

Account Statement

Account # **6212381579** SAVINGS
 Branch **New Delhi - Jangpura**

01 Apr 2022 - 27 Sep 2022

Baisakhu Mahanand

CRN XXXXXX960

24, Sarai Kale Khan
 Hazrat Nizamuddin
 Near-ekta Medical Store
 New Delhi - 110013

Nominee registered **Kunti Devi**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
1	24 Apr 2022 09:58 PM	Rem Chrgs:Debit Card Annual Fee 0730 for 2022	TBMS-947851817	-2.00		0.00
2	23 Jun 2022 08:52 PM	UPI/ANANT KUMAR BAR/217473355008/NA	UPI-217453542148		+1.00	1.00
3	23 Jun 2022 09:06 PM	UPI/And Communication/ 219703026490/UPI	UPI-219706756309		+26,001.00	26,002.00
4	23 Jun 2022 09:27 PM	UPI/SIYARAM KUMAR M/217421837894/Hh	UPI-217454227045	-17,500.00		8,502.00
5	23 Jun 2022 09:49 PM	UPI/Good les Store/217421849373/Ww	UPI-217454613226	-34.00		8,468.00
6	24 Jun 2022 12:27 AM	UPI/Sandhya Verma/217500909706/MB UPI	UPI-217556103386	-1.00		8,467.00
7	24 Jun 2022 12:30 AM	UPI/Sandhya Verma/217500909957/MB UPI	UPI-217556111905	-180.00		8,287.00
8	24 Jun 2022 12:37 AM	UPI/Techbeliever Te/217504775563/650985146	UPI-217556135701	-200.00		8,087.00
9	24 Jun 2022 05:05 AM	NEFT PYTM221754756732 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0425426227		+1.00	8,088.00
10	24 Jun 2022 09:08 AM	UPI/Techbeliever Te/217505279806/651224412	UPI-217557449572	-500.00		7,588.00
11	24 Jun 2022 02:31 PM	UPI/Techbeliever Te/217587584010/651716703	UPI-217561885515	-300.00		7,288.00
12	24 Jun 2022 02:49 PM	UPI/Techbeliever Te/217541482716/651744013	UPI-217562136189	-300.00		6,988.00
13	24 Jun 2022 03:45 PM	UPI/LALIT GUPTA/217558683822/cash	UPI-217562864106	-1,025.00		5,963.00
14	24 Jun 2022 04:05 PM	UPI/AMAN SHOP/217564485764/UPI	UPI-217563127564	-10.00		5,953.00
15	24 Jun 2022 04:55 PM	UPI/Techbeliever Te/217517586738/651923688	UPI-217563769000	-500.00		5,453.00

