

**BHANU GUPTA AND ASSOCIATES**

Joint Holder :-

K- 281 1ST FLOOR KARAWAL NAGAR K BLOCK

NORTH EAST DELHI

NR- OPP- MCD SCHOOL

DELHI

DELHI-INDIA

PIN110094

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

CKYC NUMBER :XXXXXXXXXX3034

Customer ID :938749720

IFSC Code :UTIB0004472

MICR Code :110211316

Nominee Registered : Y

Nominee Name :KOMAL VARSHNEY

Statement of Axis Account No :922020012810856 for the period (From : 01-02-2024 To : 24-08-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				88504.70	
01-02-2024	01-02-2024	UPI/P2A/403229726063/Vikas Kumar /NA/IDFC FIRST Bank		370.00	DR	88134.70	SECTOR 31 NOIDA NOI UP
01-02-2024	01-02-2024	UPI/P2M/403266185708/Add Money to Wallet /Oid202/Paytm Payments Bank		160.00	DR	87974.70	SECTOR 31 NOIDA NOI UP
02-02-2024	03-02-2024	UPI/P2A/440008052059/ARBAAZ KHAN /NA/Paytm Payments Bank		387.00	DR	87587.70	SECTOR 31 NOIDA NOI UP
03-02-2024	03-02-2024	UPI/P2M/403451269108/Add Money to Wallet /Oid202/Paytm Payments Bank		200.00	DR	87387.70	SECTOR 31 NOIDA NOI UP
03-02-2024	03-02-2024	UPI/P2A/440021322349/SACHIN SHARMA /NA/ICICI Bank		1000.00	DR	86387.70	SECTOR 31 NOIDA NOI UP
03-02-2024	03-02-2024	UPI/P2A/403442574729/Jitendra Sharma /NA/Bank of Baroda		460.00	DR	85927.70	SECTOR 31 NOIDA NOI UP
04-02-2024	04-02-2024	UPI/P2M/403553550819/Add Money to Wallet /Oid202/Paytm Payments Bank		60.00	DR	85867.70	SECTOR 31 NOIDA NOI UP
05-02-2024	05-02-2024	UPI/P2M/403652704947/Add Money to Wallet /Oid202/Paytm Payments Bank		30.00	DR	85837.70	SECTOR 31 NOIDA NOI UP
05-02-2024	05-02-2024	NEFT/35210794611DC/VITA VI BIOSCIENCES/ICICI BANK LIMITED/salary		6000.00	CR	91837.70	RTGS HUB
05-02-2024	05-02-2024	UPI/P2A/403642209174/DEEPAK GUPTA /NA/Federal Bank		5020.00	DR	86817.70	SECTOR 31 NOIDA NOI UP
06-02-2024	06-02-2024	UPI/P2M/440339446673/UKAR HEALTHCARE PRIVA/NA/Axis Bank Ltd.		240.00	DR	86577.70	SECTOR 31 NOIDA NOI UP
06-02-2024	06-02-2024	UPI/P2A/403743085468/DIPESH GUPTA /NA/Bank of India		140.00	DR	86437.70	SECTOR 31 NOIDA NOI UP
07-02-2024	07-02-2024	UPI/P2M/403854711821/Add Money to Wallet /Oid202/Paytm Payments Bank		190.00	DR	86247.70	SECTOR 31 NOIDA NOI UP
07-02-2024	07-02-2024	CreditCard Payment XXXX 9989 Ref#0SQ3Y1EEEEK0C4Z		3407.00	DR	82840.70	SECTOR 31 NOIDA NOI UP
09-02-2024	09-02-2024	UPI/P2A/440636467505/ASHISH VISHVAKARMA /NA/HDFC BANK LTD		200.00	DR	82640.70	SECTOR 31 NOIDA NOI UP
10-02-2024	10-02-2024	UPI/P2M/404158138314/Add Money to Wallet /Oid202/Paytm Payments Bank		80.00	DR	82560.70	SECTOR 31 NOIDA NOI UP
10-02-2024	10-02-2024	UPI/P2M/404158207559/Add Money to Wallet /Oid202/Paytm Payments Bank		10.00	DR	82550.70	SECTOR 31 NOIDA NOI UP
10-02-2024	10-02-2024	NBSM/48616147/PAYTM WALLET/		5779.00	DR	76771.70	SECTOR 31 NOIDA NOI UP
10-02-2024	10-02-2024	UPI/P2A/440725950273/KOMAL VARSHNEY /NA/State Bank Of India		2000.00	DR	74771.70	SECTOR 31 NOIDA NOI UP
10-02-2024	10-02-2024	NEFT/N041242878830467/DURGAI ENTERPRISES/HDFC BANK/bill jan24		4500.00	CR	79271.70	RTGS HUB
10-02-2024	10-02-2024	NEFT/N041242878998002/AMBAJI TRADERS/HDFC BANK/Jan 24 payment		4500.00	CR	83771.70	RTGS HUB
11-02-2024	11-02-2024	UPI/P2M/440867663337/Add Money to Wallet /Oid202/Paytm Payments Bank		70.00	DR	83701.70	SECTOR 31 NOIDA NOI UP
12-02-2024	12-02-2024	UPI/P2A/440921878948/SHIV KUMA/Bank of I/Payment/		7600.00	CR	91301.70	SECTOR 31 NOIDA NOI UP
12-02-2024	12-02-2024	MOB/TPFT/915010051467733/915010051467733		10000.00	DR	81301.70	SECTOR 31 NOIDA NOI UP
12-02-2024	12-02-2024	UPI/P2A/440922382101/KOMAL VARSHNEY /NA/State Bank Of India		3000.00	DR	78301.70	SECTOR 31 NOIDA NOI UP
12-02-2024	12-02-2024	UPI/P2A/404321308616/BIJU MON /Bank of I/UIP/		2000.00	CR	80301.70	SECTOR 31 NOIDA NOI UP
12-02-2024	12-02-2024	MOB/TPFT/915010051467733/915010051467733		10000.00	DR	70301.70	SECTOR 31 NOIDA NOI UP
12-02-2024	12-02-2024	IMPS/P2A/404320880515/GYANAUTO/IDFCBank/Taxpayme/9197169174569751001		78000.00	CR	148301.70	SECTOR 31 NOIDA NOI UP
13-02-2024	13-02-2024	MOB/TPFT/915010051467733/915010051467733		50000.00	DR	98301.70	SECTOR 31 NOIDA NOI UP
13-02-2024	13-02-2024	MOB/TPFT/915010051467733/915010051467733		24000.00	DR	74301.70	SECTOR 31 NOIDA NOI UP
13-02-2024	13-02-2024	UPI/P2A/404421541654/PRADEEP S/Bank of I/NA/		54874.00	CR	129175.70	SECTOR 31 NOIDA NOI UP
13-02-2024	13-02-2024	MOB/TPFT/915010051467733/915010051467733		54874.00	DR	74301.70	SECTOR 31 NOIDA NOI UP
13-02-2024	13-02-2024	UPI/P2A/441059435959/ABHISHEK /Punjab Na/Payment/		2000.00	CR	76301.70	SECTOR 31 NOIDA NOI UP
13-02-2024	13-02-2024	UPI/P2A/441082417713/RAHUL RAT/Bank of B/Payment/		4475.00	CR	80776.70	SECTOR 31 NOIDA NOI UP
13-02-2024	13-02-2024	MOB/TPFT/915010051467733/915010051467733		4475.00	DR	76301.70	SECTOR 31 NOIDA NOI UP
13-02-2024	13-02-2024	UPI/P2M/404463942097/Add Money to Wallet /Oid202/Paytm Payments Bank		45.00	DR	76256.70	SECTOR 31 NOIDA NOI UP
14-02-2024	14-02-2024	UPI/P2A/404522986963/KOMAL VARSHNEY /NA/State Bank Of India		2000.00	DR	74256.70	SECTOR 31 NOIDA NOI UP
14-02-2024	14-02-2024	UPI/P2A/441108283263/KIRAN/Canara Ba/Payment/		3000.00	CR	77256.70	SECTOR 31 NOIDA NOI UP
16-02-2024	16-02-2024	UPI/P2A/441303673739/DEEPAK GUPTA /NA/Federal Bank		5000.00	DR	72256.70	SECTOR 31 NOIDA NOI UP
16-02-2024	16-02-2024	MOB/TPFT/915010051467733/915010051467733		31216.00	DR	41040.70	SECTOR 31 NOIDA NOI UP
16-02-2024	16-02-2024	UPI/P2A/404727178823/DIPESH GUPTA /NA/Bank of India		400.00	DR	40640.70	SECTOR 31 NOIDA NOI UP
17-02-2024	17-02-2024	UPI/P2A/441467799908/RAJENDER KUMAR GUPTA /Paymen/Punjab National Bank		3910.00	DR	36730.70	SECTOR 31 NOIDA NOI UP

