



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 : 16:14:41
 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 : 01-04-2021 To 31-03-2022

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				51,438.77CR
02-04-2021	02-04-2021	WDL TFR UPI/DR/109222158211/billdesk /ICIC/billdesk.t/UPI 0097884162090 AT 50259 MUZAFFARNAGAR		280.00		51,158.76CR
03-04-2021	03-04-2021	WDL TFR UPI/DR/109313480238/Mr ARCHI/CBIN/aadisharma/pizz 0099774162091 AT 50259 MUZAFFARNAGAR		401.00		50,757.76CR
04-04-2021	04-04-2021	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099579162090 AT 50259 MUZAFFARNAGAR		32,092.00		18,665.76CR
04-04-2021	04-04-2021	WDL TFR UPI/DR/109500587323/CARAT LA/INDB/caratlane./Upi 0098729162098 AT 50259 MUZAFFARNAGAR		1,520.00		17,145.76CR
05-04-2021	05-04-2021	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM1		14,253.00		2,892.76CR
05-04-2021	05-04-2021	WDL TFR UPI/DR/109514753202/Shri Ann/UTIB/gpay-11170/milk 0097523162093 AT 50259 MUZAFFARNAGAR		500.00		2,392.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-04-2021	05-04-2021	WDL TFR UPI/DR/109518534427/HIMANS HU/CNRB/manishporw/sabz 0099328162091 AT 50259 MUZAFFARNAGAR		200.00		2,192.76CR
06-04-2021	06-04-2021	DEP TFR UPI/CR/109600132399/GOOGL EPAY/UTIB/goog-payme/UPI 0098946162094 AT 50259 MUZAFFARNAGAR			5.00	2,197.76CR
06-04-2021	06-04-2021	DEP TFR UPI/CR/109606050059/GOOGL EPAY/UTIB/goog-payme/UPI 0098305162094 AT 50259 MUZAFFARNAGAR			5.00	2,202.76CR
06-04-2021	06-04-2021	DEP TFR UPI/CR/109606052401/GOOGL EPAY/UTIB/goog-payme/Rew 0099333162090 AT 50259 MUZAFFARNAGAR			2.00	2,204.76CR
06-04-2021	06-04-2021	DEP TFR UPI/CR/109606054233/GOOGL EPAY/UTIB/goog-payme/UPI 0098936162096 AT 50259 MUZAFFARNAGAR			6.00	2,210.76CR
06-04-2021	06-04-2021	WDL TFR UPI/DR/109618422156/PRABHA T /PYTM/paytmqr281/qmag 0097603162093 AT 50259 MUZAFFARNAGAR		110.00		2,100.76CR
07-04-2021	07-04-2021	WDL TFR UPI/DR/109710536386/MEHER J/SBIN/meher.jaha/UPI 0099512162091 AT 50259 MUZAFFARNAGAR		1,500.00		600.76CR
07-04-2021	07-04-2021	WDL TFR UPI/DR/109718547384/EURON ETG/ICIC/euronetga/UPI 0097731162096 AT 50259 MUZAFFARNAGAR		179.00		421.76CR
07-04-2021	07-04-2021	DEP TFR NEFT*RBIS0GOUPEP*RB109821 28187510*AURAIYA TREASUR 0099681044308 AT 50259 MUZAFFARNAGAR			72,475.00	72,896.76CR
07-04-2021	07-04-2021	DEP TFR UPI/CR/109720397444/Smith Ch/IDFB/smith.nals/UPI 0099348162093 AT 50259 MUZAFFARNAGAR			1.00	72,897.76CR
07-04-2021	07-04-2021	DEP TFR UPI/CR/109720403336/Smith Ch/IDFB/smith.nals/Loan 0098416162098 AT 50259 MUZAFFARNAGAR			2,000.00	74,897.76CR
07-04-2021	07-04-2021	WDL TFR UPI/DR/109720649202/MANME ET /UTIB/rainbowpet/rhio 0099534162095 AT 50259 MUZAFFARNAGAR		100.00		74,797.76CR
08-04-2021	08-04-2021	WDL TFR UPI/DR/109810778553/YASHVA NT/BARB/yash199246/rhio 0097836162097 AT 50259 MUZAFFARNAGAR		100.00		74,697.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-04-2021	08-04-2021	WDL TFR INB IMPS/P2A/109810622692/XXXX XXX885BARBRepaid cr 0097866162095 AT 50259 MUZAFFARNAGAR		1.00		74,696.76CR
08-04-2021	08-04-2021	WDL TFR INB IMPS/P2A/109810625043/XXXX XXX885BARBPaid amou 0097866162095 AT 50259 MUZAFFARNAGAR		24,500.00		50,196.76CR
08-04-2021	08-04-2021	WDL TFR UPI/DR/109810937054/YASHVA NT/BARB/yash199246/pupp 0098864162092 AT 50259 MUZAFFARNAGAR		6,400.00		43,796.76CR
08-04-2021	08-04-2021	WDL TFR UPI/DR/109817996427/Suruchi /SBIN/guptaksuru/mumm 0099555162090 AT 50259 MUZAFFARNAGAR		5,000.00		38,796.76CR
08-04-2021	08-04-2021	WDL TFR Debit account 35113428791 for TDR 0040125143687 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR		35,000.00		3,796.76CR
13-04-2021	13-04-2021	WDL TFR UPI/DR/110321465454/Vinay Ki/UTIB/gpay-11166/rasa 0097611162094 AT 50259 MUZAFFARNAGAR		665.00		3,131.76CR
15-04-2021	15-04-2021	WDL TFR UPI/DR/110513317490/YASHVA NT/BARB/yash199246/Soha 0097845162096 AT 50259 MUZAFFARNAGAR		500.00		2,631.76CR
16-04-2021	16-04-2021	WDL TFR UPI/DR/110622202597/Smith Ch/IDFB/smith.nals/phon 0097954162092 AT 50259 MUZAFFARNAGAR		660.00		1,971.76CR
19-04-2021	19-04-2021	WDL TFR SBILT19042021160118135148- Anaa 0040059205468 OF Miss. ANAYYA ANAYYA AT 50259 MUZAFFARNAGAR		500.00		1,471.76CR
20-04-2021	20-04-2021	WDL TFR UPI/DR/111015155904/YASHVA NT/BARB/yash199246/vege 0099430162092 AT 50259 MUZAFFARNAGAR		125.00		1,346.76CR
20-04-2021	20-04-2021	WDL TFR UPI/DR/111017168584/YASHVA NT/BARB/yash199246/sabz 0097648162091 AT 50259 MUZAFFARNAGAR		50.00		1,296.76CR
21-04-2021	21-04-2021	WDL TFR UPI/DR/111112172530/HIMANS HU/SBIN/ranjanhima/medi 0094023162096 AT 50259 MUZAFFARNAGAR		460.00		836.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-04-2021	21-04-2021	WDL TFR UPI/DR/111112126998/HIMANS HU/SBIN/ranjanhima/UPI 0099534162095 AT 50259 MUZAFFARNAGAR		30.00		806.76CR
22-04-2021	22-04-2021	WDL TFR UPI/DR/11122000358/HIMANS HU/BARB/himanshupa/elec 0099606162095 AT 50259 MUZAFFARNAGAR		650.00		156.76CR
01-05-2021	01-05-2021	DEP TFR NEFT*RBIS0GOUPEP*RB112121 67900099*AURAIYA TREASUR 0099417044302 AT 50259 MUZAFFARNAGAR			72,475.00	72,631.76CR
01-05-2021	01-05-2021	WDL TFR SBILT01052021225054369747- Anaaya 0040059205468 OF Miss. ANAYYA ANAYYA AT 50259 MUZAFFARNAGAR		5,000.00		67,631.76CR
02-05-2021	02-05-2021	WDL TFR Debit account 35113428791 for TDR 0040163188067 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR		15,000.00		52,631.76CR
03-05-2021	03-05-2021	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099578162091 AT 50259 MUZAFFARNAGAR		27,792.00		24,839.76CR
03-05-2021	03-05-2021	WDL TFR UPI/DR/112319414891/Mr ARCHI/CBIN/aadisharma/pizz 0093835162091 AT 50259 MUZAFFARNAGAR		200.00		24,639.76CR
