

Email address for your queries: customercare@idbi.co.in

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Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : SYED SARFARAZ AHMAD
Address : SYNCRO ENGINEERING PVT LT 163A PRATAP NAGAR G
16 GROUND FLOOR MAYUR VIHAR PHASE DELHI
DELHI
DELHI
INDIA
110091
Account No : 1811104000017888
Customer ID : 84942284
Account Branch : Sector 51, Noida-Gautam Buddha Nagar (Sol -
1811)
Nominee Registered : Yes

YOUR A/C STATUS

Transaction Date From : 01/08/2022 to: 10/11/2022

A/C NO: 1811104000017888

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	09/11/2022 07:15:52 PM	09/11/2022	UPI/231308172487/Shree Krishna Enterprises		Dr.	INR	270.00	2,194.72
2	08/11/2022 10:33:49 PM	08/11/2022	UPI/231272320255/SWIGGY		Dr.	INR	574.00	2,464.72
3	08/11/2022 09:23:11 PM	08/11/2022	UPI/231270406193/054705002138@icic0000547		Dr.	INR	13,775.00	3,038.72
4	08/11/2022 09:21:51 PM	08/11/2022	UPI/231270357934/054705002138@icic0000547		Dr.	INR	1.00	16,813.72
5	08/11/2022 09:12:34 PM	08/11/2022	UPI/231221399573/Mr. Syed Sarfaraj Ahmad		Cr.	INR	4,500.00	16,814.72
6	08/11/2022 09:09:55 PM	08/11/2022	UPI/231221383346/Mr. Syed Sarfaraj Ahmad		Cr.	INR	5,000.00	12,314.72
7	08/11/2022 03:29:55 PM	08/11/2022	UPI/231246065502/Syed Sarfaraj Ahmad		Dr.	INR	8,000.00	7,314.72
8	08/11/2022 03:28:26 PM	08/11/2022	UPI/231267994392/Syed Sarfaraj Ahmad		Dr.	INR	10,000.00	15,314.72
9	08/11/2022 02:53:19 PM	08/11/2022	ACH-RTN-CHRG-6210691385		Dr.	INR	590.00	25,314.72
10	08/11/2022 01:24:21 PM	08/11/2022	CHRG/IMPS/231213153280/NIKHAT		Dr.	INR	5.90	25,904.72
11	08/11/2022 01:24:21 PM	08/11/2022	IMPS/231213153280/NIKHAT PAR/PUNB/XX4470/NoRema		Dr.	INR	1,500.00	25,910.62
12	08/11/2022 11:44:42 AM	08/11/2022	UPI/231277536910/Bharti Airtel Limited		Dr.	INR	301.00	27,410.62
13	07/11/2022 04:29:50 PM	07/11/2022	UPI/231160758045/SATYANARAYAN SAH		Dr.	INR	120.00	27,711.62
14	07/11/2022 04:04:17 PM	07/11/2022	UPI/231177215899/MINIRAJ CONSTRUCTION PVT LTD		Dr.	INR	1,100.00	27,831.62
15	07/11/2022 03:20:50 PM	07/11/2022	UPI/231101164221/RAHUL KUMAR		Dr.	INR	48.00	28,931.62
16	07/11/2022 02:49:44 PM	07/11/2022	ACH-RZPSAWALSHALEAS-Kcpg7bQ4cR		Dr.	INR	9,184.00	28,979.62
17	06/11/2022 09:16:19 PM	06/11/2022	UPI/231095467810/PARKASH KUMAR JHA		Dr.	INR	500.00	38,163.62
18	06/11/2022 05:05:31 PM	06/11/2022	nfs/+Mayur Vihar Phase 1 Delhi DLIN		Dr.	INR	4,000.00	38,663.62
19	06/11/2022 01:55:10 PM	06/11/2022	ACH-Cars24 Financia-1000643800		Dr.	INR	41,321.00	42,663.62
20	06/11/2022 12:15:43 PM	06/11/2022	CHRG/IMPS/231012299081/VAIBHAV		Dr.	INR	5.90	83,984.62
21	06/11/2022 12:15:43 PM	06/11/2022	IMPS/231012299081/VAIBHAV LA/ICIC/XX5207/NoRema		Dr.	INR	2,800.00	83,990.52
22	06/11/2022 12:14:39 PM	06/11/2022	UPI/231050558213/MUSKAN NASIM		Dr.	INR	1,000.00	86,790.52
23	06/11/2022 12:13:52 PM	06/11/2022	UPI/231084966902/PhonePe		Dr.	INR	600.00	87,790.52
24	05/11/2022 11:10:37 PM	05/11/2022	UPI/230989371692/JioFiber		Dr.	INR	824.82	88,390.52
25	05/11/2022 11:05:44 PM	05/11/2022	UPI/230902109451/Syed Sarfaraj Ahmad		Dr.	INR	4,500.00	89,215.34
26	05/11/2022 08:19:34 PM	05/11/2022	IMPS/230920989199/GOODSKILL/ICICI Ba/XX4969/387070		Cr.	INR	27,404.00	93,715.34
27	05/11/2022 07:20:31 PM	05/11/2022	UPI/230983574591/BABBLU SHUKLA SO MAHAVIR		Dr.	INR	446.00	66,311.34
28	05/11/2022 06:46:40 PM	05/11/2022	IMPS/230918671697/TSB FINANC/ICICI B/XX4053/386968		Cr.	INR	22,560.00	66,757.34
29	05/11/2022 05:03:58 PM	05/11/2022	UPI/230949629079/VIVAS		Dr.	INR	954.00	44,197.34