OPENING 2.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
16	24 Jun 2022 05:17 PM	UPI/Techbeliever Te/217592787104/651953656	UPI-217564081189	-1,000.00		4,453.00
17	24 Jun 2022 08:15 PM	UPI/Razorpay Softwa/217557492649/UPI	UPI-217567326788	-520.00		3,933.00
18	24 Jun 2022 10:21 PM	UPI/Techbeliever Te/217535295584/652420529	UPI-217569593661	-1,000.00		2,933.00
19	25 Jun 2022 09:40 AM	UPI/Techbeliever Te/217616700471/652914436	UPI-217672256411	-400.00		2,533.00
20	25 Jun 2022 09:50 AM	UPI/Techbeliever Te/217634400146/652927303	UPI-217672371406	-1,000.00		1,533.00
21	25 Jun 2022 12:16 PM	UPI/Cashfree Payout/217632221188/UPI Transfer	UPI-217674334521		+5,000.00	6,533.00
22	25 Jun 2022 12:45 PM	UPI/Sandhya Verma/217612436365/MB UPI	UPI-217674769130	-500.00		6,033.00
23	25 Jun 2022 04:24 PM	UPI/SHARDA/217613010498/UPI	UPI-217677842999	-275.00		5,758.00
24	25 Jun 2022 06:53 PM	UPI/Chai ThelaV3S m/217631510148/UPI	UPI-217680145626	-260.00		5,498.00
25	25 Jun 2022 08:41 PM	UPI/Alcomart/217667117404/UPI	UPI-217682408313	-260.00		5,238.00
26	25 Jun 2022 10:44 PM	UPI/Techbeliever Te/217622652743/654084196	UPI-217684472399	-1,000.00		4,238.00
27	25 Jun 2022 11:12 PM	UPI/Techbeliever Te/217623667365/654128720	UPI-217684754583	-2,000.00		2,238.00
28	25 Jun 2022 11:38 PM	UPI/Cashfree Payout/217633485836/UPI Transfer	UPI-217684946348		+5,000.00	7,238.00
29	26 Jun 2022 12:33 AM	UPI/Techbeliever Te/217700696652/654223021	UPI-217785219016	-1,000.00		6,238.00
30	26 Jun 2022 12:57 AM	UPI/Techbeliever Te/217748818096/654245305	UPI-217785298882	-2,000.00		4,238.00
31	26 Jun 2022 01:26 AM	UPI/Techbeliever Te/217701706174/654267434	UPI-217785369458	-2,000.00		2,238.00
32	26 Jun 2022 01:46 AM	UPI/Techbeliever Te/217701709318/654279886	UPI-217785407677	-2,000.00		238.00
33	26 Jun 2022 07:26 AM	UPI/Techbeliever Te/217707723409/654395986	UPI-217785856881	-50.00		188.00
34	26 Jun 2022 09:11 AM	UPI/Techbeliever Te/217709736511/654502356	UPI-217786556367	-15.00		173.00
35	26 Jun 2022 01:04 PM	Recd:IMPS/217713499878/BAISAKHU M/KKBK/X0010/Domes	IMPS- 217713454687		+100.00	273.00
						OPENING 2.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
36	26 Jun 2022 01:05 PM	UPI/Techbeliever Te/217713811483/654789755	UPI-217789649741	-100.00		173.00
37	27 Jun 2022 12:28 AM	UPI/SUBHASH/217803890621/NA	UPI-217899516616		+500.00	673.00
38	27 Jun 2022 04:38 AM	NEFT PYTM221788520444 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0426272547		+1.00	674.00
39	27 Jun 2022 10:00 AM	UPI/Techbeliever Te/217810104446/656217376	UPI-217801345316	-300.00		374.00
40	27 Jun 2022 10:08 PM	UPI/Sanjay store/217885660691/UPI	UPI-217812787939	-20.00		354.00
41	27 Jun 2022 10:13 PM	UPI/JITEN/217888962392/UPI	UPI-217812859893	-20.00		334.00
42	27 Jun 2022 10:38 PM	UPI/Techbeliever Te/217891760565/657330531	UPI-217813166762	-100.00		234.00
43	28 Jun 2022 01:08 AM	UPI/Techbeliever Te/217932959868/657507070	UPI-217913984412	-50.00		184.00
44	29 Jun 2022 10:13 AM	Recd:IMPS/218010593284/PARNAV ONL/KKBK/X9050/Trans	IMPS- 218010381494		+1,000.00	1,184.00
45	29 Jun 2022 10:22 AM	UPI/aman1212aa1@oki/218024786902/UPI	UPI-218030515591	-10.00		1,174.00
46	29 Jun 2022 10:27 AM	UPI/Techbeliever Te/218090785857/659460076	UPI-218030570820	-500.00		674.00
47	29 Jun 2022 02:11 PM	UPI/Techbeliever Te/218095192025/659752822	UPI-218033734402	-500.00		174.00
48	29 Jun 2022 04:50 PM	UPI/Cashfree Payout/218040042077/UPI Transfer	UPI-218035818999		+2,000.00	2,174.00
49	29 Jun 2022 07:37 PM	UPI/sandypihu221@ok/218075498980/UPI	UPI-218038604937	-500.00		1,674.00
50	29 Jun 2022 08:31 PM	UPI/SONIA KASYAP/218059346876/Payment from Ph	UPI-218039770578		+100.00	1,774.00
51	29 Jun 2022 08:43 PM	UPI/Raushan Kumar/218046102410/UPI	UPI-218040008915	-40.00		1,734.00
52	29 Jun 2022 08:58 PM	UPI/ASHISH KUMAR GU/218075203901/UPI	UPI-218040304486	-90.00		1,644.00
53	29 Jun 2022 10:06 PM	UPI/Sushma store/218019805170/UPI	UPI-218041497753	-42.00		1,602.00
54	30 Jun 2022 10:02 AM	UPI/Techbeliever Te/218105211365/660886637	UPI-218144546996	-1,000.00		602.00
55	30 Jun 2022 02:15 PM	UPI/Ambarsari dhawa/218137515706/UPI	UPI-218148160180	-320.00		282.00
56	30 Jun 2022 06:24 PM	UPI/Razorpay Softwa/218126821995/UPI	UPI-218151845202	-75.00		207.00
57	30 Jun 2022 08:25 PM	UPI/Techbeliever Te/218111125619/661825664	UPI-218154396119	-30.00		177.00
						OPENING 2.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
58	30 Jun 2022 09:51 PM	UPI/Cashfree Payout/218142979290/UPI Transfer	UPI-218156123608		+200.00	377.00
59	30 Jun 2022 09:54 PM	UPI/UNIVERSAL DISTR/218185729264/Pay To UNIVERSA	UPI-218156179644	-110.00		267.00
60	30 Jun 2022 10:08 PM	UPI/Ashok Kumar/218125830832/UPI	UPI-218156407615	-50.00		217.00
61	30 Jun 2022 10:22 PM	UPI/Ashok Kumar/218116029568/UPI	UPI-218156605195	-20.00		197.00
62	30 Jun 2022 10:34 PM	UPI/Ashok Kumar/218135130770/UPI	UPI-218156759574	-10.00		187.00
63	01 Jul 2022 08:53 AM	UPI/SANDHYA VERMA/218204033238/UPI	UPI-218259124180		+500.00	687.00
64	01 Jul 2022 08:58 AM	UPI/LALIT GUPTA/218269233314/UPI	UPI-218259168971	-500.00		187.00
65	01 Jul 2022 09:39 AM	UPI/Techbeliever Te/218244334659/662465934	UPI-218259672101	-15.00		172.00
66	01 Jul 2022 10:24 AM	Int.Pd:6212381579:01-04-2022 to 30-06-2022			+2.00	174.00
67	02 Jul 2022 10:47 AM	Recd:IMPS/218310985321/PARNAV ONL/KKBK/X9050/Trans	IMPS- 218310734363		+380.00	554.00
68	02 Jul 2022 01:57 PM	UPI/Cash Free/218344125202/TRANSFER	UPI-218380087655		+1,000.00	1,554.00
69	02 Jul 2022 02:08 PM	UPI/Techbeliever Te/218341668451/664461946	UPI-218380286925	-500.00		1,054.00
70	02 Jul 2022 02:49 PM	UPI/Techbeliever Te/218309068439/664525476	UPI-218380973602	-500.00		554.00
71	02 Jul 2022 04:08 PM	UPI/ORIGIN APPLIANC/218337570726/UPI	UPI-218382188935	-220.00		334.00
72	02 Jul 2022 04:19 PM	UPI/Shiv General St/218334368087/UPI	UPI-218382361291	-65.00		269.00
73	02 Jul 2022 05:19 PM	UPI/Islam/218347773680/UPI	UPI-218383320352	-40.00		229.00
74	02 Jul 2022 05:21 PM	UPI/Dushyant/218312571180/UPI	UPI-218383354160	-20.00		209.00
75	02 Jul 2022 09:19 PM	UPI/Techbeliever Te/218338279638/665136206	UPI-218388461569	-30.00		179.00
76	03 Jul 2022 10:43 AM	UPI/ANANT KUMAR/218467151070/UPI	UPI-218493531728		+50.00	229.00
77	03 Jul 2022 11:02 AM	UPI/SANJAY ./218494888601/UPI	UPI-218493820890	-20.00		209.00
78	03 Jul 2022 11:06 AM	UPI/WASIM AKRAM Sho/218431388164/UPI	UPI-218493875584	-20.00		189.00
79	03 Jul 2022 11:13 AM	UPI/Techbeliever Te/218477887504/665880415	UPI-218494003573	-10.00		179.00
						OPENING 2.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
80	03 Jul 2022 02:53 PM	UPI/LALIT GUPTA/218443837851/Payment from Ph	UPI-218497546778		+500.00	679.00
81	03 Jul 2022 02:58 PM	UPI/Techbeliever Te/218438694563/666231712	UPI-218497614492	-200.00		479.00
82	03 Jul 2022 09:04 PM	UPI/Cash Free/218447336009/TRANSFER	UPI-218404201615		+500.00	979.00
83	03 Jul 2022 09:04 PM	UPI/sandypihu221@ok/218473205018/UPI	UPI-218404210311	-500.00		479.00
84	04 Jul 2022 08:26 AM	UPI/Techbeliever Te/218527309520/667251530	UPI-218507711568	-200.00		279.00
85	05 Jul 2022 09:38 AM	UPI/Techbeliever Te/218602034548/668949421	UPI-218624646871	-100.00		179.00
86	05 Jul 2022 02:43 PM	UPI/SALIM/218639080683/NA	UPI-218629489326		+1,000.00	1,179.00
87	05 Jul 2022 02:49 PM	UPI/SARVARE ALAM/218673442892/UPI	UPI-218629581204	-10.00		1,169.00
88	05 Jul 2022 03:09 PM	UPI/RazorpayAirtel/218675541011/Airtel UPI	UPI-218629872882	-118.00		1,051.00
89	05 Jul 2022 03:12 PM	UPI/Techbeliever Te/218655442331/669440885	UPI-218629926413	-500.00		551.00
90	05 Jul 2022 07:04 PM	UPI/Mobile Premier /218656648385/MobilePremierLe	UPI-218633817635	-100.00		451.00
91	05 Jul 2022 07:18 PM	UPI/Mobile Premier /218656449346/MobilePremierLe	UPI-218634128620	-199.00		252.00
92	05 Jul 2022 07:35 PM	UPI/Techbeliever Te/218664551167/669840970	UPI-218634536914	-80.00		172.00
93	06 Jul 2022 11:11 AM	UPI/LALIT GUPTA/218702357118/Payment from Ph	UPI-218742264173		+1,000.00	1,172.00
94	06 Jul 2022 11:16 AM	UPI/Techbeliever Te/218745460401/670761570	UPI-218742338029	-500.00		672.00
95	06 Jul 2022 12:41 PM	UPI/Cash Free/218754083287/TRANSFER	UPI-218743675962		+1,500.00	2,172.00
96	06 Jul 2022 04:27 PM	UPI/ACHINTA HALDAR/218719469210/UPI	UPI-218747275842	-20.00		2,152.00
97	06 Jul 2022 06:39 PM	UPI/Techbeliever Te/218722272577/671460517	UPI-218749542024	-500.00		1,652.00
98	06 Jul 2022 07:21 PM	UPI/Techbeliever Te/218749874563/671532433	UPI-218750443538	-500.00		1,152.00
99	06 Jul 2022 09:36 PM	UPI/Kasturba Nagar /218741680679/UPI	UPI-218753490858	-260.00		892.00
100	06 Jul 2022 10:47 PM	UPI/Cash Free/218755522155/TRANSFER	UPI-218754617637		+1,000.00	1,892.00
						OPENING 2.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
101	07 Jul 2022 12:00 AM	UPI/Techbeliever Te/218704380910/672053635	UPI-218755230871	-500.00		1,392.00
102	07 Jul 2022 09:03 AM	UPI/Techbeliever Te/218886883272/672344592	UPI-218856902378	-1,000.00		392.00
103	07 Jul 2022 09:30 AM	UPI/Techbeliever Te/218821185409/672376950	UPI-218857215896	-200.00		192.00
104	07 Jul 2022 10:00 AM	UPI/Cashfree Payout/218857509168/UPI Transfer	UPI-218857609755		+100.00	292.00
105	07 Jul 2022 10:02 AM	UPI/DEEPAK KUMAR/218803884171/UPI	UPI-218857630788	-30.00		262.00
106	07 Jul 2022 10:02 AM	UPI/ANANT KUMAR/218853584332/UPI	UPI-218857641149	-50.00		212.00
107	07 Jul 2022 01:10 PM	UPI/Cash Free/218856670409/TRANSFER	UPI-218860547658		+500.00	712.00
108	07 Jul 2022 01:12 PM	UPI/DEEPAK KUMAR/218805588129/UPI	UPI-218860586773	-400.00		312.00
109	07 Jul 2022 01:24 PM	UPI/Techbeliever Te/218825188973/672755428	UPI-218860785173	-100.00		212.00
110	07 Jul 2022 07:02 PM	UPI/Techbeliever Te/218899697276/673335093	UPI-218866573292	-40.00		172.00
111	08 Jul 2022 07:39 PM	Chrg: Debit Card Annual Fee 4187 for 2022	TBMS-988351882	-172.00		0.00
112	10 Jul 2022 10:38 AM	UPI/LALIT GUPTA/219163819744/Payment from Ph	UPI-219108475926		+500.00	500.00
113	10 Jul 2022 10:52 AM	UPI/Techbeliever Te/219117762482/678322984	UPI-219108673967	-250.00		250.00
114	10 Jul 2022 02:32 PM	Recd:IMPS/219114963650/PARNAV ONL/KKBK/X9050/Trans	IMPS- 219114373922		+980.00	1,230.00
115	10 Jul 2022 02:34 PM	UPI/Techbeliever Te/219114959883/678712778	UPI-219112051022	-500.00		730.00
116	10 Jul 2022 05:44 PM	UPI/Techbeliever Te/219117051393/679044498	UPI-219114685892	-200.00		530.00
117	10 Jul 2022 06:32 PM	UPI/Techbeliever Te/219118076102/679136757	UPI-219115535142	-200.00		330.00
118	10 Jul 2022 10:00 PM	UPI/Techbeliever Te/219122203635/679548315	UPI-219119515385	-80.00		250.00
119	11 Jul 2022 09:17 AM	UPI/Techbeliever Te/219299180229/680009375	UPI-219222016221	-10.00		240.00
120	11 Jul 2022 10:55 AM	UPI/LALIT GUPTA/219271376698/Payment from Ph	UPI-219223236413		+500.00	740.00
						OPENING 2.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
121	11 Jul 2022 10:57 AM	UPI/Techbeliever Te/219210289787/680145364	UPI-219223260605	-500.00		240.00
122	12 Jul 2022 11:49 AM	UPI/SANDHYA VERMA/219315560832/NA	UPI-219339076404		+100.00	340.00
123	12 Jul 2022 11:51 AM	UPI/Techbeliever Te/219311714739/682099390	UPI-219339100347	-100.00		240.00
124	12 Jul 2022 05:59 PM	UPI/GAGAN SAGAR/219348646876/NA	UPI-219345589369		+1.00	241.00
125	12 Jul 2022 06:00 PM	UPI/GAGAN SAGAR/219358722815/NA	UPI-219345606704		+99.00	340.00
126	12 Jul 2022 06:10 PM	UPI/HARSHIT SHARMA/219354219718/UPI	UPI-219345791324	-54.00		286.00
127	12 Jul 2022 06:16 PM	UPI/Yashu General s/219388217986/UPI	UPI-219345907172	-10.00		276.00
128	12 Jul 2022 07:11 PM	UPI/Techbeliever Te/219319927087/682975318	UPI-219347012100	-30.00		246.00
129	12 Jul 2022 07:23 PM	UPI/Techbeliever Te/219319936772/683001324	UPI-219347292971	-10.00		236.00
130	13 Jul 2022 07:04 PM	UPI/LALIT GUPTA/219455800746/Payment from Ph	UPI-219462156643		+480.00	716.00
131	13 Jul 2022 08:28 PM	UPI/sandypihu221@ok/219451544267/UPI	UPI-219463223148	-100.00		616.00
132	13 Jul 2022 09:00 PM	UPI/Techbeliever Te/219421347255/685113794	UPI-219463838935	-200.00		416.00
133	14 Jul 2022 08:12 AM	UPI/Techbeliever Te/219508415701/685708433	UPI-219567279586	-150.00		266.00
134	14 Jul 2022 08:43 AM	UPI/Techbeliever Te/219508420607/685743326	UPI-219567539080	-30.00		236.00
135	14 Jul 2022 12:13 PM	UPI/LALIT GUPTA/219571671709/Payment from Ph	UPI-219570295317		+480.00	716.00
136	14 Jul 2022 12:21 PM	UPI/Techbeliever Te/219512479911/686102191	UPI-219570416211	-200.00		516.00
137	14 Jul 2022 01:24 PM	UPI/Techbeliever Te/219521756230/686226177	UPI-219571452747	-200.00		316.00
138	14 Jul 2022 06:57 PM	Rem Chrgs:AMB Non Maintenance Chrg for Mar-2021	TBMS-991524043	-81.98		234.02
139	14 Jul 2022 06:57 PM	Rem Chrgs:ATM CW FEE- DOM/xx4187/135220000529/18122	TBMS-991523794	-9.70		224.32
140	14 Jul 2022 07:05 PM	Rem Chrgs:Debit Card Annual Fee 4187 for 2022	TBMS-991524386	-62.82		161.50
141	14 Jul 2022 07:05 PM	Rem Chrgs:Debit Card Annual Fee 0730 for 2022	TBMS-991524233	-118.10		43.40
						OPENING 2.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
142	14 Jul 2022 09:50 PM	UPI/Paytm/219583733763/AWSPG2022071421	UPI-219581204511		+500.00	543.40
143	14 Jul 2022 09:55 PM	UPI/RAKESH SHOP/219577970367/UPI	UPI-219581289016	-200.00		343.40
144	14 Jul 2022 10:14 PM	UPI/Techbeliever Te/219522681726/687303929	UPI-219581588396	-200.00		143.40
145	14 Jul 2022 11:40 PM	UPI/Techbeliever Te/219523697414/687460861	UPI-219582477915	-100.00		43.40
146	15 Jul 2022 08:32 PM	UPI/LALIT GUPTA/219638937685/Payment from Ph	UPI-219695343790		+230.00	273.40
147	15 Jul 2022 08:54 PM	UPI/sandypihu221@ok/219616693254/UPI	UPI-219695813170	-100.00		173.40
148	15 Jul 2022 09:10 PM	UPI/Techbeliever Te/219621962621/689050229	UPI-219696161416	-100.00		73.40
149	15 Jul 2022 10:52 PM	UPI/Techbeliever Te/219622995923/689268816	UPI-219697770392	-30.00		43.40
150	15 Jul 2022 11:31 PM	UPI/And Communication/ 219703028491/UPI	UPI-212707526379		+26,030.60	26,074.00
151	16 Jul 2022 07:42 AM	UPI/Techbeliever Te/219707020909/689636692	UPI-219799203421	-2000.00		24,574.00
152	16 Jul 2022 08:10 AM	UPI/Techbeliever Te/219708023894/689665739	UPI-219799372001	-500.00		24,074.00
153	16 Jul 2022 10:09 AM	UPI/Techbeliever Te/219710045649/689821053	UPI-219700585468	-1,000.00		23,074.00
154	16 Jul 2022 10:41 AM	UPI/Techbeliever Te/219710053937/689874265	UPI-219701010427	-1,000.00		22,074.00
155	16 Jul 2022 10:52 AM	UPI/Techbeliever Te/219710057412/689893685	UPI-219701167390	-2,000.00		20,074.00
156	16 Jul 2022 11:04 AM	UPI/Techbeliever Te/219711060598/689916270	UPI-219701349851	-2,000.00		18,074.00
157	16 Jul 2022 11:37 AM	UPI/Techbeliever Te/219711070735/689975589	UPI-219701842636	-2,000.00		16,074.00
158	16 Jul 2022 12:28 PM	UPI/DEEPAK KUMAR/219796203125/UPI	UPI-219702641300	-500.00		15,574.00
159	16 Jul 2022 01:47 PM	UPI/Techbeliever Te/219713124847/690222082	UPI-219703685741	-500.00		15,074.00
160	16 Jul 2022 04:54 PM	UPI/Khan communicat/219703008261/UPI	UPI-219706526389	-5,000.00		10,074.00
161	16 Jul 2022 09:38 PM	UPI/Mr PAWAN SINGH/219789648829/NA	UPI-219711590588		+1,000.00	11,074.00
162	16 Jul 2022 11:23 PM	UPI/Cashfree Payout/219779550034/UPI Transfer	UPI-219712936393		+2,000.00	13,074.00

