



Current & Saving Account Statement

PRAVESH JAIN
S/O PRAKASH CHAND JAIN
37 VARDHMAN NAGAR
VARDHMAN NAGAR
RAJNANDGAON

Account Statement as of 29-05-2023 17:09:47 +0530

Account Holders' Name	PRAVESH JAIN
Customer Id	86620969
Branch Name	RAJNANDGAON
MICR Code	491015101
IFSC Code	CNRB0005146
Searched By	From 30 Nov 2022 To 29 May 2023
Account Number	5146101000359
Account Currency	INR
Product Name	CANARA SB GENERAL
Opening Balance	Rs. 20.32
Closing Balance	Rs. 464.08

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-12-2022 11:10:36	02 Dec 2022		RTGS Cr-UJVN92022120200694491-UJVN0002344-GAMBHIR MAL CHHAJED HUF-null	33		10,00,000.00	10,00,020.32
02-12-2022 11:17:00	02 Dec 2022		RTGS Cr-UJVN92022120200695071-UJVN0002344-BHIKHAMCHAND JAMNALAL CHHAJED HUF-null	33		25,00,000.00	35,00,020.32
02-12-2022 11:25:45	02 Dec 2022		RTGS Cr-UJVN92022120200695168-UJVN0002344-MANISH KUMAR CHHAJED HUF-null	33		15,00,000.00	50,00,020.32
02-12-2022 11:35:41	02 Dec 2022		RTGS Dr-CNRBR52022120294619897-PUNB0049200-UMA DEVI BAFNA-null	5146	5,00,000.00		45,00,020.32
02-12-2022 11:35:41	02 Dec 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		44,99,991.32



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-12-2022 12:12:46	02 Dec 2022	233682517758	UPI/DR/233682517758/Jio Mobil/ YESB/**jio@yesbank/ Payment// YESBEDB9B3564CED14A1E05400144FF 12:12:46	33	2,879.00		44,97,112.32
02-12-2022 12:23:24	02 Dec 2022	000000310680	RTGS Dr-CNRBR52022120294625435- SCBL0036001-ANGEL BROKING LTD-	5146	44,00,000.00		97,112.32
02-12-2022 12:23:24	02 Dec 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	5146	58.00		97,054.32
02-12-2022 13:52:14	02 Dec 2022		RTGS Cr-HDFCR52022120264730131- HDFC0000240-J D ISPAT PRIVATE LIMITED-null	33		50,00,000.00	50,97,054.32
02-12-2022 15:40:07	02 Dec 2022	233646687615	UPI/DR/233646687615/HP PUMP M/UTIB/**85288@okbizaxis/UPI// ICI1f7828c008be4464b47476519e0e3665/ 15:40:07	33	3,000.00		50,94,054.32
02-12-2022 16:25:12	02 Dec 2022	233661483334	UPI/DR/233661483334/Ajanta ba/PYTM/**vhzao@paytm/UPI// ICI1df6646954b0484680bc6f4eb274a231/0 16:25:12	33	600.00		50,93,454.32
02-12-2022 16:36:21	02 Dec 2022	233691488487	UPI/DR/233691488487/V A parki/ PYTM/**o78fm@paytm/UPI// ICI397fd02af01849b8900e437374e87f45/0 16:36:21	33	24.00		50,93,430.32
02-12-2022 16:45:34	02 Dec 2022	233659486787	UPI/DR/233659486787/P V R Lim/KKBK/**0.bqr@kotak/UPI// ICI65ff266a27db4495913bd41bdeee5771/0 16:45:34	33	320.00		50,93,110.32

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-12-2022 17:30:44	02 Dec 2022		Service Charges for mobile no./email id/ address updation dt 02-DEC-22	5146	59.00		50,93,051.32
02-12-2022 17:53:24	02 Dec 2022	233618591225	UPI/DR/233618591225/NIRANJAN / PYTM/**0ryq6@paytm/UPI// IC18ee0ddb298ed496a9c073fbe2c42dbbd/ 17:53:24	33	20.00		50,93,031.32
02-12-2022 19:51:11	02 Dec 2022	233680393071	UPI/DR/233680393071/Preeti da/PYTM/**7h4t9@paytm/UPI// IC1508a49e6b15e48b5ada9a55b1c01e5bf/ 19:51:11	33	40.00		50,92,991.32
02-12-2022 20:31:33	02 Dec 2022	233620721313	ATM Txn done in other bank ATM / IMPS Charges	33	17.70		50,92,973.62
02-12-2022 20:31:33	02 Dec 2022	233620721313	IB-IMPS-DR//BARB/**6283//02/12/2022 20:31:33	33	2,00,000.00		48,92,973.62
02-12-2022 20:33:01	02 Dec 2022		IB NEFT Dr P336220206403942 PRINCY JAIN PUNB0049200 0492000100973946 FUNDS	5146	5,00,000.00		43,92,973.62
03-12-2022 00:24:34	03 Dec 2022	233777641115	UPI/DR/233777641115/Bajaj Fin/ utib/**.payu@axisbank/UPI Tran// AXIeace114326884e43bb18df6d437fdf18/0 00:24:34	33	1,800.00		43,91,173.62
03-12-2022 12:04:45	03 Dec 2022	233732416972	UPI/DR/233732416972/DUMMY NAME/hdfc/**181140056493/UPI// IC10c5d06b6e9ab4eabbd80eba8b022d0b1 12:04:45	33	1.00		43,91,172.62

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-12-2022 12:05:39	03 Dec 2022	233754111365	UPI/DR/233754111365/DUMMY NAME/hdfc/**181140056493/UPI// ICI54494ee874ec4f99bd4661ee8548a183/ 12:05:39	33	49,999.00		43,41,173.62
03-12-2022 12:08:46	03 Dec 2022		RTGS Dr-CNRBR52022120394696269- SCBL0036001-ANGEL ONE LTD-null	5146	5,00,000.00		38,41,173.62
03-12-2022 12:08:47	03 Dec 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		38,41,144.62
03-12-2022 13:06:51	03 Dec 2022	233713419479	UPI/DR/233713419479/LIKHAN RA/ PYTM/**qghe5@paytm/NO REMARKS// UPI2317a18dfffb745fa87cf25d38228c8d8/0 13:06:51	33	90.00		38,41,054.62
03-12-2022 13:41:32	03 Dec 2022	233713452758	UPI/DR/233713452758/Thakur Me/UTIB/ **81527@okbizaxis/NO REMARKS// UPI48af02f899364ce3bd8a2387dd99f551/0 13:41:32	33	70.00		38,40,984.62
03-12-2022 13:49:49	03 Dec 2022		RTGS Cr-CRGBR52022120300250052- CRGB0008201-Mrs POONAM CHAND GIDIYA-null	33		15,00,000.00	53,40,984.62
03-12-2022 14:58:22	03 Dec 2022	000000000000	ECS BFL 575HFP89326004	263	28,445.00		53,12,539.62
03-12-2022 16:55:30	03 Dec 2022		IB NEFT Dr P337220206595703 ANGEL ONE LTD SCBL0036001 99CAP99P50040727 fund	5146	5,00,000.00		48,12,539.62
03-12-2022 16:57:17	03 Dec 2022	233716915460	ATM Txn done in other bank ATM / IMPS Charges	33	17.70		48,12,521.92
03-12-2022 16:57:17	03 Dec 2022	233716915460	IB-IMPS-DR//SCBL/**0727//03/12/2022 16:57:17	33	2,00,000.00		46,12,521.92

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-12-2022 06:21:37	04 Dec 2022		RTGS Dr-CNRBR52022120494742970-SCBL0036001-ANGEL ONE LTD-null	5146	5,00,000.00		41,12,521.92
04-12-2022 06:21:37	04 Dec 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		41,12,492.92
04-12-2022 12:01:15	04 Dec 2022	233884947213	UPI/DR/233884947213/RazorpayB/ICIC/**aybqr@icici/UPI//IC1009e6c0da05c4056868285e5926127f0/12:01:14	33	4,258.60		41,08,234.32
04-12-2022 12:02:11	04 Dec 2022	233824043504	UPI/DR/233824043504/RazorpayB/ICIC/**aybqr@icici/UPI//IC1f073bbadbe1142a4a05a795a415f7333/012:02:11	33	3,459.00		41,04,775.32
04-12-2022 12:05:36	04 Dec 2022	233867446977	UPI/DR/233867446977/RAVINDRA /CNRB/**ra566@oksbi/UPI//IC12dea5cd3f286403ba3285c4058970b9e/12:05:36	33	4,679.00		41,00,096.32
04-12-2022 13:04:29	04 Dec 2022	233828244024	UPI/DR/233828244024/CHANDAN K/IPOS/**56380@ybl/UPI//IC194b04321491841c994ac2a5128ce189d/13:04:29	33	10,000.00		40,90,096.32
04-12-2022 14:17:48	04 Dec 2022	233889151916	UPI/DR/233889151916/Mrs Rashm/PYTM/**rm3gm@paytm/UPI//IC1d79a810f9de444a0b22634b2c90d2105/14:17:48	33	20.00		40,90,076.32
04-12-2022 15:37:23	04 Dec 2022	233866654940	UPI/DR/233866654940/LIKHAN RA/PYTM/**qghe5@paytm/UPI//IC1a6ecc7a8535c4836946a7daef2c40197/015:37:23	33	140.00		40,89,936.32

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-12-2022 18:01:33	04 Dec 2022	233810258337	UPI/DR/233810258337/ATUL KUMA/PYTM/**7e5jx@paytm/UPI// ICI6271111426c143858ce6b067e8da1dee/ 18:01:33	33	585.00		40,89,351.32
04-12-2022 18:13:58	04 Dec 2022		IB NEFT Dr P338220206673834 ANGEL ONE LTD SCBL0036001 99CAP99P50040727 fund	5146	5,00,000.00		35,89,351.32
04-12-2022 19:07:54	05 Dec 2022	233804159776	UPI/DR/233804159776/RELIANCE / HDFC/**11409@hdfcbank/UPI// IClbc3a39455f364b359024bde9b2cc1bd7/0 19:07:54	33	3,986.00		35,85,365.32
04-12-2022 22:15:39	05 Dec 2022	233822193964	IB-IMPS-DR//SBIN/**9385//04/12/2022 22:15:39	33	2,00,000.00		33,85,365.32
04-12-2022 22:15:39	05 Dec 2022	233822193964	ATM Txn done in other bank ATM / IMPS Charges	33	17.70		33,85,347.62
04-12-2022 23:05:41	05 Dec 2022	233873070213	UPI/DR/233873070213/900181902/ BARB/**19029@paytm/UPI// ICI712c337ae0a64c2babb4df4ecf8c2835/0 23:05:41	33	120.00		33,85,227.62
05-12-2022 02:52:23	05 Dec 2022		RTGS Dr-CNRBR52022120594748709- SCBL0036001-ANGEL ONE LTD-null	5146	5,00,000.00		28,85,227.62
05-12-2022 02:52:23	05 Dec 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		28,85,198.62
05-12-2022 08:32:13	05 Dec 2022	000000016887	By Clg:MUM CLG SEC-HDFC BANK LTD., 01522790000885	136		10,000.00	28,95,198.62
05-12-2022 08:32:43	05 Dec 2022	000000017653	By Clg:MUM CLG SEC-KOTAK MAHINDRA BANK LTD, 7011812264	136		10,000.00	29,05,198.62

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-12-2022 14:14:48	05 Dec 2022	233938579188	UPI/DR/233938579188/DUMMY NAME/hdfc/**181140056493/UPI// ICI3a733831e3384bdc8e1afa171e6be06d/ 14:14:48	33	50,000.00		28,55,198.62
05-12-2022 15:29:50	05 Dec 2022	233915204586	UPI/DR/233915204586/DHARMENDR/ YESB/**82002@ybl/NO REMARKS// UPI92a9e09873334d01acbe1fb80e8dec27 15:29:50	33	10.00		28,55,188.62
05-12-2022 16:10:20	05 Dec 2022		IB NEFT Dr P339220206827829 PRINCY JAIN PUNB0049200 0492000100973946 fund	5146	5,00,000.00		23,55,188.62
05-12-2022 16:11:34	05 Dec 2022	233916367656	IB-IMPS-DR//PUNB/**3946//05/12/2022 16:11:34	33	2,00,000.00		21,55,188.62
05-12-2022 16:11:34	05 Dec 2022	233916367656	ATM Txn done in other bank ATM / IMPS Charges	33	17.70		21,55,170.92
05-12-2022 17:23:06	05 Dec 2022		MICR CHQ BK ISSUE IND OTH THAN RURAL	5146	24.00		21,55,146.92
05-12-2022 17:31:26	05 Dec 2022	000000442101	RTGS Dr-CNRBR52022120594811990- HDFC0000718-SAURABH BAFNA-	5146	10,00,000.00		11,55,146.92
05-12-2022 17:31:26	05 Dec 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	5146	58.00		11,55,088.92
05-12-2022 17:32:45	05 Dec 2022	000000442102	RTGS Dr-CNRBR52022120594812072- BKID0009352-PURANLAL BAFNA-	5146	4,00,000.00		7,55,088.92
05-12-2022 17:32:45	05 Dec 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		7,55,059.92
06-12-2022 08:14:41	06 Dec 2022	234013409938	UPI/DR/234013409938/janusahu0/ IDIB/**011-1@okicici/UPI// ICla130c8636acf4859a1410937244edb18/ 08:14:41	33	18,000.00		7,37,059.92

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-12-2022 12:34:13	06 Dec 2022	234017317817	UPI/DR/234017317817/RELIANCE / HDFC/**11409@hdfcbank/UPI// ICI7453dda65af14b0e853777a2846e2623/ 12:34:13	33	1,499.00		7,35,560.92
06-12-2022 13:28:59	06 Dec 2022		IB ITG 211230100 Online Transaction BDP-BajajFin-CBIBIBO-16349035374- CBIBIBO	5146	5,00,000.00		2,35,560.92
06-12-2022 15:06:44	06 Dec 2022	234016223459	UPI/DR/234016223459/KIRTI AGR/BKID/**31902@ybl/UPI// ICI2602dea194894ea893ef4003aab9b64b/ 15:06:44	33	60.00		2,35,500.92
06-12-2022 21:26:09	07 Dec 2022	234004042214	UPI/DR/234004042214/Dmart Ind/ICIC/**oviti@icici/UPI// ICIceeca0611e6142458d44918c934ebbf4/ 21:26:09	33	2,371.50		2,33,129.42
06-12-2022 21:45:03	07 Dec 2022	234011895095	UPI/CR/234011895095/GOOGLEPAY/ UTIB/**yment@okaxis/UPI// AXI9df5c6aa3296403eb08001e85e703473 21:45:03	33		3.00	2,33,132.42
07-12-2022 07:28:02	07 Dec 2022		IB ITG 20177000 Online Transaction BDP- BajajFin-CBIBIBO-16352992137-CBIBIBO	5146	73,313.00		1,59,819.42
07-12-2022 13:33:25	07 Dec 2022	234131250646	UPI/DR/234131250646/SHASHI U/SBIN/**28334@ybl/UPI// ICIdfb8f7f8692445309ad547f130d51567/07 13:33:25	33	2,000.00		1,57,819.42

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-12-2022 16:12:21	07 Dec 2022	234106363262	UPI/DR/234106363262/SHAILENDR/ PYTM/**mxlle@paytm/UPI// ICle5c015af03a646bcb339220f588322f8/0 16:12:21	33	80.00		1,57,739.42
07-12-2022 17:36:09	07 Dec 2022	234114964475	UPI/DR/234114964475/ATUL MOTO/SBIN/**47273@ybl/UPI// ICI0059a6570771488290ca649b0da91cd5 17:36:09	33	21,250.00		1,36,489.42
07-12-2022 20:02:35	07 Dec 2022		NEFT Cr-CMS2992378082-ICIC0000104- ANGEL ONE LIMITED CLIENT AC- ANGEL ONE LIMITED CLIENT AC	33		25,00,000.00	26,36,489.42
07-12-2022 21:29:03	08 Dec 2022	234181080119	UPI/DR/234181080119/Sukhchain/ PYTM/**9krsp@paytm/UPI// ICI9100b858859e4e369a33efab39713b27/ 21:29:03	33	220.00		26,36,269.42
08-12-2022 15:09:09	08 Dec 2022	234219892142	UPI/DR/234219892142/Preeti da/PYTM/**7h4t9@paytm/UPI// ICI433e9f4029744726b8831da417af5820/0 15:09:09	33	500.00		26,35,769.42
08-12-2022 17:54:37	08 Dec 2022		RTGS Dr-CNRBR52022120895051702- PUNB0049200-PRINCY JAIN-null	5146	5,00,000.00		21,35,769.42
08-12-2022 17:54:38	08 Dec 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		21,35,740.42
08-12-2022 17:56:30	08 Dec 2022	234218895485	UPI/DR/234218895485/DUMMY NAME/punb/**92000100973946/UPI// ICI356e016f5ac54f3da92069e11a428730/0 17:56:30	33	50,000.00		20,85,740.42

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-12-2022 18:00:41	08 Dec 2022	234218686383	UPI/DR/234218686383/ PRINCY JA/PUNB/ **92000100973946/NO REMARKS// UPI4d82abefdc2544ef91604fd913ca2db7/0 18:00:41	33	50.00		20,85,690.42
08-12-2022 21:30:02	09 Dec 2022	234258192129	UPI/DR/234258192129/RazorpayZ/ ICIC/**india@icici/Zomato O// IC15b11d73b78de48aaad868f435ed3677f/0 21:30:02	33	354.00		20,85,336.42
09-12-2022 11:54:03	09 Dec 2022	000000442103	RTGS Dr-CNRBR52022120995073770- PUNB0049200-PRINCY JAIN-	5146	20,00,000.00		85,336.42
09-12-2022 11:54:03	09 Dec 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	5146	58.00		85,278.42
09-12-2022 16:28:24	09 Dec 2022	234381527991	UPI/DR/234381527991/CHANDRAKA/ CNRB/**31967@upi/UPI// ICId44f11b0e1304a93bf1bfdf24b55cf53/09 16:28:24	33	850.00		84,428.42
09-12-2022 17:29:48	09 Dec 2022	234395528964	UPI/DR/234395528964/MAHENDRA / YESB/**51551@ybl/UPI// IC167f44df4d0484f2b8051b46535bc983e/0 17:29:48	33	125.00		84,303.42
09-12-2022 19:50:55	09 Dec 2022	234309142546	UPI/DR/234309142546/RAHUL KUM/SBIN/**a0395@oksbi/UPI// IC18aa513aa1f8345589fa76eb7afa2a149/0 19:50:55	33	250.00		84,053.42
09-12-2022 21:42:04	10 Dec 2022	234388743100	UPI/DR/234388743100/DEENDAYAL/ BKID/**44977@ybl/UPI// IC15b30c7b529ad4d049015e2ba17d52b9b 21:42:04	33	30.00		84,023.42

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-12-2022 21:42:50	10 Dec 2022	234308444342	UPI/DR/234308444342/DEENDAYAL/ BKID/**44977@ybl/UPI// ICl8d09875a1ffe4e9b8747f16828955318/0 21:42:50	33	10.00		84,013.42
09-12-2022 23:08:03	10 Dec 2022	234328449347	UPI/DR/234328449347/PALASH JA/PYTM/**979e@paytm/UPI// ICl21baca1c910e4dcea7ea2a85f9fd7698/0 23:08:03	33	240.00		83,773.42
10-12-2022 10:40:56	10 Dec 2022	234414631865	UPI/CR/234414631865/GOOGLEPAY/ UTIB/**yment@okaxis/UPI// AXIc88cebb68872460b9643071a6bc502f6/ 10:40:56	33		3.00	83,776.42
10-12-2022 10:41:03	10 Dec 2022	234400853280	UPI/DR/234400853280/janusahu0/ IDIB/**011-1@okicici/UPI// ICl60ed300d34ee4e79a558e0714b1eacf9/ 10:41:03	33	2,000.00		81,776.42
10-12-2022 11:53:17	10 Dec 2022	234406552061	UPI/DR/234406552061/VARDHMAN / PYTM/**hovq2@paytm/UPI// ICl0fbba8c8007040e293510976512c8f4c/1 11:53:17	33	350.00		81,426.42
10-12-2022 12:09:55	10 Dec 2022	234482254637	UPI/DR/234482254637/Gourishan/ PYTM/**22842@paytm/UPI// ICl7632aee375404dea96bbe27669f9f647/1 12:09:55	33	100.00		81,326.42
10-12-2022 12:24:29	10 Dec 2022	234471160527	UPI/DR/234471160527/Mayank Gu/PYTM/**buv1s@paytm/UPI// ICl54d2629ba0c842c5ae99120f9bedd490/ 12:24:29	33	100.00		81,226.42

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-12-2022 14:18:01	10 Dec 2022	234467561174	UPI/DR/234467561174/Highway R/PYTM/**72229@paytm/UPI/ IClcaa014f9333149eca782e1a6e746a83c/ 14:18:01	33	83.00		81,143.42
10-12-2022 14:26:01	10 Dec 2022	234414142994	UPI/DR/234414142994/BAGAVATHI/ PYTM/**82209@upi/287b2b8// UPI67c1c0b96d3a4ff1b77198e53351cb39/ 14:26:01	33	6,000.00		75,143.42
10-12-2022 14:26:01	10 Dec 2022	234414142994	UPI/REV/234414142994/PRAVESH / CNRB/**39393@upi/287b2b8// UPI67c1c0b96d3a4ff1b77198e53351cb39/ 14:26:01	33	-6,000.00		81,143.42
10-12-2022 14:29:07	10 Dec 2022	234414145553	UPI/DR/234414145553/SANJAI/ PYTM/**08542@upi/3def1bf// UPIcceabd79517b41fbab671deb191ef13f/1 14:29:07	33	6,000.00		75,143.42
10-12-2022 14:29:07	10 Dec 2022	234414145553	UPI/REV/234414145553/PRAVESH / CNRB/**39393@upi/3def1bf// UPIcceabd79517b41fbab671deb191ef13f/1 14:29:07	33	-6,000.00		81,143.42
10-12-2022 14:30:38	10 Dec 2022	234414146755	UPI/DR/234414146755/BAGAVATHI/ PYTM/**82209@upi/NO REMARKS// UPI9902e4fe26a045b58c5f4f02b5ccb137/1 14:30:38	33	2,000.00		79,143.42
10-12-2022 14:30:39	10 Dec 2022	234414146755	UPI/REV/234414146755/PRAVESH / CNRB/**39393@upi/NO REMARKS// UPI9902e4fe26a045b58c5f4f02b5ccb137/1 14:30:38	33	-2,000.00		81,143.42

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-12-2022 14:33:38	10 Dec 2022	234414149184	UPI/DR/234414149184/BAGAVATHI/ PYTM/**82209@upi/9e2fea1// UPI2f7525604a6a478cbd2a1a82572e7ed9 14:33:38	33	300.00		80,843.42
10-12-2022 14:33:38	10 Dec 2022	234414149184	UPI/REV/234414149184/PRAVESH / CNRB/**39393@upi/9e2fea1// UPI2f7525604a6a478cbd2a1a82572e7ed9 14:33:38	33	-300.00		81,143.42
10-12-2022 14:45:51	10 Dec 2022	234421121224	UPI/DR/234421121224/773979428/ IBKL/**94285@paytm/414358b// YBL5bb70ba1911c4e9ca37f364f44baf991/ 14:45:51	33	1,000.00		80,143.42
11-12-2022 00:29:15	11 Dec 2022	234512387732	UPI/DR/234512387732/DUMMY NAME/punb/**92000100973946/UPI// ICI8e7c1a2a7ad9430c8a52b202a5562f50// 00:29:15	33	1,000.00		79,143.42
11-12-2022 11:24:23	11 Dec 2022	234511790755	UPI/DR/234511790755/AMUTHA M/PYTM/**mmu93@upi/350543c// UPI4a4466d43b9e422d9b5e09fcf76a3eed// 11:24:23	33	2,000.00		77,143.42
11-12-2022 11:24:24	11 Dec 2022	234511790755	UPI/REV/234511790755/PRAVESH / CNRB/**39393@upi/350543c// UPI4a4466d43b9e422d9b5e09fcf76a3eed// 11:24:23	33	-2,000.00		79,143.42
11-12-2022 12:33:28	11 Dec 2022	234597608759	UPI/DR/234597608759/Jio Mobil// YESB/**jio@yesbank/ Payment// YESBEF58DB5861C85189E05400144FF8 12:33:28	33	15.00		79,128.42

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-12-2022 17:58:39	12 Dec 2022	234577604195	UPI/DR/234577604195/Drive In /PYTM/**34986@paytm/UPI// ICla890d1109b0c48e58662f67a333bc673// 17:58:39	33	1,000.00		78,128.42
11-12-2022 21:35:56	12 Dec 2022	234558315320	UPI/DR/234558315320/Chandrapa/ PYTM/**e97xc@paytm/UPI// IClc819205a9b3d4fcb9429d4062ab1b717// 21:35:56	33	98.00		78,030.42
12-12-2022 10:30:24	12 Dec 2022	234698951757	UPI/DR/234698951757/Jio Mobil/ YESB/**jio@yesbank/ Payment// YESBEF58D834DA544AC9E05400144FF8// 10:30:24	33	119.00		77,911.42
12-12-2022 16:28:49	12 Dec 2022	234693431559	UPI/DR/234693431559/Rajesh Ku/PYTM/**9ucta@paytm/UPI// ICla8a1bbde36f24e8298e56b398870730c// 16:28:49	33	15.00		77,896.42
13-12-2022 08:12:42	13 Dec 2022	234772653130	UPI/DR/234772653130/ixigo/ UTIB/**o.rzp@axisbank/UPI// IClbe49ef7d669e467d83b8f358882c36fb/1// 08:12:42	33	1,596.31		76,300.11
13-12-2022 17:15:47	13 Dec 2022	234703980825	UPI/DR/234703980825/Shivam Ma/PYTM/**7fh7i@paytm/UPI// ICl8edebc7005f64f3fb36ba24267fc0b1d/13// 17:15:47	33	1,071.00		75,229.11
13-12-2022 20:29:03	14 Dec 2022	234720768838	UPI/DR/234720768838/SONIA DO /HDFC/**08799@axl/6167602// UPI1bf9851cdd4c41e49fa2a7d552960e82// 20:29:02	33	1,000.00		74,229.11

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-12-2022 20:44:03	14 Dec 2022	234720782541	UPI/DR/234720782541/SONIA DO /HDFC/**08799@axl/a058b9a// UPIc1210f5f9f7e48049cc64dc7c1758313/1 20:44:03	33	5,000.00		69,229.11
13-12-2022 22:20:35	14 Dec 2022	234772792593	UPI/DR/234772792593/Zesto Foo/ UTIB/**54943@okbizaxis/UPI// ICI0227bc2dcecf4214af501f5516210262/1 22:20:35	33	110.00		69,119.11
14-12-2022 09:40:35	14 Dec 2022	234888295125	UPI/DR/234888295125/HP PUMP M/UTIB/**85288@okbizaxis/UPI// ICI6092d0f2ad6041d39eeb8772e8cf404d/1 09:40:35	33	1,000.00		68,119.11
14-12-2022 12:49:32	14 Dec 2022	234881602460	UPI/DR/234881602460/HOTEL MIN/PYTM/**1ixn4@paytm/UPI// ICI4e6ce1009b244d6c830f6392bf7e3a97/1 12:49:32	33	300.00		67,819.11
14-12-2022 18:09:16	14 Dec 2022	234856113530	UPI/DR/234856113530/JAY KUMAR/ PYTM/**kwwu@paytm/UPI// ICleb88d851653248878d43061177bd2211 18:09:16	33	500.00		67,319.11
14-12-2022 18:41:13	14 Dec 2022	234841115935	UPI/DR/234841115935/JAY KUMAR/ PYTM/**kwwu@paytm/UPI// IClc60cdc99d6f946649e1a3168b0987626/1 18:41:13	33	30.00		67,289.11
15-12-2022 13:15:15	15 Dec 2022	000000000000	ECS AHVPJ0368GAY202223	5146		14,010.00	81,299.11

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-12-2022 14:24:29	15 Dec 2022	234970248109	UPI/DR/234970248109/Bharti Ai/ HDFC/**.payu@hdfcbank/UPI Tran// PPPL16403216070151222142419/15/12/2 14:24:29	33	2,999.00		78,300.11
15-12-2022 19:21:15	15 Dec 2022	234935459027	UPI/DR/234935459027/Shri Sai / PYTM/**7fb72@paytm/UPI// ICIdfd9c36b19ea458dbf462ecf7f08d4b4/15 19:21:15	33	250.00		78,050.11
15-12-2022 20:10:38	15 Dec 2022	234943857896	UPI/DR/234943857896/A Arogya / UTIB/**57611@okbizaxis/UPI// ICI75d8419442b842d2915ced04914f1875/ 20:10:38	33	2,000.00		76,050.11
16-12-2022 09:13:07	16 Dec 2022	235041369598	UPI/DR/235041369598/GOVINDA S/PYTM/**4q25w@paytm/UPI// ICI685a97473e614b2f86026e56348dfbcf/1 09:13:07	33	32.00		76,018.11
16-12-2022 12:50:06	16 Dec 2022	000000000000	BFL ECS REJECTION 02122022	263	590.00		75,428.11
16-12-2022 15:08:13	16 Dec 2022	235015763325	UPI/DR/235015763325/VIJAY KUM/ PYTM/**78vnt@paytm/NO REMARKS// UPIf9815a09a810463a9e897334f520203f/ 15:08:13	33	16.00		75,412.11
16-12-2022 19:08:25	16 Dec 2022	235019235522	IB-IMPS-DR//ESFB/**8581//16/12/2022 19:08:25	33	50,000.00		25,412.11
16-12-2022 19:08:25	16 Dec 2022	235019235522	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		25,402.67
16-12-2022 20:20:46	16 Dec 2022	235020254763	IB-IMPS-DR//ESFB/**8581//16/12/2022 20:20:46	33	20,000.00		5,402.67