30	05/11/2022 04:54:30 PM	05/11/2022	UPI/230979328626/054705001873@iic0000547	Dr.	INR	5,000.00	45,151.34
31	05/11/2022 04:06:25 PM	05/11/2022	ACH-CTRAZORPAY-NAVIFINSERKc9zo	Dr.	INR	2,769.00	50,151.34
32	05/11/2022 03:51:54 PM	05/11/2022	CHRG/IMPS/230915278512/VAIBHAV	Dr.	INR	5.90	52,920.34
33	05/11/2022 03:51:54 PM	05/11/2022	IMPS/230915278512/VAIBHAV LA/ICIC/XX5207/NoRema	Dr.	INR	41,000.00	52,926.24
34	05/11/2022 03:37:53 PM	05/11/2022	VISA-POS/KRAZYBEE MUMBAI IND	Dr.	INR	16,423.61	93,926.24
35	05/11/2022 03:16:26 PM	05/11/2022	UPI/230956602404/NIKHAT PARVEEN	Dr.	INR	1,000.00	1,10,349.85
36	05/11/2022 03:15:37 PM	05/11/2022	IMPS/230915167302/REGENCYSHA/Axis Ba/XX9999/	Cr.	INR	68,600.00	1,11,349.85
37	05/11/2022 02:37:53 PM	05/11/2022	UPI/230972205737/NIKHAT PARVEEN	Dr.	INR	700.00	42,749.85
38	05/11/2022 02:00:08 PM	05/11/2022	CHRG/IPAY/INST/RTGS/027756137841/033105005207/VAI	Dr.	INR	17.70	43,449.85
39	05/11/2022 02:00:08 PM	05/11/2022	IPAY/INST/RTGS/027756137841/033105005207/VAIBHAV	Dr.	INR	2,50,000.00	43,467.55
40	05/11/2022 01:41:27 PM	05/11/2022	NEFT-IDFBH22309005597-AULARA F	Cr.	INR	2,90,615.00	2,93,467.55
41	05/11/2022 11:50:28 AM	05/11/2022	UPI/230921634350/SIMRAN KAKKAR	Cr.	INR	2,800.00	2,852.55
42	05/11/2022 10:58:34 AM	05/11/2022	UPI/230973617721/SYED SARFARAZ AHMAD	Dr.	INR	200.00	52.55
43	04/11/2022 12:20:57 PM	04/11/2022	ACH-FULLERTON INDIA-0411202211	Dr.	INR	17,441.00	252.55
44	03/11/2022 03:22:44 PM	03/11/2022	IB-MB-90188-8-001-02-11-2022-STOP-PMT-CHRG	Dr.	INR	590.00	17,693.55
45	02/11/2022 06:13:30 PM	02/11/2022	UPI/230636954950/Ravi pan shop	Dr.	INR	40.00	18,283.55
46	02/11/2022 05:55:42 PM	02/11/2022	UPI/230611146436/NAVRUTI FOOD AND BEVERAGES	Dr.	INR	30.00	18,323.55
47	02/11/2022 05:54:51 PM	02/11/2022	UPI/230671430191/NAVRUTI FOOD AND BEVERAGES	Dr.	INR	385.00	18,353.55
48	02/11/2022 10:15:38 AM	02/11/2022	UPI/230616908502/MINHAZ KHAN	Dr.	INR	200.00	18,738.55
49	01/11/2022 09:22:18 PM	01/11/2022	UPI/230561562403/RAHUL VERMA	Dr.	INR	340.00	18,938.55
50	01/11/2022 07:03:47 PM	01/11/2022	UPI/230532660422/RAJESH KUMAR	Dr.	INR	50.00	19,278.55
51	01/11/2022 05:26:03 PM	01/11/2022	UPI/230575359658/SAIYAD SHAHNAWAZ AHMAD S O	Dr.	INR	1,000.00	19,328.55
52	01/11/2022 05:23:18 PM	01/11/2022	UPI/230573432533/Mr AFAROJ KHAN	Dr.	INR	40.00	20,328.55
53	01/11/2022 01:41:44 PM	01/11/2022	UPI/230534989297/SUDHA SRIVASTAVA	Dr.	INR	500.00	20,368.55
54	31/10/2022 10:05:53 PM	31/10/2022	UPI/230448925254/Syed Waqar Ahmad	Dr.	INR	300.00	20,868.55
55	31/10/2022 09:49:59 PM	31/10/2022	UPI/230483408390/DEEPENDRA GUPTA	Dr.	INR	500.00	21,168.55
56	31/10/2022 09:46:13 PM	31/10/2022	UPI/230413946143/ABHISHEK SHUKLA	Dr.	INR	1,000.00	21,668.55
57	31/10/2022 09:10:44 PM	31/10/2022	UPI/230455099520/NAGAR MILK DAIRY	Dr.	INR	175.00	22,668.55
58	31/10/2022 07:00:27 PM	31/10/2022	UPI/230414565600/NIKHAT PARVEEN	Dr.	INR	500.00	22,843.55
59	31/10/2022 06:37:32 PM	31/10/2022	UPI/230431791009/SIMRAN KAKKAR	Cr.	INR	1,200.00	23,343.55
60	31/10/2022 06:34:52 PM	31/10/2022	UPI/230424638667/PUSPENDRA	Dr.	INR	90.00	22,143.55
61	31/10/2022 06:13:19 PM	31/10/2022	UPI/230459212203/PAKNJ SINGH	Dr.	INR	250.00	22,233.55
62	30/10/2022 08:58:37 PM	30/10/2022	UPI/230366635216/Bajaj Allianz	Dr.	INR	843.00	22,483.55
63	30/10/2022 08:58:16 PM	30/10/2022	UPI/230393372530/SIMRAN KAKKAR	Cr.	INR	1,000.00	23,326.55
64	30/10/2022 07:55:03 PM	30/10/2022	UPI/230383667054/NIKHAT PARVEEN	Dr.	INR	1,000.00	22,326.55
65	30/10/2022 06:56:21 PM	30/10/2022	UPI/230364199270/CHANDAN KUMAR	Dr.	INR	45.00	23,326.55
66	30/10/2022 03:13:46 PM	30/10/2022	VISA-POS/parivahanSBlePay NEWDELHI IND	Dr.	INR	900.00	23,371.55
67	29/10/2022 04:11:00 PM	29/10/2022	UPI/230295444197/www.milaap.org	Dr.	INR	348.00	24,271.55
68	28/10/2022 08:58:41 PM	28/10/2022	UPI/230150518298/NAGAR MILK DAIRY	Dr.	INR	100.00	24,619.55
69	28/10/2022 06:02:05 PM	28/10/2022	UPI/230190764718/MDAMAR	Dr.	INR	1,000.00	24,719.55
70	28/10/2022 05:12:11 PM	28/10/2022	UPI/230120617802/NOIDA AUTOMOBILES IOCL	Dr.	INR	150.00	25,719.55
71	28/10/2022 03:38:17 PM	28/10/2022	UPI/230127277094/Bharti Airtel Limited	Dr.	INR	241.00	25,869.55
72	27/10/2022 10:54:58 PM	27/10/2022	UPI/230073694826/Haldiram Youth Plaza	Dr.	INR	336.00	26,110.55
73	27/10/2022 10:43:25 PM	27/10/2022	UPI/230002005222/Haldiram Youth Plaza	Dr.	INR	638.40	26,446.55
74	27/10/2022 09:52:00 PM	27/10/2022	nfs/+Mayur Vihar Phase II Delhi DLIN	Dr.	INR	1,800.00	27,084.95
75	27/10/2022 07:21:45 PM	27/10/2022	UPI/230083952905/NIKHAT PARVEEN	Dr.	INR	500.00	28,884.95
76	27/10/2022 05:47:22 PM	27/10/2022	UPI/230030104186/SUDHA SRIVASTAVA	Dr.	INR	1,050.00	29,384.95
77	27/10/2022 03:18:52 PM	27/10/2022	UPI/230043961381/Haldiram Youth Plaza	Dr.	INR	610.78	30,434.95
78	26/10/2022 10:50:14 PM	26/10/2022	UPI/229973853460/Bharti Airtel Limited	Dr.	INR	301.00	31,045.73
79	26/10/2022 05:41:05 PM	26/10/2022	UPI/229970861403/BAIJNATH MISTRI	Dr.	INR	160.00	31,346.73
80	26/10/2022 05:26:54 PM	26/10/2022	UPI/229909724787/NIKHAT PARVEEN	Dr.	INR	700.00	31,506.73

81	26/10/2022 01:33:21 PM	26/10/2022	VISA-POS/UNIQUE FILLING STATION NEW DELHI IND		Dr.	INR	967.20	32,206.73
82	25/10/2022 09:43:22 PM	25/10/2022	UPI/229862135703/Rajesh		Dr.	INR	50.00	33,173.93
83	25/10/2022 09:28:31 PM	25/10/2022	nfs/+C 2425 ACHARYA NIKETANDELHI DLIN		Dr.	INR	2,500.00	33,223.93
84	25/10/2022 06:48:07 PM	25/10/2022	UPI/229896369454/RAHUL KUMAR		Dr.	INR	30.00	35,723.93
85	25/10/2022 06:46:34 PM	25/10/2022	UPI/229828796750/Mohammad kalim		Dr.	INR	60.00	35,753.93
86	25/10/2022 04:52:39 PM	25/10/2022	UPI/229857947881/MAHADEV DISTRIBUTORS		Dr.	INR	179.00	35,813.93
87	25/10/2022 04:47:33 PM	25/10/2022	UPI/229863986393/Ram store		Dr.	INR	250.00	35,992.93
88	25/10/2022 03:18:41 PM	25/10/2022	UPI/229847799163/Vandana General Store		Dr.	INR	110.00	36,242.93
89	25/10/2022 03:15:28 PM	25/10/2022	UPI/229827841761/CHILL O CLOCK		Dr.	INR	385.00	36,352.93
90	25/10/2022 01:25:45 PM	25/10/2022	UPI/229850449843/SUDHA SRIVASTAVA		Dr.	INR	1,000.00	36,737.93
91	24/10/2022 07:20:25 PM	24/10/2022	UPI/229765079187/CHILL O CLOCK		Dr.	INR	850.00	37,737.93
92	24/10/2022 05:49:57 PM	24/10/2022	UPI/229762719951/Unique Filling Station		Dr.	INR	300.00	38,587.93
93	24/10/2022 05:44:07 PM	24/10/2022	UPI/229755667858/Unique Filling Station		Dr.	INR	484.00	38,887.93
94	24/10/2022 01:25:07 PM	24/10/2022	UPI/229790675475/VANDANA		Dr.	INR	1,000.00	39,371.93
95	24/10/2022 01:23:51 PM	24/10/2022	UPI/229768898309/RINKU SO SH JAI PRAKASH		Dr.	INR	1,000.00	40,371.93
96	23/10/2022 04:37:46 PM	23/10/2022	nfs/SBI HIMMATPURI EAST DLIN		Dr.	INR	2,000.00	41,371.93
97	22/10/2022 10:46:55 PM	22/10/2022	nfs/+MAYUR VIHAR PHASE 1 BREAST DELHI DLIN		Dr.	INR	2,500.00	43,371.93
98	22/10/2022 09:01:44 PM	22/10/2022	UPI/229532034806/NIKHAT PARVEEN		Dr.	INR	600.00	45,871.93
99	22/10/2022 04:46:52 PM	22/10/2022	UPI/229517064614/NIKHAT PARVEEN		Dr.	INR	1,000.00	46,471.93
100	22/10/2022 02:32:01 PM	22/10/2022	CHRG/IMPS/229514124521/NIKHAT		Dr.	INR	5.90	47,471.93
101	22/10/2022 02:32:01 PM	22/10/2022	IMPS/229514124521/NIKHAT PAR/PUNB/XX4470/NoRema		Dr.	INR	1,300.00	47,477.83
102	21/10/2022 09:45:25 PM	21/10/2022	UPI/229470473776/CHILL O CLOCK		Dr.	INR	60.00	48,777.83
103	21/10/2022 09:24:08 PM	21/10/2022	UPI/229406242811/MAHADEV DISTRIBUTORS		Dr.	INR	248.00	48,837.83
104	21/10/2022 04:22:34 PM	21/10/2022	UPI/229495601269/NIKHAT PARVEEN		Cr.	INR	1,200.00	49,085.83
105	21/10/2022 01:56:13 PM	21/10/2022	UPI/229454650153/Delhi Metro		Dr.	INR	200.00	47,885.83
106	21/10/2022 01:53:37 PM	21/10/2022	UPI/229448162177/NIKHAT PARVEEN		Dr.	INR	1,200.00	48,085.83
107	20/10/2022 07:19:01 PM	20/10/2022	UPI/229308583204/NANDISH SURI		Dr.	INR	2,500.00	49,285.83
108	20/10/2022 11:54:21 AM	20/10/2022	UPI/229355422202/Bharti Airtel Limited		Dr.	INR	100.00	51,785.83
109	20/10/2022 11:09:31 AM	20/10/2022	UPI/229395271450/VILSON CHAUHAN		Dr.	INR	300.00	51,885.83
110	20/10/2022 02:26:33 AM	20/10/2022	UPI/229316254858/Amazon India		Dr.	INR	517.00	52,185.83
111	19/10/2022 06:11:12 PM	19/10/2022	UPI/229230508159/SWIGGY		Dr.	INR	305.00	52,702.83
112	19/10/2022 04:30:20 PM	19/10/2022	UPI/229243547736/Delhi Metro		Dr.	INR	100.00	53,007.83
113	18/10/2022 09:59:29 PM	18/10/2022	UPI/229113015123/SWIGGY		Dr.	INR	696.00	53,107.83
114	18/10/2022 08:24:29 PM	18/10/2022	nfs/UBI MAYUR VIHAR PHASE DELHI DLIN		Dr.	INR	3,000.00	53,803.83
115	17/10/2022 11:31:00 PM	17/10/2022	UPI/229016325909/MUSKAN NASIM		Dr.	INR	1,050.00	56,803.83
116	17/10/2022 06:52:14 PM	17/10/2022	UPI/229092480741/NIKHAT PARVEEN		Dr.	INR	1,100.00	57,853.83
117	17/10/2022 11:11:51 AM	17/10/2022	UPI/229096861558/KULDEEP KHAWARE		Dr.	INR	1,000.00	58,953.83
118	17/10/2022 10:48:41 AM	17/10/2022	UPI/229025181167/GULAB SINGH		Dr.	INR	1,050.00	59,953.83
119	17/10/2022 09:54:48 AM	17/10/2022	VISA-POS/RAZ(Airtel Payments BanGURGAON HIND		Dr.	INR	1,000.00	61,003.83
120	17/10/2022 09:46:15 AM	17/10/2022	IMPS/229009614177/NAVI FINSE/ICICI B/XX9999/Fund t		Cr.	INR	12,641.18	62,003.83
121	17/10/2022 09:13:31 AM	17/10/2022	CHRG/IMPS/229009163230/NIKHAT		Dr.	INR	5.90	49,362.65
122	17/10/2022 09:13:31 AM	17/10/2022	IMPS/229009163230/NIKHAT PAR/PUNB/XX4470/NoRema		Dr.	INR	2,200.00	49,368.55
123	16/10/2022 10:57:09 PM	16/10/2022	UPI/228989018920/SWIGGY		Dr.	INR	684.00	51,568.55
124	16/10/2022 10:22:37 PM	16/10/2022	UPI/228931479480/Super star		Dr.	INR	550.00	52,252.55
125	16/10/2022 07:56:17 PM	16/10/2022	IMPS/228919736161/Navi Finse/ICICI B/XX9999/Fund t		Cr.	INR	1.00	52,802.55
126	16/10/2022 06:07:44 PM	16/10/2022	UPI/228904263135/RAVI KANT UPADHYAY		Dr.	INR	501.00	52,801.55
127	16/10/2022 05:13:38 PM	16/10/2022	UPI/228914848374/PARKASH KUMAR JHA		Dr.	INR	550.00	53,302.55
128	16/10/2022 04:23:25 PM	16/10/2022	UPI/228954109242/NIKHAT PARVEEN		Dr.	INR	2,100.00	53,852.55
129	15/10/2022 09:38:52 PM	15/10/2022	UPI/228870803333/SANJIT MAHTO		Dr.	INR	740.00	55,952.55
130	15/10/2022 09:31:50 PM	15/10/2022	ID087701/15-10-22 21:31:50 /000000285848		Dr.	INR	1,500.00	56,692.55
131	15/10/2022 09:30:50 PM	15/10/2022	ID087701/15-10-22 21:30:49 /000000285846		Dr.	INR	3,000.00	58,192.55