19-02-2024	19-02-2024	UPI/P2A/441604462694/DEEPAK GUPTA /NA/Federal Bank		6867.00	DR	29863.70	SECTOR 31 NOIDA NOI UP
19-02-2024	19-02-2024	MOB/TPFT/915010051467733/915010051467733		3750.00	DR	26113.70	SECTOR 31 NOIDA NOI UP
19-02-2024	19-02-2024	UPI/P2M/405017577985/RBL BANK /NA/Kotak Mahindra Bank		3750.00	DR	22363.70	SECTOR 31 NOIDA NOI UP
20-02-2024	20-02-2024	UPI/P2A/441733492287/KANCHAN JOSHI /UPI/State Bank Of India		3000.00	DR	19363.70	SECTOR 31 NOIDA NOI UP
20-02-2024	20-02-2024	UPI/P2A/405184935949/YASHODA M/Bank of I/Payment/		3750.00	CR	23113.70	SECTOR 31 NOIDA NOI UP
22-02-2024	22-02-2024	UPI/P2A/405390166085/VISHAL SO/HDFC BANK/Payment/		4000.00	CR	27113.70	SECTOR 31 NOIDA NOI UP
24-02-2024	24-02-2024	GST @18% on Monthly Service Ch		18.00	DR	27095.70	SECTOR 31 NOIDA NOI UP
24-02-2024	24-02-2024	Monthly Service Chrgs		100.00	DR	26995.70	SECTOR 31 NOIDA NOI UP
25-02-2024	25-02-2024	UPI/P2A/405655356409/ROHIT/HDFC BANK/UPI/		2500.00	CR	29495.70	SECTOR 31 NOIDA NOI UP
27-02-2024	27-02-2024	UPI/P2M/405829463331/WWW EXCITEL COM /Upi Tr/HDFC BANK LTD		824.82	DR	28670.88	SECTOR 31 NOIDA NOI UP
27-02-2024	27-02-2024	UPI/P2A/442435205290/SANGITA/Punjab Na/Payment/		3500.00	CR	32170.88	SECTOR 31 NOIDA NOI UP
01-03-2024	01-03-2024	UPI/P2M/406198741858/Amazon Pay /You ar/Axis Bank Ltd.		379.00	DR	31791.88	SECTOR 31 NOIDA NOI UP
03-03-2024	03-03-2024	UPI/P2A/442938964849/RAJEEV VERMA /Paymen/Bank of Baroda		500.00	DR	31291.88	SECTOR 31 NOIDA NOI UP
03-03-2024	03-03-2024	UPI/P2A/406312976916/DEV ELECT/Kotak Mah/NA/		3000.00	CR	34291.88	SECTOR 31 NOIDA NOI UP
03-03-2024	03-03-2024	UPI/P2A/406342894658/DEEPAK GUPTA /NA/Federal Bank		900.00	DR	33391.88	SECTOR 31 NOIDA NOI UP
04-03-2024	04-03-2024	UPI/P2A/443093882260/VIPIN KUM/Bank of B/Payment/		32000.00	CR	65391.88	SECTOR 31 NOIDA NOI UP
04-03-2024	04-03-2024	INB/51224731/INTERNET TAX PAYMENT/		1000.00	DR	64391.88	SECTOR 31 NOIDA NOI UP
05-03-2024	05-03-2024	NBSM/51312893/PAYTM WALLET/		5779.00	DR	58612.88	SECTOR 31 NOIDA NOI UP
05-03-2024	05-03-2024	UPI/P2A/406545704399/DEEPAK GUPTA /NA/Federal Bank		10000.00	DR	48612.88	SECTOR 31 NOIDA NOI UP
06-03-2024	06-03-2024	UPI/P2M/406638339004/Zomato Online Order /Pay vi/ICICI Bank		593.79	DR	48019.09	SECTOR 31 NOIDA NOI UP
07-03-2024	07-03-2024	Dr Card Charges GST ANNUAL 4505XXXXXXX5656		590.00	DR	47429.09	SECTOR 31 NOIDA NOI UP
07-03-2024	07-03-2024	UPI/P2M/406713702007/FLIPKART INTERNET PVT/Upi Tr/Airtel Payments Bank		185.00	DR	47244.09	SECTOR 31 NOIDA NOI UP
07-03-2024	07-03-2024	UPI/P2M/443339615875/Amazon India /You ar/Yes Bank Ltd		289.00	DR	46955.09	SECTOR 31 NOIDA NOI UP
07-03-2024	07-03-2024	IMPS/P2A/406720563773/VITAVIBI/ICICIBAN/Salary/9197173264779229453		6000.00	CR	52955.09	SECTOR 31 NOIDA NOI UP
07-03-2024	07-03-2024	UPI/P2A/406742884448/AMARJEET S O PARAS NA/NA/Punjab National Bank		1500.00	DR	51455.09	SECTOR 31 NOIDA NOI UP
10-03-2024	10-03-2024	CreditCard Payment XXXX 9989 Ref#PG2EALQMBPNFI		4142.00	DR	47313.09	SECTOR 31 NOIDA NOI UP
10-03-2024	10-03-2024	UPI/P2M/407062541565/Add Money to Wallet /Oid202/Paytm Payments Bank		100.00	DR	47213.09	SECTOR 31 NOIDA NOI UP
11-03-2024	11-03-2024	UPI/P2M/407163850068/Add Money to Wallet /Oid231/Paytm Payments Bank		2400.00	DR	44813.09	SECTOR 31 NOIDA NOI UP
12-03-2024	12-03-2024	MOB/SELFFT/915010051467733/915010051467733		1200.00	DR	43613.09	SECTOR 31 NOIDA NOI UP
12-03-2024	12-03-2024	NEFT/N072242930433256/DURGAJI ENTERPRISES/HDFC BANK/bill feb24		4500.00	CR	48113.09	RTGS HUB
13-03-2024	13-03-2024	UPI/P2A/407324241209/SUMIT/Canara Ba/NA/		4000.00	CR	52113.09	SECTOR 31 NOIDA NOI UP
13-03-2024	13-03-2024	MOB/SELFFT/915010051467733/915010051467733		5000.00	DR	47113.09	SECTOR 31 NOIDA NOI UP
13-03-2024	13-03-2024	UPI/P2A/443988253789/KOMAL VA/State Ban/UPI/		50000.00	CR	97113.09	SECTOR 31 NOIDA NOI UP
13-03-2024	13-03-2024	MOB/SELFFT/915010051467733/915010051467733		50000.00	DR	47113.09	SECTOR 31 NOIDA NOI UP
13-03-2024	13-03-2024	MOB/SELFFT/915010051467733/915010051467733		40000.00	DR	7113.09	SECTOR 31 NOIDA NOI UP
13-03-2024	13-03-2024	NEFT/N07324293436346/AMBAJI TRADERS/HDFC BANK/Feb24		4500.00	CR	11613.09	RTGS HUB
15-03-2024	15-03-2024	UPI/P2M/407569926611/RazorpayZomato /Pay vi/ICICI Bank		471.89	DR	11141.20	SECTOR 31 NOIDA NOI UP
15-03-2024	15-03-2024	UPI/P2A/407535881917/Laxmi Nagar CPE study/NA/Federal Bank		3000.00	DR	8141.20	SECTOR 31 NOIDA NOI UP
16-03-2024	16-03-2024	UPI/P2A/444201491026/SATVEER S/Punjab Na/Payment/		7797.00	CR	15938.20	SECTOR 31 NOIDA NOI UP
16-03-2024	16-03-2024	MOB/SELFFT/915010051467733/915010051467733		7797.00	DR	8141.20	SECTOR 31 NOIDA NOI UP
16-03-2024	16-03-2024	UPI/P2A/444276218261/PRIYANSHI/State Ban/Payment/		1500.00	CR	9641.20	SECTOR 31 NOIDA NOI UP
16-03-2024	16-03-2024	UPI/P2M/407648341598/Monte Carlo Karawal N/NA/Yes Bank Ltd		1790.00	DR	7851.20	SECTOR 31 NOIDA NOI UP
17-03-2024	17-03-2024	UPI/P2M/444357382731/Airtel /Oid232/Yes Bank Ltd		481.00	DR	7370.20	SECTOR 31 NOIDA NOI UP
17-03-2024	17-03-2024	UPI/P2A/407721893307/RAJEEV VERMA /NA/Bank of Baroda		600.00	DR	6770.20	SECTOR 31 NOIDA NOI UP
17-03-2024	17-03-2024	MOB/SELFFT/915010051467733/915010051467733		3000.00	DR	3770.20	SECTOR 31 NOIDA NOI UP
18-03-2024	18-03-2024	MOB/TPFT/SHEETAL INTERNA/918020102639456		8000.00	CR	11770.20	CHANDNI CHOWK, DELHI [DL]
18-03-2024	18-03-2024	MOB/SELFFT/915010051467733/915010051467733		3750.00	DR	8020.20	SECTOR 31 NOIDA NOI UP
18-03-2024	18-03-2024	MOB/SELFFT/915010051467733/915010051467733		1000.00	DR	7020.20	SECTOR 31 NOIDA NOI UP
19-03-2024	19-03-2024	UPI/P2M/407988078526/RazorpayZomato /Pay vi/ICICI Bank		567.39	DR	6452.81	SECTOR 31 NOIDA NOI UP
20-03-2024	20-03-2024	UPI/P2A/408016363419/KUSENDRA /State Ban/Payment/		1.00	CR	6453.81	SECTOR 31 NOIDA NOI UP
20-03-2024	20-03-2024	UPI/P2A/408011363129/KUSENDRA /State Ban/Payment/		24999.00	CR	31452.81	SECTOR 31 NOIDA NOI UP
20-03-2024	20-03-2024	MOB/SELFFT/915010051467733/915010051467733		23000.00	DR	8452.81	SECTOR 31 NOIDA NOI UP
20-03-2024	20-03-2024	UPI/P2A/444615761116/PREM PRAT/HDFC BANK/NA/		2000.00	CR	10452.81	SECTOR 31 NOIDA NOI UP
20-03-2024	20-03-2024	INB/53198964/INTERNET TAX PAYMENT/		1000.00	DR	9452.81	SECTOR 31 NOIDA NOI UP
22-03-2024	22-03-2024	UPI/P2A/408298017137/SATVEER S/Punjab Na/Payment/		4000.00	CR	13452.81	SECTOR 31 NOIDA NOI UP
23-03-2024	23-03-2024	UPI/P2A/444909219554/DEEPAK GUPTA /NA/Federal Bank		3745.00	DR	9707.81	SECTOR 31 NOIDA NOI UP
23-03-2024	23-03-2024	UPI/P2A/408316248879/AATISH PA/Bank of B/Payment/		3000.00	CR	12707.81	SECTOR 31 NOIDA NOI UP
23-03-2024	23-03-2024	Monthly Service Chrgs		100.00	DR	12607.81	SECTOR 31 NOIDA NOI UP
23-03-2024	23-03-2024	GST @18% on Monthly Service Ch		18.00	DR	12589.81	SECTOR 31 NOIDA NOI UP
24-03-2024	24-03-2024	UPI/P2A/408469228291/DESH DEEP/Punjab Na/Payment/		10500.00	CR	23089.81	SECTOR 31 NOIDA NOI UP
24-03-2024	24-03-2024	UPI/P2A/445091461595/PRAHLAD G/IDBI Bank/Credit f/		20000.00	CR	43089.81	SECTOR 31 NOIDA NOI UP

24-03-2024	24-03-2024	UPI/P2A/408465892029/ARTI DEVI/HDFC BANK/Payment/		10000.00	CR	53089.81	SECTOR 31 NOIDA NOI UP
24-03-2024	24-03-2024	UPI/P2A/408473640377/SALONI S/Kotak Mah/Payment/		6000.00	CR	59089.81	SECTOR 31 NOIDA NOI UP
26-03-2024	26-03-2024	UPI/P2A/408626886329/PRADIP K/State Ban/Payment/		2740.00	CR	61829.81	SECTOR 31 NOIDA NOI UP
27-03-2024	27-03-2024	UPI/P2A/445305205888/VIRAJ COL/Kotak Mah/NA/		900.00	CR	62729.81	SECTOR 31 NOIDA NOI UP
27-03-2024	27-03-2024	UPI/P2M/408722620342/EXCITEL BROADBAND /PAYMEN/HDFC BANK LTD		824.82	DR	61904.99	SECTOR 31 NOIDA NOI UP
27-03-2024	27-03-2024	UPI/P2A/445329040106/ROHIT/HDFC BANK/Payment/		2500.00	CR	64404.99	SECTOR 31 NOIDA NOI UP
27-03-2024	27-03-2024	UPI/P2A/445312574616/DEEPAK S/State Ban/UPI/		11909.00	CR	76313.99	SECTOR 31 NOIDA NOI UP
27-03-2024	27-03-2024	UPI/P2A/408720811145/Avdhesh S/IDFC FIRS/Payment/		21907.00	CR	98220.99	SECTOR 31 NOIDA NOI UP
27-03-2024	27-03-2024	UPI/P2A/408740315993/ABHIMANYU/Kotak Mah/Payment/		1000.00	CR	99220.99	SECTOR 31 NOIDA NOI UP
28-03-2024	28-03-2024	UPI/P2A/408822242416/KOMAL VARSHNEY /UPI/State Bank Of India		50000.00	DR	49220.99	SECTOR 31 NOIDA NOI UP
29-03-2024	29-03-2024	UPI/P2A/408977772234/SANDEEP/Bank of I/Payment/		3000.00	CR	52220.99	SECTOR 31 NOIDA NOI UP
30-03-2024	30-03-2024	UPI/P2A/409082823405/KOMAL VARSHNEY /UPI/State Bank Of India		666.00	DR	51554.99	SECTOR 31 NOIDA NOI UP
30-03-2024	30-03-2024	UPI/P2A/445654707937/RAM BHARA/Punjab Na/Payment/		8000.00	CR	59554.99	SECTOR 31 NOIDA NOI UP
31-03-2024	31-03-2024	UPI/P2A/409194279759/KOMAL VARSHNEY /UPI/State Bank Of India		4525.00	DR	55029.99	SECTOR 31 NOIDA NOI UP
31-03-2024	31-03-2024	UPI/P2A/445764337555/CHAND AH/Punjab Na/Payment/		3000.00	CR	58029.99	SECTOR 31 NOIDA NOI UP
02-04-2024	01-04-2024	UPI/P2A/445863241400/SHIV KUMA/Bank of I/Payment/		4500.00	CR	62529.99	SECTOR 31 NOIDA NOI UP
02-04-2024	01-04-2024	UPI/P2A/445874375863/KOMAL VARSHNEY /UPI/State Bank Of India		35000.00	DR	27529.99	SECTOR 31 NOIDA NOI UP
02-04-2024	02-04-2024	UPI/P2A/445933222864/NISHA WIF/HDFC BANK/NA/		5000.00	CR	32529.99	SECTOR 31 NOIDA NOI UP
02-04-2024	02-04-2024	UPI/P2A/409383281288/MAHESH SA/HDFC BANK/Payment/		10.00	CR	32539.99	SECTOR 31 NOIDA NOI UP
02-04-2024	02-04-2024	UPI/P2A/409331264101/MAHESH SA/HDFC BANK/Payment/		20990.00	CR	53529.99	SECTOR 31 NOIDA NOI UP
03-04-2024	03-04-2024	MOB/SELFFT/915010051467733/915010051467733		5779.00	DR	47750.99	SECTOR 31 NOIDA NOI UP
03-04-2024	03-04-2024	UPI/P2M/409413584327/IDFC FIRST Bank Ltd /OidC13/Yes Bank Ltd		5779.00	DR	41971.99	SECTOR 31 NOIDA NOI UP
03-04-2024	03-04-2024	UPI/P2A/409456075636/ROHIT SI/State Ban/UPI/		3000.00	CR	44971.99	SECTOR 31 NOIDA NOI UP
03-04-2024	03-04-2024	MOB/SELFFT/915010051467733/915010051467733		14000.00	DR	30971.99	SECTOR 31 NOIDA NOI UP
03-04-2024	03-04-2024	MOB/SELFFT/915010051467733/915010051467733		2000.00	DR	28971.99	SECTOR 31 NOIDA NOI UP
03-04-2024	03-04-2024	INB/54872678/INTERNET TAX PAYMENT/		1000.00	DR	27971.99	SECTOR 31 NOIDA NOI UP
03-04-2024	03-04-2024	UPI/P2A/446042140692/AMARJEET /HDFC BANK/Payment/		25000.00	CR	52971.99	SECTOR 31 NOIDA NOI UP
04-04-2024	04-04-2024	UPI/P2A/446169536567/SAMEER HU/HDFC BANK/Payment/		8000.00	CR	60971.99	SECTOR 31 NOIDA NOI UP
04-04-2024	04-04-2024	UPI/P2A/446179192739/SAMEER/Axis Bank/Payment/		2000.00	CR	62971.99	SECTOR 31 NOIDA NOI UP
04-04-2024	04-04-2024	MOB/SELFFT/915010051467733/915010051467733		7500.00	DR	55471.99	SECTOR 31 NOIDA NOI UP
05-04-2024	05-04-2024	UPI/P2A/446207200401/JYOTI . /NA/Kotak Mahindra Bank		2000.00	DR	53471.99	SECTOR 31 NOIDA NOI UP
05-04-2024	05-04-2024	UPI/P2A/409613049169/ROHAN . /NA/State Bank Of India		1500.00	DR	51971.99	SECTOR 31 NOIDA NOI UP
05-04-2024	05-04-2024	MOB/SELFFT/915010051467733/915010051467733		4500.00	DR	47471.99	SECTOR 31 NOIDA NOI UP
05-04-2024	05-04-2024	UPI/P2A/409683241678/RAVI BANS/Axis Bank/Payment/		3000.00	CR	50471.99	SECTOR 31 NOIDA NOI UP
06-04-2024	06-04-2024	UPI/P2A/409745003456/RAHUL RAT/Bank of B/Payment/		3000.00	CR	53471.99	SECTOR 31 NOIDA NOI UP
06-04-2024	06-04-2024	MOB/SELFFT/915010051467733/915010051467733		3000.00	DR	50471.99	SECTOR 31 NOIDA NOI UP
06-04-2024	06-04-2024	UPI/P2A/409714043197/RAJEEV KUMAR /NA/Punjab National Bank		3000.00	DR	47471.99	SECTOR 31 NOIDA NOI UP
06-04-2024	06-04-2024	UPI/P2A/409797730697/ROHIT SI/State Ban/UPI/		25000.00	CR	72471.99	SECTOR 31 NOIDA NOI UP
06-04-2024	06-04-2024	NEFT/35888859041DC/VITA VI BIOSCIENCES/ICICI BANK LIMITED/salary		6000.00	CR	78471.99	RTGS HUB
08-04-2024	08-04-2024	CreditCard Payment XXXX 9989 Ref#92GW67ELG4464C		5923.00	DR	72548.99	SECTOR 31 NOIDA NOI UP
08-04-2024	08-04-2024	UPI/P2A/409940492007/Kritika /State Ban/NA/		50.00	CR	72598.99	SECTOR 31 NOIDA NOI UP
09-04-2024	09-04-2024	UPI/P2A/410012535449/NAVEEN CH/Kotak Mah/NA/		100.00	CR	72698.99	SECTOR 31 NOIDA NOI UP
10-04-2024	10-04-2024	MOB/SELFFT/915010051467733/915010051467733		8000.00	DR	64698.99	SECTOR 31 NOIDA NOI UP
14-04-2024	14-04-2024	UPI/P2M/447171118611/SUNITA ANTAL /Oid202/Yes Bank Ltd		560.00	DR	64138.99	SECTOR 31 NOIDA NOI UP
14-04-2024	14-04-2024	UPI/P2M/410589524024/Sumit Agarwal /Oid202/Yes Bank Ltd		560.00	DR	63578.99	SECTOR 31 NOIDA NOI UP
15-04-2024	15-04-2024	UPI/P2A/447239142631/Mr. DEEPAK GUPTA /Paymen/Bank of Maharashtra		7000.00	DR	56578.99	SECTOR 31 NOIDA NOI UP
15-04-2024	15-04-2024	MOB/SELFFT/915010051467733/915010051467733		6000.00	DR	50578.99	SECTOR 31 NOIDA NOI UP
15-04-2024	15-04-2024	NEFT/N106242988938352/DURGAJI ENTERPRISES/HDFC BANK/bill march24		4500.00	CR	55078.99	RTGS HUB
15-04-2024	15-04-2024	MOB/SELFFT/915010051467733/915010051467733		31216.00	DR	23862.99	SECTOR 31 NOIDA NOI UP
15-04-2024	15-04-2024	NEFT/N106242989809174/AMBAJI TRADERS/HDFC BANK/mar 24 pay		4500.00	CR	28362.99	RTGS HUB
16-04-2024	16-04-2024	UPI/P2A/410774630119/KOMAL VA/State Ban/UPI/		7000.00	CR	35362.99	SECTOR 31 NOIDA NOI UP
16-04-2024	16-04-2024	MOB/SELFFT/915010051467733/915010051467733		7000.00	DR	28362.99	SECTOR 31 NOIDA NOI UP
17-04-2024	17-04-2024	UPI/P2A/447430783328/HARISH GU/Union Ban/NA/		1.00	CR	28363.99	SECTOR 31 NOIDA NOI UP
17-04-2024	17-04-2024	UPI/P2A/410847511239/HARISH GU/Union Ban/NA/		21000.00	CR	49363.99	SECTOR 31 NOIDA NOI UP
18-04-2024	18-04-2024	UPI/P2M/447525033387/SUNIL SHARMA /Sent t/Yes Bank Ltd		1040.00	DR	48323.99	SECTOR 31 NOIDA NOI UP
18-04-2024	18-04-2024	UPI/P2A/447517633872/Mr DEEPAK GUPTA /Paymen/Bank of Maharashtra		7500.00	DR	40823.99	SECTOR 31 NOIDA NOI UP
18-04-2024	18-04-2024	MOB/SELFFT/915010051467733/915010051467733		3750.00	DR	37073.99	SECTOR 31 NOIDA NOI UP
18-04-2024	19-04-2024	UPI/P2A/447600682552/MOHIT GUPTA /NA/Bank of India		5000.00	DR	32073.99	SECTOR 31 NOIDA NOI UP
19-04-2024	19-04-2024	UPI/P2A/411048650377/DIPESH GUPTA /NA/Bank of India		3040.00	DR	29033.99	SECTOR 31 NOIDA NOI UP
20-04-2024	20-04-2024	UPI/P2M/411108765190/Rajni Devi /Oid202/Yes Bank Ltd		800.00	DR	28233.99	SECTOR 31 NOIDA NOI UP
20-04-2024	20-04-2024	UPI/P2A/411153435005/KOMAL VA/State Ban/UPI/		50000.00	CR	78233.99	SECTOR 31 NOIDA NOI UP
20-04-2024	20-04-2024	MOB/SELFFT/915010051467733/915010051467733		50000.00	DR	28233.99	SECTOR 31 NOIDA NOI UP
20-04-2024	20-04-2024	UPI/P2M/411110341987/PRADEEP SINGH SO SORA/NA/Yes Bank Ltd		390.00	DR	27843.99	SECTOR 31 NOIDA NOI UP