OPENING 2.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
163	16 Jul 2022 11:32 PM	UPI/G Babu/219794720908/UPI	UPI-219713005951	-70.00		13,004.00
164	17 Jul 2022 08:55 AM	UPI/Techbeliever Te/219857124093/691813369	UPI-219814205313	-300.00		12,704.00
165	17 Jul 2022 11:14 AM	UPI/Mango People/219804627624/UPI	UPI-219815733711	-920.00		11,784.00
166	17 Jul 2022 11:44 AM	UPI/LALIT GUPTA/219870625733/UPI	UPI-219816114720	-1,020.00		10,764.00
167	17 Jul 2022 12:02 PM	UPI/PITHVIRAJ/219883424564/UPI	UPI-219816373626	-50.00		10,714.00
168	17 Jul 2022 12:05 PM	UPI/Mr MUTHU/219822125804/UPI	UPI-219816437461	-20.00		10,694.00
169	17 Jul 2022 02:17 PM	UPI/AMREET AARYA/219861098857/Welcome	UPI-219817805812	-1.00		10,693.00
170	17 Jul 2022 02:19 PM	UPI/G One Salon Spa/219805028871/Payment from Ph	UPI-219817846181	-1,500.00		9,193.00
171	17 Jul 2022 03:03 PM	UPI/Ambersari dhawa/219873516753/Payment from Ph	UPI-219818587115	-330.00		8,863.00
172	17 Jul 2022 03:40 PM	UPI/G One Salon Spa/219816532097/Payment from Ph	UPI-219819163779	-1,000.00		7,863.00
173	17 Jul 2022 03:51 PM	UPI/G One Salon Spa/219838346569/Payment from Ph	UPI-219819317621	-500.00		7,363.00
174	17 Jul 2022 06:15 PM	UPI/Techbeliever Te/219818564457/693023121	UPI-219821514134	-2,000.00		5,363.00
175	17 Jul 2022 06:38 PM	UPI/Cashfree Payout/219880900257/UPI Transfer	UPI-219821941570		+3,500.00	8,863.00
176	17 Jul 2022 06:51 PM	UPI/SAURABH KUMAR/219807001605/Welcome	UPI-219822191360	-1.00		8,862.00
177	17 Jul 2022 06:56 PM	UPI/SAURABH KUMAR/219872434771/Payment from Ph	UPI-219822283062	-1,000.00		7,862.00
178	17 Jul 2022 07:39 PM	UPI/DILLIP KUMAR BE/219807631524/Rent	UPI-219823169246	-3,500.00		4,362.00
179	17 Jul 2022 09:45 PM	UPI/RETREAT INN/219868243493/UPI	UPI-219825665291	-1,000.00		3,362.00
180	17 Jul 2022 10:48 PM	UPI/Kishanpan/219869741021/UPI	UPI-219826469969	-15.00		3,347.00
181	18 Jul 2022 01:05 AM	UPI/Cash Free/219984376992/TRANSFER	UPI-219927239377		+2,000.00	5,347.00
182	18 Jul 2022 02:19 AM	UPI/Techbeliever Te/219902676890/693800856	UPI-219927362465	-2,000.00		3,347.00
183	18 Jul 2022 03:35 AM	UPI/Techbeliever Te/219995243006/693822971	UPI-219927422985	-2,000.00		1,347.00
						OPENING 2.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
184	18 Jul 2022 03:53 AM	UPI/Cashfree Payout/219981619786/UPI Transfer	UPI-219927434181		+2,000.00	3,347.00
185	18 Jul 2022 04:16 AM	UPI/Techbeliever Te/219904678665/693831655	UPI-219927446342	-1,000.00		2,347.00
186	18 Jul 2022 05:05 AM	UPI/Techbeliever Te/219902545592/693840766	UPI-219927472558	-1,000.00		1,347.00
187	18 Jul 2022 05:28 AM	UPI/Techbeliever Te/219933642506/693845907	UPI-219927488552	-300.00		1,047.00
188	18 Jul 2022 10:23 AM	UPI/RETREAT INN/219987845714/UPI	UPI-219929298947	-30.00		1,017.00
189	18 Jul 2022 10:23 AM	UPI/KULADEEP KUMAR/219955348887/UPI	UPI-219929307419	-520.00		497.00
190	18 Jul 2022 01:13 PM	UPI/Paytm Metro Pay/219925595897/Oid18648007751@	UPI-219931832079	-94.00		403.00
191	18 Jul 2022 01:14 PM	UPI/Paytm Metro Pay/219925668219/express	UPI-219931848656		+94.00	497.00
192	18 Jul 2022 01:15 PM	UPI/Paytm Metro Pay/219925710943/Oid18628178048@	UPI-219931859251	-100.00		397.00
193	18 Jul 2022 01:15 PM	UPI/Paytm Metro Pay/219925754691/express	UPI-219931869017		+100.00	497.00
194	18 Jul 2022 01:34 PM	UPI/Paytm Metro Pay/219927099358/Oid18628313056@	UPI-219932185494	-100.00		397.00
195	18 Jul 2022 01:35 PM	UPI/Paytm Metro Pay/219927185500/express	UPI-219932206115		+100.00	497.00
196	18 Jul 2022 01:39 PM	UPI/Delhi Metro/219958431728/Payment from Ph	UPI-219932269773	-100.00		397.00
197	18 Jul 2022 01:52 PM	UPI/DEEPAK KUMAR/219983252882/UPI	UPI-219932480779	-120.00		277.00
198	18 Jul 2022 05:02 PM	UPI/G Babu/219917845305/NA	UPI-219935411935	-160.00		117.00
199	18 Jul 2022 08:46 PM	Recd:IMPS/219920661101/BAISAKHU M/KKBK/X0010/Domes	IMPS- 219920990649		+980.00	1,097.00
200	19 Jul 2022 07:31 AM	UPI/Techbeliever Te/220007944472/695920463	UPI-220042892348	-500.00		597.00
201	19 Jul 2022 08:05 AM	UPI/Techbeliever Te/220044268918/695955266	UPI-220043086771	-500.00		97.00
202	19 Jul 2022 04:16 PM	UPI/Techbeliever Te/220016085940/696922793	UPI-220049719467	-50.00		47.00
203	19 Jul 2022 04:35 PM	UPI/A K MOBILE WORL/220046653326/NA	UPI-220050002354		+490.00	537.00
						OPENING 2.00