132	15/10/2022 09:29:48 PM	15/10/2022	ID087701/15-10-22 21:29:47 /000000285845		Dr.	INR	4,000.00	61,192.55
133	15/10/2022 08:04:44 PM	15/10/2022	UPI/228830026326/NAVI GENERAL INSURANCE LIMITED		Dr.	INR	1,352.24	65,192.55
134	15/10/2022 07:12:51 PM	15/10/2022	UPI/228890620760/Preet Pal Singh		Dr.	INR	275.00	66,544.79
135	15/10/2022 06:23:49 PM	15/10/2022	UPI/228836362349/VANDANA		Dr.	INR	1,100.00	66,819.79
136	15/10/2022 06:23:23 PM	15/10/2022	UPI/228873766531/VANDANA		Dr.	INR	1,000.00	67,919.79
137	15/10/2022 04:03:46 PM	15/10/2022	NEFT-29697704831DC-UCA FINVEST		Cr.	INR	54,336.00	68,919.79
138	14/10/2022 04:40:39 PM	14/10/2022	UPI/228756306544/NIKHAT PARVEEN		Dr.	INR	1,050.00	14,583.79
139	14/10/2022 01:16:05 PM	14/10/2022	UPI/228785420263/Bharti Airtel Limited		Dr.	INR	301.00	15,633.79
140	14/10/2022 12:51:47 PM	14/10/2022	UPI/228721925579/NIKHAT PARVEEN		Dr.	INR	1,200.00	15,934.79
141	13/10/2022 06:36:29 PM	13/10/2022	UPI/228688573668/PUSPENDRA		Dr.	INR	60.00	17,134.79
142	13/10/2022 04:41:56 PM	13/10/2022	UPI/228649513404/NIKHAT PARVEEN		Dr.	INR	2,600.00	17,194.79
143	13/10/2022 03:41:01 PM	13/10/2022	UPI/228685872837/Shri SURESH SAH		Dr.	INR	75.00	19,794.79
144	12/10/2022 07:30:47 PM	12/10/2022	UPI/228578418361/Arun Jain		Dr.	INR	340.00	19,869.79
145	12/10/2022 07:24:02 PM	12/10/2022	UPI/228531622618/Miss RAJNI KUMARI		Dr.	INR	20.00	20,209.79
146	12/10/2022 03:03:18 PM	12/10/2022	nfs/INDUSIND BANK LIMITED NOIDA UPIN		Dr.	INR	1,500.00	20,229.79
147	12/10/2022 02:59:52 PM	12/10/2022	UPI/228566256621/SURESH SAH		Dr.	INR	25.00	21,729.79
148	12/10/2022 01:33:40 PM	12/10/2022	UPI/228539570363/20305019019@idib000c604		Dr.	INR	24,000.00	21,754.79
149	12/10/2022 11:51:22 AM	12/10/2022	UPI/228555032778/Mr AMIT KUMAR SINGH		Dr.	INR	180.00	45,754.79
150	11/10/2022 06:03:54 PM	11/10/2022	UPI/228496170134/Miss RAJNI KUMARI		Dr.	INR	20.00	45,934.79
151	11/10/2022 05:20:33 PM	11/10/2022	UPI/228482820312/MD SAMSER ALAM		Dr.	INR	100.00	45,954.79
152	11/10/2022 03:13:24 PM	11/10/2022	UPI/228487805201/Bharti Airtel Limited		Dr.	INR	211.00	46,054.79
153	11/10/2022 03:00:33 PM	11/10/2022	UPI/228428660693/Bharti Airtel Limited		Dr.	INR	100.00	46,265.79
154	11/10/2022 02:58:23 PM	11/10/2022	UPI/228413524003/Bharti Airtel Limited		Dr.	INR	301.00	46,365.79
155	10/10/2022 05:43:40 PM	10/10/2022	ACH-EKAGRATA FINANC-SHUBHLOANS		Dr.	INR	10,450.16	46,666.79
156	09/10/2022 07:00:55 PM	09/10/2022	UPI/228241312496/MOMIN		Dr.	INR	800.00	57,116.95
157	08/10/2022 12:49:41 PM	08/10/2022	UPI/228175241196/PARKASH KUMAR JHA		Dr.	INR	500.00	57,916.95
158	08/10/2022 12:02:18 PM	08/10/2022	UPI/228157844461/NIKHAT PARVEEN		Dr.	INR	600.00	58,416.95
159	08/10/2022 10:08:12 AM	08/10/2022	UPI/228139574784/30506505969@SBIN0000001		Dr.	INR	1,000.00	59,016.95
160	08/10/2022 01:11:42 AM	08/10/2022	UPI/228177667568/30506505969@SBIN0000001		Dr.	INR	100.00	60,016.95
161	08/10/2022 12:47:11 AM	08/10/2022	UPI/228124043564/30506505969@sbin0001540		Dr.	INR	1.00	60,116.95
162	07/10/2022 09:35:17 PM	07/10/2022	nfs/SBI MAYUR VIHAR PH 1 DMC U M CORDLIN		Dr.	INR	4,000.00	60,117.95
163	07/10/2022 09:34:08 PM	07/10/2022	nfs/SBI MAYUR VIHAR PH 1 DMC U M CORDLIN		Dr.	INR	4,000.00	64,117.95
164	07/10/2022 01:23:19 PM	07/10/2022	CHRG/IMPS/228013100376/CORPEXADVI/ICIC/XX5610/F		Dr.	INR	5.90	68,117.95
165	07/10/2022 01:23:19 PM	07/10/2022	IMPS/228013100376/CORPEXADVI/ICIC/XX5610/For IT		Dr.	INR	30,500.00	68,123.85
166	07/10/2022 12:28:03 PM	07/10/2022	ACH-RZPSAWALSHALEAS-KQOSZDPKLH		Dr.	INR	22,961.00	98,623.85
167	06/10/2022 11:18:11 PM	06/10/2022	UPI/227967124724/FLY FISH		Dr.	INR	4,000.00	1,21,584.85
168	06/10/2022 11:17:49 PM	06/10/2022	UPI/227950406894/FLY FISH		Dr.	INR	23,000.00	1,25,584.85
169	06/10/2022 11:17:26 PM	06/10/2022	UPI/227959738742/FLY FISH		Dr.	INR	20,000.00	1,48,584.85
170	06/10/2022 11:16:49 PM	06/10/2022	UPI/227983877705/SAIYAD SHAHNAWAZ AHMAD S O		Dr.	INR	5,000.00	1,68,584.85
171	06/10/2022 11:16:28 PM	06/10/2022	UPI/227907659442/SAIYAD SHAHNAWAZ AHMAD S O		Dr.	INR	10,000.00	1,73,584.85
172	06/10/2022 11:16:04 PM	06/10/2022	UPI/227914450923/SAIYAD SHAHNAWAZ AHMAD S O		Dr.	INR	15,000.00	1,83,584.85
173	06/10/2022 11:01:55 PM	06/10/2022	IMPS/227923288225/SAIY SHAHN/PUNB/XX1859/NoRema		Dr.	INR	100.00	1,98,584.85
174	06/10/2022 07:54:53 PM	06/10/2022	UPI/227922380788/Mohammad kalim		Dr.	INR	60.00	1,98,684.85
175	06/10/2022 07:41:34 PM	06/10/2022	UPI/227953790766/BABLU ALAM		Dr.	INR	50.00	1,98,744.85
176	06/10/2022 05:01:10 PM	06/10/2022	IMPS/227917419584/GOODSKILL/ICICI Ba/XX0000/202210		Cr.	INR	62,566.00	1,98,794.85
177	06/10/2022 03:06:01 PM	06/10/2022	UPI/227965090832/PhonePe		Dr.	INR	301.00	1,36,228.85
178	06/10/2022 12:22:16 PM	06/10/2022	CHRG/IMPS/227912177672/SUDHA		Dr.	INR	5.90	1,36,529.85
179	06/10/2022 12:22:16 PM	06/10/2022	IMPS/227912177672/SUDHA SRIV/INDB/XX8124/For Ba		Dr.	INR	15,000.00	1,36,535.75
180	06/10/2022 12:20:16 PM	06/10/2022	ACH-Cars24 Financia-1000643800		Dr.	INR	41,321.00	1,51,535.75
181	06/10/2022 11:41:45 AM	06/10/2022	IMPS/227911268159/SUDHASRIVA/INDB/XX8124/NoRema		Dr.	INR	10.00	1,92,856.75
182	05/10/2022 11:25:30 PM	05/10/2022	IMPS/227823260999/SUDHASRIVA/KKBK/XX1202/NoRem		Dr.	INR	10.00	1,92,866.75

