



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

MUZAFFARNAGAR

COURT ROAD

TOWN & DISTT MUZAFFARNAGAR UTTAR

PRADESH

Pin Code : 251001

Ms. SURABHI SHREE GUPTA

D-1205, GODREJ 101

SECTOR 79, MANESAR

GURGAON, HARYANA

Gurgaon

Pin Code : 122051

Branch Code : 50259

Branch Email : sbi.50259@sbi.co.in

Branch Phone : 2407979

Date of Statement : 19-09-2024
 Time of Statement : 16:14:53
 Cleared Balance : 8,703.23CR
 Uncleared Amount : 0.00
 +MOD Bal : 0.00
 Limit : 0.00
 Monthly Avg Balance : 0.00
 Interest Rate : 2.70 % p.a.
 Drawing Power : 0.00
 Account Open Date : 30-07-2015

CIF No : 88603334162
 Account No : 35113428791
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 IFSC Code : SBIN0050259
 MICR Code : 251002021
 Currency : INR
 Account Status : OPEN
 Nominee Name : SMITH CHANDRA
 Email : GUPTASURABHI19@GMAIL.COM

Statement From : 01-04-2022 To 31-03-2023

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				7,053.77CR
01-04-2022	01-04-2022	WDL TFR UPI/DR/209111671379/AJIT KUM/PYTM/paytmqr281/UPI 0097898162094 AT 50259 MUZAFFARNAGAR		20.00		7,033.76CR
01-04-2022	01-04-2022	WDL TFR UPI/DR/209111666078/AJIT KUM/PYTM/paytmqr281/UPI 0097904162091 AT 50259 MUZAFFARNAGAR		400.00		6,633.76CR
01-04-2022	01-04-2022	WDL TFR UPI/DR/209111438488/Smith Ch/IDFB/smith.nals/UPI 0097946162092 AT 50259 MUZAFFARNAGAR		3,000.00		3,633.76CR
02-04-2022	02-04-2022	WDL TFR UPI/DR/209212876833/Sadab Nu/UTIB/9599539237/nurs 0092623162090 AT 50259 MUZAFFARNAGAR		1,000.00		2,633.76CR
02-04-2022	02-04-2022	DEP TFR UPI/REV/209212876833 0092623162090 AT 50259 MUZAFFARNAGAR			1,000.00	3,633.76CR
02-04-2022	02-04-2022	WDL TFR UPI/DR/209212912325/Smith Ch/IDFB/smith.nals/UPI 0099742162098 AT 50259 MUZAFFARNAGAR		1,000.00		2,633.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-04-2022	02-04-2022	WDL TFR UPI/DR/209213901750/Haldira m/PYTM/paytm-5294/true 0092651162096 AT 50259 MUZAFFARNAGAR		19.99		2,613.77CR
02-04-2022	02-04-2022	WDL TFR UPI/DR/209213425351/Smith Ch/IDFB/smith.nals/nurs 0094309162093 AT 50259 MUZAFFARNAGAR		2,000.00		613.77CR
02-04-2022	02-04-2022	WDL TFR UPI/DR/209221422752/Kids work/PYTM/paytmqr281/UPI 0092633162098 AT 50259 MUZAFFARNAGAR		100.00		513.77CR
03-04-2022	03-04-2022	DEP TFR UPI/CR/209349781976/ASHUTO SH/SBIN/singhashut/UPI 0098795162093 AT 50259 MUZAFFARNAGAR			1.00	514.77CR
04-04-2022	04-04-2022	DEP TFR UPI/CR/209418729014/DURGE SH /SBIN/durgeshnan/ydha 0098232162095 AT 50259 MUZAFFARNAGAR			14,600.00	15,114.77CR
05-04-2022	05-04-2022	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM1		14,253.00		861.77CR
05-04-2022	05-04-2022	DEP TFR UPI/CR/209541071915/Smith Ch/IDFB/smith.nals/Tran 0098884162092 AT 50259 MUZAFFARNAGAR			10,000.00	10,861.77CR
05-04-2022	05-04-2022	ATM WDL ATM CASH 20951 PUBLIC INTER COLLEGE KIAURAIYA		10,000.00		861.77CR
06-04-2022	06-04-2022	DEP TFR NEFT*RBIS0GOUPEP*RB109722 99423918*AURAIYA TREASUR 0099424044303 AT 50259 MUZAFFARNAGAR			83,453.00	84,314.77CR
06-04-2022	06-04-2022	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099592162093 AT 50259 MUZAFFARNAGAR		39,349.00		44,965.77CR
07-04-2022	07-04-2022	WDL TFR UPI/DR/209713514714/Smith Ch/IDFB/smith.nals/for 0097871162095 AT 50259 MUZAFFARNAGAR		4,500.00		40,465.77CR
07-04-2022	07-04-2022	WDL TFR UPI/DR/209720962958/ANIL KUM/PSIB/ak5618611@/swee 0099621162097 AT 50259 MUZAFFARNAGAR		270.00		40,195.77CR
08-04-2022	08-04-2022	WDL TFR UPI/DR/209821778210/Smith Ch/IDFB/smith.nals/give 0099671162098 AT 50259 MUZAFFARNAGAR		110.00		40,085.77CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-04-2022	09-04-2022	WDL TFR UPI/DR/209911035272/MANISH V/HDFC/manishverm/bloc 0094399162097 AT 50259 MUZAFFARNAGAR		400.00		39,685.77CR
09-04-2022	09-04-2022	WDL TFR UPI/DR/209912726249/HUSAIN A/UBIN/ha3222867 @/ac s 0098043162099 AT 50259 MUZAFFARNAGAR		400.00		39,285.77CR
09-04-2022	09-04-2022	WDL TFR UPI/DR/209913093417/Mr RISHE/CBIN/anshulporw/lab 0094359162094 AT 50259 MUZAFFARNAGAR		300.00		38,985.77CR
10-04-2022	10-04-2022	WDL TFR UPI/DR/210019670737/SHRUTI S/PUNB/shruti.sin/suit 0099824162096 AT 50259 MUZAFFARNAGAR		1,100.00		37,885.77CR
11-04-2022	11-04-2022	WDL TFR UPI/DR/210120655647/Smith Ch/IDFB/smith.nals/UPI 0093804162097 AT 50259 MUZAFFARNAGAR		155.00		37,730.77CR
12-04-2022	12-04-2022	WDL TFR UPI/DR/210212699604/SINDHU K/HDFC/gsindhu625/UPI 0097682162090 AT 50259 MUZAFFARNAGAR		2,850.00		34,880.77CR
12-04-2022	12-04-2022	WDL TFR UPI/DR/210212746637/Smith Ch/IDFB/smith.nals/Alex 0099471162095 AT 50259 MUZAFFARNAGAR		4,000.00		30,880.77CR
12-04-2022	12-04-2022	WDL TFR UPI/DR/210217450664/Vinay Ku/PYTM/paytmqr281/UPI 0092464162099 AT 50259 MUZAFFARNAGAR		1,304.00		29,576.77CR
12-04-2022	12-04-2022	WDL TFR UPI/DR/210219495593/ANIL KUM/PSIB/ak5618611 @/swee 0093967162091 AT 50259 MUZAFFARNAGAR		110.00		29,466.77CR
15-04-2022	15-04-2022	WDL TFR UPI/DR/210510941113/Mr SAHIL/IDIB/sahilkumar/nutt 0094259162097 AT 50259 MUZAFFARNAGAR		300.00		29,166.77CR
17-04-2022	17-04-2022	WDL TFR UPI/DR/210716424626/JMD ENTE/PYTM/paytm-6460/UPI 0098065162094 AT 50259 MUZAFFARNAGAR		90.00		29,076.77CR
17-04-2022	17-04-2022	DEP TFR UPI/CR/210720412907/SHRUTI S/UCBA/shruti.sin/UPI 0099322162097 AT 50259 MUZAFFARNAGAR			2,302.00	31,378.77CR
17-04-2022	17-04-2022	WDL TFR UPI/DR/210721262967/SHRUTI S/PUNB/shruti.sin/UPI 0094473162093 AT 50259 MUZAFFARNAGAR		2,202.00		29,176.77CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-04-2022	21-04-2022	WDL TFR UPI/DR/211120145743/US MEDIC/IDFB/usmedic.07/UPI 0097801162097 AT 50259 MUZAFFARNAGAR		10.00		29,166.77CR
21-04-2022	21-04-2022	WDL TFR UPI/DR/211120855016/GANES H E/PYTM/paytmqr281/vest 0092547162095 AT 50259 MUZAFFARNAGAR		448.00		28,718.77CR
23-04-2022	23-04-2022	WDL TFR UPI/DR/211322866344/AJ Hospi/UTIB/gpay-11192/UPI 0098010162097 AT 50259 MUZAFFARNAGAR		10.00		28,708.77CR
24-04-2022	24-04-2022	WDL TFR UPI/DR/211415371523/RHYTH M B/PYTM/paytmqr281/hair 0098108162098 AT 50259 MUZAFFARNAGAR		295.00		28,413.77CR
24-04-2022	24-04-2022	WDL TFR UPI/DR/211416660273/BAKERS O/YESB/bharatpe90/Pay 0092682162090 AT 50259 MUZAFFARNAGAR		870.00		27,543.77CR
24-04-2022	24-04-2022	WDL TFR UPI/DR/211417856297/Pawan J/AIRP/pawan27776/UPI 0094501162093 AT 50259 MUZAFFARNAGAR		600.00		26,943.77CR
24-04-2022	24-04-2022	WDL TFR UPI/DR/211417953877/AJ Enter/PYTM/paytmqr281/UPI 0098096162097 AT 50259 MUZAFFARNAGAR		85.00		26,858.77CR
24-04-2022	24-04-2022	WDL TFR UPI/DR/211417163453/FRUTI FA/PYTM/paytmqr281/UPI 0098077162090 AT 50259 MUZAFFARNAGAR		50.00		26,808.77CR
24-04-2022	24-04-2022	WDL TFR UPI/DR/211417220819/SANDEE P /PYTM/paytmqr281/UPI 0092696162094 AT 50259 MUZAFFARNAGAR		89.00		26,719.77CR
25-04-2022	25-04-2022	DEP TFR INT TRF FRM 40534117811 TO 35113428791 0040534117811 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			1,269.00	27,988.77CR
25-04-2022	25-04-2022	WDL TFR UPI/DR/211515486394/Z K SOLU/PYTM/paytm-5282/UPI 0098726162091 AT 50259 MUZAFFARNAGAR		40.00		27,948.77CR
25-04-2022	25-04-2022	WDL TFR UPI/DR/211515475554/Z K SOLU/PYTM/paytm-5282/UPI 0097530162093 AT 50259 MUZAFFARNAGAR		50.00		27,898.77CR
26-04-2022	26-04-2022	WDL TFR UPI/DR/211614835558/HARI OM /UTIB/9999966096/book 0092461162092 AT 50259 MUZAFFARNAGAR		2,200.00		25,698.77CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-04-2022	27-04-2022	WDL TFR UPI/DR/211717368693/Mishra S/UTIB/8445716859/UPI 0092518162090 AT 50259 MUZAFFARNAGAR		200.00		25,498.77CR
28-04-2022	28-04-2022	WDL TFR UPI/DR/211815237494/501001 97/hdfc/5010019797/UPI 0094161162098 AT 50259 MUZAFFARNAGAR		1,500.00		23,998.77CR
28-04-2022	28-04-2022	WDL TFR UPI/DR/211816832783/SANJAY K/SBIN/8923964242/atm 0094154162096 AT 50259 MUZAFFARNAGAR		1,500.00		22,498.77CR
28-04-2022	28-04-2022	DEP TFR NEFT*HDFC0000001*N118221 934750600*SURABHI SHREE G 0099683044306 AT 50259 MUZAFFARNAGAR			1,500.00	23,998.77CR
28-04-2022	28-04-2022	WDL TFR UPI/DR/211819662088/HIMANS HU/BARB/hpai925859/UPI 0098871162093 AT 50259 MUZAFFARNAGAR		100.00		23,898.77CR
28-04-2022	28-04-2022	WDL TFR UPI/DR/211820707977/PRABHA T /PYTM/paytmqr281/UPI 0092558162092 AT 50259 MUZAFFARNAGAR		235.00		23,663.77CR
28-04-2022	28-04-2022	WDL TFR UPI/DR/211820725346/PRABHA T /PYTM/paytmqr281/UPI 0092556162094 AT 50259 MUZAFFARNAGAR		45.00		23,618.77CR
01-05-2022	01-05-2022	WDL TFR UPI/DR/212118869144/AJAY KUM/PUNB/q71149284@/guft 0099794162097 AT 50259 MUZAFFARNAGAR		495.00		23,123.77CR
01-05-2022	01-05-2022	WDL TFR UPI/DR/212118122299/PRABHA T /PYTM/paytmqr281/UPI 0098060162098 AT 50259 MUZAFFARNAGAR		150.00		22,973.77CR
02-05-2022	02-05-2022	DEP TFR NEFT*RBIS0GOUPEP*RB112222 3272762*AURAIYA TREASUR 0099683044306 AT 50259 MUZAFFARNAGAR			30,347.00	53,320.77CR
02-05-2022	02-05-2022	DEP TFR UPI/CR/212300081554/Smith Ch/IDFB/smith.nals/UPI 0093096162098 AT 50259 MUZAFFARNAGAR			13,000.00	66,320.77CR
03-05-2022	03-05-2022	WDL TFR INB PayU Payments Private Lim 0099560162096 AT 50259 MUZAFFARNAGAR		50.00		66,270.77CR
03-05-2022	03-05-2022	WDL TFR UPI/DR/212311023016/ANIL KUM/PSIB/ak5618611@/cash 0093861162090 AT 50259 MUZAFFARNAGAR		1,000.00		65,270.77CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-05-2022	03-05-2022	WDL TFR UPI/DR/212311080311/ANIL KUM/PSIB/ak5618611@/cash 0093906162092 AT 50259 MUZAFFARNAGAR		9,000.00		56,270.77CR
03-05-2022	03-05-2022	WDL TFR UPI/DR/212321986601/VISHAL /SBIN/vishalsing/medi 0099469162099 AT 50259 MUZAFFARNAGAR		500.00		55,770.77CR
04-05-2022	04-05-2022	WDL TFR UPI/DR/212418033922/Vinay Ku/PYTM/paytmqr281/groc 0092523162093 AT 50259 MUZAFFARNAGAR		675.00		55,095.77CR
05-05-2022	05-05-2022	WDL TFR UPI/DR/212511251818/AJAY KUM/PUNB/q71149284@/gift 0097836162097 AT 50259 MUZAFFARNAGAR		350.00		54,745.77CR
05-05-2022	05-05-2022	WDL TFR UPI/DR/212512428367/DEEPAN SH/FDRL/bharatpe.9/Pay 0092551162099 AT 50259 MUZAFFARNAGAR		30.00		54,715.77CR
05-05-2022	05-05-2022	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM1		14,253.00		40,462.77CR
05-05-2022	05-05-2022	WDL TFR UPI/DR/212517067622/Mr ARPIT/CBIN/arpitratha/deco 0099617162093 AT 50259 MUZAFFARNAGAR		400.00		40,062.77CR
06-05-2022	06-05-2022	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099618162099 AT 50259 MUZAFFARNAGAR		36,693.00		3,369.77CR
07-05-2022	07-05-2022	WDL TFR UPI/DR/212714117166/SINDHU K/HDFC/gsindhu625/cake 0094315162096 AT 50259 MUZAFFARNAGAR		600.00		2,769.77CR
08-05-2022	08-05-2022	WDL TFR UPI/DR/212813188156/VAIBHA V /SBIN/q684661360/doc 0094518162095 AT 50259 MUZAFFARNAGAR		500.00		2,269.77CR
08-05-2022	08-05-2022	WDL TFR UPI/DR/212813349366/DEEPAN SH/FDRL/bharatpe.9/Pay 0092697162093 AT 50259 MUZAFFARNAGAR		150.00		2,119.77CR
10-05-2022	10-05-2022	WDL TFR UPI/DR/213018458793/PRABHA T /PYTM/paytmqr281/UPI 0092479162092 AT 50259 MUZAFFARNAGAR		40.00		2,079.77CR
14-05-2022	14-05-2022	WDL TFR UPI/DR/213411682448/Mr SAHIL/YESB/q00972913@/UPI 0097983162098 AT 50259 MUZAFFARNAGAR		300.00		1,779.77CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-05-2022	17-05-2022	WDL TFR UPI/DR/213721891345/Vinay Ku/PYTM/paytmqr281/UPI 0092461162092 AT 50259 MUZAFFARNAGAR		65.00		1,714.77CR
18-05-2022	18-05-2022	WDL TFR UPI/DR/213814565723/ADBHU T K/BARB/9012169940/chiv 0097746162099 AT 50259 MUZAFFARNAGAR		200.00		1,514.77CR
20-05-2022	20-05-2022	WDL TFR UPI/DR/214019437245/PRABHA T /PYTM/paytmqr281/icec 0097909162096 AT 50259 MUZAFFARNAGAR		155.00		1,359.77CR
21-05-2022	21-05-2022	WDL TFR UPI/DR/214120233301/5 STAR P/PYTM/paytmqr281/past 0098006162093 AT 50259 MUZAFFARNAGAR		135.00		1,224.77CR
22-05-2022	22-05-2022	WDL TFR UPI/DR/214219816910/PRABHA T /PYTM/paytmqr281/icec 0098108162098 AT 50259 MUZAFFARNAGAR		145.00		1,079.77CR
23-05-2022	23-05-2022	WDL TFR UPI/DR/214316428097/AVINAS H /UBIN/diwakaravi/judg 0093788162093 AT 50259 MUZAFFARNAGAR		270.00		809.77CR
24-05-2022	24-05-2022	WDL TFR UPI/DR/214419929428/Vinay Ku/PYTM/paytmqr281/namk 0092494162093 AT 50259 MUZAFFARNAGAR		105.00		704.77CR
26-05-2022	26-05-2022	WDL TFR UPI/DR/214610218993/VINOD KU/PSIB/9415420132/frui 0098874162090 AT 50259 MUZAFFARNAGAR		700.00		4.77CR
26-05-2022	26-05-2022	DEP TFR UPI/CR/214650599229/Smith Ch/IDFB/smith.nals/Loan 0099040162094 AT 50259 MUZAFFARNAGAR			507.00	511.77CR
27-05-2022	27-05-2022	WDL TFR UPI/DR/214721622808/5 STAR P/PYTM/paytmqr281/past 0097924162098 AT 50259 MUZAFFARNAGAR		135.00		376.77CR
28-05-2022	28-05-2022	DEP TFR UPI/CR/214822332139/DURGE SH /SBIN/durgeshnan/UPI 0093548162097 AT 50259 MUZAFFARNAGAR			500.00	876.77CR
29-05-2022	29-05-2022	WDL TFR UPI/DR/214912992907/VISHAL /SBIN/vishalsing/UPI 0094440162090 AT 50259 MUZAFFARNAGAR		474.00		402.77CR
30-05-2022	30-05-2022	DEP TFR UPI/CR/215082398721/Smith Ch/IDFB/smith.nals/Trav 0098808162092 AT 50259 MUZAFFARNAGAR			1,500.00	1,902.77CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-05-2022	31-05-2022	ATM WDL ATM CASH 21511 BIDHUNA AURAIYA		1,500.00		402.77CR
01-06-2022	01-06-2022	DEP TFR NEFT*RBI50GOUPEP*RBI15222 72120178*AURAIYA TREASUR 0099421044306 AT 50259 MUZAFFARNAGAR			48,288.00	48,690.77CR
01-06-2022	01-06-2022	WDL TFR UPI/DR/215216793093/D DECOR /UTIB/gpay-11190/Godr 0092529162097 AT 50259 MUZAFFARNAGAR		1,700.00		46,990.77CR
02-06-2022	02-06-2022	WDL TFR UPI/DR/215316747669/ADBHU T K/BARB/9012169940/sala 0099575162097 AT 50259 MUZAFFARNAGAR		7,500.00		39,490.77CR
02-06-2022	02-06-2022	WDL TFR UPI/DR/215319981814/YOGES H Y/PYTM/paytmqr281/UPI 0097788162090 AT 50259 MUZAFFARNAGAR		20.00		39,470.77CR
02-06-2022	02-06-2022	WDL TFR UPI/DR/215319212323/Gianis 83/PYTM/paytmqr281/UPI 0092543162099 AT 50259 MUZAFFARNAGAR		85.00		39,385.77CR
02-06-2022	02-06-2022	WDL TFR UPI/DR/215319520045/Kanika e/PYTM/paytm-3259/UPI 0092550162099 AT 50259 MUZAFFARNAGAR		100.00		39,285.77CR
02-06-2022	02-06-2022	WDL TFR UPI/DR/215319496621/Gianis 83/PYTM/paytmqr281/UPI 0097790162095 AT 50259 MUZAFFARNAGAR		85.00		39,200.77CR
04-06-2022	04-06-2022	WDL TFR UPI/DR/215520012816/SHIVRA M /YESB/q85331918@/UPI 0092654162093 AT 50259 MUZAFFARNAGAR		199.00		39,001.77CR
05-06-2022	05-06-2022	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM1		14,253.00		24,748.77CR
05-06-2022	05-06-2022	WDL TFR UPI/DR/215619318249/Krispy K/PYTM/paytmqr281/UPI 0098098162095 AT 50259 MUZAFFARNAGAR		110.00		24,638.77CR
06-06-2022	06-06-2022	DEP TFR UPI/CR/215737360985/Smith Ch/IDFB/smith.nals/UPI 0093001162099 AT 50259 MUZAFFARNAGAR			10,000.00	34,638.77CR
07-06-2022	07-06-2022	WDL TFR UPI/DR/215817622406/POOJA SH/CNRB/poojashoke/UPI 0093968162090 AT 50259 MUZAFFARNAGAR		150.00		34,488.77CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-06-2022	08-06-2022	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099593162092 AT 50259 MUZAFFARNAGAR		28,565.00		5,923.77CR
08-06-2022	08-06-2022	WDL TFR UPI/DR/215921013923/YOGES H Y/PYTM/paytmqr281/UPI 0092525162091 AT 50259 MUZAFFARNAGAR		80.00		5,843.77CR
08-06-2022	08-06-2022	WDL TFR UPI/DR/215921803907/Kids work/PYTM/paytmqr281/UPI 0092507162092 AT 50259 MUZAFFARNAGAR		100.00		5,743.77CR
08-06-2022	08-06-2022	WDL TFR UPI/DR/215921845295/suraj ch/PYTM/paytmqr281/UPI 0097716162095 AT 50259 MUZAFFARNAGAR		120.00		5,623.77CR
08-06-2022	08-06-2022	WDL TFR UPI/DR/215921939071/QURES HI /FDRL/bharatpe.9/Pay 0092501162098 AT 50259 MUZAFFARNAGAR		280.00		5,343.77CR
10-06-2022	10-06-2022	WDL TFR UPI/DR/216120900375/The Fres/PYTM/paytmqr281/UPI 0092610162094 AT 50259 MUZAFFARNAGAR		20.00		5,323.77CR
10-06-2022	10-06-2022	WDL TFR UPI/DR/216120284818/Kissan M/PYTM/paytmqr281/vegg 0097875162091 AT 50259 MUZAFFARNAGAR		243.00		5,080.77CR
12-06-2022	12-06-2022	WDL TFR UPI/DR/216306695880/BISWAJI T/CNRB/q13397628@/UPI 0098151162096 AT 50259 MUZAFFARNAGAR		130.00		4,950.77CR
12-06-2022	12-06-2022	WDL TFR UPI/DR/216307134140/ADBHU T K/BARB/9012169940/UPI 0094433162090 AT 50259 MUZAFFARNAGAR		200.00		4,750.77CR
12-06-2022	12-06-2022	WDL TFR UPI/DR/216312833838/TATA STA/HDFC/tatastarbu/UPI 0096396162096 AT 50259 MUZAFFARNAGAR		572.00		4,178.77CR
12-06-2022	12-06-2022	WDL TFR UPI/DR/216312285458/ADBHU T K/BARB/9012169940/UPI 0094476162090 AT 50259 MUZAFFARNAGAR		150.00		4,028.77CR
13-06-2022	13-06-2022	WDL TFR UPI/DR/216411159224/MUKES H S/BKL/mk8482519@/judg 0099379162091 AT 50259 MUZAFFARNAGAR		300.00		3,728.77CR
14-06-2022	14-06-2022	WDL TFR UPI/DR/216514946014/PRABHA T /PYTM/paytmqr281/UPI 0095875162099 AT 50259 MUZAFFARNAGAR		195.00		3,533.77CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-06-2022	14-06-2022	WDL TFR UPI/DR/216515986850/Priya Mi/PSIB/priya.mis1/medi 0099452162097 AT 50259 MUZAFFARNAGAR		515.00		3,018.77CR
15-06-2022	15-06-2022	WDL TFR UPI/DR/216613983007/PRABHA T /PYTM/paytmqr281/UPI 0092515162093 AT 50259 MUZAFFARNAGAR		95.00		2,923.77CR
16-06-2022	16-06-2022	WDL TFR UPI/DR/216713356309/NITIN KU/INDB/bharatpe.0/Pay 0097812162095 AT 50259 MUZAFFARNAGAR		100.00		2,823.77CR
17-06-2022	17-06-2022	WDL TFR UPI/DR/216813115626/ANIL KUM/PSIB/ak5618611@/summ 0099673162096 AT 50259 MUZAFFARNAGAR		100.00		2,723.77CR
17-06-2022	17-06-2022	WDL TFR UPI/DR/216817037475/SADAF FA/UBIN/inayafatim/UPI 0094244162094 AT 50259 MUZAFFARNAGAR		60.00		2,663.77CR
18-06-2022	18-06-2022	WDL TFR UPI/DR/216919427176/PRABHA T /PYTM/paytmqr281/l ec 0092652162095 AT 50259 MUZAFFARNAGAR		35.00		2,628.77CR
19-06-2022	19-06-2022	WDL TFR UPI/DR/217010638889/AGARW AL /HDFC/agarwalvet/UPI 0098062162097 AT 50259 MUZAFFARNAGAR		800.00		1,828.77CR
19-06-2022	19-06-2022	WDL TFR UPI/DR/217010033015/PRABHA T /PYTM/paytmqr281/wate 0098072162095 AT 50259 MUZAFFARNAGAR		40.00		1,788.77CR
20-06-2022	20-06-2022	WDL TFR UPI/DR/217118848408/PRABHA T /PYTM/paytmqr281/UPI 0097534162090 AT 50259 MUZAFFARNAGAR		55.00		1,733.77CR
22-06-2022	22-06-2022	WDL TFR UPI/DR/217320207696/PRABHA T /PYTM/paytmqr281/UPI 0092516162092 AT 50259 MUZAFFARNAGAR		110.00		1,623.77CR
23-06-2022	23-06-2022	WDL TFR UPI/DR/217412191172/VINOD KU/PSIB/9415420132/UPI 0094187162098 AT 50259 MUZAFFARNAGAR		50.00		1,573.77CR
24-06-2022	24-06-2022	DEP TFR INT TRF FRM 40534117811 TO 35113428791 0040534117811 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR			1,269.00	2,842.77CR
25-06-2022	25-06-2022	INTEREST CREDIT			104.00	2,946.77CR