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-12-2022 14:51:29	17 Dec 2022	235113917872	UPI/DR/235113917872/A Arogya / UTIB/**57611@okbizaxis/UPI// ICI47e9c3996e7b49c489ca61623d60c4b3/ 14:51:29	33	2,000.00		3,402.67
17-12-2022 17:09:24	17 Dec 2022	235113225412	UPI/DR/235113225412/RAVINDRA / BKID/**18790@ybl/UPI// IClbee210e570a547c8a2da084ba37bd6bd/ 17:09:24	33	60.00		3,342.67
17-12-2022 17:22:35	17 Dec 2022	235175324924	UPI/DR/235175324924/PUNAM CHA/FDRL/**13689@fbpe/Pay to B// ICI32f7f9b75aac47558f7fe7f9583e034e/17/ 17:22:35	33	100.00		3,242.67
17-12-2022 17:43:30	17 Dec 2022	235109927182	UPI/DR/235109927182/KANTI SAN/ FDRL/**66432@fbpe/Verified// IClcf54320bacb043698b2c03faa0e8832c/1/ 17:43:30	33	75.00		3,167.67
18-12-2022 13:07:13	18 Dec 2022	235293948352	UPI/DR/235293948352/Satyam me/PYTM/**50pnl@paytm/UPI// ICI325e8414768e4d44b3f12fcb54e15c8/1/ 13:07:13	33	128.00		3,039.67
18-12-2022 14:52:47	18 Dec 2022	235266057072	UPI/DR/235266057072/KANTI SAN/ FDRL/**66432@fbpe/Verified// ICl0f656645d36c4ebf814190aa2b0e18af/1/ 14:52:47	33	10.00		3,029.67
18-12-2022 15:27:41	18 Dec 2022	235202654524	UPI/DR/235202654524/police ka/YESB/**26018@ybl/UPI// ICI41bbc046b5c94326bc3574159c92eacd/ 15:27:41	33	300.00		2,729.67

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-12-2022 16:28:58	18 Dec 2022	235228351989	UPI/DR/235228351989/Rishabh S/PYTM/**evnc1@paytm/UPI// IC119d22b63d21c4742b2552adb1c2d2013 16:28:58	33	70.00		2,659.67
18-12-2022 17:26:42	18 Dec 2022	235237858709	UPI/DR/235237858709/SIGNATURE/ PYTM/**wk02o@paytm/UPI// IC12dbf0a7e828145db89cd8f4c338e4c3d/1 17:26:42	33	140.00		2,519.67
19-12-2022 12:30:54	19 Dec 2022	235308384027	UPI/DR/235308384027/Dilip Kum/YESB/**00620@ybl/UPI// IC18d6e98cfbb6e4c989df1ea9e9df441c3/1 12:30:54	33	16.00		2,503.67
19-12-2022 15:31:30	19 Dec 2022	235315104832	UPI/CR/235315104832/PRINCY JA/ PUNB/**14000@upi/NO REMARKS// UPIc76232cb95c74591a59089a4098c6e3f 15:31:30	33		4,000.00	6,503.67
19-12-2022 15:32:53	19 Dec 2022	235378987195	UPI/DR/235378987195/Mr. SK KW/ BDBL/**tulla@okhdfcbank/UPI// IC1dc9c64637e79424f801ca5668759c5c0/1 15:32:53	33	5,400.00		1,103.67
20-12-2022 08:55:29	20 Dec 2022	235483107491	UPI/DR/235483107491/SANTOSH G/PYTM/**h7ib0@paytm/UPI// IC16078af965a444b0a970ba815f40c49f4/2 08:55:29	33	35.00		1,068.67
20-12-2022 12:43:39	20 Dec 2022		RTGS Cr-PUNBR52022122019589990- PUNB0049200-PRINCY JAIN-null	33		25,00,000.00	25,01,068.67
20-12-2022 14:53:23	20 Dec 2022	000664378156	RTGS Dr-CNRBR52022122095730793- HDFC0000919-MAHAVEER RICE MILL-	5146	18,60,000.00		6,41,068.67

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-12-2022 14:53:23	20 Dec 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	5146	58.00		6,41,010.67
20-12-2022 19:53:44	20 Dec 2022	235484833964	UPI/DR/235484833964/HALDIRAM / HDFC/**06215@hdfcbank/UPI// ICI0dfa116218164cdda5e0a6b85f2931cc/2 19:53:44	33	468.38		6,40,542.29
20-12-2022 21:29:50	21 Dec 2022	235453435358	UPI/DR/235453435358/ASHIRWAD / PYTM/**tgs3u@paytm/UPI// ICI583cf76078f8476baf3a1a697aa3cfca/20 21:29:50	33	150.00		6,40,392.29
20-12-2022 22:06:59	21 Dec 2022	235498235554	UPI/DR/235498235554/CENTRO/ HDFC/**16806@hdfcbank/UPI// ICI22ab6db89b60480c918c421f9bdb387b/2 22:06:59	33	1,566.00		6,38,826.29
20-12-2022 23:54:37	21 Dec 2022	235493508760	UPI/DR/235493508760/RazorpayZ/ ICIC/**india@icici/Zomato O// ICI0525b524b51847909a8d5b7052675f31/2 23:54:36	33	368.89		6,38,457.40
21-12-2022 09:35:00	21 Dec 2022	235596946475	UPI/DR/235596946475/M S HOTEL/ICIC/**19765@icici/UPI// ICI2167c6c336664ce59c0ab3410a7feac1/2 09:35:00	33	3,200.00		6,35,257.40
21-12-2022 10:04:48	21 Dec 2022	235502847657	UPI/DR/235502847657/PRAKASH S/YESB/**19979@ybl/UPI// ICI3d82a746a03d4b329de663f4b3d92094/2 10:04:48	33	125.00		6,35,132.40

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-12-2022 13:36:04	21 Dec 2022	235574052992	UPI/DR/235574052992/MS BEST S/YESB/**65943@ybl/UPI// ICI351d040c5bd543ac8c119f4bab242992// 13:36:04	33	192.00		6,34,940.40
21-12-2022 15:42:54	21 Dec 2022	235508454027	UPI/DR/235508454027/BP Petrol/YESB/**48078@ybl/UPI// ICI8ccb4d786e3a427498e64f417a4faa44//2 15:42:54	33	5,109.20		6,29,831.20
21-12-2022 16:59:46	21 Dec 2022	235554759923	UPI/DR/235554759923/Makemytri/ HDFC/**.payu@hdfcbank/UPI Tran// PPPL16440079644211222165927/21/12/2 16:59:46	33	5,423.00		6,24,408.20
21-12-2022 20:10:57	21 Dec 2022	235569241553	UPI/DR/235569241553/Zomato Ltd/ PYTM/**order@paytm/OidZTDUP// PTM212215542599879693202212210810// 20:10:57	33	816.56		6,23,591.64
21-12-2022 21:21:06	22 Dec 2022	235575575296	UPI/DR/235575575296/Zomato Ltd/ PYTM/**order@paytm/OidZTDUP// PTM212215861029667869202212210920// 21:21:06	33	842.80		6,22,748.84
21-12-2022 22:18:22	22 Dec 2022	235579074394	UPI/CR/235579074394/Zomato Ltd/PYTM/**order@paytm/collect// PTM8e17d12d387641a4b156a1ebb5616d6 22:18:22	33		279.08	6,23,027.92
21-12-2022 23:14:51	22 Dec 2022	235570930165	UPI/DR/235570930165/Zomato Ltd/ PYTM/**order@paytm/OidZTDUP// PTM212216383675028481202212211114// 23:14:51	33	413.94		6,22,613.98

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-12-2022 12:08:32	22 Dec 2022	235612572815	ATM Txn done in other bank ATM / IMPS Charges	33	17.70		6,22,596.28
22-12-2022 12:08:32	22 Dec 2022	235612572815	IB-IMPS-DR//SCBL/**0727//22/12/2022 12:08:32	33	5,00,000.00		1,22,596.28
22-12-2022 12:52:28	22 Dec 2022	235684782484	UPI/DR/235684782484/Sri sai f/PYTM/**6rx3d@paytm/UPI// ICIdbc95ec61060493eb3b3983b9d37a380/ 12:52:28	33	120.00		1,22,476.28
22-12-2022 17:14:46	22 Dec 2022	235661996234	UPI/DR/235661996234/KFC 397/ HDFC/**20799@hdfcbank/UPI// ICI20fda66b8e4147b9a14892c8e26ce93a/ 17:14:46	33	302.40		1,22,173.88
22-12-2022 19:58:53	22 Dec 2022	235645502684	UPI/DR/235645502684/BATTU VIN/YESB/**86376@ybl/UPI// ICI17e410e0c7374785948f2ef3ed5db131/2 19:58:53	33	30.00		1,22,143.88
22-12-2022 20:11:51	23 Dec 2022	235677502163	UPI/DR/235677502163/RUCHI BAN/PYTM/**1ytlid@paytm/UPI// ICI8f4653afc2074941b6abb8f62bb28f62/22 20:11:51	33	105.00		1,22,038.88
23-12-2022 08:08:28	23 Dec 2022	235741711264	UPI/DR/235741711264/Snehal/ PYTM/**qzu3b@paytm/UPI// ICI4305d671eb9c48388834424b2c6ed5c2/ 08:08:28	33	260.00		1,21,778.88
23-12-2022 10:02:18	23 Dec 2022	235726915672	UPI/DR/235726915672/ANGEL LTD/ HDFC/**nense@hdfcbank/PayingAn// ICI9f794820d2dd478983d1085788caa5ab/ 10:02:18	33	50,000.00		71,778.88

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-12-2022 11:40:06	23 Dec 2022	235746617723	UPI/DR/235746617723/SHASHI U/SBIN/**28334@ybl/UPI// ICIf6881c9f9d9648fd8e8bb04ad6ce0ba5/2 11:40:06	33	2,000.00		69,778.88
23-12-2022 12:34:17	23 Dec 2022	235768419323	UPI/DR/235768419323/SAPNA ABH/ KKBK/**393-1@okhdfcbank/UPI// ICl7060ebf9ee5c402797d2de9c421c96b2/2 12:34:17	33	1,000.00		68,778.88
23-12-2022 16:22:40	23 Dec 2022	235755040378	UPI/DR/235755040378/Bookmyshow/ UTIB/**yshow@axisbank/Merchant// AXISSDKV3126b4a6e0cc24b8389e523ebd 16:22:40	33	358.64		68,420.24
23-12-2022 19:51:04	23 Dec 2022	235719363956	UPI/DR/235719363956/MAHENDRA / YESB/**51551@ybl/NO REMARKS// UPIda54f573fef04b09a661de217d683ba3/2 19:51:04	33	100.00		68,320.24
24-12-2022 00:52:06	23 Dec 2022		SMS CHARGES ON ACTUAL BASIS	5146	66.00		68,254.24
24-12-2022 13:18:59	24 Dec 2022	235813758328	UPI/DR/235813758328/SKMUKTAR / AIRP/**arali@ibl/NO REMARKS// UPIbe9105a6c36f4776978b57bee4e838a9 13:18:59	33	10,000.00		58,254.24
24-12-2022 13:20:13	24 Dec 2022	235813759405	UPI/DR/235813759405/SKMUKTAR / AIRP/**arali@ibl/NO REMARKS// UPI497fc8e5bf6f49a89e9bca5ec6b98099/2 13:20:12	33	200.00		58,054.24

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-12-2022 17:41:08	24 Dec 2022	235817975271	UPI/DR/235817975271/BASANT SI/ YESB/**18476@ybl/NO REMARKS// UPIc1fbb320b25b4334b4a5dcb30ea71a16 17:41:08	33	10.00		58,044.24
24-12-2022 22:57:45	25 Dec 2022	235822251409	UPI/DR/235822251409/Monish Jha/UTIB/ **93007@okbizaxis/NO REMARKS// UPI43e1fbbeebb64cdbb3b88fc2596bafee/2 22:57:45	33	126.00		57,918.24
25-12-2022 15:48:26	25 Dec 2022	235915612220	UPI/DR/235915612220/Dilip Kum/ YESB/**00620@ybl/NO REMARKS// UPI18c1e170aa434c2f99a0d952f96d3ff6/2 15:48:26	33	36.00		57,882.24
25-12-2022 21:32:11	26 Dec 2022	235921910369	UPI/DR/235921910369/MEGHNATH / BARB/**56674@ybl/NO REMARKS// UPI2ba63ed771c9401ca12ce96f53c36c7a 21:32:11	33	40.00		57,842.24
26-12-2022 19:36:26	26 Dec 2022	236019547562	UPI/DR/236019547562/Ajay Badt/ PYTM/**3f0c@paytm/NO REMARKS// UPI6aa0786ffff24610a412818b583270fb/2 19:36:26	33	120.00		57,722.24
26-12-2022 20:05:53	26 Dec 2022	236020578241	UPI/DR/236020578241/HP Petrol/ YESB/**10621@ybl/NO REMARKS// UPI04cea4ceef3a42cb95f898fe2576a1bc/2 20:05:53	33	500.00		57,222.24
27-12-2022 08:36:05	27 Dec 2022		NEFT Cr-YESB23615767225- YESB00000001-ZERODHA BROKING LIMITED NSE CLIENT-YESB00000001	33		8.82	57,231.06

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-12-2022 15:10:47	27 Dec 2022	236115035182	UPI/DR/236115035182/ARUN KUMA/ BARB/**n2170@okaxis/NO REMARKS// UPIaea2fae06f8147b8931b13131b0fce82/2 15:10:47	33	40.00		57,191.06
27-12-2022 17:12:52	27 Dec 2022	236182449251	UPI/DR/236182449251/GREAT BAR/ BARB/**tar47@barodampay/Verified// AXI75fc35ca39044e0e92f82802db3defa4/2 17:12:52	33	795.00		56,396.06
27-12-2022 17:23:26	27 Dec 2022	236182744429	UPI/DR/236182744429/SUMIT NAR/YESB/**94979@ybl/UPI// AXI8b9d9670f6454607bb46e01ebd1f045f/2 17:23:26	33	65.00		56,331.06
27-12-2022 18:21:06	27 Dec 2022	236118191513	UPI/DR/236118191513/HPCL Radh/ YESB/**46557@ybl/NO REMARKS// UPI4ce9e45b6fce40c0964180410c8d21ca/ 18:21:06	33	2,000.00		54,331.06
27-12-2022 18:55:01	27 Dec 2022	236185698274	UPI/DR/236185698274/BHAVESH H/ YESB/**67693@yesbankltd/Pay to B// AXI4aafce2f7a94ea483d775a43b320b96/2 18:55:01	33	30.00		54,301.06
27-12-2022 19:32:20	27 Dec 2022	236187159425	UPI/DR/236187159425/ALTAMASH / PYTM/**g4kf@paytm/UPI// AXI33f59d9456a24f45b56b55ab94e29f06/2 19:32:20	33	61.00		54,240.06
27-12-2022 21:36:21	28 Dec 2022	236191762077	UPI/DR/236191762077/TRUPTI MA/YESB/**13854@ybl/UPI// AXIf8a06c12424d42c5ba620b79d9914f82/ 21:36:21	33	360.00		53,880.06

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-12-2022 13:46:48	28 Dec 2022		RTGS Cr-IDFBR52022122800537585- IDFB0060541-Mrs Nishi Shah-null	33		25,00,000.00	25,53,880.06
28-12-2022 14:29:33	28 Dec 2022	236215484667	UPI/DR/236215484667/Mr VINOD /MAHB/**08580@ybl/UPI// AXId4b491337dd84658837343598bd0a310 14:29:33	33	140.00		25,53,740.06
28-12-2022 14:49:45	28 Dec 2022	236216076134	UPI/DR/236216076134/SAGAR MENS/ HDFC/**96223@hdfcbank/UPI// AXId76162c479a04468943611dc5f9a5758 14:49:45	33	3,208.00		25,50,532.06
28-12-2022 14:51:30	28 Dec 2022	236216119875	UPI/DR/236216119875/SAGAR MENS/ HDFC/**96223@hdfcbank/UPI// AXI3ee1adaabb1e462e8085e3b715eb8ffc/ 14:51:29	33	139.00		25,50,393.06
28-12-2022 15:56:06	28 Dec 2022	236217878272	UPI/DR/236217878272/SHUNID AK/YESB/**83836@ybl/UPI// AXI4c10fa37e2fc46d0b2a7dae4d1fe55f2/2 15:56:06	33	60.00		25,50,333.06
28-12-2022 16:06:11	28 Dec 2022	236218182109	UPI/DR/236218182109/GAURAV GA/YESB/**42624@ybl/UPI// AXIaeae25c472df4e388f699afeb973ddff/28 16:06:11	33	60.00		25,50,273.06
28-12-2022 16:25:42	28 Dec 2022		RTGS Cr-MAHBR52022122813507026- MAHB0000057-RAJ JEWELLERS . .-//.	33		36,00,000.00	61,50,273.06
28-12-2022 17:07:12	28 Dec 2022		IB NEFT Dr P362220211278537 ANGEL ONE LTD SCBL0036001 99CAP99P50040727 fund	5146	5,00,000.00		56,50,273.06

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-12-2022 17:11:30	28 Dec 2022		IB ITG 359698400 Online Transaction BDP-Angel Br-RAZORPAY- KxJhiQ6IFHTmWT-CLIENTCODE	5146	5,00,000.00		51,50,273.06
29-12-2022 14:53:33	29 Dec 2022	236345554328	UPI/DR/236345554328/Highway b/PYTM/**6h121@paytm/UPI// AXI9bc9ab04b6664dfeaa6b8386dc922466 14:53:33	33	280.00		51,49,993.06
29-12-2022 15:06:42	29 Dec 2022		RTGS Dr-CNRBR52022122996326602- SCBL0036001-ANGEL ONE LTD-null	5146	5,00,000.00		46,49,993.06
29-12-2022 15:06:42	29 Dec 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		46,49,964.06
29-12-2022 15:09:45	29 Dec 2022		IB ITG 278921200 Online Transaction BDP-Angel Br-RAZORPAY- KxgArN9gD7pgX9-CLIENTCODE	5146	5,00,000.00		41,49,964.06
29-12-2022 15:31:37	29 Dec 2022	236346751524	UPI/DR/236346751524/Naimit Ra/PYTM/**x979q@paytm/UPI// AXI4b494514ad114e49ae348ae29a1daf7a 15:31:37	33	20.00		41,49,944.06
29-12-2022 16:15:32	29 Dec 2022	236348082474	UPI/DR/236348082474/AB NADEEM/ BKID/**m3475@okhdfcbank/UPI// AXI45ef8a86df7e473eb303851839cf0274/2 16:15:32	33	430.00		41,49,514.06
29-12-2022 16:16:56	29 Dec 2022	236348129680	UPI/DR/236348129680/Naimit Ra/PYTM/**x979q@paytm/UPI// AXI69a18727f21e4227adc9cba33ab18689 16:16:56	33	20.00		41,49,494.06

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-12-2022 17:11:58	29 Dec 2022	236350052940	UPI/DR/236350052940/HOTEL ASH/PYTM/**7nv4i@paytm/UPI// AXI1722534b1e614b58bba22261718460c8 17:11:58	33	1,615.00		41,47,879.06
29-12-2022 18:28:39	29 Dec 2022	236353077017	UPI/DR/236353077017/NIKHIL MA/YESB/**04475@ybl/UPI// AXIe06c1bb471a64ee89ff5cfb2f340a56f/29 18:28:39	33	40.00		41,47,839.06
29-12-2022 19:12:03	29 Dec 2022	236355358141	UPI/DR/236355358141/Eevo/ YESB/**79343@ybl/UPI// AXIc69f3228ab35474b8d2bc178dcc9a208/ 19:12:03	33	25.00		41,47,814.06
29-12-2022 19:16:33	29 Dec 2022	236355620040	UPI/DR/236355620040/Eevo/ YESB/**79343@ybl/UPI// AXI58a91f1ccc7548e6a2643c45987ef23b/ 19:16:33	33	15.00		41,47,799.06
29-12-2022 20:28:10	29 Dec 2022	236320364436	ATM Txn done in other bank ATM / IMPS Charges	33	17.70		41,47,781.36
29-12-2022 20:28:10	29 Dec 2022	236320364436	IB-IMPS-DR//SCBL/**0727//29/12/2022 20:28:10	33	2,00,000.00		39,47,781.36
30-12-2022 07:21:21	30 Dec 2022	236407405928	IB-IMPS-DR//SCBL/**0727//30/12/2022 07:21:21	33	5,00,000.00		34,47,781.36
30-12-2022 07:21:21	30 Dec 2022	236407405928	ATM Txn done in other bank ATM / IMPS Charges	33	17.70		34,47,763.66
30-12-2022 07:22:32	30 Dec 2022		IB NEFT Dr P364220211488814 ANGEL ONE LTD SCBL0036001 99CAP99P50040727 fund	5146	2,00,000.00		32,47,763.66

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-12-2022 07:23:39	30 Dec 2022		RTGS Dr-CNRBR52022123096359563- SCBL0036001-ANGEL ONE LTD-null	5146	5,00,000.00		27,47,763.66
30-12-2022 07:23:39	30 Dec 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		27,47,734.66
30-12-2022 07:26:35	30 Dec 2022		IB ITG 16976700 Online Transaction BDP- Angel Br-RAZORPAY-KxwoqtVFETp2wo- CLIENTCODE	5146	5,00,000.00		22,47,734.66
30-12-2022 16:21:18	30 Dec 2022	236479610245	UPI/DR/236479610245/RELIANCE / HDFC/**41090@hdfcbank/UPI// AXId3dcef04686b40fc96c8f65c4263a220/3 16:21:18	33	3,000.00		22,44,734.66
30-12-2022 16:54:09	30 Dec 2022	236480685523	UPI/DR/236480685523/SHARVARI / UTIB/**r86-1@okaxis/UPI// AXI84b55f6c18f6437da044e6d7e8d1f861/3 16:54:09	33	50.00		22,44,684.66
30-12-2022 17:04:40	30 Dec 2022	236480984029	UPI/DR/236480984029/SHARVARI / UTIB/**r86-1@okaxis/UPI// AXIa9f1569f870a46e1bd25dab23aa531e6/ 17:04:40	33	100.00		22,44,584.66
30-12-2022 17:07:26	30 Dec 2022	236481065437	UPI/DR/236481065437/RAKESH SH/YESB/**62244@ybl/UPI// AXIcd58ebf373754cee9d600294fd6482ac/ 17:07:25	33	50.00		22,44,534.66
30-12-2022 17:10:43	30 Dec 2022	236481162678	UPI/DR/236481162678/HOTEL ASH/PYTM/**7nv4i@paytm/UPI// AXI5547f6d25d524912b34baf5760d0dfe7/3 17:10:43	33	60.00		22,44,474.66

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-12-2022 16:58:05	31 Dec 2022	236516847142	IB-IMPS-DR//ESFB/**8581//31/12/2022 16:58:05	33	60,000.00		21,84,474.66
31-12-2022 16:58:05	31 Dec 2022	236516847142	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		21,84,465.22
31-12-2022 21:20:56	01 Jan 2023	236535408559	UPI/DR/236535408559/RAUNAK GI/YESB/**94801@ybl/UPI// AXI5b30e5eb011f45838373149710c89268 21:20:56	33	36.00		21,84,429.22
31-12-2022 21:30:41	01 Jan 2023	236535911146	UPI/DR/236535911146/Kamlesh M/PYTM/**grsq1@paytm/UPI// AXI6c4636cadcac42fb9b0536b7c13d81ab/ 21:30:41	33	20.00		21,84,409.22
31-12-2022 22:15:13	31 Dec 2022		RTGS Dr-CNRBR52022123196508752- SCBL0036001-ANGEL ONE LTD-null	5146	5,00,000.00		16,84,409.22
31-12-2022 22:15:13	01 Jan 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		16,84,380.22
31-12-2022 22:16:46	01 Jan 2023		IB ITG 564089800 Online Transaction BDP-Angel Br-RAZORPAY- KyaWDIwSDJkxCj-CLIENTCODE	5146	5,00,000.00		11,84,380.22
01-01-2023 08:49:12	01 Jan 2023	300143140304	UPI/DR/300143140304/Le Traven/ HDFC/**.payu@hdfcbank/UPI// AXIcebedd22022d45ccabe382fa96ac514b/ 08:49:12	33	2,686.24		11,81,693.98
01-01-2023 13:26:37	01 Jan 2023	300150700316	UPI/DR/300150700316/BABULAL W/PYTM/**i3gpy@paytm/UPI// AXI988b2d3a8d1f4729a9f19735828675c3/ 13:26:37	33	440.00		11,81,253.98

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-01-2023 13:29:46	01 Jan 2023	300150819079	UPI/DR/300150819079/varsh kam/PYTM/**3aj41@paytm/UPI// AXIebdef6fc87ed4f4f80e6be6d032da12b/0 13:29:46	33	25.00		11,81,228.98
01-01-2023 17:41:53	01 Jan 2023	300158089772	UPI/DR/300158089772/RATHOD GN/PYTM/**55781@ybl/UPI// AXIc81b067d37ca4e2c9261929c8017ec0f/ 17:41:53	33	1,400.00		11,79,828.98
01-01-2023 18:44:08	02 Jan 2023	300160615925	UPI/DR/300160615925/MAHENDRA / YESB/**51551@ybl/UPI// AXIc1f2523d179b4f2cb56147effeda082/03 18:44:08	33	90.00		11,79,738.98
02-01-2023 13:18:19	02 Jan 2023	300280202835	UPI/DR/300280202835/BASANT SI/YESB/**18476@ybl/UPI// AXI3a3d83e43cd54e90905927911a9e923b/ 13:18:19	33	17.00		11,79,721.98
02-01-2023 15:02:25	02 Jan 2023	300284009717	UPI/DR/300284009717/KHANDELWA/ YESB/**00349@ybl/UPI// AXId3dad0a212164cfda40959b0c4f18aac/ 15:02:25	33	1,000.00		11,78,721.98
02-01-2023 16:26:20	02 Jan 2023	300286490875	UPI/DR/300286490875/KAUSHAL K/FDRL/**99467@fbpe/Pay to B// AXIdf8f86ce59404199ba57bb0b2a1fd960/0 16:26:20	33	45.00		11,78,676.98
03-01-2023 10:11:58	03 Jan 2023	300316284811	UPI/DR/300316284811/Cancer Hub/PYTM/**1tlo7@paytm/UPI// AXI3edd7f8d4fbc4f2596ce304e27667de1/0 10:11:58	33	15.00		11,78,661.98

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-01-2023 13:45:47	03 Jan 2023	300322799692	UPI/DR/300322799692/Dilip Kum/YESB/**17001@ybl/UPI// AXIb46d0668e87c45d7b1417fed148808a8 13:45:47	33	15.00		11,78,646.98
04-01-2023 11:14:40	04 Jan 2023	300448695690	UPI/DR/300448695690/MOHABEY H/YESB/**75934@ybl/UPI// AXIe071a539146d48488da69e56d7525fe7 11:14:40	33	200.00		11,78,446.98
04-01-2023 13:34:14	04 Jan 2023	300413336957	UPI/DR/300413336957/Mr. Janoo/ IDIB/**hu011@paytm/NO REMARKS// UPIc134c5645e0047c69b4896013714d70a 13:34:14	33	10,000.00		11,68,446.98
04-01-2023 15:35:08	04 Jan 2023	300415877637	IB-IMPS-DR//ICIC/**3058//04/01/2023 15:35:08	33	1,00,000.00		10,68,446.98
04-01-2023 15:35:08	04 Jan 2023	300415877637	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		10,68,437.54
04-01-2023 15:37:53	04 Jan 2023	300415878532	IB-IMPS-DR//SBIN/**3558//04/01/2023 15:37:53	33	1,00,000.00		9,68,437.54
04-01-2023 15:37:53	04 Jan 2023	300415878532	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		9,68,428.10
04-01-2023 15:39:37	04 Jan 2023	300415879137	IB-IMPS-DR//HDFC/**6413//04/01/2023 15:39:37	33	30,000.00		9,38,428.10
04-01-2023 15:39:37	04 Jan 2023	300415879137	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		9,38,418.66
04-01-2023 15:40:55	04 Jan 2023	300415879586	IB-IMPS-DR//HDFC/**5258//04/01/2023 15:40:54	33	30,000.00		9,08,418.66

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-01-2023 15:40:55	04 Jan 2023	300415879586	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		9,08,409.22
04-01-2023 15:41:55	04 Jan 2023	300415879892	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		9,08,399.78
04-01-2023 15:41:55	04 Jan 2023	300415879892	IB-IMPS-DR//HDFC/**3636//04/01/2023 15:41:55	33	30,000.00		8,78,399.78
04-01-2023 16:53:02	04 Jan 2023	000664378157	NEFT Dr-P004230212597536-UJVN0002344-MANISH KUMAR CHHAJED HUF-NEFT	5146	46,575.00		8,31,824.78
04-01-2023 16:53:02	04 Jan 2023		NEFT SC	5146	6.00		8,31,818.78
04-01-2023 17:01:22	04 Jan 2023	000664378158	NEFT Dr-P004230212598696-UJVN0002344-BHIKAMCHAND JAMNALAL HUF-NEFT	5146	77,625.00		7,54,193.78
04-01-2023 17:01:22	04 Jan 2023		NEFT SC	5146	6.00		7,54,187.78
04-01-2023 17:03:32	04 Jan 2023	000664378159	NEFT Dr-P004230212603015-UJVN0002344-GAMBHIRMAL CHHAJED HUF-NEFT	5146	31,050.00		7,23,137.78
04-01-2023 17:03:32	04 Jan 2023		NEFT SC	5146	6.00		7,23,131.78
04-01-2023 17:09:59	04 Jan 2023	000664378160	NEFT Dr-P004230212604171-HDFC0002440-JD ISPAT PVT LTD-NEFT	5146	1,55,250.00		5,67,881.78
04-01-2023 17:09:59	04 Jan 2023		NEFT SC	5146	18.00		5,67,863.78
04-01-2023 17:44:35	04 Jan 2023	300461450139	UPI/DR/300461450139/PARIDHI J/ HDFC/**hi242@okhdfcbank/UPI// AXIc064b369a5d04e93886d052ec54fd28d 17:44:35	33	10,000.00		5,57,863.78