BAISAKHU MAHANAND
Account Statement 01 Apr 2022 - 27 Sep 2022

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
204	19 Jul 2022 04:38 PM	UPI/Techbeliever Te/220016093236/696966139	UPI-220050040188	-400.00		137.00
205	19 Jul 2022 07:07 PM	Recd:IMPS/220019611316/BAISAKHU M/KKBK/X0010/Domes	IMPS- 220019255936		+980.00	1,117.00
206	19 Jul 2022 07:09 PM	UPI/Techbeliever Te/220001185404/697243825	UPI-220052726389	-500.00		617.00
207	19 Jul 2022 07:30 PM	UPI/Techbeliever Te/220086986211/697283468	UPI-220053184891	-400.00		217.00
208	19 Jul 2022 09:49 PM	UPI/Cashfree Payout/220085559337/UPI Transfer	UPI-220055883981		+1,000.00	1,217.00
209	19 Jul 2022 10:06 PM	UPI/Cash Free/220089236276/TRANSFER	UPI-220056169194		+500.00	1,717.00
210	20 Jul 2022 12:05 AM	UPI/Techbeliever Te/220100226039/697818196	UPI-220157340902	-500.00		1,217.00
211	20 Jul 2022 12:48 AM	UPI/PhonePe/220112297874/Payment from Ph	UPI-220157516658	-301.00		916.00
212	20 Jul 2022 12:50 AM	UPI/Bharti Airtel L/220163398761/Payment from Ph	UPI-220157521692	-241.00		675.00
213	20 Jul 2022 02:17 AM	UPI/Techbeliever Te/220133492862/697931324	UPI-220157692265	-500.00		175.00
214	20 Jul 2022 04:33 AM	UPI/Techbeliever Te/220100393676/697967549	UPI-220157797255	-120.00		55.00
215	20 Jul 2022 03:27 PM	UPI/Techbeliever Te/220181602645/698802815	UPI-220164464573	-10.00		45.00
216	20 Jul 2022 09:29 PM	UPI/NEHA VERMA/220183331832/phone repair	UPI-220171452237		+500.00	545.00
217	20 Jul 2022 09:34 PM	UPI/LALIT GUPTA/220163013319/UPI	UPI-220171537460	-500.00		45.00
218	21 Jul 2022 02:26 PM	UPI/NAJIBUR/220265572198/Payment from Ph	UPI-220279285950		+2,800.00	2,845.00
219	21 Jul 2022 02:37 PM	UPI/rizwan7042-1@ok/220251022569/UPI	UPI-220279448602	-1,000.00		1,845.00
220	21 Jul 2022 07:08 PM	UPI/NEHA VERMA/220265230913/UPI	UPI-220283713517	-500.00		1,345.00
221	21 Jul 2022 07:37 PM	UPI/Pay1/220230030934/UPI	UPI-220284334659	-1,000.00		345.00
222	21 Jul 2022 07:47 PM	Chrg: AMB Non Maintenance Chrg for May- 2022	TBMS-997114815	-301.60		43.40
223	21 Jul 2022 08:38 PM	UPI/NEHA VERMA/220201207153/return	UPI-220285712946		+500.00	543.40
224	21 Jul 2022 08:40 PM	UPI/DEEPAK KUMAR/220252536000/UPI	UPI-220285745331	-500.00		43.40
						OPENING 2.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
225	21 Jul 2022 10:08 PM	UPI/DEEPAK KUMAR/220256881449/Payment from Ph	UPI-220287417165		+100.00	143.40
226	21 Jul 2022 10:09 PM	UPI/PRABHU KUMAR/220262480909/Payment from Ph	UPI-220287430789	-100.00		43.40
227	22 Jul 2022 12:29 AM	UPI/DEEPAK KUMAR/220346103690/Payment from Ph	UPI-220388663175		+20.00	63.40
228	22 Jul 2022 12:30 AM	UPI/Techbeliever Te/220338837146/701872497	UPI-220388665516	-20.00		43.40
229	29 Jul 2022 05:36 PM	UPI/LALIT GUPTA/221033371602/Payment from Ph	UPI-221004428925		+100.00	143.40
230	29 Jul 2022 05:39 PM	UPI/Razorpay Softwa/221043010709/hike	UPI-221004479041	-60.00		83.40
231	29 Jul 2022 05:40 PM	UPI/Razorpay Softwa/221025515795/hike	UPI-221004488702	-40.00		43.40
232	31 Jul 2022 08:51 PM	UPI/GAGAN SAGAR/221277931354/NA	UPI-221241543622		+300.00	343.40
233	31 Jul 2022 08:52 PM	UPI/Techbeliever Te/221232572599/722312967	UPI-221241562107	-300.00		43.40
234	31 Jul 2022 09:46 PM	UPI/Cash Free/221213992450/TRANSFER	UPI-221242616931		+200.00	243.40
235	31 Jul 2022 09:46 PM	UPI/KAMAL KUMAR/221210371484/UPI	UPI-221242625930	-200.00		43.40
236	01 Aug 2022 09:33 PM	Recd:IMPS/221321506104/BAISAKHU M/KKBK/X0010/Domes	IMPS- 221321196212		+2,000.00	2,043.40
237	01 Aug 2022 09:56 PM	UPI/G Babu/221314303329/UPI	UPI-221359733361	-26.00		2,017.40
238	01 Aug 2022 10:05 PM	UPI/NEHA VERMA/221388001620/UPI	UPI-221359956925	-1,000.00		1,017.40
239	01 Aug 2022 10:46 PM	UPI/HIKE LIMITED/221373100787/PayviaRazorpay	UPI-221360751768	-500.00		517.40
240	02 Aug 2022 12:12 AM	UPI/Cash Free/221416872270/TRANSFER	UPI-221461715832		+1,000.00	1,517.40
241	02 Aug 2022 03:46 AM	UPI/Bharti Airtel L/221445707390/UPITransactionf	UPI-221462224665	-118.00		1,399.40
242	02 Aug 2022 05:25 AM	UPI/HIKE LIMITED/221458906025/PayviaRazorpay	UPI-221462306252	-50.00		1,349.40
243	02 Aug 2022 05:48 AM	UPI/HIKE LIMITED/221486906081/PayviaRazorpay	UPI-221462333907	-200.00		1,149.40
244	02 Aug 2022 07:15 AM	UPI/Techbeliever Te/221440705869/725488902	UPI-221462615883	-200.00		949.40
245	02 Aug 2022 03:10 PM	UPI/Techbeliever Te/221426415568/726436615	UPI-221469687904	-500.00		449.40
						OPENING 2.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
246	02 Aug 2022 04:28 PM	UPI/Techbeliever Te/221459720844/726613437	UPI-221470985041	-400.00		49.40
247	02 Aug 2022 05:05 PM	UPI/Cash Free/221418625606/TRANSFER	UPI-221471587518		+1,000.00	1,049.40
248	03 Aug 2022 01:08 AM	UPI/Techbeliever Te/221517734498/727759029	UPI-221579770836	-500.00		549.40
249	03 Aug 2022 01:21 AM	UPI/Techbeliever Te/221529937872/727772141	UPI-221579801786	-500.00		49.40
250	03 Aug 2022 11:47 AM	UPI/Cash Free/221520734758/TRANSFER	UPI-221583486076		+1,500.00	1,549.40
251	03 Aug 2022 01:35 PM	UPI/Mr JArjun/221553341419/UPI	UPI-221585289569	-50.00		1,499.40
252	03 Aug 2022 02:29 PM	UPI/LALIT GUPTA/221548145339/UPI	UPI-221586217123	-220.00		1,279.40
253	03 Aug 2022 05:56 PM	UPI/ANAND KUMAR SIN/221519550289/UPI	UPI-221589544508	-200.00		1,079.40
254	03 Aug 2022 07:42 PM	UPI/GAGAN SAGAR/221565900740/NA	UPI-221591721296		+3,700.00	4,779.40
255	03 Aug 2022 08:17 PM	UPI/9650961127@payt/221587256055/UPI	UPI-221592500910	-200.00		4,579.40
256	03 Aug 2022 08:55 PM	UPI/Mr AVINASH SU/221573357379/UPI	UPI-221593324283	-40.00		4,539.40
257	03 Aug 2022 09:10 PM	UPI/Mr AVINASH SU/221524857908/UPI	UPI-221593649004	-80.00		4,459.40
258	03 Aug 2022 10:00 PM	UPI/Inder singh sai/221585959228/UPI	UPI-221594648392	-40.00		4,419.40
259	04 Aug 2022 12:45 AM	UPI/LOKESH KUMAR/221610559123/UPI	UPI-221696277364	-15.00		4,404.40
260	04 Aug 2022 12:45 PM	UPI/Purvika Medical /221652269113/UPI	UPI-221600929441	-70.00		4,334.40
261	04 Aug 2022 01:29 PM	UPI/Ambersari dhawa/221660370121/UPI	UPI-221601667321	-230.00		4,104.40
262	04 Aug 2022 01:52 PM	UPI/Techbeliever Te/221685371539/730900860	UPI-221602057489	-500.00		3,604.40
263	04 Aug 2022 02:53 PM	UPI/Cash Free/221623490262/TRANSFER	UPI-221603041692		+2,000.00	5,604.40
264	04 Aug 2022 02:59 PM	UPI/MCDONALDS/221641674185/UPI	UPI-221603143669	-82.96		5,521.44
265	04 Aug 2022 03:42 PM	UPI/Rizwan Shop/221609275530/UPI	UPI-221603805878	-60.00		5,461.44
266	04 Aug 2022 05:48 PM	UPI/Rapido/221639979973/UPI Payment	UPI-221605870109	-45.00		5,416.44
267	05 Aug 2022 12:21 AM	UPI/SITU KUMAR/221745390576/UPI	UPI-221712423016	-1,000.00		4,416.44
268	05 Aug 2022 12:49 AM	UPI/SITU KUMAR/221751086447/UPI	UPI-221712562643	-400.00		4,016.44
						OPENING 2.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
269	05 Aug 2022 09:38 AM	UPI/Techbeliever Te/221705790657/732758718	UPI-221714559389	-1,000.00		3,016.44
270	05 Aug 2022 10:19 AM	UPI/Techbeliever Te/221706892037/732839264	UPI-221715140483	-1,000.00		2,016.44
271	05 Aug 2022 10:35 AM	UPI/Techbeliever Te/221707892449/732879903	UPI-221715371912	-1,000.00		1,016.44
272	05 Aug 2022 11:35 AM	UPI/Cash Free/221725350080/TRANSFER	UPI-221716351277		+1,500.00	2,516.44
273	05 Aug 2022 12:04 PM	NACH-10-DR-CTRAZORPAY- DMIFINANCEK1H3FX4IZB3H8D	NACHDB05082200 639496	-1,907.00		609.44
274	05 Aug 2022 03:03 PM	UPI/SATENDRA KUMAR/221751885305/Payment from Ph	UPI-221719824959	-70.00		539.44
275	05 Aug 2022 03:58 PM	UPI/Techbeliever Te/221717002130/733799723	UPI-221720391343	-200.00		339.44
276	06 Aug 2022 10:30 AM	UPI/Techbeliever Te/221897119433/735382246	UPI-221831959618	-200.00		139.44
277	06 Aug 2022 10:45 AM	UPI/Techbeliever Te/221815624459/735409735	UPI-221832191706	-90.00		49.44
278	08 Aug 2022 06:54 PM	Rem Chrgs:AMB Non Maintenance Chrg for Sep-2020	TBMS-1004969112	-6.04		43.40
279	12 Aug 2022 11:00 AM	UPI/DEEPAK KUMAR/222412246778/NA	UPI-222434314818		+100.00	143.40
280	12 Aug 2022 11:03 AM	UPI/BHARATHY R/222490587083/UPI	UPI-222434361069	-100.00		43.40
281	12 Aug 2022 04:30 PM	UPI/PhonePe/222441542809/R02 PhonePe Rev	UPI-222439509653		+97.50	140.90
282	12 Aug 2022 04:32 PM	UPI/RAZORPAY SORTWA/222405995932/PayviaRazorpay	UPI-222439531398	-95.00		45.90
283	12 Aug 2022 06:44 PM	Chrg: ECS Mandate- KB10440614 15-Jul- 2022	TBMS-1008920390	-45.90		0.00
284	12 Aug 2022 06:49 PM	UPI/RZPX PRIVATE LI/222449941976/Rush Withdraw	UPI-222441927587		+95.00	95.00
285	12 Aug 2022 06:51 PM	UPI/G Babu/222461701522/UPI	UPI-222441957178	-30.00		65.00
286	14 Aug 2022 09:50 PM	UPI/JITENDER KUMAR/222653058147/UPI	UPI-222677581740	-8.00		57.00
287	14 Aug 2022 10:33 PM	UPI/DEEPAK KUMAR/222687897413/NA	UPI-222678226038		+50.00	107.00
288	14 Aug 2022 10:33 PM	UPI/razorpay/222629557188/hike	UPI-222678230843	-50.00		57.00
289	15 Aug 2022 12:11 PM	Recd:IMPS/222712968338/Razorpay C/KKBK/X5595/KISET	IMPS- 222712683670		+4,617.00	4,674.00