03-05-2021	03-05-2021	WDL TFR UPI/DR/112319762390/YASHVA NT/BARB/yash199246/vege 0093795162094 AT 50259 MUZAFFARNAGAR		90.00		24,549.76CR
04-05-2021	04-05-2021	WDL TFR UPI/DR/112415366525/SINDHU K/HDFC/gsindhu625/cake 0093916162091 AT 50259 MUZAFFARNAGAR		540.00		24,009.76CR
05-05-2021	05-05-2021	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM1		14,253.00		9,756.76CR
07-05-2021	07-05-2021	WDL TFR UPI/DR/112719437793/SINDHU K/HDFC/gsindhu625/milk 0099661162090 AT 50259 MUZAFFARNAGAR		500.00		9,256.76CR
11-05-2021	11-05-2021	WDL TFR UPI/DR/113114147595/PRATUL S/KKBK/srivastava/sham 0093877162092 AT 50259 MUZAFFARNAGAR		125.00		9,131.76CR
16-05-2021	16-05-2021	WDL TFR UPI/DR/113620406041/billdesk /CIC/billdesk.t/UPI 0098757162094 AT 50259 MUZAFFARNAGAR		252.00		8,879.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-05-2021	20-05-2021	WDL TFR UPI/DR/114019244132/SANTOSH /SBIN/dr.santosh/doc 0099607162094 AT 50259 MUZAFFARNAGAR		700.00		8,179.76CR
20-05-2021	20-05-2021	WDL TFR UPI/DR/114021642982/Smith Ch/IDFB/smith.nals/UPI 0094180162094 AT 50259 MUZAFFARNAGAR		1,880.00		6,299.76CR
22-05-2021	22-05-2021	WDL TFR UPI/DR/114214370471/PRABHAT /PYTM/paytmqr281/UPI 0092620162092 AT 50259 MUZAFFARNAGAR		285.00		6,014.76CR
22-05-2021	22-05-2021	WDL TFR UPI/DR/114214518315/Suruchi /SBIN/guptaksuru/sumi 0099709162098 AT 50259 MUZAFFARNAGAR		2,000.00		4,014.76CR
23-05-2021	23-05-2021	WDL TFR UPI/DR/114317040337/HARISHAN/SBIN/hsthakurba/fina 0099848162098 AT 50259 MUZAFFARNAGAR		1,500.00		2,514.76CR
24-05-2021	24-05-2021	DEP TFR UPI/CR/114419301634/GOOGLEPAY/UTIB/goog-payme/Ear 0098220162098 AT 50259 MUZAFFARNAGAR			5.00	2,519.76CR
24-05-2021	24-05-2021	DEP TFR UPI/CR/114419311806/GOOGLEPAY/UTIB/goog-payme/Ear 0093075162093 AT 50259 MUZAFFARNAGAR			4.00	2,523.76CR
26-05-2021	26-05-2021	WDL TFR UPI/DR/114615730792/Mr ARCHI/CBIN/aadisharma/spic 0099491162091 AT 50259 MUZAFFARNAGAR		375.00		2,148.76CR
26-05-2021	26-05-2021	DEP TFR UPI/REV/114615730792 0099491162091 AT 50259 MUZAFFARNAGAR			375.00	2,523.76CR
26-05-2021	26-05-2021	WDL TFR UPI/DR/114615732374/Mr ARCHI/CBIN/aadisharma/pizz 0097747162098 AT 50259 MUZAFFARNAGAR		375.00		2,148.76CR
26-05-2021	26-05-2021	DEP TFR UPI/REV/114615732374 0097747162098 AT 50259 MUZAFFARNAGAR			375.00	2,523.76CR
26-05-2021	26-05-2021	WDL TFR UPI/DR/114616743544/5 STAR P/PYTM/paytmqr281/pizz 0097710162090 AT 50259 MUZAFFARNAGAR		375.00		2,148.76CR
26-05-2021	26-05-2021	WDL TFR UPI/DR/114622673270/SINDHU K/HDFC/gsindhu625/UPI 0097769162093 AT 50259 MUZAFFARNAGAR		500.00		1,648.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-05-2021	27-05-2021	WDL TFR UPI/DR/114710741168/RASHI GARG/PUNB/grashi93@o/UP 0099575162097 AT 50259 MUZAFFARNAGAR		70.00		1,578.76CR
28-05-2021	28-05-2021	WDL TFR UPI/DR/114818991640/Priya Mi/PSIB/priya.mis1/salo 0097944162094 AT 50259 MUZAFFARNAGAR		750.00		828.76CR
01-06-2021	01-06-2021	DEP TFR NEFT*RBIS0GOUPEP*RB115221 03402096*AURAIYA TREASUR 0099676044305 AT 50259 MUZAFFARNAGAR			72,475.00	73,303.76CR
01-06-2021	01-06-2021	WDL TFR Debit account 35113428791 for TDR 0040201772357 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR		30,000.00		43,303.76CR
02-06-2021	02-06-2021	ATM WDL ATM CASH 11531 MOHALLA BADANPUR AURAIYA		3,500.00		39,803.76CR
04-06-2021	04-06-2021	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099609162099 AT 50259 MUZAFFARNAGAR		20,923.00		18,880.76CR
05-06-2021	05-06-2021	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM1		14,253.00		4,627.76CR
07-06-2021	07-06-2021	WDL TFR UPI/DR/115820713302/SINDHU K/HDFC/gsindhu625/UPI 0099398162098 AT 50259 MUZAFFARNAGAR		500.00		4,127.76CR
08-06-2021	08-06-2021	WDL TFR UPI/DR/115915215367/PRABHA T /PYTM/paytmqr281/coke 0097615162090 AT 50259 MUZAFFARNAGAR		280.00		3,847.76CR
10-06-2021	10-06-2021	WDL TFR UPI/DR/116120870083/YASHVA NT/BARB/yash199246/glas 0094102162097 AT 50259 MUZAFFARNAGAR		1,000.00		2,847.76CR
12-06-2021	12-06-2021	WDL TFR UPI/DR/116315114288/Smith Ch/IDFB/smith.nals/peac 0094319162092 AT 50259 MUZAFFARNAGAR		70.00		2,777.76CR
14-06-2021	14-06-2021	WDL TFR UPI/DR/116510840696/YASHVA NT/BARB/yash199246/sabz 0093760162094 AT 50259 MUZAFFARNAGAR		500.00		2,277.76CR
14-06-2021	14-06-2021	DEP TFR UPI/CR/116516429445/GOOGL EPAY/UTIB/goog-payme/Ear 0092991162098 AT 50259 MUZAFFARNAGAR			3.00	2,280.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-06-2021	15-06-2021	WDL TFR UPI/DR/116613168545/PRABHA T /PYTM/paytmqr281/lass 0092494162093 AT 50259 MUZAFFARNAGAR		200.00		2,080.76CR
17-06-2021	17-06-2021	WDL TFR UPI/DR/116820990076/Mr ARCHI/CBIN/aadisharma/past 0097834162099 AT 50259 MUZAFFARNAGAR		150.00		1,930.76CR
21-06-2021	21-06-2021	WDL TFR UPI/DR/117214342661/SINDHU K/HDFC/gsindhu625/UPI 0097571162096 AT 50259 MUZAFFARNAGAR		500.00		1,430.76CR
22-06-2021	22-06-2021	DEP TFR UPI/CR/117312600132/Suruchi /SBIN/guptaksuru/UPI 0098952162092 AT 50259 MUZAFFARNAGAR			1,000.00	2,430.76CR
22-06-2021	22-06-2021	WDL TFR UPI/DR/117312691079/DEEPAK /SBIN/9457325256/sim 0099425162090 AT 50259 MUZAFFARNAGAR		1,000.00		1,430.76CR
22-06-2021	22-06-2021	WDL TFR UPI/DR/117314778086/ASHVA NI /HDFC/ashvinikum/jio 0093920162094 AT 50259 MUZAFFARNAGAR		300.00		1,130.76CR
25-06-2021	25-06-2021	WDL TFR UPI/DR/117614686872/PRABHA T /PYTM/paytmqr281/icec 0097887162097 AT 50259 MUZAFFARNAGAR		280.00		850.76CR
25-06-2021	25-06-2021	INTEREST CREDIT			83.00	933.76CR
29-06-2021	29-06-2021	WDL TFR UPI/DR/118018837117/PRABHA T /PYTM/paytmqr281/icec 0097632162099 AT 50259 MUZAFFARNAGAR		120.00		813.76CR