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-01-2023 19:22:39	04 Jan 2023		IB ITG 445504800 Online Transaction BDP-Angel Br-RAZORPAY-L07g2fRtikutlj- CLIENTCODE	5146	5,00,000.00		57,863.78
04-01-2023 19:41:13	04 Jan 2023	300466788196	UPI/DR/300466788196/Thakur Me/ UTIB/**81527@okbizaxis/UPI// AXI203d27ab27604752994fb34f037a006f/0 19:41:13	33	118.00		57,745.78
05-01-2023 13:02:22	05 Jan 2023	300537603957	UPI/DR/300537603957/SHASHI U/SBIN/**28334@ybl/UPI// IClbf1d6699e05a49578397ae6d81c9b479/0 13:02:22	33	2,000.00		55,745.78
05-01-2023 13:31:46	05 Jan 2023	300517806640	UPI/DR/300517806640/HOTEL A O/PYTM/**b19sj@paytm/UPI// IClbf4e2a5d1f44008801a99cb23e9598b/0 13:31:46	33	400.00		55,345.78
05-01-2023 14:01:12	05 Jan 2023	300504106112	UPI/DR/300504106112/Ramakant / PYTM/**n8fma@paytm/UPI// ICl37f45bca798c4ffab72e85b05089a0af/05 14:01:12	33	28.00		55,317.78
05-01-2023 17:01:05	05 Jan 2023	300598116021	UPI/DR/300598116021/TARKESHWAR/ YESB/**12699@ybl/UPI// ICl0946c758c0844505aeef70fe1ea6d05d/0 17:01:05	33	45.00		55,272.78
05-01-2023 18:47:37	05 Jan 2023	300542020168	UPI/DR/300542020168/Mr DEEPAK/YESB/**56639@ybl/UPI// ICl691dc0897f10479ca8da193211f8af92/0 18:47:37	33	60.00		55,212.78

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-01-2023 22:16:10	06 Jan 2023	300583327756	UPI/DR/300583327756/Monish Jha/UTIB/**93007@okbizaxis/UPI// ICI460bceb816b147a485febb4095c0034a/ 22:16:10	33	30.00		55,182.78
06-01-2023 10:12:57	06 Jan 2023	300609238823	UPI/DR/300609238823/KANTI SAN/ FDRL/**66432@fbpe/Verified// ICI29b320813f844b959d82bbb01912eb11/ 10:12:57	33	20.00		55,162.78
06-01-2023 12:21:37	06 Jan 2023	300612946789	UPI/DR/300612946789/TVS Motor/ ICIC/**r.cca@icici/NO REMARKS// UPI3eb0e24afa9c4475940d8f4c8229f052/0 12:21:37	33	5,000.00		50,162.78
06-01-2023 13:43:49	06 Jan 2023	300650742828	UPI/DR/300650742828/Highway R/PYTM/**72229@paytm/UPI// ICI2f5b8af27e164a9bad097f59da62904d/0 13:43:49	33	228.00		49,934.78
06-01-2023 14:52:36	06 Jan 2023	300646245880	UPI/DR/300646245880/Appu swee/ PYTM/**wbpcg@paytm/UPI// ICI1e794d2346ca46c1a8342eed3ed3eb2c/ 14:52:36	33	600.00		49,334.78
06-01-2023 15:38:31	06 Jan 2023	300610844697	UPI/DR/300610844697/SHRI AMIT/ FDRL/**73249@fbpe/Pay to B// ICId2352c176eb74917a205a63b0eea5027/ 15:38:31	33	90.00		49,244.78
06-01-2023 19:39:53	06 Jan 2023	300660370461	UPI/DR/300660370461/Zomato Ltd/ PYTM/**order@paytm/OidZTDUP// PTM301065391670454305202301060739/ 19:39:53	33	701.40		48,543.38

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-01-2023 19:56:06	06 Jan 2023	300696922985	UPI/DR/300696922985/ZOMATO/ HDFC/**omato@hdfcbank/Collect // HDF72E5281332C94A57B7A8A5EC8DAC 19:56:06	33	554.55		47,988.83
06-01-2023 21:44:29	07 Jan 2023	300650163777	UPI/DR/300650163777/SAMEER LE/PYTM/**v191o@paytm/UPI// ICI53380a7e32bb43748c5acd39d70a58fc/ 21:44:29	33	70.00		47,918.83
06-01-2023 22:26:37	07 Jan 2023	300695464364	UPI/DR/300695464364/Mukesh ya/PYTM/**jto3@paytm/UPI// ICI2a123da6f01546c584b7a728d2e10758/ 22:26:37	33	66.00		47,852.83
07-01-2023 00:06:10	07 Jan 2023	300773769829	UPI/DR/300773769829/SUNIL PAN/PYTM/**54syx@paytm/UPI// ICI2bb38d6839cb4aeea9d3eb4ee6c170d1/ 00:06:10	33	70.00		47,782.83
08-01-2023 15:52:03	08 Jan 2023	300801918290	UPI/DR/300801918290/LIKHAN RA/PYTM/**qghe5@paytm/UPI// IClb85ba928131c4a438405c8eb50fa1618/ 15:52:03	33	195.00		47,587.83
08-01-2023 16:15:57	08 Jan 2023	300820418064	UPI/DR/300820418064/Bamleshwa/ PYTM/**zgagw@paytm/UPI// ICI328078dc7ab5412d92e47764a38b31d6/ 16:15:57	33	2,000.00		45,587.83
08-01-2023 16:59:40	08 Jan 2023	300838718018	UPI/DR/300838718018/JAMES SIM/ HDFC/**992-1@okhdfcbank/UPI// ICI0e30acf082f54336933894f7f16cae70/08 16:59:40	33	200.00		45,387.83

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-01-2023 17:23:11	08 Jan 2023	300895819428	UPI/DR/300895819428/THAKUR DA/SBIN/**34344@oksbi/UPI// ICI5eb9851aad014ea094498c719c8090e6/ 17:23:11	33	50.00		45,337.83
08-01-2023 23:34:39	09 Jan 2023	300852976823	UPI/DR/300852976823/RazorpayZ/ ICIC/**india@icici/Zomato O// ICI79cfef692156482f889477b20b40850e/0 23:34:39	33	713.10		44,624.73
08-01-2023 23:35:08	09 Jan 2023	300852978216	UPI/CR/300852978216/RazorpayZ/ ICIC/**india@icici/Razorpay// ICIC803157001bf4ed8beee732e21370e61/ 23:35:08	33		713.10	45,337.83
09-01-2023 10:27:07	09 Jan 2023	300982041183	UPI/DR/300982041183/Shubham K/PYTM/**cwrou@paytm/UPI// ICI6d774e8e1e24448baa3ba02e933a82e3/ 10:27:07	33	55.00		45,282.83
09-01-2023 11:38:50	09 Jan 2023	300986442016	UPI/DR/300986442016/HOTEL A O/PYTM/**b19sj@paytm/UPI// ICI21e36fdc940f4482b8e7becdf341b935/0 11:38:50	33	310.00		44,972.83
09-01-2023 11:48:00	09 Jan 2023	300961946345	UPI/DR/300961946345/Satyam ba/PYTM/**thqpz@paytm/UPI// ICI897d1da970734558b4e2f92496590a9e/ 11:48:00	33	1,185.00		43,787.83
09-01-2023 11:50:24	09 Jan 2023	300928641820	UPI/DR/300928641820/Satyam ba/PYTM/**thqpz@paytm/UPI// ICI5e8ddd2940de4d6f882b629a07c91aad/ 11:50:23	33	160.00		43,627.83

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-01-2023 12:15:15	09 Jan 2023	300917241399	UPI/DR/300917241399/Ramakant / PYTM/**n8fma@paytm/UPI// ICI96b57aac1aa14ff0acff8f51f92e1107/09/ 12:15:15	33	55.00		43,572.83
09-01-2023 15:48:23	09 Jan 2023	300954255713	UPI/DR/300954255713/LIKHAN RA/PYTM/**qghe5@paytm/UPI// ICI2b7fe80f2360400b95752858bc3344c0/0 15:48:23	33	135.00		43,437.83
10-01-2023 11:49:13	10 Jan 2023	652	ATM Cash-51469431- CANARABANKRAJNANDAGAONCGIN-10 11:49:13/4884	5146	15,000.00		28,437.83
10-01-2023 12:38:55	10 Jan 2023	301053476480	UPI/DR/301053476480/Vijay Pho/ UTIB/**58039@okbizaxis/UPI// ICI7eed067192ab44cbb4b4022254da2f8d/ 12:38:55	33	19.00		28,418.83
10-01-2023 16:09:02	10 Jan 2023	301082785204	UPI/DR/301082785204/Dmart/ ICIC/**43782@icici/UPI// ICIdaf331bb3c594dacb821064e93be3dda/ 16:09:02	33	1,278.30		27,140.53
11-01-2023 13:33:57	11 Jan 2023	301146513642	UPI/DR/301146513642/INDRESH K/YESB/**07086@ybl/UPI// ICI8e507a2a230e4d18b35930f3315b796c/ 13:33:57	33	450.00		26,690.53
11-01-2023 14:00:31	11 Jan 2023	301148213577	UPI/DR/301148213577/VASUDEV E/HDFC/**ation@okhdfcbank/UPI// ICI00a0e1802c1e4ee59175d8112acff3e3/1 14:00:31	33	2,090.00		24,600.53

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-01-2023 16:07:52	11 Jan 2023	301145916643	UPI/DR/301145916643/DEENDAYAL/ BKID/**44977@ybl/UPI// ICle201313f702f45b48f31e7a87e8673b7/1 16:07:52	33	55.00		24,545.53
11-01-2023 19:08:53	11 Jan 2023	301199771591	UPI/DR/301199771591/Chhattisg/ PYTM/**t0609@paytm/Oid20098// PTMF158A87EE6994DC284D6E690945Cf 19:08:53	33	4,960.20		19,585.33
11-01-2023 21:04:06	11 Jan 2023		NEFT Cr-CMS3063147481-ICIC0099999- ANGEL ONE LIMITED CLIENT AC- ANGEL ONE LIMITED CLIENT AC	33		5,00,000.00	5,19,585.33
12-01-2023 14:32:39	12 Jan 2023	301217253899	UPI/DR/301217253899/New Khand/PYTM/**yjif3@paytm/UPI// ICIdceb37f6fb624202b2c60855276d731f/1 14:32:39	33	50.00		5,19,535.33
12-01-2023 15:40:06	12 Jan 2023	301264657924	UPI/DR/301264657924/Mr. SK KW/ BDBL/**tulla@okhdfcbank/UPI// ICl86a8be09cab944729fa448fa551ade12/1 15:40:06	33	12,000.00		5,07,535.33
12-01-2023 15:49:58	12 Jan 2023	301220057218	UPI/DR/301220057218/758722555/ UTIB/**25559@paytm/UPI// ICl7e23fc93d3354dd4b8dfa3cdc6ed6658/1 15:49:58	33	30,000.00		4,77,535.33
12-01-2023 16:25:00	12 Jan 2023	000664378161	NEFT Dr-P012230214594565- CRGB0008201-KIRAN GIRIDIYA-	5146	46,575.00		4,30,960.33
12-01-2023 16:25:00	12 Jan 2023		NEFT SC	5146	6.00		4,30,954.33

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-01-2023 16:26:21	12 Jan 2023	000664378162	RTGS Dr-CNRBR52023011297277948- HDFC0000919-PRAYASH JAIN-	5146	3,00,000.00		1,30,954.33
12-01-2023 16:26:21	12 Jan 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		1,30,925.33
12-01-2023 17:07:24	12 Jan 2023	301223962156	UPI/DR/301223962156/Rajesh Ku/PYTM/**9ucta@paytm/UPI// IC18512ee9869364e808488f6c058eb1fe2/1 17:07:24	33	20.00		1,30,905.33
13-01-2023 09:44:52	13 Jan 2023	301316882841	UPI/DR/301316882841/SANTOSH G/PYTM/**h7ib0@paytm/UPI// IC111abee338b10494788355021741d787b 09:44:52	33	60.00		1,30,845.33
13-01-2023 12:01:22	13 Jan 2023	301330682503	UPI/DR/301330682503/AIRTEL PA/ utib/**y.rzp@axisbank/AirtelMo// IC1214d7ab897014c5986118d160604ff78/1 12:01:22	33	500.00		1,30,345.33
13-01-2023 13:38:19	13 Jan 2023	301354089001	UPI/DR/301354089001/MAYA YADAV/PYTM/**5a2v0@paytm/UPI// IC1987a846778e6425d86cd80015cfd2117// 13:38:19	33	310.00		1,30,035.33
13-01-2023 15:13:13	13 Jan 2023	301358588044	UPI/DR/301358588044/CAR BEAUT/YESB/**74568@ybl/UPI// IC110d30c3c49c14e6481fcc6403e6b067e/1 15:13:13	33	2,650.00		1,27,385.33
13-01-2023 15:52:16	13 Jan 2023	301389994720	UPI/DR/301389994720/RELIANCE / CITI/**jio@citibank/JIO20TB0// IC1b9595325a16b4acaa464404624647af4// 15:52:16	33	470.82		1,26,914.51

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-01-2023 16:04:38	13 Jan 2023	301386189875	UPI/DR/301386189875/V VENKATE/ JSFB/**184-1@oksbi/UPI// IC19019556d64d5408bb1b739766aed785a 16:04:38	33	25.00		1,26,889.51
13-01-2023 16:31:07	13 Jan 2023	301318596064	UPI/DR/301318596064/Mohan Sahu/PYTM/**ns6ee@paytm/UPI// IC1dd9ce04a1cc94d2284e7be45135aebf3/ 16:31:07	33	20.00		1,26,869.51
13-01-2023 17:12:32	13 Jan 2023	301382396335	UPI/DR/301382396335/FAMOUS CA/YESB/**42356@ybl/UPI// IC18dec4e11cb6e4d6db414808c6b5d0bbb/ 17:12:32	33	8,000.00		1,18,869.51
13-01-2023 17:16:38	13 Jan 2023	301332595058	UPI/DR/301332595058/FAMOUS CA/YESB/**42356@ybl/UPI// IC1f8e1afe008104d7399930ed41f94671f/13 17:16:38	33	1,100.00		1,17,769.51
13-01-2023 17:28:36	13 Jan 2023	301399497309	UPI/DR/301399497309/Famous ca/PYTM/**to3cp@paytm/UPI// IC1b37962f52e7449a38f1b12f98d2342a7/1 17:28:36	33	75.00		1,17,694.51
14-01-2023 11:29:04	14 Jan 2023	301492118599	UPI/DR/301492118599/CHANDAN K/IPOS/**89444@oksbi/UPI// IC1d333cf1f86244828b4f83fca280c09a2/14 11:29:04	33	10,000.00		1,07,694.51
14-01-2023 11:41:37	14 Jan 2023	301463916363	UPI/DR/301463916363/FILL AND /PYTM/**8yqr4@paytm/UPI// IC164b46ee4a3c346269805d59d9a5c5d71/ 11:41:37	33	500.00		1,07,194.51

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-01-2023 13:30:39	14 Jan 2023	301459220133	UPI/DR/301459220133/New Griha/ UTIB/**86663@okbizaxis/UPI// IC19ef37c837fb94e8490188d5e36e7d7ed/1 13:30:39	33	60.00		1,07,134.51
14-01-2023 21:08:14	15 Jan 2023	301474336368	UPI/DR/301474336368/Thakur Me/ UTIB/**81527@okbizaxis/UPI// IC1ec9272c7675144dd9f5c7a2f6cdd982f/14 21:08:14	33	173.00		1,06,961.51
15-01-2023 19:13:59	16 Jan 2023	301577863406	UPI/DR/301577863406/Ravi Agra/ PYTM/**dxq0y@paytm/UPI// IC13993e32d6c2b430db6f25f05dc5cd7eb/1 19:13:59	33	60.00		1,06,901.51
15-01-2023 20:53:41	16 Jan 2023	301517070384	UPI/DR/301517070384/Ravi Agra/ PYTM/**dxq0y@paytm/UPI// IC18648e1fecdd44285af47b9d88fee586b/1 20:53:41	33	70.00		1,06,831.51
17-01-2023 18:36:50	17 Jan 2023	301720718421	UPI/DR/301720718421/DEENDAYAL/ BKID/**44977@ybl/UPI// IC1d11977201b57427f880d5feb8d108a5f/1 18:36:50	33	20.00		1,06,811.51
17-01-2023 19:23:54	17 Jan 2023	301787821169	UPI/DR/301787821169/RAKESH SI/YESB/**88253@ybl/UPI// IC1f4226fc8dd08464d9b587fae52347422/1 19:23:54	33	1,060.00		1,05,751.51
17-01-2023 20:41:24	17 Jan 2023	301776429064	UPI/DR/301776429064/Chandrapa/ PYTM/**pl8i8@paytm/UPI// IC13de66a8330314424be644a7cff8a05aa/1 20:41:24	33	170.00		1,05,581.51

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-01-2023 19:58:15	18 Jan 2023	301818457387	UPI/DR/301818457387/KANTI SAN/ FDRL/**66432@fbpe/Verified// ICIf331f08bf0c0471484c2ee62e0f85b9c/18 19:58:15	33	30.00		1,05,551.51
19-01-2023 10:03:11	19 Jan 2023	301924377589	UPI/DR/301924377589/Neeraj Ru/BARB/**19012@ybl/UPI// IC112d8e548bec2411694ae287784612d54 10:03:11	33	2,000.00		1,03,551.51
19-01-2023 10:03:31	19 Jan 2023	301958372642	UPI/DR/301958372642/Neeraj Ru/BARB/**19012@ybl/UPI// IC18906e7fd42174385bb840f6bb11cb8e9/1 10:03:30	33	243.00		1,03,308.51
19-01-2023 15:27:41	19 Jan 2023	301930180630	UPI/DR/301930180630/PUNAM CHA/FDRL/**13689@fbpe/Pay to B// IC142650a4b62e34696adbf7bc8aab044a1/ 15:27:41	33	200.00		1,03,108.51
20-01-2023 14:12:38	20 Jan 2023	302005417897	UPI/DR/302005417897/LIKHAN RA/PYTM/**qghe5@paytm/UPI// IC101bd2708cd254fb08340aae7f40d7fc7/2 14:12:38	33	85.00		1,03,023.51
20-01-2023 21:41:32	21 Jan 2023		GSTN108200123123053-209272804	108	140.00		1,02,883.51
20-01-2023 21:44:24	21 Jan 2023		GSTN108200123123148-209272804	108	2,000.00		1,00,883.51
21-01-2023 12:01:29	21 Jan 2023	302102447488	UPI/DR/302102447488/HP PUMP M/UTIB/**85288@okbizaxis/UPI// IC19b8e27273c4a4779a083ac349509bb61 12:01:29	33	4,000.00		96,883.51

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-01-2023 12:47:19	21 Jan 2023	302165547321	UPI/DR/302165547321/Dmart/ ICIC/**43782@icici/UPI// ICIda195ad157e54e0c86a3f00257309745/ 12:47:18	33	1,799.00		95,084.51
21-01-2023 13:21:51	21 Jan 2023	302169850272	UPI/DR/302169850272/ASRAF K/YESB/**98591@ybl/UPI// ICIda195ad157e54e0c86a3f00257309745/ 13:21:51	33	68.00		95,016.51
21-01-2023 14:27:37	21 Jan 2023	302116154200	UPI/DR/302116154200/Hotel gag/PYTM/**2kxug@paytm/UPI// ICIda195ad157e54e0c86a3f00257309745/ 14:27:37	33	1,140.00		93,876.51
21-01-2023 22:02:49	22 Jan 2023	302165073237	UPI/DR/302165073237/Om Sai Tr/PYTM/**iyvln@paytm/UPI// ICIda195ad157e54e0c86a3f00257309745/ 22:02:49	33	67.00		93,809.51
22-01-2023 12:53:22	22 Jan 2023	302270386052	UPI/DR/302270386052/Satyam me/PYTM/**50pnl@paytm/UPI// ICIda195ad157e54e0c86a3f00257309745/ 12:53:22	33	350.00		93,459.51
22-01-2023 14:47:34	22 Jan 2023	302241694783	UPI/DR/302241694783/ixigo/ UTIB/**o.rzp@axisbank/UPI// ICIda195ad157e54e0c86a3f00257309745/ 14:47:34	33	3,445.76		90,013.75
22-01-2023 15:23:41	22 Jan 2023	302212885902	UPI/DR/302212885902/ASHWINI B/HDFC/**tty24@okhdfcbank/UPI// ICIda195ad157e54e0c86a3f00257309745/ 15:23:41	33	200.00		89,813.75

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-01-2023 15:50:57	22 Jan 2023	302246489946	UPI/DR/302246489946/ISHI FOOD/ PYTM/**phb6o@paytm/UPI// IC1b14dc715bf1a49a0ba71c03fff0b7b42/22 15:50:57	33	250.00		89,563.75
22-01-2023 15:59:52	22 Jan 2023	302222686521	UPI/DR/302222686521/APOLLO PH/HDFC/**82699@hdfcbank/UPI// IC19caeed03a45f4dc79af49a874bc258b2/2 15:59:52	33	579.30		88,984.45
22-01-2023 16:04:59	22 Jan 2023	302243589116	UPI/DR/302243589116/Ayush Gu/PYTM/**sqv3s@paytm/UPI// IC1525c3b2d0f6e47eea7ee1613562da4e1/ 16:04:59	33	50.00		88,934.45
23-01-2023 14:22:26	23 Jan 2023	302394420005	UPI/DR/302394420005/DUTTA S M/PYTM/**83q3f@paytm/UPI// IC1330e753e5dcd42618e35284189ef906e/ 14:22:26	33	190.00		88,744.45
23-01-2023 15:51:18	23 Jan 2023	302331023800	UPI/DR/302331023800/Bob Marle/ PYTM/**w88fe@paytm/UPI// IC1a73efc9efd964aa7931403a3f294a565/2 15:51:18	33	20.00		88,724.45
23-01-2023 17:32:42	23 Jan 2023	302391724725	UPI/DR/302391724725/Star Heal/ ICIC/**.payu@icici/Upi Tran// IC14b14dc72d769490cb00f0a8ef8ea7360/2 17:32:42	33	23,785.00		64,939.45
23-01-2023 17:37:23	23 Jan 2023	302355125987	UPI/DR/302355125987/Gurvinder/ PYTM/**urqge@paytm/UPI// IC165789715b16148488d290b5907c41aff/2 17:37:23	33	470.00		64,469.45

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-01-2023 17:50:23	23 Jan 2023	302354924821	UPI/DR/302354924821/Ghanashya/ PYTM/**I5q8j@paytm/UPI// IC1787c1d73e463449facd29bc4d11f1888/2 17:50:23	33	40.00		64,429.45
23-01-2023 17:59:33	23 Jan 2023	302331125736	UPI/DR/302331125736/ANIL JANG/PYTM/**uqjgu@paytm/UPI// ICId29655e9c179490ba714d6d4273c2821 17:59:33	33	130.00		64,299.45
23-01-2023 18:22:01	23 Jan 2023	302385723430	UPI/DR/302385723430/Om Sai Tr/PYTM/**iyvln@paytm/UPI// IC1296978def9904442bfb64ae21a4113d/2 18:22:01	33	12.00		64,287.45
23-01-2023 19:25:22	23 Jan 2023	302369134291	UPI/DR/302369134291/DEENDAYAL/ BKID/**44977@ybl/UPI// ICIdfb026c444c3412aa0984bb636fcded4/2 19:25:22	33	100.00		64,187.45
24-01-2023 15:14:26	24 Jan 2023	302425256307	UPI/DR/302425256307/PUNAM CHA/FDRL/**13689@fbpe/Pay to B// IC1ec8923d95cbd46a698c481cd82106430/ 15:14:26	33	145.00		64,042.45
24-01-2023 16:55:42	24 Jan 2023	302460260481	UPI/DR/302460260481/BASANT SI/YESB/**18476@ybl/UPI// IC123ba215ca35b45c9a32666e42d1671fd/ 16:55:42	33	64.00		63,978.45
24-01-2023 20:27:00	24 Jan 2023	302474868843	UPI/DR/302474868843/Utsav Gen/ UTIB/**34814@okbizaxis/UPI// IC1bf1a6c4bb305430693220545b6947cb4/ 20:27:00	33	25.00		63,953.45

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-01-2023 10:39:04	25 Jan 2023	302595877518	UPI/DR/302595877518/ASHISH KU/PYTM/**clvvp@paytm/UPI// IC1581c4a1432f8462084dfc98063ca4c5/25 10:39:04	33	71.00		63,882.45
25-01-2023 12:40:24	25 Jan 2023	302560781841	UPI/DR/302560781841/ASHISH KU/PYTM/**clvvp@paytm/UPI// IC1d002b003a658420281fb553dd432fceb/2 12:40:24	33	25.00		63,857.45
25-01-2023 16:10:51	25 Jan 2023	302509390717	UPI/DR/302509390717/MAHENDRA / YESB/**51551@ybl/UPI// IC1e18bf5532cca4cecb8e5b77df34530/2 16:10:51	33	70.00		63,787.45
25-01-2023 16:19:06	25 Jan 2023		RTGS Cr-PUNBR52023012510857514- PUNB0049200-PRINCY JAIN-null	33		11,00,000.00	11,63,787.45
25-01-2023 16:26:58	25 Jan 2023	302519890630	UPI/DR/302519890630/RAJESH KU/YESB/**48626@ybl/UPI// IC18afa79f11abb471b9703f345c60f77ce/25 16:26:58	33	40.00		11,63,747.45
25-01-2023 16:58:10	25 Jan 2023		RTGS Dr-CNRBR52023012598086838- SCBL0036001-ANGEL ONE LTD-null	5146	5,00,000.00		6,63,747.45
25-01-2023 16:58:10	25 Jan 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		6,63,718.45
25-01-2023 17:18:16	25 Jan 2023	302517571105	INET-IMPS-CR/INSTANTPAY/ IndusInd B/201004085615/ P2AMOB/00000000000/25/01/2023 17:18:15	33		1,68,568.00	8,32,286.45

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-01-2023 17:25:10	25 Jan 2023	302517170098	INET-IMPS-CR/INSTANTPAY//ICICI Bank/071605002386/51148121 w/9999999999/25/01/2023 17:25:10	33		583.85	8,32,870.30
25-01-2023 19:56:40	25 Jan 2023		IB ITG 458113800 Online Transaction BDP-Angel Br-RAZORPAY-L8RU3ikHUXBvWp-CLIENTCODE	5146	5,00,000.00		3,32,870.30
25-01-2023 20:54:36	25 Jan 2023	302553998247	UPI/DR/302553998247/Le Traven/HDFC/**.payu@hdfcbank/UPI//IC129de6147f2c84f8184bc047ddbf45b1f/25/20:54:36	33	5,163.43		3,27,706.87
25-01-2023 21:08:28	25 Jan 2023	302559601535	UPI/DR/302559601535/Goibibo/UTIB/**orpay@axisbank/GOIBIBO//IC1544f0620b74246bfbf87654e4b60dc8e/2/21:08:27	33	11,491.00		3,16,215.87
25-01-2023 22:27:02	26 Jan 2023	302596910340	UPI/DR/302596910340/PUNAM CHA/FDRL/**13689@fbpe/Pay to B//IC1cd4bc54f63504fca1595abe378056e4/2/22:27:02	33	275.00		3,15,940.87
26-01-2023 09:36:15	26 Jan 2023		IB ITG 43557400 Online Transaction BDP-Angel Br-RAZORPAY-L8fSHufW0Yslk3-CLIENTCODE	5146	2,00,000.00		1,15,940.87
26-01-2023 11:34:36	26 Jan 2023	302651917942	UPI/DR/302651917942/Le Traven/SBIN/**d.rzp@sbi/UPI//IC12ccf7e9131f24094aa5f152bff2ee9f4/26/11:34:36	33	1,913.99		1,14,026.88

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-01-2023 12:11:55	26 Jan 2023	302620645819	UPI/DR/302620645819/Agoda/ PYTM/**49125@paytm/Oid12161// PTM2023012638808095671820230126121 12:11:55	33	18,341.52		95,685.36
26-01-2023 12:57:32	26 Jan 2023	302627517698	UPI/DR/302627517698/Goibibo/ ICIC/**bopay@icici/UPI// ICle9b4ddc41df24a7387a2ec463d8bbd69// 12:57:32	33	11,672.00		84,013.36
26-01-2023 13:00:13	26 Jan 2023	302633557830	UPI/DR/302633557830/IBIBO GRO/ HDFC/**boupi@hdfcbank/Payment // HDFD24C8053F579469C80B29EFFD4AC 13:00:13	33	2,759.00		81,254.36
26-01-2023 14:19:58	26 Jan 2023	2507	ATM Cash-51469431- CANARABANKRAJNANDAGAONCGIN-26 14:19:58/4884	5146	15,000.00		66,254.36
26-01-2023 14:29:46	26 Jan 2023	302612123109	UPI/DR/302612123109/R R SONI/PYTM/**jf4ui@paytm/UPI// IClbd45346804574d708934a2df82d509cf/2 14:29:46	33	1,000.00		65,254.36
26-01-2023 17:21:05	26 Jan 2023	302630026176	UPI/DR/302630026176/Shubham K/PYTM/**56862@paytm/UPI// ICI19598f4f364b4306b615e9343117161f/2 17:21:05	33	853.60		64,400.76
26-01-2023 22:26:59	27 Jan 2023	302601187675	UPI/DR/302601187675/Unnati Ge/SBIN/**irpay@sbi/NA// SBI0DD87446EC73470D8087CF85392DF 22:26:59	33	1,000.00		63,400.76



