411170332423		1.00	84.20
20-04-2024	UPI/DR/411171664100/MAA KAILA/YESB/**60520@PAYTM/ PAYMENT //YBLE4A4B761AD1B4FFC88E6 20B42FE7475E/20/04/2024 19:36:23 Chq: 411171664100		80.00	4.20
21-04-2024	INET-IMPS- CR/APIBANKING/RBL BANK /3222009900110168/ACCOUNT VAL/1234567890/21/04/2024 15:20:03/411226092291 Chq: 411226092291	1.00		5.20
21-04-2024	NEFT CR-N112242257778005- AUBL0002011-PRINKARSH TECHNOLOGY INDIA PRIVATE- Chq: 0	598.80		604.00
21-04-2024	UPI/DR/411202303850/KOTAK MAH/KKBK/**MENTS@KOTAK/ KOTAK811//KMBMDMIF4F3146 62344355714F414366425/21/04/ 2024 16:39:20 Chq: 411202303850		400.00	204.00
21-04-2024	MOB-IMPS-CR/KINGS ALTE/THE FEDERA/13430200111544/ BT2404216/9484999150/21/04/2 024 16:41:37/411216863615 Chq: 411216863615	1,815.00		2,019.00
21-04-2024	UPI/DR/411216510688/KOTAK MAH/KKBK/**MENTS@KOTAK/ KOTAK811//KMBMDMIF4F3146 6575456E7742645A5A6C3/21/04/ /2024 16:42:55 Chq: 411216510688		1,500.00	519.00

Date	Particulars	Deposits	Withdrawals	Balance
21-04-2024	UPI/DR/411249176126/VIKALP SI/**567-2@IBL/- //CANVWY1JJ90473K5QWZB7V R2A9JBNRZPWZX/21/04/2024 16:57:33 Chq: 411249176126		1.00	518.00
21-04-2024	UPI/DR/411249176202/VIKALP SI/**567-2@IBL/- //CANFB4ZUBNSA8KVVQR8CN MS6YRZZW5V9F8O/21/04/2024 16:58:13 Chq: 411249176202		500.00	18.00
22-04-2024	INET-IMPS- CR/ONE97COMMU/AXB /924020007330961/IMPS/999999 9999/22/04/2024 04:12:02/411304201508 Chq: 411304201508	1,230.00		1,248.00
22-04-2024	INET-IMPS-CR/KARZA TECH/HSB /006312201002/WAZIRXBANK/1 11111111/22/04/2024 04:13:11/411304198034 Chq: 411304198034	1.00		1,249.00
22-04-2024	UPI/CR/411304334471/VIKALP SI/KKBK/**10567@KOTAK811/U PI//KMBMABCDATDJQLKKAOU MU646YIEWQ1H63P7/22/04/202 4 04:13:59 Chq: 411304334471	770.00		2,019.00
			Closing Balance	2,019.00

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Details of Ombudsman:

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 -----