

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



सिंडिकेट Syndicate

Statement for A/c XXXXXXXXX2926 for the period 24-Oct-2024 to 23-Apr-2025

Customer Id	XXXXXX49	Branch Code	1565
Name	PRINCE SACHDEVA	Branch Name	DELHI PITAMPURA
Phone	+917678494388	IFSC Code	CNRB0001565
Address	34 -B N P BLOCK MAURYA BLOCK PITAM PURA DELHI DELHI	Address	Block D (Poorvi) 10-11, Local Shopping Centre, Maurya Enclave Post, Pitampura, DELHI NCT OF DELHI

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		1,36,782.63
22-10-2024	UPI/DR/429651504371/THE POWER/HDFC/**28841@HDFC BANK/NA//PTM5AD8E43DFF784 90DA6E36516AB306F08/22/10/2 024 21:47:32 Chq: 429651504371		1,500.00	1,35,282.63
23-10-2024	UPI/CR/466381699515/ABHINA V P/HDFC/**25464@PTYES/NA//P TMBF8662365F474D0D9BCCAC DA696BA522/23/10/2024 12:37:41 Chq: 466381699515	2,250.00		1,37,532.63
23-10-2024	UPI/CR/162975444082/MD ASJAD/UCBA/**36423@YBL/PA YMENT //YBL295FD85537A648DFBB630 771AE7EBCA5/23/10/2024 16:38:15 Chq: 162975444082	80.00		1,37,612.63
23-10-2024	UPI/CR/605012218725/MD ASJAD/UCBA/**36423@AXL/PA YMENT //AXL54D6682CD3B9401B9F123 31A921BC096/23/10/2024 16:38:37 Chq: 605012218725	18,000.00		1,55,612.63

Date	Particulars	Deposits	Withdrawals	Balance
24-10-2024	UPI/DR/429873445201/FEDERAL O/YESB/**RDFDB@YESPAY/UP I//YJP8A1B64D6A12F4C13BF89 B0032BED20AA/24/10/2024 13:04:45 Chq: 429873445201		34,093.90	1,21,518.73
24-10-2024	UPI/DR/466455470970/RISHAN K Y/PUNB/**01858@AXL/SENT FRO//PTM47140634CE394E48B 9C2497F78AC4D9C/24/10/2024 14:45:33 Chq: 466455470970		790.00	1,20,728.73
25-10-2024	MB 06700450- 25/10/24 1- 2024101069987 Chq: 429911055441		20,000.00	1,00,728.73
25-10-2024	UPI/DR/466560407936/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL2137347069725 1024144150671B60D6/25/10/20 24 14:42:05 Chq: 466560407936		651.00	1,00,077.73
25-10-2024	UPI/DR/429920212521/RAHUL CHU/KKBK/**56941@PTYES/NA //PTMBC7EB8CD294C44E489F8 9ED638CE4363/25/10/2024 15:26:35 Chq: 429920212521		300.00	99,777.73
25-10-2024	UPI/CR/466519387093/ANMOL PAS/PUNB/**63033@PTYES/NA //PTM56941BCBD84847DE8760 C329CE8E320A/25/10/2024 20:36:22 Chq: 466519387093	80,000.00		1,79,777.73
25-10-2024	UPI/CR/776441364564/MR AMARJE/IDIB/**38473@YBL/PA YMENT //YBL8C04AA40D142426795068 70BCCBA6854/25/10/2024 21:22:26 Chq: 776441364564	14,212.00		1,93,989.73

Date	Particulars	Deposits	Withdrawals	Balance
26-10-2024	UPI/CR/430033972089/DEEPAK SI/BARB/**51092@OKICICI/UPI/ /ICIB9FDA286C04D4A719660AC B438A375E4/26/10/2024 13:16:08 Chq: 430033972089	55,000.00		2,48,989.73
26-10-2024	UPI/DR/430002737225/PUNIT/K KBK/**74487@KOTAK/SENT FRO//PTM429C32879CEC45AA B0E531F1A28C356F/26/10/2024 17:30:41 Chq: 430002737225		200.00	2,48,789.73
26-10-2024	UPI/DR/430003770508/SANDEP /CNRB/**04060@PTSBI/NA//PT M8B62AF82560A42C99F228CB CA35A67EF/26/10/2024 18:21:57 Chq: 430003770508		390.00	2,48,399.73
27-10-2024	UPI/DR/430128084165/GYANDE EP/UTIB/**43303@PTAXIS/NA// PTM395F10A28687478BBE1635 8D5A19DE0E/27/10/2024 13:30:40 Chq: 430128084165		250.00	2,48,149.73
27-10-2024	UPI/DR/466716624345/RAVIND ER /YESB/**31923@YESBANKLTD/ PAY TO R//PTM3BE8C3DE17C24D59AA FE3847CF4FF5E1/27/10/2024 16:17:52 Chq: 466716624345		500.00	2,47,649.73
27-10-2024	UPI/DR/430127152265/GOOGLE IN/UTIB/**- TOLL@OKPAYAXIS/UPI//SBI46 31C434E57E4514A1B2D5B191B 88CFB/27/10/2024 16:35:55 Chq: 430127152265		500.00	2,47,149.73
27-10-2024	UPI/DR/430103979708/MANNAT HA/YESB/**G92J0@PAYTM/NA/ /PTM270ECD6BA2B541AF9511 06F906C007B0/27/10/2024 19:41:06 Chq: 430103979708		1,957.00	2,45,192.73

Date	Particulars	Deposits	Withdrawals	Balance
27-10-2024	UPI/DR/430158797979/TRICITY D/UTIB/**28642@OKBIZAXIS/N A//PTM5FE72368573B4BFC980 364604EB447A2/27/10/2024 23:22:26 Chq: 430158797979		140.00	2,45,052.73
27-10-2024	UPI/DR/466795145793/TRICITY D/UTIB/**28642@OKBIZAXIS/N A//PTM7C41A0DC2FCB4D65AA 445F08D3514AE4/27/10/2024 23:24:03 Chq: 466795145793		295.00	2,44,757.73
27-10-2024	UPI/DR/466756723227/BELGIAN W/YESB/**93577@PTYS/NA//PT M55F6DDBE4001474984387A8 EA9FADCB7/27/10/2024 23:46:19 Chq: 466756723227		490.00	2,44,267.73
28-10-2024	UPI/CR/466807469930/ANMOL PAS/PUNB/**63033@PTYES/NA //PTME7344D22AED44187B48C BAB655A52E5F/28/10/2024 11:26:30 Chq: 466807469930	20,000.00		2,64,267.73
28-10-2024	UPI/DR/466871336642/DOMINO S P/HDFC/**10020@HDFCBANK/ NA//PLUTUSDQR000000000000 20005741032726/28/10/2024 15:06:29 Chq: 466871336642		1,120.35	2,63,147.38
28-10-2024	UPI/DR/466897425421/CAFE ZIRA/YESB/**91074@PTYS/NA// PTM729A8987D1E44F709F4D3 DB23585F446/28/10/2024 15:40:27 Chq: 466897425421		335.00	2,62,812.38
28-10-2024	UPI/DR/430278597259/KAIRA LUX/YESB/**83462@YBL/NA//P TM2CA7DC194F3D487CB8D925 79D445D984/28/10/2024 19:48:51 Chq: 430278597259		230.00	2,62,582.38

Date	Particulars	Deposits	Withdrawals	Balance
28-10-2024	UPI/DR/430211743269/UNCLE JAC/AUBL/**.AUGP@AUBANK/ NA//PTMA011941A923742BB8B 2D1F27AFCE8556/28/10/2024 19:51:07 Chq: 430211743269		483.00	2,62,099.38
28-10-2024	UPI/DR/466838919712/KAIRA LUX/YESB/**83462@YBL/NA//P TM57799CB5CAAA4608B32DD A072A61DBFA/28/10/2024 19:52:12 Chq: 466838919712		156.00	2,61,943.38
28-10-2024	UPI/DR/430291744626/KAIRA LUX/YESB/**83462@YBL/NA//P TM4B49AB829EB04560A404DA 63F2883508/28/10/2024 19:54:02 Chq: 430291744626		230.00	2,61,713.38
28-10-2024	UPI/DR/430200747571/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTM75D63D8D386A4DDE9 F6DDC9BABC93CD3/28/10/202 4 20:18:22 Chq: 430200747571		45,000.00	2,16,713.38
28-10-2024	UPI/DR/430273342396/LIQUOR WI/YESB/**486KF@PTY/NA//PT M2A58486B810B4AB8B3C4BC5 8DF3552B3/28/10/2024 21:02:55 Chq: 430273342396		1,630.00	2,15,083.38
29-10-2024	UPI/DR/430342074033/GOOGLE IN/UTIB/**- TOLL@OKPAYAXIS/UPI//SBI49 469030C0414D4481E9FB6D26E 807AD/29/10/2024 16:03:37 Chq: 430342074033		500.00	2,14,583.38
29-10-2024	UPI/CR/466926153129/DEEPAK SI/BARB/**51092@OKICICI/UPI/ /ICI92E01126E4A64452BC768E E2A2E9FCC2/29/10/2024 16:56:03 Chq: 466926153129	20,200.00		2,34,783.38

Date	Particulars	Deposits	Withdrawals	Balance
29-10-2024	UPI/DR/430348408488/INDIGO/ YESB/**09491@PTYBL/OID6EJ FT//PTM4102980591276987699 7202410290932/29/10/2024 21:32:53 Chq: 430348408488		3,599.00	2,31,184.38
30-10-2024	UPI/DR/430419649996/RAKESH /KKBK/**62662@PTYES/NA//PT MBE93392A996F42B395427588 0CDCFF49/30/10/2024 16:45:20 Chq: 430419649996		5,000.00	2,26,184.38
30-10-2024	UPI/DR/430431124540/BLINKIT/ YESB/**58461@PTYBL/BLINKIT //PYTM41030806430654904337/ 30/10/2024 23:25:25 Chq: 430431124540		188.00	2,25,996.38
31-10-2024	UPI/DR/430536518794/ANKIT/Y ESB/**77228@PTYS/NA//PTME 70B0D473623482CA284DBBFC 3A4C6F2/31/10/2024 16:45:52 Chq: 430536518794		6,300.00	2,19,696.38
01-11-2024	SBINT FOR THE PERIOD FROM01-AUG-24 TO 31-OCT-24 Chq:	617.00		2,20,313.38
01-11-2024	UPI/DR/430654529934/UNITY ONE/YESB/**DL4QN@PAYTM/N A//PTMAA1DF358BD614A41B45 9D42F21355484/01/11/2024 23:08:25 Chq: 430654529934		30.00	2,20,283.38
01-11-2024	UPI/DR/467222809694/ABHINA V P/HDFC/**25464@PTHDFC/NA// PTMA34CAB0244DB496DBEBE 2533D66AA615/01/11/2024 23:39:02 Chq: 467222809694		2,000.00	2,18,283.38
02-11-2024	UPI/DR/430749435811/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL2145034663402 11241121096725BDCD/02/11/20 24 11:21:17 Chq: 430749435811		211.00	2,18,072.38

Date	Particulars	Deposits	Withdrawals	Balance
04-11-2024	UPI/DR/467516905926/RAMAYAN Y/IBKL/**62391@YBL/SENT FRO//PTME85943E3E1E74A8E88BE6D1EB177485A/04/11/2024 16:54:30 Chq: 467516905926		10,706.00	2,07,366.38
05-11-2024	UPI/DR/467600222762/HDFC BANK/YESB/**LLPAY@PTYBL/NA//PTM362CCC7941284676851410B365086714/05/11/2024 11:48:39 Chq: 467600222762		3,126.00	2,04,240.38
05-11-2024	UPI/DR/467612249705/AVDESH KU/HDFC/**92203@PTYES/NA//PTM89B8E3DA23E940D88B843DB2D30D527B/05/11/2024 12:40:29 Chq: 467612249705		700.00	2,03,540.38
05-11-2024	UPI/CR/467611267196/TRIPTI S/SBIN/**96493@PTYES/NA//PTM943FB99CAC4743EAA7576AD2DD9039E4/05/11/2024 13:12:05 Chq: 467611267196	70,000.00		2,73,540.38
05-11-2024	UPI/DR/431073553279/CHOUD HARY/UTIB/**18935@OKBIZAXIS/NA//PTMD9234D19224749DA89678506CB564BAE/05/11/2024 14:37:48 Chq: 431073553279		20,500.00	2,53,040.38
05-11-2024	UPI/CR/731381794938/SONIYAVE/YESB/**SINGH@AXL/PAYMENT //AXLD834FC336AAE43A4AE8FDD882AC2EC71/05/11/2024 16:31:31 Chq: 731381794938	50,000.00		3,03,040.38
05-11-2024	MB-IMPS-DR/PRINCE SACHDEVA/KKBK/**4388/PP/05/11/2024 18:43:10/431018830673 Chq: 431018830673		3,03,000.00	40.38
05-11-2024	ATM / IMPS TRANSACTION CHARGES Chq: 431018830673		23.60	16.78

Date	Particulars	Deposits	Withdrawals	Balance
06-11-2024	UPI/CR/431104668155/TANISHK G/HDFC/**70460@PTYES/NA//P TM02E4981FE13647BCAE3361 68419866DF/06/11/2024 11:37:55	5,330.00		5,346.78
	Chq: 431104668155			
06-11-2024	CASH DEPOSIT VISHAL PANCH MANSA	49,900.00		55,246.78
	Chq:			
07-11-2024	UPI/DR/467809136808/ANMOL PAS/PUNB/**63033@PTSBI/NA/ /PTM1D0D67770CC549A99DB8 19A20C225762/07/11/2024 12:40:56		2,431.00	52,815.78
	Chq: 467809136808			
07-11-2024	UPI/CR/431200068911/ASHISH/I CIC/**00714@ICICI/UPI PAY//ICIA53F3A34AB794D5290 1DF1BB279943D2/07/11/2024 13:01:47	23,000.00		75,815.78
	Chq: 431200068911			
07-11-2024	UPI/CR/627569365088/ASHISH P/SBIN/**04164@YBL/PAYMEN T //YBL3CD2AA290B614AE4ADD CCAB71086D3A0/07/11/2024 13:03:13	7,000.00		82,815.78
	Chq: 627569365088			
07-11-2024	MOB-IMPS-CR/PRINCE SA/KMB /7678494388/PP/7678494388/07/ 11/2024 14:45:22/431214522700	66,000.00		1,48,815.78
	Chq: 431214522700			
07-11-2024	UPI/DR/431220190911/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTM5E3B0684ED1B4C5F89 CFC8A3ABD56B13/07/11/2024 14:58:12		8,000.00	1,40,815.78
	Chq: 431220190911			
07-11-2024	UPI/CR/179413689844/MOHD HAMI/PUNB/**05948@AXL/PAY MENT //AXLBBD197BEE9884CB584E9 BCD11C37BDA1/07/11/2024 16:03:29	10,000.00		1,50,815.78
	Chq: 179413689844			