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26-06-2022	26-06-2022	WDL TFR UPI/DR/217713455130/SINDHU K/HDFC/gsindhu625/milk 0094472162094 AT 50259 MUZAFFARNAGAR		2,000.00		946.77CR
26-06-2022	26-06-2022	WDL TFR UPI/DR/217721130033/Mr Panka/CBIN/pankajshar/past 0099819162093 AT 50259 MUZAFFARNAGAR		140.00		806.77CR
27-06-2022	27-06-2022	WDL TFR UPI/DR/217818208630/PRABHA T /PYTM/paytmqr281/UPI 0095801162095 AT 50259 MUZAFFARNAGAR		130.00		676.77CR
28-06-2022	28-06-2022	WDL TFR UPI/DR/217914138898/PRABHA T /PYTM/paytmqr281/icec 0095901162092 AT 50259 MUZAFFARNAGAR		110.00		566.77CR
30-06-2022	30-06-2022	WDL TFR UPI/DR/218118856365/PRABHA T /PYTM/paytmqr281/UPI 0092546162096 AT 50259 MUZAFFARNAGAR		50.00		516.77CR
01-07-2022	01-07-2022	DEP TFR UPI/CR/218220733431/Smith Ch/IDFB/smith.nals/Loan 0099117162091 AT 50259 MUZAFFARNAGAR			10,000.00	10,516.77CR
01-07-2022	01-07-2022	WDL TFR UPI/DR/218214430875/Pradeep /PSIB/erpsp92@ok/ghar 0098891162099 AT 50259 MUZAFFARNAGAR		10,000.00		516.77CR
01-07-2022	01-07-2022	DEP TFR NEFT*RBIS0GOUPEP*RB18222 27125545*AURAIYA TREASUR 0099680044308 AT 50259 MUZAFFARNAGAR			83,653.00	84,169.77CR
01-07-2022	01-07-2022	WDL TFR INB NEFT UTR NO: SBIN122182972032 0099301044303 AT 50259 MUZAFFARNAGAR		41,307.00		42,862.77CR
01-07-2022	01-07-2022	WDL TFR UPI/DR/218223432429/Priya Mi/PSIB/priya.mis1/Medi 0094358162095 AT 50259 MUZAFFARNAGAR		1,000.00		41,862.77CR
02-07-2022	02-07-2022	WDL TFR UPI/DR/218319779315/SADAF FA/UBIN/inayafatim/UPI 0095722162095 AT 50259 MUZAFFARNAGAR		100.00		41,762.77CR
03-07-2022	03-07-2022	WDL TFR UPI/DR/218412898885/ADBHU T K/BARB/9012169940/july 0094480162093 AT 50259 MUZAFFARNAGAR		7,500.00		34,262.77CR
03-07-2022	03-07-2022	WDL TFR UPI/DR/218421855587/VISHAL /SBIN/vishalsing/UPI 0094419162098 AT 50259 MUZAFFARNAGAR		100.00		34,162.77CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-07-2022	03-07-2022	WDL TFR UPI/DR/218422378538/PRABHA T /PYTM/paytmqr281/judg 0096387162097 AT 50259 MUZAFFARNAGAR		140.00		34,022.77CR
04-07-2022	04-07-2022	WDL TFR UPI/DR/218511468237/Pradeep /PSIB/erpsp92@ok/dawa 0099351162092 AT 50259 MUZAFFARNAGAR		2,000.00		32,022.77CR
04-07-2022	04-07-2022	WDL TFR UPI/DR/218512559033/Pradeep /PSIB/erpsp92@ok/UPI 0097568162091 AT 50259 MUZAFFARNAGAR		5,043.00		26,979.77CR
05-07-2022	05-07-2022	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM1		14,253.00		12,726.77CR
05-07-2022	05-07-2022	WDL TFR UPI/DR/218612329676/RAMJI/P YTM/q026382012/UPI 0093940162090 AT 50259 MUZAFFARNAGAR		50.00		12,676.77CR
05-07-2022	05-07-2022	WDL TFR UPI/DR/218612406160/Ram Sing/PYTM/paytmqr281/UPI 0097614162091 AT 50259 MUZAFFARNAGAR		30.00		12,646.77CR
05-07-2022	05-07-2022	WDL TFR UPI/DR/218613943556/ISKCON G/HDFC/iskcongovi/UPI 0092479162092 AT 50259 MUZAFFARNAGAR		290.00		12,356.77CR
05-07-2022	05-07-2022	WDL TFR UPI/DR/218620907718/ADBHU T K/BARB/9012169940/UPI 0099416162091 AT 50259 MUZAFFARNAGAR		900.00		11,456.77CR
06-07-2022	06-07-2022	WDL TFR UPI/DR/218706598775/billdesk /ICIC/billdesk.i/UPI 0097715162096 AT 50259 MUZAFFARNAGAR		270.00		11,186.77CR
06-07-2022	06-07-2022	WDL TFR UPI/DR/218718996133/RAHUL G/SBIN/q935604845/UPI 0095620162090 AT 50259 MUZAFFARNAGAR		180.00		11,006.77CR
06-07-2022	06-07-2022	WDL TFR UPI/DR/218720810505/ADBHU T K/BARB/9012169940/fees 0099532162097 AT 50259 MUZAFFARNAGAR		2,000.00		9,006.77CR
07-07-2022	07-07-2022	WDL TFR UPI/DR/218821922861/KWALIT Y /PYTM/paytmqr281/UPI 0097820162094 AT 50259 MUZAFFARNAGAR		180.00		8,826.77CR
09-07-2022	09-07-2022	WDL TFR UPI/DR/219014754092/PaytmU ser/IBKL/9315025200/UPI 0094363162099 AT 50259 MUZAFFARNAGAR		150.00		8,676.77CR