20-04-2024	20-04-2024	UPI/P2A/447731654754/RAVI BANS/Axis Bank/Payment/		30000.00	CR	57843.99	SECTOR 31 NOIDA NOI UP
20-04-2024	20-04-2024	UPI/P2M/411103496168/RAM LAL /Oid202/Yes Bank Ltd		225.00	DR	57618.99	SECTOR 31 NOIDA NOI UP
20-04-2024	20-04-2024	UPI/P2A/447763293437/RAM BHARA/Punjab Na/Payment/		10000.00	CR	67618.99	SECTOR 31 NOIDA NOI UP
20-04-2024	20-04-2024	IMPS/P2A/411121550786/GYANAUTO/IDFCBank/IMPSTXN/9197169174569751001		25000.00	CR	92618.99	SECTOR 31 NOIDA NOI UP
20-04-2024	20-04-2024	UPI/P2A/411147944627/SATISH SATISH /Sent f/State Bank Of India		1140.00	DR	91478.99	SECTOR 31 NOIDA NOI UP
20-04-2024	21-04-2024	UPI/P2A/4111281581143/ANOOP KUM/ICICI Ban/Anoop Gu/		1000.00	CR	92478.99	SECTOR 31 NOIDA NOI UP
20-04-2024	21-04-2024	UPI/P2A/447880149386/DINESH KU/HDFC BANK/Payment/		21000.00	CR	113478.99	SECTOR 31 NOIDA NOI UP
20-04-2024	21-04-2024	UPI/P2A/4111239276638/ANOOP KUM/ICICI Ban/Anoop Gu/		30000.00	CR	143478.99	SECTOR 31 NOIDA NOI UP
21-04-2024	21-04-2024	MOB/SELFFT/915010051467733/915010051467733		50000.00	DR	93478.99	SECTOR 31 NOIDA NOI UP
21-04-2024	21-04-2024	Monthly Service Chrgs		100.00	DR	93378.99	SECTOR 31 NOIDA NOI UP
21-04-2024	21-04-2024	GST @18% on Monthly Service Ch		18.00	DR	93360.99	SECTOR 31 NOIDA NOI UP
25-04-2024	25-04-2024	MOB/SELFFT/915010051467733/915010051467733		13000.00	DR	80360.99	SECTOR 31 NOIDA NOI UP
25-04-2024	25-04-2024	MOB/SELFFT/915010051467733/915010051467733		2000.00	DR	78360.99	SECTOR 31 NOIDA NOI UP
27-04-2024	27-04-2024	UPI/P2A/448418587509/ROHIT/HDFC BANK/Payment/		2500.00	CR	80860.99	SECTOR 31 NOIDA NOI UP
27-04-2024	27-04-2024	UPI/P2M/411833495831/Excitel Broadband Pvt/Upi Tr/ICICI Bank		824.82	DR	80036.17	SECTOR 31 NOIDA NOI UP
27-04-2024	27-04-2024	MOB/SELFFT/915010051467733/915010051467733		2000.00	DR	78036.17	SECTOR 31 NOIDA NOI UP
27-04-2024	27-04-2024	MOB/SELFFT/915010051467733/915010051467733		2000.00	DR	76036.17	SECTOR 31 NOIDA NOI UP
28-04-2024	28-04-2024	UPI/P2A/4111924105549/DEEPAK S/State Ban/March ta/		8404.00	CR	84440.17	SECTOR 31 NOIDA NOI UP
29-04-2024	29-04-2024	MOB/SELFFT/915010051467733/915010051467733		8404.00	DR	76036.17	SECTOR 31 NOIDA NOI UP
29-04-2024	29-04-2024	UPI/P2A/448640124319/PREM PRA/Kotak Mah/Payment/		2500.00	CR	78536.17	SECTOR 31 NOIDA NOI UP
30-04-2024	30-04-2024	UPI/P2A/448756948416/KLM INTER/HDFC BANK/Payment/		4873.00	CR	83409.17	SECTOR 31 NOIDA NOI UP
01-05-2024	01-05-2024	UPI/P2A/412274390397/RAVI BANSAL & ASSOCIA/UPI/Axis Bank Ltd.		15000.00	DR	68409.17	SECTOR 31 NOIDA NOI UP
01-05-2024	01-05-2024	MOB/SELFFT/915010051467733/915010051467733		2000.00	DR	66409.17	SECTOR 31 NOIDA NOI UP
02-05-2024	02-05-2024	UPI/P2A/412359462109/MANJU CH/Indian Ov/Payment/		4000.00	CR	70409.17	SECTOR 31 NOIDA NOI UP
02-05-2024	02-05-2024	MOB/SELFFT/915010051467733/915010051467733		4000.00	DR	66409.17	SECTOR 31 NOIDA NOI UP
02-05-2024	02-05-2024	UPI/P2A/448984123922/SATENDRA /IDBI Bank/Payment/		1000.00	CR	67409.17	SECTOR 31 NOIDA NOI UP
04-05-2024	04-05-2024	UPI/P2A/449137855778/PREETI VE/Bank of I/Payment/		3000.00	CR	70409.17	SECTOR 31 NOIDA NOI UP
04-05-2024	04-05-2024	UPI/P2A/412545403033/VINOD KUM/Punjab Na/NA/		5000.00	CR	75409.17	SECTOR 31 NOIDA NOI UP
05-05-2024	05-05-2024	MOB/SELFFT/915010051467733/915010051467733		5779.00	DR	69630.17	SECTOR 31 NOIDA NOI UP
05-05-2024	05-05-2024	MOB/SELFFT/915010051467733/915010051467733		4500.00	DR	65130.17	SECTOR 31 NOIDA NOI UP
05-05-2024	05-05-2024	UPI/P2M/449264915027/Vi /Oid234/Yes Bank Ltd		99.50	DR	65030.67	SECTOR 31 NOIDA NOI UP
06-05-2024	06-05-2024	NEFT/36195466421DC/VITA VI BIOSCIENCES/ICICI BANK LIMITED/salary		6000.00	CR	71030.67	RTGS HUB
07-05-2024	07-05-2024	UPI/P2A/449463235837/SALONI S/Kotak Mah/Payment/		5000.00	CR	76030.67	SECTOR 31 NOIDA NOI UP
08-05-2024	08-05-2024	CreditCard Payment XXXX 9989 Ref#0UIKUBY1Y347AO		4146.00	DR	71884.67	SECTOR 31 NOIDA NOI UP
09-05-2024	09-05-2024	MOB/SELFFT/915010051467733/915010051467733		31204.00	DR	40680.67	SECTOR 31 NOIDA NOI UP
09-05-2024	09-05-2024	UPI/P2A/413087959285/SHIV KUMA/Bank of I/Payment/		50000.00	CR	90680.67	SECTOR 31 NOIDA NOI UP
09-05-2024	09-05-2024	MOB/SELFFT/915010051467733/915010051467733		57359.00	DR	33321.67	SECTOR 31 NOIDA NOI UP
09-05-2024	09-05-2024	UPI/P2M/449618537262/COMPUTAX DELHI /Verifi/Bank of Baroda		13570.00	DR	19751.67	SECTOR 31 NOIDA NOI UP
10-05-2024	10-05-2024	UPI/P2M/449780183194/JYOTI /Oid202/Yes Bank Ltd		2000.00	DR	17751.67	SECTOR 31 NOIDA NOI UP
10-05-2024	10-05-2024	UPI/P2A/449786924246/SATYA VIR/HDFC BANK/Payment/		23000.00	CR	40751.67	SECTOR 31 NOIDA NOI UP
10-05-2024	10-05-2024	UPI/P2A/413149308330/Nikita pharmacy /NA/Amazon Private Limit		190.00	DR	40561.67	SECTOR 31 NOIDA NOI UP
11-05-2024	11-05-2024	UPI/P2A/449820062453/SUNIL KUM/Bank of B/Payment/		8000.00	CR	48561.67	SECTOR 31 NOIDA NOI UP
11-05-2024	11-05-2024	UPI/P2A/449851070941/RAM BHARA/Bank of I/Payment/		37000.00	CR	85561.67	SECTOR 31 NOIDA NOI UP
11-05-2024	11-05-2024	MOB/SELFFT/915010051467733/915010051467733		3200.00	DR	82361.67	SECTOR 31 NOIDA NOI UP
11-05-2024	11-05-2024	MOB/SELFFT/915010051467733/915010051467733		42246.00	DR	40115.67	SECTOR 31 NOIDA NOI UP
11-05-2024	11-05-2024	MOB/SELFFT/915010051467733/915010051467733		20600.00	DR	19515.67	SECTOR 31 NOIDA NOI UP
11-05-2024	11-05-2024	NEFT/N132243035353676/DURGAI ENTERPRISES/HDFC BANK/bill april24		4500.00	CR	24015.67	RTGS HUB
13-05-2024	13-05-2024	UPI/P2M/413459790290/Airtel /Oid234/Yes Bank Ltd		480.00	DR	23535.67	SECTOR 31 NOIDA NOI UP
13-05-2024	13-05-2024	NEFT/N132243036811214/AMBAJI TRADERS/HDFC BANK/APRIL 24 PAY		4500.00	CR	28035.67	RTGS HUB
13-05-2024	13-05-2024	UPI/P2A/450062254603/AATISH PA/Bank of B/Payment/		3200.00	CR	31235.67	SECTOR 31 NOIDA NOI UP
13-05-2024	13-05-2024	UPI/P2A/413483793535/SHIV KUMA/Bank of I/Payment/		25000.00	CR	56235.67	SECTOR 31 NOIDA NOI UP
13-05-2024	13-05-2024	UPI/P2A/450032768135/PRADEEP S/Bank of I/NA/		32000.00	CR	88235.67	SECTOR 31 NOIDA NOI UP
13-05-2024	13-05-2024	UPI/P2A/450069118107/PRADEEP S/Bank of I/Payment/		8000.00	CR	96235.67	SECTOR 31 NOIDA NOI UP
13-05-2024	13-05-2024	MOB/SELFFT/915010051467733/915010051467733		44595.00	DR	51640.67	SECTOR 31 NOIDA NOI UP
13-05-2024	13-05-2024	UPI/P2A/413448153036/DEEPAK GUPTA /NA/Federal Bank		3800.00	DR	47840.67	SECTOR 31 NOIDA NOI UP
15-05-2024	15-05-2024	MOB/SELFFT/915010051467733/915010051467733		31216.00	DR	16624.67	SECTOR 31 NOIDA NOI UP
15-05-2024	15-05-2024	UPI/P2A/450215661736/KSHITIZ R/Axis Bank/CPE hour/		6000.00	CR	22624.67	SECTOR 31 NOIDA NOI UP
15-05-2024	15-05-2024	UPI/P2A/413627040478/RAJEEV KUMAR /NA/Punjab National Bank		6000.00	DR	16624.67	SECTOR 31 NOIDA NOI UP
15-05-2024	15-05-2024	MOB/SELFFT/915010051467733/915010051467733		4284.00	DR	12340.67	SECTOR 31 NOIDA NOI UP
16-05-2024	16-05-2024	MOB/SELFFT/915010051467733/915010051467733		1100.00	DR	11240.67	SECTOR 31 NOIDA NOI UP
16-05-2024	16-05-2024	UPI/P2A/450385138054/SAMEER HU/HDFC BANK/Payment/		3000.00	CR	14240.67	SECTOR 31 NOIDA NOI UP
17-05-2024	17-05-2024	UPI/P2A/450428929082/KIRAN/Canara Ba/Payment/		3000.00	CR	17240.67	SECTOR 31 NOIDA NOI UP
17-05-2024	17-05-2024	UPI/P2A/450402007947/VISHAL SO/HDFC BANK/Payment/		30000.00	CR	47240.67	SECTOR 31 NOIDA NOI UP
17-05-2024	17-05-2024	UPI/P2A/450476230502/ASHA W O BACHCHAN LAL/Paymen/Bank of Baroda		18000.00	DR	29240.67	SECTOR 31 NOIDA NOI UP
17-05-2024	17-05-2024	UPI/P2A/413881830440/SAGNIKA S/South Ind/UPI/		3000.00	CR	32240.67	SECTOR 31 NOIDA NOI UP
17-05-2024	17-05-2024	INB/59884985/INTERNET TAX PAYMENT/		1000.00	DR	31240.67	SECTOR 31 NOIDA NOI UP