Date	Particulars	Deposits	Withdrawals	Balance
07-11-2024	UPI/CR/965598102586/MOHD HAMI/PUNB/**05948@AXL/PAY MENT //AXL79A502D8C1074D6EBD3E 2B15EB2E19D2/07/11/2024 16:04:37 Chq: 965598102586	85,000.00		2,35,815.78
07-11-2024	UPI/CR/107265879853/R N ENTER/PUNB/**187- 2@AXL/PAYMENT //AXLC2B06FBD231C4F8EAB75 25B61318AFE7/07/11/2024 17:18:49 Chq: 107265879853	7,000.00		2,42,815.78
07-11-2024	UPI/CR/469685807047/KHAIRUL I/UBIN/**45742@AXL/PAYMENT //AXL6252CF1A35AB4B2C9872 BC6094E7499F/07/11/2024 17:44:48 Chq: 469685807047	40,000.00		2,82,815.78
07-11-2024	UPI/DR/431225318966/SHIV STORE/PUNB/**L2040@AXL/SE NT FRO//PTM785F6C62ABFA41919 8EEB2CE07996650/07/11/2024 19:14:52 Chq: 431225318966		8,000.00	2,74,815.78
07-11-2024	UPI/DR/431272245730/RAJEEV SU/YESB/**2KI39@PTY/NA//P TMC05FD3811AFD4206A0527A E65D44FE6C/07/11/2024 19:45:08 Chq: 431272245730		160.00	2,74,655.78
07-11-2024	UPI/DR/431294247171/DINESH/ YESB/**V3R9L@PAYTM/NA//PT MFFE387DE079945D7966A3484 2C7C4644/07/11/2024 20:05:42 Chq: 431294247171		130.00	2,74,525.78
08-11-2024	UPI/CR/191905448709/RAJESH KU/BARB/**30580@IBL/PAYME NT //IBL0617D45ED3F7486DA80A4 3F00B02B5DC/08/11/2024 10:13:59 Chq: 191905448709	15,000.00		2,89,525.78

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08-11-2024	UPI/CR/431304492117/TRIPTI S/SBIN/**96493@PTYES/NA//PT M60B8F42AC179474D87F319B2 79D7EAD8/08/11/2024 10:14:56 Chq: 431304492117	10,000.00		2,99,525.78
08-11-2024	UPI/CR/730081629144/DEEPAK SI/BARB/**51092@YBL/PAYME NT //YBLA054BCE490024C09AF008 4066D44A670/08/11/2024 12:32:42 Chq: 730081629144	2,000.00		3,01,525.78
08-11-2024	UPI/CR/476807019844/DEEPAK SI/BARB/**51092@YBL/PAYME NT //YBL40642E2AD754480BB884F D19FDE3A947/08/11/2024 12:33:13 Chq: 476807019844	62,000.00		3,63,525.78
08-11-2024	UPI/CR/217810610164/DEEPAK SI/BARB/**51092@YBL/PAYME NT //YBL67438BE94E024C218C9C B9B9DE289177/08/11/2024 12:34:26 Chq: 217810610164	19,950.00		3,83,475.78
08-11-2024	MB-IMPS-DR/PRINCE SACHDEVA/HDFC/**3282/PP/08 /11/2024 13:25:32/431313497526 Chq: 431313497526		3,80,000.00	3,475.78
08-11-2024	ATM / IMPS TRANSACTION CHARGES Chq: 431313497526		23.60	3,452.18
09-11-2024	UPI/DR/431403639835/GOOD LUCK/YESB/**D37LZ@PTYES/NA //PTMB8D489ADAE1C4388B984 3C78B81C2376/09/11/2024 10:43:47 Chq: 431403639835		490.00	2,962.18

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09-11-2024	UPI/CR/998698501807/SONIYA VE/YESB/**SINGH@IBL/PAYME NT //IBL88E4D05CFF0C48669BD93 FB40A3C5220/09/11/2024 11:03:45 Chq: 998698501807	50,000.00		52,962.18
09-11-2024	UPI/CR/929030736560/SONIYA VE/YESB/**SINGH@AXL/PAYM ENT //AXLDBCE1B76E545468AB1E2 93C734868A60/09/11/2024 11:04:14 Chq: 929030736560	40,000.00		92,962.18
09-11-2024	UPI/DR/431407888757/DELHI MET/YESB/**96683@PTY/NA/ PTMB8068A151F5A471ABFF5F 3743F706E48/09/11/2024 18:02:09 Chq: 431407888757		40.00	92,922.18
10-11-2024	UPI/CR/431554061685/DEEPAK SI/BARB/**51092@OKICICI/UPI/ /ICI38816A6551CB41328D6D56 51FDA5355F/10/11/2024 14:13:10 Chq: 431554061685	8,500.00		1,01,422.18
10-11-2024	UPI/DR/468101412780/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTM2F1DC57B118345D4B D2E9BDDA0AA9190/10/11/2024 16:29:19 Chq: 468101412780		2,000.00	99,422.18
10-11-2024	MB-IMPS-DR/PRINCE SACHDEVA/KKBK/**4388/PP/10 /11/2024 17:02:16/431517990527 Chq: 431517990527		90,000.00	9,422.18
10-11-2024	ATM / IMPS TRANSACTION CHARGES Chq: 431517990527		9.44	9,412.74
10-11-2024	UPI/CR/431503479787/ANMOL PAS/PUNB/**63033@PTYES/NA //PTM0055732AD098445F9D4B6 01706126427/10/11/2024 18:58:33 Chq: 431503479787	5,000.00		14,412.74

Date	Particulars	Deposits	Withdrawals	Balance
10-11-2024	UPI/DR/468125861741/RAJEEV SU/YESB/**EMFC6@PTYNA// PTM63DA9435E94D4F84941AC F11318DC947/10/11/2024 19:39:35 Chq: 468125861741		320.00	14,092.74
10-11-2024	UPI/DR/431519967762/SUNNY/ YESB/**WHUNP@PAYTM/NA//P TM37A76F84CD3E49CBACC0A 9B1B81FC903/10/11/2024 21:19:21 Chq: 431519967762		170.00	13,922.74
10-11-2024	UPI/DR/431516108332/BUNDL TEC/UTIB/**GYUPI@AXB/PAY FOR //AXBC409CAB7B75C4E31B05C 9C5846ABB5D4/10/11/2024 23:13:42 Chq: 431516108332		174.00	13,748.74
11-11-2024	UPI/CR/518118655424/DEEPAK SI/BARB/**51092@YBL/PAYME NT //YBL2D89CF10109D41B9BAB3 6E1B10F38E7E/11/11/2024 17:31:53 Chq: 518118655424	25,000.00		38,748.74
11-11-2024	MB-IMPS-DR/RAJESH KUMAR/IDIB/**5043/PP/11/11/20 24 17:34:33/431617236133 Chq: 431617236133		25,000.00	13,748.74
11-11-2024	ATM / IMPS TRANSACTION CHARGES Chq: 431617236133		9.44	13,739.30
11-11-2024	UPI/CR/943520240819/DEV NARAY/UBIN/**URIYA@AXL/PA YMENT //AXL7883FF64929142F1B28BF ACE79547459/11/11/2024 18:01:39 Chq: 943520240819	5,000.00		18,739.30
11-11-2024	UPI/DR/468206923289/JIO/YES B/**L3066@PTYBL/NA//PTMC7 C3352E66BD4D6C9CF3F65BB7 BF0E60/11/11/2024 21:55:48 Chq: 468206923289		19.00	18,720.30

Date	Particulars	Deposits	Withdrawals	Balance
12-11-2024	UPI/DR/431734869102/ARVIND KU/BARB/**73082@PTYES/NA// PTMFD2333A78A30479FAED72 5D73E5819AC/12/11/2024 14:50:53 Chq: 431734869102		2,000.00	16,720.30
12-11-2024	UPI/DR/468327853604/SATEND ER /PUNB/**ENDER@YBL/SENT FRO//PTMAB82FDF40A224334A 4E3D423BB17E36B/12/11/2024 15:26:08 Chq: 468327853604		1,500.00	15,220.30
12-11-2024	UPI/CR/431736341377/DINESH KU/HDFC/**84405@PTHDFC/N A//PTM46A7F7A1E3DA4727974 DCEB5A659C588/12/11/2024 17:19:42 Chq: 431736341377	25,000.00		40,220.30
12-11-2024	UPI/DR/431718015519/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTM759C36EEF598422DA7 492BBF5FAD15F6/12/11/2024 17:35:44 Chq: 431718015519		950.00	39,270.30
14-11-2024	UPI/CR/431954857881/ASHOK KUM/IBKL/**89250@PTHDFC/N A//PTM6547CE4BFC414B28BB9 116AFC92A79DA/14/11/2024 10:55:59 Chq: 431954857881	1.00		39,271.30
14-11-2024	UPI/CR/468570223514/ASHOK KUM/IBKL/**89250@PTAXIS/NA //PTM47EECD4019FD4FE8BFB 5C44047F7D532/14/11/2024 10:56:33 Chq: 468570223514	51,100.00		90,371.30
14-11-2024	UPI/DR/468540694456/RUCHI RANA/CNRB/**30923@PTYES/ NA//PTMDBAAB02A85CA4497B F3ABB1905739F70/14/11/2024 16:44:57 Chq: 468540694456		50,000.00	40,371.30

Date	Particulars	Deposits	Withdrawals	Balance
14-11-2024	MOB-IMPS-CR/PRINCE SA/KMB /7678494388/PP/7678494388/14/ 11/2024 17:59:19/431917334087 Chq: 431917334087	40,600.00		80,971.30
14-11-2024	MB-IMPS- DR/AMARJEET/IDIB/**5865/PP/ 14/11/2024 18:04:58/431918986439 Chq: 431918986439		50,000.00	30,971.30
14-11-2024	ATM / IMPS TRANSACTION CHARGES Chq: 431918986439		9.44	30,961.86
15-11-2024	UPI/CR/432028114471/INDRAJE ET/BARB/**43983@PTSBI/NA/P TM780C7649565D46E7B18835B 38923C4DE/15/11/2024 12:44:12 Chq: 432028114471	10,000.00		40,961.86
15-11-2024	UPI/CR/432031440828/ANMOL PAS/PUNB/**63033@PTSBI/NA/ /PTMEE2C5DAA532D44EBA900 173D4BE203A5/15/11/2024 16:09:06 Chq: 432031440828	200.00		41,161.86
15-11-2024	UPI/DR/432074861957/TRIPTI S/SBIN/**96493@PTHDFC/NA// PTM7D62989551D94EA1894AB 547A53FDDD3/15/11/2024 21:06:33 Chq: 432074861957		40,000.00	1,161.86
16-11-2024	UPI/DR/432152840220/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL2157771850116 112400050467379458/16/11/202 4 00:05:16 Chq: 432152840220		482.00	679.86
17-11-2024	UPI/DR/432291986895/VIREND ER/YESB/**4IMV5@PAYTM/NA// PTM0F2BB1F7721043B9B940C 22190CC1D6A/17/11/2024 13:27:51 Chq: 432291986895		300.00	379.86

Date	Particulars	Deposits	Withdrawals	Balance
17-11-2024	UPI/CR/314157442932/MOHD AHMAD/PUNB/**33915@YBL/PAYMENT //YBLFAB4189035984C9BB50D6991022840E1/17/11/2024 23:57:35 Chq: 314157442932	1,756.00		2,135.86
18-11-2024	UPI/DR/432336010506/AMARJE ET /CNRB/**37585@PTHDFC/NA//PTM37BACFC6ACFC43BA833340E8D21307E1/18/11/2024 13:25:06 Chq: 432336010506		140.00	1,995.86
19-11-2024	UPI/CR/432486965341/HIBA ARORA/CNRB/**93125@PTSBI/NA//PTMD4D92B51C42C401CAAE9F5F37FB07938/19/11/2024 00:00:10 Chq: 432486965341	15,663.00		17,658.86
19-11-2024	UPI/DR/432421563218/EVERBA KE /YESB/**21953@YBL/NA//PTME743751532DF48A8BBE8A85F2C21CE91/19/11/2024 22:15:00 Chq: 432421563218		300.00	17,358.86
20-11-2024	UPI/DR/432501856015/PRINCE S/KKBK/**410-1@OKICICI/UPI//SBI5E723EAA5BA94815856741C87E1A92AE/20/11/2024 14:32:13 Chq: 432501856015		2,000.00	15,358.86
20-11-2024	UPI/DR/432530967180/TRIPTI S/SBIN/**96493@PTHDFC/NA//PTM89C3D25AAB0A4949894699F0D8572714/20/11/2024 19:50:00 Chq: 432530967180		13,000.00	2,358.86
21-11-2024	UPI/DR/432670682547/APPLE MED/HDFC/**.BDSI@HDFCBANK/UPI MAND//HDF275FC40DD3901FE1E0634ECEE10A6BFE/21/11/2024 03:10:55 Chq: 432670682547		75.00	2,283.86

Date	Particulars	Deposits	Withdrawals	Balance
21-11-2024	UPI/CR/469265844522/DEEPAK SI/BARB/**51092@OKICICI/UPI/ /ICI4140934269044515AA1ADF A410A45BFE/21/11/2024 14:01:00 Chq: 469265844522	25,000.00		27,283.86
21-11-2024	UPI/CR/516119844450/RAVI SATI/ICIC/**63827@IBL/PAYME NT //IBL83C52E2B547A4327BCB96 A9BF4376033/21/11/2024 14:07:49 Chq: 516119844450	4,245.00		31,528.86
21-11-2024	UPI/CR/432656383019/RISHAB H /SBIN/**91020@OKSBI/UPI//SBI E8240B10EB1D499BA798EFCA 0E3DE2BE/21/11/2024 15:05:55 Chq: 432656383019	35,000.00		66,528.86
21-11-2024	UPI/CR/432639658227/DINESH KU/HDFC/**84405@PTHDFC/N A//PTMC2A1F69E316A4703950 07D711C94F443/21/11/2024 16:19:23 Chq: 432639658227	30,000.00		96,528.86
21-11-2024	UPI/DR/432639980620/ASHWA NI K/PUNB/**40794@PTHDFC/NA// PTM637E9F3362FE4C4FB29F6 16AAA610EDE/21/11/2024 16:46:53 Chq: 432639980620		1,300.00	95,228.86
21-11-2024	UPI/CR/962176069690/MRS CHAND/IDIB/**19790@AXL/PAY MENT //AXLDFCDD804DB97403FB692 6F2BDEAD6AEC/21/11/2024 17:58:52 Chq: 962176069690	23,700.00		1,18,928.86
22-11-2024	UPI/DR/432749273783/JIO/YES B/**L3066@PTYBL/NA//PTMD04 FF58C446B47E6BF55A8D5B1F 554EF/22/11/2024 12:53:42 Chq: 432749273783		667.80	1,18,261.06

Date	Particulars	Deposits	Withdrawals	Balance
22-11-2024	MB-IMPS- DR/AMARJEET/IDIB/**5865/PP/ 22/11/2024 13:34:58/432713703293 Chq: 432713703293		1,00,000.00	18,261.06
22-11-2024	ATM / IMPS TRANSACTION CHARGES Chq: 432713703293		17.70	18,243.36
22-11-2024	UPI/DR/432750755771/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTM39235EF52511472BA8 7BB5390A2934E1/22/11/2024 14:52:37 Chq: 432750755771		2,000.00	16,243.36
22-11-2024	UPI/CR/432775886206/MOHD WASE/IBKL/**47473@OKAXIS/ UPI//AXIE9E40CE3A4B54E9984 479E5C8085C7E5/22/11/2024 15:59:06 Chq: 432775886206	20,000.00		36,243.36
22-11-2024	UPI/DR/432751706915/PRIYA GA/YESB/**64528@YBL/NA//PT M353A3693A7DD43ADB411D19 3FEDD24D3/22/11/2024 17:06:00 Chq: 432751706915		1,000.00	35,243.36
22-11-2024	UPI/CR/308714287348/FAEEM ANS/BARB/**03549@AXL/PAYM ENT //AXL60B247504DC24F1ABF1F5 82A3DEBB6CC/22/11/2024 17:58:10 Chq: 308714287348	20,000.00		55,243.36
22-11-2024	UPI/CR/432775908749/RUBI GUPTA/UBIN/**61987@OKICICI/ UPI//ICI3369CABCC9A7403A8A D652646C613FEF/22/11/2024 18:37:48 Chq: 432775908749	15,310.00		70,553.36
22-11-2024	UPI/DR/469362134632/SOMBIR/ YESB/**66627@YBL/NA//PTM8 C17299730EB4DB7A9B71C2A2 77C1482/22/11/2024 21:17:37 Chq: 469362134632		1,500.00	69,053.36