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10-07-2022	10-07-2022	WDL TFR UPI/DR/219116293772/billdesk /ICIC/billdesk.e/UPI 0098102162094 AT 50259 MUZAFFARNAGAR		532.00		8,144.77CR
10-07-2022	10-07-2022	WDL TFR UPI/DR/219117841365/All mobi/PYTM/paytmqr281/UPI 0092696162094 AT 50259 MUZAFFARNAGAR		100.00		8,044.77CR
10-07-2022	10-07-2022	WDL TFR UPI/DR/219117183667/KAPIL DEV/YESB/q119938688/UPI 0096392162090 AT 50259 MUZAFFARNAGAR		250.00		7,794.77CR
11-07-2022	11-07-2022	WDL TFR UPI/DR/219208182645/CHAKR A/PYTM/paytmqr281/UPI 0097547162095 AT 50259 MUZAFFARNAGAR		140.00		7,654.77CR
11-07-2022	11-07-2022	WDL TFR UPI/DR/219210501071/Ajay Ku/FINO/ay589953-2/driv 0093751162095 AT 50259 MUZAFFARNAGAR		1,000.00		6,654.77CR
11-07-2022	11-07-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI19322 49864118*AURAIYA TREASUR 0099411044308 AT 50259 MUZAFFARNAGAR			8,693.00	15,347.77CR
11-07-2022	11-07-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI19322 49864361*AURAIYA TREASUR 0099677044304 AT 50259 MUZAFFARNAGAR			20,654.00	36,001.77CR
11-07-2022	11-07-2022	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099581162096 AT 50259 MUZAFFARNAGAR		33,314.00		2,687.77CR
11-07-2022	11-07-2022	WDL TFR UPI/DR/219219036733/YASHVA NT/BARB/yash199246/cour 0093855162097 AT 50259 MUZAFFARNAGAR		250.00		2,437.77CR
13-07-2022	13-07-2022	WDL TFR UPI/DR/219421324808/Ajay Ku/FINO/ay589953-2/driv 0093974162092 AT 50259 MUZAFFARNAGAR		1,600.00		837.77CR
13-07-2022	13-07-2022	WDL TFR UPI/DR/219421332001/Ajay Ku/FINO/ay589953-2/UPI 0097767162095 AT 50259 MUZAFFARNAGAR		200.00		637.77CR
16-07-2022	16-07-2022	WDL TFR UPI/DR/219711823158/Bombay J/PYTM/paytmqr281/UPI 0097975162098 AT 50259 MUZAFFARNAGAR		80.00		557.77CR
16-07-2022	16-07-2022	WDL TFR UPI/DR/219711884570/Bombay J/PYTM/paytmqr281/UPI 0097988162093 AT 50259 MUZAFFARNAGAR		60.00		497.77CR

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18-07-2022	18-07-2022	WDL TFR UPI/DR/219916085310/MUNISH K/UTIB/munishkoh/UPI 0095568162099 AT 50259 MUZAFFARNAGAR		120.00		377.77CR
19-07-2022	19-07-2022	DEP TFR UPI/CR/220005476932/Smith Ch/IDFB/smith.nals/UPI 0093106162091 AT 50259 MUZAFFARNAGAR			300.00	677.77CR
21-07-2022	21-07-2022	WDL TFR UPI/DR/220205166570/MUNISH K/UTIB/munishkoh/1205 0097672162098 AT 50259 MUZAFFARNAGAR		185.00		492.77CR
21-07-2022	21-07-2022	WDL TFR UPI/DR/220217480095/Harish B/PYTM/paytmqr281/UPI 0096094162098 AT 50259 MUZAFFARNAGAR		20.00		472.77CR
23-07-2022	23-07-2022	WDL TFR UPI/DR/220446962616/BABITA S/PYTM/paytmqr281/UPI 0098288162096 AT 50259 MUZAFFARNAGAR		60.00		412.77CR
24-07-2022	24-07-2022	DEP TFR UPI/CR/220569214601/DURGE SH /SBIN/durgeshnan/spec 0093641162091 AT 50259 MUZAFFARNAGAR			1,000.00	1,412.77CR
24-07-2022	24-07-2022	WDL TFR UPI/DR/220569711620/SUVIDH A /YESB/q75757913@/UPI 0092671162093 AT 50259 MUZAFFARNAGAR		1,000.00		412.77CR
26-07-2022	26-07-2022	CEMTEX DEP 22183948015 ITD TAX REFUND AY 22-23 PAN BCSPG5106			1,150.00	1,562.77CR
27-07-2022	27-07-2022	DEP TFR UPI/CR/220838261785/Smith Ch/IDFB/smith.nals/spec 0093277162094 AT 50259 MUZAFFARNAGAR			1,000.00	2,562.77CR
27-07-2022	27-07-2022	WDL TFR UPI/DR/220832964227/SUVIDH A /YESB/q75757913@/spec 0092524162092 AT 50259 MUZAFFARNAGAR		1,000.00		1,562.77CR
27-07-2022	27-07-2022	WDL TFR UPI/DR/220833180533/AJAY KUM/YESB/q508877871/UPI 0097734162093 AT 50259 MUZAFFARNAGAR		150.00		1,412.77CR
27-07-2022	27-07-2022	WDL TFR UPI/DR/220833378695/24Seve n /PYTM/paytm-6138/UPI 0097728162091 AT 50259 MUZAFFARNAGAR		40.00		1,372.77CR
27-07-2022	27-07-2022	WDL TFR UPI/DR/220840188253/THREE CH/PYTM/paytm-7114/UPI 0098282162092 AT 50259 MUZAFFARNAGAR		150.00		1,222.77CR

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27-07-2022	27-07-2022	WDL TFR UPI/DR/220840905839/MOHITO SH/BKID/tinkuyadav/UPI 0093991162091 AT 50259 MUZAFFARNAGAR		90.00		1,132.77CR
27-07-2022	27-07-2022	WDL TFR UPI/DR/220841041289/ANMOL SA/ICIC/mailanmols/UPI 0097753162090 AT 50259 MUZAFFARNAGAR		75.00		1,057.77CR
27-07-2022	27-07-2022	WDL TFR UPI/DR/220841393105/Yaksha T/UTIB/9999497806/UPI 0092506162093 AT 50259 MUZAFFARNAGAR		150.00		907.77CR
28-07-2022	28-07-2022	DEP TFR 0040534117811 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR			1,98,443.00	1,99,350.77CR
28-07-2022	28-07-2022	WDL TFR Debit account 35113428791 for STDR 0041152920304 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR		1,23,000.00		76,350.77CR
28-07-2022	28-07-2022	WDL TFR INB IMPS/P2A/220912865168/XXXX XXX133UTIBill Paym 0097867162094 AT 50259 MUZAFFARNAGAR		14,000.00		62,350.77CR
29-07-2022	29-07-2022	WDL TFR UPI/DR/221015951426/COOPFE D /PYTM/paytmqr281/UPI 0096202162099 AT 50259 MUZAFFARNAGAR		2,000.00		60,350.77CR
29-07-2022	29-07-2022	WDL TFR UPI/DR/221015951283/COOPFE D /PYTM/paytmqr281/UPI 0097895162097 AT 50259 MUZAFFARNAGAR		2,000.00		58,350.77CR
29-07-2022	29-07-2022	WDL TFR UPI/DR/221081072825/Ajay Ku/FINO/ay589953-2/driv 0094214162090 AT 50259 MUZAFFARNAGAR		1,000.00		57,350.77CR
30-07-2022	30-07-2022	WDL TFR UPI/DR/221192453901/MAMTA/ BARB/8630668935/UPI 0094366162096 AT 50259 MUZAFFARNAGAR		100.00		57,250.77CR
30-07-2022	30-07-2022	WDL TFR UPI/DR/221193287276/501001 97/hdfc/5010019797/UPI 0099722162092 AT 50259 MUZAFFARNAGAR		500.00		56,750.77CR
30-07-2022	30-07-2022	WDL TFR UPI/DR/221193657310/501001 97/hdfc/5010019797/UPI 0098024162092 AT 50259 MUZAFFARNAGAR		2,500.00		54,250.77CR
30-07-2022	30-07-2022	WDL TFR UPI/DR/221194928607/MAMTA/ BARB/8630668935/UPI 0094402162096 AT 50259 MUZAFFARNAGAR		250.00		54,000.77CR

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01-08-2022	01-08-2022	DEP TFR UPI/CR/221331146651/YASHVA NT/BARB/yash199246/UPI 0095077162096 AT 50259 MUZAFFARNAGAR			2,800.00	56,800.77CR
01-08-2022	01-08-2022	WDL TFR UPI/DR/221356048467/VIJAY/C NRB/8899196087/bell 0093803162098 AT 50259 MUZAFFARNAGAR		160.00		56,640.77CR
02-08-2022	02-08-2022	WDL TFR SBILT02082022100218955511- Housework done 0038365804198 OF Mr. JANARDHAN KOUSHIK AT 50259 MUZAFFARNAGAR		1.00		56,639.77CR
04-08-2022	04-08-2022	WDL TFR UPI/DR/221621190465/MAMTA/ BARB/8630668935/electri 0099577162095 AT 50259 MUZAFFARNAGAR		2,000.00		54,639.77CR
04-08-2022	04-08-2022	WDL TFR UPI/DR/221621197057/MAMTA/ BARB/8630668935/electri 0094094162092 AT 50259 MUZAFFARNAGAR		300.00		54,339.77CR
04-08-2022	04-08-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI21722 81529265*MUZAFFARNAGAR T 0099420044306 AT 50259 MUZAFFARNAGAR			46,311.00	1,00,650.77CR
05-08-2022	05-08-2022	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM1		14,253.00		86,397.77CR
05-08-2022	05-08-2022	WDL TFR SBILT05082022153647601918- Bill Payment 0038365804198 OF Mr. JANARDHAN KOUSHIK AT 50259 MUZAFFARNAGAR		1,000.00		85,397.77CR
05-08-2022	05-08-2022	WDL TFR UPI/DR/221746002152/VIJAY/C NRB/8899196087/electri 0099679162090 AT 50259 MUZAFFARNAGAR		1,200.00		84,197.77CR
06-08-2022	06-08-2022	WDL TFR SBILT06082022122631792804- House work 0038365804198 OF Mr. JANARDHAN KOUSHIK AT 50259 MUZAFFARNAGAR		30,000.00		54,197.77CR
08-08-2022	08-08-2022	WDL TFR UPI/DR/222013008718/MAMTA/ BARB/8630668935/UPI 0098805162091 AT 50259 MUZAFFARNAGAR		1,785.00		52,412.77CR
09-08-2022	09-08-2022	WDL TFR UPI/DR/222138582472/billdesk /ICIC/billdesk.t/UPI 0092464162099 AT 50259 MUZAFFARNAGAR		600.00		51,812.77CR
10-08-2022	10-08-2022	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099597162098 AT 50259 MUZAFFARNAGAR		38,301.00		13,511.77CR