01-07-2021	01-07-2021	DEP TFR NEFT*RBIS0GOUPEP*RBI18221 49883115*AURAIYA TREASUR 0099961044301 AT 50259 MUZAFFARNAGAR			76,550.00	77,363.76CR
05-07-2021	05-07-2021	WDL TFR SBILT04072021234853574416- Maasi 0040059205468 OF Miss. ANAAYA ANAAYA AT 50259 MUZAFFARNAGAR		500.00		76,863.76CR
05-07-2021	05-07-2021	WDL TFR Debit account 35113428791 for TDR 0040269627200 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR		37,000.00		39,863.76CR
05-07-2021	05-07-2021	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM		14,253.00		25,610.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-07-2021	05-07-2021	WDL TFR UPI/DR/118613257011/SINDHU K/HDFC/gsindhu625/UPI 0093837162099 AT 50259 MUZAFFARNAGAR		500.00		25,110.76CR
05-07-2021	05-07-2021	WDL TFR UPI/DR/118615922472/YASHVA NT/BARB/yash199246/soha 0098799162095 AT 50259 MUZAFFARNAGAR		100.00		25,010.76CR
05-07-2021	05-07-2021	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099591162094 AT 50259 MUZAFFARNAGAR		18,815.00		6,195.76CR
06-07-2021	06-07-2021	WDL TFR UPI/DR/118719299124/5 STAR P/PYTM/paytmqr281/UPI 0097623162090 AT 50259 MUZAFFARNAGAR		150.00		6,045.76CR
09-07-2021	09-07-2021	DEP TFR 0040021275882 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			1,51,956.00	1,58,001.76CR
09-07-2021	09-07-2021	WDL TFR INB IMPS/P2A/119016663167/XXXX XXX283UTIBnull 0097874162095 AT 50259 MUZAFFARNAGAR		50,000.00		1,08,001.76CR
09-07-2021	09-07-2021	WDL TFR UPI/DR/119018038655/billdesk /ICIC/billdesk.f/UPI 0097899162093 AT 50259 MUZAFFARNAGAR		300.00		1,07,701.76CR
09-07-2021	09-07-2021	WDL TFR UPI/DR/119022543491/billdesk /ICIC/billdesk.f/UPI 0092585162090 AT 50259 MUZAFFARNAGAR		300.00		1,07,401.76CR
10-07-2021	10-07-2021	WDL TFR UPI/DR/119113851450/Smith Ch/IDFB/smith.nals/mumm 0099725162099 AT 50259 MUZAFFARNAGAR		10,000.00		97,401.76CR
10-07-2021	10-07-2021	WDL TFR UPI/DR/119121778625/billdesk /ICIC/billdesk.f/UPI 0097969162096 AT 50259 MUZAFFARNAGAR		200.00		97,201.76CR
13-07-2021	13-07-2021	WDL TFR UPI/DR/119400668024/519902 01/ubin/5199020110/sura 0093889162098 AT 50259 MUZAFFARNAGAR		5,000.00		92,201.76CR
13-07-2021	13-07-2021	WDL TFR Debit account 35113428791 for TDR 0040287946519 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR		50,000.00		42,201.76CR
14-07-2021	14-07-2021	WDL TFR UPI/DR/119513445952/Smith Ch/IDFB/smith.nals/baks 0093991162091 AT 50259 MUZAFFARNAGAR		1,700.00		40,501.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-07-2021	14-07-2021	WDL TFR UPI/DR/119514039008/JAGARA TI/CNRB/q36151110@/AC 0099487162097 AT 50259 MUZAFFARNAGAR		2,000.00		38,501.76CR
14-07-2021	14-07-2021	WDL TFR UPI/DR/119517801750/SHRUTI /SBIN/shruti.sin/lalc 0099490162091 AT 50259 MUZAFFARNAGAR		600.00		37,901.76CR
14-07-2021	14-07-2021	WDL TFR UPI/DR/119517868574/billdesk /ICIC/billdesk.f/UPI 0097734162093 AT 50259 MUZAFFARNAGAR		150.00		37,751.76CR
16-07-2021	16-07-2021	WDL TFR UPI/DR/119711788686/JAGARA TI/CNRB/q36151110@/ghat 0097931162099 AT 50259 MUZAFFARNAGAR		250.00		37,501.76CR
16-07-2021	16-07-2021	WDL TFR UPI/DR/119716139129/Smith Ch/IDFB/smith.nals/pick 0099664162097 AT 50259 MUZAFFARNAGAR		2,000.00		35,501.76CR
17-07-2021	17-07-2021	WDL TFR UPI/DR/119813781113/Mr ARCHI/CBIN/aadisharma/UPI 0094385162093 AT 50259 MUZAFFARNAGAR		545.00		34,956.76CR
17-07-2021	17-07-2021	WDL TFR UPI/DR/119816840206/YASH VAR/ICIC/q65486986@/Bake 0099756162092 AT 50259 MUZAFFARNAGAR		130.00		34,826.76CR
17-07-2021	17-07-2021	WDL TFR UPI/DR/119818701300/SINDHU K/HDFC/gsindhu625/UPI 0094342162093 AT 50259 MUZAFFARNAGAR		500.00		34,326.76CR
18-07-2021	18-07-2021	WDL TFR UPI/DR/119914808175/Smith Ch/IDFB/smith.nals/Sumi 0099830162097 AT 50259 MUZAFFARNAGAR		7,500.00		26,826.76CR
18-07-2021	18-07-2021	WDL TFR UPI/DR/119917816515/VED PRAK/PYTM/vedsingh35/UPI 0098146162093 AT 50259 MUZAFFARNAGAR		1.00		26,825.76CR
18-07-2021	18-07-2021	WDL TFR UPI/DR/119917834828/VED PRAK/PYTM/vedsingh35/news 0099815162097 AT 50259 MUZAFFARNAGAR		574.00		26,251.76CR
19-07-2021	19-07-2021	WDL TFR UPI/DR/120014943030/RASHI GARG/PUNB/grashi93@o/UP 0098814162091 AT 50259 MUZAFFARNAGAR		70.00		26,181.76CR
19-07-2021	19-07-2021	DEP TFR UPI/CR/120014726798/RASHI GARG/PUNB/grashi93@o/UP 0098853162098 AT 50259 MUZAFFARNAGAR			70.00	26,251.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-07-2021	20-07-2021	DEP TFR INT TRF FRM 40269627200 TO 35113428791 0040269627200 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			44.00	26,295.76CR
20-07-2021	20-07-2021	DEP TFR 0040269627200 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			37,000.00	63,295.76CR
21-07-2021	21-07-2021	WDL TFR UPI/DR/120222288938/Smith Ch/IDFB/smith.nals/tea 0094029162090 AT 50259 MUZAFFARNAGAR		300.00		62,995.76CR
22-07-2021	22-07-2021	WDL TFR UPI/DR/120311722557/RASHI GARG/PUNB/grashi93@o/da 0099561162093 AT 50259 MUZAFFARNAGAR		70.00		62,925.76CR
22-07-2021	22-07-2021	WDL TFR UPI/DR/120316006410/GAURA V K/PUNB/ggauravran/elec 0094130162093 AT 50259 MUZAFFARNAGAR		350.00		62,575.76CR
22-07-2021	22-07-2021	WDL TFR UPI/DR/120319987042/SANTOS H /SBIN/sy557299@o/AC 0094084162094 AT 50259 MUZAFFARNAGAR		8,500.00		54,075.76CR
22-07-2021	22-07-2021	WDL TFR INB IMPS/P2A/120322702934/XXXX XXX882HDFCnull 0097868162093 AT 50259 MUZAFFARNAGAR		100.00		53,975.76CR
23-07-2021	23-07-2021	DEP TFR 0040163188067 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			15,115.00	69,090.76CR
23-07-2021	23-07-2021	WDL TFR INB IMPS/P2A/120412927497/XXXX XXX882HDFCnull 0097871162098 AT 50259 MUZAFFARNAGAR		60,000.00		9,090.76CR