OPENING 2.00

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#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
290	15 Aug 2022 12:17 PM	UPI/LALIT GUPTA/222732762702/UPI	UPI-222782877452	-520.00		4,154.00
291	15 Aug 2022 12:43 PM	UPI/ISTEKHAR AHMAD/222747965101/UPI	UPI-222783278928	-100.00		4,054.00
292	15 Aug 2022 02:02 PM	UPI/NEHA VERMA/222708566922/Shilpa	UPI-222784505615	-500.00		3,554.00
293	15 Aug 2022 03:13 PM	UPI/AAKASH/222755769612/UPI	UPI-222785519384	-500.00		3,054.00
294	15 Aug 2022 03:53 PM	UPI/razorpay/222784469092/hike	UPI-222786075941	-100.00		2,954.00
295	15 Aug 2022 04:20 PM	UPI/MANOJ KUMAR/222797468161/UPI	UPI-222786469130	-140.00		2,814.00
296	15 Aug 2022 05:38 PM	UPI/RAZORPAY SORTWA/222777270944/PayviaRazorpay	UPI-222787667395	-200.00		2,614.00
297	15 Aug 2022 06:18 PM	UPI/razorpay/222705274806/hike	UPI-222788390236	-500.00		2,114.00
298	15 Aug 2022 06:26 PM	UPI/razorpay/222729471793/hike	UPI-222788529623	-500.00		1,614.00
299	15 Aug 2022 07:21 PM	UPI/RAZORPAY SORTWA/222738570735/PayviaRazorpay	UPI-222789661097	-500.00		1,114.00
300	15 Aug 2022 07:59 PM	UPI/RAZORPAY SORTWA/222782274604/PayviaRazorpay	UPI-222790514361	-500.00		614.00
301	15 Aug 2022 08:24 PM	UPI/RZPX/222748230573/Rush Withdraw	UPI-222791070070		+522.50	1,136.50
302	15 Aug 2022 10:29 PM	UPI/G Babu/222717181745/UPI	UPI-222793203919	-40.00		1,096.50
303	15 Aug 2022 11:00 PM	UPI/RAMESH KUMAR YA/222744580543/UPI	UPI-222793591927	-10.00		1,086.50
304	16 Aug 2022 12:05 AM	UPI/RAMESH KUMAR YA/222838353058/Payment from Ph	UPI-222894003528	-525.00		561.50
305	16 Aug 2022 12:46 AM	UPI/razorpay/222831278215/hike	UPI-222894155985	-100.00		461.50
306	16 Aug 2022 01:08 AM	UPI/razorpay/222859179592/hike	UPI-222894211167	-200.00		261.50
307	16 Aug 2022 01:54 AM	UPI/razorpay/222879283382/hike	UPI-222894293303	-200.00		61.50
308	16 Aug 2022 05:19 AM	UPI/NEHA VERMA/222828568949/return	UPI-222894443694		+500.00	561.50
309	16 Aug 2022 09:50 AM	UPI/NEHA VERMA/222890482860/UPI	UPI-222895928992	-250.00		311.50
310	16 Aug 2022 10:07 AM	UPI/SAMANDAR SINGH /222803484794/UPI	UPI-222896143682	-120.00		191.50
311	16 Aug 2022 10:41 AM	UPI/razorpay/222846785689/hike	UPI-222896606068	-100.00		91.50
312	16 Aug 2022 11:29 AM	UPI/RAZORPAY SORTWA/222806786682/PayviaRazorpay	UPI-222897319891	-30.00		61.50
						OPENING 2.00