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11-08-2022	11-08-2022	WDL TFR UPI/DR/222383195073/MAMTA/ BARB/8630668935/UPI 0097848162093 AT 50259 MUZAFFARNAGAR		2,000.00		11,511.77CR
11-08-2022	11-08-2022	WDL TFR UPI/DR/222396888408/NANDI SW/YESB/q983210187/UPI 0096104162091 AT 50259 MUZAFFARNAGAR		270.00		11,241.77CR
11-08-2022	11-08-2022	WDL TFR UPI/DR/222398691985/Sri Ram /PYTM/paytmqr281/UPI 0097829162096 AT 50259 MUZAFFARNAGAR		340.00		10,901.77CR
12-08-2022	12-08-2022	WDL TFR UPI/DR/222411550919/NANDI SW/YESB/q983210187/UPI 0092591162092 AT 50259 MUZAFFARNAGAR		393.00		10,508.77CR
12-08-2022	12-08-2022	WDL TFR UPI/DR/222411583310/NANDI SW/YESB/q983210187/UPI 0096179162094 AT 50259 MUZAFFARNAGAR		80.00		10,428.77CR
12-08-2022	12-08-2022	WDL TFR UPI/DR/222421925877/VARDH MAN/YESB/q155760478/UPI 0097874162092 AT 50259 MUZAFFARNAGAR		160.00		10,268.77CR
14-08-2022	14-08-2022	WDL TFR UPI/DR/222658858509/GAGAN DEE/KKBK/ahujagagan/magg 0098112162093 AT 50259 MUZAFFARNAGAR		200.00		10,068.77CR
15-08-2022	15-08-2022	WDL TFR UPI/DR/222776983464/GHANS HYA/FDRL/bharatpe.9/Veri 0097532162092 AT 50259 MUZAFFARNAGAR		460.00		9,608.77CR
15-08-2022	15-08-2022	WDL TFR UPI/DR/222780264762/AKSHAY K/PYTM/paytmqr281/UPI 0097548162094 AT 50259 MUZAFFARNAGAR		40.00		9,568.77CR
16-08-2022	16-08-2022	WDL TFR UPI/DR/222898554706/MAMTA/ BARB/8630668935/Apple a 0093937162096 AT 50259 MUZAFFARNAGAR		1,600.00		7,968.77CR
17-08-2022	17-08-2022	WDL TFR UPI/DR/222924011101/MAMTA/ BARB/8630668935/driver 0097776162094 AT 50259 MUZAFFARNAGAR		4,000.00		3,968.77CR
19-08-2022	19-08-2022	WDL TFR UPI/DR/223166773011/REENA ./SBIN/reena1982a/salo 0097930162099 AT 50259 MUZAFFARNAGAR		350.00		3,618.77CR
19-08-2022	19-08-2022	WDL TFR UPI/DR/223166884528/Kritika /SBIN/q592582980/UPI 0099630162095 AT 50259 MUZAFFARNAGAR		40.00		3,578.77CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-08-2022	19-08-2022	WDL TFR UPI/DR/223166972069/SHARA D K/UBIN/q01535444@/UPI 0099682162095 AT 50259 MUZAFFARNAGAR		210.00		3,368.77CR
20-08-2022	20-08-2022	WDL TFR UPI/DR/223297955289/SWEETS C/PYTM/paytm-4763/UPI 0097974162099 AT 50259 MUZAFFARNAGAR		120.00		3,248.77CR
20-08-2022	20-08-2022	WDL TFR UPI/DR/223299122080/PaytmU ser/PYTM/9412063161/UPI 0094327162092 AT 50259 MUZAFFARNAGAR		50.00		3,198.77CR
20-08-2022	20-08-2022	WDL TFR UPI/DR/223299183677/PaytmU ser/PYTM/9412063161/UPI 0098904162099 AT 50259 MUZAFFARNAGAR		25.00		3,173.77CR
20-08-2022	20-08-2022	WDL TFR UPI/DR/223299436112/Mannat F/PYTM/paytmqr281/UPI 0092624162099 AT 50259 MUZAFFARNAGAR		450.00		2,723.77CR
25-08-2022	25-08-2022	WDL TFR UPI/DR/223713534778/Ajay Ku/FINO/ay589953-2/Mzn 0099623162095 AT 50259 MUZAFFARNAGAR		1,350.00		1,373.77CR
27-08-2022	27-08-2022	WDL TFR UPI/DR/223940399079/MakeMy Trip/UTIB/makemytrip/Ma 0092637162094 AT 50259 MUZAFFARNAGAR		182.70		1,191.07CR
27-08-2022	27-08-2022	WDL TFR UPI/DR/223948400235/AYN S MA/PYTM/paytmqr281/UPI 0092638162093 AT 50259 MUZAFFARNAGAR		35.00		1,156.07CR
27-08-2022	27-08-2022	WDL TFR UPI/DR/223957023618/Rakesh K/PYTM/paytmqr281/pani 0096286162091 AT 50259 MUZAFFARNAGAR		100.00		1,056.07CR
27-08-2022	27-08-2022	WDL TFR UPI/DR/223957414490/Rakesh K/PYTM/paytmqr281/UPI 0097977162096 AT 50259 MUZAFFARNAGAR		50.00		1,006.07CR
27-08-2022	27-08-2022	WDL TFR UPI/DR/223957726172/Rakesh K/PYTM/paytmqr281/UPI 0097974162099 AT 50259 MUZAFFARNAGAR		50.00		956.07CR
27-08-2022	27-08-2022	WDL TFR UPI/DR/223957780789/Rakesh K/PYTM/paytmqr281/UPI 0098755162096 AT 50259 MUZAFFARNAGAR		50.00		906.07CR
27-08-2022	27-08-2022	WDL TFR UPI/DR/223960724901/ASHA SIN/PYTM/paytm-6328/UPI 0092652162095 AT 50259 MUZAFFARNAGAR		50.00		856.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-08-2022	28-08-2022	DEP TFR UPI/CR/224015813499/Smith Ch/IDFB/smith.nals/UPI 0093710162093 AT 50259 MUZAFFARNAGAR			1,300.00	2,156.07CR
29-08-2022	29-08-2022	WDL TFR UPI/DR/224193842218/Ajay Ku/FINO/ay589953-2/driv 0095561162096 AT 50259 MUZAFFARNAGAR		1,500.00		656.07CR
30-08-2022	30-08-2022	DEP TFR UPI/223940399079/REVERSAL 0097690162095 AT 50259 MUZAFFARNAGAR			85.00	741.07CR
30-08-2022	30-08-2022	WDL TFR UPI/DR/224228644219/Ashok Ku/PYTM/paytmqr281/UPI 0092461162092 AT 50259 MUZAFFARNAGAR		60.00		681.07CR
30-08-2022	30-08-2022	WDL TFR UPI/DR/224228665032/Abhi Med/UTIB/gpay-11198/UPI 0095894162096 AT 50259 MUZAFFARNAGAR		30.00		651.07CR
01-09-2022	01-09-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI24422 17618701*MUZAFFARNAGAR T 0099411044308 AT 50259 MUZAFFARNAGAR			75,066.00	75,717.07CR
01-09-2022	01-09-2022	WDL TFR SBILT01092022125159774656- Transfer to fa 0040059205468 OF Miss. ANAYYA ANAYYA AT 50259 MUZAFFARNAGAR		15,000.00		60,717.07CR
01-09-2022	01-09-2022	WDL TFR UPI/DR/224474147506/DURGE SH /SBIN/durgeshnan/rent 0094087162091 AT 50259 MUZAFFARNAGAR		2,000.00		58,717.07CR
01-09-2022	01-09-2022	WDL TFR UPI/DR/224475564492/501001 97/hdfc/5010019797/UPI 0094120162095 AT 50259 MUZAFFARNAGAR		10,000.00		48,717.07CR
02-09-2022	02-09-2022	WDL TFR UPI/DR/224503646720/SAURAB H/IOBA/sourabhjat/advan 0094275162098 AT 50259 MUZAFFARNAGAR		2,000.00		46,717.07CR
02-09-2022	02-09-2022	WDL TFR UPI/DR/224509480048/MAMTA/ BARB/8630668935/UPI 0095696162092 AT 50259 MUZAFFARNAGAR		4,250.00		42,467.07CR
04-09-2022	04-09-2022	WDL TFR UPI/DR/224767135305/SAURAB H/IOBA/sourabhjat/wash 0098114162091 AT 50259 MUZAFFARNAGAR		1,000.00		41,467.07CR
05-09-2022	05-09-2022	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM1		14,253.00		27,214.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-09-2022	10-09-2022	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099615162092 AT 50259 MUZAFFARNAGAR		23,759.00		3,455.07CR
11-09-2022	11-09-2022	WDL TFR UPI/DR/225468126204/YOGES H Y/PYTM/paytmqr281/UPI 0098061162098 AT 50259 MUZAFFARNAGAR		20.00		3,435.07CR
11-09-2022	11-09-2022	WDL TFR UPI/DR/225468652634/SAURAB H/IOBA/sourabhjat/petro 0098142162097 AT 50259 MUZAFFARNAGAR		1,000.00		2,435.07CR
11-09-2022	11-09-2022	WDL TFR UPI/DR/225470611710/KRISHN A /PYTM/paytmqr281/UPI 0092669162097 AT 50259 MUZAFFARNAGAR		47.00		2,388.07CR
11-09-2022	11-09-2022	WDL TFR UPI/DR/225471169588/SAURAB H/IOBA/sourabhjat/snack 0095757162094 AT 50259 MUZAFFARNAGAR		200.00		2,188.07CR
12-09-2022	12-09-2022	WDL TFR UPI/DR/225591501801/SHRUTI S/UCBA/shrutis291/UPI 0093777162096 AT 50259 MUZAFFARNAGAR		1,000.00		1,188.07CR
12-09-2022	12-09-2022	WDL TFR UPI/DR/225594422374/NANDI SW/YESB/q983210187/UPI 0097545162097 AT 50259 MUZAFFARNAGAR		118.00		1,070.07CR
16-09-2022	16-09-2022	DEP TFR FD CLOSED CUST REQ 0039258930386 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR			44,858.00	45,928.07CR
16-09-2022	16-09-2022	WDL TFR OD TRANSFER 0040309526117 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR		39,900.00		6,028.07CR
16-09-2022	16-09-2022	WDL TFR UPI/DR/225902314676/MAMTA/ BARB/8630668935/small e 0094261162094 AT 50259 MUZAFFARNAGAR		2,200.00		3,828.07CR
16-09-2022	16-09-2022	WDL TFR UPI/DR/225902970789/ANIL KUM/PSIB/ak5618611 @/Sura 0094237162093 AT 50259 MUZAFFARNAGAR		350.00		3,478.07CR
16-09-2022	16-09-2022	WDL TFR UPI/DR/225910734244/EURON ETG/ICIC/euronetgpa/UPI 0097883162091 AT 50259 MUZAFFARNAGAR		250.00		3,228.07CR
17-09-2022	17-09-2022	WDL TFR UPI/DR/226039876091/JOSHI PR/SBIN/q144131443/UPI 0099746162094 AT 50259 MUZAFFARNAGAR		535.00		2,693.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-09-2022	18-09-2022	WDL TFR UPI/DR/226149057566/Prem Kumar/PYTM/paytmqr281/UP 0092691162099 AT 50259 MUZAFFARNAGAR		30.00		2,663.07CR
18-09-2022	18-09-2022	WDL TFR UPI/DR/226153739187/CHOTIW AL/YESB/q339287499/UPI 0092698162092 AT 50259 MUZAFFARNAGAR		397.00		2,266.07CR
20-09-2022	20-09-2022	DEP TFR UPI/CR/226396016028/DURGE SH /SBIN/durgeshnan/UPI 0098908162099 AT 50259 MUZAFFARNAGAR			1,800.00	4,066.07CR
20-09-2022	20-09-2022	WDL TFR UPI/DR/226398200145/SHRUTI S/UCBA/shrutis291/medi 0093868162093 AT 50259 MUZAFFARNAGAR		1,800.00		2,266.07CR
24-09-2022	24-09-2022	WDL TFR UPI/DR/226790886646/Mr AMIT /YESB/q07123041@/UPI 0092647162092 AT 50259 MUZAFFARNAGAR		140.00		2,126.07CR
24-09-2022	24-09-2022	WDL TFR UPI/DR/226795264435/Mr BHUWA/IDIB/q49562743@/UPI 0094362162090 AT 50259 MUZAFFARNAGAR		600.00		1,526.07CR
24-09-2022	24-09-2022	WDL TFR UPI/DR/226795269641/Mr BHUWA/IDIB/q49562743@/UPI 0094362162090 AT 50259 MUZAFFARNAGAR		100.00		1,426.07CR
25-09-2022	25-09-2022	WDL TFR UPI/DR/226813989798/REENA ./SBIN/reena1982a/paid 0098934162094 AT 50259 MUZAFFARNAGAR		700.00		726.07CR
25-09-2022	25-09-2022	DEP TFR UPI/CR/226817592531/DURGE SH /SBIN/durgeshnan/UPI 0099311162090 AT 50259 MUZAFFARNAGAR			1,000.00	1,726.07CR
25-09-2022	25-09-2022	WDL TFR UPI/DR/226818280400/501001 97/hdfc/5010019797/UPI 0099781162092 AT 50259 MUZAFFARNAGAR		1,000.00		726.07CR
25-09-2022	25-09-2022	INTEREST CREDIT			108.00	834.07CR
29-09-2022	29-09-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI27322 61913357*MUZAFFARNAGAR T 0099961044301 AT 50259 MUZAFFARNAGAR			10,470.00	11,304.07CR
30-09-2022	30-09-2022	WDL TFR UPI/DR/227343171970/REENA ./SBIN/reena1982a/salo 0099649162095 AT 50259 MUZAFFARNAGAR		1,140.00		10,164.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-09-2022	30-09-2022	WDL TFR UPI/DR/227343551554/VARDH MAN/YESB/q279993403/UPI 0098749162094 AT 50259 MUZAFFARNAGAR		120.00		10,044.07CR
01-10-2022	01-10-2022	WDL TFR UPI/DR/227464036052/SAURAB H/IOBA/sourabhjat/2000 0098051162099 AT 50259 MUZAFFARNAGAR		8,000.00		2,044.07CR
01-10-2022	01-10-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI27422 68761624*MUZAFFARNAGAR T 0099959044304 AT 50259 MUZAFFARNAGAR			79,398.00	81,442.07CR
02-10-2022	02-10-2022	WDL TFR UPI/DR/227581645816/501001 97/hdfc/5010019797/cash 0094428162097 AT 50259 MUZAFFARNAGAR		10,000.00		71,442.07CR
02-10-2022	02-10-2022	WDL TFR UPI/DR/227594902044/VIJAY/C NRB/8899196087/judge s 0099836162092 AT 50259 MUZAFFARNAGAR		1,100.00		70,342.07CR
02-10-2022	02-10-2022	WDL TFR UPI/DR/227597826557/Kids work/PYTM/paytmqr281/UPI 0098078162099 AT 50259 MUZAFFARNAGAR		100.00		70,242.07CR
02-10-2022	02-10-2022	WDL TFR UPI/DR/227597980364/ASHA SIN/PYTM/paytm-6328/UPI 0092682162090 AT 50259 MUZAFFARNAGAR		200.00		70,042.07CR
02-10-2022	02-10-2022	WDL TFR UPI/DR/227598258451/EASY BAS/PYTM/paytmqr281/UPI 0092674162090 AT 50259 MUZAFFARNAGAR		143.00		69,899.07CR
02-10-2022	02-10-2022	WDL TFR UPI/DR/227599790537/suraj ch/PYTM/paytmqr281/UPI 0092681162091 AT 50259 MUZAFFARNAGAR		10.00		69,889.07CR
02-10-2022	02-10-2022	WDL TFR SBILT02102022230543500520- Transfer to fa 0040059205468 OF Miss. ANAAYA ANAAYA AT 50259 MUZAFFARNAGAR		12,000.00		57,889.07CR
02-10-2022	02-10-2022	WDL TFR UPI/DR/227502303688/DURGE SH /SBIN/durgeshnan/back 0095565162092 AT 50259 MUZAFFARNAGAR		3,000.00		54,889.07CR
03-10-2022	03-10-2022	WDL TFR UPI/DR/227620979833/VIKASH K/IPOS/7079320099/UPI 0093854162098 AT 50259 MUZAFFARNAGAR		250.00		54,639.07CR
04-10-2022	04-10-2022	WDL TFR UPI/DR/227738684155/IRFAN AH/HDFC/monissaifi/carp 0093965162093 AT 50259 MUZAFFARNAGAR		10,000.00		44,639.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-10-2022	04-10-2022	WDL TFR UPI/DR/227747255119/VIKASH K/IPOS/7079320099/UPI 0099443162098 AT 50259 MUZAFFARNAGAR		520.00		44,119.07CR
05-10-2022	05-10-2022	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM		14,253.00		29,866.07CR
06-10-2022	06-10-2022	WDL TFR UPI/DR/227987583472/Ravi/PY TM/paytmqr281/gamle 0092574162093 AT 50259 MUZAFFARNAGAR		900.00		28,966.07CR
06-10-2022	06-10-2022	WDL TFR UPI/DR/227987618020/Ravi/PY TM/paytmqr281/UPI 0096094162098 AT 50259 MUZAFFARNAGAR		50.00		28,916.07CR
06-10-2022	06-10-2022	WDL TFR UPI/DR/227988045558/YOGES H Y/PYTM/paytmqr281/UPI 0096097162095 AT 50259 MUZAFFARNAGAR		242.00		28,674.07CR
07-10-2022	07-10-2022	WDL TFR UPI/DR/228011323059/Mohd Gu/FINO/guljartyag/mosq 0094258162098 AT 50259 MUZAFFARNAGAR		2,000.00		26,674.07CR
07-10-2022	07-10-2022	WDL TFR UPI/DR/228011327923/Mohd Gu/FINO/guljartyag/UPI 0094236162094 AT 50259 MUZAFFARNAGAR		2,000.00		24,674.07CR
07-10-2022	07-10-2022	WDL TFR UPI/DR/228011351880/Mohd Gu/FINO/guljartyag/UPI 0099687162090 AT 50259 MUZAFFARNAGAR		1,000.00		23,674.07CR
08-10-2022	08-10-2022	WDL TFR UPI/DR/228139271987/Petmetz /UTIB/gpay-11174/UPI 0097994162095 AT 50259 MUZAFFARNAGAR		1,350.00		22,324.07CR
09-10-2022	09-10-2022	WDL TFR UPI/DR/228278498655/501001 97/hdfc/5010019797/driv 0098135162096 AT 50259 MUZAFFARNAGAR		2,000.00		20,324.07CR
09-10-2022	09-10-2022	WDL TFR UPI/DR/228279599873/TWINKI L/CNRB/twinkilpal/judge 0098815162090 AT 50259 MUZAFFARNAGAR		1,800.00		18,524.07CR
10-10-2022	10-10-2022	DEP TFR UPI/CR/228300579217/DURGE SH /SBIN/durgeshnan/udha 0093068162092 AT 50259 MUZAFFARNAGAR			15,000.00	33,524.07CR
10-10-2022	10-10-2022	WDL TFR UPI/DR/228333211306/HDFC BAN/HDFC/hdfcbank.b/HDFC 0095777162091 AT 50259 MUZAFFARNAGAR		32,255.00		1,269.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-10-2022	11-10-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI28522 86503765*MUZAFFARNAGAR T 0099418044301 AT 50259 MUZAFFARNAGAR			11,378.00	12,647.07CR
12-10-2022	12-10-2022	WDL TFR UPI/DR/228543122929/MAMTA/ BARB/8630668935/grocery 0099540162096 AT 50259 MUZAFFARNAGAR		3,000.00		9,647.07CR
12-10-2022	12-10-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI28622 87396176*MUZAFFARNAGAR T 0099680044308 AT 50259 MUZAFFARNAGAR			68,427.00	78,074.07CR
13-10-2022	13-10-2022	WDL TFR UPI/DR/228669471009/MAMTA/ BARB/8630668935/cash wi 0094168162091 AT 50259 MUZAFFARNAGAR		1,500.00		76,574.07CR
14-10-2022	14-10-2022	WDL TFR UPI/DR/228777316887/DURGE SH /SBIN/durgeshnan/back 0095684162096 AT 50259 MUZAFFARNAGAR		14,000.00		62,574.07CR
14-10-2022	14-10-2022	WDL TFR UPI/DR/228777338640/501001 97/hdfc/5010019797/emer 0094269162096 AT 50259 MUZAFFARNAGAR		1,000.00		61,574.07CR
14-10-2022	14-10-2022	DEP TFR 0041152920304 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR			1,23,894.00	1,85,468.07CR
14-10-2022	14-10-2022	WDL TFR SBILT14102022073816674473- Transfer to fa 0040059205468 OF Miss. ANAYYA ANAYYA AT 50259 MUZAFFARNAGAR		1,20,000.00		65,468.07CR
14-10-2022	14-10-2022	WDL TFR UPI/DR/228799689477/PAL SWEETS/UTIB/9557925180/ne 0092585162090 AT 50259 MUZAFFARNAGAR		610.00		64,858.07CR
15-10-2022	15-10-2022	WDL TFR UPI/DR/228811230414/MAMTA/ BARB/8630668935/UPI 0094349162096 AT 50259 MUZAFFARNAGAR		2,679.00		62,179.07CR
16-10-2022	16-10-2022	WDL TFR INB e-TDR/e-STDR- 0041354833999 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR		50,000.00		12,179.07CR
18-10-2022	18-10-2022	WDL TFR UPI/DR/229103391960/THE BIG /HDFC/thebigchil/UPI 0097632162099 AT 50259 MUZAFFARNAGAR		530.26		11,648.81CR
18-10-2022	18-10-2022	WDL TFR UPI/DR/229108891823/ARPITA /SBIN/arpitapari/UPI 0097663162099 AT 50259 MUZAFFARNAGAR		1,300.00		10,348.81CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-10-2022	19-10-2022	WDL TFR UPI/DR/229234175351/ARPITA /SBIN/arpitapari/part 0094004162098 AT 50259 MUZAFFARNAGAR		1,150.00		9,198.81CR
19-10-2022	19-10-2022	WDL TFR UPI/DR/229234522422/Ganesh/ PYTM/paytmqr281/UPI 0095970162090 AT 50259 MUZAFFARNAGAR		150.00		9,048.81CR
19-10-2022	19-10-2022	WDL TFR UPI/DR/229234686330/Ganesh/ PYTM/paytmqr281/phone 0095976162095 AT 50259 MUZAFFARNAGAR		200.00		8,848.81CR
19-10-2022	19-10-2022	WDL TFR UPI/DR/229235254364/Vivek ku/PYTM/paytmqr281/UPI 0097687162095 AT 50259 MUZAFFARNAGAR		20.00		8,828.81CR
21-10-2022	21-10-2022	WDL TFR UPI/DR/229485719645/KRISHN A /PYTM/paytmqr281/UPI 0092588162097 AT 50259 MUZAFFARNAGAR		97.00		8,731.81CR
22-10-2022	22-10-2022	WDL TFR UPI/DR/229509386398/PaytmU ser/CBIN/8604512096/UPI 0094353162090 AT 50259 MUZAFFARNAGAR		60.00		8,671.81CR
22-10-2022	22-10-2022	ATM WDL ATM CASH 22951 POWER HOUSE CHOWRAHA LUCKNOW		3,500.00		5,171.81CR
23-10-2022	23-10-2022	WDL TFR UPI/DR/229631758472/SHIV KUM/SBIN/kshiv04974/AruN 0094432162091 AT 50259 MUZAFFARNAGAR		2,000.00		3,171.81CR
23-10-2022	23-10-2022	WDL TFR UPI/DR/229632748287/Mr SHRAV/CBIN/amzn001351/UPI 0094438162095 AT 50259 MUZAFFARNAGAR		540.00		2,631.81CR
25-10-2022	25-10-2022	WDL TFR UPI/DR/229888588417/Rabiya/ PYTM/paytmqr281/UPI 0097644162095 AT 50259 MUZAFFARNAGAR		160.00		2,471.81CR
25-10-2022	25-10-2022	WDL TFR UPI/DR/229891880016/FOOD KIN/KKBK/mswipe.140/UPI 0092496162091 AT 50259 MUZAFFARNAGAR		80.00		2,391.81CR
25-10-2022	25-10-2022	WDL TFR UPI/DR/229896422096/J MART F/HDFC/jmartf022./UPI 0097636162095 AT 50259 MUZAFFARNAGAR		60.00		2,331.81CR
27-10-2022	27-10-2022	WDL TFR UPI/DR/230040988945/TATA SKY/HDFC/billdeskbq/UPI 0092546162096 AT 50259 MUZAFFARNAGAR		150.00		2,181.81CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-10-2022	27-10-2022	WDL TFR UPI/DR/230041061770/TATA SKY/HDFC/billdeskbq/UPI 0096917162098 AT 50259 MUZAFFARNAGAR		10.00		2,171.81CR
27-10-2022	27-10-2022	WDL TFR UPI/DR/230045247568/Mr BHUWA/IDIB/q49562743@/rio 0097861162097 AT 50259 MUZAFFARNAGAR		450.00		1,721.81CR
28-10-2022	28-10-2022	WDL TFR UPI/DR/230158390434/VIJAY/C NRB/8899196087/UPI 0095693162095 AT 50259 MUZAFFARNAGAR		800.00		921.81CR
28-10-2022	28-10-2022	WDL TFR UPI/DR/230169099797/VIJAY/C NRB/8899196087/labour 0098887162095 AT 50259 MUZAFFARNAGAR		250.00		671.81CR
30-10-2022	30-10-2022	WDL TFR UPI/DR/230307589815/VIJAY/C NRB/8899196087/electri 0094447162094 AT 50259 MUZAFFARNAGAR		250.00		421.81CR
31-10-2022	31-10-2022	DEP TFR UPI/230041061770/REVERSAL 0097696162090 AT 50259 MUZAFFARNAGAR			10.00	431.81CR
01-11-2022	01-11-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI30622 25167244*MUZAFFARNAGAR T 0099678044303 AT 50259 MUZAFFARNAGAR			81,642.00	82,073.81CR
01-11-2022	01-11-2022	WDL TFR UPI/DR/230571531471/Momo Maker/PYTM/paytmqr281/UP 0092481162098 AT 50259 MUZAFFARNAGAR		60.00		82,013.81CR
01-11-2022	01-11-2022	WDL TFR UPI/DR/230571857062/Momo Maker/PYTM/paytmqr281/UP 0092475162096 AT 50259 MUZAFFARNAGAR		30.00		81,983.81CR
01-11-2022	01-11-2022	WDL TFR UPI/DR/230572281762/KFC SAKET/HDFC/kfcsaket.4/UPI 0097639162092 AT 50259 MUZAFFARNAGAR		83.00		81,900.81CR
02-11-2022	02-11-2022	WDL TFR UPI/DR/230686648680/OPD Phar/PYTM/paytm-6164/UPI 0097734162093 AT 50259 MUZAFFARNAGAR		10.00		81,890.81CR
02-11-2022	02-11-2022	WDL TFR UPI/DR/230687219561/Mohd Gu/FINO/guljartyag/paid 0094020162098 AT 50259 MUZAFFARNAGAR		5,100.00		76,790.81CR
02-11-2022	02-11-2022	WDL TFR UPI/DR/230691166354/MOTI/PY TM/paytmqr281/UPI 0095986162093 AT 50259 MUZAFFARNAGAR		30.00		76,760.81CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-11-2022	02-11-2022	WDL TFR UPI/DR/230691327422/Nationa I/PYTM/paytmqr281/UPI 0096885162090 AT 50259 MUZAFFARNAGAR		170.00		76,590.81CR
02-11-2022	02-11-2022	WDL TFR UPI/DR/230692773447/KRISHN A /PYTM/paytmqr281/UPI 0098740162092 AT 50259 MUZAFFARNAGAR		44.00		76,546.81CR
02-11-2022	02-11-2022	WDL TFR UPI/DR/230692784071/KRISHN A /PYTM/paytmqr281/UPI 0096869162090 AT 50259 MUZAFFARNAGAR		149.00		76,397.81CR
02-11-2022	02-11-2022	WDL TFR UPI/DR/230692901839/AJIT KUM/PYTM/paytmqr281/UPI 0097690162099 AT 50259 MUZAFFARNAGAR		51.00		76,346.81CR
03-11-2022	03-11-2022	WDL TFR UPI/DR/230714544166/olamon ey1/HDFC/olamoney1./UPI 0096917162098 AT 50259 MUZAFFARNAGAR		119.00		76,227.81CR
03-11-2022	03-11-2022	WDL TFR UPI/DR/230715877245/RAHUL CH/KKBK/choudharyr/than 0094134162090 AT 50259 MUZAFFARNAGAR		500.00		75,727.81CR
03-11-2022	03-11-2022	WDL TFR UPI/DR/230724098804/Smith Ch/IDFB/smith.nals/Meda 0095687162093 AT 50259 MUZAFFARNAGAR		10,000.00		65,727.81CR
04-11-2022	04-11-2022	DEP TFR UPI/CR/230836982278/Smith Ch/IDFB/smith.nals/Driv 0099119162099 AT 50259 MUZAFFARNAGAR			6,742.00	72,469.81CR
04-11-2022	04-11-2022	WDL TFR UPI/DR/230834865823/501001 97/hdfc/5010019797/staf 0094219162095 AT 50259 MUZAFFARNAGAR		14,000.00		58,469.81CR
05-11-2022	05-11-2022	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM1		14,253.00		44,216.81CR
06-11-2022	06-11-2022	WDL TFR UPI/DR/231079138678/Tushar S/PYTM/paytmqr281/UPI 0092682162090 AT 50259 MUZAFFARNAGAR		216.00		44,000.81CR
06-11-2022	06-11-2022	WDL TFR UPI/DR/231079165224/Tushar S/PYTM/paytmqr281/UPI 0096407162097 AT 50259 MUZAFFARNAGAR		10.00		43,990.81CR
06-11-2022	06-11-2022	WDL TFR UPI/DR/231080700750/PaytmU ser/BARB/7524972183/UPI 0098113162092 AT 50259 MUZAFFARNAGAR		20.00		43,970.81CR