17-05-2024	17-05-2024	INB/59888641/INTERNET TAX PAYMENT/		1000.00	DR	30240.67	SECTOR 31 NOIDA NOI UP
17-05-2024	17-05-2024	UPI/P2A/413842331817/Sumit Tri/Bank of B/NA/		4500.00	CR	34740.67	SECTOR 31 NOIDA NOI UP
18-05-2024	18-05-2024	UPI/P2A/450575899985/YASHODA M/Bank of I/Payment/		4000.00	CR	38740.67	SECTOR 31 NOIDA NOI UP
18-05-2024	18-05-2024	MOB/SELFFT/915010051467733/915010051467733		22000.00	DR	16740.67	SECTOR 31 NOIDA NOI UP
18-05-2024	18-05-2024	MOB/SELFFT/915010051467733/915010051467733		3750.00	DR	12990.67	SECTOR 31 NOIDA NOI UP
18-05-2024	18-05-2024	MOB/SELFFT/915010051467733/915010051467733		1000.00	DR	11990.67	SECTOR 31 NOIDA NOI UP
18-05-2024	18-05-2024	IMPS/P2A/413914446710/BHANUGUPTA/X003508/BANKOFB ARODA/		1002.95	DR	10987.72	SECTOR 31 NOIDA NOI UP
18-05-2024	18-05-2024	MOB/SELFFT/915010051467733/915010051467733		1000.00	DR	9987.72	SECTOR 31 NOIDA NOI UP
20-05-2024	20-05-2024	UPI/P2A/414148957623/SHASHIKAL/ICICI Ban/UPI/		7750.00	CR	17737.72	SECTOR 31 NOIDA NOI UP
20-05-2024	20-05-2024	MOB/TPFT/SHEETAL INTERNA/918020102639456		9000.00	CR	26737.72	CHANDNI CHOWK, DELHI [DL]
20-05-2024	20-05-2024	UPI/P2A/414128390449/MOHD DANISH /Sent f/Punjab National Bank		3300.00	DR	23437.72	SECTOR 31 NOIDA NOI UP
20-05-2024	20-05-2024	UPI/P2A/450756121026/RAM BHARA/Bank of I/Payment/		1476.00	CR	24913.72	SECTOR 31 NOIDA NOI UP
20-05-2024	20-05-2024	MOB/SELFFT/915010051467733/915010051467733		1476.00	DR	23437.72	SECTOR 31 NOIDA NOI UP
22-05-2024	22-05-2024	UPI/P2A/414313442577/DEEPAK GU/Federal B/NA/		200.00	CR	23637.72	SECTOR 31 NOIDA NOI UP
22-05-2024	22-05-2024	UPI/P2A/414312954188/DEV ELECT/Kotak Mah/NA/		3000.00	CR	26637.72	SECTOR 31 NOIDA NOI UP
22-05-2024	22-05-2024	UPI/P2A/414339664866/ROHAN . /NA/State Bank Of India		300.00	DR	26337.72	SECTOR 31 NOIDA NOI UP
22-05-2024	22-05-2024	UPI/P2A/450931375587/DEEPAK GUPTA /NA/Federal Bank		3900.00	DR	22437.72	SECTOR 31 NOIDA NOI UP
22-05-2024	22-05-2024	UPI/P2A/450924908769/KOMAL VARSHNEY /UPI/State Bank Of India		9000.00	DR	13437.72	SECTOR 31 NOIDA NOI UP
23-05-2024	23-05-2024	UPI/P2A/451007412536/ROHIT/HDFC BANK/Payment/		2500.00	CR	15937.72	SECTOR 31 NOIDA NOI UP
23-05-2024	23-05-2024	UPI/P2M/414418969711/Nikita pharmacy /NA/Amazon Private Limit		50.00	DR	15887.72	SECTOR 31 NOIDA NOI UP
23-05-2024	23-05-2024	UPI/P2A/451026885056/SHIV KUMA/Bank of I/Payment/		3500.00	CR	19387.72	SECTOR 31 NOIDA NOI UP
24-05-2024	24-05-2024	UPI/P2A/414532043371/DEEPAK GU/Federal B/NA/		3000.00	CR	22387.72	SECTOR 31 NOIDA NOI UP
24-05-2024	24-05-2024	UPI/P2A/414535798380/KOMAL VA/State Ban/UPI/		9000.00	CR	31387.72	SECTOR 31 NOIDA NOI UP
24-05-2024	24-05-2024	MOB/SELFFT/915010051467733/915010051467733		31116.00	DR	271.72	SECTOR 31 NOIDA NOI UP
25-05-2024	25-05-2024	GST @18% on Monthly Service Ch		18.00	DR	253.72	SECTOR 31 NOIDA NOI UP
25-05-2024	25-05-2024	Monthly Service Chrgs		100.00	DR	153.72	SECTOR 31 NOIDA NOI UP
26-05-2024	26-05-2024	UPI/P2A/451322452618/PRASHANT /Kotak Mah/NA/		5000.00	CR	5153.72	SECTOR 31 NOIDA NOI UP
26-05-2024	26-05-2024	UPI/P2M/451384922684/SHIVCHARAN SAHU /Oid202/Yes Bank Ltd		223.00	DR	4930.72	SECTOR 31 NOIDA NOI UP
27-05-2024	27-05-2024	UPI/P2A/451460237569/ANKIT SHA/ICICI Ban/Payment/		5000.00	CR	9930.72	SECTOR 31 NOIDA NOI UP
27-05-2024	27-05-2024	MOB/SELFFT/915010051467733/915010051467733		5779.00	DR	4151.72	SECTOR 31 NOIDA NOI UP
28-05-2024	28-05-2024	MOB/TPFT/SHEETAL INTERNA/918020102639456		7350.00	CR	11501.72	CHANDNI CHOWK, DELHI [DL]
28-05-2024	28-05-2024	UPI/P2A/414935293068/PRADEEP S/Bank of I/NA/		4000.00	CR	15501.72	SECTOR 31 NOIDA NOI UP
28-05-2024	28-05-2024	UPI/P2A/451576887084/SANDEEP/Bank of I/Payment/		4000.00	CR	19501.72	SECTOR 31 NOIDA NOI UP
28-05-2024	28-05-2024	UPI/P2A/451537403518/KOMAL VARSHNEY /UPI/State Bank Of India		10000.00	DR	9501.72	SECTOR 31 NOIDA NOI UP
29-05-2024	29-05-2024	MOB/SELFFT/915010051467733/915010051467733		8000.00	DR	1501.72	SECTOR 31 NOIDA NOI UP
29-05-2024	29-05-2024	UPI/P2A/451697302041/RAKESH K/State Ban/Payment/		2000.00	CR	3501.72	SECTOR 31 NOIDA NOI UP
30-05-2024	30-05-2024	UPI/P2M/415103911053/PRADEEP KUMAR /Oid202/Yes Bank Ltd		150.00	DR	3351.72	SECTOR 31 NOIDA NOI UP
30-05-2024	30-05-2024	UPI/P2A/451723232646/BHAWANA T/ICICI Ban/NA/		1500.00	CR	4851.72	SECTOR 31 NOIDA NOI UP
30-05-2024	30-05-2024	UPI/P2A/415122610709/DHARMENDE/INDUSIND /Payment/		1.00	CR	4852.72	SECTOR 31 NOIDA NOI UP
30-05-2024	30-05-2024	UPI/P2A/415193107552/DHARMENDE/INDUSIND /Payment/		1000.00	CR	5852.72	SECTOR 31 NOIDA NOI UP
31-05-2024	31-05-2024	UPI/P2A/451897292300/VISHAL RA/Bank of I/Payment/		2800.00	CR	8652.72	SECTOR 31 NOIDA NOI UP
01-06-2024	01-06-2024	UPI/P2M/415330989246/RAZORPAY ZOMATO ONLIN/Pay vi/HDFC BANK LTD		752.83	DR	7899.89	SECTOR 31 NOIDA NOI UP
02-06-2024	02-06-2024	MOB/SELFFT/915010051467733/915010051467733		800.00	DR	7099.89	SECTOR 31 NOIDA NOI UP
02-06-2024	02-06-2024	UPI/P2A/415404711774/KOMAL VARSHNEY /UPI/State Bank Of India		800.00	DR	6299.89	SECTOR 31 NOIDA NOI UP
02-06-2024	02-06-2024	UPI/P2M/452013572400/Jio Prepaid Recharges/OidBR0/Yes Bank Ltd		61.00	DR	6238.89	SECTOR 31 NOIDA NOI UP
02-06-2024	02-06-2024	UPI/P2M/415435559427/RAZORPAY ZOMATO ONLIN/Pay vi/HDFC BANK LTD		249.40	DR	5989.49	SECTOR 31 NOIDA NOI UP
03-06-2024	03-06-2024	UPI/P2A/452176957693/DEVRAJ SO/Punjab Na/Payment/		2000.00	CR	7989.49	SECTOR 31 NOIDA NOI UP
03-06-2024	03-06-2024	NEFT/36496233561DC/VITA VI BIOSCIENCES/ICICI BANK LIMITED/salary		6000.00	CR	13989.49	RTGS HUB
03-06-2024	03-06-2024	UPI/P2M/415549390142/IDFC FIRST Bank Ltd /OidC13/Yes Bank Ltd		5779.00	DR	8210.49	SECTOR 31 NOIDA NOI UP
05-06-2024	05-06-2024	MOB/SELFFT/915010051467733/915010051467733		4500.00	DR	3710.49	SECTOR 31 NOIDA NOI UP
05-06-2024	05-06-2024	UPI/P2A/415736845024/DEEPAK GUPTA /NA/Federal Bank		1500.00	DR	2210.49	SECTOR 31 NOIDA NOI UP
06-06-2024	06-06-2024	UPI/P2A/452423856831/DEEPAK GUPTA /NA/Federal Bank		265.00	DR	1945.49	SECTOR 31 NOIDA NOI UP
07-06-2024	07-06-2024	UPI/P2A/415918826438/BHANU GUP/Bank of B/NA/		2000.00	CR	3945.49	SECTOR 31 NOIDA NOI UP
07-06-2024	07-06-2024	MOB/SELFFT/BHANU GUPTA/915010051467733		500.00	CR	4445.49	INDIRAPURAM, GHAZIABAD [UP]
07-06-2024	07-06-2024	CreditCard Payment XXXX 9989 Ref#2037IRZP2C3GJ3		4124.00	DR	321.49	SECTOR 31 NOIDA NOI UP
07-06-2024	07-06-2024	UPI/P2A/452532263906/ROHIT/HDFC BANK/Payment/		2000.00	CR	2321.49	SECTOR 31 NOIDA NOI UP
07-06-2024	07-06-2024	UPI/P2A/452502817396/KAMAL SI/Axis Bank/Payment/		500.00	CR	2821.49	SECTOR 31 NOIDA NOI UP
08-06-2024	08-06-2024	UPI/P2A/452633228339/ROHAN . /NA/State Bank Of India		2000.00	DR	821.49	SECTOR 31 NOIDA NOI UP
08-06-2024	08-06-2024	UPI/P2A/452611607318/SHIVAM SH/Punjab Na/Payment/		5000.00	CR	5821.49	SECTOR 31 NOIDA NOI UP
08-06-2024	08-06-2024	UPI/P2M/416049592857/DEEPAK TALWAR /NA/Yes Bank Ltd		163.00	DR	5658.49	SECTOR 31 NOIDA NOI UP
09-06-2024	09-06-2024	UPI/P2M/452709912609/Jain enterprises /Oid202/Yes Bank Ltd		200.00	DR	5458.49	SECTOR 31 NOIDA NOI UP