24-07-2021	24-07-2021	WDL TFR UPI/DR/120518176811/ANIL KUM/PSIB/ak5618611@/Anil 0099749162091 AT 50259 MUZAFFARNAGAR		1,500.00		7,590.76CR
24-07-2021	24-07-2021	DEP TFR 0040287946519 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			50,036.00	57,626.76CR
24-07-2021	24-07-2021	WDL TFR UPI/DR/120518769686/VICKEY Y/HDFC/er.vikkyya/UPI 0094312162099 AT 50259 MUZAFFARNAGAR		1,000.00		56,626.76CR
24-07-2021	24-07-2021	WDL TFR UPI/DR/120518786756/VICKEY Y/HDFC/er.vikkyya/Rv d 0099753162095 AT 50259 MUZAFFARNAGAR		49,000.00		7,626.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-07-2021	25-07-2021	DEP TFR UPI/CR/120610758031/GOOGL EPAY/UTIB/goog-payme/Ear 0093640162091 AT 50259 MUZAFFARNAGAR			3.00	7,629.76CR
25-07-2021	25-07-2021	DEP TFR UPI/CR/120610760705/GOOGL EPAY/UTIB/goog-payme/Rew 0099310162090 AT 50259 MUZAFFARNAGAR			2.00	7,631.76CR
25-07-2021	25-07-2021	DEP TFR UPI/CR/120610771764/GOOGL EPAY/UTIB/goog-payme/Ear 0098998162099 AT 50259 MUZAFFARNAGAR			5.00	7,636.76CR
25-07-2021	25-07-2021	DEP TFR UPI/CR/120610777843/GOOGL EPAY/UTIB/goog-payme/Ear 0099300162091 AT 50259 MUZAFFARNAGAR			5.00	7,641.76CR
26-07-2021	26-07-2021	WDL TFR UPI/DR/120717167586/USHA DEV/UBIN/arvind9140/salo 0099370162099 AT 50259 MUZAFFARNAGAR		450.00		7,191.76CR
26-07-2021	26-07-2021	WDL TFR UPI/DR/120717624508/RISHAB H /SBIN/rishabhpor/medi 0093765162090 AT 50259 MUZAFFARNAGAR		105.00		7,086.76CR
30-07-2021	30-07-2021	WDL TFR UPI/DR/121114948161/RASHI GARG/PUNB/grashi93@o/bo 0094237162093 AT 50259 MUZAFFARNAGAR		70.00		7,016.76CR
30-07-2021	30-07-2021	WDL TFR UPI/DR/121114473211/Bharatp e/ICIC/bharatpe.9/Veri 0092592162091 AT 50259 MUZAFFARNAGAR		380.00		6,636.76CR
30-07-2021	30-07-2021	WDL TFR UPI/DR/121121069513/Mr ARCHI/CBIN/aadisharma/pizz 0099682162095 AT 50259 MUZAFFARNAGAR		380.00		6,256.76CR
02-08-2021	02-08-2021	WDL TFR UPI/DR/121419450132/RAMJI PO/PUNB/q747315133/book 0099383162095 AT 50259 MUZAFFARNAGAR		70.00		6,186.76CR
02-08-2021	02-08-2021	WDL TFR UPI/DR/121419591968/BP Petro/YESB/q68032417@/UPI 0092436162092 AT 50259 MUZAFFARNAGAR		500.00		5,686.76CR
03-08-2021	03-08-2021	DEP TFR NEFT*RBIS0GOUPEP*RBI21621 00117137*AURAIYA TREASUR 0099415044304 AT 50259 MUZAFFARNAGAR			43,103.00	48,789.76CR
03-08-2021	03-08-2021	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099586162091 AT 50259 MUZAFFARNAGAR		36,390.00		12,399.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-08-2021	03-08-2021	DEP TFR INB IMPS121520166610/99301543 67/XX3283/ 0097935162098 AT 50259 MUZAFFARNAGAR			5,000.00	17,399.76CR
04-08-2021	04-08-2021	WDL TFR UPI/DR/121612619691/PRADEE P /SBIN/erpsp92@ok/frui 0094006162096 AT 50259 MUZAFFARNAGAR		100.00		17,299.76CR
05-08-2021	05-08-2021	DEP TFR INT TRF FRM 40201772357 TO 35113428791 0040201772357 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			208.00	17,507.76CR
05-08-2021	05-08-2021	DEP TFR 0040201772357 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			30,000.00	47,507.76CR
05-08-2021	05-08-2021	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM1		14,253.00		33,254.76CR
05-08-2021	05-08-2021	WDL TFR UPI/DR/121712684524/353302 01/ubin/3533020108/UP J 0094112162096 AT 50259 MUZAFFARNAGAR		10,500.00		22,754.76CR
11-08-2021	11-08-2021	WDL TFR UPI/DR/122313887841/VICKEY Y/HDFC/er.vikkyya/UPI 0094002162090 AT 50259 MUZAFFARNAGAR		15,000.00		7,754.76CR
11-08-2021	11-08-2021	WDL TFR UPI/DR/122313915517/SINDHU K/HDFC/gsindhu625/UPI 0093997162095 AT 50259 MUZAFFARNAGAR		500.00		7,254.76CR
11-08-2021	11-08-2021	WDL TFR UPI/DR/122317782009/AVINAS H /UBIN/diwakaravi/dry 0094008162094 AT 50259 MUZAFFARNAGAR		170.00		7,084.76CR
12-08-2021	12-08-2021	DEP TFR 0039294090422 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			21,192.00	28,276.76CR
12-08-2021	12-08-2021	WDL TFR UPI/DR/122409061938/VICKEY Y/HDFC/er.vikkyya/inte 0097842162099 AT 50259 MUZAFFARNAGAR		20,000.00		8,276.76CR
12-08-2021	12-08-2021	ATM WDL ATM CASH 12241 PUBLIC INTER COLLEGE KIAURAIYA		2,000.00		6,276.76CR
13-08-2021	13-08-2021	WDL TFR UPI/DR/122515169629/RAMJI/P YTM/paytmqr281/rasan 0097889162095 AT 50259 MUZAFFARNAGAR		482.00		5,794.76CR

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15-08-2021	15-08-2021	WDL TFR UPI/DR/122713517579/YASH VAR/ICIC/q65486986@/UPI 0099819162093 AT 50259 MUZAFFARNAGAR		200.00		5,594.76CR
15-08-2021	15-08-2021	WDL TFR UPI/DR/122713623420/PRABHA T /PYTM/paytmqr281/UPI 0098086162099 AT 50259 MUZAFFARNAGAR		100.00		5,494.76CR
17-08-2021	17-08-2021	WDL TFR UPI/DR/122913065522/Mr AVNE/PYTM/paytmqr281/toys 0092465162098 AT 50259 MUZAFFARNAGAR		700.00		4,794.76CR
18-08-2021	18-08-2021	DEP TFR UPI/CR/123054387413/Smith Ch/IDFB/smith.nals/Loan 0093202162091 AT 50259 MUZAFFARNAGAR			700.00	5,494.76CR
18-08-2021	18-08-2021	WDL TFR UPI/DR/123015969189/RAMJI PO/PUNB/q747315133/rasa 0094045162090 AT 50259 MUZAFFARNAGAR		700.00		4,794.76CR
18-08-2021	18-08-2021	WDL TFR UPI/DR/123015034449/YASHVA NT/BARB/yash199246/soha 0097759162094 AT 50259 MUZAFFARNAGAR		250.00		4,544.76CR
18-08-2021	18-08-2021	WDL TFR UPI/DR/123016706353/Vinay Ki/UTIB/gpay-11166/bloc 0092509162090 AT 50259 MUZAFFARNAGAR		700.00		3,844.76CR
18-08-2021	18-08-2021	WDL TFR UPI/DR/123058748380/FA GIFTS/ICIC/floweraura/Upi 0097719162092 AT 50259 MUZAFFARNAGAR		367.00		3,477.76CR
19-08-2021	19-08-2021	WDL TFR UPI/DR/123119206402/AJIT KUM/PYTM/paytmqr281/UPI 0097822162093 AT 50259 MUZAFFARNAGAR		497.00		2,980.76CR
21-08-2021	21-08-2021	WDL TFR UPI/DR/123315920206/GAURA V J/PYTM/jangragour/foid 0094308162094 AT 50259 MUZAFFARNAGAR		419.00		2,561.76CR
22-08-2021	22-08-2021	WDL TFR UPI/DR/123409241672/Nationa l/PYTM/paytmqr281/UPI 0092682162090 AT 50259 MUZAFFARNAGAR		70.00		2,491.76CR