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06-11-2022	06-11-2022	WDL TFR UPI/DR/231080818945/REENA RA/PUNB/rawatreena/UPI 0095750162090 AT 50259 MUZAFFARNAGAR		100.00		43,870.81CR
06-11-2022	06-11-2022	WDL TFR UPI/DR/231081545003/SHRUTI S/UCBA/shrutis291/UPI 0094464162094 AT 50259 MUZAFFARNAGAR		500.00		43,370.81CR
06-11-2022	06-11-2022	WDL TFR UPI/DR/231082208338/SUREN DRA/YESB/q698098703/UPI 0094477162099 AT 50259 MUZAFFARNAGAR		100.00		43,270.81CR
06-11-2022	06-11-2022	WDL TFR UPI/DR/231083333232/MAHAV EER/SBIN/q088297963/UPI 0094510162092 AT 50259 MUZAFFARNAGAR		320.00		42,950.81CR
08-11-2022	08-11-2022	WDL TFR UPI/DR/231225423955/NANDI SW/YESB/q983210187/UPI 0095890162099 AT 50259 MUZAFFARNAGAR		30.00		42,920.81CR
08-11-2022	08-11-2022	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099593162092 AT 50259 MUZAFFARNAGAR		38,653.00		4,267.81CR
09-11-2022	09-11-2022	WDL TFR UPI/DR/231348976809/MANU TOM/PSIB/manutomar1/rio 0099509162095 AT 50259 MUZAFFARNAGAR		550.00		3,717.81CR
09-11-2022	09-11-2022	WDL TFR UPI/DR/231351010430/Tata Play/PYTM/paytm-5674/Oid 0092534162090 AT 50259 MUZAFFARNAGAR		213.00		3,504.81CR
10-11-2022	10-11-2022	WDL TFR UPI/DR/231478201548/MAMTA/ BARB/8630668935/UPI 0094124162092 AT 50259 MUZAFFARNAGAR		2,979.00		525.81CR
11-11-2022	11-11-2022	DEP TFR UPI/CR/231551331836/Smith Ch/IDFB/smith.nals/Anaa 0093447162092 AT 50259 MUZAFFARNAGAR			1,000.00	1,525.81CR
12-11-2022	12-11-2022	WDL TFR UPI/DR/231631096936/MAMTA/ BARB/8630668935/cash wi 0094316162095 AT 50259 MUZAFFARNAGAR		1,000.00		525.81CR
14-11-2022	14-11-2022	DEP TFR UPI/CR/231892347294/DURGE SH /SBIN/durgeshnan/udga 0098235162092 AT 50259 MUZAFFARNAGAR			1,500.00	2,025.81CR
14-11-2022	14-11-2022	WDL TFR UPI/DR/231894676130/Aashirw a/ICIC/aashirwadh/UPI 0095774162094 AT 50259 MUZAFFARNAGAR		600.00		1,425.81CR