09-06-2024	09-06-2024	UPI/P2A/452700319168/RAJEEV VERMA /NA/Bank of Baroda		150.00	DR	5308.49	SECTOR 31 NOIDA NOI UP
09-06-2024	09-06-2024	UPI/P2M/416170092768/SUNITA ANTAL /Oid202/Yes Bank Ltd		240.00	DR	5068.49	SECTOR 31 NOIDA NOI UP
09-06-2024	09-06-2024	UPI/P2M/416110880976/VIKASKUMAR /NA/Yes Bank Ltd		60.00	DR	5008.49	SECTOR 31 NOIDA NOI UP
09-06-2024	09-06-2024	UPI/P2M/416153033802/Airtel /Oid235/Yes Bank Ltd		29.00	DR	4979.49	SECTOR 31 NOIDA NOI UP
09-06-2024	09-06-2024	UPI/P2M/416121284522/Zomato Ltd /OidZTD/Yes Bank Ltd		391.40	DR	4588.09	SECTOR 31 NOIDA NOI UP
10-06-2024	10-06-2024	UPI/P2A/452814441331/MAHESHWARI W O TILAK /Stipen/Bank of Baroda		2000.00	DR	2588.09	SECTOR 31 NOIDA NOI UP
10-06-2024	10-06-2024	IMPS/P2A/416218420093/GYANAUTO/IDFCBank/IMPSTXN/9197169174569751001		160248.00	CR	162836.09	SECTOR 31 NOIDA NOI UP
10-06-2024	10-06-2024	MOB/SELFFT/915010051467733/915010051467733		50000.00	DR	112836.09	SECTOR 31 NOIDA NOI UP
10-06-2024	10-06-2024	MOB/SELFFT/915010051467733/915010051467733		100000.00	DR	12836.09	SECTOR 31 NOIDA NOI UP
10-06-2024	10-06-2024	MOB/SELFFT/915010051467733/915010051467733		11000.00	DR	1836.09	SECTOR 31 NOIDA NOI UP
10-06-2024	10-06-2024	UPI/P2A/416245678626/ROHAN . /NA/State Bank Of India		500.00	DR	1336.09	SECTOR 31 NOIDA NOI UP
11-06-2024	11-06-2024	UPI/P2M/416315723107/HP Petrol Pump - Kapo/NA/Yes Bank Ltd		200.00	DR	1136.09	SECTOR 31 NOIDA NOI UP
11-06-2024	11-06-2024	NEFT/N163243090274808/AMBAJI TRADERS/HDFC BANK/MAY 24 BILL		4500.00	CR	5636.09	RTGS HUB
12-06-2024	12-06-2024	UPI/P2A/416413171941/BALVIR SINGH /NA/State Bank Of India		280.00	DR	5356.09	SECTOR 31 NOIDA NOI UP
12-06-2024	12-06-2024	UPI/P2A/416427228555/ROHAN . /NA/State Bank Of India		50.00	DR	5306.09	SECTOR 31 NOIDA NOI UP
12-06-2024	12-06-2024	NEFT/N164243091454198/DURGAJI ENTERPRISES/HDFC BANK/bill may24		4500.00	CR	9806.09	RTGS HUB
12-06-2024	12-06-2024	UPI/P2A/453015835612/CHAND AH/Punjab Na/Payment/		34500.00	CR	44306.09	SECTOR 31 NOIDA NOI UP
12-06-2024	12-06-2024	UPI/P2A/453032925771/RAJEEV VERMA /NA/Bank of Baroda		325.00	DR	43981.09	SECTOR 31 NOIDA NOI UP
12-06-2024	12-06-2024	UPI/P2A/453034984158/ABHINAV . /NA/State Bank Of India		5000.00	DR	38981.09	SECTOR 31 NOIDA NOI UP
13-06-2024	13-06-2024	MOB/SELFFT/915010051467733/915010051467733		3291.00	DR	35690.09	SECTOR 31 NOIDA NOI UP
13-06-2024	13-06-2024	IMPS/P2A/416515429445/BHANUGUPTA/X003508/BANKOFB ARODA/		1002.95	DR	34687.14	SECTOR 31 NOIDA NOI UP
13-06-2024	13-06-2024	UPI/P2M/453125465462/Jio Prepaid Recharges/OidBR0/Yes Bank Ltd		25.00	DR	34662.14	SECTOR 31 NOIDA NOI UP
14-06-2024	14-06-2024	MOB/SELFFT/915010051467733/915010051467733		2000.00	DR	32662.14	SECTOR 31 NOIDA NOI UP
14-06-2024	14-06-2024	INB/63027228/INTERNET TAX PAYMENT/		1000.00	DR	31662.14	SECTOR 31 NOIDA NOI UP
14-06-2024	14-06-2024	UPI/P2A/416629628458/ROHAN . /NA/State Bank Of India		120.00	DR	31542.14	SECTOR 31 NOIDA NOI UP
14-06-2024	14-06-2024	INB/63040133/INTERNET TAX PAYMENT/		1000.00	DR	30542.14	SECTOR 31 NOIDA NOI UP
15-06-2024	15-06-2024	MOB/SELFFT/915010051467733/915010051467733		8000.00	DR	22542.14	SECTOR 31 NOIDA NOI UP
15-06-2024	15-06-2024	UPI/P2A/453324054831/NAVEEN KUMAR /NA/HDFC BANK LTD		4464.00	DR	18078.14	SECTOR 31 NOIDA NOI UP
15-06-2024	15-06-2024	UPI/P2A/453329039060/ROHAN . /NA/State Bank Of India		380.00	DR	17698.14	SECTOR 31 NOIDA NOI UP
16-06-2024	16-06-2024	UPI/P2A/416824329001/Satyam Kumar Khare /Paymen/AU small Finance Ban		550.00	DR	17148.14	SECTOR 31 NOIDA NOI UP
16-06-2024	16-06-2024	UPI/P2A/453417554315/Mr Rachit Sharma /Paymen/Indian Bank		50.00	DR	17098.14	SECTOR 31 NOIDA NOI UP
17-06-2024	17-06-2024	UPI/P2A/453500088967/Mr Rachit Sharma /Paymen/Indian Bank		120.00	DR	16978.14	SECTOR 31 NOIDA NOI UP
17-06-2024	17-06-2024	UPI/P2A/453592538910/Mr Rachit Sharma /Paymen/Indian Bank		80.00	DR	16898.14	SECTOR 31 NOIDA NOI UP
18-06-2024	18-06-2024	UPI/P2A/417007129761/DEEPAK S/State Ban/March to/		2000.00	CR	18898.14	SECTOR 31 NOIDA NOI UP
18-06-2024	18-06-2024	UPI/P2M/417016568093/RAM LAL /Oid202/Yes Bank Ltd		165.00	DR	18733.14	SECTOR 31 NOIDA NOI UP
18-06-2024	18-06-2024	MOB/SELFFT/915010051467733/915010051467733		9000.00	DR	9733.14	SECTOR 31 NOIDA NOI UP
18-06-2024	18-06-2024	UPI/P2A/453693489329/ASHISH V/State Ban/Payment/		1900.00	CR	11633.14	SECTOR 31 NOIDA NOI UP
18-06-2024	18-06-2024	INB/63419731/INTERNET TAX PAYMENT/		1390.00	DR	10243.14	SECTOR 31 NOIDA NOI UP
18-06-2024	18-06-2024	UPI/P2A/453699774914/SAMEER HU/HDFC BANK/Payment/		1000.00	CR	11243.14	SECTOR 31 NOIDA NOI UP
19-06-2024	19-06-2024	UPI/P2A/417115797862/SHIVAAM E/Bank of I/NA/		3200.00	CR	14443.14	SECTOR 31 NOIDA NOI UP
19-06-2024	19-06-2024	UPI/P2A/453765227059/PRAVEEN K/Punjab Na/Payment/		1000.00	CR	15443.14	SECTOR 31 NOIDA NOI UP
19-06-2024	19-06-2024	UPI/P2A/453755871039/KLM INTER/HDFC BANK/Payment/		10.00	CR	15453.14	SECTOR 31 NOIDA NOI UP
19-06-2024	19-06-2024	UPI/P2A/453778471341/KLM INTER/HDFC BANK/Payment/		4970.00	CR	20423.14	SECTOR 31 NOIDA NOI UP
19-06-2024	19-06-2024	MOB/SELFFT/915010051467733/915010051467733		4980.00	DR	15443.14	SECTOR 31 NOIDA NOI UP
19-06-2024	19-06-2024	UPI/P2A/490334336799/Maharaj /State Ban/NA/		2000.00	CR	17443.14	SECTOR 31 NOIDA NOI UP
19-06-2024	19-06-2024	UPI/P2A/417135503394/KOMAL VARSHNEY /UPI/State Bank Of India		9000.00	DR	8443.14	SECTOR 31 NOIDA NOI UP
20-06-2024	20-06-2024	UPI/P2A/417211074541/PRADIP K/State Ban/NA/		7193.00	CR	15636.14	SECTOR 31 NOIDA NOI UP
20-06-2024	20-06-2024	UPI/P2A/453829219896/SHIVAM SH/Punjab Na/Payment/		5000.00	CR	20636.14	SECTOR 31 NOIDA NOI UP
21-06-2024	21-06-2024	UPI/P2A/453970113513/ROHIT/HDFC BANK/Payment/		4500.00	CR	25136.14	SECTOR 31 NOIDA NOI UP
21-06-2024	21-06-2024	MOB/SELFFT/915010051467733/915010051467733		6000.00	DR	19136.14	SECTOR 31 NOIDA NOI UP
21-06-2024	21-06-2024	MOB/SELFFT/915010051467733/915010051467733		2000.00	DR	17136.14	SECTOR 31 NOIDA NOI UP
21-06-2024	21-06-2024	UPI/P2A/417334243614/AKSHAY KU/HDFC BANK/UPI/		7000.00	CR	24136.14	SECTOR 31 NOIDA NOI UP
21-06-2024	21-06-2024	MOB/SELFFT/915010051467733/915010051467733		6000.00	DR	18136.14	SECTOR 31 NOIDA NOI UP
21-06-2024	21-06-2024	UPI/P2A/453933226443/ROHAN . /NA/State Bank Of India		70.00	DR	18066.14	SECTOR 31 NOIDA NOI UP
21-06-2024	21-06-2024	UPI/P2A/490539932143/DEEPAK GUPTA /NA/Federal Bank		300.00	DR	17766.14	SECTOR 31 NOIDA NOI UP
22-06-2024	22-06-2024	UPI/P2M/454055024205/Jio /Oid237/Yes Bank Ltd		667.80	DR	17098.34	SECTOR 31 NOIDA NOI UP
22-06-2024	22-06-2024	UPI/P2A/417446703020/DHARMENDE/INDUSIND /Payment/		792.00	CR	17890.34	SECTOR 31 NOIDA NOI UP
22-06-2024	22-06-2024	UPI/P2A/454032275428/Mr DEEPAK/Bank of M/NA/		500.00	CR	18390.34	SECTOR 31 NOIDA NOI UP