24-08-2021	24-08-2021	WDL TFR UPI/DR/123614050697/JAVID/B KID/8954144937/sohanji 0097668162098 AT 50259 MUZAFFARNAGAR		200.00		2,291.76CR
25-08-2021	25-08-2021	WDL TFR UPI/DR/123719312572/Vinay Ki/UTIB/gpay-11166/brea 0097734162093 AT 50259 MUZAFFARNAGAR		193.00		2,098.76CR

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26-08-2021	26-08-2021	WDL TFR UPI/DR/123817081153/ANIL KUM/PSIB/ak5618611@/tail 0094183162092 AT 50259 MUZAFFARNAGAR		500.00		1,598.76CR
27-08-2021	27-08-2021	WDL TFR UPI/DR/123915851028/ANIL KUM/PSIB/ak5618611@/UPI 0094246162092 AT 50259 MUZAFFARNAGAR		400.00		1,198.76CR
28-08-2021	28-08-2021	WDL TFR UPI/DR/124014384177/PRABHA T /PYTM/paytmqr281/UPI 0097966162099 AT 50259 MUZAFFARNAGAR		90.00		1,108.76CR
30-08-2021	30-08-2021	WDL TFR UPI/DR/124213595086/YASH VAR/ICIC/q65486986@/UPI 0097556162094 AT 50259 MUZAFFARNAGAR		105.00		1,003.76CR
31-08-2021	31-08-2021	WDL TFR UPI/DR/124315242265/PRABHA T /PYTM/paytmqr281/UPI 0092472162099 AT 50259 MUZAFFARNAGAR		20.00		983.76CR
31-08-2021	31-08-2021	WDL TFR UPI/DR/124321129538/Mr ARCHI/CBIN/aadisharma/pizz 0093965162093 AT 50259 MUZAFFARNAGAR		238.00		745.76CR
01-09-2021	01-09-2021	DEP TFR NEFT*RBIS0GOUPEP*RBI24521 41676027*AURAIYA TREASUR 0099966044306 AT 50259 MUZAFFARNAGAR			78,708.00	79,453.76CR
02-09-2021	02-09-2021	WDL TFR UPI/DR/124518031308/VICKEY Y/HDFC/er.vikkyya/in p 0094170162096 AT 50259 MUZAFFARNAGAR		30,000.00		49,453.76CR
03-09-2021	03-09-2021	WDL TFR UPI/DR/124610904182/RISHAB H /SBIN/ishabpor/UPI 0094269162096 AT 50259 MUZAFFARNAGAR		1.00		49,452.76CR
03-09-2021	03-09-2021	WDL TFR UPI/DR/124610914002/RISHAB H /SBIN/ishabpor/stea 0094217162097 AT 50259 MUZAFFARNAGAR		250.00		49,202.76CR
03-09-2021	03-09-2021	DEP TFR 0039642088670 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			22,860.00	72,062.76CR
03-09-2021	03-09-2021	WDL TFR UPI/DR/124615416814/VICKEY Y/HDFC/er.vikkyya/UPI 0097953162093 AT 50259 MUZAFFARNAGAR		20,000.00		52,062.76CR
04-09-2021	04-09-2021	WDL TFR UPI/DR/124714300903/YASHVA NT/BARB/yash199246/give 0099713162093 AT 50259 MUZAFFARNAGAR		1,800.00		50,262.76CR

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05-09-2021	05-09-2021	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM1		14,253.00		36,009.76CR
05-09-2021	05-09-2021	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099626162099 AT 50259 MUZAFFARNAGAR		26,925.00		9,084.76CR
08-09-2021	08-09-2021	WDL TFR UPI/DR/125118376648/AVINAS H /UBIN/diwakaravi/UPI 0099527162094 AT 50259 MUZAFFARNAGAR		170.00		8,914.76CR
08-09-2021	08-09-2021	WDL TFR UPI/DR/125118879208/Vinay Ki/UTIB/gpay-11166/refi 0097735162092 AT 50259 MUZAFFARNAGAR		560.00		8,354.76CR
10-09-2021	10-09-2021	WDL TFR UPI/DR/125317693330/DEEPAK P/PSIB/porwaldeep/news 0098891162099 AT 50259 MUZAFFARNAGAR		385.00		7,969.76CR
12-09-2021	12-09-2021	WDL TFR UPI/DR/125515545227/MANISH V/HDFC/manishverm/bloc 0094416162091 AT 50259 MUZAFFARNAGAR		400.00		7,569.76CR
13-09-2021	13-09-2021	ATM WDL ATM CASH 12561 BIDHUNA AURAIYA		1,500.00		6,069.76CR
13-09-2021	13-09-2021	DEP TFR UPI/CR/125691150699/Smith Ch/IDFB/smith.nals/Aash 0093020162096 AT 50259 MUZAFFARNAGAR			11.00	6,080.76CR
22-09-2021	22-09-2021	DEP TFR NEFT*RBIS0GOUPEP*RBI26621 73257210*AURAIYA TREASUR 0099419044300 AT 50259 MUZAFFARNAGAR			19,286.00	25,366.76CR
25-09-2021	25-09-2021	INTEREST CREDIT			143.00	25,509.76CR
27-09-2021	27-09-2021	WDL TFR UPI/DR/127015809164/Pradeep /PSIB/erpsp92-1@/frui 0093824162094 AT 50259 MUZAFFARNAGAR		200.00		25,309.76CR
28-09-2021	28-09-2021	WDL TFR UPI/DR/127119281372/DEEPAK M/PUNB/9457325256/atm 0098817162098 AT 50259 MUZAFFARNAGAR		3,000.00		22,309.76CR
30-09-2021	30-09-2021	WDL TFR UPI/DR/127312133722/728030 11/bkid/7280301100/i10 0099601162090 AT 50259 MUZAFFARNAGAR		15,335.00		6,974.76CR
30-09-2021	30-09-2021	DEP TFR INB IMPS127312939460/99301543 67/XX3283/ 0097999162096 AT 50259 MUZAFFARNAGAR			15,000.00	21,974.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-09-2021	30-09-2021	WDL TFR UPI/DR/127319550549/PRABHA T /PYTM/paytmqr281/icec 0097816162091 AT 50259 MUZAFFARNAGAR		215.00		21,759.76CR
01-10-2021	01-10-2021	DEP TFR UPI/CR/127410369637/NEPAL S/SBIN/gautamrock/UPI 0093511162090 AT 50259 MUZAFFARNAGAR			600.00	22,359.76CR
01-10-2021	01-10-2021	DEP TFR NEFT*RBIS0GOUPEP*RBI27421 85285064*AURAIYA TREASUR 0099966044306 AT 50259 MUZAFFARNAGAR			78,708.00	1,01,067.76CR
01-10-2021	01-10-2021	WDL TFR UPI/DR/127414246221/Pradeep /PSIB/erpsp92-1@/atm 0094225162097 AT 50259 MUZAFFARNAGAR		500.00		1,00,567.76CR
01-10-2021	01-10-2021	WDL TFR UPI/DR/127415725901/SINDHU K/HDFC/gsindhu625/amul 0094204162091 AT 50259 MUZAFFARNAGAR		2,100.00		98,467.76CR
01-10-2021	01-10-2021	WDL TFR UPI/DR/127419360920/Smith Ch/IDFB/smith.nals/dinn 0099691162094 AT 50259 MUZAFFARNAGAR		500.00		97,967.76CR
02-10-2021	02-10-2021	WDL TFR UPI/DR/127518992229/RELAXO F/FDRL/bharatpe.9/Pay 0092657162090 AT 50259 MUZAFFARNAGAR		599.00		97,368.76CR
02-10-2021	02-10-2021	WDL TFR UPI/DR/127519909065/Mr Panka/CBIN/pankajshar/5sta 0099703162094 AT 50259 MUZAFFARNAGAR		215.00		97,153.76CR
03-10-2021	03-10-2021	ATM WDL ATM CASH 12761 KANPUR HARSH NAGAR KANPUR NAGA		1,000.00		96,153.76CR
03-10-2021	03-10-2021	ATM WDL ATM CASH 12761 KANPUR HARSH NAGAR KANPUR NAGA		10,000.00		86,153.76CR
05-10-2021	05-10-2021	DEP TFR INT TRF FRM 40125143687 TO 35113428791 0040125143687 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			759.00	86,912.76CR
05-10-2021	05-10-2021	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM1		14,253.00		72,659.76CR