183	05/10/2022 10:12:15 PM	05/10/2022	CHRG/IMPS/227822260124/NIKHAT		Dr.	INR	5.90	1,92,876.75
184	05/10/2022 10:12:15 PM	05/10/2022	IMPS/227822260124/NIKHAT PAR/PUNB/XX4470/NoRema		Dr.	INR	4,100.00	1,92,882.65
185	05/10/2022 07:44:22 PM	05/10/2022	UPI/227857899130/PRAKASH TIWARI		Dr.	INR	20,000.00	1,96,982.65
186	05/10/2022 07:42:59 PM	05/10/2022	UPI/227857863076/SUDHA SRIVASTAVA		Dr.	INR	5,000.00	2,16,982.65
187	05/10/2022 07:39:38 PM	05/10/2022	UPI/227857775431/PRAKASH TIWARI		Dr.	INR	1.00	2,21,982.65
188	05/10/2022 07:20:23 PM	05/10/2022	UPI/227885807907/RAJESH KUMAR		Dr.	INR	100.00	2,21,983.65
189	05/10/2022 06:16:54 PM	05/10/2022	UPI/227890318685/AJEET KUMAR		Dr.	INR	60.00	2,22,083.65
190	05/10/2022 04:21:09 PM	05/10/2022	nfs/INDUSIND BANK LIMITED GHAZIABAD UPIN		Dr.	INR	1,500.00	2,22,143.65
191	05/10/2022 03:09:04 PM	05/10/2022	UPI/227896011159/SAIYAD SHAHNAWAZ AHMAD S O		Dr.	INR	600.00	2,23,643.65
192	05/10/2022 03:08:33 PM	05/10/2022	UPI/227857726349/Syed Waqar Ahmad		Dr.	INR	500.00	2,24,243.65
193	05/10/2022 03:08:06 PM	05/10/2022	UPI/227851678873/NIKHAT PARVEEN		Dr.	INR	500.00	2,24,743.65
194	05/10/2022 01:24:15 PM	05/10/2022	UPI/227848818971/NIKHAT PARVEEN		Dr.	INR	1.00	2,25,243.65
195	05/10/2022 01:15:19 PM	05/10/2022	IMPS/227813248912/PRAKASH/CBIN/XX3383/NoRema		Dr.	INR	1.00	2,25,244.65
196	05/10/2022 11:25:31 AM	05/10/2022	UPI/227842566885/NIKHAT PARVEEN		Dr.	INR	1,600.00	2,25,245.65
197	04/10/2022 03:36:15 PM	04/10/2022	UPI/227739132049/PhonePe		Dr.	INR	481.00	2,26,845.65
198	04/10/2022 02:04:56 PM	04/10/2022	NEFT-AXISP00325446368-REGENCY		Cr.	INR	68,600.00	2,27,326.65
199	04/10/2022 01:16:17 PM	04/10/2022	UPI/227708783997/KULDEEP KHAWARE		Dr.	INR	2,000.00	1,58,726.65
200	04/10/2022 12:31:24 PM	04/10/2022	ACH-FULLERTON INDIA-0410202211		Dr.	INR	17,441.00	1,60,726.65
201	04/10/2022 11:25:30 AM	04/10/2022	CHRG/IPAY/INST/RTGS/027701180001/033105005207/VAI		Dr.	INR	17.70	1,78,167.65
202	04/10/2022 11:25:30 AM	04/10/2022	IPAY/INST/RTGS/027701180001/033105005207/VAIBHAV		Dr.	INR	2,00,100.00	1,78,185.35
203	04/10/2022 10:16:57 AM	04/10/2022	UPI/227721032001/SUDHA SRIVASTAVA		Dr.	INR	10,000.00	3,78,285.35
204	04/10/2022 10:01:30 AM	04/10/2022	UPI/227720704271/SUDHA SRIVASTAVA		Dr.	INR	1.00	3,88,285.35
205	04/10/2022 12:05:06 AM	04/10/2022	INET/1811104000017888To1811104000017833/		Dr.	INR	1,00,000.00	3,88,286.35
206	03/10/2022 10:54:30 PM	03/10/2022	nfs/+MAYUR VIHAR PHASE 1 DELHI DLIN		Dr.	INR	5,000.00	4,88,286.35
207	03/10/2022 09:35:46 PM	03/10/2022	UPI/227614753224/054705001873@icic0000547		Dr.	INR	87,010.00	4,93,286.35
208	03/10/2022 08:19:47 PM	03/10/2022	UPI/227659711066/Mother Dairy Booth 739		Dr.	INR	40.00	5,80,296.35
209	03/10/2022 08:01:25 PM	03/10/2022	VISA-POS/UNIQUE FILLING STATION NEW DELHI IND		Dr.	INR	1,000.00	5,80,336.35
210	03/10/2022 07:07:54 PM	03/10/2022	NEFT-IDFBH22276852284-AULARA F		Cr.	INR	2,90,510.00	5,81,336.35
211	03/10/2022 03:06:14 PM	03/10/2022	IMPS/227615954122/KRAZYBEE S/Yes		Cr.	INR	2,84,512.00	2,90,826.35
212	03/10/2022 02:56:08 PM	03/10/2022	IMPS/227614977867/FINNOVATIO/ICICI B/XX5477/AccVer		Cr.	INR	1.00	6,314.35
213	02/10/2022 08:59:47 PM	02/10/2022	UPI/227580265935/QAMAR SIBTAIN		Dr.	INR	2,550.00	6,313.35
214	02/10/2022 05:37:47 PM	02/10/2022	UPI/227561832992/Vinod kumar		Dr.	INR	60.00	8,863.35
215	02/10/2022 11:42:09 AM	02/10/2022	UPI/227582178302/NIKHAT PARVEEN		Dr.	INR	3,000.00	8,923.35
216	01/10/2022 09:07:46 PM	01/10/2022	UPI/227473418708/PADAM PETROLEUM IOCL		Dr.	INR	900.00	11,923.35
217	01/10/2022 08:46:25 PM	01/10/2022	UPI/227404077401/RAHUL KUMAR		Dr.	INR	65.00	12,823.35
218	01/10/2022 07:51:15 PM	01/10/2022	UPI/227456875259/Amit		Dr.	INR	40.00	12,888.35
219	01/10/2022 07:48:59 PM	01/10/2022	UPI/227405318606/MUKESH KUMAR S O SHIVRAM		Dr.	INR	150.00	12,928.35
220	01/10/2022 03:26:28 PM	01/10/2022	ACH-RZPGOODSKILLSEC-KOBBEMYRUQ		Dr.	INR	1,08,000.00	13,078.35
221	01/10/2022 03:22:18 PM	01/10/2022	UPI/227437228288/SHYAM SUNDER CHUGH		Cr.	INR	10,000.00	1,21,078.35
222	01/10/2022 03:16:24 PM	01/10/2022	UPI/227489474894/SHYAM SUNDER CHUGH AND SONS		Cr.	INR	50,000.00	1,11,078.35
223	01/10/2022 03:15:15 PM	01/10/2022	UPI/227447126591/SHYAM SUNDER CHUGH		Cr.	INR	50,000.00	61,078.35
224	30/09/2022 08:49:06 PM	30/09/2022	UPI/227310814715/SAIYAD SHAHNAWAZ AHMAD S O		Dr.	INR	1,500.00	11,078.35
225	30/09/2022 08:42:43 PM	30/09/2022	UPI/227333176001/PhonePe		Dr.	INR	650.00	12,578.35
226	30/09/2022 07:29:39 PM	30/09/2022	cashnet/+TRILOK PURI KALYANPURI DLIN		Dr.	INR	1,000.00	13,228.35
227	29/09/2022 08:07:50 PM	29/09/2022	UPI/227280174505/Ram store		Dr.	INR	293.00	14,228.35
228	29/09/2022 06:09:05 PM	29/09/2022	UPI/227200022979/RAHUL KUMAR		Dr.	INR	45.00	14,521.35
229	29/09/2022 05:53:31 PM	29/09/2022	UPI/227257740545/Arun Jain		Dr.	INR	440.00	14,566.35
230	29/09/2022 05:49:16 PM	29/09/2022	UPI/227287484672/SURESH SAH		Dr.	INR	25.00	15,006.35
231	29/09/2022 05:06:57 PM	29/09/2022	UPI/227209931559/VAIBHAV LAXMI TRADERS		Dr.	INR	1,000.00	15,031.35
232	29/09/2022 04:19:57 PM	29/09/2022	UPI/227298443531/MUSKAN NASIM		Dr.	INR	350.00	16,031.35
233	28/09/2022 07:31:03 PM	28/09/2022	UPI/227198815604/NIKHIL		Dr.	INR	270.00	16,381.35