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15-11-2022	15-11-2022	WDL TFR UPI/DR/231917313356/MAMTA/ BARB/8630668935/UPI 0098825162098 AT 50259 MUZAFFARNAGAR		270.00		1,155.81CR
15-11-2022	15-11-2022	WDL TFR UPI/DR/231918102426/PAL SWEETS/UTIB/9557925180/UP 0097641162098 AT 50259 MUZAFFARNAGAR		330.00		825.81CR
17-11-2022	17-11-2022	DEP TFR UPI/CR/232167778211/DURGE SH /SBIN/durgeshnan/UPI 0098522162096 AT 50259 MUZAFFARNAGAR			500.00	1,325.81CR
17-11-2022	17-11-2022	WDL TFR UPI/DR/232167944145/ANURA G K/SBIN/9873914546/chal 0097857162092 AT 50259 MUZAFFARNAGAR		1,000.00		325.81CR
19-11-2022	19-11-2022	WDL TFR UPI/DR/232311737643/NADIR N/PYTM/paytmqr281/UPI 0097997162092 AT 50259 MUZAFFARNAGAR		150.00		175.81CR
20-11-2022	20-11-2022	DEP TFR UPI/CR/232413203765/Smith Ch/IDFB/smith.nals/UPI 0099253162093 AT 50259 MUZAFFARNAGAR			120.00	295.81CR
20-11-2022	20-11-2022	WDL TFR UPI/DR/232429886257/SANJAY K/HDFC/8279324326/UPI 0094414162093 AT 50259 MUZAFFARNAGAR		120.00		175.81CR
21-11-2022	21-11-2022	DEP TFR 0041354833999 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR			50,123.00	50,298.81CR
21-11-2022	21-11-2022	WDL TFR Debit account 35113428791 for STDR 0041442793364 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR		45,000.00		5,298.81CR
21-11-2022	21-11-2022	WDL TFR UPI/DR/232554191038/MAMTA/ BARB/8630668935/grocery 0095587162096 AT 50259 MUZAFFARNAGAR		2,000.00		3,298.81CR
21-11-2022	21-11-2022	DEP TFR UPI/CR/232507664671/Smith Ch/IDFB/9930154367/na 0097701162097 AT 50259 MUZAFFARNAGAR			1,000.00	4,298.81CR
24-11-2022	24-11-2022	WDL TFR UPI/DR/232832884070/REENA ./SBIN/reena1982a/parl 0094182162093 AT 50259 MUZAFFARNAGAR		450.00		3,848.81CR
30-11-2022	30-11-2022	WDL TFR UPI/DR/233481423716/MAMTA/ BARB/8630668935/farewer 0099540162096 AT 50259 MUZAFFARNAGAR		500.00		3,348.81CR

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30-11-2022	30-11-2022	WDL TFR UPI/DR/233489105102/CHHAB RA /YESB/q737823024/Aana 0097728162091 AT 50259 MUZAFFARNAGAR		660.00		2,688.81CR
01-12-2022	01-12-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI33522 67903254*MUZAFFARNAGAR T 0099682044307 AT 50259 MUZAFFARNAGAR			81,642.00	84,330.81CR
01-12-2022	01-12-2022	WDL TFR UPI/DR/233502189632/DURGE SH /SBIN/durgeshnan/wapa 0095667162097 AT 50259 MUZAFFARNAGAR		1,500.00		82,830.81CR
01-12-2022	01-12-2022	WDL TFR UPI/DR/233506746434/CHHAB RA /YESB/q737823024/meft 0097797162099 AT 50259 MUZAFFARNAGAR		75.00		82,755.81CR
01-12-2022	01-12-2022	WDL TFR UPI/DR/233507198893/NADIR N/PYTM/paytmqr281/frui 0096079162097 AT 50259 MUZAFFARNAGAR		395.00		82,360.81CR
01-12-2022	01-12-2022	WDL TFR UPI/DR/233507486287/ARIF/AI RP/9870727194/UPI 0094165162094 AT 50259 MUZAFFARNAGAR		430.00		81,930.81CR
01-12-2022	01-12-2022	WDL TFR UPI/DR/233508165006/CHHAB RA /YESB/q737823024/UPI 0096912162093 AT 50259 MUZAFFARNAGAR		220.00		81,710.81CR
02-12-2022	02-12-2022	WDL TFR Debit account 35113428791 for TDR 0041470203215 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR		70,000.00		11,710.81CR
02-12-2022	02-12-2022	ATM WDL ATM CASH 7600 MUZAFFARNAGAR MUZAFFARNAGA		9,000.00		2,710.81CR
02-12-2022	02-12-2022	ATM WDL ATM CASH 7601 MUZAFFARNAGAR MUZAFFARNAGA		2,000.00		710.81CR
02-12-2022	02-12-2022	DEP TFR 0041470203215 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR			70,000.00	70,710.81CR
02-12-2022	02-12-2022	WDL TFR UPI/DR/233630174300/RAVI AR/HDFC/aravi2953@/spec 0099670162098 AT 50259 MUZAFFARNAGAR		600.00		70,110.81CR
02-12-2022	02-12-2022	WDL TFR UPI/DR/233630400366/RAVI AR/HDFC/aravi2953@/UPI 0099678162091 AT 50259 MUZAFFARNAGAR		50.00		70,060.81CR

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03-12-2022	03-12-2022	DEP TFR UPI/CR/233741170387/Smith Ch/IDFB/9930154367/na 0098673162093 AT 50259 MUZAFFARNAGAR			9,500.00	79,560.81CR
03-12-2022	03-12-2022	DEP TFR UPI/CR/233741171361/Smith Ch/IDFB/9930154367/na 0098681162093 AT 50259 MUZAFFARNAGAR			6,000.00	85,560.81CR
03-12-2022	03-12-2022	DEP TFR UPI/CR/233741172761/Smith Ch/IDFB/9930154367/na 0095224162091 AT 50259 MUZAFFARNAGAR			1,200.00	86,760.81CR
03-12-2022	03-12-2022	WDL TFR UPI/DR/233744971685/Smith Ch/IDFB/smith.nals/UPI 0095732162093 AT 50259 MUZAFFARNAGAR		9,000.00		77,760.81CR
03-12-2022	03-12-2022	WDL TFR UPI/DR/233745253553/AROON BH/BARB/aronbhart/UPI 0098911162091 AT 50259 MUZAFFARNAGAR		100.00		77,660.81CR
03-12-2022	03-12-2022	WDL TFR UPI/DR/233745312121/AROON BH/BARB/aronbhart/sala 0099738162094 AT 50259 MUZAFFARNAGAR		12,000.00		65,660.81CR
03-12-2022	03-12-2022	WDL TFR Debit account 35113428791 for TDR 0041474087624 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR		15,000.00		50,660.81CR
03-12-2022	03-12-2022	WDL TFR UPI/DR/233748304753/SHRI MAD/YESB/q470390723/UPI 0096977162097 AT 50259 MUZAFFARNAGAR		140.00		50,520.81CR
05-12-2022	05-12-2022	WDL TFR UPI/DR/233991428923/TWINKI L/CNRB/twinkilpal/milk 0097581162094 AT 50259 MUZAFFARNAGAR		1,860.00		48,660.81CR
05-12-2022	05-12-2022	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM1		14,253.00		34,407.81CR
06-12-2022	06-12-2022	WDL TFR UPI/DR/234022435282/Hardik S/SBIN/9873518291/bhai 0099415162092 AT 50259 MUZAFFARNAGAR		300.00		34,107.81CR
07-12-2022	07-12-2022	WDL TFR UPI/DR/234139739169/MAMTA/ BARB/8630668935/paid ti 0099552162093 AT 50259 MUZAFFARNAGAR		2,000.00		32,107.81CR
07-12-2022	07-12-2022	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099593162092 AT 50259 MUZAFFARNAGAR		31,296.00		811.81CR

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07-12-2022	07-12-2022	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099604162094 AT 50259 MUZAFFARNAGAR		2.00		809.81CR
10-12-2022	10-12-2022	WDL TFR UPI/DR/234407056859/EMOI Cy/YESB/q691337069/UPI 0096971162093 AT 50259 MUZAFFARNAGAR		120.00		689.81CR
10-12-2022	10-12-2022	WDL TFR UPI/DR/234407798023/NIKITA P/PYTM/paytmqr281/UPI 0096970162093 AT 50259 MUZAFFARNAGAR		120.00		569.81CR
12-12-2022	12-12-2022	WDL TFR UPI/DR/234657407419/VIJAY/C NRB/8899196087/UPI 0097554162096 AT 50259 MUZAFFARNAGAR		200.00		369.81CR
13-12-2022	13-12-2022	DEP TFR INB IMPS234720681673/99999999 99/XX7539/FUNDS TRAN 0097975162094 AT 50259 MUZAFFARNAGAR			1.00	370.81CR
15-12-2022	15-12-2022	DEP TFR UPI/CR/234924551761/Smith Ch/IDFB/smith.nals/UPI 0098514162096 AT 50259 MUZAFFARNAGAR			2,000.00	2,370.81CR
15-12-2022	15-12-2022	WDL TFR UPI/DR/234922794517/Hemant K/PYTM/paytmqr281/UPI 0097827162098 AT 50259 MUZAFFARNAGAR		600.00		1,770.81CR
15-12-2022	15-12-2022	WDL TFR UPI/DR/234923612996/PAL SWEETS/UTIB/9557925180/UP 0096084162090 AT 50259 MUZAFFARNAGAR		520.00		1,250.81CR
16-12-2022	16-12-2022	WDL TFR UPI/DR/235040688111/IndianCl /ICIC/bsestarmfr/Next 0092580162094 AT 50259 MUZAFFARNAGAR		100.00		1,150.81CR
17-12-2022	17-12-2022	WDL TFR UPI/DR/235158423533/MAMTA/ BARB/8630668935/UPI 0094307162095 AT 50259 MUZAFFARNAGAR		1,000.00		150.81CR
20-12-2022	20-12-2022	WDL TFR UPI/DR/235429208120/CHHAB RA /ICIC/9837572562/UPI 0096826162090 AT 50259 MUZAFFARNAGAR		25.00		125.81CR
20-12-2022	20-12-2022	WDL TFR UPI/DR/235429235287/AROON BH/BARB/aronbhart/UPI 0098821162092 AT 50259 MUZAFFARNAGAR		25.00		100.81CR
20-12-2022	20-12-2022	DEP TFR UPI/CR/235438019271/ARPITA /SBIN/arpitapari/flig 0093295162092 AT 50259 MUZAFFARNAGAR			13,000.00	13,100.81CR

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22-12-2022	22-12-2022	WDL TFR UPI/DR/235681760902/Mr INDU /PYTM/paytmqr281/UPI 0096073162093 AT 50259 MUZAFFARNAGAR		120.00		12,980.81CR
22-12-2022	22-12-2022	WDL TFR UPI/DR/235681766644/Mr INDU /PYTM/paytmqr281/UPI 0096101162094 AT 50259 MUZAFFARNAGAR		60.00		12,920.81CR
22-12-2022	22-12-2022	WDL TFR UPI/DR/235684601525/SWIGGY /YESB/swiggy@yes/UPI 0096895162098 AT 50259 MUZAFFARNAGAR		191.00		12,729.81CR
23-12-2022	23-12-2022	WDL TFR UPI/DR/235794036765/MAMTA/ BARB/8630668935/cash 0094236162094 AT 50259 MUZAFFARNAGAR		1,000.00		11,729.81CR
23-12-2022	23-12-2022	DEP TFR NEFT*HDFC0000240*N357222 259639358*INDIAN CLEARING 0099965044307 AT 50259 MUZAFFARNAGAR			100.00	11,829.81CR
24-12-2022	24-12-2022	WDL TFR UPI/DR/235812501261/EARTH PA/YESB/bharatpe90/Pay 0098000162098 AT 50259 MUZAFFARNAGAR		799.00		11,030.81CR
25-12-2022	25-12-2022	WDL TFR UPI/DR/235935154257/SALMA N S/PYTM/paytmqr281/UPI 0096373162093 AT 50259 MUZAFFARNAGAR		1,150.00		9,880.81CR
25-12-2022	25-12-2022	WDL TFR UPI/DR/235935264284/Parveen /PYTM/paytmqr281/bsnh 0098063162096 AT 50259 MUZAFFARNAGAR		200.00		9,680.81CR
25-12-2022	25-12-2022	WDL TFR UPI/DR/235936242406/Saudag ar/PYTM/paytmqr281/UPI 0092666162090 AT 50259 MUZAFFARNAGAR		1,700.00		7,980.81CR
25-12-2022	25-12-2022	WDL TFR UPI/DR/235937344514/Smith Ch/IDFB/smith.nals/UPI 0097687162091 AT 50259 MUZAFFARNAGAR		100.00		7,880.81CR
25-12-2022	25-12-2022	WDL TFR UPI/DR/235939768297/Ram Dixit/PYTM/paytmqr281/UP 0092697162093 AT 50259 MUZAFFARNAGAR		80.00		7,800.81CR
25-12-2022	25-12-2022	INTEREST CREDIT			120.00	7,920.81CR
26-12-2022	26-12-2022	WDL TFR Debit account 35113428791 for TDR 0041531831594 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR		7,000.00		920.81CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-12-2022	26-12-2022	WDL TFR UPI/DR/236058454845/INVIRO NM/PYTM/paytmqr281/UPI 0092456162098 AT 50259 MUZAFFARNAGAR		35.00		885.81CR
28-12-2022	28-12-2022	WDL TFR UPI/DR/236293430434/INVIRO NM/PYTM/paytmqr281/UPI 0097692162098 AT 50259 MUZAFFARNAGAR		10.00		875.81CR
29-12-2022	29-12-2022	DEP TFR UPI/CR/236314978067/DURGE SH /SBIN/durgeshnan/UPI 0093403162093 AT 50259 MUZAFFARNAGAR			137.00	1,012.81CR
29-12-2022	29-12-2022	WDL TFR UPI/DR/236314979381/THE FRES/YESB/q060394629/UPI 0096076162090 AT 50259 MUZAFFARNAGAR		137.00		875.81CR
29-12-2022	29-12-2022	DEP TFR UPI/CR/236316704450/DURGE SH /SBIN/durgeshnan/UPI 0093395162099 AT 50259 MUZAFFARNAGAR			500.00	1,375.81CR
02-01-2023	02-01-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI00323 27984397*MUZAFFARNAGAR T 0099414044305 AT 50259 MUZAFFARNAGAR			81,642.00	83,017.81CR
02-01-2023	02-01-2023	WDL TFR UPI/DR/300204520783/DURGE SH /SBIN/durgeshnan/mom 0099389162099 AT 50259 MUZAFFARNAGAR		1,500.00		81,517.81CR
02-01-2023	02-01-2023	DEP TFR INT TRF FRM 41474087624 TO 35113428791 0041474087624 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR			37.00	81,554.81CR
03-01-2023	03-01-2023	DEP TFR UPI/CR/300310920413/Smith Ch/IDFB/smith.nals/UPI 0098905162092 AT 50259 MUZAFFARNAGAR			8,000.00	89,554.81CR
03-01-2023	03-01-2023	WDL TFR UPI/DR/300317586742/501001 97/hdfc/5010019797/UPI 0099465162093 AT 50259 MUZAFFARNAGAR		10,000.00		79,554.81CR
03-01-2023	03-01-2023	WDL TFR UPI/DR/300319113782/MAMTA/ BARB/8630668935/UPI 0093965162093 AT 50259 MUZAFFARNAGAR		2,400.00		77,154.81CR
03-01-2023	03-01-2023	WDL TFR UPI/DR/300320533590/AROON BH/BARB/aronbhart/UPI 0097666162090 AT 50259 MUZAFFARNAGAR		1,000.00		76,154.81CR
03-01-2023	03-01-2023	WDL TFR UPI/DR/300320526403/AROON BH/BARB/aronbhart/sala 0099451162098 AT 50259 MUZAFFARNAGAR		11,000.00		65,154.81CR