Date	Particulars	Deposits	Withdrawals	Balance
22-11-2024	UPI/DR/432757060418/ABHINA V P/HDFC/**25464@PTHDFC/NA// PTM8CF923122DB541FCB8548 821113D77EB/22/11/2024 22:25:59 Chq: 432757060418		8,000.00	61,053.36
23-11-2024	UPI/DR/432861315780/AMAZON SE/HDFC/**97377@HDFCBANK /NA//PTMDEBAB9490E2549D5B F0AF6F47E47E2B7/23/11/2024 14:48:35 Chq: 432861315780		359.00	60,694.36
23-11-2024	UPI/CR/942888775391/SONIYA VE/YESB/**SINGH@AXL/PAYM ENT //AXL0FFD3D6A47F64E5FA1D9 FDADDEDB513D/23/11/2024 15:41:20 Chq: 942888775391	40,000.00		1,00,694.36
23-11-2024	UPI/CR/469425062267/DEEPAK SI/BARB/**51092@OKICICI/UPI/ /ICI9669CC8462694C369AD6F0 3AE0F3DDBD/23/11/2024 18:45:36 Chq: 469425062267	24,000.00		1,24,694.36
23-11-2024	UPI/DR/432853470185/RAJEEV SU/YESB/**EMFC6@PTY/NA// PTM0923AD04DDCC45338F0C D3804137F978/23/11/2024 20:32:34 Chq: 432853470185		220.00	1,24,474.36
24-11-2024	UPI/DR/432963660250/SHIVA DHA/HDFC/**11642@HDFCBAN K/NA//PTME0509803C89D42F0 A4E9E949CDDC6DF8/24/11/202 4 00:02:59 Chq: 432963660250		1,106.00	1,23,368.36
24-11-2024	UPI/CR/469563660603/ANMOL PAS/PUNB/**63033@PTAXIS/N A//PTM23555612C7B84CAAACF F8895A1BC9283/24/11/2024 00:03:50 Chq: 469563660603	1,100.00		1,24,468.36

Date	Particulars	Deposits	Withdrawals	Balance
24-11-2024	UPI/DR/432972894276/ARVIND KU/BARB/**73082@PTYES/NA// PTM2AE2BCB18CE94E59BBD4 63A9FD1F711C/24/11/2024 14:43:15 Chq: 432972894276		9,000.00	1,15,468.36
24-11-2024	UPI/DR/432934378796/RAKESH /KKBK/**62662@PTYES/NA//PT M6C9425B4719A42A2A529248A 098178FA/24/11/2024 16:56:46 Chq: 432934378796		1,100.00	1,14,368.36
24-11-2024	UPI/CR/432974847557/SAHIL GARG/BKID/**11432@PTSBI/NA //PTM159E4D1795634A6FAB51 461B46DD23F4/24/11/2024 17:07:54 Chq: 432974847557	5,000.00		1,19,368.36
25-11-2024	UPI/CR/433082980277/SHRI PREM/PUNB/**06020@PTHDFC /NA//PTM271BD371751440FF85 A55F61AF90B6D3/25/11/2024 12:57:07 Chq: 433082980277	39,880.00		1,59,248.36
25-11-2024	CASH DEPOSIT GAURAV PANCH MANSA Chq:	49,800.00		2,09,048.36
25-11-2024	UPI/DR/433083300714/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTM6F1F7E1BA6AB47A787 44E7B4BFCE26CC/25/11/2024 13:24:16 Chq: 433083300714		2,300.00	2,06,748.36
25-11-2024	UPI/DR/433055548422/ICICI BAN/YESB/**LLPAY@PTYBL/N A//PTMAA10581C48F249A0BFC CBB5ADDBB4E4D/25/11/2024 15:06:27 Chq: 433055548422		21,652.67	1,85,095.69
25-11-2024	UPI/DR/433030873964/PRINCE SA/HDFC/**410- 3@OKHDFCBANK/UPI//SBI4CA D72C866B6466C8FE5297AB071 5076/25/11/2024 15:08:39 Chq: 433030873964		7,000.00	1,78,095.69

Date	Particulars	Deposits	Withdrawals	Balance
25-11-2024	MB-IMPS- DR/AMARJEET/IDIB/**5865/PP/ 25/11/2024 15:28:56/433015348155 Chq: 433015348155		75,000.00	1,03,095.69
25-11-2024	ATM / IMPS TRANSACTION CHARGES Chq: 433015348155		9.44	1,03,086.25
25-11-2024	UPI/CR/433035615695/ANMOL PAS/PUNB/**63033@PTAXIS/N A/PTM70CD2F69E86F49A5A8F 82B9D5DA9B33B/25/11/2024 16:15:44 Chq: 433035615695	71,500.00		1,74,586.25
25-11-2024	UPI/CR/433085735726/USHA SING/ICIC/**0.ETB@ICICI/UPI PAYM//ICI4646FB9ACB1E445E9 9BF08749C8E9227/25/11/2024 19:09:54 Chq: 433085735726	14,056.00		1,88,642.25
26-11-2024	UPI/CR/547873040886/SONIYA VE/YESB/**SINGH@AXL/PAYM ENT //AXLC5C29577BBFA48658DEC 18702086207A/26/11/2024 09:50:04 Chq: 547873040886	60,000.00		2,48,642.25
26-11-2024	UPI/CR/293770765417/RUPA HAL/SBIN/**96686@AXL/PAYM ENT //AXLD0D47652E7CA4895AD19 6C4D2714A1A5/26/11/2024 10:09:11 Chq: 293770765417	12,000.00		2,60,642.25
26-11-2024	MB/1565101272926/PRINCE SACHDEVA/2024261000389/RK PLASTIC/CANARA/PP/13652069 416/26/11/2024 11:13:14 Chq: 0		20,000.00	2,40,642.25
26-11-2024	UPI/DR/433193710034/MAX HEIGH/YESB/**13594@YESBA NK/NA/PTMD635781F98EE456 18FCDF80AF60479DA/26/11/20 24 11:59:29 Chq: 433193710034		20,570.00	2,20,072.25

Date	Particulars	Deposits	Withdrawals	Balance
26-11-2024	UPI/DR/433176758516/MR AMARJE/IDIB/**01895@PTAXIS/ NA/PTM722EC04D6CA147A0A B55BB7158C3F97E/26/11/2024 13:40:27 Chq: 433176758516		4,786.00	2,15,286.25
26-11-2024	UPI/CR/433119443047/DEEPEN DRA/SBIN/**81836@APL/UPI//A PLAP368B79D8EB4737FC91DC 051A972207/26/11/2024 14:12:07 Chq: 433119443047	15,200.00		2,30,486.25
26-11-2024	UPI/DR/469716843812/RAKESH /KKBK/**62662@PTYES/NA/PT MB58959A310BD4A6298B61A8 4D61FDB98/26/11/2024 14:38:54 Chq: 469716843812		36,000.00	1,94,486.25
26-11-2024	MB-IMPS- DR/AMARJEET/IDIB/**5865/P/26 /11/2024 14:44:55/433114581018 Chq: 433114581018		25,000.00	1,69,486.25
26-11-2024	ATM / IMPS TRANSACTION CHARGES Chq: 433114581018		9.44	1,69,476.81
26-11-2024	UPI/CR/405628584325/SHANAJ/ PUNB/**82631@AXL/PAYMENT //AXLE5CD40B22BE5447B967F B77E194A279E/26/11/2024 18:14:23 Chq: 405628584325	10,000.00		1,79,476.81
26-11-2024	MB-IMPS-DR/PRINCE SACHDEVA/KKBK/**4388/ /26/11/2024 19:26:39/433119661612 Chq: 433119661612		60,000.00	1,19,476.81
26-11-2024	ATM / IMPS TRANSACTION CHARGES Chq: 433119661612		9.44	1,19,467.37

Date	Particulars	Deposits	Withdrawals	Balance
26-11-2024	UPI/DR/433127681681/ONECAR D/YESB/**RDFDB@YESPAY/IN APP//YJP7A558565DC4542779B 493BA7F34A9D8B/26/11/2024 20:15:08 Chq: 433127681681		14,884.39	1,04,582.98
26-11-2024	UPI/CR/433157698320/AMIT DEY/PUNB/**TH3- 1@OKAXIS/UPI//AXIF9B6F2272 9564BA2A1A6B6A68C090695/2 6/11/2024 21:01:07 Chq: 433157698320	20,000.00		1,24,582.98
27-11-2024	UPI/CR/433247964649/KANTA JA/DCBL/**75836@PTAXIS/NA// PTM99EEA1DACB414A7186969 96F1C4E3538/27/11/2024 11:36:34 Chq: 433247964649	3,577.00		1,28,159.98
27-11-2024	UPI/DR/433258311932/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTMA6B3B04CB612450B81 643FF760F18967/27/11/2024 15:18:13 Chq: 433258311932		15,000.00	1,13,159.98
27-11-2024	UPI/CR/433208955033/DEEP ENTE/BARB/**966- 1@OKAXIS/SANJOY D//AXI4CEB26D49B1E4D30B35 4C42586905059/27/11/2024 17:12:33 Chq: 433208955033	50,000.00		1,63,159.98
27-11-2024	UPI/DR/433208454624/RAM KEWAL/BARB/**46896@PTHDF C/NA//PTME4EBE8A6D39B4288 A7CEB43A55EB2355/27/11/202 4 17:12:52 Chq: 433208454624		140.00	1,63,019.98
27-11-2024	UPI/DR/433209125129/RAJEEV SU/YESB/**EMFC6@PTY/NA// PTM83258095FFE749B9B5DE5 A28A30CD46E/27/11/2024 17:31:08 Chq: 433209125129		80.00	1,62,939.98

Date	Particulars	Deposits	Withdrawals	Balance
27-11-2024	UPI/DR/433213314622/GOOD LUCK/YESB/**D37LZ@PTYS/NA//PTM5CC4FB65E48843BFBD E55145898392B/27/11/2024 22:10:42 Chq: 433213314622		725.00	1,62,214.98
27-11-2024	UPI/DR/433213400674/SUNNY/YESB/**WHUNP@PAYTM/NA//PTM69522EF5963744338BB03561B02E8E41/27/11/2024 22:21:09 Chq: 433213400674		220.00	1,61,994.98
27-11-2024	UPI/DR/433213426859/JIO/YESB/**L3066@PTYBL/NA//PTMD09ED59475BC42B0AB809B030420E817/27/11/2024 22:24:49 Chq: 433213426859		19.00	1,61,975.98
28-11-2024	UPI/DR/469919188240/LAKSHAY /SBIN/**22409@PTSBI/NA//PTM2B5F4320AB934B38960A6B23317A3D0F/28/11/2024 08:40:24 Chq: 469919188240		150.00	1,61,825.98
28-11-2024	UPI/DR/469969242869/GYANDEP/UTIB/**43303@PTAXIS/NA//PTMC202B3E27A544BBDA3AC012A9C754370/28/11/2024 09:45:02 Chq: 469969242869		250.00	1,61,575.98
28-11-2024	MB-IMPS-DR/PRINCE SACHDEVA/HDFC/**3282/PP/28/11/2024 10:42:22/433310997878 Chq: 433310997878		1,10,000.00	51,575.98
28-11-2024	ATM / IMPS TRANSACTION CHARGES Chq: 433310997878		17.70	51,558.28
28-11-2024	CASH DEPOSIT VISHAL PANCH MANSA Chq:	49,700.00		1,01,258.28

Date	Particulars	Deposits	Withdrawals	Balance
28-11-2024	UPI/CR/526255438918/RABISH ANK/INDB/**05002@YBL/PAYM ENT //YBL9777FEF709894751BE21F 211C4E288DC/28/11/2024 14:48:23 Chq: 526255438918	14,500.00		1,15,758.28
28-11-2024	UPI/CR/693409603680/SHAMSH ER /UTIB/**865- 2@AXL/PAYMENT //AXL0103ED7A5A8F4F748E11F 55559E1DACD/28/11/2024 16:03:46 Chq: 693409603680	16,000.00		1,31,758.28
28-11-2024	MB-IMPS- DR/AMARJEET/IDIB/**5865/PP/ 28/11/2024 16:42:43/433316097096 Chq: 433316097096		75,000.00	56,758.28
28-11-2024	ATM / IMPS TRANSACTION CHARGES Chq: 433316097096		9.44	56,748.84
28-11-2024	UPI/DR/433320378322/RAJEEV SU/YESB/**2KI39@PTY/NA/P TM2C099C7BF16A46DBBD8975 DA84FDD7F9/28/11/2024 17:10:20 Chq: 433320378322		150.00	56,598.84
28-11-2024	UPI/DR/433320824373/SFB COOKI/YESB/**4F2WD@PTY/N A//PTMA34C25513BA44932B31 93097EA921E1D/28/11/2024 17:43:44 Chq: 433320824373		340.00	56,258.84
28-11-2024	UPI/DR/433321212397/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTM24D1F1F17B504659B8 6D9B2EF1BAAC39/28/11/2024 18:09:11 Chq: 433321212397		16,000.00	40,258.84
28-11-2024	UPI/DR/469930320472/WAH JI WAH/UTIB/**86838@OKBIZAXI S/NA//PTM2E13C6386BDB466B 9BA2FF315749122D/28/11/2024 22:33:00 Chq: 469930320472		344.00	39,914.84

Date	Particulars	Deposits	Withdrawals	Balance
28-11-2024	UPI/DR/433310348917/JITENDE R/YESB/**5ZFUK@PAYTM/NA// PTM70DAF0972A444DDD98A0 DEEF6120EE8A/28/11/2024 22:49:19 Chq: 433310348917		120.00	39,794.84
29-11-2024	MB-IMPS-DR/PRINCE SACHDEVA/HDFC/**3282/ /29/11/2024 11:30:09/433411246504 Chq: 433411246504		39,700.00	94.84
29-11-2024	ATM / IMPS TRANSACTION CHARGES Chq: 433411246504		9.44	85.40
01-12-2024	UPI/CR/433663143280/SHIVAN GI /UTIB/**17538@PTAXIS/NA//PT M1570C2CD0BA14A65ADCA28 D1B73F3F24/01/12/2024 00:42:15 Chq: 433663143280	95.00		180.40
01-12-2024	UPI/DR/470263143332/RANA GOLD/YESB/**WXW1W@PAYT M/NA//PTM8626190582E247F0A 9AA416538909A02/01/12/2024 00:42:30 Chq: 470263143332		95.00	85.40
02-12-2024	CASH DEPOSIT RAJINDER KUMAR PANCH MANSA Chq:	49,600.00		49,685.40
02-12-2024	UPI/CR/383298933028/MOHD ASIF/BARB/**11149@IBL/PAYM ENT //IBLE8D96EB30F574C129D9C9 F255BDC251B/02/12/2024 18:14:47 Chq: 383298933028	12,500.00		62,185.40
02-12-2024	UPI/DR/470355892987/SHIVA TOU/YESB/**D3J6O@PTY/NA/ /PTM452720350388491A989FF8 5D977165FD/02/12/2024 21:29:54 Chq: 470355892987		510.00	61,675.40