05-10-2021	05-10-2021	WDL TFR UPI/DR/127814936442/501001 97/hdfc/5010019797/UPI 0093931162092 AT 50259 MUZAFFARNAGAR		100.00		72,559.76CR

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05-10-2021	05-10-2021	WDL TFR UPI/DR/127814978774/501001 97/hdfc/5010019797/self 0099449162092 AT 50259 MUZAFFARNAGAR		1,400.00		71,159.76CR
05-10-2021	05-10-2021	WDL TFR UPI/DR/127819940687/Mr Panka/CBIN/pankajshar/past 0093961162097 AT 50259 MUZAFFARNAGAR		285.00		70,874.76CR
06-10-2021	06-10-2021	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099598162097 AT 50259 MUZAFFARNAGAR		28,445.00		42,429.76CR
06-10-2021	06-10-2021	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099597162098 AT 50259 MUZAFFARNAGAR		100.00		42,329.76CR
06-10-2021	06-10-2021	WDL TFR Debit account 35113428791 for TDR 0040493589163 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR		35,000.00		7,329.76CR
06-10-2021	06-10-2021	WDL TFR UPI/DR/127919505931/Smith Ch/IDFB/smith.nals/UPI 0093987162097 AT 50259 MUZAFFARNAGAR		200.00		7,129.76CR
07-10-2021	07-10-2021	DEP TFR 0040493589163 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			35,000.00	42,129.76CR
07-10-2021	07-10-2021	WDL TFR UPI/DR/128011380446/501001 97/hdfc/5010019797/atm 0097838162095 AT 50259 MUZAFFARNAGAR		11,000.00		31,129.76CR
07-10-2021	07-10-2021	WDL TFR UPI/DR/128012691474/YASHVA NT/BARB/yash199246/medi 0094083162095 AT 50259 MUZAFFARNAGAR		675.00		30,454.76CR
08-10-2021	08-10-2021	WDL TFR UPI/DR/128119849701/SHYAMJI /YESB/q69651032@/UPI 0097877162099 AT 50259 MUZAFFARNAGAR		40.00		30,414.76CR
09-10-2021	09-10-2021	WDL TFR UPI/DR/128216301106/AJIT KUM/PYTM/paytmqr281/UPI 0092659162098 AT 50259 MUZAFFARNAGAR		110.00		30,304.76CR
09-10-2021	09-10-2021	WDL TFR UPI/DR/128221553649/DEEPAK S/HDFC/deepakshot/UPI 0094377162093 AT 50259 MUZAFFARNAGAR		180.00		30,124.76CR
11-10-2021	11-10-2021	WDL TFR UPI/DR/128412731257/VICKEY Y/HDFC/er.vikkyya/UPI 0099367162095 AT 50259 MUZAFFARNAGAR		10.00		30,114.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-10-2021	11-10-2021	WDL TFR UPI/DR/128412757877/VICKEY Y/HDFC/er.vikkyya/inte 0093801162090 AT 50259 MUZAFFARNAGAR		25,000.00		5,114.76CR
11-10-2021	11-10-2021	DEP TFR 0040125143687 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			35,000.00	40,114.76CR
11-10-2021	11-10-2021	WDL TFR UPI/DR/128412784983/VICKEY Y/HDFC/er.vikkyya/left 0098815162090 AT 50259 MUZAFFARNAGAR		25,000.00		15,114.76CR
11-10-2021	11-10-2021	WDL TFR UPI/DR/128413920922/ROHIT KU/HDFC/q01247184@/UPI 0093774162099 AT 50259 MUZAFFARNAGAR		60.00		15,054.76CR
11-10-2021	11-10-2021	WDL TFR UPI/DR/128415584604/PARMO D M/HDFC/q67108424@/UPI 0099368162094 AT 50259 MUZAFFARNAGAR		80.00		14,974.76CR
12-10-2021	12-10-2021	WDL TFR UPI/DR/128516592786/NOVELT Y /PUNB/tarun.pree/UPI 0099421162094 AT 50259 MUZAFFARNAGAR		400.00		14,574.76CR
14-10-2021	14-10-2021	WDL TFR UPI/DR/128717807533/PASEEN O /UTIB/nisha1993k/tip 0094160162098 AT 50259 MUZAFFARNAGAR		150.00		14,424.76CR
15-10-2021	15-10-2021	WDL TFR UPI/DR/128813582835/PANKAJ T/HDFC/q36522128@/UPI 0097964162091 AT 50259 MUZAFFARNAGAR		130.00		14,294.76CR
16-10-2021	16-10-2021	WDL TFR UPI/DR/128913951694/PaytmU ser/ICIC/9911114007/med 0099709162098 AT 50259 MUZAFFARNAGAR		195.00		14,099.76CR
16-10-2021	16-10-2021	DEP TFR INB IMPS128919487279/96907840 80/XX7687/Chimney 0098023162099 AT 50259 MUZAFFARNAGAR			30,000.00	44,099.76CR
16-10-2021	16-10-2021	WDL TFR UPI/DR/128919069073/Ankur gu/PYTM/paytmqr281/chim 0092645162094 AT 50259 MUZAFFARNAGAR		30,000.00		14,099.76CR
18-10-2021	18-10-2021	DEP TFR UPI/CR/129175574540/GOOGL EPAY/UTIB/goog-payme/Ear 0098877162091 AT 50259 MUZAFFARNAGAR			4.00	14,103.76CR
18-10-2021	18-10-2021	DEP TFR UPI/CR/129175582221/GOOGL EPAY/UTIB/goog-payme/Ear 0098840162092 AT 50259 MUZAFFARNAGAR			3.00	14,106.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-10-2021	18-10-2021	DEP TFR UPI/CR/129175596365/GOOGL EPAY/UTIB/goog-payme/Ear 0098844162099 AT 50259 MUZAFFARNAGAR			6.00	14,112.76CR
18-10-2021	18-10-2021	WDL TFR UPI/DR/129119266912/RELAXO F/FDRL/bharatpe.9/Pay 0097517162091 AT 50259 MUZAFFARNAGAR		299.00		13,813.76CR
19-10-2021	19-10-2021	WDL TFR UPI/DR/129211798219/501001 97/hdfc/5010019797/atm 0097663162093 AT 50259 MUZAFFARNAGAR		1,500.00		12,313.76CR
23-10-2021	23-10-2021	WDL TFR UPI/DR/129613435616/TANAAZ G/CNRB/q08493981@/UPI 0099725162099 AT 50259 MUZAFFARNAGAR		150.00		12,163.76CR
24-10-2021	24-10-2021	ATM WDL ATM CASH 12971 DEVA PALACE COMMERCIAL LUCKNOW		1,000.00		11,163.76CR
24-10-2021	24-10-2021	WDL TFR UPI/DR/129719245287/VISHAL /SBIN/vishalsing/medi 0094481162093 AT 50259 MUZAFFARNAGAR		4,337.00		6,826.76CR
25-10-2021	25-10-2021	DEP TFR NEFT*RBIS0GOUPEP*RBI29921 22080852*AURAIYA TREASUR 0099967044305 AT 50259 MUZAFFARNAGAR			6,232.00	13,058.76CR
25-10-2021	25-10-2021	DEP TFR NEFT*RBIS0GOUPEP*RBI29921 22080548*AURAIYA TREASUR 0099682044307 AT 50259 MUZAFFARNAGAR			1,92,368.00	2,05,426.76CR
27-10-2021	27-10-2021	WDL TFR Debit account 35113428791 for TDR 0040534117811 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR		1,98,000.00		7,426.76CR
28-10-2021	28-10-2021	WDL TFR UPI/DR/130118801594/PRABHA T /PYTM/paytmqr281/UPI 0098743162090 AT 50259 MUZAFFARNAGAR		320.00		7,106.76CR
30-10-2021	30-10-2021	ATM WDL ATM CASH 13032 AURAIYA BR AURAIYA		3,000.00		4,106.76CR
01-11-2021	01-11-2021	WDL TFR UPI/DR/130422022356/Mr Panka/CBIN/pankajshar/past 0094454162095 AT 50259 MUZAFFARNAGAR		215.00		3,891.76CR
01-11-2021	01-11-2021	DEP TFR NEFT*RBIS0GOUPEP*RBI30521 32297651*AURAIYA TREASUR 0099682044307 AT 50259 MUZAFFARNAGAR			78,313.00	82,204.76CR