234	28/09/2022 06:50:28 PM	28/09/2022	cashnet/+NEAR RELIANCE FRESH DELHI DLIN		Dr.	INR	3,000.00	16,651.35
235	28/09/2022 06:07:32 PM	28/09/2022	UPI/227188959743/SIMRAN KAKKAR		Cr.	INR	2,500.00	19,651.35
236	28/09/2022 05:16:13 PM	28/09/2022	UPI/227133612094/Vijay		Dr.	INR	20.00	17,151.35
237	28/09/2022 02:50:37 PM	28/09/2022	UPI/227159302352/RAHUL KUMAR		Dr.	INR	45.00	17,171.35
238	28/09/2022 12:34:56 PM	28/09/2022	UPI/227160353639/DEVESH		Dr.	INR	170.00	17,216.35
239	27/09/2022 11:53:50 PM	27/09/2022	UPI/227054438959/Swiggys		Dr.	INR	752.00	17,386.35
240	27/09/2022 08:36:34 PM	27/09/2022	UPI/227011564224/YUSUF SON OF RAFIK AHMED		Dr.	INR	5,000.00	18,138.35
241	27/09/2022 08:34:38 PM	27/09/2022	UPI/227083406219/VINAY KUMAR SINHA		Dr.	INR	5,000.00	23,138.35
242	27/09/2022 08:25:47 PM	27/09/2022	UPI/227071620996/RAHUL KUMAR		Dr.	INR	50.00	28,138.35
243	27/09/2022 12:06:25 PM	27/09/2022	UPI/227038809923/110067595563@cnrb0000341		Dr.	INR	15,000.00	28,188.35
244	27/09/2022 12:04:18 PM	27/09/2022	UPI/227034012879/Mr UDAY KUMAR SINGH		Cr.	INR	9,000.00	43,188.35
245	27/09/2022 12:03:50 PM	27/09/2022	UPI/227017727399/Mr UDAY KUMAR SINGH		Cr.	INR	30,000.00	34,188.35
246	27/09/2022 11:54:04 AM	27/09/2022	UPI/227004626817/Mr UDAY KUMAR SINGH		Cr.	INR	1.00	4,188.35
247	27/09/2022 11:21:44 AM	27/09/2022	UPI/227037835462/110067595563@cnrb0000341		Dr.	INR	23,000.00	4,187.35
248	27/09/2022 11:20:50 AM	27/09/2022	UPI/227037815935/110067595563@cnrb0000341		Dr.	INR	25,000.00	27,187.35
249	27/09/2022 11:19:13 AM	27/09/2022	UPI/227067710025/Mr PRAKASH TIWARI		Cr.	INR	20,000.00	52,187.35
250	27/09/2022 11:18:55 AM	27/09/2022	UPI/227037774445/110067595563@cnrb0000341		Dr.	INR	10,000.00	32,187.35
251	27/09/2022 11:18:20 AM	27/09/2022	UPI/227052807795/Mr PRAKASH TIWARI		Cr.	INR	20,000.00	42,187.35
252	27/09/2022 11:15:43 AM	27/09/2022	UPI/227054300033/Mr PRAKASH TIWARI		Cr.	INR	20,000.00	22,187.35
253	25/09/2022 06:42:41 PM	25/09/2022	UPI/226851059559/NIKHAT PARVEEN		Dr.	INR	900.00	2,187.35
254	25/09/2022 06:25:26 PM	25/09/2022	UPI/226885167544/DEEPENDRA GUPTA		Dr.	INR	1,000.00	3,087.35
255	25/09/2022 05:43:18 PM	25/09/2022	UPI/226851701561/NAWAL KISHOR SAH		Dr.	INR	430.00	4,087.35
256	25/09/2022 12:01:53 PM	25/09/2022	UPI/226877557837/Laxmi Narayan		Dr.	INR	231.00	4,517.35
257	25/09/2022 10:43:05 AM	25/09/2022	UPI/226856811088/VINAY KUMAR SINHA		Dr.	INR	10,000.00	4,748.35
258	25/09/2022 10:42:44 AM	25/09/2022	UPI/226874175389/VINAY KUMAR SINHA		Dr.	INR	1.00	14,748.35
259	24/09/2022 11:53:15 PM	24/09/2022	UPI/226797562831/SIMRAN KAKKAR		Cr.	INR	10,000.00	14,749.35
260	24/09/2022 01:18:21 PM	24/09/2022	UPI/226736866060/NIKHAT PARVEEN		Dr.	INR	1,100.00	4,749.35
261	24/09/2022 01:04:42 PM	24/09/2022	UPI/226740175269/SUSHIL GUPTA		Dr.	INR	150.00	5,849.35
262	24/09/2022 11:25:43 AM	24/09/2022	Int Coll:26-06-2022 to 24-09-2022		Cr.	INR	255.00	5,999.35
263	23/09/2022 06:45:12 PM	23/09/2022	UPI/226690231996/SURESH SAH		Dr.	INR	165.00	5,744.35
264	23/09/2022 03:51:48 PM	23/09/2022	UPI/226629667459/SIMRAN KAKKAR		Cr.	INR	2,000.00	5,909.35
265	22/09/2022 09:03:25 PM	22/09/2022	UPI/226510950125/NAFEESA KHATOON		Dr.	INR	5,000.00	3,909.35
266	22/09/2022 09:02:58 PM	22/09/2022	UPI/226549782585/NIKHAT		Cr.	INR	4,900.00	8,909.35
267	22/09/2022 09:02:18 PM	22/09/2022	UPI/226585953823/NAFEESA KHATOON		Dr.	INR	1.00	4,009.35
268	21/09/2022 08:17:24 PM	21/09/2022	UPI/226419417579/THE TANDOORI HUT INDIRAPURAM		Dr.	INR	250.00	4,010.35
269	21/09/2022 03:13:11 PM	21/09/2022	cashnet/+TRILOK PURI KALYANPURI DLIN		Dr.	INR	5,000.00	4,260.35
270	20/09/2022 01:48:08 PM	20/09/2022	UPI/226380293524/RAJU		Dr.	INR	228.00	9,260.35
271	20/09/2022 11:42:36 AM	20/09/2022	UPI/226386140950/AJAY KUMAR		Dr.	INR	343.00	9,488.35
272	19/09/2022 11:31:36 AM	19/09/2022	UPI/226250142771/NIKHAT PARVEEN		Cr.	INR	9,000.00	9,831.35
273	18/09/2022 10:08:55 PM	18/09/2022	UPI/226140466047/UNIQUE IDENTIFICATION		Dr.	INR	50.00	831.35
274	17/09/2022 07:34:05 PM	17/09/2022	UPI/226062787244/NAWAL KISHOR SAH		Dr.	INR	190.00	881.35
275	16/09/2022 09:41:21 PM	16/09/2022	nfs/+C 2425 ACHARYA NIKETANDELHI DLIN		Dr.	INR	2,600.00	1,071.35
276	16/09/2022 08:26:22 PM	16/09/2022	UPI/225971702482/RAHUL KUMAR		Dr.	INR	80.00	3,671.35
277	16/09/2022 03:50:47 PM	16/09/2022	UPI/225968514842/Mrs SHEFALI KAUSHIK		Dr.	INR	280.00	3,751.35
278	16/09/2022 12:11:27 PM	16/09/2022	UPI/225916990545/DEVESH		Dr.	INR	150.00	4,031.35
279	16/09/2022 11:27:36 AM	16/09/2022	UPI/225911040869/SIMRAN KAKKAR		Cr.	INR	3,500.00	4,181.35
280	15/09/2022 01:21:37 PM	15/09/2022	RTGS/IBKLR92022091500005466/SHCIL ESTAMPING	90187	Dr.	INR	9,00,000.00	681.35
281	15/09/2022 12:23:40 PM	15/09/2022	KKBKR52022091500839519 SHYAM SUNDER CHUGH		Cr.	INR	9,00,000.00	9,00,681.35
282	14/09/2022 09:54:43 PM	14/09/2022	UPI/225728800539/110067595563@cnrb0000341		Dr.	INR	8,565.00	681.35
283	14/09/2022 09:53:37 PM	14/09/2022	UPI/225728779184/110067595563@cnrb0000341		Dr.	INR	1,000.00	9,246.35
284	14/09/2022 07:32:10 PM	14/09/2022	UPI/225715539427/SYED SARFARAZ AHMAD		Cr.	INR	9,820.00	10,246.35