BAISAKHU MAHANAND
Account Statement 01 Apr 2022 - 27 Sep 2022

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
313	16 Aug 2022 03:53 PM	UPI/NEHA VERMA/222837922670/return	UPI-222801542988		+250.00	311.50
314	16 Aug 2022 04:14 PM	UPI/RAZORPAY SORTWA/222847393330/PayviaRazorpay	UPI-222801869249	-100.00		211.50
315	16 Aug 2022 04:23 PM	UPI/RAZORPAY SORTWA/222842492180/PayviaRazorpay	UPI-222801996230	-100.00		111.50
316	17 Aug 2022 10:31 PM	UPI/G Babu/222990631699/UPI	UPI-222925597015	-30.00		81.50
317	17 Aug 2022 10:32 PM	UPI/G Babu/222989733599/UPI	UPI-222925616908	-5.00		76.50
318	18 Aug 2022 11:06 AM	UPI/razorpay/223036439586/hike	UPI-223029782311	-20.00		56.50
319	19 Aug 2022 06:19 PM	Rem Chrgs:ECS Mandate- KB10440614 15-Jul-2022	TBMS-1013234392	-13.10		43.40
320	20 Aug 2022 09:35 AM	Recd:IMPS/223209078874/EASEBUZZ P/KKBK/X0705/SAYYA	IMPS- 223209675054		+6,116.00	6,159.40
321	20 Aug 2022 09:42 AM	UPI/Bharti Airtel L/223262091565/UPITransactionf	UPI-223260953788	-299.00		5,860.40
322	20 Aug 2022 09:48 AM	UPI/G Babu/223208889137/UPI	UPI-223261017598	-122.00		5,738.40
323	20 Aug 2022 09:52 AM	UPI/RAZORPAY SORTWA/223277091153/PayviaRazorpay	UPI-223261073595	-500.00		5,238.40
324	20 Aug 2022 10:34 AM	UPI/Mr JArjun/223284892701/UPI	UPI-223261637967	-75.00		5,163.40
325	20 Aug 2022 10:44 AM	UPI/NEHA VERMA/223282995273/UPI	UPI-223261786930	-500.00		4,663.40
326	20 Aug 2022 11:21 AM	UPI/RZPX PRIVATE LI/223269359722/Rush Withdraw	UPI-223262374481		+503.50	5,166.90
327	20 Aug 2022 12:26 PM	UPI/G Babu/223231196645/UPI	UPI-223263490394	-220.00		4,946.90
328	20 Aug 2022 12:52 PM	UPI/ORIGIN APPLIANC/223288595703/UPI	UPI-223264064619	-130.00		4,816.90
329	20 Aug 2022 01:46 PM	UPI/Paytm Movies/223227226570/Oid18914403120@	UPI-223264963472	-178.32		4,638.58
330	20 Aug 2022 02:36 PM	UPI/Rapido/223239695473/UPI Payment	UPI-223265775482	-54.00		4,584.58
331	20 Aug 2022 04:59 PM	UPI/KFC SAPPHIRE LA/223212099711/UPI	UPI-223267942336	-293.00		4,291.58
332	20 Aug 2022 05:27 PM	UPI/razorpay/223297303544/hike	UPI-223268406014	-200.00		4,091.58
333	20 Aug 2022 07:32 PM	UPI/DILLIP KUMAR BE/223251719243/Rent	UPI-223270928614	-3,500.00		591.58
334	20 Aug 2022 09:29 PM	UPI/RAZORPAY SORTWA/223276012053/PayviaRazorpay	UPI-223273504029	-200.00		391.58
						OPENING 2.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
335	21 Aug 2022 09:04 AM	UPI/RAZORPAY SORTWA/223342415278/PayviaRazorpay	UPI-223377011102	-200.00		191.58
336	21 Aug 2022 11:28 AM	UPI/G Babu/223340320872/UPI	UPI-223378902966	-42.00		149.58
337	21 Aug 2022 02:59 PM	UPI/razorpay/223335723647/hike	UPI-223382308422	-50.00		99.58
338	21 Aug 2022 08:35 PM	UPI/G Babu/223375633128/UPI	UPI-223388299638	-55.00		44.58
339	22 Aug 2022 10:06 AM	UPI/Cash Free/223462521377/from Stick Pool	UPI-223493446178		+9.00	53.58
340	22 Aug 2022 10:09 AM	UPI/RAZORPAY SORTWA/223473040503/PayviaRazorpay	UPI-223493484900	-10.00		43.58
341	22 Aug 2022 08:35 PM	Recd:IMPS/223420342855/ KKBK/X1002	IMPS- 223420436014		+1.00	44.58
342	23 Aug 2022 01:23 PM	Recd:IMPS/223513983918/ KKBK/X2892	IMPS- 223513372316		+1.00	45.58
343	23 Aug 2022 01:29 PM	Recd:IMPS/223513007155/ KKBK/X2892	IMPS- 223513383177		+26,051.18	26,096.76
344	23 Aug 2022 04:29 PM	UPI/Razorpay Softwa/223513477810/UPI	UPI-223515675300	-4,485.00		21,566.76
345	23 Aug 2022 04:43 PM	UPI/Om prakash/223514077494/UPI	UPI-223515890375	-130.00		21,436.76
346	23 Aug 2022 07:58 PM	UPI/Rapido/223586983468/UPI Payment	UPI-223519483446	-64.00		21,372.76
347	23 Aug 2022 09:47 PM	UPI/MANOJ KUMAR/223568584364/UPI	UPI-223521742441	-100.00		21,272.76
348	23 Aug 2022 10:02 PM	UPI/Sonu distributo/223592690879/UPI	UPI-223521998017	-40.00		21,232.76
349	23 Aug 2022 10:07 PM	UPI/Inder singh sai/223592987971/UPI	UPI-223522077520	-10.00		21,222.76
350	23 Aug 2022 10:12 PM	UPI/SANTOSH PASWAN/223506686857/UPI	UPI-223522155524	-40.00		21,182.76
351	23 Aug 2022 10:17 PM	UPI/Inder singh sai/223514387053/UPI	UPI-223522237264	-50.00		21,132.76
352	23 Aug 2022 11:07 PM	UPI/razorpay/223500789611/hike	UPI-223522881444	-200.00		20,932.76
353	23 Aug 2022 11:29 PM	UPI/9650961127@payt/223510385989/UPI	UPI-223523072120	-10.00		20,922.76
354	23 Aug 2022 11:48 PM	UPI/razorpay/223503388737/hike	UPI-223523200745	-500.00		20,422.76
355	23 Aug 2022 11:55 PM	UPI/razorpay/223575790595/hike	UPI-223523244626	-1,000.00		19,422.76
356	24 Aug 2022 12:04 AM	UPI/RZPX PRIVATE LI/223679201111/Rush Withdraw	UPI-223623293459		+1,501.00	20,923.76
						OPENING 2.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
357	24 Aug 2022 12:44 AM	UPI/RAZORPAY SORTWA/223681093684/PayviaRazorpay	UPI-223623466046	-1,000.00		19,923.76
358	24 Aug 2022 12:52 AM	UPI/RAZORPAY SORTWA/223670687634/PayviaRazorpay	UPI-223623488262	-1,000.00		18,923.76
359	24 Aug 2022 07:28 AM	UPI/razorpay/223679485986/hike	UPI-223624087198	-500.00		18,423.76
360	24 Aug 2022 10:52 AM	UPI/G Babu/223664995119/UPI	UPI-223626246901	-200.00		18,223.76
361	24 Aug 2022 01:26 PM	UPI/ORIGIN APPLIANC/223612794694/UPI	UPI-223628713485	-140.00		18,083.76
362	24 Aug 2022 04:38 PM	UPI/razorpay/223621102271/hike	UPI-223631703750	-100.00		17,983.76
363	24 Aug 2022 05:26 PM	UPI/PANKAJ BAGHEL/223648306815/UPI	UPI-223632461950	-27.00		17,956.76
364	24 Aug 2022 05:28 PM	UPI/LALIT GUPTA/223699503744/UPI	UPI-223632496028	-1,025.00		16,931.76
365	24 Aug 2022 06:07 PM	UPI/NEHA VERMA/223602204329/UPI	UPI-223633168191	-500.00		16,431.76
366	24 Aug 2022 09:11 PM	UPI/ROHIT GAUTAM/223693409976/UPI	UPI-223636940253	-100.00		16,331.76
367	24 Aug 2022 09:21 PM	UPI/SATISH KUMAR/223644212243/UPI	UPI-223637161543	-2.00		16,329.76
368	24 Aug 2022 10:50 PM	UPI/SATISH KUMAR/223658815082/UPI	UPI-223638602029	-140.00		16,189.76
369	24 Aug 2022 10:51 PM	UPI/HARI PRASAD/223639713796/UPI	UPI-223638617376	-140.00		16,049.76
370	25 Aug 2022 09:37 AM	UPI/PAY SORTWA/223782921931/Pay	UPI-223741121119	-500.00		15,549.76
371	25 Aug 2022 01:24 PM	UPI/Akram ./223709226431/x	UPI-223744582503	-3,000.00		12,549.76
372	25 Aug 2022 03:27 PM	UPI/SATISH KUMAR/223720555235/UPI	UPI-223746586159		+140.00	12,689.76
373	25 Aug 2022 03:49 PM	UPI/OYOROOMS/223773529424/Payment for OYO	UPI-223746913293	-778.00		11,911.76
374	25 Aug 2022 03:50 PM	UPI/OYOROOMS/223732725806/Payment for OYO	UPI-223746932851	-71.00		11,840.76
375	25 Aug 2022 03:59 PM	UPI/DEEPAK SINGH/223700630939/UPI	UPI-223747072723	-50.00		11,790.76
376	25 Aug 2022 06:38 PM	UPI/Akram ./223767930084/UPI	UPI-223749755055	-500.00		11,290.76
377	25 Aug 2022 08:44 PM	UPI/Vishakha/223744837038/UPI	UPI-223752676531	-500.00		10,790.76
378	25 Aug 2022 08:44 PM	UPI/NEHA VERMA/223754038440/UPI	UPI-223752692741	-5,000.00		5,790.76
379	25 Aug 2022 10:02 PM	UPI/Mr Rajan Kumar/223716638438/UPI	UPI-223754275960	-130.00		5,660.76
						OPENING 2.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
380	25 Aug 2022 11:20 PM	UPI/RAZORPAY SORTWA/223783438740/PayviaRazorpay	UPI-223755275411	-500.00		5,160.76
381	25 Aug 2022 11:27 PM	UPI/RAZORPAY SORTWA/223764242654/PayviaRazorpay	UPI-223755330422	-1,000.00		4,160.76
382	26 Aug 2022 01:40 AM	UPI/RZPX/223870964205/Rush Withdraw	UPI-223855878452		+1,900.00	6,060.76
383	26 Aug 2022 10:12 AM	UPI/SAMANT SAHU/223846542640/UPI	UPI-223857955018	-2,000.00		4,060.76
384	26 Aug 2022 10:15 AM	UPI/razorpay/223813245715/hike	UPI-223857998704	-200.00		3,860.76
385	26 Aug 2022 03:12 PM	UPI/MOHD RUMMAN/223843952462/UPI	UPI-223862732320	-40.00		3,820.76
386	26 Aug 2022 04:22 PM	UPI/SHAMBHU KUMAR/223830255367/UPI	UPI-223863766452	-135.00		3,685.76
387	26 Aug 2022 05:04 PM	UPI/SHAMBHU KUMAR/223812656812/UPI	UPI-223864410406	-50.00		3,635.76
388	26 Aug 2022 05:18 PM	UPI/MUNENDER GUPTA/223827556520/UPI	UPI-223864629526	-25.00		3,610.76
389	26 Aug 2022 09:02 PM	UPI/LALIT GUPTA/223854565410/UPI	UPI-223869426998	-520.00		3,090.76
390	26 Aug 2022 11:47 PM	UPI/SUBHASH/223829466049/UPI	UPI-223871879675	-35.00		3,055.76
391	27 Aug 2022 08:48 AM	UPI/RAZORPAY SORTWA/223929173199/PayviaRazorpay	UPI-223973442134	-500.00		2,555.76
392	27 Aug 2022 03:46 PM	UPI/ANAND KUMAR SIN/223933481311/UPI	UPI-223979872169	-520.00		2,035.76
393	27 Aug 2022 03:48 PM	UPI/YOGESH KUMAR/223988981078/UPI	UPI-223979903918	-20.00		2,015.76
394	27 Aug 2022 06:59 PM	UPI/Purushotam/223960586172/UPI	UPI-223983337846	-200.00		1,815.76
395	27 Aug 2022 07:29 PM	UPI/SATISH KUMAR/223983786021/UPI	UPI-223984161748	-2.00		1,813.76
396	27 Aug 2022 07:38 PM	UPI/9650961127@payt/223907490209/UPI	UPI-223984398516	-200.00		1,613.76
397	27 Aug 2022 08:30 PM	UPI/Inder singh sai/223997587944/UPI	UPI-223985638730	-155.00		1,458.76
398	27 Aug 2022 10:08 PM	UPI/NEHA VERMA/223916897140/UPI	UPI-223987634668	-500.00		958.76
399	27 Aug 2022 10:25 PM	UPI/VIJAY KASHYAP/223975294043/UPI	UPI-223987900127	-1.00		957.76
400	27 Aug 2022 10:27 PM	UPI/VIJAY KASHYAP/223971393396/UPI	UPI-223987921907	-200.00		757.76
401	27 Aug 2022 11:00 PM	UPI/G Babu/223945594906/UPI	UPI-223988349421	-30.00		727.76
402	28 Aug 2022 09:35 AM	UPI/RAZORPAY SORTWA/224098798562/PayviaRazorpay	UPI-224090818980	-500.00		227.76