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-01-2023 00:22:54	27 Jan 2023	302701215337	UPI/DR/302701215337/Unnati Ge/SBIN/**irpay@sbi/NA// SBI1A9838184EF54919A12A1244B87F36 00:22:54	33	9,000.00		54,400.76
27-01-2023 12:15:15	27 Jan 2023	302714947206	UPI/DR/302714947206/DUDEKULA / HDFC/**26109@ybl/UPI// ICI0373eddb7cae4bf583affa7145cd03b0/2 12:15:14	33	604.00		53,796.76
27-01-2023 12:53:15	27 Jan 2023	302735207360	UPI/DR/302735207360/ZOMATO/ HDFC/**omato@hdfcbank/Collect // HDF2ACEB2F7CFD54D40A7BBAAE98571 12:53:15	33	300.45		53,496.31
27-01-2023 18:29:55	27 Jan 2023	302718024655	ONLYHYDERABADTEIN-27/01/23 18:29:55/4884	33	5,348.51		48,147.80
27-01-2023 21:21:20	27 Jan 2023	302701902967	UPI/DR/302701902967/RazorpayZ/ ICIC/**india@icici/Pay via // ICI013254a667aa487887aff4280d5ded2c/2 21:21:20	33	430.95		47,716.85
28-01-2023 10:37:42	28 Jan 2023	302855079970	UPI/DR/302855079970/Vinod Pra/ YESB/**00847@yesbankltd/Pay to B// ICI92e27702d421429abe58c076eb9aa22e 10:37:42	33	120.00		47,596.85
28-01-2023 11:04:19	28 Jan 2023	302845077967	UPI/DR/302845077967/K GOUTHAM/ YESB/**47644@ybl/UPI// ICI6badcbe1784c489491c083a03f22de60/2 11:04:19	33	200.00		47,396.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-01-2023 11:17:47	28 Jan 2023	302834177982	UPI/DR/302834177982/Vinod Pra/ YESB/**00847@yesbankltd/Pay to B// ICIf47b0e4ed3924a5e9a047a3162cff111/2 11:17:47	33	400.00		46,996.85
28-01-2023 12:21:59	28 Jan 2023	302838574779	UPI/DR/302838574779/Rk Vamshi/ UTIB/**41602@okbizaxis/UPI// ICIO964fff26daa44fa83086ee1157bc347/28 12:21:59	33	335.00		46,661.85
28-01-2023 12:28:21	28 Jan 2023	302867579252	UPI/DR/302867579252/MOHD NAY/YESB/**00002@ybl/UPI// IClbaaee333e50849b8adb0a51e4a8b235f// 12:28:21	33	60.00		46,601.85
29-01-2023 12:12:13	29 Jan 2023	302937815918	UPI/DR/302937815918/Ola Money/ HDFC/**.payu@hdfcbank/UPI// ICl1181680ed52a4def839663417eba7202// 12:12:12	33	1,999.00		44,602.85
29-01-2023 13:11:17	29 Jan 2023	302934819914	UPI/DR/302934819914/Baddam Ra/IDFB/**ddy-1@okaxis/UPI// ICl2dca3a1c32524b8daa7c1962a76bf416// 13:11:17	33	369.00		44,233.85
29-01-2023 13:11:18	29 Jan 2023	302934819914	UPI/REV/302934819914/PRAVESH / CNRB/**esh-1@okicici/UPI// ICl2dca3a1c32524b8daa7c1962a76bf416// 13:11:18	33	-369.00		44,602.85
29-01-2023 13:11:33	29 Jan 2023	302951514145	UPI/DR/302951514145/Baddam Ra/IDFB/**ddy-1@okaxis/UPI// ICl5c28e2ac164b454d8b33cbf88c30f086/2 13:11:33	33	369.00		44,233.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-01-2023 13:11:34	29 Jan 2023	302951514145	UPI/REV/302951514145/PRAVESH / CNRB/**esh-1@okicici/UPI// ICI5c28e2ac164b454d8b33cbf88c30f086/2 13:11:34	33	-369.00		44,602.85
29-01-2023 13:25:16	29 Jan 2023	302916218245	UPI/DR/302916218245/BADDAM RA/UBIN/**m2154@ybl/UPI// ICI5b66bf76aaf6466e891af0f1c4fee7bc/29 13:25:16	33	369.00		44,233.85
29-01-2023 13:37:10	29 Jan 2023	302932316181	UPI/DR/302932316181/Front Off/PYTM/**1xbbj@paytm/UPI// ICI0943f4e70ee243ac8411f1bf5bd9ad02/2 13:37:10	33	3,360.00		40,873.85
29-01-2023 15:30:36	29 Jan 2023	302940320689	UPI/DR/302940320689/KAMAT HOT/YESB/**19143@ybl/UPI// ICI7e59fe2b77b2470f8649e15c2cbc7f2d/2 15:30:36	33	253.00		40,620.85
29-01-2023 17:53:07	29 Jan 2023	302978527562	UPI/DR/302978527562/MOHAMMED / YESB/**17251@ybl/UPI// ICI3c752e569ab44a7b9617dd3b3c3eb512 17:53:07	33	14.00		40,606.85
30-01-2023 00:17:08	30 Jan 2023	303007052832	UPI/DR/303007052832/Zomato On/ICIC/**r.rzp@icici/Pay via // ICI8a3081b6315b4e799160b2a9098ec54d 00:17:08	33	584.75		40,022.10
30-01-2023 13:20:51	30 Jan 2023	303013850764	USHAKIRANMOVIESPVTLRANGAREDDY 13:20:51/4884	33	4,543.00		35,479.10

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-01-2023 14:44:52	30 Jan 2023	303009052023	UPI/DR/303009052023/Jimmys Dr/YESB/**83054@ybl/UPI// ICl8af1b9e8b3194ee1a0983bd3e90cac7a/ 14:44:52	33	500.00		34,979.10
30-01-2023 15:04:44	30 Jan 2023	303046552515	UPI/DR/303046552515/Chanakya/ YESB/**48333@ybl/UPI// ICl0312b571880c4d2f8449cb21b6b7f652/3 15:04:44	33	70.00		34,909.10
30-01-2023 18:18:15	30 Jan 2023	303047759063	UPI/DR/303047759063/Highway T/YESB/**27497@ybl/UPI// ICl b3fb3747555e4e8e9788a36c999625c8/ 18:18:15	33	80.00		34,829.10
30-01-2023 19:04:48	30 Jan 2023	303092081665	UPI/DR/303092081665/Paytm Met/ PYTM/**36701@paytm/Oid20235// PTM0A54C04798334B9F8DF98426D7DFC 19:04:48	33	81.00		34,748.10
30-01-2023 19:51:57	30 Jan 2023	303092267261	UPI/DR/303092267261/RATHLAVAT/ FDRL/**17911@fbpe/Pay to B// ICl9810f2c75dfc45f292527a3643ee2821/3 19:51:57	33	100.00		34,648.10
30-01-2023 21:11:12	30 Jan 2023	303026867180	UPI/DR/303026867180/M A Raheem/YESB/**60901@ybl/UPI// ICl4f10b3d655284c6e805456c12ff9406d/3 21:11:12	33	100.00		34,548.10
31-01-2023 10:38:15	31 Jan 2023	303165773780	UPI/DR/303165773780/GOUSE KH/KKBK/**an583@oksbi/UPI// ICl a5c54dc1823c4e7db0ddeb3c02e1d1f/3 10:38:15	33	100.00		34,448.10

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-01-2023 11:16:11	31 Jan 2023	303106575192	UPI/DR/303106575192/Chutneys / YESB/**06614@ybl/UPI// IClb485604801af4b1da0859836a8d83e1d/ 11:16:11	33	507.00		33,941.10
31-01-2023 14:21:26	31 Jan 2023	303114017241	ATM Cash-S1ANRM02- +2NDCCDATJALAVIHARHYDERABADTSIN 14:21:26/4884	33	10,000.00		23,941.10
31-01-2023 14:26:15	31 Jan 2023	303100990013	UPI/DR/303100990013/JAISWAL / FDRL/**22855@fbpe/Pay to B// ICle96ff66814334b2f93c110fc55bbbecb/31 14:26:15	33	25.00		23,916.10
31-01-2023 14:41:42	31 Jan 2023	303187384625	UPI/DR/303187384625/Royal Chi/ UTIB/**63315@okbizaxis/UPI// IClb652077ca0324d1f98486099819fb9cf/3 14:41:42	33	150.00		23,766.10
31-01-2023 16:01:07	31 Jan 2023	303137291204	UPI/DR/303137291204/amitk2835/ AIRP/**28356@okicici/UPI// IClba4f55bc511744aea315a394b84d3d8d/ 16:01:07	33	50.00		23,716.10
31-01-2023 18:08:01	31 Jan 2023	303121894046	UPI/DR/303121894046/AHMED BIN/UCBA/**13771@oksbi/UPI// ICI952f352d54184eaea7eaced02e52a912/ 18:08:01	33	100.00		23,616.10
31-01-2023 22:51:18	01 Feb 2023	339773452241	UPI/DR/339773452241/Zomato Ltd/ PYTM/**order@paytm/OidZTDUP// PTM301316265025890309202301311050/ 22:51:18	33	443.99		23,172.11

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-02-2023 02:36:56	31 Jan 2023		SBINT FOR THE PERIOD FROM01-NOV-22 TO 31-JAN-23	5146		3,212.00	26,384.11
01-02-2023 12:28:24	01 Feb 2023	303285219448	UPI/DR/303285219448/BANOTH PR/IOBA/**39866@axl/UPI// ICI725ef0455a3846e0ab83872dcff22540/0 12:28:24	33	303.00		26,081.11
01-02-2023 15:54:24	01 Feb 2023	303202966056	UPI/DR/303202966056/Unnati Ge/SBIN/**irpay@sbi/NA// SBI7AB65FE0C3014677BC30B4900E3479 15:54:24	33	10,000.00		16,081.11
01-02-2023 21:52:28	02 Feb 2023	303284949082	UPI/DR/303284949082/CENTRO/ HDFC/**16806@hdfcbank/UPI// ICI76d206adabfe4d03af154a3a8a3fa1b1/0 21:52:28	33	5,908.65		10,172.46
02-02-2023 00:28:26	02 Feb 2023	303331351105	UPI/DR/303331351105/jeyvadher/ SBIN/**11984@okicici/UPI// ICle43a62874a824ee6878c976d3821acb8 00:28:26	33	2,270.00		7,902.46
02-02-2023 15:26:54	02 Feb 2023	303360370435	UPI/DR/303360370435/LeTravenu/ ICIC/**orpay@icici/UPI// IClab129a6a1a0437f9642b2f93c5430b1/0 15:26:53	33	585.54		7,316.92
03-02-2023 11:00:56	03 Feb 2023	303435897546	UPI/DR/303435897546/Mr JANOO /IDIB/**hu011@oksbi/UPI// ICIOf407f4143d048809f1cbb15e755abf8/03 11:00:56	33	2,000.00		5,316.92

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-02-2023 11:01:15	03 Feb 2023	303492603319	UPI/DR/303492603319/Mr JANOO /IDIB/**hu011@oksbi/UPI// IC11d77eb3eb7a6480a92619c50e2dca677/ 11:01:15	33	2,000.00		3,316.92
03-02-2023 11:01:33	03 Feb 2023	303482300993	UPI/DR/303482300993/Mr JANOO /IDIB/**hu011@oksbi/UPI// IC103fc1e3af53e4601a519f0ca232ca06e/0/ 11:01:33	33	1,000.00		2,316.92
03-02-2023 22:33:31	04 Feb 2023	303485229242	UPI/DR/303485229242/THAKUR ME/PYTM/**6dxyt@paytm/UPI// IC179e6e83faee54f92b6c942cf80f7c9d9/03/ 22:33:31	33	48.00		2,268.92
03-02-2023 22:34:04	04 Feb 2023	303494530683	UPI/DR/303494530683/THAKUR ME/PYTM/**6dxyt@paytm/UPI// IC152387bb91bd14277bdd16aa520c66943/ 22:34:04	33	72.00		2,196.92
04-02-2023 22:01:28	05 Feb 2023	303591977978	UPI/DR/303591977978/DEEPAK DAS/PYTM/**1tlo7@paytm/UPI// IC1a8b6fea9c68547b7a2af804a80e4bac9/0/ 22:01:28	33	36.00		2,160.92
04-02-2023 22:40:49	05 Feb 2023	303591774559	UPI/DR/303591774559/Monish Jha/UTIB/**93007@okbizaxis/UPI// IC1b638bd7784514fb2a30abcc921da6b16/4/ 22:40:49	33	40.00		2,120.92
05-02-2023 13:06:28	05 Feb 2023	303645788951	UPI/DR/303645788951/Utsav Gen/ UTIB/**34814@okbizaxis/UPI// IC1d7ade323e2bb49d5bf229920e1755fdf/0/ 13:06:28	33	12.00		2,108.92

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-02-2023 18:07:21	06 Feb 2023	303618498871	UPI/DR/303618498871/SUSHILA S/PYTM/**9i6sz@paytm/UPI// IC1b73ddbfe66b443fea535554b6d7eaa85/0 18:07:21	33	10.00		2,098.92
06-02-2023 09:34:41	06 Feb 2023		NEFT Cr-CMS3104997200-ICIC0099999- ANGEL ONE LIMITED CLIENT AC- ANGEL ONE LIMITED CLIENT AC	33		1,14,000.00	1,16,098.92
06-02-2023 22:47:39	07 Feb 2023	303758152340	UPI/DR/303758152340/PRASHANT / PYTM/**zqs69@paytm/UPI// IC163b94fa8d01e45d58ba58e0973d449e6/0 22:47:39	33	40.00		1,16,058.92
07-02-2023 01:06:58	07 Feb 2023	303868255880	UPI/DR/303868255880/975564380/ CNRB/**43805@paytm/UPI// IC114acc5b2369642148e759a0b87ca0703/0 01:06:57	33	2,500.00		1,13,558.92
07-02-2023 10:03:34	07 Feb 2023	303856061177	UPI/DR/303856061177/MUKESH SI/UBIN/**17693@ybl/UPI// IC121922f8f1d404737a2b75e713907c43f/0 10:03:33	33	5.00		1,13,553.92
07-02-2023 14:35:04	07 Feb 2023	303899166046	UPI/DR/303899166046/IBIBO Gro/ HDFC/**bibo1@hdfcbank/GOIBIBO// IC171fd315b374e4ebd8479af4fe7ecd938/0 14:35:04	33	12,967.00		1,00,586.92
07-02-2023 15:48:52	07 Feb 2023	303897270053	UPI/DR/303897270053/KANKARIA / PYTM/**hsxv3@paytm/UPI// IC1090831b16b6d49a296f51ab95ba1cf36/0 15:48:52	33	2,000.00		98,586.92

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-02-2023 18:35:41	07 Feb 2023	303885874377	UPI/DR/303885874377/CHANDAN K/IPOS/**56380@ybl/UPI// IClbac0c6afc8643ee91fb0d0703bd443c/0 18:35:41	33	2,000.00		96,586.92
07-02-2023 18:36:27	07 Feb 2023	303844472538	UPI/DR/303844472538/CHANDAN K/IPOS/**56380@ybl/UPI// ICI370606e279cd4ae88070e9782f28d351/ 18:36:27	33	853.00		95,733.92
07-02-2023 20:52:09	07 Feb 2023	303806582133	UPI/DR/303806582133/IBIBO Gro/SBIN/**d.rzp@sbi/GOIBIBO// ICI55dafbbf04f34a3bbc40fee5552ded5a/07 20:52:09	33	16,987.00		78,746.92
07-02-2023 22:00:58	08 Feb 2023	303864988061	UPI/DR/303864988061/PRASAD RA/IBKL/**077-1@okaxis/UPI// ICI0d9c0e0ddaa847cb9f6928aff6fd5dab/07 22:00:58	33	1,400.00		77,346.92
08-02-2023 00:11:49	08 Feb 2023	303911891436	UPI/DR/303911891436/TITOS RES/PYTM/**81099@paytm/UPI// ICI8cc770a394104447bf05c0501fe62122/0 00:11:49	33	6,000.00		71,346.92
08-02-2023 00:36:09	08 Feb 2023	303995492314	UPI/DR/303995492314/LULU VENT/ICIC/**57653@icici/UPI// ICI9c1f9cbcc19d4eb38978c303f509bcf3/08 00:36:09	33	400.00		70,946.92
08-02-2023 02:48:04	08 Feb 2023	303956486258	UPI/DR/303956486258/IBIBO GRO/ICIC/**.payu@icici/UPI// PPPL16752517283080223024745/08/02/2 02:48:04	33	13,612.00		57,334.92

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-02-2023 03:01:15	08 Feb 2023	303945988892	UPI/DR/303945988892/MAHIPAL S/YESB/**87702@ybl/UPI// ICI92a5236daa2448818f6fcbeca31a1244/C 03:01:15	33	305.00		57,029.92
08-02-2023 03:03:02	08 Feb 2023	303982092675	UPI/DR/303982092675/Mohd Alam/AIRP/**39078@ibl/UPI// ICI29c1c93d11b74dcc94bbf4dca8930234/C 03:03:02	33	100.00		56,929.92
08-02-2023 11:37:20	08 Feb 2023	303970499920	UPI/DR/303970499920/SONATON / CNRB/**nd645@oksbi/UPI// ICI7269df9b7f0040d28a7a0bf7555981fb/08 11:37:20	33	9,000.00		47,929.92
08-02-2023 12:22:36	08 Feb 2023	303906400927	UPI/DR/303906400927/RAM RATAN/PYTM/**nksg8@paytm/UPI// ICIf54500d9f4e1427ab35e11f4969147a3/0 12:22:36	33	650.00		47,279.92
08-02-2023 12:26:00	08 Feb 2023	303927903160	UPI/DR/303927903160/Bhavani G/UTIB/**80851@okbizaxis/UPI// ICI847f96e93c06418da07ee3e1ed33ba34/ 12:26:00	33	360.00		46,919.92
08-02-2023 12:28:55	08 Feb 2023	303909497598	UPI/DR/303909497598/Bhavani G/UTIB/**80851@okbizaxis/UPI// IClcb3a27e986b94883890a4abf2fd56b33/C 12:28:55	33	90.00		46,829.92
09-02-2023 10:42:18	09 Feb 2023	304019735475	UPI/DR/304019735475/ANGEL LTD/ HDFC/**nense@hdfcbank/PayingAn// ICI63c38edf4a3e4cd09ad34132666d6f86/C 10:42:18	33	40,000.00		6,829.92

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-02-2023 14:36:23	09 Feb 2023	304053848688	UPI/DR/304053848688/ANGEL LTD/ HDFC/**nense@hdfcbank/PayingAn// IClbcd133064d724877b0c18dfdaafc33d9/0 14:36:23	33	2,000.00		4,829.92
09-02-2023 14:36:48	09 Feb 2023	304037145898	UPI/DR/304037145898/ANGEL LTD/ HDFC/**nense@hdfcbank/PayingAn// ICl8fb946d8f8734ad58ac564b63a174ef6/0 14:36:48	33	2,000.00		2,829.92
09-02-2023 14:37:12	09 Feb 2023	304029240733	UPI/DR/304029240733/ANGEL LTD/ HDFC/**nense@hdfcbank/PayingAn// ICldf49a94657ac46ebadb036c8a437daba/0 14:37:12	33	2,000.00		829.92
09-02-2023 21:14:46	10 Feb 2023	304026564826	UPI/DR/304026564826/JAIN MEDI/YESB/**05861@ybl/UPI// ICl5013cfae06d042a5be7d66b62e19e0cf/0 21:14:46	33	800.00		29.92
09-02-2023 21:17:03	10 Feb 2023	304035564085	UPI/DR/304035564085/JAIN MEDI/ PYTM/**941wo@paytm/UPI// IClc32a7e9a9d594e11bd49d206ef586c03/0 21:17:03	33	25.00		4.92
10-02-2023 11:11:02	10 Feb 2023		RTGS Cr-YESBR52023021096500480- YESB0VMUB01-RIKHABDAS BALCHAND SURANA-HAND SURANA	33		20,00,000.00	20,00,004.92
10-02-2023 11:19:31	10 Feb 2023		IB ITG 127713200 Online Transaction BDP-Angel Br-RAZORPAY- LEdDwnfdapHdZY-CLIENTCODE	5146	5,00,000.00		15,00,004.92

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-02-2023 11:20:29	10 Feb 2023	340713274027	UPI/DR/340713274027/ANGEL LTD/ HDFC/**nense@hdfcbank/PayingAn// ICle9ec882415d340778aefecedf242ea07/1 11:20:29	33	50,000.00		14,50,004.92
10-02-2023 11:24:27	10 Feb 2023	304111291000	IB-IMPS-DR//SCBL/**0727//10/02/2023 11:24:26	33	5,00,000.00		9,50,004.92
10-02-2023 11:24:27	10 Feb 2023	304111291000	ATM Txn done in other bank ATM / IMPS Charges	33	23.60		9,49,981.32
10-02-2023 11:25:59	10 Feb 2023		RTGS Dr-CNRBR52023021099113311- SCBL0036001-ANGEL ONE LTD-null	5146	5,00,000.00		4,49,981.32
10-02-2023 11:25:59	10 Feb 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		4,49,952.32
10-02-2023 20:55:45	10 Feb 2023	304157903340	UPI/DR/304157903340/VIKRAM MA/PUNB/**0343m@pnb/UPI// IClbc7ab1fe5394e00bf4f767d453f2191/10 20:55:45	33	200.00		4,49,752.32
10-02-2023 21:16:54	11 Feb 2023	304119403261	UPI/DR/304119403261/SACHIN KU/UBIN/**96435@ibl/UPI// ICl3d5e5acbad4244b0ae537f87908180d2/ 21:16:53	33	95.00		4,49,657.32
10-02-2023 21:28:31	11 Feb 2023	304175107618	UPI/DR/304175107618/CHANDRA P/PYTM/**e97xc@paytm/UPI// ICldff368c1658d418c8e97a94a328a9380/1 21:28:30	33	250.00		4,49,407.32
11-02-2023 12:17:27	11 Feb 2023	304226223153	UPI/DR/304226223153/DEEPAK DAS/PYTM/**1tlo7@paytm/UPI// ICl44b183640acd4cbcb92ebc7cebb25aef/1 12:17:27	33	30.00		4,49,377.32

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-02-2023 13:58:17	11 Feb 2023	304230523843	UPI/DR/304230523843/M S HIGHW/ICIC/**03281@icici/UPI// IC1608d7ca1c4f849d1bc7b49bff76c97aa/11 13:58:17	33	4,000.00		4,45,377.32
11-02-2023 14:28:07	11 Feb 2023	304229327755	UPI/DR/304229327755/SUNIL KUM/ HDFC/**82520@hdfcbank/UPI// IC1bbbe301e57954b9d88cb8336d8415956 14:28:07	33	10,000.00		4,35,377.32
11-02-2023 14:47:35	11 Feb 2023	304266226726	UPI/DR/304266226726/SUNIL KUM/ HDFC/**82520@hdfcbank/pravesh6// IC164def1d5034e4937af4e7db9489ee825/1 14:47:35	33	1,000.00		4,34,377.32
11-02-2023 15:01:47	11 Feb 2023	340893528997	UPI/DR/340893528997/RAJINDERP/ PYTM/**u4s6m@paytm/UPI// IC19bc1f8b3872940789c947986b8c8aef4/1 15:01:47	33	85.00		4,34,292.32
11-02-2023 18:30:41	12 Feb 2023	304297541140	UPI/DR/304297541140/GANRAYA F/PYTM/**3t3rl@paytm/UPI// IC1f60c74128bbc44d6a19746fab3cffc5/11 18:30:41	33	15.00		4,34,277.32
11-02-2023 18:41:38	12 Feb 2023	304218377242	UPI/DR/304218377242/PANDURANG/ FDRL/**ng195@federal/NO REMARKS// UPI20312fff10cc4a94870be525b7602099/1 18:41:38	33	10,000.00		4,24,277.32
11-02-2023 20:04:46	12 Feb 2023	304220947788	INET-IMPS-CR/SHREE GANE/ YBL /062163300005849/230211084/99 20:04:46	33		10,000.00	4,34,277.32

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-02-2023 20:05:57	12 Feb 2023	304220951650	INET-IMPS-CR/SHREE GANE/ YBL /062163300005849/230211084/99 20:05:57	33		10,000.00	4,44,277.32
11-02-2023 20:48:45	12 Feb 2023	304220633176	INET-IMPS-CR/UNISON ENT/ YBL /039463300003401/230211089/99 20:48:45	33		10,000.00	4,54,277.32
12-02-2023 08:46:50	12 Feb 2023	304351381876	UPI/DR/304351381876/ANGEL TRA/ INDB/**ng671@utkarshbank/Payment // YBLa4f787add9364972b3e5447f8e38b255 08:46:50	33	2,000.00		4,52,277.32
12-02-2023 10:34:11	12 Feb 2023	304398121468	UPI/DR/304398121468/ANGEL TRA/ INDB/**ng671@utkarshbank/Payment // YBLa3ed3eac8a9b4cd9b7af5f822a1fa2fb/1 10:34:11	33	2,000.00		4,50,277.32
12-02-2023 11:12:23	12 Feb 2023	304311784373	IB-IMPS-DR//SCBL/**0727//12/02/2023 11:12:23	33	4,50,000.00		277.32
12-02-2023 11:12:23	12 Feb 2023	304311784373	ATM Txn done in other bank ATM / IMPS Charges	33	23.60		253.72
13-02-2023 09:32:01	13 Feb 2023	304478485737	UPI/DR/304478485737/Lalita S/ UJVN/**265hn@ujjivan/UPI// ICI5add840734664333aa654ee2eefd030d/ 09:32:01	33	60.00		193.72
14-02-2023 12:57:57	14 Feb 2023	304540136964	UPI/DR/304540136964/FILL AND /PYTM/**8yqr4@paytm/UPI// ICI9d39b3de6b2b4dec5a58e4a8fa94e8b/ 12:57:57	33	96.00		97.72

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-02-2023 16:50:06	14 Feb 2023	304542540369	UPI/DR/304542540369/AVENUE FO/HDFC/**22297@hdfcbank/UPI// ICId25819e20513413a9060b40db9584c25 16:50:06	33	15.00		82.72
15-02-2023 17:43:07	15 Feb 2023	304611678260	UPI/DR/304611678260/SAKET SAH/PYTM/**h0cy9@paytm/UPI// ICI47f43bf77a214bf49882df93d2d4a337/15 17:43:07	33	41.00		41.72
15-02-2023 18:18:43	15 Feb 2023	304676773964	UPI/DR/304676773964/BHAGCHAND/ PYTM/**vpemg@paytm/UPI// ICle20a65fd2457456ba866ec0cf63b4ae1/1 18:18:43	33	18.00		23.72
15-02-2023 20:34:49	15 Feb 2023		NEFT Cr-CMS3124705573-ICIC0099999- ANGEL ONE LIMITED CLIENT AC-- ANGEL ONE LIMITED CLIENT AC	33		2,79,311.11	2,79,334.83
15-02-2023 20:44:28	15 Feb 2023		RTGS Dr-CNRBR52023021599486950- PUNB0049200-UMA DEVI BAFNA-/NONE	5146	2,70,000.00		9,334.83
15-02-2023 20:44:28	16 Feb 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		9,305.83
15-02-2023 22:11:47	16 Feb 2023	341250590489	UPI/DR/341250590489/CHANDRA P/PYTM/**pl8i8@paytm/UPI// ICI595fa10a2d414afaaac1cb4741d9ac42/1 22:11:47	33	310.00		8,995.83
16-02-2023 08:56:02	16 Feb 2023	304792296065	UPI/DR/304792296065/FILL AND /PYTM/**8yqr4@paytm/UPI// ICIfbfb8c8390a048f68022cddebdfdd4fc/16 08:56:02	33	300.00		8,695.83

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-02-2023 09:40:40	16 Feb 2023		NEFT Cr-CMS3125141180-ICIC0099999- ANGEL ONE LIMITED CLIENT AC-- ANGEL ONE LIMITED CLIENT AC	33		1,70,688.89	1,79,384.72
16-02-2023 10:11:43	16 Feb 2023	304710699380	ATM Txn done in other bank ATM / IMPS Charges	33	17.70		1,79,367.02
16-02-2023 10:11:43	16 Feb 2023	304710699380	IB-IMPS-DR//SCBL/**0727//16/02/2023 10:11:43	33	1,70,000.00		9,367.02
16-02-2023 11:06:20	16 Feb 2023	341324091599	UPI/DR/341324091599/982727868/ HDFC/**78686@paytm/UPI// IClae0ae30770ab4b85a50affb6ba8c6241/1 11:06:20	33	1,000.00		8,367.02
16-02-2023 15:55:29	16 Feb 2023	304712800031	UPI/DR/304712800031/SPARSH AU/SBIN/**biles@sbi/UPI// ICl6d848b5d50a2479eb26d8ab5ea6e4cc5/ 15:55:29	33	6,283.00		2,084.02
16-02-2023 15:58:08	16 Feb 2023	304796841227	UPI/CR/304796841227/PRAYASH J/HDFC/**51990@okhdfcbank/UPI// HDFd30a5cce72c54f0796729690647b5cb4/ 15:58:08	33		1,500.00	3,584.02
16-02-2023 16:22:20	16 Feb 2023	341328511417	UPI/DR/341328511417/Preet Hig/PYTM/**cd7le@paytm/UPI// ICl5d8c58ee9ab3426cb7cfd4ddf09a27bc/1 16:22:20	33	180.00		3,404.02
16-02-2023 16:35:55	16 Feb 2023	341345003589	UPI/DR/341345003589/Unique Hp/PYTM/**hu8yo@paytm/UPI// ICl5edcf5cb9279482899fd59920e5fd1b8/1 16:35:55	33	400.00		3,004.02