285	12/09/2022 06:23:20 PM	12/09/2022	NEFT-IDFB0020224-MANOJ KUMA	090186	Dr.	INR	1,00,000.00	426.35
286	12/09/2022 03:03:46 PM	12/09/2022	CHRG/IPAY/INST/RTGS/027663437901/10094971693/MAN		Dr.	INR	35.40	1,00,426.35
287	12/09/2022 03:03:46 PM	12/09/2022	IPAY/INST/RTGS/027663437901/10094971693/MANOJ		Dr.	INR	7,50,000.00	1,00,461.75
288	12/09/2022 02:53:13 PM	12/09/2022	IDFBR52022091200422319 Mrs UMA NAYYER		Cr.	INR	8,50,000.00	8,50,461.75
289	11/09/2022 04:39:37 PM	11/09/2022	UPI/225476475314/VINEET KUMAR		Dr.	INR	20.00	461.75
290	10/09/2022 12:42:16 PM	10/09/2022	ACH-EKAGRATA FINANC-SHUBHLOANS		Dr.	INR	10,450.16	481.75
291	10/09/2022 02:53:37 AM	10/09/2022	UPI/225351269785/NIKHAT PARVEEN		Cr.	INR	1,000.00	10,931.91
292	10/09/2022 02:27:38 AM	10/09/2022	UPI/225340258960/Syed Sarfaraj Ahmad		Cr.	INR	1,000.00	9,931.91
293	09/09/2022 03:29:09 PM	09/09/2022	CHRG/IPAY/INST/RTGS/027659431981/10094971693/MAN		Dr.	INR	35.40	8,931.91
294	09/09/2022 03:29:08 PM	09/09/2022	IPAY/INST/RTGS/027659431981/10094971693/MANOJ		Dr.	INR	7,50,000.00	8,967.31
295	09/09/2022 03:13:52 PM	09/09/2022	IDFBR52022090900409817 Mrs UMA NAYYER		Cr.	INR	7,50,000.00	7,58,967.31
296	08/09/2022 03:33:19 PM	08/09/2022	NEFT-IDFB0020224-MANOJ KUMA	90185	Dr.	INR	12,50,000.00	8,967.31
297	08/09/2022 02:50:20 PM	08/09/2022	IDFBR52022090800399581 Mrs UMA NAYYER		Cr.	INR	12,50,000.00	12,58,967.31
298	08/09/2022 12:59:35 PM	08/09/2022	UPI/225180256408/VAIBHAV LAXMI TRADERS		Dr.	INR	10,000.00	8,967.31
299	08/09/2022 12:46:55 PM	08/09/2022	CHRG/IMPS/225112163868/CORPEXADVI/ICIC/XX5610/N		Dr.	INR	5.90	18,967.31
300	08/09/2022 12:46:55 PM	08/09/2022	IMPS/225112163868/CORPEXADVI/ICIC/XX5610/NoRema		Dr.	INR	50,000.00	18,973.21
301	08/09/2022 11:06:07 AM	08/09/2022	UPI/225157876106/VAIBHAV LAXMI TRADERS		Dr.	INR	20,000.00	68,973.21
302	08/09/2022 11:05:48 AM	08/09/2022	UPI/225188820830/VAIBHAV LAXMI TRADERS		Dr.	INR	10,000.00	88,973.21
303	07/09/2022 10:14:40 PM	07/09/2022	UPI/225053021265/Swiggys		Dr.	INR	327.00	98,973.21
304	07/09/2022 04:02:32 PM	07/09/2022	UPI/225043304710/629705015610@icic0006297		Dr.	INR	10,000.00	99,300.21
305	07/09/2022 04:01:45 PM	07/09/2022	UPI/225043288187/629705015610@icic0006297		Dr.	INR	20,000.00	1,09,300.21
306	07/09/2022 04:00:58 PM	07/09/2022	UPI/225043272356/629705015610@icic0006297		Dr.	INR	25,000.00	1,29,300.21
307	07/09/2022 03:59:08 PM	07/09/2022	UPI/225043235061/629705015610@icic0006297		Dr.	INR	10.00	1,54,300.21
308	07/09/2022 12:23:52 PM	07/09/2022	ACH-RZPSAWALSHALEAS-KEZvjY1cNt		Dr.	INR	22,961.00	1,54,310.21
309	07/09/2022 12:05:46 AM	07/09/2022	UPI/225003887726/FLY FISH		Dr.	INR	1,000.00	1,77,271.21
310	06/09/2022 11:54:04 PM	06/09/2022	UPI/224987166557/FLY FISH		Dr.	INR	7,000.00	1,78,271.21
311	06/09/2022 11:53:06 PM	06/09/2022	UPI/224948635563/FLY FISH		Dr.	INR	15,000.00	1,85,271.21
312	06/09/2022 11:52:45 PM	06/09/2022	UPI/224908632968/FLY FISH		Dr.	INR	20,000.00	2,00,271.21
313	06/09/2022 08:45:07 PM	06/09/2022	UPI/224905190912/Sanjeev Sah		Dr.	INR	50.00	2,20,271.21
314	06/09/2022 02:55:16 PM	06/09/2022	ACH-Cars24 Financia-1000643800		Dr.	INR	41,321.00	2,20,321.21
315	06/09/2022 02:52:30 PM	06/09/2022	UPI/224989481733/MUDASSIR HUSSAIN		Dr.	INR	390.00	2,61,642.21
316	06/09/2022 02:36:57 PM	06/09/2022	UPI/224932822893/Kishan Lal		Dr.	INR	100.00	2,62,032.21
317	06/09/2022 01:35:50 PM	06/09/2022	UPI/224992463592/RAHUL KUMAR		Dr.	INR	50.00	2,62,132.21
318	06/09/2022 12:30:41 PM	06/09/2022	UPI/224911774230/SAIYAD SHAHNAWAZ AHMAD S O		Dr.	INR	25,000.00	2,62,182.21
319	06/09/2022 12:11:41 PM	06/09/2022	IMPS/224912334144/GOODSKILL/ICICI Ba/XX0000/202209		Cr.	INR	62,566.00	2,87,182.21
320	06/09/2022 11:39:15 AM	06/09/2022	IMPS/224911212968/GOODSKILL/ICICI Ba/XX8856/329701		Cr.	INR	83,156.00	2,24,616.21
321	05/09/2022 10:30:48 PM	05/09/2022	UPI/224800748917/YADAV ICE CREAM		Dr.	INR	170.00	1,41,460.21
322	05/09/2022 10:19:47 PM	05/09/2022	UPI/224864140936/Super star		Dr.	INR	250.00	1,41,630.21
323	05/09/2022 09:36:45 PM	05/09/2022	UPI/224830187849/MUKIM		Dr.	INR	300.00	1,41,880.21
324	05/09/2022 04:46:02 PM	05/09/2022	UPI/224889955944/110067595563@cnrb0000341		Dr.	INR	2,500.00	1,42,180.21
325	05/09/2022 04:44:43 PM	05/09/2022	UPI/224889928308/110067595563@cnrb0000341		Dr.	INR	100.00	1,44,680.21
326	05/09/2022 02:29:46 PM	05/09/2022	ACH-FULLERTONINDCRE-0118022110		Dr.	INR	17,441.00	1,44,780.21
327	05/09/2022 10:04:13 AM	05/09/2022	UPI/224843666238/VAIBHAV LAXMI TRADERS		Dr.	INR	20,000.00	1,62,221.21
328	05/09/2022 10:03:47 AM	05/09/2022	UPI/224879307763/VAIBHAV LAXMI TRADERS		Dr.	INR	15,000.00	1,82,221.21
329	05/09/2022 10:03:28 AM	05/09/2022	UPI/224823244209/VAIBHAV LAXMI TRADERS		Dr.	INR	10,000.00	1,97,221.21
330	05/09/2022 10:00:53 AM	05/09/2022	UPI/224819540887/Syed Sarfaraj Ahmad		Dr.	INR	2,000.00	2,07,221.21
331	05/09/2022 10:00:04 AM	05/09/2022	UPI/224885635271/NIKHAT PARVEEN		Dr.	INR	1,500.00	2,09,221.21
332	04/09/2022 05:50:40 PM	04/09/2022	UPI/224769730164/054705002134@icic0000547		Dr.	INR	51,731.00	2,10,721.21
333	04/09/2022 04:10:23 PM	04/09/2022	UPI/224767648371/Syed Waqar Ahmad		Dr.	INR	25,000.00	2,62,452.21
334	03/09/2022 08:41:03 PM	03/09/2022	nfs/+C2425 ACHARYA NIKETAN DELHI DLIN		Dr.	INR	10,000.00	2,87,452.21
335	03/09/2022 08:40:13 PM	03/09/2022	nfs/+C2425 ACHARYA NIKETAN DELHI DLIN		Dr.	INR	10,000.00	2,97,452.21