OPENING 2.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
403	28 Aug 2022 03:29 PM	UPI/RZPX Pvt Ltd/224090749494/Rush Withdraw	UPI-224096547009		+380.00	607.76
404	28 Aug 2022 03:30 PM	UPI/8448758685@payt/224013607346/UPI	UPI-224096559660	-520.00		87.76
405	28 Aug 2022 05:50 PM	UPI/ANANT KUMAR BAR/224017529449/UPI	UPI-224098919450		+1,500.00	1,587.76
406	28 Aug 2022 05:53 PM	UPI/NANDKISHOR SAIN/224001207595/UPI	UPI-224098973533	-1,500.00		87.76
407	28 Aug 2022 11:28 PM	UPI/PUNJABI DHABA/224033916326/UPI	UPI-224005867547	-40.00		47.76
408	29 Aug 2022 05:38 PM	Recd:IMPS/224117221472/KKBK/X1002	IMPS-224117764895		+1.00	48.76
409	29 Aug 2022 05:43 PM	Recd:IMPS/224117040423/KKBK/X3032/49036	IMPS-224117772970		+81,350.00	81,398.76
410	29 Aug 2022 09:03 PM	UPI/NEHA VERMA/224169638991/UPI	UPI-224120105222	-500.00		80,898.76
411	29 Aug 2022 10:59 PM	UPI/razorpay/224106943655/hike	UPI-224122019609	-200.00		80,698.76
412	30 Aug 2022 07:37 AM	UPI/DILLIP KUMAR BE/224274920949/Rent	UPI-224223400673	-3,600.00		77,098.76
413	30 Aug 2022 07:44 AM	UPI/RAZORPAY SORTWA/224267746558/PayviaRazorpay	UPI-224223445183	-500.00		76,598.76
414	30 Aug 2022 10:05 AM	UPI/G Babu/224263448568/UPI	UPI-224224910668	-220.00		76,378.76
415	30 Aug 2022 11:30 AM	UPI/Mr JArjun/224254952256/UPI	UPI-224226258026	-60.00		76,318.76
416	30 Aug 2022 01:13 PM	UPI/Mr JArjun/224260355792/UPI	UPI-224228062219	-200.00		76,118.76
417	30 Aug 2022 01:33 PM	UPI/RAZORPAY SORTWA/224230957315/PayviaRazorpay	UPI-224228445985	-3,000.00		73,118.76
418	30 Aug 2022 02:11 PM	UPI/razorpay/224239959558/hike	UPI-224229154322	-1,000.00		72,118.76
419	30 Aug 2022 02:20 PM	UPI/razorpay/224278855618/hike	UPI-224229310555	-1,000.00		71,118.76
420	30 Aug 2022 02:35 PM	UPI/razorpay/224231957201/hike	UPI-224229569002	-1,000.00		70,118.76
421	30 Aug 2022 08:23 PM	UPI/samantsahu08@ok/224258969727/UPI	UPI-224236738054	-3,000.00		67,118.76
422	30 Aug 2022 08:40 PM	UPI/LALIT GUPTA/224275070816/UPI	UPI-224237163123	-2,040.00		65,078.76
423	30 Aug 2022 10:18 PM	UPI/RISHABH BANSAL/224294574570/UPI	UPI-224239253431	-236.00		64,842.76
424	30 Aug 2022 11:27 PM	UPI/razorpay/224272073844/hike	UPI-224240171423	-1,000.00		63,842.76
425	30 Aug 2022 11:41 PM	UPI/RZPX Pvt Ltd/224297310553/Rush Withdraw	UPI-224240291277		+1,501.00	65,343.76
						OPENING 2.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
426	31 Aug 2022 12:00 PM	UPI/Mr JArjun/224318685145/UPI	UPI-224344987348	-45.00		65,298.76
427	31 Aug 2022 01:25 PM	UPI/9650961127@payt/224319886652/UPI	UPI-224346492372	-50.00		65,248.76
428	31 Aug 2022 05:59 PM	UPI/SANTOSH KUMAR/224330491443/UPI	UPI-224352733715	-500.00		64,748.76
429	31 Aug 2022 09:12 PM	UPI/GOOGLEPAY/224380935569/UPI	UPI-224357318865		+3.00	64,751.76
430	31 Aug 2022 09:12 PM	UPI/GOOGLEPAY/224380935592/UPI	UPI-224357318859		+3.00	64,761.76
431	31 Aug 2022 09:12 PM	UPI/GOOGLEPAY/224380935553/UPI	UPI-224357318848		+3.00	64,761.76
432	31 Aug 2022 09:12 PM	UPI/GOOGLEPAY/224380935636/UPI	UPI-224357318879		+4.00	64,761.76
433	31 Aug 2022 09:13 PM	UPI/GOOGLEPAY/224380950594/UPI	UPI-224357333206		+3.00	64,764.76
434	31 Aug 2022 09:39 PM	UPI/NEHA VERMA/224321847244/Operation	UPI-224357840896	-5,000.00		59,764.76
435	31 Aug 2022 10:15 PM	UPI/9650961127@payt/224363202449/UPI	UPI-224358442798	-30.00		59,734.76
436	31 Aug 2022 10:41 PM	UPI/RAZORPAY SORTWA/224381500942/PayviaRazorpay	UPI-224358806026	-1,000.00		58,734.76
437	31 Aug 2022 10:56 PM	UPI/RZPX Pvt Ltd/224399738231/Rush Withdraw	UPI-224358988439		+1,900.00	60,634.76
438	01 Sep 2022 10:35 AM	UPI/Aaditya Ahooja/224410957899/NA	UPI-224462701419	-1,020.00		59,614.76
439	01 Sep 2022 08:29 PM	UPI/ANAND KUMAR SIN/224436028954/UPI	UPI-224474669350	-520.00		59,094.76
440	01 Sep 2022 10:19 PM	UPI/razorpay/224455634322/hikeAddMoney	UPI-224477107147	-1,000.00		58,094.76
441	01 Sep 2022 10:27 PM	UPI/razorpay/224499535334/hikeAddMoney	UPI-224477253137	-1,000.00		57,094.76
442	01 Sep 2022 10:43 PM	UPI/razorpay/224409332796/hikeAddMoney	UPI-224477509336	-1,500.00		55,594.76
443	02 Sep 2022 09:45 AM	UPI/SAYYAM/224503383593/collect-pay-req	UPI-224581063636	-3,059.00		52,535.76
444	02 Sep 2022 10:19 AM	UPI/ANAND KUMAR SIN/224502241357/UPI	UPI-224581616537	-520.00		52,015.76
445	02 Sep 2022 10:19 AM	UPI/9650961127@payt/224521943421/UPI	UPI-224581622216	-50.00		51,965.76
446	02 Sep 2022 11:07 AM	UPI/razorpay/224517043706/hikeAddMoney	UPI-224582410730	-1,000.00		50,965.76
447	02 Sep 2022 12:04 PM	UPI/SUNIL MAHANAND/224530846907/UPI	UPI-224583446182	-200.00		50,765.76
448	02 Sep 2022 02:16 PM	UPI/Mr CHANDAN KUM/224549645600/UPI	UPI-224585894706	-1,000.00		49,765.76
449	02 Sep 2022 07:13 PM	UPI/Vishakha/224561859258/UPI	UPI-224591677190	-520.00		49,245.76
						OPENING 2.00

BAISAKHU MAHANAND
Account Statement 01 Apr 2022 - 27 Sep 2022

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
450	03 Sep 2022 10:01 AM	UPI/G Babu/224615874854/UPI	UPI-224699875259	-200.00		49,045.76
451	03 Sep 2022 10:11 AM	UPI/Mr JArjun/224696573934/UPI	UPI-224600029068	-15.00		49,030.76
452	03 Sep 2022 10:29 AM	UPI/ANAND KUMAR SIN/224645774099/UPI	UPI-224600312492	-520.00		48,510.76
453	03 Sep 2022 11:52 AM	UPI/Tiwari pan/224601176536/UPI	UPI-224601760924	-10.00		48,500.76
454	03 Sep 2022 08:01 PM	UPI/Santosh Kumar/224647792718/UPI	UPI-224611450784	-600.00		47,900.76
455	03 Sep 2022 08:37 PM	UPI/KESHAB SINGH/224699490782/UPI	UPI-224612339187	-180.00		47,720.76
456	03 Sep 2022 09:55 PM	UPI/7023925589@payt/224680297429/UPI	UPI-224614021481	-120.00		47,600.76
457	03 Sep 2022 10:08 PM	UPI/SITU KUMAR/224636294795/UPI	UPI-224614261771	-800.00		46,800.76
458	03 Sep 2022 11:13 PM	UPI/Sai tour/224685296664/UPI	UPI-224615195623	-900.00		45,900.76
459	03 Sep 2022 11:33 PM	UPI/Kuldip/224672798828/UPI	UPI-224615398200	-550.00		45,350.76
460	04 Sep 2022 09:21 AM	UPI/EURONETGPAY/224794200223/UPI	UPI-224717582588	-479.00		44,871.76
461	04 Sep 2022 09:37 AM	UPI/LALIT GUPTA/224715900526/UPI	UPI-224717760788	-2,040.00		42,831.76
462	04 Sep 2022 05:16 PM	UPI/MOHD MUMTAZ ALA/224705512035/UPI	UPI-224725505980	-5,000.00		37,831.76
463	04 Sep 2022 07:46 PM	UPI/CHANDRVIR SINGH/224734920249/UPI	UPI-224729508945	-230.00		37,831.76
464	04 Sep 2022 07:46 PM	REV-UPI/CHANDRVIR SIN/224734920249/	UPI-224729509760		+230.00	37,831.76
465	04 Sep 2022 07:48 PM	UPI/CHANDRVIR SINGH/224719423338/NA	UPI-224729547298	-230.00		37,601.76
466	05 Sep 2022 08:19 AM	UPI/DILLIP KUMAR BE/224842625063/UPI	UPI-224834906644	-3,500.00		34,101.76
467	05 Sep 2022 12:53 PM	NACH-10-DR-CTRAZORPAY- KISSETSUSAIKDQCZOHQ05DZKR	NACHDB05092200 468836	-1,768.00		32,333.76
468	05 Sep 2022 01:45 PM	UPI/Techbeliever Te/224830638472/801451691	UPI-224840192801	-100.00		32,233.76
469	05 Sep 2022 02:11 PM	NACH-10-DR-CTRAZORPAY- DMIFINANCEKE1RVVU1MH2T9V	NACHDB05092200 793752	-3,238.00		28,995.76
470	05 Sep 2022 03:44 PM	UPI/Techbeliever Te/224862938494/801677332	UPI-224842238907	-500.00		28,495.76
471	05 Sep 2022 08:09 PM	UPI/ANANT KUMAR BAR/224803847474/UPI	UPI-224847675312	-1,300.00		27,195.76
472	05 Sep 2022 08:31 PM	UPI/9540306032@payt/224862146920/UPI	UPI-224848203062	-200.00		26,995.76
						OPENING 2.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
473	06 Sep 2022 12:31 AM	UPI/9650961127@payt/224980256158/UPI	UPI-224951693752	-20.00		26,975.76
474	06 Sep 2022 10:48 AM	UPI/VIJAY KASHYAP/224956269863/Payment from Ph	UPI-224954843529	-1.00		26,974.76
475	06 Sep 2022 10:52 AM	UPI/VIJAY KASHYAP/224971274750/Payment from Ph	UPI-224954904671	-1,000.00		25,974.76
476	06 Sep 2022 11:18 AM	UPI/G Babu/224951458954/UPI	UPI-224955353528	-190.00		25,784.76
477	06 Sep 2022 05:39 PM	UPI/Cash Free/224901429536/TRANSFER	UPI-224962024254		+1,500.00	27,284.76
478	06 Sep 2022 05:55 PM	UPI/9818789007@payt/224999771239/UPI	UPI-224962334446	-150.00		27,134.76
479	06 Sep 2022 09:48 PM	UPI/VASEEM/224906481847/UPI	UPI-224967749352	-10.00		27,124.76
480	06 Sep 2022 10:16 PM	UPI/VASEEM/224942583644/UPI	UPI-224968232698	-60.00		27,064.76
481	06 Sep 2022 10:37 PM	UPI/Mr TAIJUDDIN SO/224963440539/Payment from Ph	UPI-224968528674	-180.00		26,884.76
482	06 Sep 2022 10:58 PM	UPI/v j store/224910682930/UPI	UPI-224968776703	-10.00		26,874.76
483	07 Sep 2022 10:02 AM	UPI/Mr JArjun/225099089735/UPI	UPI-225071959889	-30.00		26,844.76
484	07 Sep 2022 10:07 AM	UPI/Razorpay Softwa/225033886898/UPI	UPI-225072044024	-1,020.00		25,824.76
485	07 Sep 2022 01:44 PM	UPI/RAM BILAS/225064493350/UPI	UPI-225075822865	-10.00		25,814.76
486	07 Sep 2022 01:53 PM	UPI/Bansal Sweets/225096196401/UPI	UPI-225075993202	-20.00		25,794.76
487	07 Sep 2022 02:11 PM	UPI/ARVINDVERMA/225048493086/UPI	UPI-225076325122	-700.00		25,094.76
488	07 Sep 2022 03:43 PM	UPI/Special Chinese/225039497025/UPI	UPI-225077876599	-140.00		24,954.76
489	07 Sep 2022 06:15 PM	UPI/Campus Mayur Vi/225018457809/NA	UPI-225080664309	-1,688.00		23,266.76
490	07 Sep 2022 09:36 PM	UPI/ANAND KUMAR SIN/225060409950/UPI	UPI-225085616927	-520.00		22,746.76
491	07 Sep 2022 11:04 PM	UPI/BHASHI RESTAURA/225021713611/Payment from Ph	UPI-225086968801	-535.00		22,211.76
492	08 Sep 2022 10:05 AM	UPI/Techbeliever Te/225100418189/807581069	UPI-225190227498	-500.00		21,711.76
493	08 Sep 2022 01:33 PM	UPI/Good ies store/225169824057/UPI	UPI-225193896515	-530.00		21,181.76
494	08 Sep 2022 04:56 PM	UPI/ARVINDVERMA/225116329731/UPI	UPI-225197392084	-700.00		20,481.76
495	08 Sep 2022 07:57 PM	UPI/NEHA VERMA/225129836529/UPI	UPI-225101625417	-2,000.00		18,481.76