22-06-2024	22-06-2024	UPI/P2A/454047731664/AATISH PA/Bank of B/Payment/		3200.00	CR	21590.34	SECTOR 31 NOIDA NOI UP
23-06-2024	23-06-2024	UPI/P2A/417522726301/Mr DEEPAK/Bank of M/NA/		2500.00	CR	24090.34	SECTOR 31 NOIDA NOI UP
23-06-2024	23-06-2024	UPI/P2A/417558526611/Avdhes S/IDFC FIRS/Payment/		4000.00	CR	28090.34	SECTOR 31 NOIDA NOI UP
24-06-2024	24-06-2024	UPI/P2A/417623771852/MR ANKIT /Canara Ba/NA/		1000.00	CR	29090.34	SECTOR 31 NOIDA NOI UP
24-06-2024	24-06-2024	UPI/P2A/417600498153/KOMAL VA/State Ban/UPI/		1000.00	CR	30090.34	SECTOR 31 NOIDA NOI UP
24-06-2024	24-06-2024	MOB/SELFFT/915010051467733/915010051467733		29500.00	DR	590.34	SECTOR 31 NOIDA NOI UP
24-06-2024	24-06-2024	IMPS/P2A/417618766204/GYANAUTO/IDFCBank/IMPSTXN/9197169174569751001		25000.00	CR	25590.34	SECTOR 31 NOIDA NOI UP
24-06-2024	24-06-2024	MOB/SELFFT/915010051467733/915010051467733		13680.00	DR	11910.34	SECTOR 31 NOIDA NOI UP
24-06-2024	24-06-2024	UPI/P2A/454234552435/DINESH KUMAR GUPTA /NA/Bank of Baroda		1002.00	DR	10908.34	SECTOR 31 NOIDA NOI UP
24-06-2024	24-06-2024	MOB/SELFFT/915010051467733/915010051467733		5779.00	DR	5129.34	SECTOR 31 NOIDA NOI UP
24-06-2024	24-06-2024	MOB/SELFFT/915010051467733/915010051467733		1000.00	DR	4129.34	SECTOR 31 NOIDA NOI UP
25-06-2024	25-06-2024	UPI/P2M/417707545431/WWW EXCITEL COM /Upi Tr/HDFC BANK LTD		824.82	DR	3304.52	SECTOR 31 NOIDA NOI UP
25-06-2024	26-06-2024	UPI/P2A/454456496788/KOMAL VA/State Ban/UPI/		5000.00	CR	8304.52	SECTOR 31 NOIDA NOI UP
25-06-2024	25-06-2024	Monthly Service Chrgs		100.00	DR	8204.52	SECTOR 31 NOIDA NOI UP
25-06-2024	25-06-2024	GST @18% on Monthly Service Ch		18.00	DR	8186.52	SECTOR 31 NOIDA NOI UP
26-06-2024	26-06-2024	UPI/P2A/491028152335/ROHAN /NA/State Bank Of India		300.00	DR	7886.52	SECTOR 31 NOIDA NOI UP
27-06-2024	27-06-2024	UPI/P2A/454550962525/SUMIT/Canara Ba/Payment/		4000.00	CR	11886.52	SECTOR 31 NOIDA NOI UP
27-06-2024	27-06-2024	UPI/P2A/417910010018/ROHAN /NA/State Bank Of India		200.00	DR	11686.52	SECTOR 31 NOIDA NOI UP
27-06-2024	27-06-2024	UPI/P2A/417914157792/KOMAL VARSHNEY /UPI/State Bank Of India		4000.00	DR	7686.52	SECTOR 31 NOIDA NOI UP
27-06-2024	27-06-2024	UPI/P2A/454576858081/KOMAL VARSHNEY /UPI/State Bank Of India		5000.00	DR	2686.52	SECTOR 31 NOIDA NOI UP
27-06-2024	27-06-2024	UPI/P2A/417937734232/DEEPAK GUPTA /NA/Federal Bank		300.00	DR	2386.52	SECTOR 31 NOIDA NOI UP
28-06-2024	28-06-2024	UPI/P2M/491235391414/Zomato Ltd /OidZTD/Yes Bank Ltd		784.33	DR	1602.19	SECTOR 31 NOIDA NOI UP
29-06-2024	29-06-2024	UPI/P2A/418183658111/KOMAL VARSHNEY /UPI/State Bank Of India		1000.00	DR	602.19	SECTOR 31 NOIDA NOI UP
29-06-2024	29-06-2024	UPI/P2A/454739325348/Chaman L/State Ban/Payment/		1000.00	CR	1602.19	SECTOR 31 NOIDA NOI UP
01-07-2024	01-07-2024	UPI/P2A/454980950579/KAMAL KUM/Bank of I/Payment/		1500.00	CR	3102.19	SECTOR 31 NOIDA NOI UP
02-07-2024	02-07-2024	UPI/P2A/418425396699/YOGESH KU/Bank of B/NA/		2500.00	CR	5602.19	SECTOR 31 NOIDA NOI UP
02-07-2024	02-07-2024	INB/65038798/INTERNET TAX PAYMENT/		40.00	DR	5562.19	SECTOR 31 NOIDA NOI UP
02-07-2024	02-07-2024	UPI/P2A/455054766752/AADESH B/State Ban/Payment/		4750.00	CR	10312.19	SECTOR 31 NOIDA NOI UP
02-07-2024	02-07-2024	UPI/P2A/455035601894/DHEERAJ /State Ban/Payment/		750.00	CR	11062.19	SECTOR 31 NOIDA NOI UP
02-07-2024	02-07-2024	INB/65042201/INTERNET TAX PAYMENT/		4090.00	DR	6972.19	SECTOR 31 NOIDA NOI UP
02-07-2024	02-07-2024	UPI/P2A/491634432470/ROHAN /NA/State Bank Of India		100.00	DR	6872.19	SECTOR 31 NOIDA NOI UP
02-07-2024	02-07-2024	MOB/SELFFT/915010051467733/915010051467733		1045.00	DR	5827.19	SECTOR 31 NOIDA NOI UP
03-07-2024	03-07-2024	INB/65183869/INTERNET TAX PAYMENT/		780.00	DR	5047.19	SECTOR 31 NOIDA NOI UP
03-07-2024	03-07-2024	INB/65189452/INTERNET TAX PAYMENT/		4790.00	DR	257.19	SECTOR 31 NOIDA NOI UP
03-07-2024	03-07-2024	UPI/P2A/418561665325/ROHIT SI/State Ban/UPI/		6570.00	CR	6827.19	SECTOR 31 NOIDA NOI UP
03-07-2024	03-07-2024	UPI/P2A/418562370298/ROHIT SI/State Ban/UPI/		450.00	CR	7277.19	SECTOR 31 NOIDA NOI UP
03-07-2024	03-07-2024	UPI/P2M/491732877044/Ram avtar /NA/Yes Bank Ltd		450.00	DR	6827.19	SECTOR 31 NOIDA NOI UP
03-07-2024	03-07-2024	UPI/P2M/418523773971/IDFC FIRST BANK LIMIT/Upi Tr/Airtel Payments Bank		1125.00	DR	5702.19	SECTOR 31 NOIDA NOI UP
04-07-2024	04-07-2024	UPI/P2M/418674934341/Jaiswal medicos /NA/Yes Bank Ltd		760.00	DR	4942.19	SECTOR 31 NOIDA NOI UP
05-07-2024	05-07-2024	UPI/P2A/418700701399/PYARE LAL/State Ban/Sending/		1.00	CR	4943.19	SECTOR 31 NOIDA NOI UP
05-07-2024	05-07-2024	UPI/P2A/455319942997/PYARE LAL/State Ban/NA/		5430.00	CR	10373.19	SECTOR 31 NOIDA NOI UP
05-07-2024	05-07-2024	INB/65412215/INTERNET TAX PAYMENT/		5430.00	DR	4943.19	SECTOR 31 NOIDA NOI UP
05-07-2024	05-07-2024	UPI/P2A/455358770784/POORNIMA /Punjab Na/Payment/		41270.00	CR	46213.19	SECTOR 31 NOIDA NOI UP
05-07-2024	05-07-2024	UPI/P2A/418736042051/ROHIT SI/State Ban/UPI/		15000.00	CR	61213.19	SECTOR 31 NOIDA NOI UP
05-07-2024	05-07-2024	UPI/P2A/418709064873/KOMAL VARSHNEY /UPI/State Bank Of India		15000.00	DR	46213.19	SECTOR 31 NOIDA NOI UP
05-07-2024	05-07-2024	INB/65422317/INTERNET TAX PAYMENT/		41270.00	DR	4943.19	SECTOR 31 NOIDA NOI UP
05-07-2024	05-07-2024	MOB/SELFFT/915010051467733/915010051467733		4500.00	DR	443.19	SECTOR 31 NOIDA NOI UP
05-07-2024	05-07-2024	NEFT/36848405871DC/VITA VI BIOSCIENCES/ICICI BANK LIMITED/Salary		6000.00	CR	6443.19	RTGS HUB
05-07-2024	05-07-2024	UPI/P2A/455334791474/ROHAN /NA/State Bank Of India		1000.00	DR	5443.19	SECTOR 31 NOIDA NOI UP
06-07-2024	06-07-2024	UPI/P2A/455443139123/SACHIN SH/ICICI Ban/Payment/		200.00	CR	5643.19	SECTOR 31 NOIDA NOI UP
06-07-2024	06-07-2024	UPI/P2A/492030079200/ROHAN /NA/State Bank Of India		120.00	DR	5523.19	SECTOR 31 NOIDA NOI UP
06-07-2024	06-07-2024	UPI/P2A/418847957796/KUBER SHA/Punjab Na/UPI/		100.00	CR	5623.19	SECTOR 31 NOIDA NOI UP
06-07-2024	06-07-2024	UPI/P2A/455455250903/KUBER SHA/Punjab Na/UPI/		5400.00	CR	11023.19	SECTOR 31 NOIDA NOI UP
07-07-2024	07-07-2024	UPI/P2M/418956920818/ANIL SWEETS CORNER /NA/Yes Bank Ltd		220.00	DR	10803.19	SECTOR 31 NOIDA NOI UP
07-07-2024	07-07-2024	CreditCard Payment XXXX 9989 Ref#OHB9KVH0OZV38O		4156.00	DR	6647.19	SECTOR 31 NOIDA NOI UP
07-07-2024	07-07-2024	UPI/P2M/455583369235/EURONETGPAY /UPI/ICICI Bank		580.90	DR	6066.29	SECTOR 31 NOIDA NOI UP
08-07-2024	08-07-2024	UPI/P2A/419019176160/ROHAN /NA/State Bank Of India		600.00	DR	5466.29	SECTOR 31 NOIDA NOI UP
08-07-2024	08-07-2024	UPI/P2A/419019189458/MAHESHWARI W O TILAK /NA/Bank of Baroda		2000.00	DR	3466.29	SECTOR 31 NOIDA NOI UP
08-07-2024	08-07-2024	UPI/P2M/455692175028/RAM LAL /NA/Yes Bank Ltd		20.00	DR	3446.29	SECTOR 31 NOIDA NOI UP
08-07-2024	08-07-2024	UPI/P2A/492238255615/ROHAN /NA/State Bank Of India		75.00	DR	3371.29	SECTOR 31 NOIDA NOI UP
09-07-2024	09-07-2024	UPI/P2A/419127467718/ASHISH VISHVAKARMA /NA/HDFC BANK LTD		150.00	DR	3221.29	SECTOR 31 NOIDA NOI UP