336	03/09/2022 08:39:03 PM	03/09/2022	ID087701/03-09-22 20:38:44 /000000280910		Cr.	INR	24.78	3,07,452.21
337	03/09/2022 08:39:02 PM	03/09/2022	ID087701/03-09-22 20:38:44 /000000280910		Cr.	INR	20,000.00	3,07,427.43
338	03/09/2022 08:38:45 PM	03/09/2022	ID087701/03-09-22 20:38:44 /000000280910		Dr.	INR	24.78	2,87,427.43
339	03/09/2022 08:38:44 PM	03/09/2022	ID087701/03-09-22 20:38:44 /000000280910		Dr.	INR	20,000.00	2,87,452.21
340	03/09/2022 08:37:55 PM	03/09/2022	ID087701/03-09-22 20:37:55 /000000280908		Dr.	INR	20,000.00	3,07,452.21
341	03/09/2022 08:37:01 PM	03/09/2022	ID087701/03-09-22 20:37:00 /000000280906		Dr.	INR	20,000.00	3,27,452.21
342	03/09/2022 08:36:16 PM	03/09/2022	ID087701/03-09-22 20:36:16 /000000280904		Dr.	INR	20,000.00	3,47,452.21
343	03/09/2022 08:35:36 PM	03/09/2022	ID087701/03-09-22 20:35:35 /000000280902		Dr.	INR	10,000.00	3,67,452.21
344	03/09/2022 08:34:49 PM	03/09/2022	ID087701/03-09-22 20:34:49 /000000280900		Dr.	INR	5,000.00	3,77,452.21
345	03/09/2022 03:38:41 PM	03/09/2022	MOBK/1811104000017888To1811102000000505/		Dr.	INR	100.00	3,82,452.21
346	03/09/2022 01:42:39 PM	03/09/2022	UPI/224642619989/054705001873@lic0000547		Dr.	INR	88,270.00	3,82,552.21
347	03/09/2022 01:06:13 PM	03/09/2022	SYNCRO ENGINEERING PVT LTD	90184	Dr.	INR	15,00,000.00	4,70,822.21
348	03/09/2022 12:34:03 PM	03/09/2022	IMPS/224612051610/FLY FISH/ICICI Ban/XX9164/326976		Cr.	INR	1,90,000.00	19,70,822.21
349	03/09/2022 12:09:06 PM	03/09/2022	IMPS/224612952199/FLY FISH/ICICI Ban/XX9164/326945		Cr.	INR	4,98,000.00	17,80,822.21
350	03/09/2022 12:07:38 PM	03/09/2022	IMPS/224612946085/FLY FISH/ICICI Ban/XX9164/326944		Cr.	INR	4,90,000.00	12,82,822.21
351	03/09/2022 12:03:32 PM	03/09/2022	IMPS/224612929934/FLY FISH/ICICI Ban/XX9164/326939		Cr.	INR	5,00,000.00	7,92,822.21
352	03/09/2022 11:44:19 AM	03/09/2022	IMPS/224611850667/FLY FISH/ICICI Ban/XX9164/326919		Cr.	INR	10.00	2,92,822.21
353	03/09/2022 11:17:38 AM	03/09/2022	UPI/224681663251/PhonePe		Dr.	INR	301.00	2,92,812.21
354	02/09/2022 09:33:20 PM	02/09/2022	NEFT-IDFBH22245862562-AULARA F		Cr.	INR	2,89,264.00	2,93,113.21
355	02/09/2022 08:20:35 PM	02/09/2022	UPI/224568478000/SANGEETA SURI		Dr.	INR	220.00	3,849.21
356	02/09/2022 10:24:07 AM	02/09/2022	UPI/224517715460/QAMAR SIBTAIN		Dr.	INR	2,600.00	4,069.21
357	02/09/2022 10:18:10 AM	02/09/2022	UPI/224587611682/SYED SARFARAZ AHMAD		Cr.	INR	3,500.00	6,669.21
358	01/09/2022 10:52:10 PM	01/09/2022	UPI/224409702372/Zomato Ltd		Dr.	INR	520.50	3,169.21
359	01/09/2022 08:50:37 PM	01/09/2022	IMPS/224420189727/MANOJ KUMA/IDFB/XX1693/NoRema		Dr.	INR	10.00	3,689.71
360	01/09/2022 08:45:37 PM	01/09/2022	IMPS/224420189554/MANOJ KUNA/IDFB/XX1693/NoRema		Dr.	INR	10.00	3,699.71
361	01/09/2022 08:43:58 PM	01/09/2022	UPI/224423945441/VANDANA		Dr.	INR	1,500.00	3,709.71
362	01/09/2022 07:02:11 PM	01/09/2022	UPI/224407345166/SANGEETA GAUTAM		Dr.	INR	280.00	5,209.71
363	01/09/2022 05:03:28 PM	01/09/2022	UPI/224477444290/Jitendra kumar		Dr.	INR	163.00	5,489.71
364	01/09/2022 04:51:03 PM	01/09/2022	UPI/224438249353/FLY FISH		Dr.	INR	30,000.00	5,652.71
365	01/09/2022 03:46:58 PM	01/09/2022	UPI/224431987021/RAJNEESH KUMAR		Dr.	INR	280.00	35,652.71
366	01/09/2022 02:58:33 PM	01/09/2022	UPI/224440154698/KAMLESH KUMAR PAL		Dr.	INR	229.00	35,932.71
367	01/09/2022 12:49:31 PM	01/09/2022	UPI/224434607262/NIKHAT PARVEEN		Cr.	INR	9,500.00	36,161.71
368	31/08/2022 11:28:59 PM	31/08/2022	UPI/224399791466/NIKHAT		Cr.	INR	21,000.00	26,661.71
369	31/08/2022 08:29:46 PM	31/08/2022	UPI/224319514737/NAGAR MILK DAIRY		Dr.	INR	90.00	5,661.71
370	31/08/2022 01:34:08 PM	31/08/2022	UPI/224347727325/FLY FISH		Dr.	INR	15,000.00	5,751.71
371	31/08/2022 01:33:39 PM	31/08/2022	UPI/224325906526/FLY FISH		Dr.	INR	20,000.00	20,751.71
372	31/08/2022 12:26:54 PM	31/08/2022	IMPS/224312957462/VAIBHAV LA/ICICI B/XX4509/Trf		Cr.	INR	35,000.00	40,751.71
373	30/08/2022 07:48:40 PM	30/08/2022	UPI/224241731052/PhonePe		Dr.	INR	700.00	5,751.71
374	30/08/2022 06:33:58 PM	30/08/2022	UPI/224228919988/Ajay kumar		Dr.	INR	150.00	6,451.71
375	30/08/2022 04:12:16 PM	30/08/2022	UPI/224246203323/HARIOM GUPTA		Dr.	INR	105.00	6,601.71
376	30/08/2022 01:01:19 PM	30/08/2022	UPI/224250894956/Syed Waqar Ahmad		Dr.	INR	500.00	6,706.71
377	28/08/2022 10:06:49 PM	28/08/2022	UPI/224076770169/RAHUL KUMAR		Dr.	INR	190.00	7,206.71
378	28/08/2022 02:52:08 AM	28/08/2022	UPI/224095717245/4048772042@cbin0281865		Dr.	INR	5,000.00	7,396.71
379	28/08/2022 02:52:08 AM	28/08/2022	UPI/224095704146/4048772042@cbin0281865		Dr.	INR	1.00	12,396.71
380	28/08/2022 12:25:55 AM	28/08/2022	UPI/224018729167/4048772042@CBIN0000001		Dr.	INR	10.00	12,397.71
381	27/08/2022 08:00:32 PM	27/08/2022	UPI/223964186251/RAHUL KUMAR		Dr.	INR	40.00	12,407.71
382	27/08/2022 07:59:03 PM	27/08/2022	UPI/223948590474/BABLU ALAM		Dr.	INR	50.00	12,447.71
383	27/08/2022 04:02:49 PM	27/08/2022	UPI/223986280629/NIKHAT PARVEEN		Dr.	INR	1,530.00	12,497.71
384	27/08/2022 12:37:37 PM	27/08/2022	UPI/223982207670/FLY FISH		Dr.	INR	40,000.00	14,027.71
385	27/08/2022 12:37:14 PM	27/08/2022	UPI/223982201705/FLY FISH		Dr.	INR	4,500.00	54,027.71
386	26/08/2022 11:08:50 AM	26/08/2022	UPI/223809064623/PARKASH KUMAR JHA		Dr.	INR	300.00	58,527.71