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03-01-2023	03-01-2023	WDL TFR UPI/DR/300330695168/IndianCl /ICIC/bsestarmfr/Next 0097606162090 AT 50259 MUZAFFARNAGAR		100.00		65,054.81CR
04-01-2023	04-01-2023	WDL TFR UPI/DR/300451528662/Nextbill /ICIC/groww.razo/Grow 0096004162094 AT 50259 MUZAFFARNAGAR		620.00		64,434.81CR
05-01-2023	05-01-2023	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM1		14,253.00		50,181.81CR
05-01-2023	05-01-2023	WDL TFR UPI/DR/300570548821/TWINKI L/CNRB/twinkilpal/milk 0094099162097 AT 50259 MUZAFFARNAGAR		960.00		49,221.81CR
07-01-2023	07-01-2023	WDL TFR UPI/DR/300798317519/HDFC BAN/HDFC/hdfcbank.b/HDFC 0096298162097 AT 50259 MUZAFFARNAGAR		44,389.00		4,832.81CR
09-01-2023	09-01-2023	WDL TFR UPI/DR/300976743075/billdesk /ICIC/billdesk.t/UPI 0097517162091 AT 50259 MUZAFFARNAGAR		225.00		4,607.81CR
10-01-2023	10-01-2023	WDL TFR UPI/DR/301006228643/PAL SWEETS/UTIB/9557925180/UP 0096817162091 AT 50259 MUZAFFARNAGAR		520.00		4,087.81CR
14-01-2023	14-01-2023	WDL TFR UPI/DR/301418915757/AJIT KUM/PYTM/paytmqr281/UPI 0092640162098 AT 50259 MUZAFFARNAGAR		80.00		4,007.81CR
14-01-2023	14-01-2023	WDL TFR UPI/DR/301418926843/AJIT KUM/PYTM/paytmqr281/UPI 0096958162099 AT 50259 MUZAFFARNAGAR		10.00		3,997.81CR
14-01-2023	14-01-2023	WDL TFR UPI/DR/301431171145/KAVITA G/PYTM/paytmqr281/UPI 0096300162097 AT 50259 MUZAFFARNAGAR		251.00		3,746.81CR
15-01-2023	15-01-2023	WDL TFR UPI/DR/301544407239/Haldira m/PYTM/paytm-5294/true 0098084162091 AT 50259 MUZAFFARNAGAR		159.60		3,587.21CR
15-01-2023	15-01-2023	WDL TFR UPI/DR/301544492258/Haldira m/PYTM/paytm-5294/true 0098100162095 AT 50259 MUZAFFARNAGAR		136.08		3,451.13CR
20-01-2023	20-01-2023	WDL TFR UPI/DR/302056190692/SHOBHI T /HDFC/7417482950/UPI 0099686162091 AT 50259 MUZAFFARNAGAR		770.00		2,681.13CR

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22-01-2023	22-01-2023	WDL TFR UPI/DR/302294072550/BABITA S/PYTM/paytmqr281/UPI 0098072162095 AT 50259 MUZAFFARNAGAR		40.00		2,641.13CR
22-01-2023	22-01-2023	WDL TFR UPI/DR/302202162898/AJIT KUM/PYTM/paytmqr281/UPI 0096408162096 AT 50259 MUZAFFARNAGAR		109.00		2,532.13CR
22-01-2023	22-01-2023	WDL TFR UPI/DR/302203479404/AJIT KUM/PYTM/paytmqr281/UPI 0098070162096 AT 50259 MUZAFFARNAGAR		30.00		2,502.13CR
24-01-2023	24-01-2023	DEP TFR 0041474087624 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR			15,027.00	17,529.13CR
24-01-2023	24-01-2023	DEP TFR 0041531831594 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR			7,017.00	24,546.13CR
24-01-2023	24-01-2023	WDL TFR UPI/DR/302455819195/MCDON ALDS/HDFC/mcdonalds./UPI 0097600162095 AT 50259 MUZAFFARNAGAR		299.26		24,246.87CR
25-01-2023	25-01-2023	WDL TFR UPI/DR/302565779006/HARSHI TA/HDFC/singharsh/writ 0094041162094 AT 50259 MUZAFFARNAGAR		2,000.00		22,246.87CR
25-01-2023	25-01-2023	ATM WDL ATM CASH 4183 SBP COURT ROAD MUZZAFARNAGA		16,000.00		6,246.87CR
27-01-2023	27-01-2023	WDL TFR UPI/DR/302719456933/NEW KISS/HDFC/newkissank/UPI 0097915162099 AT 50259 MUZAFFARNAGAR		600.00		5,646.87CR
27-01-2023	27-01-2023	WDL TFR UPI/DR/302722595570/MOHMM AD /JAKA/q606122473/UPI 0099668162093 AT 50259 MUZAFFARNAGAR		40.00		5,606.87CR
28-01-2023	28-01-2023	WDL TFR UPI/DR/302848919612/Moham mad/SBIN/q770707558/UPI 0094335162092 AT 50259 MUZAFFARNAGAR		40.00		5,566.87CR
30-01-2023	30-01-2023	WDL TFR UPI/DR/303003255500/MOHD ARI/ARB/9068392373/UPI 0093836162090 AT 50259 MUZAFFARNAGAR		185.00		5,381.87CR
30-01-2023	30-01-2023	WDL TFR UPI/DR/303003427418/AKASH S/SBIN/vijukcube2/UPI 0099336162091 AT 50259 MUZAFFARNAGAR		3,700.00		1,681.87CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-01-2023	30-01-2023	DEP TFR UPI/CR/303008578172/DURGE SH /SBIN/durgeshnan/ya 0093073162095 AT 50259 MUZAFFARNAGAR			650.00	2,331.87CR
30-01-2023	30-01-2023	WDL TFR UPI/DR/303091632265/AXIS BAN/UTIB/fcbiznqsii/rais 0092445162091 AT 50259 MUZAFFARNAGAR		2,177.29		154.58CR
02-02-2023	02-02-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI03423 79578807*MUZAFFARNAGAR T 0099972044308 AT 50259 MUZAFFARNAGAR			85,215.00	85,369.58CR
03-02-2023	03-02-2023	DEP TFR UPI/CR/303466799879/Smith Ch/IDFB/smith.nals/Driv 0099172162095 AT 50259 MUZAFFARNAGAR			8,000.00	93,369.58CR
03-02-2023	03-02-2023	WDL TFR UPI/DR/303409971821/AROON BH/BARB/aronbhart/driv 0095696162092 AT 50259 MUZAFFARNAGAR		12,000.00		81,369.58CR
03-02-2023	03-02-2023	WDL TFR UPI/DR/303410117505/501001 97/hdfc/5010019797/UPI 0094216162098 AT 50259 MUZAFFARNAGAR		40,000.00		41,369.58CR
03-02-2023	03-02-2023	WDL TFR UPI/DR/303413389436/501001 97/hdfc/5010019797/UPI 0099678162091 AT 50259 MUZAFFARNAGAR		8,000.00		33,369.58CR
04-02-2023	04-02-2023	DEP TFR NEFT*ICIC0099999*CMS31025 53276*NEXTBILLION TECHNO 0099421044306 AT 50259 MUZAFFARNAGAR			13.92	33,383.50CR
04-02-2023	04-02-2023	WDL TFR UPI/DR/303540035614/MAMTA/ BARB/8630668935/UPI 0095724162093 AT 50259 MUZAFFARNAGAR		2,000.00		31,383.50CR
05-02-2023	05-02-2023	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM		14,253.00		17,130.50CR
05-02-2023	05-02-2023	WDL TFR UPI/DR/303663105541/JAYA SA/SBIN/9792405400/than 0098917162095 AT 50259 MUZAFFARNAGAR		2,000.00		15,130.50CR
07-02-2023	07-02-2023	WDL TFR UPI/DR/303813621489/DURGE SH /SBIN/durgeshnan/test 0093892162093 AT 50259 MUZAFFARNAGAR		2,000.00		13,130.50CR
07-02-2023	07-02-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI03923 87919181*MUZAFFARNAGAR T 0097205044304 AT 50259 MUZAFFARNAGAR			44,671.00	57,801.50CR

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08-02-2023	08-02-2023	WDL TFR UPI/DR/303953065502/501001 97/hdfc/5010019797/bill 0095621162090 AT 50259 MUZAFFARNAGAR		43,000.00		14,801.50CR
08-02-2023	08-02-2023	WDL TFR Debit account 35113428791 for TDR 0041655299102 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR		7,000.00		7,801.50CR
08-02-2023	08-02-2023	WDL TFR UPI/DR/303968578193/EURON ETG/ICIC/euronetgpa/UPI 0097737162090 AT 50259 MUZAFFARNAGAR		225.00		7,576.50CR
08-02-2023	08-02-2023	DEP TFR UPI/REV/303968578193 0097737162090 AT 50259 MUZAFFARNAGAR			225.00	7,801.50CR
09-02-2023	09-02-2023	DEP TFR UPI/CR/304033430603/ABHISH EK/KKBK/abhishekch/UPI 0099060162091 AT 50259 MUZAFFARNAGAR			1.00	7,802.50CR
09-02-2023	09-02-2023	WDL TFR UPI/DR/304084697289/ABHISH EK/KKBK/abhishekch/khus 0098865162091 AT 50259 MUZAFFARNAGAR		10.00		7,792.50CR
10-02-2023	10-02-2023	WDL TFR UPI/DR/304118817800/Mr BHUWA/IDIB/q49562743@/rio 0094209162096 AT 50259 MUZAFFARNAGAR		900.00		6,892.50CR
11-02-2023	11-02-2023	WDL TFR UPI/DR/304239588247/MOHAN SI/YESB/q837365141/UPI 0096300162097 AT 50259 MUZAFFARNAGAR		60.00		6,832.50CR
11-02-2023	11-02-2023	WDL TFR UPI/DR/304245740208/Marsha v/AUBL/merchant76/UPI 0092641162098 AT 50259 MUZAFFARNAGAR		142.00		6,690.50CR
12-02-2023	12-02-2023	WDL TFR UPI/DR/304358394641/INVIRO NM/PYTM/paytmqr281/UPI 0096406162098 AT 50259 MUZAFFARNAGAR		186.00		6,504.50CR
13-02-2023	13-02-2023	WDL TFR UPI/DR/304486934293/MOHD ARI/BARB/9068392373/UPI 0093803162098 AT 50259 MUZAFFARNAGAR		185.00		6,319.50CR
14-02-2023	14-02-2023	WDL TFR UPI/DR/304514077309/PAL SWEETS/UTIB/9557925180/UP 0097617162098 AT 50259 MUZAFFARNAGAR		520.00		5,799.50CR
14-02-2023	14-02-2023	WDL TFR UPI/DR/304514282837/ROSHA N M/YESB/q0933360408/UPI 0097639162092 AT 50259 MUZAFFARNAGAR		2,000.00		3,799.50CR

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14-02-2023	14-02-2023	WDL TFR UPI/DR/304514312351/ROSHA N M/YESB/q093360408/UPI 0095897162093 AT 50259 MUZAFFARNAGAR		2,500.00		1,299.50CR
14-02-2023	14-02-2023	DEP TFR UPI/CR/304517495432/DURGE SH /SBIN/durgeshnan/UPI 0095113162098 AT 50259 MUZAFFARNAGAR			2,000.00	3,299.50CR
16-02-2023	16-02-2023	WDL TFR UPI/DR/304774304150/Bawa cre/UTIB/9897174773/clot 0098743162090 AT 50259 MUZAFFARNAGAR		1,500.00		1,799.50CR
17-02-2023	17-02-2023	WDL TFR UPI/DR/304882924102/SHRI MAD/YESB/q470390723/UPI 0092614162091 AT 50259 MUZAFFARNAGAR		105.00		1,694.50CR
18-02-2023	18-02-2023	WDL TFR UPI/DR/304993580541/NANDI SW/YESB/q983210187/UPI 0096278162091 AT 50259 MUZAFFARNAGAR		40.00		1,654.50CR
18-02-2023	18-02-2023	WDL TFR UPI/DR/304993616619/NANDI SW/YESB/q983210187/UPI 0096970162093 AT 50259 MUZAFFARNAGAR		163.00		1,491.50CR
19-02-2023	19-02-2023	DEP TFR UPI/CR/305026702494/DURGE SH /SBIN/durgeshnan/UPI 0099312162099 AT 50259 MUZAFFARNAGAR			10.00	1,501.50CR
20-02-2023	20-02-2023	WDL TFR UPI/DR/305150807505/MOHD ARI/BARB/9068392373/UPI 0097561162098 AT 50259 MUZAFFARNAGAR		190.00		1,311.50CR
20-02-2023	20-02-2023	WDL TFR UPI/DR/305151057737/Mr SUMA/YESB/q375467237/UPI 0092456162098 AT 50259 MUZAFFARNAGAR		175.00		1,136.50CR
20-02-2023	20-02-2023	WDL TFR UPI/DR/305152399678/VARTIK A /SBIN/vartika.si/UPI 0093857162095 AT 50259 MUZAFFARNAGAR		200.00		936.50CR
21-02-2023	21-02-2023	DEP TFR NEFT*RBISOGOUPEP*RBI05223 04769821*MUZAFFARNAGAR T 0099957044306 AT 50259 MUZAFFARNAGAR			17,960.00	18,896.50CR
22-02-2023	22-02-2023	WDL TFR Debit account 35113428791 for TDR 0041689514417 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR		15,000.00		3,896.50CR
22-02-2023	22-02-2023	WDL TFR UPI/DR/305399837304/NANDI SW/YESB/q983210187/UPI 0092534162090 AT 50259 MUZAFFARNAGAR		148.00		3,748.50CR