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01-11-2021	01-11-2021	WDL TFR UPI/DR/130519462413/Vinay Ki/UTIB/gpay-11166/kira 0092445162091 AT 50259 MUZAFFARNAGAR		846.00		81,358.76CR
02-11-2021	02-11-2021	WDL TFR UPI/DR/130612656256/MEHER J/SBIN/meher.jaha/Diwa 0098819162096 AT 50259 MUZAFFARNAGAR		3,500.00		77,858.76CR
02-11-2021	02-11-2021	WDL TFR UPI/DR/130617945098/YASHVA NT/BARB/yash199246/swee 0093945162096 AT 50259 MUZAFFARNAGAR		1,000.00		76,858.76CR
05-11-2021	05-11-2021	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM1		14,253.00		62,605.76CR
05-11-2021	05-11-2021	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099609162099 AT 50259 MUZAFFARNAGAR		35,625.00		26,980.76CR
05-11-2021	05-11-2021	WDL TFR Debit account 35113428791 for TDR 0040558365403 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR		22,000.00		4,980.76CR
06-11-2021	06-11-2021	WDL TFR UPI/DR/131021291059/Mr Panka/CBIN/pankajshar/UPI 0098906162097 AT 50259 MUZAFFARNAGAR		265.00		4,715.76CR
11-11-2021	11-11-2021	WDL TFR UPI/DR/131518311087/NEPAL S/SBIN/gautamrock/meha 0099557162098 AT 50259 MUZAFFARNAGAR		3,000.00		1,715.76CR
11-11-2021	11-11-2021	WDL TFR UPI/DR/131519576925/AVINAS H /UBIN/diwakaravi/dry 0094138162096 AT 50259 MUZAFFARNAGAR		340.00		1,375.76CR
14-11-2021	14-11-2021	WDL TFR UPI/DR/131816755821/RAM JI T/BKID/ramtrivedi/new 0098931162097 AT 50259 MUZAFFARNAGAR		375.00		1,000.76CR
15-11-2021	15-11-2021	WDL TFR UPI/DR/131918317681/THE JAWE/HDFC/thejawedha/UPI 0092436162092 AT 50259 MUZAFFARNAGAR		30.00		970.76CR
19-11-2021	19-11-2021	WDL TFR UPI/DR/132313030947/AJIT KUM/PYTM/paytmqr281/UPI 0097908162097 AT 50259 MUZAFFARNAGAR		109.00		861.76CR
19-11-2021	19-11-2021	WDL TFR UPI/DR/132313037824/KRISHN A /PYTM/paytmqr281/UPI 0097909162096 AT 50259 MUZAFFARNAGAR		20.00		841.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-11-2021	21-11-2021	WDL TFR UPI/DR/132516514974/Subway A/PYTM/paytmqr281/UPI 0092685162097 AT 50259 MUZAFFARNAGAR		55.00		786.76CR
21-11-2021	21-11-2021	WDL TFR UPI/DR/132516929647/MARKE T 9/PYTM/paytmqr281/UPI 0092685162097 AT 50259 MUZAFFARNAGAR		29.00		757.76CR
26-11-2021	26-11-2021	WDL TFR UPI/DR/133011204926/501001 97/hdfc/5010019797/UPI 0099644162090 AT 50259 MUZAFFARNAGAR		500.00		257.76CR
26-11-2021	26-11-2021	DEP TFR INB IMPS133019031920/96907840 80/XX7687/Rv designs 0097954162095 AT 50259 MUZAFFARNAGAR			20,000.00	20,257.76CR
26-11-2021	26-11-2021	WDL TFR UPI/DR/133019840739/VICKEY Y/HDFC/er.vikyya/30k 0097938162092 AT 50259 MUZAFFARNAGAR		20,000.00		257.76CR
29-11-2021	29-11-2021	DEP TFR UPI/CR/133373226127/Smith Ch/IDFB/smith.nals/urge 0099334162099 AT 50259 MUZAFFARNAGAR			500.00	757.76CR
30-11-2021	30-11-2021	WDL TFR UPI/DR/133403237643/VISHAL /SBIN/vishalsing/medi 0093874162095 AT 50259 MUZAFFARNAGAR		500.00		257.76CR
01-12-2021	01-12-2021	DEP TFR NEFT*RBIS0GOUPEP*RBI33521 76926960*AURAIYA TREASUR 0099419044300 AT 50259 MUZAFFARNAGAR			78,708.00	78,965.76CR
03-12-2021	03-12-2021	WDL TFR UPI/DR/133714570582/PRASHA NT/BARB/9557085407/phen 0094214162090 AT 50259 MUZAFFARNAGAR		200.00		78,765.76CR
03-12-2021	03-12-2021	DEP TFR UPI/REV/133714570582 0094214162090 AT 50259 MUZAFFARNAGAR			200.00	78,965.76CR
05-12-2021	05-12-2021	DEP TFR INT TRF FRM 40558365403 TO 35113428791 0040558365403 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			52.00	79,017.76CR
05-12-2021	05-12-2021	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM1		14,253.00		64,764.76CR
05-12-2021	05-12-2021	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099625162090 AT 50259 MUZAFFARNAGAR		38,609.00		26,155.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-12-2021	06-12-2021	WDL TFR Debit account 35113428791 for TDR 0040626601378 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR		22,000.00		4,155.76CR
06-12-2021	06-12-2021	WDL TFR UPI/DR/134017683283/GULSHA N /BDBL/intzarhuss/wood 0093808162093 AT 50259 MUZAFFARNAGAR		500.00		3,655.76CR
06-12-2021	06-12-2021	WDL TFR UPI/DR/134017703228/GULSHA N /BDBL/intzarhuss/wood 0097566162093 AT 50259 MUZAFFARNAGAR		3,000.00		655.76CR
10-12-2021	10-12-2021	DEP TFR INB IMPS134410983262/96907840 80/XX7687/Personal 0098018162096 AT 50259 MUZAFFARNAGAR			3,000.00	3,655.76CR
10-12-2021	10-12-2021	INTEREST CREDIT			149.00	3,804.76CR
10-12-2021	10-12-2021	CR INT DB		149.00		3,655.76CR
10-12-2021	10-12-2021	WDL TFR UPI/DR/134411100441/501001 97/hdfc/5010019797/atm 0099664162097 AT 50259 MUZAFFARNAGAR		3,000.00		655.76CR
10-12-2021	10-12-2021	DEP TFR 0040558365403 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			22,000.00	22,655.76CR
10-12-2021	10-12-2021	WDL TFR INB IMPS/P2A/134416860187/XXXX XXX283UTIBnull 0097871162098 AT 50259 MUZAFFARNAGAR		20,000.00		2,655.76CR
11-12-2021	11-12-2021	WDL TFR UPI/DR/135214295983/501001 97/hdfc/5010019797/UPI 0094363162099 AT 50259 MUZAFFARNAGAR		1,500.00		1,155.76CR
17-12-2021	17-12-2021	DEP TFR INB IMPS135116450104/96907840 80/XX7687/Self 0097953162096 AT 50259 MUZAFFARNAGAR			2,000.00	3,155.76CR
18-12-2021	18-12-2021	WDL TFR UPI/DR/135416737360/AGARW AL /HDFC/agarwalvet/UPI 0092457162097 AT 50259 MUZAFFARNAGAR		1,000.00		155.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-12-2021	22-12-2021	DEP TFR INB IMPS135613735747/96907840 80/XX7687/ 0097984162093 AT 50259 MUZAFFARNAGAR			5,000.00	5,155.76CR
25-12-2021	25-12-2021	WDL TFR UPI/DR/135913235007/GULSHA N /BDBL/intzarhuss/UPI 0098911162091 AT 50259 MUZAFFARNAGAR		2,000.00		3,155.76CR
25-12-2021	25-12-2021	INTEREST CREDIT			152.00	3,307.76CR