OPENING 2.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
496	08 Sep 2022 08:04 PM	UPI/iServeU/225167538376/Wallet Topup	UPI-225101788882	-500.00		17,981.76
497	08 Sep 2022 09:33 PM	UPI/Good ies store/225193714440/Payment from Ph	UPI-225103718997	-530.00		17,451.76
498	09 Sep 2022 02:15 PM	UPI/kchaurasia413@o/225231250099/UPI	UPI-225212539238	-20.00		17,431.76
499	09 Sep 2022 03:11 PM	UPI/RIZWAN/225261453952/UPI	UPI-225213512514	-2,500.00		14,931.76
500	09 Sep 2022 03:16 PM	UPI/Rustam Pan Bhan/225269650495/UPI	UPI-225213592842	-10.00		14,921.76
501	09 Sep 2022 05:29 PM	UPI/NEHA VERMA/225205459956/UPI	UPI-225215849734	-500.00		14,421.76
502	10 Sep 2022 07:40 AM	UPI/Apple Services/225374006002/APPLESERVICES	UPI-225324250023	-100.00		14,321.76
503	10 Sep 2022 08:13 AM	UPI/G Babu/225331173205/UPI	UPI-225324486393	-20.00		14,301.76
504	10 Sep 2022 08:26 AM	UPI/G Babu/225384373037/UPI	UPI-225324607225	-10.00		14,291.76
505	10 Sep 2022 10:46 AM	UPI/Techbeliever Te/225391674689/812083348	UPI-225326460536	-500.00		13,791.76
506	11 Sep 2022 04:25 PM	UPI/PhonePe/225439031091/Payment from Ph	UPI-225450546498	-157.00		13,634.76
507	11 Sep 2022 06:32 PM	UPI/EURONETGPAY/225423118637/UPI	UPI-225453060045	-239.00		13,395.76
508	11 Sep 2022 08:00 PM	UPI/Raghuraj Singh/225420224634/UPI	UPI-225455598550	-20.00		13,375.76
509	11 Sep 2022 10:37 PM	UPI/Punjab Agro Fiv/225439024964/UPI	UPI-225458565582	-60.00		13,315.76
510	12 Sep 2022 12:00 AM	UPI/Techbeliever Te/225534324359/815940962	UPI-225559289684	-500.00		12,815.76
511	12 Sep 2022 11:51 AM	UPI/ANAND KUMAR SIN/225584036397/UPI	UPI-225563589807	-520.00		12,295.76
512	12 Sep 2022 12:43 PM	NACH-10-DR-NAVI FINSERV PRIVATE-FS3MVZPQAQ3U	NACHDB12092200306662	-2,625.00		9,670.76
513	12 Sep 2022 03:20 PM	UPI/Ambarsari dhawa/225513239533/UPI	UPI-225567410085	-300.00		9,370.76
514	12 Sep 2022 03:34 PM	UPI/INOX Eros One J/225583577912/Oid19138296068@	UPI-225567650692	-319.55		9,051.21
515	12 Sep 2022 08:31 PM	UPI/Anant Kumar Bar/225507749653/UPI	UPI-225574116772	-500.00		8,551.21
516	12 Sep 2022 09:43 PM	UPI/Subhash Corner/225555354849/UPI	UPI-225575731061	-15.00		8,536.21
517	13 Sep 2022 10:56 AM	UUPI/And Communication/225603038494/UPI	UPI-225680707902		+26,000.00	34,536.21
518	13 Sep 2022 11:54 AM	UPI/NEHA VERMA/225622661332/UPI	UPI-225681709269	-24,500.00		10,036.21
						OPENING 2.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
519	13 Sep 2022 03:08 PM	UPI/Chander Dhaba/225668770463/UPI	UPI-225685169932	-100.00		9,936.21
520	13 Sep 2022 04:04 PM	UPI/Malikhan/225651771264/UPI	UPI-225686073409	-200.00		9,736.21
521	14 Sep 2022 11:39 AM	UPI/Mr JArjun/225721491382/UPI	UPI-225799210445	-30.00		9,706.21
522	14 Sep 2022 12:01 PM	UPI/Techbeliever Te/225711789948/820796330	UPI-225799581023	-500.00		9,206.21
523	14 Sep 2022 12:34 PM	UPI/Techbeliever Te/225736692551/820861940	UPI-225700161781	-1,000.00		8,206.21
524	14 Sep 2022 12:43 PM	Rem Chrgs:AMB Non Maintenance Chrg for Nov-2020	TBMS-1025330845	-573.27		7,632.94
525	14 Sep 2022 12:43 PM	Rem Chrgs:AMB Non Maintenance Chrg for Dec-2021	TBMS-1025331148	-587.77		6,462.00
526	14 Sep 2022 12:43 PM	Rem Chrgs:AMB Non Maintenance Chrg for Jan-2021	TBMS-1025330892	-583.17		6,462.00
527	14 Sep 2022 12:43 PM	Rem Chrgs:AMB Non Maintenance Chrg for Feb-2021	TBMS-1025330872	-588.62		4,783.59
528	14 Sep 2022 12:43 PM	Rem Chrgs:AMB Non Maintenance Chrg for Jun-2021	TBMS-1025330970	-584.17		4,783.59
529	14 Sep 2022 12:43 PM	Rem Chrgs:AMB Non Maintenance Chrg for Sep-2020	TBMS-1025330674	-505.62		4,783.59
530	14 Sep 2022 12:43 PM	Rem Chrgs:AMB Non Maintenance Chrg for Jul-2021	TBMS-1025331029	-589.95		3,643.83
531	14 Sep 2022 12:43 PM	Rem Chrgs:AMB Non Maintenance Chrg for Jan-2022	TBMS-1025331224	-549.81		3,643.83
532	14 Sep 2022 12:43 PM	Rem Chrgs:AMB Non Maintenance Chrg for May-2022	TBMS-1025331279	-288.40		3,355.43
533	14 Sep 2022 12:44 PM	Rem Chrgs:AMB Non Maintenance Chrg for Aug-2020	TBMS-1025330769	-556.37		2,799.06
534	14 Sep 2022 12:44 PM	Rem Chrgs:AMB Non Maintenance Chrg for Mar-2021	TBMS-1025330915	-500.60		1,763.50
535	14 Sep 2022 12:44 PM	Rem Chrgs:AMB Non Maintenance Chrg for Oct-2020	TBMS-1025330812	-534.96		1,763.50
536	14 Sep 2022 12:44 PM	Rem Chrgs:AMB Non Maintenance Chrg for Nov-2021	TBMS-1025331167	-587.77		587.70
537	14 Sep 2022 12:44 PM	Rem Chrgs:AMB Non Maintenance Chrg for Mar-2022	TBMS-1025331117	-588.03		587.70
538	14 Sep 2022 12:44 PM	Rem Chrgs:AMB Non Maintenance Chrg for Jul-2020	TBMS-1025330706	-544.30		43.40
						OPENING 2.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
539	14 Sep 2022 07:23 PM	Recd:IMPS/225719393217/ACC VALIDA/KKBK/X1002/psbLo	IMPS- 225719002263		+1.00	44.40
540	17 Sep 2022 02:49 PM	Recd:IMPS/226014997283/A C VALIDA/KKBK/X4002/bankA	IMPS- 226014060217		+1.00	45.40
541	18 Sep 2022 04:50 AM	Recd:IMPS/226104700570/CASHFREE P/KKBK/X3173/trans	IMPS- 226104858113		+1.00	46.40
542	18 Sep 2022 07:10 PM	Recd:IMPS/226119507731/A C VALIDA/KKBK/X4002/bankA	IMPS- 226119677502		+1.00	47.40
543	19 Sep 2022 02:41 PM	Recd:IMPS/226214367578/5PAISA CAP/KKBK/X2372/5Pais	IMPS- 226214717767		+1.00	48.40
544	19 Sep 2022 07:39 PM	UPI/MOHD.ASLAM/226268629460/NA	UPI-226297153351		+900.00	948.40
545	19 Sep 2022 07:42 PM	UPI/EURONETGPAY/226225054179/UPI	UPI-226297217275	-239.00		709.40
546	19 Sep 2022 07:46 PM	UPI/9354629680@payt/226249650056/UPI	UPI-226297320673	-120.00		589.40
547	19 Sep 2022 11:12 PM	UPI/NEHA VERMA/226223162721/UPI	UPI-226201278117	-500.00		89.40
548	19 Sep 2022 11:14 PM	UPI/Techbeliever Te/226246061596/833130014	UPI-226201299158	-40.00		49.40
549	20 Sep 2022 08:56 PM	Chrg: AMB Non Maintenance Chrg for Jul- 2022	TBMS-1028812897	-6.00		43.40
550	20 Sep 2022 11:43 PM	UPI/MOHD.ASLAM/226376173779/NA	UPI-226319754843		+4,110.00	4,153.40
551	22 Sep 2022 10:10 AM	UPI/Raghuraj Singh/226510498625/NA	UPI-226540356361	-20.00		4,133.40
552	22 Sep 2022 10:13 AM	UPI/Raghuraj Singh/226510499216/NA	UPI-226540388069	-40.00		4,093.40
553	22 Sep 2022 10:42 AM	UPI/JITENDRA RAUT/226510508544/MB UPI	UPI-226540831206	-70.00		4,023.40
554	22 Sep 2022 02:09 PM	UPI/Guru Ji Store/226514624496/NA	UPI-226544389759	-20.00		4,003.40
555	22 Sep 2022 02:14 PM	UPI/Mobile Junction/226514627035/stn	UPI-226544473961	-3,500.00		503.40
556	22 Sep 2022 06:16 PM	UPI/SHAHNASHAH/226558054300/NA	UPI-226548656572		+2,000.00	2,503.40
557	22 Sep 2022 06:16 PM	UPI/SHAHNASHAH/226558079072/NA	UPI-226548663262		+750.00	3,253.40
558	22 Sep 2022 06:19 PM	UPI/G One Salon Spa/226503137887/UPI	UPI-226548738265	-1,000.00		2,253.40
559	22 Sep 2022 08:04 PM	UPI/Mobile Junction/226520803208/stn	UPI-226551409542	-500.00		1,753.40
560	23 Sep 2022 12:17 AM	UPI/MOHD AJMAL/226600884764/NA	UPI-226655318415	-500.00		1,253.40
						OPENING 2.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
561	23 Sep 2022 12:05 PM	Recd:IMPS/226612427828/QUAGGA TEC/KKBK/X3340/Payou	IMPS- 226612701590		+1.00	1,254.40
562	23 Sep 2022 02:18 PM	UPI/PHONEPE/226660311338/Payment from Ph	UPI-226662157241	-1,200.00		54.40
563	26 Sep 2022 08:03 PM	UPI/MUKESH CHANDRA /226959175175/Payment from Ph	UPI-226923339663		+100.00	154.40
						OPENING 2.00