Date	Particulars	Deposits	Withdrawals	Balance
02-12-2024	UPI/DR/433773956196/GRES/Y ESB/**1W2HU@PTYS/NA//PTM C59512AA35BD4870B39124080 D32B827/02/12/2024 21:44:42 Chq: 433773956196		1,000.00	60,675.40
04-12-2024	UPI/DR/433912507115/PRINCE S/KKBK/**410- 1@OKICICI/UPI//SBI311A5DFD9 1D644C1A2F9F82C88C8BB3E/0 4/12/2024 11:58:05 Chq: 433912507115		35,000.00	25,675.40
04-12-2024	UPI/DR/433997139496/OLACAB S/ICIC/**AZORP@ICICI/PAYME NTT//PTME70FE8E935ED4DF2 B8D2302295778EC5/04/12/2024 19:18:39 Chq: 433997139496		361.00	25,314.40
04-12-2024	UPI/677667958265/E01/03/12/20 24 Chq:	5,000.00		30,314.40
04-12-2024	UPI/DR/433999405428/PARVES H M/KKBK/**85246@KOTAK/SENT FRO//PTMC9FDD328B72941719 6A2045366D32CD7/04/12/2024 21:35:14 Chq: 433999405428		350.00	29,964.40
04-12-2024	UPI/DR/433999408523/PARVES H M/KKBK/**85246@KOTAK/SENT FRO//PTM2DD8F00542014BFE BA8F535699ED39E5/04/12/2024 21:35:51 Chq: 433999408523		9.00	29,955.40
05-12-2024	UPI/DR/470669689706/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTME36296B53E434EACB EC22FFA89C1843D/05/12/2024 16:12:00 Chq: 470669689706		20,000.00	9,955.40

Date	Particulars	Deposits	Withdrawals	Balance
05-12-2024	UPI/DR/470600080805/BIKANE RVA/YESB/**UNDLI@YBL/PAY MENT //PTME89F65EBB303440EA031 39D88A6A0AAF/05/12/2024 19:47:32 Chq: 470600080805		189.00	9,766.40
06-12-2024	UPI/CR/656523085598/PAWAN KUM/PUNB/**L1979@YBL/PAY MENT //YBLDA1B0123964E4124ACF6 CBBA4BCA74D8/06/12/2024 22:25:33 Chq: 656523085598	10,000.00		19,766.40
07-12-2024	UPI/DR/434242729365/ASTROT ALK/YESB/**27089@PTYBL/OID PTM17//PTM4120780564668920 4277202412070834/07/12/2024 20:35:03 Chq: 434242729365		590.00	19,176.40
07-12-2024	UPI/DR/434253169306/BLINKIT/ YESB/**58461@PTYBL/BLINKIT //PYTM41207805952908079105/ 07/12/2024 21:42:10 Chq: 434253169306		405.00	18,771.40
08-12-2024	UPI/DR/470933631273/MANJEE T S/YESB/**85244@YBL/NA//PTM 0B2ECDC988C44A8DAB71E2D F01000074/08/12/2024 12:04:01 Chq: 470933631273		250.00	18,521.40
08-12-2024	UPI/DR/434313027765/PRINCE S/KKBK/**410- 1@OKICICI/UPI//SBIE74FABA8 C43C4E3893182D284B1EBDFB/ 08/12/2024 13:18:57 Chq: 434313027765		18,000.00	521.40
08-12-2024	UPI/DR/434374081039/GOOD LUCK/YESB/**3FQ0K@PTYS/N A//PTMBD71BA9836664884A3B C34225F11F541/08/12/2024 17:03:13 Chq: 434374081039		15.00	506.40

Date	Particulars	Deposits	Withdrawals	Balance
08-12-2024	UPI/DR/470974090318/ANKUSH /YESB/**3FPOI@PTY/NA/PTM 03C6222F1A794960ADC6279C6 05B69C7/08/12/2024 17:08:55 Chq: 470974090318		95.00	411.40
08-12-2024	UPI/DR/434345654985/MD IRSHAD/YESB/**27624@YBL/N A/PTM6155EB8D3EA84C7B8D7 1D52462B3ADE7/08/12/2024 17:33:44 Chq: 434345654985		120.00	291.40
08-12-2024	UPI/CR/272491528559/MR AMARJE/IDIB/**38473@YBL/PA YMENT //YBL149202147CDB4E03AFB16 993D6C1925B/08/12/2024 17:40:51 Chq: 272491528559	3,000.00		3,291.40
08-12-2024	MB-IMPS-DR/PRINCE SACHDEVA/KKBK/**4388/ /08/12/2024 17:45:46/434317661028 Chq: 434317661028		3,000.00	291.40
08-12-2024	ATM / IMPS TRANSACTION CHARGES Chq: 434317661028		3.54	287.86
08-12-2024	MB-IMPS-DR/PRINCE SACHDEVA/KKBK/**4388/ /08/12/2024 22:03:52/434322717533 Chq: 434322717533		287.00	0.86
09-12-2024	UPI/CR/994030468439/AMARJE ET/BARB/**13847@YBL/PAYME NT //YBLD9681BDD0629473DA70A 3AE3F7D91904/09/12/2024 18:10:04 Chq: 994030468439	2,000.00		2,000.86
10-12-2024	UPI/CR/434535691271/ANMOL PAS/PUNB/**63033@PTSBI/NA/ /PTM537F994D3DFD42F6B86B C56EDE4BDD97/10/12/2024 12:00:08 Chq: 434535691271	25,000.00		27,000.86

Date	Particulars	Deposits	Withdrawals	Balance
10-12-2024	UPI/DR/434567433361/SHIV KUMAR/YESB/**CHBHW@PAY TM/NA//PTM7BFD50B833BC4C 20A0FD37FC5BC38705/10/12/2024 13:04:57 Chq: 434567433361		70.00	26,930.86
10-12-2024	UPI/CR/277928725418/RAJESH KU/BARB/**30580@IBL/PAYMENT //IBL9852EC151E6341F9844965 0F1DAEDE81/10/12/2024 14:42:08 Chq: 277928725418	15,000.00		41,930.86
11-12-2024	UPI/CR/434658083170/ANMOL PAS/PUNB/**63033@PTAXIS/NA//PTM81AD5AB3FB79460D897 501EB890FDDAA/11/12/2024 12:28:39 Chq: 434658083170	31,727.00		73,657.86
11-12-2024	UPI/DR/434678091846/SHIV KUMAR/YESB/**WBI1U@PTYS/NA//PTMA5FD23459C24448BBB CB54121AC4F348/11/12/2024 12:44:13 Chq: 434678091846		70.00	73,587.86
11-12-2024	UPI/DR/434638373909/MR AMARJE/IDIB/**01895@PTAXIS/NA//PTMD6DDCFA70B244A6FB F8318EC38129F9C/11/12/2024 16:11:26 Chq: 434638373909		10,000.00	63,587.86
11-12-2024	UPI/DR/434686526067/ANKUSH /YESB/**IUI7O@PAYTM/NA//PT M213EB9A5909B4009B5AB0715 05CCEF98/11/12/2024 20:09:04 Chq: 434686526067		85.00	63,502.86
12-12-2024	UPI/DR/434729877541/RAMESH /DBSS/**86297@PTAXIS/NA//PT MF62C1C9230ED40FBAD61D1 ADA6EFE1E0/12/12/2024 16:55:08 Chq: 434729877541		123.00	63,379.86

Date	Particulars	Deposits	Withdrawals	Balance
13-12-2024	UPI/DR/434828299716/SHIV KUMAR/YESB/**WBI1U@PTYS/ SENT USI//PTM5973D7A70E794DFFB BB792D6D3A8BA8B/13/12/2024 12:56:08 Chq: 434828299716		70.00	63,309.86
13-12-2024	UPI/CR/786006225512/ANSHUL KH/HDFC/**00088@IBL/PAYME NT //IBLB8358E1CC9945D499542 21AF907576B/13/12/2024 13:17:24 Chq: 786006225512	25,000.00		88,309.86
13-12-2024	UPI/DR/434810649707/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTM14FA7118D0894A8EA2 00BEF0BBD80194/13/12/2024 19:32:08 Chq: 434810649707		50,000.00	38,309.86
13-12-2024	UPI/DR/434811587888/TRIPTI S/SBIN/**96493@PTHDFC/NA// PTM8C5B6BB6351441618F2FD FE918BA93E6/13/12/2024 20:25:43 Chq: 434811587888		1,900.00	36,409.86
13-12-2024	UPI/DR/434851922184/HIRALAL /KKBK/**39219@IBL/SENT USI//PTMA0774B3EF4144F9F96 754E15EA6115E7/13/12/2024 22:39:58 Chq: 434851922184		431.00	35,978.86
14-12-2024	UPI/DR/434917234963/SHIV KUMAR/YESB/**YY8T0@PTYS/ SENT USI//PTM42A6AE894E7A4E9DA 892314C32E82F8B/14/12/2024 12:52:52 Chq: 434917234963		70.00	35,908.86
14-12-2024	UPI/DR/434919425879/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTM39832FE6928D4FD992 2C1EAA4A441BF2/14/12/2024 15:45:14 Chq: 434919425879		18,950.00	16,958.86

Date	Particulars	Deposits	Withdrawals	Balance
14-12-2024	UPI/CR/606213320994/MR AMARJE/IDIB/**38473@YBL/PA YMENT //YBLBE3A6270513D45629C38D 214E4E4A92C/14/12/2024 15:49:04 Chq: 606213320994	10,150.00		27,108.86
14-12-2024	UPI/DR/434933074895/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTM3C552F44564442D1AB 28FAD3C72EBDFB/14/12/2024 20:08:57 Chq: 434933074895		3,000.00	24,108.86
14-12-2024	UPI/DR/434924924465/ANKUSH /YESB/**IUI7O@PAYTM/NA//PT M9E29627346D0444C93B2210A 52766A8E/14/12/2024 21:47:04 Chq: 434924924465		85.00	24,023.86
15-12-2024	UPI/DR/435033337230/AHMED ABD/FDRL/**31314@PTSBI/NA// PTM9C521918CB0C461ABEF54 DE06EA8CDF2/15/12/2024 00:04:06 Chq: 435033337230		180.00	23,843.86
15-12-2024	UPI/DR/435029020036/ARUN KUM/KKBK/**37148@OKHDFCB ANK/SENT USI//PTMDA4748F11B2C4ABAA 552EDC7B48D0ACE/15/12/2024 12:10:29 Chq: 435029020036		1,500.00	22,343.86
15-12-2024	UPI/DR/435003831597/GYANEN DRA/YESB/**38855@YBL/SENT USI//PTM07B721B366C24F6BA 34FBC0FF6DA5CE4/15/12/2024 13:37:58 Chq: 435003831597		70.00	22,273.86
15-12-2024	UPI/CR/435032441022/DEEPAK SI/BARB/**51092@OKICICI/UPI/ /ICID3085070AE254A0EA08CFA 42610B7322/15/12/2024 15:30:48 Chq: 435032441022	10,000.00		32,273.86

Date	Particulars	Deposits	Withdrawals	Balance
15-12-2024	UPI/DR/435034012389/BLINKIT/YESB/**58461@PTYBL/BLINKIT//PYTM41215804355643865113/15/12/2024 15:54:26 Chq: 435034012389		437.00	31,836.86
15-12-2024	MB-IMPS-DR/RAJESH KUMAR/IDIB/**5043/PP/15/12/2024 16:07:58/435016329089 Chq: 435016329089		25,000.00	6,836.86
15-12-2024	ATM / IMPS TRANSACTION CHARGES Chq: 435016329089		9.44	6,827.42
16-12-2024	UPI/DR/435141777388/GYANEN DRA/YESB/**38855@YBL/SENT USI//PTM41214E49616C4305B121A561EE0A6404/16/12/2024 13:04:58 Chq: 435141777388		70.00	6,757.42
16-12-2024	UPI/CR/435144302651/DINESH KU/HDFC/**84405@PTHDFC/NA//PTMAAD59477E1C34C54B76F8BFF1089B876/16/12/2024 16:31:50 Chq: 435144302651	30,000.00		36,757.42
16-12-2024	UPI/DR/435112864051/PRINCE S/KKBK/**410-1@OKICICI/UPI//SBI8870E44C85044178B8DFC16F94A77724/16/12/2024 17:17:51 Chq: 435112864051		30,000.00	6,757.42
16-12-2024	UPI/CR/273939240422/ANSHUL KH/HDFC/**00088@IBL/PAYMENT//IBL1041961F63764209A9E42E66CB53866A/16/12/2024 23:12:14 Chq: 273939240422	19,000.00		25,757.42
17-12-2024	UPI/DR/435256096677/GIGANTIC /YESB/**34383@PTYBL/SENT USI//PYTM41217800032560498701/17/12/2024 00:07:46 Chq: 435256096677		2,828.00	22,929.42

Date	Particulars	Deposits	Withdrawals	Balance
17-12-2024	UPI/CR/703817922651/VARUN CHU/HDFC/**N8521@AXL/PAY MENT //AXL098E4C3E66CB417D89B8 C9B108B2FCA9/17/12/2024 11:33:04 Chq: 703817922651	20,000.00		42,929.42
17-12-2024	UPI/DR/435253820796/GYANEN DRA/YESB/**38855@YBL/SENT USI//PTM5DAE58FFC8EA457C9 9601D2DA3DC3F53/17/12/2024 12:53:31 Chq: 435253820796		70.00	42,859.42
17-12-2024	MB-IMPS- DR/AMARJEET/IDIB/**5865/ /17/12/2024 14:59:18/435214768476 Chq: 435214768476		40,000.00	2,859.42
17-12-2024	ATM / IMPS TRANSACTION CHARGES Chq: 435214768476		9.44	2,849.98
18-12-2024	UPI/CR/240748852666/ARVIND ER /SBIN/**83424@YBL/PAYMENT //YBL4501738FE43B45F0A5D8F C8A7B9FFDB4/18/12/2024 12:00:12 Chq: 240748852666	11,000.00		13,849.98
19-12-2024	UPI/CR/435404711047/RAHUL/P UNB/**49- 10@WAICICI/NA//ICIWC587DFC 4F10CD503AF327D53125EB96/ 19/12/2024 12:38:02 Chq: 435404711047	30,000.00		43,849.98
19-12-2024	CASH DEPOSIT PREM KUMAR PANCH MANSA Chq:	49,500.00		93,349.98
19-12-2024	UPI/DR/435478876673/GADODI A F/YESB/**67956@YBL/SENT USI//PTM02DAEF26A52F402CA 6446ABB68168223/19/12/2024 13:51:19 Chq: 435478876673		9,857.00	83,492.98