387	25/08/2022 08:50:47 PM	25/08/2022	UPI/223733751027/Delhi Metro		Dr.	INR	200.00	58,827.71
388	25/08/2022 07:29:39 PM	25/08/2022	UPI/223706453425/RAHUL KUMAR		Dr.	INR	118.00	59,027.71
389	25/08/2022 02:43:58 PM	25/08/2022	UPI/223770047366/VANDANA		Dr.	INR	1,100.00	59,145.71
390	25/08/2022 01:51:17 PM	25/08/2022	UPI/223767086543/NIKHAT PARVEEN		Dr.	INR	1,500.00	60,245.71
391	25/08/2022 01:48:02 PM	25/08/2022	UPI/223782882139/NIKHAT		Cr.	INR	30,000.00	61,745.71
392	25/08/2022 01:45:43 PM	25/08/2022	UPI/223782875970/NIKHAT		Cr.	INR	20,000.00	31,745.71
393	25/08/2022 01:43:55 PM	25/08/2022	UPI/223782871191/NIKHAT		Cr.	INR	10,000.00	11,745.71
394	22/08/2022 10:19:53 PM	22/08/2022	UPI/223467500645/FLY FISH		Dr.	INR	5,000.00	1,745.71
395	22/08/2022 10:18:41 PM	22/08/2022	UPI/223410645192/FLY FISH		Dr.	INR	20,000.00	6,745.71
396	22/08/2022 10:17:05 PM	22/08/2022	UPI/223426658669/SYED SARFARAZ AHMAD		Cr.	INR	5,000.00	26,745.71
397	22/08/2022 07:41:10 PM	22/08/2022	UPI/223421083927/FLY FISH		Dr.	INR	15,000.00	21,745.71
398	22/08/2022 07:40:44 PM	22/08/2022	UPI/223443791764/FLY FISH		Dr.	INR	10,000.00	36,745.71
399	22/08/2022 06:38:59 PM	22/08/2022	UPI/223439608908/NIKHAT PARVEEN		Cr.	INR	1.00	46,745.71
400	22/08/2022 06:12:44 PM	22/08/2022	UPI/223418694400/Miss RAJNI KUMARI		Dr.	INR	30.00	46,744.71
401	22/08/2022 05:36:39 PM	22/08/2022	NEFT-IDFBH22234870806-AULARA F		Cr.	INR	45,600.00	46,774.71
402	22/08/2022 04:48:38 PM	22/08/2022	UPI/223478150231/Satya snacks food and cold bevара		Dr.	INR	100.00	1,174.71
403	22/08/2022 03:33:54 PM	22/08/2022	UPI/223406100020/RAMA KANT YADAV		Dr.	INR	60.00	1,274.71
404	18/08/2022 02:45:17 PM	18/08/2022	UPI/223061040808/MOHAMAD JALALUDIN		Dr.	INR	300.00	1,334.71
405	16/08/2022 07:49:56 PM	16/08/2022	UPI/222874654686/Sadanand Kumar		Dr.	INR	120.00	1,634.71
406	16/08/2022 02:01:20 PM	16/08/2022	UPI/222802167596/Bharti Airtel Limited		Dr.	INR	301.00	1,754.71
407	15/08/2022 04:54:43 PM	15/08/2022	UPI/222718917914/Bade Lal Bind		Dr.	INR	60.00	2,055.71
408	15/08/2022 04:01:26 PM	15/08/2022	UPI/222717102447/S k store		Dr.	INR	120.00	2,115.71
409	11/08/2022 07:12:31 PM	11/08/2022	UPI/222330208333/ETASAM		Dr.	INR	2,000.00	2,235.71
410	11/08/2022 05:48:50 PM	11/08/2022	UPI/222315544393/SIMRAN KAKKAR		Cr.	INR	3,000.00	4,235.71
411	10/08/2022 08:06:52 PM	10/08/2022	UPI/222235953081/Ram store		Dr.	INR	346.00	1,235.71
412	10/08/2022 06:58:31 PM	10/08/2022	ACH-EKAGRATA FINANC-SHUBHLOANS		Dr.	INR	10,450.16	1,581.71
413	09/08/2022 07:29:56 PM	09/08/2022	Ret-UPI/222184108980/Ram store		Cr.	INR	140.00	12,031.87
414	09/08/2022 07:28:48 PM	09/08/2022	UPI/222184108980/Ram store		Dr.	INR	140.00	11,891.87
415	09/08/2022 03:04:27 PM	09/08/2022	UPI/222104012615/VINEET KUMAR		Dr.	INR	40.00	12,031.87
416	08/08/2022 07:11:58 PM	08/08/2022	UPI/222001165282/MANISH PODDAR		Dr.	INR	30.00	12,071.87
417	08/08/2022 06:44:15 PM	08/08/2022	UPI/222001944333/MANISH PODDAR		Dr.	INR	30.00	12,101.87
418	08/08/2022 12:44:11 PM	08/08/2022	ACH-RZPSAWALSHALEAS-K2FQ2S6cck		Dr.	INR	22,961.00	12,131.87
419	07/08/2022 08:38:03 PM	07/08/2022	UPI/221970776899/Syed Waqar Ahmad		Dr.	INR	5,000.00	35,092.87
420	07/08/2022 06:15:58 PM	07/08/2022	UPI/221973775790/Haldiram Youth Plaza		Dr.	INR	136.16	40,092.87
421	07/08/2022 01:40:29 PM	07/08/2022	UPI/221929750814/JioFiber		Dr.	INR	824.82	40,229.03
422	06/08/2022 10:06:55 PM	06/08/2022	UPI/221857322034/Mrs RANI		Dr.	INR	205.00	41,053.85
423	06/08/2022 06:58:00 PM	06/08/2022	nfs/+C 2425 ACHARYA NIKETANDELHI DLIN		Dr.	INR	1,200.00	41,258.85
424	06/08/2022 05:38:29 PM	06/08/2022	UPI/221869021507/Zomato		Dr.	INR	290.30	42,458.85
425	06/08/2022 12:30:17 PM	06/08/2022	ACH-Cars24 Financia-1000643800		Dr.	INR	41,321.00	42,749.15
426	05/08/2022 08:50:38 PM	05/08/2022	UPI/221717401911/Haldiram Youth Plaza		Dr.	INR	160.78	84,070.15
427	05/08/2022 06:46:12 PM	05/08/2022	UPI/221769012294/Syed Sarfaraj Ahmad		Cr.	INR	100.00	84,230.93
428	05/08/2022 06:19:00 PM	05/08/2022	UPI/221727731593/NIKHAT PARVEEN		Dr.	INR	600.00	84,130.93
429	05/08/2022 04:53:39 PM	05/08/2022	IMPS/221716211052/GOODSKILL/ICICI Ba/XX0000/202208		Cr.	INR	62,566.00	84,730.93
430	05/08/2022 04:01:32 PM	05/08/2022	UPI/221727942184/Bharti Airtel Limited		Dr.	INR	100.00	22,164.93
431	04/08/2022 08:04:58 PM	04/08/2022	IMPS/221620149706/NIKHAT PAR/PUNB/XX4470/NoRema		Dr.	INR	500.00	22,264.93
432	04/08/2022 03:30:48 PM	04/08/2022	CHRG/IMPS/221615142032/GOODSKILL		Dr.	INR	5.90	22,764.93
433	04/08/2022 03:30:47 PM	04/08/2022	IMPS/221615142032/GOODSKILL /ICIC/XX2134/NoRema		Dr.	INR	51,730.00	22,770.83
434	04/08/2022 03:23:04 PM	04/08/2022	UPI/221693374159/054705001873@Icic0000547		Dr.	INR	53,100.00	74,500.83
435	04/08/2022 02:46:57 PM	04/08/2022	ACH-FULLERTONINDCRE-0118022110		Dr.	INR	17,441.00	1,27,600.83
436	03/08/2022 06:03:03 PM	03/08/2022	UPI/221570750597/NIKHAT PARVEEN		Dr.	INR	1,000.00	1,45,041.83
437	03/08/2022 03:27:47 PM	03/08/2022	UPI/221575265004/Syed Sarfaraj Ahmad		Dr.	INR	1,000.00	1,46,041.83

438	03/08/2022 03:26:25 PM	03/08/2022	UPI/221554597207/Syed Sarfaraj Ahmad		Dr.	INR	100.00	1,47,041.83
439	02/08/2022 08:45:55 PM	02/08/2022	CHRG/IMPS/221420299134/VAIBHAV		Dr.	INR	5.90	1,47,141.83
440	02/08/2022 08:45:55 PM	02/08/2022	IMPS/221420299134/VAIBHAV LA/ICIC/XX5207/NoRema		Dr.	INR	1,00,000.00	1,47,147.73
441	02/08/2022 06:48:56 PM	02/08/2022	UPI/221486821223/Haldiram Sector 18 Noida		Dr.	INR	79.98	2,47,147.73
442	02/08/2022 06:39:28 PM	02/08/2022	UPI/221428978513/Haldiram Sector 18 Noida		Dr.	INR	214.36	2,47,227.71
443	02/08/2022 06:34:22 PM	02/08/2022	UPI/221422788068/Haldiram Sector 18 Noida		Dr.	INR	241.50	2,47,442.07
444	02/08/2022 03:03:52 PM	02/08/2022	NEFT-IDFBH22214215758-AULARA F		Cr.	INR	2,43,277.00	2,47,683.57
445	01/08/2022 08:49:23 PM	01/08/2022	UPI/221331884383/NIKHAT PARVEEN		Dr.	INR	1,000.00	4,406.57
446	01/08/2022 08:49:21 PM	01/08/2022	UPI/221341627638/NIKHAT PARVEEN		Dr.	INR	1,000.00	5,406.57
447	01/08/2022 06:57:23 PM	01/08/2022	UPI/221342434006/NAGAR MILK DAIRY		Dr.	INR	100.00	6,406.57
448	01/08/2022 05:37:07 PM	01/08/2022	UPI/221315919804/AMIT KUMAR		Dr.	INR	100.00	6,506.57
449	01/08/2022 02:53:27 PM	01/08/2022	UPI/221332974061/QAMAR SIBTAIN		Dr.	INR	2,576.00	6,606.57
450	01/08/2022 02:51:32 PM	01/08/2022	UPI/221353976882/NIKHAT PARVEEN		Cr.	INR	6,000.00	9,182.57
451	01/08/2022 02:51:02 PM	01/08/2022	UPI/221368373240/NIKHAT PARVEEN		Cr.	INR	2,000.00	3,182.57
452	01/08/2022 01:36:28 PM	01/08/2022	UPI/221338129898/FLY FISH		Dr.	INR	10,000.00	1,182.57
453	01/08/2022 01:35:57 PM	01/08/2022	UPI/221358939811/FLY FISH		Dr.	INR	20,000.00	11,182.57
454	01/08/2022 01:35:31 PM	01/08/2022	UPI/221319091775/FLY FISH		Dr.	INR	10,000.00	31,182.57

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
386	68	7869715	7830727

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)