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-02-2023 16:57:28	16 Feb 2023	341301000156	UPI/DR/341301000156/LAKHAN SI/INDB/**n9372@axl/UPI// IC1112bd5266f5e46b39f76aa1ee4d81d10/1 16:57:27	33	2,000.00		1,004.02
16-02-2023 17:02:03	16 Feb 2023	341384005039	UPI/DR/341384005039/LAKHAN SI/INDB/**n9372@axl/UPI// IC18df63356ddfe40dca9c0fdae8610637f/16 17:02:03	33	500.00		504.02
16-02-2023 17:49:10	16 Feb 2023	304743800202	UPI/DR/304743800202/POOJA BAN/PYTM/**f4u98@paytm/UPI// IC1e44faa7354574a94ae6b48f5942b4c09/1 17:49:10	33	500.00		4.02
17-02-2023 12:46:47	17 Feb 2023		RTGS Cr-ICICR22023021700004689- ICIC0000027-INDUMATI NANDKISHOR TAWARI--/URGENT/INDUMATI NANDKISHOR TAWARI	33		10,00,000.00	10,00,004.02
17-02-2023 12:52:47	17 Feb 2023		IB ITG 201090900 Online Transaction BDP-Angel Br-RAZORPAY- LHQXCTdTru3QvZ-CLIENTCODE	5146	5,00,000.00		5,00,004.02
17-02-2023 12:58:38	17 Feb 2023	304816777695	UPI/CR/304816777695/PRAYASH J/HDFC/**51990@okhdfcbank/UPI// HDF29862a068d954c50b82df638384d3b0 12:58:38	33		5,000.00	5,05,004.02
17-02-2023 13:00:04	17 Feb 2023		RTGS Dr-CNRBR52023021799596629- SCBL0036001-ANGEL ONE LTD-/NONE	5146	5,00,000.00		5,004.02
17-02-2023 13:00:04	17 Feb 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		4,975.02

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-02-2023 19:31:30	17 Feb 2023	304819524957	UPI/DR/304819524957/RAJNANDGA/ YESB/**56293@ybl/NO REMARKS// UPI3174a645d0b14bfb8d28469ef9191c7b/ 19:31:30	33	3,000.00		1,975.02
17-02-2023 19:42:35	17 Feb 2023	304819538857	UPI/DR/304819538857/Shivam Ma/ PYTM/**7fh7i@paytm/NO REMARKS// UPIbc78e7a1f75c4725950f8f6361d42498/1 19:42:35	33	115.00		1,860.02
17-02-2023 20:49:55	17 Feb 2023	304820614259	UPI/DR/304820614259/DEENDAYAL/ BKID/**44977@ybl/NO REMARKS// UPI8d675048c6184aa8854e7b1e56e032d5 20:49:55	33	40.00		1,820.02
18-02-2023 11:28:02	18 Feb 2023	304911886384	UPI/DR/304911886384/BASANT SI/ YESB/**18476@ybl/NO REMARKS// UPId10edd92b78148e099db28a5a65031a/ 11:28:02	33	80.00		1,740.02
18-02-2023 11:32:46	18 Feb 2023	304911890541	UPI/DR/304911890541/DEENDAYAL/ BKID/**44977@ybl/NO REMARKS// UPI6e3584cb902a454083609e3bfb8b79b2/ 11:32:46	33	65.00		1,675.02
18-02-2023 20:18:01	19 Feb 2023	304920344599	UPI/DR/304920344599/Ganesh da/ PYTM/**em9p8@paytm/NO REMARKS// UPIe17edfbe22df40f986fb06c89833d29f/18 20:18:01	33	20.00		1,655.02
18-02-2023 21:21:58	19 Feb 2023	304921396571	UPI/DR/304921396571/FOOD PARKS/ PYTM/**9os61@paytm/NO REMARKS// UPIa69a54490fbb486b8560dd8f84a16c7c/ 21:21:57	33	700.00		955.02

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-02-2023 13:06:20	19 Feb 2023	305013720966	UPI/DR/305013720966/Utsav Gen/UTIB/ **34814@okbizaxis/NO REMARKS// UPI838ca22719cb476098b3c57691c59489 13:06:20	33	95.00		860.02
19-02-2023 21:55:15	20 Feb 2023	305021155918	UPI/DR/305021155918/ICE LAND / FDRL/**03918@fbpe/Verified// UPI8595db7f472c4d99a97894548939ebde 21:55:15	33	30.00		830.02
19-02-2023 22:11:15	20 Feb 2023	305022164109	UPI/DR/305022164109/Mr RUPESH/ BDBL/**85505@ybl/NO REMARKS// UPI062801f7c10d4ed293be50dda02eab69 22:11:14	33	45.00		785.02
20-02-2023 10:27:01	20 Feb 2023	305188884298	UPI/DR/305188884298/JioFiber/ YESB/**fiber@yesbank/ Payment// YESBF519AA269BC8495BE05400144FF8 10:27:01	33	470.82		314.20
20-02-2023 16:17:09	20 Feb 2023	305116592333	UPI/DR/305116592333/Ajanta ba/ PYTM/**2prcw@paytm/NO REMARKS// UPI91f25ce13f9744f9b433d9cd83ca3370/2 16:17:09	33	300.00		14.20
20-02-2023 20:19:22	20 Feb 2023	305120846916	UPI/DR/305120846916/Utsav Gen/UTIB/ **34814@okbizaxis/NO REMARKS// UPI78758de070fc4dc69aae14a3fa1086a7/ 20:19:22	33	10.00		4.20
20-02-2023 20:35:04	20 Feb 2023		NEFT Cr-CMS3133102281-ICIC0099999- ANGEL ONE LIMITED CLIENT AC-- ANGEL ONE LIMITED CLIENT AC	33		2,12,117.93	2,12,122.13

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-02-2023 20:44:58	20 Feb 2023		RTGS Dr-CNRBR52023022099785395-PUNB0049200-UMA DEVI BAFNA-/NONE	5146	2,00,000.00		12,122.13
20-02-2023 20:44:58	20 Feb 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		12,093.13
20-02-2023 21:02:44	21 Feb 2023	305121887688	UPI/DR/305121887688/CHANDRA P/PYTM/**pl8i8@paytm/NO REMARKS//UPI5f00dfda5ff047b4bb9686275d653821/21:02:44	33	146.00		11,947.13
20-02-2023 21:45:06	21 Feb 2023	305121919444	UPI/DR/305121919444/DHANANJAY/IBKL/**llydj@oksbi/NO REMARKS//UPIa314d1a7c2054237ab6d42be76dc4d2521:45:06	33	200.00		11,747.13
21-02-2023 04:08:40	21 Feb 2023	305204977612	UPI/DR/305204977612/CHOUDHARY/IDFB/**111561003/NO REMARKS//UPI534441bec3284ae2b77cde3be3a605fa04:08:40	33	10,000.00		1,747.13
21-02-2023 10:10:22	21 Feb 2023		NEFT Cr-CMS3133506303-ICIC0099999-ANGEL ONE LIMITED CLIENT AC--ANGEL ONE LIMITED CLIENT AC	33		13,882.07	15,629.20
21-02-2023 15:12:24	21 Feb 2023	305215309936	UPI/DR/305215309936/BHAIJAANS/FSFB/**n3032@utkarshbank/NO REMARKS//UPIb3f86ba81c7b45889e70037a313dd86515:12:24	33	10,000.00		5,629.20
21-02-2023 16:55:59	21 Feb 2023	305216383659	UPI/DR/305216383659/BHAIJAANS/FSFB/**n3032@utkarshbank/NO REMARKS//UPI96467424966b415b98d0136a935c6d6216:55:59	33	5,000.00		629.20

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-02-2023 20:34:26	21 Feb 2023		NEFT Cr-CMS3135484046-ICIC0099999- ANGEL ONE LIMITED CLIENT AC-- ANGEL ONE LIMITED CLIENT AC	33		3,25,000.00	3,25,629.20
21-02-2023 20:38:08	21 Feb 2023		RTGS Dr-CNRBR52023022199877955- PUNB0049200-UMA DEVI BAFNA-/NONE	5146	2,00,000.00		1,25,629.20
21-02-2023 20:38:08	21 Feb 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		1,25,600.20
21-02-2023 20:41:49	21 Feb 2023	305220611740	UPI/DR/305220611740/CIELEVENTS/ YESB/**6563300010310/NO REMARKS// UPI927b423b34514c53848178eccd766b43 20:41:49	33	25,000.00		1,00,600.20
22-02-2023 02:02:27	22 Feb 2023	305302624613	INET-IMPS-CR/VASUDEV EN/ YBL //230222004/9999999999/22/02/20 02:02:27	33		20,000.00	1,20,600.20
22-02-2023 03:04:32	22 Feb 2023	305303646803	INET-IMPS-CR/HIGH TECH/ YBL //230222006/9999999999/22/02/20 03:04:32	33		40,000.00	1,60,600.20
22-02-2023 07:20:07	22 Feb 2023	305307731483	UPI/DR/305307731483/Shyam Tra/ INDB/**54645@paytm/NO REMARKS// UPI37dfe2e4148848f385175baa5b3c79c2/ 07:20:07	33	5,000.00		1,55,600.20
22-02-2023 09:26:22	22 Feb 2023	305309787165	UPI/DR/305309787165/SANTOSH G/ PYTM/**h7ib0@paytm/NO REMARKS// UPI59c8616933dd40ff90820c692baf45fc/2 09:26:22	33	25.00		1,55,575.20
22-02-2023 15:01:24	22 Feb 2023	000664378163	NEFT Dr-P053230222715569- HDFC0000769-PRL MOTORS PVT LTD-	5146	1,25,852.00		29,723.20
22-02-2023 15:01:24	22 Feb 2023		NEFT SC	5146	18.00		29,705.20

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-02-2023 15:30:15	22 Feb 2023	305315061814	UPI/DR/305315061814/MOHAMMAD / BDBL/**220013077149/NO REMARKS// UPI0308472584554f3cb361e8182f31af1b/2 15:30:15	33	20,000.00		9,705.20
22-02-2023 15:56:33	22 Feb 2023	305315078820	UPI/DR/305315078820/Shyam Tra/ INDB/**54645@paytm/NO REMARKS// UPIe04c8ddc4ed6482bbc7745dfc006388c/ 15:56:33	33	9,000.00		705.20
22-02-2023 16:10:30	22 Feb 2023	305345187520	UPI/CR/305345187520/PRAYASH J/HDFC/**14444@paytm/NA// PTM76BB3575069F428FA5AA9F1E7DCC/ 16:10:30	33		10,000.00	10,705.20
22-02-2023 16:15:34	22 Feb 2023	305316091358	UPI/DR/305316091358/GUPTA MOB/ FSFB/**200000001553/NO REMARKS// UPI82fac3721b2244638fff26b1721a0961/2 16:15:33	33	10,000.00		705.20
22-02-2023 18:47:03	22 Feb 2023	305318242296	UPI/DR/305318242296/Vijay Pho/UTIB/ **58039@okbizaxis/NO REMARKS// UPI2a8229fd59ec48ce9517d64427c1bed3/ 18:47:03	33	32.00		673.20
22-02-2023 18:50:42	22 Feb 2023	305318653561	INET-IMPS-CR/HIGH TECH/ YBL //230222072/9999999999/22/02/20 18:50:42	33		70,000.00	70,673.20
22-02-2023 19:09:46	22 Feb 2023	305319267811	UPI/DR/305319267811/Akshansh /UTIB/ **54190@okbizaxis/NO REMARKS// UPIbabea09bd6ef4eeabce8f6ab33e892bc/ 19:09:46	33	300.00		70,373.20

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-02-2023 19:42:22	22 Feb 2023	341933079074	UPI/DR/341933079074/PRAYASH J/HDFC/**14444@ybl/Payment // YBL8311770ed5494349abf90f71926179 19:42:22	33	20,000.00		50,373.20
22-02-2023 19:46:31	22 Feb 2023	305319308265	UPI/DR/305319308265/VIKRAMJI / HDFC/**200058832622/NO REMARKS// UPIadc9d91187d74c21b119a2f96e039e22 19:46:31	33	25,000.00		25,373.20
22-02-2023 20:58:36	22 Feb 2023	341954684432	UPI/DR/341954684432/DUMMY NAME/bdb/**220001477257/UPI// ICI10e53e8ce0414caf96c63f1ad24273fc/2 20:58:36	33	5,000.00		20,373.20
23-02-2023 04:15:36	23 Feb 2023	305404468705	UPI/DR/305404468705/CHOUDHARY/ IDFB/**111561003/NO REMARKS// UPI1b15953b03574a3c8a8c6f6c6afebaac/ 04:15:35	33	20,000.00		373.20
23-02-2023 17:22:16	23 Feb 2023	000000000000	UPI/305216383659/D01/21/02/2023	33		5,000.00	5,373.20
24-02-2023 11:38:16	24 Feb 2023	305552717169	UPI/DR/305552717169/Mr BHUPEN/ FDRL/**38661@fbpe/Pay to B// ICI37e6b14863454364a9d5423ea9e16782 11:38:16	33	15.00		5,358.20
24-02-2023 13:11:00	24 Feb 2023	342173220288	UPI/DR/342173220288/RAHUL PAN/PYTM/**rexwj@paytm/UPI// ICI24518eee86b742689bc0aac2994e5b/ 13:11:00	33	120.00		5,238.20

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-02-2023 17:20:25	24 Feb 2023	305517583025	UPI/CR/305517583025/PRAYASH J/ HDFC/**14444@upi/NO REMARKS// UPI144ee8cc527341708ae6889ca4d5c8d5 17:20:25	33		10,000.00	15,238.20
24-02-2023 17:22:17	24 Feb 2023	305517584488	UPI/DR/305517584488/RADHE RAD/ IDFB/**32556@idfcfirst/NO REMARKS// UPIf813cae064944124a9d323409f2af068/2 17:22:17	33	10,000.00		5,238.20
24-02-2023 18:10:34	24 Feb 2023	305518626276	UPI/DR/305518626276/RADHE RAD/ IDFB/**32556@idfcfirst/NO REMARKS// UPI1c1d572aed8b413caf892f816c37544a/ 18:10:33	33	5,000.00		238.20
24-02-2023 19:49:18	24 Feb 2023	305519735492	UPI/DR/305519735492/Mr RUPESH/ BDBL/**85505@ybl/NO REMARKS// UPI8699d17601664603ad040dcad97c0cc8 19:49:18	33	45.00		193.20
24-02-2023 19:52:21	24 Feb 2023	305519668237	INET-IMPS-CR/HIGH TECH/ YBL //230224059/9999999999/24/02/20 19:52:21	33		50,000.00	50,193.20
24-02-2023 20:14:09	24 Feb 2023	305520761789	UPI/DR/305520761789/PRAYASH J/ HDFC/**14444@upi/NO REMARKS// UPI2f8d34b13b494802a9fa50a922391b03/ 20:14:09	33	20,000.00		30,193.20
24-02-2023 20:20:28	24 Feb 2023	6400	ATM Cash-51469431- CANARABANKRAJNANDAGAONCGIN-24 20:20:28/4884	5146	15,000.00		15,193.20

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-02-2023 20:21:38	24 Feb 2023	6402	ATM Cash-51469431- CANARABANKRAJNANDAGAONCGIN-24 20:21:38/4884	5146	5,000.00		10,193.20
24-02-2023 20:34:42	24 Feb 2023	305520781657	UPI/DR/305520781657/CHOUDHARY/ IDFB/**38810@idfcfirst/NO REMARKS// UPI3ca4b703cb224303b06448dd512c5b74 20:34:42	33	10,000.00		193.20
24-02-2023 21:12:55	24 Feb 2023	305521815293	UPI/CR/305521815293/PRAYASH J/ HDFC/**14444@upi/NO REMARKS// UPI0879a49c6b5d4bd7a69d06a8ecba728a 21:12:55	33		10,000.00	10,193.20
24-02-2023 21:14:30	24 Feb 2023	305521816500	UPI/DR/305521816500/CHOUDHARY/ IDFB/**38810@idfcfirst/NO REMARKS// UPI9edaa1e0e6df4ba798d9bb18f7f74c6c/2 21:14:29	33	10,000.00		193.20
25-02-2023 09:23:00	25 Feb 2023	305609959822	UPI/CR/305609959822/PRAYASH J/ HDFC/**14444@upi/NO REMARKS// UPIda3fd2c3d87d4b39b41ad4249eddd9c3 09:23:00	33		20,000.00	20,193.20
25-02-2023 09:24:10	25 Feb 2023	305609960474	UPI/DR/305609960474/RADHE RAD/ IDFB/**32556@idfcfirst/NO REMARKS// UPI576a5c6ebad54c80a6cfae5d9190e41/ 09:24:10	33	20,000.00		193.20
25-02-2023 12:31:05	25 Feb 2023	305612805979	INET-IMPS-CR/HIGH TECH/ YBL //230225027/9999999999/25/02/20 12:31:05	33		70,000.00	70,193.20
25-02-2023 12:40:47	25 Feb 2023	305612717996	IB-IMPS-DR//HDFC/**1806//25/02/2023 12:40:47	33	40,000.00		30,193.20

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-02-2023 12:40:47	25 Feb 2023	305612717996	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		30,183.76
25-02-2023 12:47:42	25 Feb 2023	305612010422	ATM Cash-00464009-SBIMATANAGARANANDRAJNANDGAON 12:47:42/4884	33	10,000.00		20,183.76
25-02-2023 12:48:44	25 Feb 2023	305612019523	ATM Cash-00464009-SBIMATANAGARANANDRAJNANDGAON 12:48:43/4884	33	10,000.00		10,183.76
25-02-2023 14:03:30	25 Feb 2023		NEFT Cr-IDFBH23056316972-IDFB0010204-SHREE NIVASH ENTERPRISE--/ATTN/	33		30,000.00	40,183.76
25-02-2023 14:33:14	25 Feb 2023		NEFT Cr-IDFBH23056318604-IDFB0010204-SHREE NIVASH ENTERPRISE--/ATTN/	33		40,000.00	80,183.76
25-02-2023 14:34:26	25 Feb 2023	342277151341	UPI/DR/342277151341/PARIDHI J/ HDFC/**hi242@okhdfcbank/UPI// ICle642fb5b1d8845c4b6bf12db17e48466/2 14:34:26	33	20,000.00		60,183.76
25-02-2023 14:39:36	25 Feb 2023	305614606978	INET-IMPS-CR/HIGH TECH/YBL //230225037/9999999999/25/02/20 14:39:36	33		25,000.00	85,183.76
25-02-2023 14:44:02	25 Feb 2023	305614011487	ATM Cash-00464009-SBIMATANAGARANANDRAJNANDGAON 14:44:01/4884	33	10,000.00		75,183.76
25-02-2023 14:44:41	25 Feb 2023	305614012740	ATM Cash-00464009-SBIMATANAGARANANDRAJNANDGAON 14:44:41/4884	33	10,000.00		65,183.76

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-02-2023 14:45:24	25 Feb 2023	305614016876	ATM Cash-00464009- SBIMATANAGARANANDRAJNANDGAON 14:45:24/4884	33	10,000.00		55,183.76
25-02-2023 14:46:03	25 Feb 2023	305614023207	ATM Cash-00464009- SBIMATANAGARANANDRAJNANDGAON 14:46:03/4884	33	10,000.00		45,183.76
25-02-2023 14:46:03	25 Feb 2023	305614023207	ATM Txn done in other bank ATM / IMPS Charges	33	24.78		45,158.98
25-02-2023 14:46:41	25 Feb 2023	305614009012	ATM Cash-00464009- SBIMATANAGARANANDRAJNANDGAON 14:46:41/4884	33	10,000.00		35,158.98
25-02-2023 14:46:41	25 Feb 2023	305614009012	ATM Txn done in other bank ATM / IMPS Charges	33	24.78		35,134.20
25-02-2023 14:47:29	25 Feb 2023	305614015314	ATM Cash-00464009- SBIMATANAGARANANDRAJNANDGAON 14:47:29/4884	33	10,000.00		25,134.20
25-02-2023 14:47:29	25 Feb 2023	305614015314	ATM Txn done in other bank ATM / IMPS Charges	33	24.78		25,109.42
25-02-2023 14:48:07	25 Feb 2023	305614011564	ATM Cash-00464009- SBIMATANAGARANANDRAJNANDGAON 14:48:07/4884	33	10,000.00		15,109.42
25-02-2023 14:48:07	25 Feb 2023	305614011564	ATM Txn done in other bank ATM / IMPS Charges	33	24.78		15,084.64
25-02-2023 14:48:46	25 Feb 2023	305614020863	ATM Cash-00464009- SBIMATANAGARANANDRAJNANDGAON 14:48:46/4884	33	10,000.00		5,084.64

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-02-2023 14:48:46	25 Feb 2023	305614020863	ATM Txn done in other bank ATM / IMPS Charges	33	24.78		5,059.86
25-02-2023 15:32:45	25 Feb 2023	305615231682	UPI/DR/305615231682/BIST ENTE/ FSFB/**200000001313/NO REMARKS// UPI16ede60000f94474b888e1ff8bf5310c/2 15:32:45	33	5,000.00		59.86
25-02-2023 15:32:45	25 Feb 2023	305615231682	UPI/REV/305615231682/PRAVESH / CNRB/**39393@upi/NO REMARKS// UPI16ede60000f94474b888e1ff8bf5310c/2 15:32:45	33	-5,000.00		5,059.86
25-02-2023 19:13:54	25 Feb 2023	305619416568	UPI/DR/305619416568/SHREE NIV/IDFB/ **h5042@utkarshbank/NO REMARKS// UPIbb022075a7af4998a05c558a29a136cc 19:13:54	33	5,000.00		59.86
25-02-2023 19:51:32	26 Feb 2023	305619458965	UPI/CR/305619458965/PRAYASH J/ HDFC/**14444@upi/NO REMARKS// UPI5e3039d7572047979cf235c40bb4b8d8 19:51:32	33		10,000.00	10,059.86
25-02-2023 19:52:19	26 Feb 2023	305619459866	UPI/DR/305619459866/SHREE NIV/IDFB/ **h5042@utkarshbank/NO REMARKS// UPIfe246ed7bada438ab9c26041084e2f59/ 19:52:19	33	10,000.00		59.86
25-02-2023 21:26:12	26 Feb 2023	305621934256	INET-IMPS-CR/VASUDEV EN/ YBL //230225076/9999999999/25/02/20 21:26:12	33		10,000.00	10,059.86

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-02-2023 03:46:31	26 Feb 2023	305703617037	UPI/DR/305703617037/RAJA/YESB/ **53548@yesbankltd/NO REMARKS// UPId967a8a7a8d74eb09549eedcc2a5b31d 03:46:30	33	10,000.00		59.86
26-02-2023 09:55:56	26 Feb 2023	305709694119	UPI/CR/305709694119/PRAYASH J/ HDFC/**14444@upi/NO REMARKS// UPI0c6d124071a04894a84e1ca92be57b4f 09:55:56	33		20,000.00	20,059.86
26-02-2023 10:00:50	26 Feb 2023	305710697374	UPI/DR/305710697374/DIVA MEHU/ FDRL/**a4656@federal/NO REMARKS// UPI1f31516dabef4222b20d4d42049863b2 10:00:50	33	20,000.00		59.86
26-02-2023 11:54:20	26 Feb 2023	342311074214	UPI/CR/342311074214/PRAYASH J/HDFC/**14444@paytm/NA// PTMB18D0F4BC237409D9801CA0081656 11:54:20	33		10,000.00	10,059.86
26-02-2023 11:56:06	26 Feb 2023	305711787294	UPI/DR/305711787294/SAIRA BEG/ FDRL/**ra651@federal/NO REMARKS// UPI9049696dfd5146b5babf052114cb736c/ 11:56:06	33	10,000.00		59.86
26-02-2023 13:33:29	26 Feb 2023		NEFT Cr-IDFBH23057421080- IDFB0010204-Urvashi enterprise--/ATTN/	33		10,000.00	10,059.86
26-02-2023 14:01:16	26 Feb 2023	305714884179	UPI/DR/305714884179/SHREE NIV/IDFB/ **h5042@utkarshbank/NO REMARKS// UPI5421976715de4287aa40228383ae840 14:01:16	33	10,000.00		59.86

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-02-2023 17:22:32	26 Feb 2023	305717827090	INET-IMPS-CR/HIGH TECH/ YBL //230226039/9999999999/26/02/2023 17:22:32	33		1,00,000.00	1,00,059.86
26-02-2023 17:29:40	27 Feb 2023	305717945573	IB-IMPS-DR//HDFC/**1806//26/02/2023 17:29:40	33	50,000.00		50,059.86
26-02-2023 17:29:40	27 Feb 2023	305717945573	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		50,050.42
26-02-2023 17:50:40	27 Feb 2023	6537	ATM Cash-51469431- CANARABANKRAJNANDAGAONCGIN-26 17:50:40/4884	5146	500.00		49,550.42
26-02-2023 17:53:30	27 Feb 2023	305717002254	ATM Txn done in other bank ATM / IMPS Charges	33	24.78		49,525.64
26-02-2023 17:53:30	27 Feb 2023	305717002254	ATM Cash-00464009- SBIMATANAGARANANDRAJNANDGAON 17:53:30/4884	33	10,000.00		39,525.64
26-02-2023 17:54:28	27 Feb 2023	305717016202	ATM Cash-00464009- SBIMATANAGARANANDRAJNANDGAON 17:54:28/4884	33	10,000.00		29,525.64
26-02-2023 17:54:28	27 Feb 2023	305717016202	ATM Txn done in other bank ATM / IMPS Charges	33	24.78		29,500.86
26-02-2023 17:55:40	27 Feb 2023	305717012226	ATM Cash-00464009- SBIMATANAGARANANDRAJNANDGAON 17:55:40/4884	33	10,000.00		19,500.86
26-02-2023 17:55:40	27 Feb 2023	305717012226	ATM Txn done in other bank ATM / IMPS Charges	33	24.78		19,476.08

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-02-2023 17:56:43	27 Feb 2023	305717014752	ATM Cash-00464009- SBIMATANAGARANANDRAJNANDGAON 17:56:43/4884	33	10,000.00		9,476.08
26-02-2023 17:56:43	27 Feb 2023	305717014752	ATM Txn done in other bank ATM / IMPS Charges	33	24.78		9,451.30
26-02-2023 18:48:41	27 Feb 2023	305718090761	UPI/DR/305718090761/SHREE NIV/IDFB/ **h5042@utkarshbank/NO REMARKS// UPI106e8e733d164f3a8971e83d75ab7264 18:48:41	33	6,000.00		3,451.30
26-02-2023 19:20:58	27 Feb 2023	305719126350	UPI/DR/305719126350/SHREE NIV/IDFB/ **h5042@utkarshbank/NO REMARKS// UPIfe2cf47c5ccf4e72b3898d75777ca445/2 19:20:57	33	3,000.00		451.30
26-02-2023 22:07:31	27 Feb 2023	305722263330	UPI/CR/305722263330/PRAYASH J/ HDFC/**14444@upi/NO REMARKS// UPIc6f2fcc092db4a0096a44ddd09edb214/ 22:07:31	33		10,000.00	10,451.30
26-02-2023 23:39:58	27 Feb 2023	305786729945	UPI/DR/305786729945/Zomato On/ICIC/**r.rzp@icici/Pay via // ICI44342081af4b4e4c936626489d7601c6/ 23:39:58	33	436.95		10,014.35
27-02-2023 00:16:26	27 Feb 2023	305800296127	UPI/DR/305800296127/SHREE NIV/IDFB/ **h5042@utkarshbank/NO REMARKS// UPIb737eac2dbd54fd895adf8eab8b28cf4/2 00:16:26	33	10,000.00		14.35

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-02-2023 13:10:01	27 Feb 2023	305813501727	UPI/DR/305813501727/Utsav Gen/UTIB/ **34814@okbizaxis/NO REMARKS// UPIe8cad3d95e5f4f9e93c91d1a584d3e2e/ 13:10:01	33	14.00		0.35
27-02-2023 16:14:45	27 Feb 2023	305816631968	UPI/CR/305816631968/PRAYASH J/ HDFC/**14444@upi/NO REMARKS// UPI1e97398d60ca4386b5cb0a8a120e44f1/ 16:14:45	33		10,000.00	10,000.35
27-02-2023 16:17:23	27 Feb 2023	305816633645	UPI/DR/305816633645/RAJA/YESB/ **47496@upi/NO REMARKS// UPI7e48dc9edeb749ddb4c7d87eda48a3b2/ 16:17:23	33	10,000.00		0.35
27-02-2023 18:17:21	27 Feb 2023	305818730356	UPI/CR/305818730356/PRAYASH J/ HDFC/**14444@upi/NO REMARKS// UPIa7e753e44bff48ec946d933b379037b9/ 18:17:21	33		10,000.00	10,000.35
27-02-2023 18:21:07	27 Feb 2023	305818734339	UPI/DR/305818734339/RAJA/YESB/ **47496@upi/NO REMARKS// UPI5f09f8ee9508406684217226a80a3595/ 18:21:07	33	10,000.00		0.35
27-02-2023 19:03:37	27 Feb 2023	305861959711	UPI/CR/305861959711/PRAYASH J/HDFC/**14444@paytm/NA// PTMC5F7A087CE5F4D499EC1B56337B5/ 19:03:37	33		20,000.00	20,000.35
27-02-2023 19:08:12	27 Feb 2023	305819788369	UPI/DR/305819788369/SWP TRADI/ IDFB/**89785@idfcfirst/NO REMARKS// UPI7896a3e01abf43e69955403ae55be9cd/ 19:08:12	33	20,000.00		0.35