Date	Particulars	Deposits	Withdrawals	Balance
19-12-2024	UPI/DR/435480348667/TRIPTI S/SBIN/**96493@PTHDFC/NA// PTMCCD4C562627D4E24BD80 380ED232ED62/19/12/2024 15:56:10 Chq: 435480348667		75,000.00	8,492.98
19-12-2024	UPI/CR/435472171154/TRIPTI S/SBIN/**EVA05@OKSBI/UPI//S BI1E2C1D6F998340FEA715086 0DAB858DF/19/12/2024 16:12:13 Chq: 435472171154	15,000.00		23,492.98
19-12-2024	UPI/CR/435469529617/FAEEM ANS/BARB/**03549@PTAXIS/N A//PTM0B4DD06295F0431E93A 400265AFD5B07/19/12/2024 16:43:58 Chq: 435469529617	30,000.00		53,492.98
19-12-2024	UPI/CR/435430469713/TRIPTI SA/HDFC/**EVA05@OKHDFCB ANK/UPI//HDF44B4B9E9D58540 D8874D7EFD44A4C5AD/19/12/2 024 18:06:33 Chq: 435430469713	40,000.00		93,492.98
19-12-2024	UPI/CR/547626663622/ASHISH WA/BKID/**694- 2@YBL/PAYMENT //YBL169F8F975D8E4B7AA21A3 EC85475CA83/19/12/2024 18:18:07 Chq: 547626663622	22,460.00		1,15,952.98
19-12-2024	UPI/DR/435482420240/SANJAY/ KKBK/**822-3@YBL/SENT USI//PTMDE4AB36D120C47598 A3364BB0A173F21/19/12/2024 18:22:10 Chq: 435482420240		20.00	1,15,932.98
19-12-2024	UPI/DR/435419710710/LUMA KANT/YESB/**POIPT@PAYTM/ NA//PTME7231F5F0CD04ECA8 8E26441F7E27F62/19/12/2024 18:22:33 Chq: 435419710710		100.00	1,15,832.98

Date	Particulars	Deposits	Withdrawals	Balance
19-12-2024	UPI/DR/435485413953/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTMBFE7046110584EE881 376F4F68E1864F/19/12/2024 20:59:41 Chq: 435485413953		8,000.00	1,07,832.98
19-12-2024	UPI/DR/435451315735/ONECAR D/YESB/**RDFDB@YESPAY/IN APP//YJPAB87C570965D4C48B 14D5567EA689AE8/19/12/2024 21:40:44 Chq: 435451315735		41,598.28	66,234.70
19-12-2024	MB-IMPS-DR/PRINCE SACHDEVA/KKBK/**4388/ /19/12/2024 21:44:33/435421366022 Chq: 435421366022		2,000.00	64,234.70
19-12-2024	ATM / IMPS TRANSACTION CHARGES Chq: 435421366022		3.54	64,231.16
20-12-2024	UPI/CR/871506249612/RANJEE T K/HDFC/**ET125@AXL/PAYME NT //AXL2AC9195A682A493B93D9 C4878FF5D48C/20/12/2024 13:15:56 Chq: 871506249612	5,340.00		69,571.16
20-12-2024	UPI/CR/821091516580/KAMAL A/KKBK/**27158@YBL/PAYMEN T //YBL0F61A263D11943C89CC6 F68E2F08E67F/20/12/2024 13:31:25 Chq: 821091516580	40,000.00		1,09,571.16
20-12-2024	UPI/DR/435592179660/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTMBE959C0E856A49DAA 92FEE5CD1BA675C/20/12/2024 14:35:34 Chq: 435592179660		11,000.00	98,571.16

Date	Particulars	Deposits	Withdrawals	Balance
20-12-2024	UPI/DR/435592400864/RISHAN K Y/PUNB/**01858@AXL/SENT USI//PTM66FAC9E5D86E4CCB AD04CF1A50F01224/20/12/2024 14:46:36 Chq: 435592400864		1,300.00	97,271.16
20-12-2024	UPI/DR/435596416336/GYANEN DRA/YESB/**38855@YBL/SENT USI//PTM174BBB7B07F9489587 ACDFCB98F93679/20/12/2024 19:18:33 Chq: 435596416336		70.00	97,201.16
20-12-2024	UPI/DR/435599225062/BLINKIT/ YESB/**58461@PTYBL/BLINKIT //PYTM41220806186775305245/ 20/12/2024 22:32:40 Chq: 435599225062		362.00	96,839.16
21-12-2024	UPI/DR/435603649819/APPLE MED/HDFC/**.BDSI@HDFCBAN K/UPI MAND//HDF294610A644DFEEB 3E063EDEEE20A975A/21/12/20 24 03:10:50 Chq: 435603649819		75.00	96,764.16
21-12-2024	UPI/DR/435602402014/TRIPTI S/SBIN/**96493@PTHDFC/NA// PTMDD855E7DF48F4532A2C13 B6C3CD2A596/21/12/2024 11:34:33 Chq: 435602402014		5,100.00	91,664.16
21-12-2024	UPI/DR/435601914357/GYANEN DRA/YESB/**38855@YBL/SENT USI//PTME80A2AE71A424363B 54CA110FA9379D6/21/12/2024 12:03:45 Chq: 435601914357		70.00	91,594.16
21-12-2024	CASH DEPOSIT PREM KUMAR PANCH MANSA Chq:	49,400.00		1,40,994.16
21-12-2024	UPI/CR/771141145150/GAGAND EEP/HDFC/**AHI45@YBL/PAYM ENT //YBL0B12699150D94788AA943 7C94ADB4591/21/12/2024 16:03:04 Chq: 771141145150	14,000.00		1,54,994.16

Date	Particulars	Deposits	Withdrawals	Balance
21-12-2024	UPI/DR/435662359700/DEEPAK SI/BARB/**24435@PTYES/NA// PTM58F1DB21E408493DAFC68 F0461BC4DF7/21/12/2024 17:21:54 Chq: 435662359700		4,000.00	1,50,994.16
21-12-2024	UPI/DR/435607235403/ANMOL PAS/PUNB/**63033@PTSBI/NA/ /PTMD6993747D19E4DE1BF966 E15EBEC7239/21/12/2024 17:53:12 Chq: 435607235403		366.00	1,50,628.16
22-12-2024	UPI/DR/435715360103/ROHIT YAD/YESB/**16767@PAYTM/NA/ //PTM1E22709647684E198DCE 86D1DABD19E6/22/12/2024 13:03:29 Chq: 435715360103		2,000.00	1,48,628.16
23-12-2024	UPI/CR/435801107622/SHAURY A A/PUNB/**ARWAL@OKHDFCBA NK/UPI//HDF1CB9EBC8C29542 2FB25F058FC3C8B424/23/12/20 24 12:26:02 Chq: 435801107622	5,000.00		1,53,628.16
23-12-2024	UPI/DR/435826905638/GYANEN DRA/YESB/**38855@YBL/SENT USI//PTM893312F3A2124CB29F 106C9B4255313E/23/12/2024 12:44:18 Chq: 435826905638		70.00	1,53,558.16
23-12-2024	UPI/CR/435152783901/RADHA DEV/PUNB/**20792@AXL/PAYM ENT //AXL41D698C3AA6C428D8AEA 79647369B946/23/12/2024 14:37:15 Chq: 435152783901	25,000.00		1,78,558.16
23-12-2024	CASH DEPOSIT RAISING NAGR Chq:	1,30,000.00		3,08,558.16

Date	Particulars	Deposits	Withdrawals	Balance
23-12-2024	UPI/DR/435825287375/THE POWER/HDFC/**28841@HDFC BANK/SENT USI//PTM44F0825D17154F369B CF38A1541322FB/23/12/2024 19:58:48		1,500.00	3,07,058.16
	Chq: 435825287375			
24-12-2024	CASH HANDLING CH SB Chq: 0		153.00	3,06,905.16
24-12-2024	UPI/CR/435938769901/DINESH KU/HDFC/**84405@PTHDFC/N A//PTME1394BA189E74A07AAB 752F4D9B199CC/24/12/2024 12:50:34	50,000.00		3,56,905.16
	Chq: 435938769901			
24-12-2024	UPI/DR/435975995336/GYANEN DRA/YESB/**38855@YBL/SENT USI//PTM92896BD0938D4862A5 77286D691C6AE5/24/12/2024 13:06:28		130.00	3,56,775.16
	Chq: 435975995336			
24-12-2024	CASH DEPOSIT PREM KUMAR PANCH MANSA Chq:	49,300.00		4,06,075.16
24-12-2024	UPI/DR/435946111620/GADODI A F/YESB/**67956@YBL/SENT USI//PTM2A445DD5E3894347A DC1532A956BF393/24/12/2024 14:23:01		568.00	4,05,507.16
	Chq: 435946111620			
24-12-2024	UPI/CR/435951617753/DEEPAK SI/BARB/**51092@OKICICI/UPI/ /ICI05EA5D595CC24733AC4276 0C16F9404A/24/12/2024 14:45:51	29,266.00		4,34,773.16
	Chq: 435951617753			
24-12-2024	MB-IMPS-DR/PRINCE SACHDEVA/KKBK/**4388/PP/24 /12/2024 15:07:36/435915412779		4,00,000.00	34,773.16
	Chq: 435915412779			
24-12-2024	ATM / IMPS TRANSACTION CHARGES Chq: 435915412779		23.60	34,749.56

Date	Particulars	Deposits	Withdrawals	Balance
24-12-2024	UPI/DR/435926363169/NAVRAN G L/YESB/**BTSZX@PAYTM/NA// PTM866670962D24455282F1AD 92F439ABD4/24/12/2024 17:31:39 Chq: 435926363169		3,900.00	30,849.56
24-12-2024	UPI/DR/435943501632/ABHINA V P/HDFC/**25464@PTHDFC/NA// PTM294972189FA24D23AA724F 0089A3B00D/24/12/2024 18:38:57 Chq: 435943501632		8,000.00	22,849.56
24-12-2024	UPI/DR/435943703860/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL2194936658524 1224184559676AB40F/24/12/20 24 18:46:06 Chq: 435943703860		231.00	22,618.56
25-12-2024	CASH HANDLING SB UPTO 50000 Chq: 0		59.00	22,559.56
24-12-2024	UPI/DR/435946936296/GOOD LUCK/YESB/**3FQ0K@PTYS/S ENT USI//PTM98D2D6AEBCB84C61 BDCCE0152DE5EB6B/24/12/202 4 22:18:24 Chq: 435946936296		686.00	21,873.56
25-12-2024	UPI/DR/436007770433/JIO/YES B/**L3066@PTYBL/SENT USI//PYTM41225805023852009 473/25/12/2024 18:17:49 Chq: 436007770433		902.00	20,971.56
25-12-2024	UPI/CR/324519877227/PURAN CHA/AUBL/**59368@YBL/PAYM ENT //YBL775E03C802E242A381AA2 DB0D6548035/25/12/2024 18:27:43 Chq: 324519877227	30,000.00		50,971.56

Date	Particulars	Deposits	Withdrawals	Balance
25-12-2024	UPI/DR/436067988543/KRITI HA/YESB/**42075@YBL/SENT USI//PTM3F0CD41830244D45A AA7F40E02F59990/25/12/2024 20:19:48 Chq: 436067988543		300.00	50,671.56
25-12-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		80.00	50,591.56
26-12-2024	UPI/DR/436138534542/GYANEN DRA/YESB/**38855@YBL/SENT USI//PTMEF9C97F01FDB4296B B8B421A6E651439/26/12/2024 12:03:07 Chq: 436138534542		70.00	50,521.56
26-12-2024	UPI/DR/436128562034/BHARAT SE/YESB/**62168@YBL/SENT USI//PTMB6E4965F594B406DA A40FDFB3AE6C59C/26/12/2024 12:14:39 Chq: 436128562034		1,160.00	49,361.56
26-12-2024	UPI/DR/436138806791/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTM0D0C0EC4D24C4BDB8 B1091D75817B8A7/26/12/2024 15:24:42 Chq: 436138806791		10,000.00	39,361.56
26-12-2024	UPI/DR/436165272177/NITIN KUM/SBIN/**76079@SBI/SENT USI//PTM17664271BC83433FA3 6B33C05661971E/26/12/2024 16:27:36 Chq: 436165272177		2,500.00	36,861.56
26-12-2024	UPI/DR/436149001045/BHUSHA N A/PUNB/**59479@PTYES/NA//P TM8E7963705A5D4512B7395A5 84F36DBBA/26/12/2024 17:33:40 Chq: 436149001045		540.00	36,321.56
26-12-2024	UPI/DR/436168724794/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTM25AC9AD8D4804EB2B 4A83688EF9B010C/26/12/2024 20:16:10 Chq: 436168724794		36,000.00	321.56

Date	Particulars	Deposits	Withdrawals	Balance
27-12-2024	UPI/CR/436206143348/TRIPTI S/SBIN/**96493@PTYES/NA//PT M31606706FA0D4330B63B9760 2C373DEF/27/12/2024 10:07:53 Chq: 436206143348	5,000.00		5,321.56
27-12-2024	UPI/CR/436211176665/TRIPTI S/SBIN/**96493@PTYES/NA//PT ME255971540AF40779E0E3370 31A2FD25/27/12/2024 14:20:45 Chq: 436211176665	1,000.00		6,321.56
27-12-2024	UPI/DR/436275406667/SUBWAY 1/KKKBK/**30537@KOTAK/SENT USI//PTM3FFCC5C2EC4046B9B FDD7DF965459010/27/12/2024 14:36:23 Chq: 436275406667		321.30	6,000.26
31-12-2024	CASH DEPOSIT RAJ KUMAR PANCH MANSA Chq:	49,200.00		55,200.26
31-12-2024	UPI/DR/436623286631/COCO BP K/YESB/**BXPDL@PAYTM/NA// PTM0B4B71ADADC84B90B8D7 103149A5F61C/31/12/2024 17:13:15 Chq: 436623286631		1,500.00	53,700.26
31-12-2024	UPI/DR/436675679396/MASUM KUM/UBIN/**TI480@OKICICI/SE NT USI//PTM47474EF1EDC24EEC9 122B1D89DC1A2D0/31/12/2024 19:19:42 Chq: 436675679396		15.00	53,685.26
01-01-2025	CASH HANDLING SB UPTO 50000 Chq: 0		59.00	53,626.26
31-12-2024	UPI/DR/436635899658/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL2201719495131 122421134967741135/31/12/202 4 21:14:04 Chq: 436635899658		214.00	53,412.26

Date	Particulars	Deposits	Withdrawals	Balance
01-01-2025	UPI/DR/500129681173/DVDP TECH/UTIB/**50150@AXISBAN K/SENT USI//PTMBE87085F55E84E9FB 0227C60EEF75C10/01/01/2025 01:06:30 Chq: 500129681173		3,499.00	49,913.26
01-01-2025	UPI/CR/802574911966/SONIYA VE/YESB/**SINGH@AXL/PAYM ENT //AXL1643110D4C7F40E584945 3AEE443E4A9/01/01/2025 03:01:49 Chq: 802574911966	21,000.00		70,913.26
01-01-2025	UPI/DR/500166155744/DVDP TECH/UTIB/**50150@AXISBAN K/SENT USI//PTMFACD1BFAA96E4A9D B98A7A222A745E4E/01/01/2025 03:11:21 Chq: 500166155744		29,021.00	41,892.26
01-01-2025	MOB-IMPS-CR/PRINCE SAC/KMB /7678494388/PP/7678494388/01/ 01/2025 19:13:13/500119849748 Chq: 500119849748	5,00,000.00		5,41,892.26
02-01-2025	MB-IMPS-DR/RS COUTURE LLP/HDFC/**8934/QAFLAT1003/ 02/01/2025 14:23:04/500214516652 Chq: 500214516652		5,00,000.00	41,892.26
02-01-2025	ATM / IMPS TRANSACTION CHARGES Chq: 500214516652		23.60	41,868.66
02-01-2025	UPI/DR/500247948516/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTME2465837A5024091BB 520D153E672D7A/02/01/2025 15:28:44 Chq: 500247948516		3,000.00	38,868.66
02-01-2025	UPI/DR/500250568753/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTM3548F04787F3497999F A5B6B998CC802/02/01/2025 18:31:20 Chq: 500250568753		1,200.00	37,668.66