09-07-2024	09-07-2024	UPI/P2A/492333259644/DEEPAK GUPTA /Sent f/Federal Bank		320.00	DR	2901.29	SECTOR 31 NOIDA NOI UP
10-07-2024	10-07-2024	UPI/P2A/455876667106/AJAY KUMA/Kotak Mah/NA/		1000.00	CR	3901.29	SECTOR 31 NOIDA NOI UP
11-07-2024	11-07-2024	UPI/P2M/419397781557/SUNITA ANTAL /NA/Yes Bank Ltd		73.00	DR	3828.29	SECTOR 31 NOIDA NOI UP
11-07-2024	11-07-2024	UPI/P2A/419316616481/Mr ATUL KUMAR /Sent f/Central Bank Of Indi		200.00	DR	3628.29	SECTOR 31 NOIDA NOI UP
11-07-2024	11-07-2024	NEFT/N193243147980161/DURGAI ENTERPRISES/HDFC BANK/bill june24		4500.00	CR	8128.29	RTGS HUB
11-07-2024	11-07-2024	UPI/P2A/455961336231/RAM BHARA/Bank of I/Payment/		15000.00	CR	23128.29	SECTOR 31 NOIDA NOI UP
11-07-2024	11-07-2024	MOB/SELFFT/915010051467733/915010051467733		15000.00	DR	8128.29	SECTOR 31 NOIDA NOI UP
11-07-2024	11-07-2024	MOB/TPFT/SHEETAL INTERNA/918020102639456		8000.00	CR	16128.29	CHANDNI CHOWK, DELHI [DL]
11-07-2024	11-07-2024	UPI/P2A/492533033631/PREM PRAT/HDFC BANK/NA/		3000.00	CR	19128.29	SECTOR 31 NOIDA NOI UP
11-07-2024	11-07-2024	NEFT/N193243148445442/AMBAJI TRADERS/HDFC BANK/June 24 payment		4500.00	CR	23628.29	RTGS HUB
12-07-2024	12-07-2024	INB/66392048/INTERNET TAX PAYMENT/		1000.00	DR	22628.29	SECTOR 31 NOIDA NOI UP
12-07-2024	12-07-2024	UPI/P2A/419497192310/HIMANSHU /State Ban/UPI/		1000.00	CR	23628.29	SECTOR 31 NOIDA NOI UP
12-07-2024	12-07-2024	UPI/P2A/419435549067/SHASHIKAL/ICICI Ban/UPI/		8000.00	CR	31628.29	SECTOR 31 NOIDA NOI UP
12-07-2024	12-07-2024	UPI/P2A/419463663629/KOMAL VARSHNEY /UPI/State Bank Of India		1000.00	DR	30628.29	SECTOR 31 NOIDA NOI UP
12-07-2024	12-07-2024	UPI/P2A/419452268207/KOMAL VARSHNEY /UPI/State Bank Of India		30500.00	DR	128.29	SECTOR 31 NOIDA NOI UP
13-07-2024	13-07-2024	UPI/P2A/456122071402/SHIVAM SH/Punjab Na/Payment/		3000.00	CR	3128.29	SECTOR 31 NOIDA NOI UP
13-07-2024	13-07-2024	UPI/P2A/456110338744/BHANU GUP/Bank of B/NA/		500.00	CR	3628.29	SECTOR 31 NOIDA NOI UP
13-07-2024	13-07-2024	UPI/P2A/419528053736/KOMAL VA/State Ban/UPI/		31000.00	CR	34628.29	SECTOR 31 NOIDA NOI UP
13-07-2024	13-07-2024	MOB/SELFFT/915010051467733/915010051467733		34500.00	DR	128.29	SECTOR 31 NOIDA NOI UP
13-07-2024	13-07-2024	UPI/P2A/456180873547/SATVEER S/Punjab Na/Payment/		2000.00	CR	2128.29	SECTOR 31 NOIDA NOI UP
13-07-2024	13-07-2024	MOB/SELFFT/915010051467733/915010051467733		2000.00	DR	128.29	SECTOR 31 NOIDA NOI UP
13-07-2024	13-07-2024	UPI/P2A/492720228190/EVERGREEN/Canara Ba/NA/		2500.00	CR	2628.29	SECTOR 31 NOIDA NOI UP
13-07-2024	13-07-2024	UPI/P2A/456145181647/MITHUN GU/ICICI Ban/Payment/		500.00	CR	3128.29	SECTOR 31 NOIDA NOI UP
13-07-2024	13-07-2024	MOB/SELFFT/915010051467733/915010051467733		500.00	DR	2628.29	SECTOR 31 NOIDA NOI UP
15-07-2024	15-07-2024	MOB/SELFFT/915010051467733/915010051467733		1000.00	DR	1628.29	SECTOR 31 NOIDA NOI UP
15-07-2024	15-07-2024	UPI/P2A/419749756121/RAJWATI /State Ban/NA/		1000.00	CR	2628.29	SECTOR 31 NOIDA NOI UP
16-07-2024	16-07-2024	UPI/P2A/419872631679/KOMAL VA/State Ban/UPI/		4320.00	CR	6948.29	SECTOR 31 NOIDA NOI UP
16-07-2024	16-07-2024	UPI/P2A/456432238134/CHAND AH/Punjab Na/Payment/		5000.00	CR	11948.29	SECTOR 31 NOIDA NOI UP
16-07-2024	16-07-2024	UPI/P2A/456467577701/MOHD IMRA/HDFC BANK/Payment/		1800.00	CR	13748.29	SECTOR 31 NOIDA NOI UP
16-07-2024	16-07-2024	UPI/P2M/419834521998/AJAY SINGH RAWAT /NA/Yes Bank Ltd		1450.00	DR	12298.29	SECTOR 31 NOIDA NOI UP
16-07-2024	16-07-2024	MOB/SELFFT/915010051467733/915010051467733		5000.00	DR	7298.29	SECTOR 31 NOIDA NOI UP
16-07-2024	16-07-2024	UPI/P2A/456400988624/SANDESH G/HDFC BANK/Payment/		1000.00	CR	8298.29	SECTOR 31 NOIDA NOI UP
18-07-2024	18-07-2024	UPI/P2A/456610918013/BRIJ PAL /Axis Bank/NA/		500.00	CR	8798.29	SECTOR 31 NOIDA NOI UP
18-07-2024	18-07-2024	MOB/SELFFT/915010051467733/915010051467733		7189.00	DR	1609.29	SECTOR 31 NOIDA NOI UP
18-07-2024	18-07-2024	MOB/SELFFT/915010051467733/915010051467733		500.00	DR	1109.29	SECTOR 31 NOIDA NOI UP
18-07-2024	18-07-2024	UPI/P2A/456618793405/SHIVAM SH/Punjab Na/Payment/		6400.00	CR	7509.29	SECTOR 31 NOIDA NOI UP
18-07-2024	18-07-2024	INB/67183130/INTERNET TAX PAYMENT/		6400.00	DR	1109.29	SECTOR 31 NOIDA NOI UP
19-07-2024	19-07-2024	NEFT/BKIDY24201597652/SANJAY SINGH/BANK OF INDIA//BOI		140000.00	CR	141109.29	RTGS HUB
19-07-2024	19-07-2024	MOB/SELFFT/915010051467733/915010051467733		50000.00	DR	91109.29	SECTOR 31 NOIDA NOI UP
19-07-2024	19-07-2024	MOB/SELFFT/915010051467733/915010051467733		50000.00	DR	41109.29	SECTOR 31 NOIDA NOI UP
19-07-2024	19-07-2024	MOB/SELFFT/915010051467733/915010051467733		40000.00	DR	1109.29	SECTOR 31 NOIDA NOI UP
20-07-2024	20-07-2024	UPI/P2A/420264572053/KOMAL VARSHNEY /UPI/State Bank Of India		1000.00	DR	109.29	SECTOR 31 NOIDA NOI UP
20-07-2024	20-07-2024	Monthly Avg Bal Chrgs		92.62	DR	16.67	SECTOR 31 NOIDA NOI UP
20-07-2024	20-07-2024	GST @18% on Monthly Avg Bal Ch		16.67	DR	.00	SECTOR 31 NOIDA NOI UP
21-07-2024	21-07-2024	MOB/SELFFT/BHANU GUPTA/915010051467733		1000.00	CR	1000.00	INDIRAPURAM, GHAZIABAD [UP]
21-07-2024	21-07-2024	UPI/P2A/456921795100/PREETI VE/Bank of I/Payment/		3750.00	CR	4750.00	SECTOR 31 NOIDA NOI UP
21-07-2024	21-07-2024	UPI/P2A/456930152726/ROHAN /Sent f/State Bank Of India		500.00	DR	4250.00	SECTOR 31 NOIDA NOI UP
21-07-2024	21-07-2024	UPI/P2M/420346859236/Zomato Ltd /OidZTD/Yes Bank Ltd		368.58	DR	3881.42	SECTOR 31 NOIDA NOI UP
22-07-2024	22-07-2024	UPI/P2A/457011000117/SUMAN TOM/ICICI Ban/Payment/		700.00	CR	4581.42	SECTOR 31 NOIDA NOI UP
22-07-2024	22-07-2024	UPI/P2A/420420026451/PRIYANSHI/State Ban/Tds fili/		3000.00	CR	7581.42	SECTOR 31 NOIDA NOI UP
23-07-2024	23-07-2024	UPI/P2A/457154931560/ROHIT/HDFC BANK/Payment/		2500.00	CR	10081.42	SECTOR 31 NOIDA NOI UP
23-07-2024	23-07-2024	MOB/SELFFT/915010051467733/915010051467733		500.00	DR	9581.42	SECTOR 31 NOIDA NOI UP
23-07-2024	23-07-2024	MOB/SELFFT/915010051467733/915010051467733		1000.00	DR	8581.42	SECTOR 31 NOIDA NOI UP
23-07-2024	23-07-2024	UPI/P2A/457151722306/SANDEEP/Bank of I/Payment/		3000.00	CR	11581.42	SECTOR 31 NOIDA NOI UP
23-07-2024	23-07-2024	UPI/P2A/457154005931/RAHUL RAT/Bank of B/Payment/		2730.00	CR	14311.42	SECTOR 31 NOIDA NOI UP
23-07-2024	23-07-2024	INB/67840202/INTERNET TAX PAYMENT/		2730.00	DR	11581.42	SECTOR 31 NOIDA NOI UP
24-07-2024	24-07-2024	UPI/P2A/457291788281/DEVRAJ SO/Punjab Na/Payment/		2500.00	CR	14081.42	SECTOR 31 NOIDA NOI UP
24-07-2024	24-07-2024	UPI/P2A/420653240555/ROHAN /State Ban/NA/		3000.00	CR	17081.42	SECTOR 31 NOIDA NOI UP
24-07-2024	24-07-2024	UPI/P2A/457279058821/LOKESH KU/HDFC BANK/Payment/		500.00	CR	17581.42	SECTOR 31 NOIDA NOI UP
24-07-2024	24-07-2024	UPI/P2A/457253763110/VIRAJ COL/Kotak Mah/NA/		2000.00	CR	19581.42	SECTOR 31 NOIDA NOI UP
24-07-2024	24-07-2024	INB/67931633/INTERNET TAX PAYMENT/		1990.00	DR	17591.42	SECTOR 31 NOIDA NOI UP
24-07-2024	24-07-2024	UPI/P2A/420635039880/VINOD KUM/Punjab Na/NA/		1210.00	CR	18801.42	SECTOR 31 NOIDA NOI UP
24-07-2024	24-07-2024	INB/67960816/INTERNET TAX PAYMENT/		1210.00	DR	17591.42	SECTOR 31 NOIDA NOI UP
24-07-2024	24-07-2024	UPI/P2A/457293418601/SHIVAM SH/Punjab Na/Payment/		15000.00	CR	32591.42	SECTOR 31 NOIDA NOI UP
24-07-2024	24-07-2024	MOB/SELFFT/915010051467733/915010051467733		31216.00	DR	1375.42	SECTOR 31 NOIDA NOI UP