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-02-2023 12:13:36	28 Feb 2023	305912225740	UPI/CR/305912225740/PRAYASH J/ HDFC/**14444@upi/NO REMARKS// UPIdae6ca6e3dc947d89bf28b45ed2074bf/ 12:13:36	33		500.00	500.35
28-02-2023 12:13:50	28 Feb 2023	305912225928	UPI/DR/305912225928/3D COMPUT/ YESB/**55705@yesbankltd/Pay To B// UPI25d195229ac445d3bb693f371815ea94/ 12:13:50	33	9.00		491.35
28-02-2023 15:15:21	28 Feb 2023	305915378362	UPI/DR/305915378362/LIKHAN RA/ PYTM/**qghe5@paytm/NO REMARKS// UPIac22170626fd429fa4db38014bfd14cf/2/ 15:15:20	33	60.00		431.35
28-02-2023 17:22:20	28 Feb 2023	342547944690	UPI/CR/342547944690/PRAYASH J/HDFC/**14444@paytm/NA// PTMEB6900A170684E2D9C2FA92EC2B6/ 17:22:20	33		20,000.00	20,431.35
28-02-2023 17:24:13	28 Feb 2023	305917479823	UPI/DR/305917479823/SHREE NIV/IDFB/ **h5042@utkarshbank/NO REMARKS// UPIb063486bed0f4722bb91981e30b1bc03/ 17:24:13	33	20,000.00		431.35
28-02-2023 17:53:53	28 Feb 2023	305917873153	INET-IMPS-CR/HIGH TECH/ YBL //230228061/9999999999/28/02/20 17:53:53	33		20,000.00	20,431.35
28-02-2023 18:10:36	28 Feb 2023	305918526231	UPI/DR/305918526231/PURVESHBH/ FDRL/**hbhai@federal/NO REMARKS// UPI0751df04a4a04b92a976fb13ce9428d4/ 18:10:35	33	20,000.00		431.35

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-02-2023 19:57:47	01 Mar 2023	305963424858	UPI/CR/305963424858/PRAYASH J/HDFC/**14444@paytm/NA// PTM57620ECF033342D7BAB65A8D3DE3 19:57:46	33		20,000.00	20,431.35
28-02-2023 19:59:55	01 Mar 2023	305919674175	UPI/DR/305919674175/SWP TRADI/ IDFB/**89785@idfcfirst/NO REMARKS// UPIc6f6056e158f4299ad470c7980fb2854/2 19:59:55	33	20,000.00		431.35
28-02-2023 20:13:59	01 Mar 2023	305967500720	UPI/CR/305967500720/PARIDHI J/ HDFC/**hi242@okhdfcbank/UPI// HDF729f72e05ded4b0ba064664bbfe70bbf 20:13:58	33		10,000.00	10,431.35
28-02-2023 20:15:18	01 Mar 2023	342565228472	UPI/DR/342565228472/SHANTANU / YESB/**13826@yesbankltd/NA// PTM1BDF6E6DDFE646D7B18CC4423F48 20:15:17	33	10,000.00		431.35
28-02-2023 20:49:57	01 Mar 2023	305920734014	UPI/DR/305920734014/MANENDRA / YESB/**03783@ybl/NO REMARKS// UPI2b86f827e1f3457fa078b945411537d5/2 20:49:57	33	20.00		411.35
28-02-2023 21:54:31	01 Mar 2023	305921963653	INET-IMPS-CR/HIGH TECH/ YBL //230228081/9999999999/28/02/20 21:54:31	33		10,000.00	10,411.35
28-02-2023 21:55:11	01 Mar 2023	305921792251	UPI/DR/305921792251/ SHANTANU /YESB/ **13826@yesbankltd/NO REMARKS// UPIccb7959fc1824a52a1e770aa538b86bb 21:55:11	33	10,000.00		411.35

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-03-2023 10:09:07	01 Mar 2023	306010697413	INET-IMPS-CR/VASUDEV EN/ YBL //230301024/9999999999/01/03/2023 10:09:07	33		50,000.00	50,411.35
01-03-2023 11:02:14	01 Mar 2023		IB NEFT Dr P060230224034721 PRAYASH JAIN HDFC0000919 09191530001806 return	5146	40,000.00		10,411.35
01-03-2023 13:25:51	01 Mar 2023	306013169839	UPI/DR/306013169839/SAIRA BEG/ FDRL/**ra651@federal/NO REMARKS// UPI82c9fcc663694e1ab462cc14a142bc27/ 13:25:51	33	10,000.00		411.35
01-03-2023 15:58:45	01 Mar 2023		NEFT Cr-SBIN223060063670- SBIN0000TBU-KPI GREEN ENERGY LTD INTERIM DIVI--/URGENT/41631868792	33		1.00	412.35
01-03-2023 19:41:23	01 Mar 2023	306060788145	UPI/DR/306060788145/ DHANANJAY/IBKL/**llydj@oksbi/NA// PTMB38F49E220544A83A7B3B97EC0B01 19:41:22	33	200.00		212.35
01-03-2023 19:59:34	01 Mar 2023	306019575274	UPI/CR/306019575274/PRAYASH J/ HDFC/**14444@upi/NO REMARKS// UPI7378d0b2dcb949379315b7bb43ab0678 19:59:34	33		20,000.00	20,212.35
01-03-2023 20:03:05	01 Mar 2023	306020580468	UPI/DR/306020580468/SHREE NIV/ IDFB/**61016@upi/NO REMARKS// UPI8a2c6cfa241c4cd68c0a13954bafef/C 20:03:05	33	20,000.00		212.35



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-03-2023 20:33:17	01 Mar 2023	306020621056	UPI/DR/306020621056/Utsav Gen/UTIB/ **34814@okbizaxis/NO REMARKS// UPI35619aeaad17406dba7a13e89cc6aa52 20:33:17	33	41.00		171.35
02-03-2023 01:02:51	01 Mar 2023		PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX4884	5146	171.35		-0.00
02-03-2023 09:11:00	02 Mar 2023		NEFT Cr-CMS3153468817-ICIC0099999- ANGEL ONE LIMITED CLIENT AC-- ANGEL ONE LIMITED CLIENT AC	33		1,50,000.00	1,50,000.00
02-03-2023 18:04:32	02 Mar 2023	306159540507	UPI/DR/306159540507/RAHUL JAIN/ICIC/**11000@paytm/NA// PTME7413606DF4B4D0CA192C7B6A314 18:04:32	33	50,000.00		1,00,000.00
02-03-2023 18:06:06	02 Mar 2023	306118294990	UPI/DR/306118294990/SHREE NIV/ IDFB/**61016@upi/NO REMARKS// UPIb2876870c1e94de2b297fe54d78bf685/ 18:06:06	33	50,000.00		50,000.00
02-03-2023 20:24:16	02 Mar 2023	306120758357	INET-IMPS-CR/HIGH TECH/ YBL //230302102/9999999999/02/03/20 20:24:16	33		80,000.00	1,30,000.00
02-03-2023 20:58:48	02 Mar 2023	306120052989	IB-IMPS-DR//HDFC/**1806//02/03/2023 20:58:48	33	50,000.00		80,000.00
02-03-2023 20:58:48	02 Mar 2023	306120052989	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		79,990.56



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-03-2023 00:23:37	03 Mar 2023	306200709375	UPI/DR/306200709375/RADHE RAD/ IDFB/**32556@idfcfirst/NO REMARKS// UPI1d94b5011da1408d9f2823593ac3f77a/ 00:23:37	33	50,000.00		29,990.56
03-03-2023 05:10:34	03 Mar 2023		PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXDue Dt:01-MAR-23	5146	418.65		29,571.91
03-03-2023 14:30:31	03 Mar 2023	306214068476	UPI/DR/306214068476/MOHAMMAD / BDBL/**220013077149/NO REMARKS// UPIe91ce11679974af28d5dc7686e6ccbba/ 14:30:31	33	20,000.00		9,571.91
03-03-2023 14:50:36	03 Mar 2023	306237582810	UPI/DR/306237582810/Diva Mehu/ FDRL/**a4656@federal/NA// PTMB9A58773D60E472B936F478DF3F81/ 14:50:36	33	9,000.00		571.91
04-03-2023 20:34:44	04 Mar 2023	342967948038	UPI/DR/342967948038/ DHANANJAY/IBKL/**llydj@oksbi/NA// PTM7C119C42C36442BFB29E71C9AEF1/ 20:34:44	33	200.00		371.91
04-03-2023 20:44:39	04 Mar 2023	342968906703	UPI/DR/342968906703/APOLLO PH/HDFC/**82699@hdfcbank/NA// PTMC1B7D5E3D5F64D8ABB6F8E75AAE/ 20:44:39	33	81.00		290.91
05-03-2023 11:37:58	05 Mar 2023	306411624259	UPI/DR/306411624259/ESHWARLAL/ BKID/**17241@ybl/NO REMARKS// UPI5b72a48e9d7e43deaf1a5c9c32d978ae/ 11:37:58	33	80.00		210.91

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-03-2023 13:53:43	05 Mar 2023	306413783452	UPI/DR/306413783452/Utsav Gen/UTIB/ **34814@okbizaxis/NO REMARKS// UPI8fc135fa055b4b9f8e83035d143f6b3e/0 13:53:43	33	41.00		169.91
05-03-2023 17:40:53	05 Mar 2023	343042349768	UPI/CR/343042349768/PRAYASH J/HDFC/**14444@paytm/NA// PTM89901DCA049C4794BD98CA59C2B7 17:40:53	33		30,000.00	30,169.91
05-03-2023 17:43:47	05 Mar 2023	306417952435	UPI/DR/306417952435/SHREE NIV/ IDFB/**61016@upi/NO REMARKS// UPI8ff411e7f13f403393e863a48c420b7a/0 17:43:47	33	30,000.00		169.91
05-03-2023 18:32:39	05 Mar 2023	306418002300	UPI/DR/306418002300/DEENDAYAL/ BKID/**99268@ybl/NO REMARKS// UPI3e8e865a0c3b400f98ce68969b34a709 18:32:39	33	30.00		139.91
05-03-2023 19:28:07	06 Mar 2023	306463317296	UPI/CR/306463317296/PRAYASH J/HDFC/**14444@paytm/NA// PTM695CB06974B14966B6F7DD5559EA2 19:28:07	33		30,000.00	30,139.91
05-03-2023 19:29:33	06 Mar 2023	306419072673	UPI/DR/306419072673/SHREE NIV/ IDFB/**61016@upi/NO REMARKS// UPI3915fb36f9f0482998d244d644c3ec29/0 19:29:33	33	30,000.00		139.91
06-03-2023 11:42:22	06 Mar 2023	306511461304	UPI/DR/306511461304/LIKHAN RA/ PYTM/**qghe5@paytm/NO REMARKS// UPIf18e81d157a446a6a38ba24e84f711dd/ 11:42:22	33	40.00		99.91

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-03-2023 18:42:35	06 Mar 2023	306518841870	UPI/DR/306518841870/GANDHARV / PYTM/**2xdjh@paytm/NO REMARKS// UPI20f5be0e7b4147f4a011e9739e93f6ca/0 18:42:35	33	20.00		79.91
06-03-2023 18:45:22	06 Mar 2023	306518845435	UPI/DR/306518845435/DEENDAYAL/ BKID/**45150@ybl/NO REMARKS// UPIb6459e27fa92464bac10ef4ff67ba183/0 18:45:22	33	29.00		50.91
06-03-2023 18:46:24	06 Mar 2023	306518846870	UPI/DR/306518846870/BASANT SI/ YESB/**18476@ybl/NO REMARKS// UPI8fbf5e4118c043e9940ef110cb78b0f9/0 18:46:24	33	45.00		5.91
06-03-2023 20:38:01	06 Mar 2023	306520990538	UPI/DR/306520990538/KANTI SAN/ FDRL/**66432@fbpe/Verified// UPIe35b71342e1047419361b719ef8af9b0/ 20:38:01	33	5.00		0.91
07-03-2023 17:04:35	07 Mar 2023		RTGS Cr-HDFCR52023030788416643- HDFC0007950-PRAYASH JAIN--/FAST/ FAST	33		8,50,000.00	8,50,000.91
07-03-2023 17:16:31	07 Mar 2023		IB ITG 373811700 Online Transaction BDP-Angel Br-RAZORPAY- LOcew0wUzfPgok-CLIENTCODE	5146	5,00,000.00		3,50,000.91
07-03-2023 17:19:32	07 Mar 2023		IB NEFT Dr P066230225932951 ANGEL ONE LTD SCBL0036001 99CAP99P50040727 trf	5146	3,00,000.00		50,000.91

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-03-2023 18:19:18	07 Mar 2023	306618679440	UPI/DR/306618679440/Om Sai Tr/ PYTM/**jyln@paytm/NO REMARKS// UPIId1a57384589f477db7a4e521853af1b9/ 18:19:18	33	212.00		49,788.91
07-03-2023 18:36:26	07 Mar 2023	306618699026	UPI/DR/306618699026/SANDEEP/ ICIC/**9005500158/NO REMARKS// UPIId011ebeb87cd46d3bb82415143b9933/ 18:36:25	33	30,000.00		19,788.91
07-03-2023 19:31:52	07 Mar 2023	306662240597	UPI/DR/306662240597/Parmar Ag/IDFB/**36525@idfcfirst/NA// PTM0B66730246504E8BBA7EA133B4319/ 19:31:52	33	18,000.00		1,788.91
07-03-2023 21:13:30	08 Mar 2023	306621761888	INET-IMPS-CR/SHIYAL AGR/ YBL //230307134/9999999999/07/03/20 21:13:30	33		30,000.00	31,788.91
08-03-2023 00:48:51	08 Mar 2023	306738666602	UPI/DR/306738666602/ANGEL LTD/ HDFC/**nense@hdfcbank/PayingAn// YBLd2e969a811674e3c91d36e5d2d1b10c/ 00:48:51	33	30,000.00		1,788.91
08-03-2023 09:53:16	08 Mar 2023	306709052254	UPI/DR/306709052254/DEEPAK DAS/ PYTM/**tlo7@paytm/NO REMARKS// UPIbde50640b436429f8f74f03e663153c5/0 09:53:16	33	36.00		1,752.91
08-03-2023 09:58:06	08 Mar 2023	306781562271	UPI/DR/306781562271/FILL AND / PYTM/**15897@paytm/Oid20230// PTMF679BF6794B94471A57DB46CF4F34/ 09:58:06	33	1,000.00		752.91

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-03-2023 11:56:53	08 Mar 2023	306711131324	UPI/DR/306711131324/Utsav Gen/UTIB/ **34814@okbizaxis/NO REMARKS// UPI74de4c5fa8fc4acf95ee4b991a066d75/C 11:56:53	33	40.00		712.91
08-03-2023 12:14:32	08 Mar 2023	306725709079	UPI/DR/306725709079/SUDARSAN / YESB/**81806@ybl/NA// PTM2D3D461252864368BAD507336A433 12:14:32	33	40.00		672.91
08-03-2023 12:21:34	08 Mar 2023	306726111246	UPI/DR/306726111246/SUDARSAN / YESB/**81806@ybl/NA// PTM4B60C2C0ABC14893B649EC371B82 12:21:34	33	30.00		642.91
08-03-2023 16:35:16	08 Mar 2023	306716277958	UPI/DR/306716277958/Thakur Me/UTIB/ **81527@okbizaxis/NO REMARKS// UPIdbcf4380cd51424cb0750d3d4dcf2786/M 16:35:16	33	149.00		493.91
08-03-2023 16:45:47	08 Mar 2023	306749652009	UPI/DR/306749652009/JEETENDRA/ CNRB/**04330@ybl/NA// PTM9175F434DE414182B5E7F1249E4DE 16:45:46	33	48.00		445.91
08-03-2023 16:46:52	08 Mar 2023	306749705829	UPI/DR/306749705829/JEETENDRA/ CNRB/**04330@ybl/NA// PTMA3D951DF2A4E4CD39A9DAB56ED8 16:46:52	33	20.00		425.91
08-03-2023 17:26:05	08 Mar 2023	343341828518	UPI/DR/343341828518/LIKHAN RA/ PYTM/**95634@paytm/Oid20230// PTMAE6EC1DDB2474B6B89D453DE6C6 17:26:05	33	400.00		25.91

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-03-2023 20:16:32	09 Mar 2023	343467588110	UPI/DR/343467588110/Utsav Gen/ UTIB/**34814@okbizaxis/NA// PTM9285A9A35F1C40258C89EA2205923 20:16:32	33	10.00		15.91
09-03-2023 22:18:25	10 Mar 2023	306876304906	UPI/DR/306876304906/PRAKASH K/ PYTM/**12815@paytm/Oid20230// PTM7F479A5A20F24EE9BC5DDC987E98 22:18:24	33	15.00		0.91
14-03-2023 11:49:21	14 Mar 2023		RTGS Cr-HDFCR52023031489836154- HDFC0007950-PRAYASH JAIN--/FAST/ FAST	33		50,00,000.00	50,00,000.91
14-03-2023 12:10:18	14 Mar 2023		RTGS Dr-CNRBR52023031451244495- BARB0RAJRAI-HARSH PINCHA-/NONE	5146	5,00,000.00		45,00,000.91
14-03-2023 12:10:18	14 Mar 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		44,99,971.91
14-03-2023 13:49:18	14 Mar 2023	000664378166	NEFT Dr-P073230227323498- HDFC0002440-JD ISPAT--NEFT	5146	51,750.00		44,48,221.91
14-03-2023 13:49:18	14 Mar 2023		NEFT SC	5146	6.00		44,48,215.91
14-03-2023 13:49:51	14 Mar 2023	000664378167	NEFT Dr-P073230227317723- MAHB0000057-RAJ JEWELLERS--NEFT	5146	1,16,735.00		43,31,480.91
14-03-2023 13:49:51	14 Mar 2023		NEFT SC	5146	18.00		43,31,462.91
14-03-2023 14:48:38	14 Mar 2023	000664378165	RTGS Dr-CNRBR52023031451262523- SCBL0036001-ANGEL ONE LTD-/FAST/ FAST	5146	38,00,000.00		5,31,462.91
14-03-2023 14:48:38	14 Mar 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	5146	58.00		5,31,404.91
14-03-2023 16:55:06	14 Mar 2023		IB NEFT Dr P073230227424628 UMA DEVI BAFNA PUNB0049200 1521000100111481 ret	5146	5,00,000.00		31,404.91

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-03-2023 21:52:24	15 Mar 2023	307321070523	UPI/DR/307321070523/RUPESH KU/ PYTM/**xhtf3@paytm/NO REMARKS// UPI95e8c73171d747c495090bbbeed347bt 21:52:24	33	80.00		31,324.91
14-03-2023 22:49:29	15 Mar 2023	307371672386	UPI/DR/307371672386/ KATARIYA /YESB/**aravi@upi/NA// PTM6B26099B5A0947C2B073D81B52FAA 22:49:29	33	30,000.00		1,324.91
18-03-2023 08:58:48	18 Mar 2023	307744167322	UPI/DR/307744167322/WWW IXIGO/ HDFC/**.payu@hdfcbank/Upi Tran// HDFDF6ADFE9FF2D4ED896DD5F7DB9B 08:58:48	33	815.78		509.13
18-03-2023 18:22:18	18 Mar 2023	307719680318	UPI/DR/307719680318/Jio Mobil// YESB/**jio@yesbank/ Payment// YESBF6DBF533D2F94DD0E05400144FFA 18:22:18	33	61.00		448.13
18-03-2023 23:48:14	19 Mar 2023	307723809909	UPI/CR/307723809909/PRAYASH J/ HDFC/**14444@upi/NO REMARKS// UPIId86316f4053b42a783cbb2c7de972fac/ 23:48:14	33		10,000.00	10,448.13
18-03-2023 23:59:23	19 Mar 2023	307745871374	UPI/DR/307745871374/IBIBO GRO/ HDFC/**boupi@hdfcbank/Payment // HDFECDC5F8906174A42877A43250FCE6 23:59:23	33	4,620.00		5,828.13
19-03-2023 13:10:02	19 Mar 2023	344428665534	UPI/DR/344428665534/Parmar ag/IDFB/**36525@upi/NA// PTMBB1A622DAC714B8CAE90C9759821 13:10:02	33	5,000.00		828.13



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-03-2023 13:14:21	19 Mar 2023	344428958338	UPI/DR/344428958338/Parmar ag/IDFB/**36525@upi/NA// PTME74FD43755B2476EAAB06DCF45F7 13:14:21	33	820.00		8.13
21-03-2023 21:04:35	21 Mar 2023		NEFT Cr-CMS3192518271-ICIC0099999- ANGEL ONE LIMITED CLIENT AC-- ANGEL ONE LIMITED CLIENT AC	33		8,00,000.00	8,00,008.13
21-03-2023 22:03:11	21 Mar 2023		RTGS Dr-CNRBR52023032151852694- BARB0RAJRAI-HARSH PINCHA-/NONE	5146	5,00,000.00		3,00,008.13
21-03-2023 22:03:11	22 Mar 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		2,99,979.13
22-03-2023 04:49:40	22 Mar 2023	308104684172	IB-IMPS-DR//BARB/**8316//22/03/2023 04:49:40	33	2,50,000.00		49,979.13
22-03-2023 04:49:40	22 Mar 2023	308104684172	ATM Txn done in other bank ATM / IMPS Charges	33	23.60		49,955.53
22-03-2023 04:56:35	22 Mar 2023	308106439846	UPI/DR/308106439846/ASTHAM NI/INDB/**a8554@upi/NA// PTM6C52258736A644E386BA9A017295E 04:56:35	33	40,000.00		9,955.53
22-03-2023 10:36:26	22 Mar 2023	308115529226	UPI/DR/308115529226/RELIANCE / CITI/**jio@citibank/JIO20TB0// PTMF70DDF05A2124821AA31CBC65929/ 10:36:26	33	5,649.84		4,305.69
22-03-2023 13:05:18	22 Mar 2023	308113070860	UPI/DR/308113070860/KAMLESH K/ UTIB/**.1513@axl/NO REMARKS// UPIf90b88b5f52644f7b2acdd4521b537cb/2 13:05:18	33	2,300.00		2,005.69

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-03-2023 18:23:14	22 Mar 2023	308153178448	UPI/DR/308153178448/DOMINOS P/HDFC/**01313@hdfcbank/NA// PINELABPOSDQR4098288420194385015 18:23:14	33	551.25		1,454.44
22-03-2023 18:34:34	22 Mar 2023	308154100271	UPI/DR/308154100271/DOMINOS P/HDFC/**01313@hdfcbank/NA// PINELABPOSDQR4098288420194385015 18:34:34	33	70.90		1,383.54
22-03-2023 21:58:18	23 Mar 2023	308121441063	UPI/DR/308121441063/RAKESH SI/ YESB/**43601@ybl/NO REMARKS// UPI4fcb0148135544259ba18b84827adce5 21:58:18	33	25.00		1,358.54
23-03-2023 11:55:09	23 Mar 2023	344818037232	UPI/DR/344818037232/Mr DEEPAK/YESB/**56639@ybl/NA// PTM8BDC226550764A76801B183793215 11:55:09	33	120.00		1,238.54
23-03-2023 14:42:24	23 Mar 2023	308238121269	UPI/DR/308238121269/Bharat Pe/ IDFB/**YBPCL@idfcbank/NA// PTMEB4F4C2854F44A08BB9D436C6B6A 14:42:24	33	1,000.00		238.54
23-03-2023 19:21:20	23 Mar 2023	308266465113	UPI/DR/308266465113/Mr DEEPAK/YESB/**56639@ybl/NA// PTM749C0BA71FF249B5A5A714FBEC98 19:21:19	33	80.00		158.54
23-03-2023 21:05:59	24 Mar 2023	308275429446	UPI/DR/308275429446/lt s yummi/ UTIB/**915-1@okbizaxis/NA// PTM91EF3EC3AF2D419BB7DF90857A1A 21:05:59	33	40.00		118.54

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-03-2023 21:11:46	24 Mar 2023	344879524475	UPI/DR/344879524475/Chandrash/ PYTM/**82409@paytm/Oid20230// PTM0AD1B88D44AD4141843E5FA81E821 21:11:46	33	25.00		93.54
23-03-2023 21:23:08	24 Mar 2023	308276561972	UPI/DR/308276561972/KANAK RAJ/BKID/**73740@ibl/NA// PTM0B592D66CFEB48D39CB28A670CA9 21:23:08	33	40.00		53.54
24-03-2023 08:17:21	24 Mar 2023	344906679186	UPI/DR/344906679186/RELIANCE / CITI/**jio@citibank/JIO20BR0// PTM1EF64F26401F4B82A165C362B62A8 08:17:21	33	15.00		38.54
24-03-2023 11:37:43	24 Mar 2023	344915599809	UPI/DR/344915599809/RELIANCE / CITI/**jio@citibank/JIO20BR0// PTMFE5D88BF195646EBB8F26707DF886 11:37:43	33	25.00		13.54
24-03-2023 16:08:38	24 Mar 2023	308340457262	UPI/DR/308340457262/KANTI SAN/FDRL/**66432@fbpe/NA// PTME86995D03393442AAEA85BBB353C 16:08:38	33	11.00		2.54
24-03-2023 21:37:44	25 Mar 2023	308374914280	UPI/DR/308374914280/Utsav Gen/ UTIB/**34814@okbizaxis/NA// PTM1956a364759e4f5db81f95c1c2514736 21:37:44	33	2.00		0.54
26-03-2023 20:51:51	27 Mar 2023	308520087652	UPI/CR/308520087652/PRAYASH J/ HDFC/**14444@upi/NO REMARKS// UPIa60ca98b1f2643829a896e893c6c5f16/ 20:51:51	33		1,000.00	1,000.54



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-03-2023 20:53:48	26 Mar 2023		SMS CHARGES ON ACTUAL BASIS	5146	111.00		889.54
26-03-2023 21:05:52	27 Mar 2023	308571013224	UPI/DR/308571013224/DEENDAYAL/ BKID/**45150@ybl/NA// PTM9aa8f4a4e9e24aa1a5de148cd829511 21:05:52	33	30.00		859.54
26-03-2023 21:10:45	27 Mar 2023	345198451427	UPI/DR/345198451427/FILL AND / PYTM/**15897@paytm/Oid20230// PTMf22057967484454da89b6a806d02e93 21:10:45	33	250.00		609.54
26-03-2023 21:36:19	27 Mar 2023	308572919823	UPI/DR/308572919823/Payswiff/ INDB/**swiff@indus/NA// PTMe7b01e59b08b423c9d8c6f9cb57a772 21:36:19	33	300.00		309.54
26-03-2023 22:24:06	27 Mar 2023	345176680459	UPI/DR/345176680459/RAVI AGRA/ PYTM/**99401@paytm/Oid20230// PTMa8335ae0479f43e0be4746a2525e7d3 22:24:06	33	200.00		109.54
26-03-2023 22:53:52	27 Mar 2023	345177021009	UPI/DR/345177021009/RAVI AGRA/ PYTM/**99401@paytm/Oid20230// PTMbd592ea509ac423ebe9c96c1112c0b4 22:53:51	33	100.00		9.54
28-03-2023 11:06:37	28 Mar 2023	345317824201	UPI/DR/345317824201/SANTOSH K/UBIN/**h2209@okicici/NA// PTM02ece3be98a142cc84c1c75b0577c56 11:06:37	33	5.00		4.54
31-03-2023 10:37:57	31 Mar 2023		NEFT Cr-CMS3212405269-ICIC0099999- ANGEL ONE LIMITED CLIENT AC-- ANGEL ONE LIMITED CLIENT AC	33		26,000.00	26,004.54

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-03-2023 11:46:42	31 Mar 2023	000730162543	Funds Transfer Debit 5146101001507 - MADHU JAIN	5146		13,00,000.00	13,26,004.54
31-03-2023 11:56:43	31 Mar 2023		IB ITG 283768800 Online Transaction BDP-Angel Br-RAZORPAY- LY21yTtFZGyK6G-CLIENTCODE	5146	5,00,000.00		8,26,004.54
31-03-2023 12:03:35	31 Mar 2023	309012853159	ATM Txn done in other bank ATM / IMPS Charges	33	23.60		8,25,980.94
31-03-2023 12:03:35	31 Mar 2023	309012853159	IB-IMPS-DR//SCBL/**0727//31/03/2023 12:03:35	33	5,00,000.00		3,25,980.94
31-03-2023 12:12:27	31 Mar 2023	309026134611	UPI/DR/309026134611/PARMAR TR/IDFB/**ading@upi/NA// PTM79b29eb7e5d64c6f801883e8e7266dd 12:12:27	33	30,000.00		2,95,980.94
31-03-2023 12:15:34	31 Mar 2023	345682186033	UPI/DR/345682186033/FILL AND / PYTM/**15897@paytm/Oid20230// PTM0ac7a6f8d2d44197bcac1d6f3d6f1f2d/3 12:15:34	33	2,000.00		2,93,980.94
31-03-2023 12:35:41	31 Mar 2023	309027562116	UPI/DR/309027562116/KISHAN EN/SIBL/**72822@sib/NA// PTM7c18e055bada4593886ba5dba5e02ec 12:35:41	33	15,000.00		2,78,980.94
31-03-2023 13:52:41	31 Mar 2023		RTGS Dr-CNRBR52023033152648326- SCBL0036001-ANGEL ONE LTD-/NONE	5146	2,50,000.00		28,980.94
31-03-2023 13:52:41	31 Mar 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		28,951.94
31-03-2023 16:17:24	31 Mar 2023	309016893660	INET-IMPS-CR/CHAMUNDA E/ YBL //230331073/9999999999/31/03/20 16:17:24	33		30,000.00	58,951.94