Date	Particulars	Deposits	Withdrawals	Balance
02-01-2025	UPI/DR/500215037677/ROHIT YAD/YESB/**48094@YBL/SENT USI//PTMF65C0159530C44BCB 4243ACBDE744C54/02/01/2025 20:44:40 Chq: 500215037677		30.00	37,638.66
03-01-2025	UPI/DR/500369255078/GOVIND K/SBIN/**51343@PTSBI/NA/PT M724ABCD3743A49F7AE1D741 8961787DD/03/01/2025 11:10:50 Chq: 500369255078		1,000.00	36,638.66
03-01-2025	MB-IMPS-DR/PRINCE SACHDEVA/KKBK/**4388/PP/03 /01/2025 16:26:48/500316826027 Chq: 500316826027		32,000.00	4,638.66
03-01-2025	ATM / IMPS TRANSACTION CHARGES Chq: 500316826027		9.44	4,629.22
03-01-2025	UPI/CR/536978369845/DEEPAK SI/BARB/**51092@OKICICI/UPI/ /ICI31A40C5334514C968F807A2 0476E5D5A/03/01/2025 18:01:41 Chq: 536978369845	37,000.00		41,629.22
03-01-2025	UPI/DR/500362992099/KOTAK MAH/YESB/**LLPAY@PTYBL/S ENT USI//PYTM50103804979957473 317/03/01/2025 18:07:35 Chq: 500362992099		22,636.67	18,992.55
03-01-2025	UPI/DR/500373790962/PRINCE SA/HDFC/**410- 3@OKHDFCBANK/UPI//SBI679 D9983ECD0404C8D4787B6AFC E39C5/03/01/2025 18:15:22 Chq: 500373790962		8,900.00	10,092.55
03-01-2025	UPI/CR/970287385566/MR AMARJE/IDIB/**38473@YBL/PA YMENT //YBL988FBAE1E5BA40A0890B 1D87A6879CB2/03/01/2025 18:39:41 Chq: 970287385566	15,923.00		26,015.55

Date	Particulars	Deposits	Withdrawals	Balance
04-01-2025	UPI/DR/500471094540/AJANTA FI/YESB/**ASROB@PAYTM/NA/ /PTMC1770A0851254706974DF E0B264816F2/04/01/2025 12:33:56 Chq: 500471094540		2,250.00	23,765.55
04-01-2025	UPI/CR/698419449774/NIDA RIAZ/UTIB/**ARIAZ@AXL/PAYM ENT //AXL2B455DCA19D343FDA4E7 25BA72529B49/04/01/2025 13:43:47 Chq: 698419449774	2,000.00		25,765.55
04-01-2025	UPI/CR/407138350655/NIDA RIAZ/UTIB/**ARIAZ@AXL/PAYM ENT //AXL2CC08F54711C4EDCBBF7 9E3B2D11B9C4/04/01/2025 13:44:14 Chq: 407138350655	18,000.00		43,765.55
04-01-2025	UPI/CR/772671561823/MOHD AHMAD/PUNB/**33915@IBL/PA YMENT //IBL19DFE586820A4603BE1BB 9DD305FAABD/04/01/2025 13:44:19 Chq: 772671561823	2,000.00		45,765.55
04-01-2025	UPI/CR/467864888676/MOHD AHMAD/PUNB/**33915@IBL/PA YMENT //IBLA8EF89C570534F1E93B55 C75CBB6F2A0/04/01/2025 13:46:38 Chq: 467864888676	18,000.00		63,765.55
04-01-2025	UPI/CR/745871140045/NEHA SAIK/UTIB/**52619@AXISBANK /UPI//AXIS04012025HZBWSSW 143725613BTBT8GD/04/01/2025 14:37:31 Chq: 745871140045	41,940.00		1,05,705.55
04-01-2025	UPI/CR/286191073960/MOHD AHMAD/PUNB/**33915@YBL/P AYMENT //YBLE830D03E6F7647639C6C B5B148D920B4/04/01/2025 18:04:46 Chq: 286191073960	740.00		1,06,445.55

Date	Particulars	Deposits	Withdrawals	Balance
04-01-2025	UPI/DR/500476058907/RAJESH R/KKBK/**77434@PTHDFC/NA/ PTMC37262DBD0AC4A7FA41A 6BC043853D3B/04/01/2025 18:31:07 Chq: 500476058907		2,180.00	1,04,265.55
04-01-2025	UPI/DR/500476660176/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTM48FEA0C2E1E147218A B28DC84D88332B/04/01/2025 19:02:14 Chq: 500476660176		3,000.00	1,01,265.55
05-01-2025	UPI/CR/500502185663/KOMAL GO/KKBK/**55877@PTAXIS/NA/ /PTM3B456A9506094A8A96AE5 311DA10F863/05/01/2025 13:48:16 Chq: 500502185663	21,550.00		1,22,815.55
06-01-2025	UPI/DR/500615519653/AIRTEL/ YESB/**R7673@PTYBL/SENT USI//PYTM50106803752000195 593/06/01/2025 13:41:41 Chq: 500615519653		982.00	1,21,833.55
06-01-2025	UPI/DR/500698358021/BIPIN PAN/BARB/**346- 1@OKHDFCBANK/SENT USI//PTM9A6E03E2C4CA401E9 FD523320E1BD0DD/06/01/2025 15:18:01 Chq: 500698358021		17,625.00	1,04,208.55
06-01-2025	UPI/DR/500698944807/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTM648D073DB3554226A1 AA3B9F72737D6A/06/01/2025 16:08:26 Chq: 500698944807		500.00	1,03,708.55
06-01-2025	UPI/CR/488308295246/MAHESH K/SBIN/**62404@YBL/PAYMEN T //YBL3441A557484F44C6B160F 714B6B1A6AE/06/01/2025 17:36:02 Chq: 488308295246	26,000.00		1,29,708.55

Date	Particulars	Deposits	Withdrawals	Balance
07-01-2025	UPI/CR/559887191732/SONIYA VE/YESB/**SINGH@AXL/PAYM ENT //AXL0C35592355544F2CBD6FB BFC9B1C399E/07/01/2025 00:35:03 Chq: 559887191732	1.00		1,29,709.55
07-01-2025	CASH DEPOSIT SEC- 7,PNCHKL Chq:	49,100.00		1,78,809.55
07-01-2025	MB-IMPS- DR/AMARJEET/IDIB/**5865/PP/ 07/01/2025 13:19:38/500713792507 Chq: 500713792507		1,50,000.00	28,809.55
07-01-2025	ATM / IMPS TRANSACTION CHARGES Chq: 500713792507		17.70	28,791.85
07-01-2025	UPI/DR/500713168694/MR RAHUL /MAHB/**85312@PTAXIS/NA//P TM939DE256A7154812B3AE095 CB84AEE90/07/01/2025 18:27:42 Chq: 500713168694		175.00	28,616.85
07-01-2025	UPI/CR/052915206049/SONIYA VE/YESB/**SINGH@AXL/PAYM ENT //AXL632619E3A0E74AE093A5F 7528AFE5DA5/07/01/2025 20:20:44 Chq: 052915206049	1.00		28,617.85
08-01-2025	UPI/DR/500818796984/PRINCE S/KKBK/**94388@PTYES/NA//P TM67C6ADA5023D4693AAF2FD 133440E959/08/01/2025 13:21:28 Chq: 500818796984		20,000.00	8,617.85
08-01-2025	UPI/DR/500822321331/KRISHA N K/CNRB/**INGCO@IBL/SENT USI//PTM0C52318270BA407EA CF7E2709439F78B/08/01/2025 14:04:15 Chq: 500822321331		20.00	8,597.85

Date	Particulars	Deposits	Withdrawals	Balance
08-01-2025	UPI/DR/500836367139/GYANEN DRA/YESB/**38855@YBL/SENT USI//PTM562931F5153B442099 7E0DEBC597042D/08/01/2025 16:12:00 Chq: 500836367139		70.00	8,527.85
09-01-2025	UPI/DR/500932145132/MONU/S BIN/**89593@IBL/SENT USI//PTMA7C2B165B058414B88 159B7391F63312/09/01/2025 10:20:20 Chq: 500932145132		7,000.00	1,527.85
09-01-2025	UPI/CR/537583724263/NAVEEN S/KKBK/**78224@NAVIAXIS/PA ID VIA//AXB2025010914041248916 1890181121000/09/01/2025 14:04:26 Chq: 537583724263	20,000.00		21,527.85
09-01-2025	UPI/CR/705275252177/ARVIND/ HDFC/**AGPAL@IBL/PAYMENT //IBLC3C821E688F24A6F842EC 144DAEB7F4E/09/01/2025 18:40:05 Chq: 705275252177	25,000.00		46,527.85
10-01-2025	UPI/CR/109614003104/RAJESH KU/BARB/**30580@IBL/PAYME NT //IBLD48829A39C5B4ACF8A410 E1DE1BA45AE/10/01/2025 11:25:41 Chq: 109614003104	20,000.00		66,527.85
10-01-2025	UPI/CR/891344913612/RAJESH KU/BARB/**30580@IBL/PAYME NT //IBL37B61CD3048843BF82C34 1C8EC319826/10/01/2025 12:34:15 Chq: 891344913612	5,000.00		71,527.85
10-01-2025	UPI/CR/501046219396/DIKSHA G/SBIN/**40361@PTSBI/NA//PT M55E14AFFC1F54CA69CBDC5 B0565F8019/10/01/2025 13:37:00 Chq: 501046219396	10.00		71,537.85

Date	Particulars	Deposits	Withdrawals	Balance
10-01-2025	UPI/CR/501046295712/RISHAB H /SBIN/**47686@PTSBI/NA//PTM C1CC53B658AD4302849125B74 80F3B03/10/01/2025 13:39:10 Chq: 501046295712	47,719.00		1,19,256.85
10-01-2025	UPI/CR/501046385610/DIKSHA G/SBIN/**40361@PTSBI/NA//PT MBC45ECF17B6745D3AA11BA4 9B43395D3/10/01/2025 13:44:15 Chq: 501046385610	50,000.00		1,69,256.85
10-01-2025	UPI/CR/501046432170/DIKSHA G/SBIN/**40361@PTSBI/NA//PT M314EF05E64644743891EF0C0 D51E4111/10/01/2025 13:44:54 Chq: 501046432170	49,990.00		2,19,246.85
10-01-2025	MB-IMPS-DR/PRINCE SACHDEVA/KKBK/**4388/ /10/01/2025 14:00:35/501014607339 Chq: 501014607339		1,50,000.00	69,246.85
10-01-2025	ATM / IMPS TRANSACTION CHARGES Chq: 501014607339		17.70	69,229.15
10-01-2025	UPI/DR/501050899611/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTM65D5BA11D7E949EC8 5966F77371DE33E/10/01/2025 17:25:53 Chq: 501050899611		140.00	69,089.15
11-01-2025	UPI/DR/501166430405/RASOI DHA/YESB/**D1TTK@PTY/SE NT USI//PTM904557AB03C7473FB8 65D5DE78025D44/11/01/2025 19:44:09 Chq: 501166430405		336.00	68,753.15
12-01-2025	UPI/DR/501276758842/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTM1FB27055FCD14576AB BFEC0DD11323A6/12/01/2025 17:26:12 Chq: 501276758842		150.00	68,603.15

Date	Particulars	Deposits	Withdrawals	Balance
12-01-2025	UPI/DR/501279692732/SHIV KUMAR/YESB/**YY8T0@PTYS/ SENT USI//PTM4B299995215A436082 0F2D39D4BA6FDF/12/01/2025 19:59:56 Chq: 501279692732		70.00	68,533.15
13-01-2025	UPI/DR/501392538519/GYANEN DRA/YESB/**38855@YBL/SENT USI//PTMBCBA272F388E46438 A44F98E0D39CECA/13/01/2025 19:31:24 Chq: 501392538519		70.00	68,463.15
14-01-2025	UPI/DR/501499540883/SHIV KUMAR/YESB/**WBI1U@PTYS/ SENT USI//PTM714A5F5A72FA47F899 7B022E5E4D2AEE/14/01/2025 12:21:27 Chq: 501499540883		70.00	68,393.15
14-01-2025	UPI/DR/501454623149/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTM061C102BE19F43F091 63905C7459F7E1/14/01/2025 13:05:38 Chq: 501454623149		25,000.00	43,393.15
14-01-2025	UPI/DR/501400854204/ICICI BAN/YESB/**LLPAY@PTYBL/S ENT USI//PYTM50114803849374665 773/14/01/2025 14:00:53 Chq: 501400854204		30,000.00	13,393.15
14-01-2025	UPI/CR/963723175879/MR AMARJE/IDIB/**38473@YBL/PA YMENT //YBLB91886478F5446D18CF9B 7103EF177E7/14/01/2025 14:55:23 Chq: 963723175879	14,000.00		27,393.15
14-01-2025	UPI/DR/501424804889/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTM8B951BA0675144D28F 17E37B65D3800F/14/01/2025 15:25:59 Chq: 501424804889		120.00	27,273.15

Date	Particulars	Deposits	Withdrawals	Balance
15-01-2025	UPI/DR/501515170166/PRINCE SA/HDFC/**94388@PTHDFC/NA //PTM0DF90DB27A4845A19265 7120EE9F0188/15/01/2025 17:08:18 Chq: 501515170166		25,000.00	2,273.15
16-01-2025	MOB-IMPS-CR/PRINCE SAC/KMB /7678494388/PP/7678494388/16/ 01/2025 13:36:36/501613476877 Chq: 501613476877	50,000.00		52,273.15
16-01-2025	UPI/DR/501624554890/MR AMARJE/IDIB/**38473@YBL/SE NT USI//PTM1754F31C34E745F7B9 83230A10DC4E6C/16/01/2025 13:36:55 Chq: 501624554890		50,000.00	2,273.15
16-01-2025	UPI/DR/501618861716/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTME944631D1DA54011AA 9A4F4AB5843679/16/01/2025 14:57:30 Chq: 501618861716		120.00	2,153.15
16-01-2025	UPI/DR/501607829385/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL2217937396316 01251928026789106A/16/01/202 5 19:28:11 Chq: 501607829385		583.00	1,570.15
16-01-2025	UPI/DR/501608139605/SHIVA TOU/YESB/**D3RNE@PTY/SE NT USI//PTM7D8DC1F46AF74CF5A D0C18D10E2AA7AE/16/01/2025 23:19:09 Chq: 501608139605		660.00	910.15
19-01-2025	UPI/DR/501931521631/ASTROT ALK/HDFC/**ORPAY@HDFCBA NK/ASTROTAL//PTM7FA05DEF A5D54446BDCB4C14132182A3/ 19/01/2025 14:56:09 Chq: 501931521631		590.00	320.15

Date	Particulars	Deposits	Withdrawals	Balance
19-01-2025	UPI/DR/501971711618/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL2220760407719 0125171210678CE512/19/01/20 25 17:12:20 Chq: 501971711618		275.00	45.15
20-01-2025	MOB-IMPS-CR/PRINCE SAC/KMB /7678494388/PP/7678494388/20/ 01/2025 10:24:39/502010323159 Chq: 502010323159	50,000.00		50,045.15
20-01-2025	UPI/CR/502072015805/DINESH KU/HDFC/**84405@PTHDFC/N A//PTM97B20D6D98264C50A8F 5C3169510B9E2/20/01/2025 11:45:38 Chq: 502072015805	30,000.00		80,045.15
20-01-2025	UPI/DR/502062674367/RAJEEV SU/YESB/**EMFC6@PTYSEN T USI//PTM1AB68B36775C4CA49 163FB60FBDCC085/20/01/2025 12:45:55 Chq: 502062674367		160.00	79,885.15
20-01-2025	UPI/DR/502072682559/ASTROT ALK/YESB/**27089@PTYBL/SE NT USI//PTMA3D4F221D5D548498 D9B1D4CFDE8B7A5/20/01/2025 12:53:11 Chq: 502072682559		590.00	79,295.15
20-01-2025	UPI/DR/502003084511/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTMF4738F9AA9FF41979A 9D1B2252741FB7/20/01/2025 17:46:37 Chq: 502003084511		170.00	79,125.15
21-01-2025	UPI/DR/502163762667/APPLE MED/HDFC/**.BDSI@HDFCBAN K/UPI MAND//HDF2C1C690A571196F0 E063EDEEE20A5740/21/01/202 5 03:11:14 Chq: 502163762667		75.00	79,050.15