24-07-2024	24-07-2024	UPI/P2A/420682844454/KOMAL VA/State Ban/UPI/		500.00	CR	1875.42	SECTOR 31 NOIDA NOI UP
24-07-2024	24-07-2024	MOB/SELFFT/915010051467733/915010051467733		1000.00	DR	875.42	SECTOR 31 NOIDA NOI UP
25-07-2024	25-07-2024	UPI/P2A/457307601991/RAJESH/Kotak Mah/Payment/		3000.00	CR	3875.42	SECTOR 31 NOIDA NOI UP
25-07-2024	25-07-2024	INB/68115784/INTERNET TAX PAYMENT/		1910.00	DR	1965.42	SECTOR 31 NOIDA NOI UP
25-07-2024	25-07-2024	UPI/P2A/457305568112/PRAKASH U/UCO Bank/Payment/		2500.00	CR	4465.42	SECTOR 31 NOIDA NOI UP
25-07-2024	25-07-2024	INB/68122100/INTERNET TAX PAYMENT/		2410.00	DR	2055.42	SECTOR 31 NOIDA NOI UP
26-07-2024	26-07-2024	UPI/P2A/457463089662/Mr SONU K/Indian Ba/Payment/		3000.00	CR	5055.42	SECTOR 31 NOIDA NOI UP
26-07-2024	26-07-2024	INB/68157072/INTERNET TAX PAYMENT/		1040.00	DR	4015.42	SECTOR 31 NOIDA NOI UP
26-07-2024	26-07-2024	UPI/P2A/457493012889/PEYYALA /State Ban/UPI/		1500.00	CR	5515.42	SECTOR 31 NOIDA NOI UP
26-07-2024	26-07-2024	INB/68186854/INTERNET TAX PAYMENT/		480.00	DR	5035.42	SECTOR 31 NOIDA NOI UP
26-07-2024	26-07-2024	UPI/P2A/457491848047/RAHUL/HDFC BANK/Payment/		1500.00	CR	6535.42	SECTOR 31 NOIDA NOI UP
26-07-2024	26-07-2024	UPI/P2A/457460874639/AKASH /Kotak Mah/NA/		1200.00	CR	7735.42	SECTOR 31 NOIDA NOI UP
26-07-2024	26-07-2024	MOB/SELFFT/915010051467733/915010051467733		1000.00	DR	6735.42	SECTOR 31 NOIDA NOI UP
27-07-2024	27-07-2024	UPI/P2A/420932740053/SUBODH SI/Bank of I/UPI/		11970.00	CR	18705.42	SECTOR 31 NOIDA NOI UP
27-07-2024	27-07-2024	INB/68308723/INTERNET TAX PAYMENT/		10970.00	DR	7735.42	SECTOR 31 NOIDA NOI UP
27-07-2024	27-07-2024	MOB/SELFFT/915010051467733/915010051467733		5779.00	DR	1956.42	SECTOR 31 NOIDA NOI UP
27-07-2024	27-07-2024	UPI/P2A/420928146982/KOMAL VARSHNEY /UPI/State Bank Of India		1000.00	DR	956.42	SECTOR 31 NOIDA NOI UP
27-07-2024	27-07-2024	UPI/P2A/420920719409/PRERAT/HDFC BANK/NA/		2350.00	CR	3306.42	SECTOR 31 NOIDA NOI UP
27-07-2024	27-07-2024	INB/68326272/INTERNET TAX PAYMENT/		2350.00	DR	956.42	SECTOR 31 NOIDA NOI UP
29-07-2024	29-07-2024	UPI/P2A/457769702894/CHAND AH/Punjab Na/Payment/		4750.00	CR	5706.42	SECTOR 31 NOIDA NOI UP
29-07-2024	29-07-2024	UPI/P2A/421169603186/RENU/Indian Ov/Payment/		750.00	CR	6456.42	SECTOR 31 NOIDA NOI UP
29-07-2024	29-07-2024	UPI/P2A/457789387184/SHIV KUMA/Bank of I/Payment/		3000.00	CR	9456.42	SECTOR 31 NOIDA NOI UP
29-07-2024	29-07-2024	INB/68589244/INTERNET TAX PAYMENT/		2000.00	DR	7456.42	SECTOR 31 NOIDA NOI UP
29-07-2024	29-07-2024	INB/68598835/INTERNET TAX PAYMENT/		5000.00	DR	2456.42	SECTOR 31 NOIDA NOI UP
29-07-2024	29-07-2024	UPI/P2M/457790364870/Vi /NA/Yes Bank Ltd		99.50	DR	2356.92	SECTOR 31 NOIDA NOI UP
29-07-2024	29-07-2024	MOB/SELFFT/BHANU GUPTA/915010051467733		500.00	CR	2856.92	INDIRAPURAM, GHAZIABAD [UP]
29-07-2024	29-07-2024	INB/68608425/INTERNET TAX PAYMENT/		2000.00	DR	856.92	SECTOR 31 NOIDA NOI UP
30-07-2024	30-07-2024	UPI/P2A/421253111978/Mr PRANJL/Central B/Payment/		12880.00	CR	13736.92	SECTOR 31 NOIDA NOI UP
30-07-2024	30-07-2024	INB/68720232/INTERNET TAX PAYMENT/		12880.00	DR	856.92	SECTOR 31 NOIDA NOI UP
30-07-2024	30-07-2024	UPI/P2A/421248749557/Dinesh Ku/AU small /Payment/		13364.00	CR	14220.92	SECTOR 31 NOIDA NOI UP
30-07-2024	30-07-2024	INB/68754068/INTERNET TAX PAYMENT/		13360.00	DR	860.92	SECTOR 31 NOIDA NOI UP
31-07-2024	31-07-2024	UPI/P2A/457914451096/Ms HARISH/Central B/NA/		5340.00	CR	6200.92	SECTOR 31 NOIDA NOI UP
31-07-2024	31-07-2024	INB/68887140/INTERNET TAX PAYMENT/		5340.00	DR	860.92	SECTOR 31 NOIDA NOI UP
01-08-2024	01-08-2024	UPI/P2A/421484211265/Ms. Jayti/IDFC FIRS/vats pro/		1000.00	CR	1860.92	SECTOR 31 NOIDA NOI UP
01-08-2024	01-08-2024	MOB/SELFFT/915010051467733/915010051467733		400.00	DR	1460.92	SECTOR 31 NOIDA NOI UP
02-08-2024	02-08-2024	MOB/SELFFT/BHANU GUPTA/915010051467733		10000.00	CR	11460.92	INDIRAPURAM, GHAZIABAD [UP]
03-08-2024	03-08-2024	UPI/P2A/458218062672/VIJAY PRA/Bank of B/NA/		2000.00	CR	13460.92	SECTOR 31 NOIDA NOI UP
03-08-2024	03-08-2024	UPI/P2A/458294880069/KULDEEP S/IDBI Bank/Payment/		2500.00	CR	15960.92	SECTOR 31 NOIDA NOI UP
03-08-2024	03-08-2024	UPI/P2A/458291967229/SHOBIT KA/HDFC BANK/Payment/		1500.00	CR	17460.92	SECTOR 31 NOIDA NOI UP
03-08-2024	03-08-2024	UPI/P2M/421649496829/RAZORPAY ZOMATO ONLIN/Pay vi/HDFC BANK LTD		197.58	DR	17263.34	SECTOR 31 NOIDA NOI UP
03-08-2024	03-08-2024	UPI/P2A/421619711741/KOMAL VARSHNEY /UPI/State Bank Of India		2000.00	DR	15263.34	SECTOR 31 NOIDA NOI UP
04-08-2024	04-08-2024	NEFT/37159975641DC/VITA VI BIOSCIENCES/ICICI BANK LIMITED/Salary		6000.00	CR	21263.34	RTGS HUB
04-08-2024	04-08-2024	UPI/P2M/494938532623/Zomato Ltd /OidZTD/Yes Bank Ltd		583.08	DR	20680.26	SECTOR 31 NOIDA NOI UP
05-08-2024	05-08-2024	MOB/SELFFT/915010051467733/915010051467733		5000.00	DR	15680.26	SECTOR 31 NOIDA NOI UP
05-08-2024	05-08-2024	MOB/SELFFT/915010051467733/915010051467733		4000.00	DR	11680.26	SECTOR 31 NOIDA NOI UP
06-08-2024	06-08-2024	CreditCard Payment XXXX 9989 Ref#6ORM3GGTIDZ3RB		2000.00	DR	9680.26	SECTOR 31 NOIDA NOI UP
06-08-2024	06-08-2024	UPI/P2A/458556962527/ROHAN /NA/State Bank Of India		2000.00	DR	7680.26	SECTOR 31 NOIDA NOI UP
07-08-2024	07-08-2024	UPI/P2A/422074925958/MAHESHWARI W O TILAK /NA/Bank of Baroda		2500.00	DR	5180.26	SECTOR 31 NOIDA NOI UP
07-08-2024	07-08-2024	UPI/P2A/458639120554/DESH DEEP/Punjab Na/Payment/		46540.00	CR	51720.26	SECTOR 31 NOIDA NOI UP
07-08-2024	07-08-2024	UPI/P2A/422047039621/ROHAN /NA/State Bank Of India		200.00	DR	51520.26	SECTOR 31 NOIDA NOI UP
07-08-2024	07-08-2024	MOB/SELFFT/915010051467733/915010051467733		46540.00	DR	4980.26	SECTOR 31 NOIDA NOI UP
08-08-2024	08-08-2024	UPI/P2A/747165211011/SATVEER S/Punjab Na/Payment/		4000.00	CR	8980.26	SECTOR 31 NOIDA NOI UP
08-08-2024	08-08-2024	UPI/P2A/422184466848/DIVYA/Bank of I/NA/		44938.00	CR	53918.26	SECTOR 31 NOIDA NOI UP
09-08-2024	09-08-2024	MOB/SELFFT/915010051467733/915010051467733		46000.00	DR	7918.26	SECTOR 31 NOIDA NOI UP
09-08-2024	09-08-2024	UPI/P2A/458854187184/MRS REKHA GUPTA /UPI/Bandhan Bank		1000.00	DR	6918.26	SECTOR 31 NOIDA NOI UP
09-08-2024	09-08-2024	MOB/SELFFT/915010051467733/915010051467733		1250.00	DR	5668.26	SECTOR 31 NOIDA NOI UP
10-08-2024	10-08-2024	UPI/P2A/422300982669/ROHAN /NA/State Bank Of India		3000.00	DR	2668.26	SECTOR 31 NOIDA NOI UP
10-08-2024	10-08-2024	UPI/P2A/381329665576/RAM BHARA/Bank of I/Payment/		20860.00	CR	23528.26	SECTOR 31 NOIDA NOI UP
10-08-2024	10-08-2024	MOB/SELFFT/915010051467733/915010051467733		20860.00	DR	2668.26	SECTOR 31 NOIDA NOI UP
10-08-2024	10-08-2024	UPI/P2A/613642411664/AMIT SHAR/HDFC BANK/Payment/		1000.00	CR	3668.26	SECTOR 31 NOIDA NOI UP
12-08-2024	12-08-2024	UPI/P2A/422506994716/DIVYA/Bank of I/NA/		5000.00	CR	8668.26	SECTOR 31 NOIDA NOI UP
12-08-2024	12-08-2024	UPI/P2A/459167064516/MOHD IMRA/HDFC BANK/Payment/		800.00	CR	9468.26	SECTOR 31 NOIDA NOI UP
14-08-2024	14-08-2024	NEFT/N227243208341784/DURGAI ENTERPRISES/HDFC BANK/bill july24		4500.00	CR	13968.26	RTGS HUB
14-08-2024	14-08-2024	UPI/P2A/459393486295/KOMAL VARSHNEY /UPI/State Bank Of India		2500.00	DR	11468.26	SECTOR 31 NOIDA NOI UP
14-08-2024	14-08-2024	NEFT/N227243209419065/AMBAJI TRADERS/HDFC BANK/AUG 24 PAYMENT		4500.00	CR	15968.26	RTGS HUB

14-08-2024	14-08-2024	UPI/P2M/459326997095/RAM AVTAR /NA/Yes Bank Ltd		400.00	DR	15568.26	SECTOR 31 NOIDA NOI UP
14-08-2024	14-08-2024	UPI/P2A/459382515751/KOMAL VARSHNEY /UPI/State Bank Of India		1000.00	DR	14568.26	SECTOR 31 NOIDA NOI UP
15-08-2024	15-08-2024	MOB/SELFFT/915010051467733/915010051467733		4588.00	DR	9980.26	SECTOR 31 NOIDA NOI UP
15-08-2024	15-08-2024	UPI/P2M/422826573484/Zomato Ltd /OidZTD/Yes Bank Ltd		545.58	DR	9434.68	SECTOR 31 NOIDA NOI UP
15-08-2024	15-08-2024	UPI/P2A/459485993044/KOMAL VARSHNEY /UPI/State Bank Of India		500.00	DR	8934.68	SECTOR 31 NOIDA NOI UP
16-08-2024	16-08-2024	MOB/SELFFT/915010051467733/915010051467733		1000.00	DR	7934.68	SECTOR 31 NOIDA NOI UP
16-08-2024	16-08-2024	UPI/P2A/459540315639/ROHAN /NA/State Bank Of India		250.00	DR	7684.68	SECTOR 31 NOIDA NOI UP
16-08-2024	16-08-2024	UPI/P2A/459573426225/ROHAN /NA/State Bank Of India		280.00	DR	7404.68	SECTOR 31 NOIDA NOI UP
17-08-2024	17-08-2024	UPI/P2A/459620973207/KIRAN/Canara Ba/Payment/		3000.00	CR	10404.68	SECTOR 31 NOIDA NOI UP
17-08-2024	17-08-2024	Monthly Avg Bal Chrgs		1407.38	DR	8997.30	SECTOR 31 NOIDA NOI UP
17-08-2024	17-08-2024	GST @18% on Monthly Avg Bal Ch		253.33	DR	8743.97	SECTOR 31 NOIDA NOI UP
17-08-2024	17-08-2024	GST @18% on Monthly Service Ch		36.00	DR	8707.97	SECTOR 31 NOIDA NOI UP
17-08-2024	17-08-2024	Monthly Service Chrgs		200.00	DR	8507.97	SECTOR 31 NOIDA NOI UP
18-08-2024	18-08-2024	UPI/P2A/477655384874/ANEETA DE/Punjab Na/Payment/		3000.00	CR	11507.97	SECTOR 31 NOIDA NOI UP
18-08-2024	18-08-2024	MOB/SELFFT/915010051467733/915010051467733		10250.00	DR	1257.97	SECTOR 31 NOIDA NOI UP
18-08-2024	18-08-2024	UPI/P2A/423163577190/KOMAL VA/State Ban/UPI/		3750.00	CR	5007.97	SECTOR 31 NOIDA NOI UP
18-08-2024	18-08-2024	MOB/SELFFT/915010051467733/915010051467733		3750.00	DR	1257.97	SECTOR 31 NOIDA NOI UP
18-08-2024	18-08-2024	MOB/SELFFT/915010051467733/915010051467733		1000.00	DR	257.97	SECTOR 31 NOIDA NOI UP
19-08-2024	19-08-2024	UPI/P2A/981594815937/VISHAL SO/HDFC BANK/Payment/		3000.00	CR	3257.97	SECTOR 31 NOIDA NOI UP
19-08-2024	19-08-2024	UPI/P2M/423213091462/Zomato Ltd /Pay vi/Airtel Payments Bank		629.41	DR	2628.56	SECTOR 31 NOIDA NOI UP
19-08-2024	19-08-2024	UPI/P2A/459843685590/MRS REKHA GUPTA /Sent t/Bandhan Bank		1100.00	DR	1528.56	SECTOR 31 NOIDA NOI UP
20-08-2024	20-08-2024	UPI/P2A/459907572842/KOMAL VARSHNEY /UPI/State Bank Of India		500.00	DR	1028.56	SECTOR 31 NOIDA NOI UP
23-08-2024	23-08-2024	UPI/P2A/340060585400/ROHIT/HDFC BANK/Payment/		2500.00	CR	3528.56	SECTOR 31 NOIDA NOI UP
23-08-2024	23-08-2024	UPI/P2A/423638013369/VINOD KUM/Punjab Na/Paid via/		4500.00	CR	8028.56	SECTOR 31 NOIDA NOI UP
23-08-2024	23-08-2024	UPI/P2A/423631504268/ROHAN /NA/State Bank Of India		80.00	DR	7948.56	SECTOR 31 NOIDA NOI UP
23-08-2024	23-08-2024	UPI/P2A/138663525115/NADEEM /Paymen/Punjab National Bank		1000.00	DR	6948.56	SECTOR 31 NOIDA NOI UP
23-08-2024	23-08-2024	UPI/P2A/448951872765/KLM INTER/HDFC BANK/Payment/		5000.00	CR	11948.56	SECTOR 31 NOIDA NOI UP
23-08-2024	23-08-2024	UPI/P2A/423661577271/KOMAL VARSHNEY /UPI/State Bank Of India		3500.00	DR	8448.56	SECTOR 31 NOIDA NOI UP
23-08-2024	23-08-2024	MOB/SELFFT/915010051467733/915010051467733		5000.00	DR	3448.56	SECTOR 31 NOIDA NOI UP
24-08-2024	24-08-2024	MOB/SELFFT/BHANU GUPTA/915010051467733		10000.00	CR	13448.56	INDIRAPURAM, GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		2128049.14/2052993.00			
		CLOSING BALANCE				13448.56	

Charge breakup of Axis Account No :922020012810856 for the period (From : 01-02-2024 To : 24-08-2024Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2024	24-02-2024	Monthly Service Charge	100	100
2	02-2024	23-03-2024	Monthly Service Charge	100	100
3	03-2024	21-04-2024	Monthly Service Charge	100	100
4	04-2024	25-05-2024	Monthly Service Charge	100	100
5	05-2024	25-06-2024	Monthly Service Charge	100	100
6	06-2024	20-07-2024	Monthly Avg.Balance Charges	600	92.62
7	06-2024	17-08-2024	Monthly Service Charge	100	100
8	06-2024	17-08-2024	Monthly Avg.Balance Charges	600	507.38
9	07-2024	17-08-2024	Monthly Service Charge	100	100
10	07-2024	17-08-2024	Monthly Avg.Balance Charges	900	900

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.
BRANCH ADDRESS - AXIS BANK LTD, null, GROUND FLOOR PLOT NO 01 BLOCK B 41, SECTOR 31 NOIDA 201301, DISTT GAUTAM BUDH NAGAR UTTAR PRADESH, 201301, NOIDA, UTTAR PRADESH, INDIA, TEL:0120- 4322029 FAX:

Legends :

ICONN - Transaction trough Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

++++ End of Statement +++++