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-03-2023 16:17:40	31 Mar 2023	309016894063	INET-IMPS-CR/CHAMUNDA E/ YBL //230331073/9999999999/31/03/2023 16:17:40	33		15,000.00	73,951.94
31-03-2023 17:04:13	31 Mar 2023	345644054579	UPI/DR/345644054579/Roxer Ent/UBIN/**6321010000090/NA// PTM5aaa0db6185c4518821f8e52d210b26 17:04:13	33	30,000.00		43,951.94
31-03-2023 18:15:10	31 Mar 2023	309059442209	UPI/DR/309059442209/CHAUHAN S/HDFC/**929999992222/NA// PTMaf924e6b855a4587a470d13f7d9ca09f 18:15:09	33	20,000.00		23,951.94
31-03-2023 18:57:32	31 Mar 2023	309053402057	UPI/DR/309053402057/JANJAK EN/IDFB/**prise@upi/NA// PTM65c5bf28159944f1a8ad2df705e6565b 18:57:32	33	3,000.00		20,951.94
31-03-2023 21:14:08	31 Mar 2023		NEFT Cr-IDFBH23090836580- IDFB0010204-BAKUL TRADERS--/ATTN/	33		40,000.00	60,951.94
01-04-2023 02:08:55	01 Apr 2023	309104069252	UPI/DR/309104069252/Le Traven/ ICIC/**.payu@icici/Paying i// PTM0c5f350ce57a4133837d3f00b7c6653b 02:08:55	33	1,596.29		59,355.65
01-04-2023 09:16:47	31 Mar 2023		CASA Debit Interest Capitalized	5146	1.00		59,354.65
01-04-2023 13:45:28	01 Apr 2023	345729841840	UPI/DR/345729841840/PARMAR TR/IDFB/**44425@upi/NA// PTM4777dbc941e94c24bdb4a0d53666bd1 13:45:28	33	30,000.00		29,354.65

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-04-2023 16:10:43	01 Apr 2023	309148389330	UPI/DR/309148389330/THAKOR TR/IDFB/**any18@upi/NA// PTMe78ef375475b459e9f962dfefef16ba5/0 16:10:43	33	15,000.00		14,354.65
01-04-2023 18:38:51	01 Apr 2023	309159242312	UPI/DR/309159242312/Vijaybhai/ HDFC/**900000006425/NA// PTM79421972b7f8467f91e6dd0818649bf7 18:38:51	33	14,000.00		354.65
02-04-2023 13:58:13	02 Apr 2023	345828614397	UPI/DR/345828614397/Savitri S/ PYTM/**03501@paytm/Oid20230// PTMd275af6ef4aa48bab46c4115d492b868 13:58:13	33	90.00		264.65
02-04-2023 14:22:57	02 Apr 2023	309216751511	UPI/DR/309216751511/BOOKMYSHOW/ YESB/**yshow@yespay/Debit Mo// YJP5f29e68b9d0a4447884ee69a68986f63 14:22:56	33	178.32		86.33
02-04-2023 15:26:56	02 Apr 2023	345857293159	UPI/DR/345857293159/RAVI AGRA/ PYTM/**99401@paytm/Oid20230// PTM51a80b0a61434d9ea1f142397bce583 15:26:56	33	60.00		26.33
02-04-2023 17:07:24	02 Apr 2023	345878940210	UPI/DR/345878940210/RAVI AGRA/ PYTM/**99401@paytm/Oid20230// PTM80558c121ca24fde97cef1805cd691e4 17:07:24	33	20.00		6.33
02-04-2023 18:23:06	03 Apr 2023	309255757631	UPI/DR/309255757631/Utsav Gen/ UTIB/**34814@okbizaxis/NA// PTMec6dcc2539ce4786b1d4872b7f9a53e3 18:23:06	33	3.00		3.33

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-04-2023 22:46:06	05 Apr 2023	309476813323	UPI/DR/309476813323/DEEPAK DAS/ PYTM/**54567@paytm/Oid20230// PTMa2a39d3e6254427fb71c5de46030883 22:46:05	33	3.00		0.33
10-04-2023 12:45:22	10 Apr 2023		NEFT Cr-N100232410510598- HDFC0000240-ANGEL ONE LIMITED CLIENT AC 974--107020067	33		16,000.00	16,000.33
10-04-2023 12:54:49	10 Apr 2023	310021367849	UPI/DR/310021367849/KRS ENTER/ IDFB/**49043@upi/Sent fro// PTMeb3ed3949d4a48e7bbc1082eb6296ec 12:54:49	33	16,000.00		0.33
10-04-2023 14:08:37	10 Apr 2023	310014859741	INET-IMPS-CR/BHAIRAV TR/ YBL //230410126/9999999999/10/04/2023 14:08:37	33		30,000.00	30,000.33
10-04-2023 14:43:28	10 Apr 2023	310038157462	UPI/DR/310038157462/KISHAN EN/SIBL/**72822@sib/Sent fro// PTM55f238ff966f48aba6c724c0a11b28fd/1 14:43:28	33	30,000.00		0.33
10-04-2023 15:53:16	10 Apr 2023	310015404811	INET-IMPS-CR/GOVARDHAN/ICICI Bank//2304101525/6351640592/10/04/2023 15:53:16	33		90,000.00	90,000.33
10-04-2023 15:56:27	10 Apr 2023	346632098916	UPI/DR/346632098916/JANJAK EN/IDFB/**prise@upi/Sent fro// PTMdef6c0598c0943c08bb7110c7133e833 15:56:27	33	20,000.00		70,000.33
10-04-2023 16:00:36	10 Apr 2023	310016491069	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		69,994.43

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-04-2023 16:00:36	10 Apr 2023	310016491069	IB-IMPS-DR//HDFC/**7074//10/04/2023 16:00:36	33	15,000.00		54,994.43
10-04-2023 16:02:48	10 Apr 2023	310016491772	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		54,984.99
10-04-2023 16:02:48	10 Apr 2023	310016491772	IB-IMPS-DR//HDFC/**1806//10/04/2023 16:02:48	33	40,000.00		14,984.99
10-04-2023 16:13:02	10 Apr 2023	310085039598	UPI//DR/310085039598/SHAILENDR/ UBIN/**68062@ybl/Payment // YBLddb09204819149c09197d75485c7c5b 16:13:02	33	6,000.00		8,984.99
10-04-2023 17:00:19	10 Apr 2023	310017712275	INET-IMPS-CR/BHAIRAV TR/ YBL //230410162/9999999999/10/04/20 17:00:19	33		1,00,000.00	1,08,984.99
10-04-2023 17:20:08	10 Apr 2023	310017742707	INET-IMPS-CR/JANVI TRAD/ YBL //230410165/9999999999/10/04/20 17:20:08	33		50,000.00	1,58,984.99
10-04-2023 17:23:35	10 Apr 2023	310017517081	IB-IMPS-DR//HDFC/**1806//10/04/2023 17:23:35	33	50,000.00		1,08,984.99
10-04-2023 17:23:35	10 Apr 2023	310017517081	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		1,08,975.55
10-04-2023 17:32:14	10 Apr 2023	310017520098	IB-IMPS-DR//HDFC/**6413//10/04/2023 17:32:14	33	30,000.00		78,975.55
10-04-2023 17:32:14	10 Apr 2023	310017520098	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		78,966.11
10-04-2023 17:34:09	10 Apr 2023	310017520774	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		78,956.67

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-04-2023 17:34:09	10 Apr 2023	310017520774	IB-IMPS-DR//HDFC/**5258//10/04/2023 17:34:09	33	30,000.00		48,956.67
10-04-2023 17:36:01	10 Apr 2023	310017521402	IB-IMPS-DR//HDFC/**3636//10/04/2023 17:36:01	33	30,000.00		18,956.67
10-04-2023 17:36:01	10 Apr 2023	310017521402	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		18,947.23
10-04-2023 17:40:08	10 Apr 2023	310017522584	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		18,941.33
10-04-2023 17:40:08	10 Apr 2023	310017522584	IB-IMPS-DR//HDFC/**0431//10/04/2023 17:40:08	33	15,000.00		3,941.33
10-04-2023 18:43:53	10 Apr 2023	310053900600	UPI/DR/310053900600/8 TH BATA/YESB/**61902@ybl/NA// PTMca0c03c910544f80a621221f3326a61e 18:43:53	33	500.00		3,441.33
10-04-2023 19:26:47	10 Apr 2023	310068548866	UPI/DR/310068548866/KRS ENTER/ IDFB/**49043@upi/Sent fro// PTM45b633067f914abf8c08c546e1ac0f8d/ 19:26:46	33	3,000.00		441.33
11-04-2023 10:13:34	11 Apr 2023	310117157942	UPI/DR/310117157942/PARMAR TR/IDFB/**44425@upi/Sent fro// PTM88304831a6654b9f87eeec5832e9007 10:13:34	33	400.00		41.33
11-04-2023 13:19:14	11 Apr 2023	310113475866	UPI/CR/310113475866/PRAYASH J/ HDFC/**14444@upi/NO REMARKS// UPI3c034036309d4a2899c3f1d13efc3032/ 13:19:14	33		10,000.00	10,041.33

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-04-2023 13:19:29	11 Apr 2023	346718484167	UPI/DR/346718484167/ATITHI RE/ HDFC/**69805@hdfcbank/NA// PTMe32934657a444c979fef32b69c61a491 13:19:29	33	466.00		9,575.33
11-04-2023 13:21:08	11 Apr 2023	346718598679	UPI/DR/346718598679/KISHAN EN/SIBL/**72822@sib/Sent fro// PTM9d872d48278441feb7d43e244cf59203 13:21:08	33	9,000.00		575.33
11-04-2023 14:27:57	11 Apr 2023	310114530608	UPI/CR/310114530608/PRAYASH J/ HDFC/**14444@upi/NO REMARKS// UPI5b9a7a54a5c54343af109dbfb774df26/1 14:27:57	33		20,000.00	20,575.33
11-04-2023 14:35:05	11 Apr 2023	310123214222	UPI/DR/310123214222/KRS ENTER/ IDFB/**49043@upi/Sent fro// PTM724b43364aa347ababfa9a280da7bc3 14:35:05	33	10,000.00		10,575.33
11-04-2023 14:36:28	11 Apr 2023	310123293415	UPI/DR/310123293415/THAKOR TR/IDFB/**y0732@upi/Sent fro// PTM981c6287ae654bb49cad5eb4980df8b 14:36:28	33	6,000.00		4,575.33
11-04-2023 17:20:06	11 Apr 2023	310185830377	UPI/DR/310185830377/Prakash A/ PYTM/**89959@paytm/Oid20230// PTM382eda903d6b47f1b46b4e26dfa60674 17:20:06	33	100.00		4,475.33
11-04-2023 18:18:03	11 Apr 2023	310136776006	UPI/DR/310136776006/BHAIRAV T/IDFB/**95113@upi/Sent fro// PTMa12117707d9b434d97b6715b2fb20ee 18:18:03	33	4,000.00		475.33

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-04-2023 18:43:35	11 Apr 2023	310139025598	UPI/DR/310139025598/Zomato Ltd/ PYTM/**order@paytm/OidZTDUP// PTM3041125132699785241202304110643 18:43:35	33	418.36		56.97
12-04-2023 13:11:57	12 Apr 2023	346812610864	UPI/DR/346812610864/PayU Paym/INDB/**42763@indus/NA// PTM82f34f244b684a42b30c4077060b0944 13:11:57	33	30.00		26.97
12-04-2023 16:47:23	12 Apr 2023	346824777480	UPI/DR/346824777480/RAKESH SA/BARB/**32434@ybl/Sent fro// PTMe4d58f4d596447a79a97d5f4b0005b30 16:47:23	33	15.00		11.97
12-04-2023 19:00:00	12 Apr 2023	310218505057	UPI/CR/310218505057/PRAYASH J/ HDFC/**14444@upi/NO REMARKS// UPI1e6142e6d6844a14ab0cc6bc0bbb0712 19:00:00	33		1,000.00	1,011.97
12-04-2023 22:21:13	13 Apr 2023	310222705787	UPI/DR/310222705787/Mr RUPESH/ BDBL/**85505@ybl/NO REMARKS// UPI2e1c1c018a4c4e76a236cf6f68dd2d30// 22:21:13	33	324.00		687.97
12-04-2023 22:26:29	13 Apr 2023	346843188176	UPI/DR/346843188176/Mr RUPESH/ BDBL/**85505@ybl/Sent fro// PTM01960f3a891944a3afd4a677a88b309b 22:26:29	33	15.00		672.97
13-04-2023 10:02:48	13 Apr 2023	310378918056	UPI/DR/310378918056/SANTOSH G/ PYTM/**77215@paytm/Oid20230// PTM86752985c3aa41ba8f2e2cb0facc23f5// 10:02:48	33	30.00		642.97

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-04-2023 10:13:38	13 Apr 2023	310316255216	UPI/DR/310316255216/LAVKUSH/ PYTM/**48527@paytm/Oid20230// PTMbc49349771cc49b38e6fa159581a7aa 10:13:38	33	160.00		482.97
13-04-2023 11:44:29	13 Apr 2023		RTGS Cr-HDFCR52023041398312497- HDFC0007950-KSHAMA SONI--/FAST/ FAST	33		17,00,000.00	17,00,482.97
13-04-2023 11:46:31	13 Apr 2023		RTGS Cr-HDFCR52023041398317071- HDFC0007950-TEJKARAN JAIN--/FAST/ FAST	33		20,00,000.00	37,00,482.97
13-04-2023 13:25:48	13 Apr 2023	000664378168	RTGS Dr-CNRBR52023041353497778- SCBL0036001-ANGEL ONE LTD-/FAST/ FAST	5146	37,00,000.00		482.97
13-04-2023 13:25:48	13 Apr 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	5146	58.00		424.97
13-04-2023 21:04:38	13 Apr 2023	346941172673	UPI/DR/346941172673/SHARAD KU/YESB/**35007@ybl/NA// PTM4c78dafb9b964500a34f53ca46c28f93/ 21:04:38	33	30.00		394.97
13-04-2023 21:05:17	13 Apr 2023	346941227624	UPI/DR/346941227624/DEEPAK DAS/ PYTM/**54567@paytm/Oid20230// PTMbdf6141bf5d4632abbd53edcecb5ce3/ 21:05:17	33	20.00		374.97
13-04-2023 21:51:30	14 Apr 2023	310358688031	UPI/DR/310358688031/Zomato Li/utib/**.gpay@axisbank/UPI// HDFeefdcc8ea8114c7ba444e7ff98b50ad3/ 21:51:29	33	190.00		184.97

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-04-2023 22:10:22	14 Apr 2023	346985469792	UPI/DR/346985469792/Mrs Rashm/ PYTM/**71034@paytm/Oid20230// PTMec88245dee55400ba3ae62bef5ed802 22:10:22	33	15.00		169.97
14-04-2023 12:36:37	14 Apr 2023	347017972187	UPI/DR/347017972187/RAMNIWAS / YESB/**78874@ybl/NA// PTM8b81ad3c2d6f4fe6bdae8f335cbbb435 12:36:37	33	40.00		129.97
15-04-2023 11:12:09	15 Apr 2023	310511337976	UPI/CR/310511337976/PRAYASH J/ HDFC/**14444@upi/NO REMARKS// UPI7b7b5abbd8dd4d3c873df43a4494f0eb/ 11:12:09	33		500.00	629.97
15-04-2023 11:13:41	15 Apr 2023	310570802551	UPI/DR/310570802551/INDIAN FU/ PYTM/**23768@paytm/Oid20230// PTMbf79759c05fa4404bda42e3a704c8359 11:13:41	33	500.00		129.97
15-04-2023 12:47:36	15 Apr 2023	347110937676	UPI/DR/347110937676/AMARJEET / CNRB/**tannu@axl/Sent fro// PTM593b5ed8c03648c7867b316d6ce5f38 12:47:36	33	15.00		114.97
15-04-2023 16:20:44	15 Apr 2023	310516568356	UPI/CR/310516568356/PRAYASH J/ HDFC/**14444@upi/NO REMARKS// UPI62fcfa0aefd848c98408d80f40c386ce/1 16:20:44	33		10,000.00	10,114.97
15-04-2023 16:22:45	15 Apr 2023	347123611104	UPI/DR/347123611104/VIJAYBHAI/ HDFC/**900000006425/NA// PTM40f76208a3a742deb720bd3f71b73118 16:22:45	33	10,000.00		114.97

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-04-2023 21:55:11	16 Apr 2023	347141072903	UPI/DR/347141072903/VINOD TI/SBIN/**13011@ibl/Sent fro// PTM1b2c3439f90947f6ae7c5e843aade2b 21:55:11	33	27.00		87.97
16-04-2023 14:40:47	16 Apr 2023	310622067372	UPI/DR/310622067372/Dilip Kum/YESB/**17001@ybl/NA// PTM8313b93ea1a64a0582759620b48cf42 14:40:47	33	56.00		31.97
16-04-2023 19:40:14	17 Apr 2023	347233562889	UPI/CR/347233562889/SANDEEP S/HDFC/**89972@paytm/NA// PTM054679ff8b9c428c94ea7764e269def0 19:40:14	33		6,000.00	6,031.97
16-04-2023 19:57:40	17 Apr 2023	347235383180	UPI/DR/347235383180/JAI SINGH/ HDFC/**100600474042/NA// PTM7a2a5348bf024895a317a30740a6ae0 19:57:40	33	6,000.00		31.97
17-04-2023 18:01:52	17 Apr 2023	310735929650	UPI/CR/310735929650/PRAYASH J/HDFC/**14444@paytm/NA// PTME55FF479962D41B89325AA9976631 18:01:52	33		20,000.00	20,031.97
17-04-2023 18:02:42	17 Apr 2023	310735988240	UPI/DR/310735988240/VIJAYBHAI/ HDFC/**900000006425/NA// PTM9a2a75dddd7a4612825e010b98ab54a 18:02:42	33	20,000.00		31.97
17-04-2023 18:26:02	17 Apr 2023	310737885413	UPI/CR/310737885413/PRAYASH J/HDFC/**14444@paytm/NA// PTM256507B601614483885699CE264D11 18:26:02	33		20,000.00	20,031.97

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-04-2023 18:28:54	17 Apr 2023	310738135773	UPI/DR/310738135773/SOLANKI E/IDFB/**222225558/NA// PTM7f646ca044fd4de09d218f06171e8e74 18:28:54	33	20,000.00		31.97
18-04-2023 11:11:21	18 Apr 2023	310813932686	UPI/DR/310813932686/RAVI KUMA/ UCBA/**35901@ybl/Sent fro// PTMc0fd6297032e4d81a98ebd6b2f14e7a5 11:11:21	33	22.00		9.97
18-04-2023 20:47:28	18 Apr 2023	310844111097	UPI/DR/310844111097/DEENDAYAL/ BKID/**45150@ybl/Sent fro// PTMcb47f3fecbef4cb4ba6acfdc8d015eea/1 20:47:28	33	9.00		0.97
20-04-2023 09:05:08	20 Apr 2023		NEFT Cr-CMS3247967014-ICIC0099999- ANGEL ONE LIMITED CLIENT AC-- ANGEL ONE LIMITED CLIENT AC	33		42,65,038.00	42,65,038.97
20-04-2023 10:04:06	20 Apr 2023	311010922375	ATM Txn done in other bank ATM / IMPS Charges	33	23.60		42,65,015.37
20-04-2023 10:04:06	20 Apr 2023	311010922375	IB-IMPS-DR//SBIN/**1399//20/04/2023 10:04:06	33	5,00,000.00		37,65,015.37
20-04-2023 10:07:41	20 Apr 2023		RTGS Dr-CNRBR52023042053922363- BARB0RAJRAI-HARSH PINCHA-/NONE	5146	5,00,000.00		32,65,015.37
20-04-2023 10:07:42	20 Apr 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		32,64,986.37
20-04-2023 10:09:07	20 Apr 2023		IB NEFT Dr P110230235963857 HARSH PINCHA BARB0RAJRAI 26200100028316 Trf	5146	5,00,000.00		27,64,986.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-04-2023 11:48:24	20 Apr 2023	000664378169	RTGS Dr-CNRBR52023042053932595- SCBL0036001-ANGEL ONE LTD-/FAST/ FAST	5146	20,00,000.00		7,64,986.37
20-04-2023 11:48:25	20 Apr 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	5146	58.00		7,64,928.37
20-04-2023 15:42:35	20 Apr 2023	347652097710	UPI/DR/347652097710/R R SONI/ PYTM/**14833@paytm/Oid20230// PTM33fe3e2e41da4aa3b3d751331a07cc7 15:42:35	33	500.00		7,64,428.37
20-04-2023 16:50:10	20 Apr 2023	347629485440	UPI/DR/347629485440/Dmart Ind/ICIC/**oviti@icici/NA// PTM2a2411526f9640cb8a0d5c64dd40f368 16:50:10	33	5,842.25		7,58,586.12
20-04-2023 16:51:48	20 Apr 2023	347629576797	UPI/DR/347629576797/AVENUE FO/HDFC/**96817@hdfcbank/NA// PINELABPOSDQR4199681726648901008 16:51:47	33	35.00		7,58,551.12
20-04-2023 17:08:53	20 Apr 2023	311087949370	UPI/DR/311087949370/GAURAV SH/ PYTM/**53381@paytm/Oid20230// PTMa0e38ad91e384699955877d1f483b6b 17:08:53	33	80.00		7,58,471.12
20-04-2023 19:45:57	20 Apr 2023	347633827197	UPI/DR/347633827197/PRAVESH / CNRB/**93507@paytm/upilite // PTM1682000150522066087961960922810 19:45:57	33	2,000.00		7,56,471.12
20-04-2023 21:01:04	20 Apr 2023	347640806677	UPI/DR/347640806677/SWARN JHA/YESB/**71002@ybl/NA// PTMadaf473680c14f79a4168b49ecb7411c 21:01:04	33	2,400.00		7,54,071.12

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-04-2023 07:03:02	21 Apr 2023	311107142796	IB-IMPS-DR//BARB/**8316//21/04/2023 07:03:02	33	5,00,000.00		2,54,071.12
21-04-2023 07:03:02	21 Apr 2023	311107142796	ATM Txn done in other bank ATM / IMPS Charges	33	23.60		2,54,047.52
21-04-2023 07:11:37	21 Apr 2023		IB NEFT Dr P111230236229494 Tejkarana jain huf HDFC0000919 50100257360431 Int	5146	16,600.00		2,37,447.52
21-04-2023 07:13:08	21 Apr 2023		IB NEFT Dr P111230236229506 Neha jain SBIN0000464 10564253558 Int	5146	1,22,600.00		1,14,847.52
21-04-2023 13:54:04	21 Apr 2023	347794139931	UPI/DR/347794139931/PHONEPE/ YESB/**TOPUP@ybl/Payment // YBL8fcb04e18b334dc9ba33e6943362992f 13:54:04	33	150.00		1,14,697.52
21-04-2023 15:28:52	21 Apr 2023	311137586976	UPI/DR/311137586976/Dream11/ YESB/**eam11@yespay/Paying t// YJPcc854940575741fd9fc62f3adec3b063/2 15:28:52	33	150.00		1,14,547.52
21-04-2023 15:35:07	21 Apr 2023	311127956254	UPI/DR/311127956254/Vijaybhai/ HDFC/**900000006425/NA// PTM932dc7534df94521ab8d77983cb27c1f 15:35:07	33	30,000.00		84,547.52
21-04-2023 16:04:05	21 Apr 2023	347729538663	UPI/DR/347729538663/Vijaybhai/ HDFC/**900000006425/NA// PTM0cc45581158940769963ef5cddac2b0f 16:04:05	33	30,000.00		54,547.52

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-04-2023 17:50:03	21 Apr 2023	347726248324	UPI/DR/347726248324/Mahalaxmi/ YESB/**8063300003392/NA// PTMa9fb779569cd4adeb9414b75dda84db 17:50:03	33	20,000.00		34,547.52
21-04-2023 18:36:01	21 Apr 2023		NEFT Cr-IDFBH23111637201- IDFB0010204-JAGJIVAN ENTERPRISE--/ ATTN/	33		40,000.00	74,547.52
21-04-2023 18:49:37	21 Apr 2023	311118040834	UPI/DR/311118040834/ZAHLDA/HDFC/ **200077397905/NO REMARKS// UPIb63448684d0b47b4b6380f69cb16111c 18:49:36	33	15,000.00		59,547.52
21-04-2023 19:09:56	21 Apr 2023	347733594393	UPI/DR/347733594393/Dmart Ind/ICIC/**oviti@icici/NA// PTMd278272aed1944e9afc5c191d4052c1 19:09:56	33	618.25		58,929.27
21-04-2023 19:18:50	21 Apr 2023	311169134380	UPI/DR/311169134380/R R SONI/ PYTM/**14833@paytm/Oid20230// PTM5a5756df7ddd480687aaa80a41e4ffc1 19:18:50	33	2,000.00		56,929.27
21-04-2023 22:02:17	22 Apr 2023	3389	ATM Cash-51469431- CANARABANKRAJNANDAGAONCGIN-21 22:02:17/4884	5146	15,000.00		41,929.27
21-04-2023 22:03:27	22 Apr 2023	3391	ATM Cash-51469431- CANARABANKRAJNANDAGAONCGIN-21 22:03:27/4884	5146	15,000.00		26,929.27

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-04-2023 08:25:20	22 Apr 2023	347800687720	UPI/DR/347800687720/JANJAK EN/IDFB/**37826@upi/Sent fro// PTM550d5e6eee1e4503a7db084940b03fb 08:25:20	33	3,500.00		23,429.27
22-04-2023 12:17:31	22 Apr 2023	347812391558	UPI/DR/347812391558/INDRESH D/HDFC/**52172@ybl/Sent fro// PTM36dd21f3cb444235ab4cb75833629bd 12:17:31	33	440.00		22,989.27
22-04-2023 15:41:58	22 Apr 2023	311223714027	UPI/DR/311223714027/SAKHIYA E/IDFB/**36711@upi/Sent fro// PTM05a567dbd6894b75b0aefb3172168b8 15:41:58	33	20,000.00		2,989.27
22-04-2023 16:42:30	22 Apr 2023	311216662895	UPI/DR/311216662895/DIVINE EN/ HDFC/**28819@upi/NO REMARKS// UPI6f894aa28fee476790c54ccf3080f530/2 16:42:30	33	2,900.00		89.27
23-04-2023 13:57:11	23 Apr 2023	347916307143	UPI/CR/347916307143/PRAYASH J/HDFC/**14444@paytm/NA// PTM572C13B48E0A473FA47327B0E287E 13:57:11	33		20,000.00	20,089.27
23-04-2023 13:59:36	23 Apr 2023	347916438614	UPI/DR/347916438614/JANJAK EN/IDFB/**37826@upi/Sent fro// PTMb78c0a2f369e47d694c01ce6775b8f0e 13:59:36	33	20,000.00		89.27
23-04-2023 20:51:32	24 Apr 2023	311320578745	UPI/CR/311320578745/PRAYASH J/ HDFC/**14444@upi/NO REMARKS// UPI5a7293c4d7c540848442f563358a74c9 20:51:32	33		30,000.00	30,089.27

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-04-2023 20:51:40	24 Apr 2023	311344570692	UPI/DR/311344570692/UMARADIYA/ YESB/**21858@upi/Sent fro// PTMd7053a753a4c421b8999fb9506c89fbf 20:51:40	33	30,000.00		89.27
26-04-2023 11:20:42	26 Apr 2023	311614065170	UPI/DR/311614065170/RAKESH SA/BARB/**32434@ybl/Sent fro// PTM64c3f0ce089e482ea8854c10fae8c614 11:20:42	33	30.00		59.27
26-04-2023 12:20:30	26 Apr 2023	348272171291	UPI/DR/348272171291/RAJESH KU/ PYTM/**76184@paytm/Oid20230// PTMedc337959321426697d5ec55bc28621 12:20:30	33	22.00		37.27
26-04-2023 12:57:11	26 Apr 2023	348219751816	UPI/DR/348219751816/SAGAR YAD/UCBA/**19444@ybl/Sent fro// PTMd23fc99d05be45f9af72123d7bac17d0 12:57:11	33	20.00		17.27
27-04-2023 07:33:15	27 Apr 2023	311704785331	UPI/DR/311704785331/RAVI KUMA/ UCBA/**23666@ybl/Sent fro// PTM925342b058ea4a2fab9a393c31d7f8e1 07:33:15	33	13.00		4.27
30-04-2023 23:58:16	30 Apr 2023		SBINT FOR THE PERIOD FROM01- FEB-23 TO 30-APR-23	5146		215.00	219.27
01-05-2023 17:27:11	01 May 2023		RTGS Cr-PUNBR52023050114343145- PUNB0070410-SUPRAKASH TRADELINKS-	33		25,00,000.00	25,00,219.27

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-05-2023 18:58:41	01 May 2023	312133057886	UPI/DR/312133057886/Bhairav T/IDFB/**127362453/NA// PTMf2991336469c4026a34e8d3797cc3306 18:58:40	33	50,000.00		24,50,219.27
01-05-2023 19:05:05	01 May 2023		IB ITG 685446200 Online Transaction BDP-Angel Br-RAZORPAY- LkPt43827VHrwx-CLIENTCODE	5146	5,00,000.00		19,50,219.27
01-05-2023 19:09:53	01 May 2023		RTGS Dr-CNRBR52023050154646496- SCBL0036001-ANGEL ONE LTD-/NONE	5146	5,00,000.00		14,50,219.27
01-05-2023 19:09:53	01 May 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		14,50,190.27
01-05-2023 20:55:57	02 May 2023	312144285841	UPI/DR/312144285841/Anil Ente/INDB/**1021240136/NA// PTM3db38a36214a462c86b7497bcd11884 20:55:57	33	50,000.00		14,00,190.27
01-05-2023 23:42:15	02 May 2023	312123671671	IB-IMPS-DR//SCBL/**0727//01/05/2023 23:42:15	33	5,00,000.00		9,00,190.27
01-05-2023 23:42:16	02 May 2023	312123671671	ATM Txn done in other bank ATM / IMPS Charges	33	23.60		9,00,166.67
02-05-2023 01:56:56	02 May 2023	312201682626	ATM Txn done in other bank ATM / IMPS Charges	33	23.60		9,00,143.07
02-05-2023 01:56:56	02 May 2023	312201682626	IB-IMPS-DR//SCBL/**0727//02/05/2023 01:56:56	33	5,00,000.00		4,00,143.07
02-05-2023 01:58:21	02 May 2023		RTGS Dr-CNRBR52023050254648760- SCBL0036001-ANGEL ONE LTD-/NONE	5146	4,00,000.00		143.07
02-05-2023 01:58:21	02 May 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		114.07