Date	Particulars	Deposits	Withdrawals	Balance
21-01-2025	REV:SMS CHARGES ON ACTUAL BASIS 25-DEC-24 Chq: 0	1.00		79,051.15
21-01-2025	MOB-IMPS-CR/PRINCE SAC/KMB /7678494388/PP/7678494388/21/ 01/2025 13:39:07/502113179676 Chq: 502113179676	20,076.00		99,127.15
21-01-2025	MB-IMPS- DR/AMARJEET/IDIB/**5865/PAR AS/21/01/2025 13:40:12/502113099158 Chq: 502113099158		99,000.00	127.15
21-01-2025	ATM / IMPS TRANSACTION CHARGES Chq: 502113099158		9.44	117.71
22-01-2025	UPI/CR/502219821177/SONIYA VE/KKBK/**79709@KOTAK/NA// KOT535440708EB42QCX3BC00 HVB7GJWGAM6/22/01/2025 19:51:31 Chq: 502219821177	1.00		118.71
24-01-2025	MOB-IMPS-CR/SONIYA VEE/KMB /3550718630/PP/9090979709/24/ 01/2025 14:05:29/502414842927 Chq: 502414842927	10,000.00		10,118.71
24-01-2025	MOB-IMPS-CR/PRINCE SAC/KMB /7678494388/PP/7678494388/24/ 01/2025 14:06:57/502414843838 Chq: 502414843838	18,000.00		28,118.71
24-01-2025	MOB-IMPS-CR/SONIYA VEE/KMB /3550718630/PP/9090979709/24/ 01/2025 14:08:34/502414844740 Chq: 502414844740	1,000.00		29,118.71
24-01-2025	MB-IMPS-DR/PRINCE SACHDEVA/HDFC/**3282/PP/24 /01/2025 14:10:33/502414805339 Chq: 502414805339		29,000.00	118.71

Date	Particulars	Deposits	Withdrawals	Balance
24-01-2025	ATM / IMPS TRANSACTION CHARGES Chq: 502414805339		9.44	109.27
24-01-2025	UPI/CR/218855103500/RANGAN ATHA/KARB/**RANNA@YBL/PAYMENT //YBL4804FED804224A3583A09EC686C5D297/24/01/2025 15:29:21 Chq: 218855103500	9,100.00		9,209.27
24-01-2025	UPI/DR/502467853580/BLINKIT/YESB/**58461@PTYBL/BLINKIT//PYTM50124804458258881561/24/01/2025 16:15:10 Chq: 502467853580		266.00	8,943.27
24-01-2025	UPI/DR/502423900759/ABHINAV P/HDFC/**25464@PTHDFC/NA//PTMB43096F3BFF4445EA8F2035A2A0B0B52/24/01/2025 18:28:53 Chq: 502423900759		8,000.00	943.27
24-01-2025	UPI/CR/502401184847/SONARAM M/SIBL/**AMALI@OKHDFCBANK/MBL//HDF18FF998B911741D59F34CF980872A5DC/24/01/2025 19:18:31 Chq: 502401184847	2,000.00		2,943.27
24-01-2025	MOB-IMPS-CR/SONIYA VEE/KMB /3550718630/PP/9090979709/24/01/2025 19:19:06/502419031978 Chq: 502419031978	30,000.00		32,943.27
24-01-2025	UPI/CR/502401246294/SONARAM M/SIBL/**AMALI@OKHDFCBANK/MBL//HDF34F340CD7CFF4A3BB02F54D94967EE75/24/01/2025 19:19:29 Chq: 502401246294	43,000.00		75,943.27
24-01-2025	MB 06700450- 24/01/25 1-2024101069987 Chq: 502419886844		20,000.00	55,943.27

Date	Particulars	Deposits	Withdrawals	Balance
24-01-2025	MB-IMPS-DR/PRINCE SACHDEVA/HDFC/**3282/PP/24 /01/2025 19:22:30/502419887389 Chq: 502419887389		50,000.00	5,943.27
24-01-2025	ATM / IMPS TRANSACTION CHARGES Chq: 502419887389		9.44	5,933.83
24-01-2025	UPI/DR/502418164116/MR AMARJE/IDIB/**01895@PTAXIS/ NA//PTM359E9E96EAC64EDF8 3C19B6D46749679/24/01/2025 19:27:00 Chq: 502418164116		5,900.00	33.83
25-01-2025	UPI/CR/396174359407/APPU/C NRB/**838-5@YBL/PAYMENT //YBL2851AF8D811B4EEE830F BB5CBE5DE905/25/01/2025 11:57:39 Chq: 396174359407	39,000.00		39,033.83
25-01-2025	UPI/CR/157494088473/AHMED PAS/BARB/**19753@IBL/PAYM ENT //IBL2067E76A1CB4412CA7CF6 7208EC4988C/25/01/2025 13:04:32 Chq: 157494088473	20,700.00		59,733.83
25-01-2025	MB-IMPS-DR/PRINCE SACHDEVA/KKBK/**4388/P/25/0 1/2025 13:46:18/502513023534 Chq: 502513023534		59,700.00	33.83
25-01-2025	ATM / IMPS TRANSACTION CHARGES Chq: 502513023534		9.44	24.39
25-01-2025	UPI/CR/661042809180/MAHESH G P/IBKL/**87785@YBL/PAYMEN T //YBL10E10755AF074C9AB8228 EA21EEBE0C7/25/01/2025 15:13:33 Chq: 661042809180	20,000.00		20,024.39

Date	Particulars	Deposits	Withdrawals	Balance
25-01-2025	UPI/DR/502519070199/PRINCE S/KKBK/**94388@PTAXIS/NA//P TM00C864B60E4E48D49380192 9E091F11E/25/01/2025 15:18:56 Chq: 502519070199		20,000.00	24.39
25-01-2025	UPI/CR/763180412236/KRISHN AMU/BARB/**09980@AXL/PAY MENT //AXL3FF9263D2C2340C1ADE1 9F987BD79328/25/01/2025 20:07:44 Chq: 763180412236	10,000.00		10,024.39
27-01-2025	UPI/DR/502743296527/PRINCE S/KKBK/**94388@PTHDFC/NA// PTM18D62ECBB5154593BF384 D81520E8140/27/01/2025 16:15:48 Chq: 502743296527		10,000.00	24.39
27-01-2025	UPI/CR/373187621491/CHAIN SIN/PUNB/**15381@AXL/PAYM ENT //AXL7204A7C5999A41E8BD961 8DA461F942A/27/01/2025 19:23:50 Chq: 373187621491	10,000.00		10,024.39
28-01-2025	UPI/DR/502844865782/PRINCE S/KKBK/**94388@PTHDFC/NA// PTMBB650FA850524008B2FE8 6D6DABEE15E/28/01/2025 00:02:11 Chq: 502844865782		10,000.00	24.39
28-01-2025	REV:SMS CHARGES ON ACTUAL BASIS 22-SEP-24 Chq: 0	3.00		27.39
28-01-2025	CASH DEPOSIT SEC- 7,PNCHKL Chq:	49,500.00		49,527.39
28-01-2025	MB-IMPS-DR/PRINCE SACHDEVA/KKBK/**4388/ /28/01/2025 12:07:33/502812626602 Chq: 502812626602		49,500.00	27.39

Date	Particulars	Deposits	Withdrawals	Balance
28-01-2025	ATM / IMPS TRANSACTION CHARGES Chq: 502812626602		9.44	17.95
28-01-2025	UPI/CR/502812475544/TRIPTI SA/HDFC/**96493@PTYES/NA//PTM4422412BF3144C15AE8AD77E1CB81201/28/01/2025 15:23:10 Chq: 502812475544	15,000.00		15,017.95
28-01-2025	UPI/DR/502863651058/SONIYA VE/KKBK/**79709@KOTAK/SENT USI//PTME9F7067CA00D423CA7B6D25C85F15419/28/01/2025 15:26:57 Chq: 502863651058		3,000.00	12,017.95
28-01-2025	UPI/DR/502850255263/PRINCE S/KKBK/**94388@PTHDFC/NA//PTMB3E26A6287804EA692FD3C57EB0D8383/28/01/2025 15:34:11 Chq: 502850255263		1,000.00	11,017.95
29-01-2025	UPI/CR/502918007900/PRINCE S/KKBK/**410-2@OKHDFCBANK/UPI//HDF6BE0342988A840328E16BD2C2C1FDFA0/29/01/2025 14:48:42 Chq: 502918007900	1,500.00		12,517.95
29-01-2025	UPI/CR/502960967753/PRINCE SA/HDFC/**94388@PTHDFC/NA//PTM422B68761AA842B7834E0170576D4137/29/01/2025 14:50:18 Chq: 502960967753	66.00		12,583.95
29-01-2025	UPI/DR/502918082028/FEDERAL O/YESB/**DERAL@YBL/UPI//HDF2F9D4FE667D448F3BE435692D4F5AB50/29/01/2025 14:50:41 Chq: 502918082028		12,543.57	40.38
01-02-2025	SBINT FOR THE PERIOD FROM 01-NOV-24 TO 31-JAN-25 Chq:	420.00		460.38

Date	Particulars	Deposits	Withdrawals	Balance
03-02-2025	CASH DEPOSIT SEC-7,PNCHKL Chq:	49,600.00		50,060.38
03-02-2025	UPI/DR/503419841235/GUPTA STO/ICIC/**45406@OKBIZICICI/ SENT USI//PTM1FB7EDD6AC4D4ED1 A5C06B199C6D5093/03/02/2025 13:33:03 Chq: 503419841235		30.00	50,030.38
03-02-2025	UPI/DR/503463984990/PRINCE S/KKBK/**410- 2@OKHDFCBANK/UPI//HDF4BF CBE1BB3AE4AAABAF35755438 87E0E/03/02/2025 13:38:26 Chq: 503463984990		10,000.00	40,030.38
03-02-2025	UPI/DR/503451693919/GYANEN DRA/YESB/**38855@YBL/SENT USI//PTM4499FE7B356B479E97 CBAF11189F69CE/03/02/2025 16:41:16 Chq: 503451693919		140.00	39,890.38
04-02-2025	UPI/DR/503522446622/SONIYA VE/KKBK/**79709@KOTAK/SEN T USI//PTM94AB74069DBB4A829 45422E35726D4B0/04/02/2025 09:40:25 Chq: 503522446622		20,000.00	19,890.38
04-02-2025	UPI/DR/503562952792/SFB COOKI/YESB/**4F2WD@PTY/S ENT USI//PTMF818B811514B485AA2 43233FAE709E40/04/02/2025 15:51:42 Chq: 503562952792		235.00	19,655.38
04-02-2025	UPI/DR/503513004917/GYANEN DRA/YESB/**38855@YBL/SENT USI//PTMBB43200662544FB7A7 06B231F89D10E1/04/02/2025 16:23:20 Chq: 503513004917		70.00	19,585.38

Date	Particulars	Deposits	Withdrawals	Balance
04-02-2025	UPI/DR/503563016742/ABHISH EK /SBIN/**80323@PTYES/NA//PT M6D0C64BED4E4444AB501FAA 2359A1931/04/02/2025 16:40:36 Chq: 503563016742		6,000.00	13,585.38
04-02-2025	UPI/DR/503543040157/VAHASI M K/SBIN/**KADER@OKICICI/SEN T USI//PTM8686560B52664CB5A7 2B44B0FF5E05EE/04/02/2025 16:54:24 Chq: 503543040157		969.00	12,616.38
05-02-2025	UPI/DR/503663809621/BLINKIT/ YESB/**58461@PTYBL/BLINKIT //PYTM50205802585177771021/ 05/02/2025 09:27:06 Chq: 503663809621		906.00	11,710.38
05-02-2025	UPI/DR/503644770670/KRITI HA/YESB/**42075@YBL/SENT USI//PTMB0E3A92B20CC4D13B 7C96784FCA1A5AA/05/02/2025 20:21:12 Chq: 503644770670		1,300.00	10,410.38
06-02-2025	MB-IMPS-DR/PRINCE SACHDEVA/KKBK/**4388/P/06/0 2/2025 18:15:41/503718087436 Chq: 503718087436		10,000.00	410.38
06-02-2025	ATM / IMPS TRANSACTION CHARGES Chq: 503718087436		5.90	404.48
08-02-2025	MOB-IMPS-CR/PRINCE SAC/KMB /7678494388/PP/7678494388/08/ 02/2025 15:13:37/503915379300 Chq: 503915379300	25,000.00		25,404.48
08-02-2025	MB-IMPS-DR/RAJESH KUMAR/IDIB/**5043/PP/08/02/20 25 15:14:31/503915531750 Chq: 503915531750		25,000.00	404.48
08-02-2025	ATM / IMPS TRANSACTION CHARGES Chq: 503915531750		9.44	395.04

Date	Particulars	Deposits	Withdrawals	Balance
21-02-2025	UPI/DR/100037045290/APPLE MED/HDFC/**.BDSI@HDFCBAN K/UPI MAND//HDF2E768CD72402D15 CE06350CEE10A219D/21/02/20 25 03:10:52 Chq: 100037045290		75.00	320.04
24-02-2025	UPI/CR/505567789510/SONIYA VE/KKBK/**VA282@OKICICI/UP I//ICI17ED88C8FB274DE8ACD0 2BCABA20721B/24/02/2025 15:18:25 Chq: 505567789510	20,000.00		20,320.04
24-02-2025	MB 06700450- 24/02/25 1- 2024101069987 Chq: 505515172427		20,000.00	320.04
24-02-2025	UPI/CR/542195900885/RAJINDE R /UBIN/**AL924@OKICICI/UPI//IC I4FBF3421F68C43D19FA93F2D A6485DC0/24/02/2025 17:11:36 Chq: 542195900885	8,435.00		8,755.04
24-02-2025	UPI/CR/600643480620/MOHD AHMAD/PUNB/**33915@YBL/P AYMENT //YBLD50B0B2910714E4E988F6 684DA424096/24/02/2025 18:38:40 Chq: 600643480620	15,000.00		23,755.04
24-02-2025	UPI/CR/694522838136/MOHD AHMAD/PUNB/**33915@YBL/P AYMENT //YBLAFFC9E8092F54879AE912 B2532D36C03/24/02/2025 18:43:04 Chq: 694522838136	15,000.00		38,755.04
24-02-2025	UPI/DR/505579327130/PRINCE S/KKBK/**94388@PTHDFC/NA// PTM80B262A804A2443E93DFB 828B0BE281E/24/02/2025 18:48:14 Chq: 505579327130		38,000.00	755.04