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22-02-2023	22-02-2023	WDL TFR UPI/DR/305305533154/VIJAY/C NRB/8899196087/UPI 0097668162094 AT 50259 MUZAFFARNAGAR		700.00		3,048.50CR
23-02-2023	23-02-2023	WDL TFR UPI/DR/305436342771/MOHD ARI/ARB/9068392373/UPI 0094114162094 AT 50259 MUZAFFARNAGAR		110.00		2,938.50CR
23-02-2023	23-02-2023	WDL TFR UPI/DR/305438053009/VIJAY/C NRB/8899196087/UPI 0095658162097 AT 50259 MUZAFFARNAGAR		850.00		2,088.50CR
28-02-2023	28-02-2023	WDL TFR UPI/DR/305979387422/MANISH A /PUNB/manishashe/tuti 0099460162097 AT 50259 MUZAFFARNAGAR		800.00		1,288.50CR
01-03-2023	01-03-2023	WDL TFR UPI/DR/306013582718/MAMTA JH/PUNB/jhambmamta/nail 0094046162099 AT 50259 MUZAFFARNAGAR		700.00		588.50CR
01-03-2023	01-03-2023	WDL TFR UPI/DR/306014445230/HARSH DU/PYTM/paytmqr281/UPI 0092516162092 AT 50259 MUZAFFARNAGAR		80.00		508.50CR
01-03-2023	01-03-2023	DEP TFR UPI/CR/342678366173/Smith Ch/IDFB/smith.nals/nail 0095153162090 AT 50259 MUZAFFARNAGAR			800.00	1,308.50CR
02-03-2023	02-03-2023	DEP TFR 0041689514417 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR			15,008.00	16,316.50CR
02-03-2023	02-03-2023	WDL TFR UPI/DR/306135786536/501001 97/hdfc/5010019797/UPI 0094181162094 AT 50259 MUZAFFARNAGAR		10,000.00		6,316.50CR
02-03-2023	02-03-2023	DEP TFR 0041442793364 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR			45,498.00	51,814.50CR
02-03-2023	02-03-2023	WDL TFR Debit account 35113428791 for TDR 0041716877202 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR		30,000.00		21,814.50CR
03-03-2023	03-03-2023	WDL TFR UPI/DR/306277511297/JANARD HA/SBIN/7617683355/UPI 0097964162091 AT 50259 MUZAFFARNAGAR		1,150.00		20,664.50CR
03-03-2023	03-03-2023	WDL TFR UPI/DR/306279631732/Mr Gaura/PYTM/paytmqr281/UPI 0097892162090 AT 50259 MUZAFFARNAGAR		35.00		20,629.50CR

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03-03-2023	03-03-2023	WDL TFR UPI/DR/306279692763/HIMANS HU/PYTM/paytmqr281/UPI 0098747162096 AT 50259 MUZAFFARNAGAR		90.00		20,539.50CR
05-03-2023	05-03-2023	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIMI		14,253.00		6,286.50CR
05-03-2023	05-03-2023	WDL TFR UPI/DR/306441647867/TWINKI L/CNRB/twinkilpal/milk 0099796162095 AT 50259 MUZAFFARNAGAR		1,740.00		4,546.50CR
05-03-2023	05-03-2023	DEP TFR UPI/CR/343023722956/Smith C/IDFB/9930154367/NA 0098794162094 AT 50259 MUZAFFARNAGAR			1,740.00	6,286.50CR
06-03-2023	06-03-2023	WDL TFR UPI/DR/306589656970/Mrs Swat/PYTM/paytmqr281/UPI 0092453162091 AT 50259 MUZAFFARNAGAR		30.00		6,256.50CR
06-03-2023	06-03-2023	WDL TFR UPI/DR/306589721143/SULEMA N/PYTM/paytmqr281/UPI 0092432162096 AT 50259 MUZAFFARNAGAR		25.00		6,231.50CR
07-03-2023	07-03-2023	WDL TFR UPI/DR/306644379347/AXIS BAN/UTIB/fcbiznqsii/rais 0097600162095 AT 50259 MUZAFFARNAGAR		5,291.94		939.56CR
07-03-2023	07-03-2023	WDL TFR UPI/DR/306620963591/INVIRO NM/PYTM/paytmqr281/UPI 0096843162099 AT 50259 MUZAFFARNAGAR		228.00		711.56CR
09-03-2023	09-03-2023	WDL TFR UPI/DR/306876850933/YOGES H Y/PYTM/paytmqr281/UPI 0092542162090 AT 50259 MUZAFFARNAGAR		89.00		622.56CR
09-03-2023	09-03-2023	WDL TFR UPI/DR/306876947959/YOGES H Y/PYTM/paytmqr281/UPI 0096099162093 AT 50259 MUZAFFARNAGAR		58.00		564.56CR
09-03-2023	09-03-2023	WDL TFR UPI/DR/306877154025/PRADEE P /PYTM/paytmqr281/UPI 0092544162098 AT 50259 MUZAFFARNAGAR		151.00		413.56CR
11-03-2023	11-03-2023	WDL TFR UPI/DR/307053345435/THEOS DL/PYTM/paytmqr281/UPI 0096286162091 AT 50259 MUZAFFARNAGAR		158.00		255.56CR
12-03-2023	12-03-2023	DEP TFR 0041716877202 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR			30,021.00	30,276.56CR

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12-03-2023	12-03-2023	DEP TFR 0041655299102 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR			7,015.00	37,291.56CR
12-03-2023	12-03-2023	DEP TFR UPI/CR/307147073454/Smith C/IDFB/9930154367/Loan 0093747162091 AT 50259 MUZAFFARNAGAR			2,000.00	39,291.56CR
12-03-2023	12-03-2023	WDL TFR UPI/DR/307171715293/501001 97/hdfc/5010019797/UPI 0094459162090 AT 50259 MUZAFFARNAGAR		39,188.00		103.56CR
13-03-2023	13-03-2023	DEP TFR UPI/CR/307206059617/DURGE SH /SBIN/durgeshnan/UPI 0098814162095 AT 50259 MUZAFFARNAGAR			400.00	503.56CR
13-03-2023	13-03-2023	WDL TFR UPI/DR/307206097673/MOHD ARI/BARB/9068392373/judg 0099330162096 AT 50259 MUZAFFARNAGAR		345.00		158.56CR
13-03-2023	13-03-2023	WDL TFR UPI/DR/307207246263/AMIT KUMAR/PYTM/paytmqr281/UP 0096793162094 AT 50259 MUZAFFARNAGAR		40.00		118.56CR
13-03-2023	13-03-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI07323 51318693*MUZAFFARNAGAR T 0097241044301 AT 50259 MUZAFFARNAGAR			82,215.00	82,333.56CR
13-03-2023	13-03-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI07323 51318707*MUZAFFARNAGAR T 0097242044300 AT 50259 MUZAFFARNAGAR			31,572.00	1,13,905.56CR
13-03-2023	13-03-2023	WDL TFR UPI/DR/307215996297/DURGE SH /SBIN/durgeshnan/retu 0093840162093 AT 50259 MUZAFFARNAGAR		3,000.00		1,10,905.56CR
13-03-2023	13-03-2023	WDL TFR UPI/DR/307216027232/Smith Ch/IDFB/smith.nals/UPI 0093830162095 AT 50259 MUZAFFARNAGAR		6,000.00		1,04,905.56CR
13-03-2023	13-03-2023	WDL TFR UPI/DR/307216064692/MAMTA/ BARB/8630668935/paid fo 0098807162099 AT 50259 MUZAFFARNAGAR		2,500.00		1,02,405.56CR
14-03-2023	14-03-2023	WDL TFR Debit account 35113428791 for TDR 0041747300012 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR		52,000.00		50,405.56CR
14-03-2023	14-03-2023	WDL TFR Debit account 35113428791 for TDR 0041747693193 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR		48,000.00		2,405.56CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-03-2023	14-03-2023	WDL TFR UPI/DR/307343605919/PAL SWEETS/UTIB/9557925180/UP 0096828162098 AT 50259 MUZAFFARNAGAR		433.00		1,972.56CR
16-03-2023	16-03-2023	WDL TFR UPI/DR/307505673021/AMIT KUMAR/PYTM/paytmqr281/UP 0092558162092 AT 50259 MUZAFFARNAGAR		60.00		1,912.56CR
16-03-2023	16-03-2023	WDL TFR UPI/DR/307541111443/Apple Se/HDFC/billdeskpg/APPL 0096907162099 AT 50259 MUZAFFARNAGAR		1,000.00		912.56CR
17-03-2023	17-03-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI07723 59532914*MUZAFFARNAGAR T 0099420044306 AT 50259 MUZAFFARNAGAR			1,78,324.00	1,79,236.56CR
17-03-2023	17-03-2023	WDL TFR SBILT17032023211003545857- Deposit or Inv 0039206882117 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR		1,50,000.00		29,236.56CR
18-03-2023	18-03-2023	WDL TFR Debit account 35113428791 for TDR 0041761810323 OF Ms. SURABHI SHREE GUP AT 50259 MUZAFFARNAGAR		24,000.00		5,236.56CR
18-03-2023	18-03-2023	WDL TFR UPI/DR/307765783855/MAMTA/ BARB/8630668935/cleared 0099433162090 AT 50259 MUZAFFARNAGAR		2,000.00		3,236.56CR
19-03-2023	19-03-2023	WDL TFR UPI/DR/307896912135/RAGHU BIR/YESB/q84259592@/UPI 0098094162099 AT 50259 MUZAFFARNAGAR		40.00		3,196.56CR
19-03-2023	19-03-2023	WDL TFR UPI/DR/307896972795/SURESH WATI/YESB/q868197572/UP 0096384162090 AT 50259 MUZAFFARNAGAR		139.00		3,057.56CR
21-03-2023	21-03-2023	DEP TFR UPI/CR/344628724304/Smith Ch/IDFB/smith.nals/UPI 0093125162099 AT 50259 MUZAFFARNAGAR			6,300.00	9,357.56CR
21-03-2023	21-03-2023	WDL TFR UPI/DR/308062303681/AROON BH/BARB/aronbhart/UPI 0095613162090 AT 50259 MUZAFFARNAGAR		50.00		9,307.56CR
21-03-2023	21-03-2023	WDL TFR UPI/DR/308062451977/SANJAY S/PYTM/paytmqr281/paid 0097617162098 AT 50259 MUZAFFARNAGAR		3,500.00		5,807.56CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-03-2023	21-03-2023	WDL TFR UPI/DR/308074143600/VARDH MAN/YESB/q083199904/UPI 0097615162090 AT 50259 MUZAFFARNAGAR		190.00		5,617.56CR
22-03-2023	22-03-2023	WDL TFR UPI/DR/308102373252/MOHD ARI/BARB/9068392373/veg 0095647162090 AT 50259 MUZAFFARNAGAR		315.00		5,302.56CR
22-03-2023	22-03-2023	WDL TFR UPI/DR/308109723431/Nimit Jain/SBIN/7417357962/UP 0094032162095 AT 50259 MUZAFFARNAGAR		10.00		5,292.56CR
23-03-2023	23-03-2023	WDL TFR UPI/DR/308229018379/KRISHN A /PYTM/paytmqr281/shar 0092558162092 AT 50259 MUZAFFARNAGAR		750.00		4,542.56CR
23-03-2023	23-03-2023	WDL TFR UPI/DR/308232283712/NANDI SW/YESB/q983210187/UPI 0096886162099 AT 50259 MUZAFFARNAGAR		100.00		4,442.56CR
24-03-2023	24-03-2023	WDL TFR UPI/DR/308367507027/ALL SAIN/SBIN/allsaintsa/UPI 0096943162096 AT 50259 MUZAFFARNAGAR		350.00		4,092.56CR
24-03-2023	24-03-2023	WDL TFR UPI/DR/308368631816/VARIATI O/YESB/q21210150@/UPI 0096942162097 AT 50259 MUZAFFARNAGAR		185.00		3,907.56CR
24-03-2023	24-03-2023	WDL TFR UPI/DR/308368770024/AROON BH/BARB/aronbhart/UPI 0097936162094 AT 50259 MUZAFFARNAGAR		100.00		3,807.56CR
24-03-2023	24-03-2023	WDL TFR UPI/DR/308368920609/RAHUL NA/YESB/q815975080/UPI 0096200162090 AT 50259 MUZAFFARNAGAR		130.00		3,677.56CR
25-03-2023	25-03-2023	WDL TFR UPI/DR/308499629443/Smith Ch/IDFB/smith.nals/my p 0098915162097 AT 50259 MUZAFFARNAGAR		1,000.00		2,677.56CR
25-03-2023	25-03-2023	WDL TFR UPI/DR/308402220703/AROON BH/BARB/aronbhart/pani 0094370162099 AT 50259 MUZAFFARNAGAR		80.00		2,597.56CR
25-03-2023	25-03-2023	WDL TFR UPI/DR/308403125805/SOBI ANS/UTIB/7895453935/UPI 0098030162093 AT 50259 MUZAFFARNAGAR		90.00		2,507.56CR
25-03-2023	25-03-2023	WDL TFR UPI/DR/308403213041/QAMAR ALAM/CBIN/10752263@c/UP 0097996162093 AT 50259 MUZAFFARNAGAR		35.00		2,472.56CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-03-2023	25-03-2023	INTEREST CREDIT			75.00	2,547.56CR
26-03-2023	26-03-2023	WDL TFR UPI/DR/308522095009/AROON BH/BARB/aronbhart/carw 0094443162098 AT 50259 MUZAFFARNAGAR		200.00		2,347.56CR
27-03-2023	27-03-2023	WDL TFR UPI/DR/308653056910/SURESH WATI/YESB/q868197572/UP 0097539162095 AT 50259 MUZAFFARNAGAR		20.00		2,327.56CR
29-03-2023	29-03-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI08923 79596922*MUZAFFARNAGAR T 0099962044300 AT 50259 MUZAFFARNAGAR			4,484.00	6,811.56CR
29-03-2023	29-03-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI08923 79597031*MUZAFFARNAGAR T 0097255044305 AT 50259 MUZAFFARNAGAR			5,875.00	12,686.56CR
29-03-2023	29-03-2023	WDL TFR UPI/DR/308837630861/Smith Ch/IDFB/smith.nals/tra 0098850162096 AT 50259 MUZAFFARNAGAR		3,000.00		9,686.56CR
30-03-2023	30-03-2023	WDL TFR UPI/DR/308955775641/Wellnes s/ICIC/8010249669/spa 0097813162094 AT 50259 MUZAFFARNAGAR		1,300.00		8,386.56CR
31-03-2023	31-03-2023	WDL TFR UPI/DR/309094882264/Hemant K/PYTM/paytmqr281/vacc 0092609162097 AT 50259 MUZAFFARNAGAR		2,200.00		6,186.56CR
31-03-2023	31-03-2023	WDL TFR UPI/DR/309095129837/NANDI SW/YESB/q983210187/UPI 0098285162099 AT 50259 MUZAFFARNAGAR		139.00		6,047.56CR
		CLOSING BALANCE				6,047.56CR

Statement Summary : 01-04-2022 To 31-03-2023

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
7,053.77CR	481	92	20,36,067.12	20,35,060.92	6,047.56CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

*---END OF STATEMENT---