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-05-2023 13:19:53	02 May 2023	348814075256	UPI/DR/348814075256/Ghanashya/ PYTM/**43360@paytm/Oid20230// PTMf530ba5cf8574b71a3f0e62aa4658887 13:19:52	33	55.00		59.07
02-05-2023 16:38:46	02 May 2023		RTGS Cr-MAHBR52023050214420129- MAHB0000057-Mr. VIVEK OSTWAL--/ URGENT/-//.	33		7,50,000.00	7,50,059.07
02-05-2023 16:43:56	02 May 2023		IB NEFT Dr P122230238444401 JD ISPAT HDFC0002440 59223333666999 Intwithtds	5146	1,55,250.00		5,94,809.07
02-05-2023 16:47:38	02 May 2023		IB NEFT Dr P122230238441376 RAJ JEWELLERS MAHB0000057 20105600433 Intwithtds	5146	1,00,000.00		4,94,809.07
02-05-2023 20:27:58	02 May 2023	312244625076	UPI/DR/312244625076/Raj Jewel/MAHB/**105600433/NA// PTM06d6f42cbb2f4a1a80e96090e9f12ee0 20:27:57	33	11,780.00		4,83,029.07
02-05-2023 20:29:37	02 May 2023	312244771465	UPI/DR/312244771465/Dilip Kum/YESB/**17001@ybl/NA// PTMba2d107c891242108901bce53f20db8 20:29:36	33	40.00		4,82,989.07
02-05-2023 20:53:30	03 May 2023	312246773857	UPI/DR/312246773857/PRAVESH / CNRB/**93507@paytm/upilite // PTM1683040995186075466890323976910 20:53:30	33	1,000.00		4,81,989.07

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-05-2023 00:00:49	03 May 2023	312343979706	UPI/DR/312343979706/MAKE MY T/ HDFC/**ytrip@hdfcbank/Payment // HDF2C0C942E6F6D49709E812408983DC 00:00:49	33	21,800.00		4,60,189.07
03-05-2023 16:33:51	03 May 2023	312316111203	IB-IMPS-DR//UJVN/**1707//03/05/2023 16:33:51	33	77,625.00		3,82,564.07
03-05-2023 16:33:51	03 May 2023	312316111203	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		3,82,554.63
03-05-2023 16:36:50	03 May 2023	312316111994	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		3,82,545.19
03-05-2023 16:36:50	03 May 2023	312316111994	IB-IMPS-DR//UJVN/**2222//03/05/2023 16:36:50	33	31,050.00		3,51,495.19
03-05-2023 16:36:51	03 May 2023	REV316111994	IB-IMPS-DR REV/2344/ **2222 /03/05/2023 16:36:50	33		31,050.00	3,82,545.19
03-05-2023 16:36:52	03 May 2023	REV316111994	IMPS Charges reversal/312316111994/03/05/2023 16:36:50	33		9.44	3,82,554.63
03-05-2023 16:38:43	03 May 2023	312316112516	IB-IMPS-DR//UJVN/**2222//03/05/2023 16:38:43	33	31,050.00		3,51,504.63
03-05-2023 16:38:43	03 May 2023	312316112516	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		3,51,495.19
03-05-2023 16:38:44	03 May 2023	REV316112516	IB-IMPS-DR REV/2344/ **2222 /03/05/2023 16:38:43	33		31,050.00	3,82,545.19
03-05-2023 16:38:44	03 May 2023	REV316112516	IMPS Charges reversal/312316112516/03/05/2023 16:38:43	33		9.44	3,82,554.63

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-05-2023 16:40:26	03 May 2023		IB NEFT Dr P123230238688039 Manish Kumar chhajed huf UJVN0002344 2344110010052224 Intwithtds	5146	46,575.00		3,35,979.63
03-05-2023 16:41:51	03 May 2023		IB NEFT Dr P123230238688185 Gambhirmal chaajed huf UJVN0002344 234410010052222 Intwithtds	5146	31,050.00		3,04,929.63
03-05-2023 16:43:41	03 May 2023		IB NEFT Dr P123230238688380 Nishi shah IDFB0060541 10055749406 Intwithtds	5146	1,55,250.00		1,49,679.63
03-05-2023 17:05:23	03 May 2023	348920289577	UPI/DR/348920289577/Solanki E/IDFB/**22225558/NA// PTM1805c5a6d5304d06a69623ea1cf24fe8 17:05:23	33	50,000.00		99,679.63
03-05-2023 17:39:38	03 May 2023		NEFT RETURN-Account Does not exists-Gambhirmal chaajed huf- P123230238688185	33		31,050.00	1,30,729.63
03-05-2023 18:48:02	03 May 2023	312337742789	UPI/DR/312337742789/Mr. JANOO/IDIB/**hu011@paytm/NA// PTM362b0e0f61e345c8ac208a6b864f07de 18:48:02	33	6,000.00		1,24,729.63
03-05-2023 19:42:36	03 May 2023	348933094179	UPI/DR/348933094179/Sb Enterp/ YESB/**1163300002262/NA// PTM281119214ebf4e518e13061e74b7755 19:42:36	33	20,000.00		1,04,729.63
04-05-2023 11:48:35	04 May 2023	312413223874	UPI/DR/312413223874/ANGEL LTD/ HDFC/**nense@hdfcbank/PayingAn// PTMbd3888f976c24368ae8b438ba0e6223 11:48:35	33	1,00,000.00		4,729.63

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-05-2023 13:02:03	04 May 2023		RTGS Cr-BARBR52023050400938920-BARB0RAJRAI-HARSH PINCHA-	33		3,00,000.00	3,04,729.63
04-05-2023 13:07:06	04 May 2023		IB ITG 353905400 Online Transaction BDP-Angel Br-RAZORPAY-LIVNm2VOCAqZ8d-CLIENTCODE	5146	3,00,000.00		4,729.63
04-05-2023 13:37:40	04 May 2023		RTGS Cr-MAHBR52023050414434631-MAHB0000057-Mr. VINAY OSTWAL--/URGENT/-//.	33		4,50,000.00	4,54,729.63
04-05-2023 13:45:35	04 May 2023	312413317744	ATM Txn done in other bank ATM / IMPS Charges	33	17.70		4,54,711.93
04-05-2023 13:45:35	04 May 2023	312413317744	IB-IMPS-DR//HDFC/**1806//04/05/2023 13:45:35	33	1,00,000.00		3,54,711.93
04-05-2023 13:47:12	04 May 2023	312413318179	IB-IMPS-DR//PUNB/**1481//04/05/2023 13:47:12	33	3,00,000.00		54,711.93
04-05-2023 13:47:12	04 May 2023	312413318179	ATM Txn done in other bank ATM / IMPS Charges	33	23.60		54,688.33
04-05-2023 15:51:10	04 May 2023		RTGS Cr-SBINR52023050447431240-SBIN0000464-DEEPIKA JAIN--TRF	33		15,00,000.00	15,54,688.33
04-05-2023 15:54:35	04 May 2023		RTGS Dr-CNRBR52023050454881864-SCBL0036001-ANGEL ONE LTD-/NONE	5146	5,00,000.00		10,54,688.33
04-05-2023 15:54:35	04 May 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		10,54,659.33
04-05-2023 15:59:45	04 May 2023		IB ITG 542982400 Online Transaction BDP-Angel Br-RAZORPAY-LIYL9AusvSGkTQ-CLIENTCODE	5146	2,00,000.00		8,54,659.33
04-05-2023 16:18:54	04 May 2023		RTGS Cr-BARBR52023050400961453-BARB0DBRAJN-ABHISHEK SANKHALA HUF-	33		5,00,000.00	13,54,659.33

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-05-2023 16:40:07	04 May 2023		RTGS Cr-BARBR52023050400965267- BARB0DBRAJN-ARIHANT SANKHLA HUF-	33		5,00,000.00	18,54,659.33
04-05-2023 16:45:33	04 May 2023		RTGS Cr-BARBR52023050400966072- BARB0DBRAJN-ANKIT KUMAR JAIN HUF-	33		5,00,000.00	23,54,659.33
04-05-2023 20:11:09	04 May 2023		IB NEFT Dr P124230238997065 ANGEL ONE LTD SCBL0036001 99CAP99P50040727 Trf	5146	2,00,000.00		21,54,659.33
05-05-2023 02:41:56	05 May 2023	312502482092	ATM Txn done in other bank ATM / IMPS Charges	33	23.60		21,54,635.73
05-05-2023 02:41:56	05 May 2023	312502482092	IB-IMPS-DR//SCBL/**0727//05/05/2023 02:41:56	33	5,00,000.00		16,54,635.73
05-05-2023 02:43:28	05 May 2023		RTGS Dr-CNRBR52023050554905944- SCBL0036001-ANGEL ONE LTD-/NONE	5146	5,00,000.00		11,54,635.73
05-05-2023 02:43:28	05 May 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		11,54,606.73
05-05-2023 08:02:59	05 May 2023		IB ITG 56996200 Online Transaction BDP- Angel Br-RAZORPAY-LlokZteUW10aRI- CLIENTCODE	5146	5,00,000.00		6,54,606.73
05-05-2023 08:09:25	05 May 2023		IB NEFT Dr P125230239025325 ANGEL ONE LTD SCBL0036001 99CAP99P50040727 Fund	5146	2,00,000.00		4,54,606.73
05-05-2023 08:51:59	05 May 2023	349108436012	UPI/DR/349108436012/DEEPAK DAS/ PYTM/**54567@paytm/Oid20230// PTMf3fb2eabc45646e8a79e7b1b8c0169b5 08:51:59	33	26.00		4,54,580.73

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-05-2023 10:22:23	05 May 2023	312570035885	UPI/DR/312570035885/ makemytrip/ICIC/**ytrip@icici/UPI// AXI605d776da646456e905956c92ea6ad5f 10:22:22	33	599.00		4,53,981.73
05-05-2023 12:48:06	05 May 2023	349111832936	UPI/DR/349111832936/MOHABEY H/ICIC/**04126@icici/NA// PTMcc9ab80c136c4e1a862815918300072 12:48:06	33	100.00		4,53,881.73
05-05-2023 13:19:25	05 May 2023	349174678747	UPI/DR/349174678747/FURSAT KE/ PYTM/**18977@paytm/Oid20230// PTM7e51a98be91f4a2b986e5df12de49960 13:19:25	33	40.00		4,53,841.73
05-05-2023 13:35:47	05 May 2023	349114837633	UPI/DR/349114837633/LIKHAN RA/ PYTM/**95634@paytm/Oid20230// PTM8e8df2018dbc4406bf8a78b779b89be3 13:35:47	33	40.00		4,53,801.73
05-05-2023 17:23:46	05 May 2023	349128031147	UPI/DR/349128031147/PRAVESH / CNRB/**93507@paytm/upilite // PTM1683287620940094504939861600360 17:23:46	33	1,800.00		4,52,001.73
05-05-2023 18:18:06	05 May 2023	312532012585	UPI/DR/312532012585/HP PUMP M/UTIB/**85288@okbizaxis/NA// PTMcb5b4a9bfb55481ba42af815617a9dbb 18:18:06	33	2,000.00		4,50,001.73
05-05-2023 23:48:22	06 May 2023	312523627424	UPI/DR/312523627424/MakeMyTrip/ HDFC/**p.upi@hdfcbank/PayviaRa// UPIee999447586349beb14a096f714e8b1c 23:48:22	33	12,698.00		4,37,303.73

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-05-2023 01:47:41	06 May 2023	312606972082	UPI/DR/312606972082/Rohit Mah/INDB/**9216800517/NA// PTM5674a63651ab443c9e5b6b6aa772245 01:47:41	33	30,000.00		4,07,303.73
06-05-2023 02:23:31	06 May 2023	312607120984	UPI/DR/312607120984/Mahammada/ YESB/**5989400000202/NA// PTM69ced747573d4408b43f2422d7cbf814 02:23:31	33	30,000.00		3,77,303.73
06-05-2023 07:12:18	06 May 2023	312600030184	UPI/DR/312600030184/Govardhan/ YESB/**9863700002124/NA// PTM7224d068c33d4118a3089ca43dbaabc 07:12:18	33	20,000.00		3,57,303.73
06-05-2023 17:52:49	06 May 2023		RTGS Cr-BARBR52023050600817090- BARB0DBRAJN-BHAGWANHAND REKHCHAND JAIN-	33		5,00,000.00	8,57,303.73
06-05-2023 20:10:20	06 May 2023	312620946742	IB-IMPS-DR//HDFC/**1806//06/05/2023 20:10:20	33	4,00,000.00		4,57,303.73
06-05-2023 20:10:20	06 May 2023	312620946742	ATM Txn done in other bank ATM / IMPS Charges	33	23.60		4,57,280.13
06-05-2023 20:14:07	06 May 2023		RTGS Dr-CNRBR52023050655054915- PUNB0049200-UMA DEVI BAFNA-/NONE	5146	3,00,000.00		1,57,280.13
06-05-2023 20:14:07	06 May 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		1,57,251.13
06-05-2023 20:15:48	06 May 2023		IB NEFT Dr P126230239586161 Gambhirmal chaajed huf UJVN0002344 234410010052222 Trf return	5146	31,050.00		1,26,201.13

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-05-2023 20:54:25	07 May 2023		NEFT RETURN-Account Does not exists-Gambhirmal chaajed huf-P126230239586161	33		31,050.00	1,57,251.13
07-05-2023 11:35:15	07 May 2023	312711573345	UPI/DR/312711573345/makemytrip/ICIC/**ytrip@icici/NO REMARKS//UPIb498ad4401474c32a24354881349b7d311:35:15	33	14,362.00		1,42,889.13
07-05-2023 11:52:46	07 May 2023	312718650677	UPI/DR/312718650677/MakeMyTrip/UTIB/**p.rzp@axisbank/PayviaRa//AXIda3b54a780654cd7a5b31d437ef976c211:52:46	33	28,799.00		1,14,090.13
07-05-2023 15:22:02	07 May 2023	312722036653	UPI/DR/312722036653/ixigo/ICIC/**train@icici/IXIGOTr//2S0CU1BILYFRCNG8AEA/07/05/202315:22:02	33	2,049.79		1,12,040.34
07-05-2023 17:37:02	07 May 2023	349329869265	UPI/DR/349329869265/Agoda/PYTM/**49125@paytm/Oid13291//PTM305072482809140942920230507053617:37:02	33	19,097.12		92,943.22
08-05-2023 09:31:58	08 May 2023	000664378172	Chq Paid-MICR Inward Clearing-ANKIT KUMAR JAIN HUF-BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	136	17,250.00		75,693.22
08-05-2023 09:31:58	08 May 2023	000664378171	Chq Paid-MICR Inward Clearing-ABHISHEK SANKHALA HUF-BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	136	17,250.00		58,443.22

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-05-2023 09:31:58	08 May 2023	000664378174	Chq Paid-MICR Inward Clearing-MRS DEEPIKA SANKHALA JA-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	136	51,750.00		6,693.22
08-05-2023 13:07:53	08 May 2023	349418926415	UPI/DR/349418926415/CHANDRAMA/ HDFC/**72433@ibl/Sent fro// PTM151d03f9b54a43e2a86fc8fbf2618fbe/C 13:07:53	33	2,000.00		4,693.22
08-05-2023 15:34:05	08 May 2023		RTGS Cr-IBKLR92023050800035238- IBKL0000526-SHANTI DEVI JAIN--/ FINRTGS/-//R	33		5,00,000.00	5,04,693.22
08-05-2023 16:53:11	08 May 2023	000456208188	Funds Transfer Debit 0289101019526 - UJJAWAL PINCHA	289		5,00,000.00	10,04,693.22
08-05-2023 18:38:42	08 May 2023	312818397837	ATM Txn done in other bank ATM / IMPS Charges	33	23.60		10,04,669.62
08-05-2023 18:38:42	08 May 2023	312818397837	IB-IMPS-DR//SCBL/**0727//08/05/2023 18:38:42	33	5,00,000.00		5,04,669.62
08-05-2023 18:40:19	08 May 2023		RTGS Dr-CNRBR52023050855142133- SCBL0036001-ANGEL ONE LTD-/NONE	5146	4,00,000.00		1,04,669.62
08-05-2023 18:40:19	08 May 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		1,04,640.62
08-05-2023 23:21:16	09 May 2023	349441356909	UPI/DR/349441356909/Royal Cou/ HDFC/**.payu@hdfcbank/NA// PTMd042691faa7248bc93db521a316a938 23:21:16	33	20,000.00		84,640.62
08-05-2023 23:48:44	09 May 2023	312812292977	UPI/CR/312812292977/SIDDHARTH/ SBIN/**rt111@oksbi/UPI// SBI67e0ddb38cc548f983208b8681e11d4e 23:48:44	33		20,000.00	1,04,640.62

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-05-2023 00:09:41	09 May 2023	312902286430	UPI/DR/312902286430/Royal Cou/ HDFC/**.payu@hdfcbank/NA// PTM648d46855be7465c9ae4dc933299090 00:09:41	33	40,000.00		64,640.62
11-05-2023 07:14:31	11 May 2023	313106692592	UPI/DR/313106692592/ixigo/ ICIC/**train@icici/IXIGO Tr//2S8Z8IJH1TTYCQOV6Y5/11/05/2023 07:14:31	33	960.90		63,679.72
12-05-2023 17:06:00	12 May 2023	313236158607	UPI/DR/313236158607/ makemytrip/ICIC/**ytrip@icici/UPI// ICI2015330c351d4f6bb684cd0829244db4/ 17:06:00	33	2,568.00		61,111.72
12-05-2023 17:54:56	12 May 2023	349825415962	UPI/DR/349825415962/KFC SAPPH/ HDFC/**40441@hdfcbank/NA// PINELABPOSDQR4114044120014097033 17:54:56	33	176.00		60,935.72
13-05-2023 00:11:23	13 May 2023	313302470097	UPI/DR/313302470097/Zomato pr/ UTIB/**.payu@axisbank/UPI Tran// PPPL17349162667130523001116/13/05/2 00:11:23	33	440.00		60,495.72
13-05-2023 12:45:25	13 May 2023	349912995602	UPI/DR/349912995602/Aditya Di/ UTIB/**56297@okbizaxis/NA// PTM4298952e2ffc4ff8a4c579ab2dee9068/ 12:45:25	33	60.00		60,435.72
13-05-2023 15:49:42	13 May 2023	313368963638	UPI/DR/313368963638/Bharti Ai/ HDFC/**.payu@hdfcbank/Upi Tran// HDFE2957DCCA4DA4629AD6ED8EDED 15:49:42	33	899.00		59,536.72

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-05-2023 21:09:48	14 May 2023	313332106039	UPI/DR/313332106039/Viacom18 / SBIN/**d.rzp@sbi/Viacom18// AXI51fd5bd290e5437c89731f09a24f6c67/3 21:09:48	33	299.00		59,237.72
14-05-2023 12:19:36	14 May 2023	313412573588	UPI/CR/313412573588/PRAYASH J/ HDFC/**14444@upi/NO REMARKS// UPI01662500d0654f9c8811e29ba0036315 12:19:36	33		30,000.00	89,237.72
14-05-2023 12:19:58	14 May 2023	313412885920	IB-IMPS-DR//PUNB/**1348//14/05/2023 12:19:58	33	86,250.00		2,987.72
14-05-2023 12:19:58	14 May 2023	313412885920	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		2,978.28
19-05-2023 13:56:59	19 May 2023		RTGS Cr-HDFCR52023051957525849- HDFC0000919-IRFAN ALI--/FAST/FAST	33		10,00,000.00	10,02,978.28
19-05-2023 13:59:01	19 May 2023		RTGS Cr-HDFCR52023051957526346- HDFC0000919-CHAMMAN LAL SHRIVAS--/FAST/FAST	33		10,00,000.00	20,02,978.28
19-05-2023 14:13:04	19 May 2023		RTGS Dr-CNRBR52023051955862082- SCBL0036001-ANGEL ONE LTD-/NONE	5146	5,00,000.00		15,02,978.28
19-05-2023 14:13:04	19 May 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		15,02,949.28
19-05-2023 14:16:17	19 May 2023		IB ITG 372821100 Online Transaction BDP-Angel Br-RAZORPAY- LrSaNhEJIng53V-CLIENTCODE	5146	5,00,000.00		10,02,949.28
19-05-2023 15:18:46	19 May 2023	350511954100	UPI/DR/350511954100/ANGEL LTD/ HDFC/**nense@hdfcbank/PayingAn// ICI8bf8c155320644709a241cf682ac6ce3/1 15:18:46	33	50,000.00		9,52,949.28

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-05-2023 16:45:44	19 May 2023	350525961838	UPI/DR/350525961838/LIKHAN RA/ PYTM/**95634@paytm/Oid20230// PTM3e5bc9888eda44dc97328acbda6c363 16:45:44	33	570.00		9,52,379.28
19-05-2023 16:55:53	19 May 2023	350526525967	UPI/DR/350526525967/Vasant Tr/INDB/**8733042889/NA// PTM1266ccc371324d619820b0b509295b8 16:55:53	33	40,000.00		9,12,379.28
19-05-2023 17:48:25	19 May 2023	350529882272	UPI/DR/350529882272/GREAT BAR/ BARB/**tar47@barodampay/Verified// PTMfcff7a9a167049b18e9a891d91b9b2af// 17:48:25	33	1,000.00		9,11,379.28
19-05-2023 18:44:31	19 May 2023	313934527781	UPI/DR/313934527781/Mr. PAVAN/ MAHB/**70330@oksbi/Sent fro// PTMc42cc905227c4628a94c66bc990cb20 18:44:31	33	60.00		9,11,319.28
19-05-2023 20:17:03	19 May 2023	313944699440	UPI/DR/313944699440/Mr DEEPAK/YESB/**75928@ybl/NA// PTM23c45bb85a4746acb3d3f0ce808bb11 20:17:03	33	70.00		9,11,249.28
19-05-2023 22:26:04	19 May 2023		IB NEFT Dr P139230242427666 SAMYAK BAFNA PUNB0049200 0492000100972822 Trf	5146	2,00,000.00		7,11,249.28
19-05-2023 23:50:30	20 May 2023	313923338671	IB-IMPS-DR//SCBL/**0727//19/05/2023 23:50:30	33	5,00,000.00		2,11,249.28
19-05-2023 23:50:30	20 May 2023	313923338671	ATM / IMPS Transaction Charges	33	23.60		2,11,225.68

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-05-2023 12:12:05	20 May 2023	350680495763	UPI/DR/350680495763/IBIBO GRO/ HDFC/**boupi@hdfcbank/UPI// ICIf3f8026904594996bae15666f6bdc39c/2 12:12:04	33	1,430.00		2,09,795.68
20-05-2023 16:17:07	20 May 2023		RTGS Cr-SBINR52023052050482672- SBIN0000464-ANKIT KUMAR JAIN--TRF	33		10,00,000.00	12,09,795.68
20-05-2023 17:50:05	20 May 2023	350626646316	UPI/DR/350626646316/PRAVESH / CNRB/**93507@paytm/upilite // PTM1684585198172039076791847039694 17:50:04	33	1,500.00		12,08,295.68
20-05-2023 22:03:34	20 May 2023		RTGS Dr-CNRBR52023052055964098- SCBL0036001-ANGEL ONE LTD-/NONE	5146	5,00,000.00		7,08,295.68
20-05-2023 22:03:34	21 May 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	5146	29.00		7,08,266.68
20-05-2023 22:08:45	21 May 2023		IB ITG 753040800 Online Transaction BDP-Angel Br-RAZORPAY- LrAZiMcExNQeV-CLIENTCODE	5146	5,00,000.00		2,08,266.68
21-05-2023 17:53:51	21 May 2023	350722996890	UPI/DR/350722996890/PARESH K/SBIN/**79780@paytm/NA// PTMe8f4d3ccdd134b6db9a41237782fbf51 17:53:51	33	14,000.00		1,94,266.68
21-05-2023 17:54:14	21 May 2023	350723022852	UPI/DR/350723022852/Sakshi B/IDFB/**75768@paytm/NA// PTM5fbaee39b8d646289585bcf20a4cb472 17:54:14	33	50,000.00		1,44,266.68
22-05-2023 09:28:25	22 May 2023		IB ITG 32444600 Online Transaction BDP- Angel Br-RAZORPAY-LsZHwi5tPiUkd4- CLIENTCODE	5146	1,40,000.00		4,266.68

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-05-2023 09:59:52	22 May 2023	350808905095	UPI/DR/350808905095/ixigo/ UTIB/**.payu@axisbank/Paying i// PTM8d9470e90efe4993945ca0c93b9a67c 09:59:52	33	2,056.70		2,209.98
23-05-2023 06:35:12	23 May 2023		PMSBY Renewal(23-24)-86620969-01627188	47	20.00		2,189.98
23-05-2023 13:28:04	23 May 2023	350975674008	UPI/DR/350975674008/KONARKBEE/ PYTM/**98595@paytm/Oid20230// PTM4029c9196e8f42639f19f040d9e15daf/ 13:28:04	33	400.00		1,789.98
23-05-2023 15:17:28	23 May 2023		RTGS Cr-IOBAR52023052300365694- IOBA0002960-PRAVEEN KUMAR JAIN-- RTGS	33		7,00,000.00	7,01,789.98
23-05-2023 15:24:15	23 May 2023		IB ITG 457869500 Online Transaction BDP-Angel Br-RAZORPAY- Lt3t19mEXvthCT-CLIENTCODE	5146	5,00,000.00		2,01,789.98
23-05-2023 15:24:57	23 May 2023	314303526429	UPI/DR/314303526429/ANGEL LTD/ HDFC/**nense@hdfcbank/PayingAn// ICI82b67e298b4d4f46b6f00d9c3fdc165a/2 15:24:57	33	1,00,000.00		1,01,789.98
24-05-2023 10:04:06	24 May 2023	314413488379	UPI/DR/314413488379/ANGEL LTD/ HDFC/**nense@hdfcbank/PayingAn// PTM999eec0919084b57b08c7cf8dce990fd 10:04:06	33	1,00,000.00		1,789.98
24-05-2023 18:32:46	24 May 2023	314418657494	UPI/CR/314418657494/PRAYASH J/HDFC/**14444@upi/Enjoy// UPI5cf575c6b50b490eb5c7237d12125f95/ 18:32:46	33		10,000.00	11,789.98

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-05-2023 18:51:29	24 May 2023	314418463374	IB-IMPS-DR//HDFC/**7074//24/05/2023 18:51:29	33	10,000.00		1,789.98
24-05-2023 18:51:29	24 May 2023	314418463374	ATM / IMPS Transaction Charges	33	5.90		1,784.08
25-05-2023 21:20:26	26 May 2023	351141314922	UPI/DR/351141314922/JITENDRA / PYTM/**02605@paytm/Oid20230// PTMcec769b44f3f4c58b20d2d3d7dbaac8c 21:20:26	33	350.00		1,434.08
26-05-2023 17:04:03	26 May 2023	351221252559	UPI/CR/351221252559/PRAYASH J/HDFC/**14444@paytm/NA// PTM586031B3F9344F918027FA3A62DBD 17:04:03	33		33,000.00	34,434.08
26-05-2023 17:04:42	26 May 2023	351221292184	UPI/DR/351221292184/Tawari In/ ICIC/**770050079003008/NA// PTMf3e8bfa7aefc4127adc2116ed3fe349e/ 17:04:42	33	33,000.00		1,434.08
26-05-2023 17:04:43	26 May 2023	351221292184	UPI/REV/351221292184/PRAVESH / CNRB/**sh-38@paytm/NA// PTMf3e8bfa7aefc4127adc2116ed3fe349e/ 17:04:43	33	-33,000.00		34,434.08
26-05-2023 17:05:07	26 May 2023	351221316414	UPI/DR/351221316414/Tawari In/ ICIC/**770050079003008/NA// PTM0217298dd768429f958b5274bec0af8c 17:05:07	33	33,000.00		1,434.08
26-05-2023 17:05:07	26 May 2023	351221316414	UPI/REV/351221316414/PRAVESH / CNRB/**sh-38@paytm/NA// PTM0217298dd768429f958b5274bec0af8c 17:05:07	33	-33,000.00		34,434.08

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-05-2023 17:07:15	26 May 2023	351221444113	UPI/DR/351221444113/BULDHANA / ICIC/**07602@icici/NA// PTM4ef85f387c384081a47b0be28079ba9e 17:07:15	33	33,000.00		1,434.08
27-05-2023 19:08:49	28 May 2023	314771704816	UPI/CR/314771704816/PARIDHI J/ HDFC/**hi242@okhdfcbank/double d// HDF5daabd614b8f4e71896baf97b6253a31 19:08:49	33		5,000.00	6,434.08
27-05-2023 19:35:29	28 May 2023	351335291762	UPI/DR/351335291762/The Insti/ PYTM/**13016@paytm/OidCP000// PTM4024dfae7bfb4af889b5e878ee14e609 19:35:29	33	3,540.00		2,894.08
28-05-2023 12:21:39	28 May 2023	351410848558	UPI/DR/351410848558/VIDHI DIA/ HDFC/**13031@hdfcbank/NA// PTMf523fe5d45e34cc6958a1cb755669f09/ 12:21:39	33	1,000.00		1,894.08
28-05-2023 20:49:13	29 May 2023	314846315686	UPI/DR/314846315686/JAI JALAR/ BARB/**t8348@barodampay/Verified// PTM2ef693524bb34c9483ec3b77a979fc87 20:49:13	33	230.00		1,664.08
29-05-2023 12:38:54	29 May 2023	351513145784	UPI/DR/351513145784/PRAVESH / CNRB/**93507@paytm/upilite // PTM1685344126589062883232809429510 12:38:53	33	1,200.00		464.08

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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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COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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