Date	Particulars	Deposits	Withdrawals	Balance
25-02-2025	UPI/CR/277775043786/SHAMSH ER /UTIB/**865- 2@AXL/PAYMENT //AXLFBAAF8CDB42C4C7CA0E 98B42E8CEB939/25/02/2025 19:00:17 Chq: 277775043786	8,360.00		9,115.04
25-02-2025	UPI/DR/100593909961/INDIGO/ YESB/**09491@PTYBL/UPI//PY TM50225806526621912073/25/0 2/2025 23:47:47 Chq: 100593909961		8,000.00	1,115.04
26-02-2025	UPI/CR/871313654978/RAJESH KU/BARB/**30580@IBL/PAYME NT //IBLF4F4546AA429463D9C9D5 0E22D30168A/26/02/2025 11:35:46 Chq: 871313654978	500.00		1,615.04
02-03-2025	UPI/DR/506152322158/VIREND ER/YESB/**4IMV5@PAYTM/NA// PTM736EC96052F44358851A3E 39D47C9334/02/03/2025 15:35:32 Chq: 506152322158		620.00	995.04
08-03-2025	MOB-IMPS-CR/SONIYA VEE/KMB /3550718630/PP/9090979709/08/ 03/2025 17:02:44/506717527000 Chq: 506717527000	1,00,000.00		1,00,995.04
08-03-2025	UPI/DR/101150318526//COSB/** 91001019725/UPI//HDFB9C1DC DEDCBF45999FCE6B29B3C058 32/08/03/2025 17:04:49 Chq: 101150318526		1,00,000.00	995.04
08-03-2025	NEFT CR-KKBKH25067905869- KKBK0000958-SONIYA VEERSINGH BALMIKI- Chq: 0	5,00,000.00		5,00,995.04
10-03-2025	MB-IMPS-DR/SATYAM SURYA MA/HDFC/**7702/FLAT NUMBE/10/03/2025 13:49:21/506913716197 Chq: 506913716197		5,00,000.00	995.04

Date	Particulars	Deposits	Withdrawals	Balance
10-03-2025	ATM / IMPS TRANSACTION CHARGES Chq: 506913716197		23.60	971.44
10-03-2025	MB-IMPS-DR REV/SATYAM SURYA MANHATTAN/HDFC/**7702/FLAT NUMBE/10/03/2025 13:49:20/506913716197 Chq: REV913716197	5,00,000.00		5,00,971.44
10-03-2025	IMPS CHARGES REVERSAL/506913716197/10/03/2025 13:49:20 Chq: REV913716197	23.60		5,00,995.04
10-03-2025	MB NEFT DR CNRBH00030456253 SATYAM SURYA MANHATTAN HDFC0001575 50200106597702 FLAT NUMBER 2602 Chq: 0		5,00,000.00	995.04
13-03-2025	MOB-IMPS-CR/PRINCE SAC/HDFCBANKLT/5010026723 3282/PP/7678494388/13/03/2025 13:07:03/507213307144 Chq: 507213307144	25,000.00		25,995.04
13-03-2025	MB-IMPS-DR/RAJESH KUMAR/IDIB/**5043/LOAN/13/03/2025 13:09:25/507213499739 Chq: 507213499739		25,000.00	995.04
13-03-2025	ATM / IMPS TRANSACTION CHARGES Chq: 507213499739		9.44	985.60
13-03-2025	CASH-BNA-1946 1946BY01-13/03/25 15:40:23 Chq: 6846	41,500.00		42,485.60
13-03-2025	CASH-BNA-1946 1946BY01-13/03/25 15:47:37 Chq: 6849	1,19,000.00		1,61,485.60

Date	Particulars	Deposits	Withdrawals	Balance
13-03-2025	MOB-IMPS-CR/SONIYA VEE/KMB /3550718630/PPP/9090979709/1 3/03/2025 20:31:30/507220736143 Chq: 507220736143	34,333.00		1,95,818.60
13-03-2025	MB NEFT DR CNRBH00031948102 SATYAM SURYA MANHATTAN HDFC0001575 50200106597702 MANHATTANFLATNO2602 Chq: 0		2,00,000.00	-4,181.40
14-03-2025	CASH HANDLING CH SB Chq: 0		140.00	-4,321.40
13-03-2025	MOB-IMPS-CR/PRINCE SAC/HDFCBANKLT/5010026723 3282/PRINCE/7678494388/13/03 /2025 20:33:15/507220376642 Chq: 507220376642	5,000.00		678.60
17-03-2025	CASH DEPOSIT SEC- 7,PNCHKL Chq:	49,000.00		49,678.60
17-03-2025	UPI/DR/507609150721/SONIYA VE/KKBK/**79709@KOTAK/SEN T USI//PTMD0FDE9F150BC4FF48 D6380F3640FDC15/17/03/2025 15:45:47 Chq: 507609150721		49,600.00	78.60
21-03-2025	UPI/DR/100205220695/APPLE MED/HDFC/**.BDSI@HDFCBAN K/UPI MAND//HDF30BD5771E2116D1 AE0634ECEE10AD5D4/21/03/20 25 02:11:31 Chq: 100205220695		75.00	3.60
22-03-2025	SMS CHARGES ON ACTUAL BASIS Chq: 0		3.60	0.00
24-03-2025	CASH DEPOSIT SEC- 7,PNCHKL Chq:	49,100.00		49,100.00

Date	Particulars	Deposits	Withdrawals	Balance
24-03-2025	UPI/DR/508343804980/SONIYA VE/YESB/**96892@PTYES/NA// PTMD952C586D5DB44CD88FC 41E3187C42C6/24/03/2025 12:40:10 Chq: 508343804980		2,000.00	47,100.00
24-03-2025	UPI/DR/508344733342/KOTAK MAH/YESB/**LLPAY@PTYBL/S ENT USI//PYTM50324803860449750 037XXXXXXXXXXXX/24/03/2025 14:02:56 Chq: 508344733342		47,000.00	100.00
25-03-2025	SMS CHARGES ON ACTUAL BASISDUE DT:22-MAR-25 Chq: 0		25.40	74.60
27-03-2025	INET-IMPS-CR/BAJAJ FINS/KMB /1145626292/KKBKTRANSF/111 1111111/27/03/2025 12:58:11/508612323882 Chq: 508612323882	1.00		75.60
28-03-2025	SBINT FOR THE PERIOD FROM01-FEB-25 TO 27-MAR-25 Chq:	87.00		162.60
28-03-2025	DDF:BAJAJ FL:E- MANDATE:CHG:27032025 Chq: 0		162.60	0.00
29-03-2025	CASH DEPOSIT SEC- 7,PNCHKL Chq:	49,200.00		49,200.00
29-03-2025	MOB-IMPS-CR/SONIYA VEE/KMB /3550718630/PP/9090979709/29/ 03/2025 15:48:47/508815847890 Chq: 508815847890	1,51,000.00		2,00,200.00
29-03-2025	MB-IMPS-DR/SATYAM SURYA MA/HDFC/**7702/FLATNUMBER /29/03/2025 15:52:59/508815118230 Chq: 508815118230		2,00,000.00	200.00

Date	Particulars	Deposits	Withdrawals	Balance
29-03-2025	ATM / IMPS TRANSACTION CHARGES Chq: 508815118230		23.60	176.40
30-03-2025	CASH HANDLING SB UPTO 50000 Chq: 0		59.00	117.40
30-03-2025	DDF:BAJAJ FL:E-MANDATE:CHG:27032025DUE DT:28-MAR-25 Chq: 0		14.40	103.00
01-04-2025	CASA DEBIT INTEREST CAPITALIZED Chq:		3.00	100.00
02-04-2025	MOB-IMPS-CR/SONIYA VEE/KMB /3550718630/KKBKTRANSF/909 0979709/02/04/2025 12:02:46/509212394546 Chq: 509212394546	60,000.00		60,100.00
02-04-2025	UPI/DR/509229675796/TRIPTI SA/HDFC/**EVA05@OKHDFCB ANK/SENT USI//PTM5AEDA91FE115422B8 4EB3055052A6493/02/04/2025 12:03:12 Chq: 509229675796		60,000.00	100.00
04-04-2025	CASH DEPOSIT SEC-7,PNCHKL Chq:	49,000.00		49,100.00
04-04-2025	UPI/DR/509439881442/MUSKAN AG/ICIC/**46557@PTSBI/NA//PT M2D35280C65124C719D0CA76 F3B71AED9/04/04/2025 16:03:52 Chq: 509439881442		8,000.00	41,100.00
05-04-2025	UPI/DR/509552089938/DHARMPAL /UBIN/**627-3@OKSBI/SENT USI//PTMAC0194757DAA4563B 0325BD44B514366/05/04/2025 20:29:39 Chq: 509552089938		1,290.00	39,810.00

Date	Particulars	Deposits	Withdrawals	Balance
05-04-2025	UPI/DR/102674921467/PRINCE SA/HDFC/**410- 3@OKHDFCBANK/UPI//HDFE26 4C08D12264BC3B4733B69E5D 6813F/05/04/2025 22:39:26 Chq: 102674921467		12,000.00	27,810.00
06-04-2025	UPI/DR/509613830698/BLINKIT/ YESB/**INKIT@PTYBL/BLINKIT //PYTM50406801349569424393 XXXXXXXXXXXX/06/04/2025 04:58:27 Chq: 509613830698		191.00	27,619.00
07-04-2025	UPI/CR/546315639683/SONIYA VE/KKBK/**VA282@OKICICI/UP I//ICI8DC17E07390E48ACA3AF0 59468D2CF30/07/04/2025 12:04:18 Chq: 546315639683	23,000.00		50,619.00
07-04-2025	UPI/DR/509764862312/SUMITR A D/PUNB/**K5281@OKAXIS/SEN T USI//PTM2B5899F5AB6A40C59 765AC20E93A3827/07/04/2025 12:04:57 Chq: 509764862312		50,000.00	619.00
07-04-2025	MOB-IMPS-CR/SONIYA VEE/KMB /3550718630/KKBKTRANSF/909 0979709/07/04/2025 15:01:12/509715743483 Chq: 509715743483	20,000.00		20,619.00
07-04-2025	UPI/DR/509728598669/UMESH KUM/KKBK/**DAL43@IBL/SENT USI//PTMED2E2E3E9925414AB AB5A093B296E9FA/07/04/2025 15:02:23 Chq: 509728598669		20,000.00	619.00
08-04-2025	INET-IMPS-CR/AMAZON SEL/HSB /072728116004/PCXIXMJGVS/1 11111111/08/04/2025 18:27:35/509818741542 Chq: 509818741542	499.00		1,118.00

Date	Particulars	Deposits	Withdrawals	Balance
09-04-2025	UPI/DR/509955299162/SHANKA R /SBIN/**90851@YBL/SENT USI//PTM44EF1C02CFA641CFB 0B557557F40A4F9/09/04/2025 10:42:04 Chq: 509955299162		700.00	418.00
09-04-2025	UPI/DR/509946724957/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL2310377475009 042512000167F613E9/09/04/202 5 12:00:07 Chq: 509946724957		233.00	185.00
12-04-2025	UPI/DR/510299427518/AIRTEL/ YESB/**R7673@PTYBL/SENT USI//PYTM50412804015266143 245XXXXXXXXXXXX/12/04/2025 14:39:05 Chq: 510299427518		49.00	136.00
13-04-2025	MOB-IMPS-CR/SONIYA VEE/YBP /007791600016056/SELECT REM/9867696892/13/04/2025 20:37:01/510320351204 Chq: 510320351204	30,000.00		30,136.00
13-04-2025	UPI/DR/510361342365/SONIYA VE/KKBK/**79709@KOTAK/SEN T USI//PTM4E47BAA5A49646EE9 627FA89DECE4BBC/13/04/2025 20:40:35 Chq: 510361342365		30,000.00	136.00
13-04-2025	MOB-IMPS-CR/SONIYA VEE/YBP /007791600016056/SELECT REM/9867696892/13/04/2025 20:46:52/510320354208 Chq: 510320354208	5,000.00		5,136.00
13-04-2025	UPI/DR/510323506692/ANUJ/CN RB/**35440@AXL/SENT USI//PTME24B0D00AB4B48F49 BF8873933EC3EB9/13/04/2025 22:00:08 Chq: 510323506692		66.00	5,070.00

Date	Particulars	Deposits	Withdrawals	Balance
14-04-2025	UPI/CR/825378173391/TEJ/IND B/**89116@AXL/PAYMENT //AXLCD335DF2551A487ABAE3 5EA498EAB994/14/04/2025 19:05:33 Chq: 825378173391	20,000.00		25,070.00
14-04-2025	UPI/CR/510404384520/NARESH CH/PUNB/**GH203@OKICICI/U PI//ICID24388B28B42499C84D8 C2B59358805D/14/04/2025 19:47:28 Chq: 510404384520	30,170.00		55,240.00
14-04-2025	MOB-IMPS-CR/PRINCE SAC/KMB /7678494388/P/7678494388/14/0 4/2025 20:19:02/510420679746 Chq: 510420679746	1,00,000.00		1,55,240.00
14-04-2025	MB-IMPS-DR/SATYAM SURYA MA/HDFC/**7702/FLAT NUMBE/14/04/2025 20:20:26/510420916635 Chq: 510420916635		1,00,000.00	55,240.00
14-04-2025	ATM / IMPS TRANSACTION CHARGES Chq: 510420916635		17.70	55,222.30
14-04-2025	UPI/DR/510433047284/ROHIT PAN/YESB/**0Z1KC@PAYTM/N A//PTM87E93E670E084F6087E F35EA2D09AEC2/14/04/2025 20:56:36 Chq: 510433047284		130.00	55,092.30
15-04-2025	UPI/DR/510535816271/AJAY KUMA/UBIN/**82187@PTAXIS/N A//PTMCBE21866E720490F972 EA78836656088/15/04/2025 14:26:05 Chq: 510535816271		20,000.00	35,092.30
15-04-2025	UPI/DR/510542793175/SONIYA VE/KKBK/**79709@KOTAK/SEN T USI//PTM7E9E60D975564CA98 0270F63BB8BD8A5/15/04/2025 16:37:12 Chq: 510542793175		35,000.00	92.30

Date	Particulars	Deposits	Withdrawals	Balance
16-04-2025	MOB-IMPS-CR/SONIYA VEE/KMB /3550718630/KKBKTRANSF/909 0979709/16/04/2025 00:38:17/510600562728 Chq: 510600562728	80,000.00		80,092.30
16-04-2025	MB-IMPS- DR/AMARJEET/IDIB/**5865/ /16/04/2025 00:42:25/510600187882 Chq: 510600187882		80,000.00	92.30
16-04-2025	ATM / IMPS TRANSACTION CHARGES Chq: 510600187882		9.44	82.86
18-04-2025	UPI/CR/103363217182/PRINCE S/KKBK/**410- 2@OKHDFCBANK/UPI//HDFEA F37C7B6A6947E9A7660EE17D B7B3AD/18/04/2025 10:44:00 Chq: 103363217182	26,000.00		26,082.86
18-04-2025	MB/1565101272926/PRINCE SACHDEVA/2024261000389/RK PLASTIC/CANARA/PAPA/15149 795063/18/04/2025 10:44:11 Chq: 0		26,000.00	82.86
22-04-2025	MOB-IMPS-CR/PRINCE SAC/KMB /7678494388/PRINCE/76784943 88/22/04/2025 13:32:52/511213428291 Chq: 511213428291	1,00,000.00		1,00,082.86
22-04-2025	MB-IMPS-DR/SATYAM SURYA MA/HDFC/**7702/FLATNUMBER /22/04/2025 13:33:31/511213552996 Chq: 511213552996		1,00,000.00	82.86
22-04-2025	ATM / IMPS TRANSACTION CHARGES Chq: 511213552996		17.70	65.16
		Closing Balance		65.16

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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 -----