26-12-2021	26-12-2021	DEP TFR INT TRF FRM 40534117811 TO 35113428791 0040534117811 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			1,269.00	4,576.76CR
26-12-2021	26-12-2021	WDL TFR UPI/DR/136013242521/All mobi/PYTM/paytmqr281/phon 0092689162093 AT 50259 MUZAFFARNAGAR		850.00		3,726.76CR
26-12-2021	26-12-2021	WDL TFR UPI/DR/136014023453/Smith Ch/IDFB/smith.nals/UPI 0098151162096 AT 50259 MUZAFFARNAGAR		2,000.00		1,726.76CR
26-12-2021	26-12-2021	WDL TFR UPI/DR/136015453265/Smith Ch/IDFB/smith.nals/UPI 0099778162097 AT 50259 MUZAFFARNAGAR		1,000.00		726.76CR
26-12-2021	26-12-2021	WDL TFR UPI/DR/136016289695/KRISHN A /PYTM/paytmqr281/UPI 0098110162094 AT 50259 MUZAFFARNAGAR		38.00		688.76CR
26-12-2021	26-12-2021	WDL TFR UPI/DR/136016345887/AJIT KUM/PYTM/paytmqr281/UPI 0098083162092 AT 50259 MUZAFFARNAGAR		335.00		353.76CR
27-12-2021	27-12-2021	WDL TFR UPI/DR/136113449880/MUNISH /UTIB/q179479148/UPI 0098799162095 AT 50259 MUZAFFARNAGAR		52.00		301.76CR
29-12-2021	29-12-2021	DEP TFR INB IMPS136318181204/96907840 80/XX7687/ 0097985162092 AT 50259 MUZAFFARNAGAR			3,000.00	3,301.76CR
29-12-2021	29-12-2021	WDL TFR UPI/DR/13631877500/SHASHI V/UTIB/drshashive/doc 0098850162096 AT 50259 MUZAFFARNAGAR		1,000.00		2,301.76CR
29-12-2021	29-12-2021	WDL TFR UPI/DR/136319878599/JASMEE T /PYTM/paytmqr281/UPI 0092500162098 AT 50259 MUZAFFARNAGAR		400.00		1,901.76CR

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01-01-2022	01-01-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI00222 33935567*AURAIYA TREASUR 0099411044308 AT 50259 MUZAFFARNAGAR			80,453.00	82,354.76CR
02-01-2022	02-01-2022	WDL TFR UPI/DR/200215112146/Smith Ch/IDFB/smith.nals/adbh 0099790162090 AT 50259 MUZAFFARNAGAR		7,500.00		74,854.76CR
03-01-2022	03-01-2022	DEP TFR UPI/CR/200399877087/Smith Ch/IDFB/smith.nals/For 0093070162097 AT 50259 MUZAFFARNAGAR			10,000.00	84,854.76CR
03-01-2022	03-01-2022	WDL TFR UPI/DR/200312637842/501001 97/hdfc/5010019797/atm 0093782162099 AT 50259 MUZAFFARNAGAR		10,000.00		74,854.76CR
03-01-2022	03-01-2022	WDL TFR UPI/DR/200318443933/AGARW AL /HDFC/agarwalvet/UPI 0097527162099 AT 50259 MUZAFFARNAGAR		690.00		74,164.76CR
04-01-2022	04-01-2022	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099585162092 AT 50259 MUZAFFARNAGAR		43,397.00		30,767.76CR
05-01-2022	05-01-2022	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM1		14,253.00		16,514.76CR
05-01-2022	05-01-2022	WDL TFR UPI/DR/200516389749/501001 97/hdfc/5010019797/UPI 0099483162091 AT 50259 MUZAFFARNAGAR		1,000.00		15,514.76CR
06-01-2022	06-01-2022	WDL TFR UPI/DR/200615593626/NEPAL S/SBIN/gautamrock/UPI 0094185162090 AT 50259 MUZAFFARNAGAR		2,500.00		13,014.76CR
10-01-2022	10-01-2022	DEP TFR INB IMPS201017025089/96907840 80/XX7687/ 0097954162098 AT 50259 MUZAFFARNAGAR			15,000.00	28,014.76CR
10-01-2022	10-01-2022	DEP TFR 0040626601378 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			22,051.00	50,065.76CR
10-01-2022	10-01-2022	WDL TFR UPI/DR/201017720560/SANDEE P /UBIN/ss4058612@/Rv d 0099340162094 AT 50259 MUZAFFARNAGAR		1,000.00		49,065.76CR
10-01-2022	10-01-2022	WDL TFR UPI/DR/201018788121/VICKEY Y/HDFC/er.vikyya/paym 0093847162097 AT 50259 MUZAFFARNAGAR		39,000.00		10,065.76CR

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10-01-2022	10-01-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI01122 51213520*AURAIYA TREASUR 0099416044303 AT 50259 MUZAFFARNAGAR			8,725.00	18,790.76CR
12-01-2022	12-01-2022	WDL TFR UPI/DR/201219331600/AVINAS H/UBIN/diwakaravi/Soha 0094053162090 AT 50259 MUZAFFARNAGAR		650.00		18,140.76CR
14-01-2022	14-01-2022	WDL TFR UPI/DR/201415919123/RIYAZ AH/HDFC/riyazad79@cycl 0094245162093 AT 50259 MUZAFFARNAGAR		1,200.00		16,940.76CR
14-01-2022	14-01-2022	WDL TFR UPI/DR/201415954155/RIYAZ AH/HDFC/riyazad79@UPI 0099676162093 AT 50259 MUZAFFARNAGAR		1.00		16,939.76CR
17-01-2022	17-01-2022	WDL TFR UPI/DR/201713356257/501001 97/hdfc/5010019797/UPI 0093784162097 AT 50259 MUZAFFARNAGAR		1,000.00		15,939.76CR
18-01-2022	18-01-2022	WDL TFR UPI/DR/201816040081/ANIL KUM/PSIB/ak5618611@/heat 0099467162091 AT 50259 MUZAFFARNAGAR		450.00		15,489.76CR
19-01-2022	19-01-2022	WDL TFR UPI/DR/201915197365/Vinay Ki/UTIB/8394018673/groc 0097726162093 AT 50259 MUZAFFARNAGAR		358.00		15,131.76CR
19-01-2022	19-01-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI02022 63425915*AURAIYA TREASUR 0099681044308 AT 50259 MUZAFFARNAGAR			4,360.00	19,491.76CR
19-01-2022	19-01-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI02022 63425913*AURAIYA TREASUR 0099968044304 AT 50259 MUZAFFARNAGAR			22,351.00	41,842.76CR
20-01-2022	20-01-2022	WDL TFR Debit account 35113428791 for TDR 0040726849735 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR		25,000.00		16,842.76CR
20-01-2022	20-01-2022	WDL TFR UPI/DR/202018283707/Smith Ch/IDFB/smith.nals/with 0094120162095 AT 50259 MUZAFFARNAGAR		8,000.00		8,842.76CR
20-01-2022	20-01-2022	WDL TFR UPI/DR/202019684987/Vinay Ki/UTIB/8394018673/UPI 0097807162091 AT 50259 MUZAFFARNAGAR		200.00		8,642.76CR
22-01-2022	22-01-2022	WDL TFR UPI/DR/202213478906/5 STAR P/PYTM/paytmqr281/pizz 0092654162093 AT 50259 MUZAFFARNAGAR		315.00		8,327.76CR

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22-01-2022	22-01-2022	WDL TFR UPI/DR/202214729635/GOPAL/ UBIN/gopal.p843/UPI 0094346162099 AT 50259 MUZAFFARNAGAR		380.00		7,947.76CR
24-01-2022	24-01-2022	WDL TFR UPI/DR/202414007034/Arvind K/PSIB/arvindkuma/cash 0099363162099 AT 50259 MUZAFFARNAGAR		500.00		7,447.76CR
24-01-2022	24-01-2022	WDL TFR UPI/DR/202414849001/AVINAS H /UBIN/diwakaravi/over 0093790162098 AT 50259 MUZAFFARNAGAR		200.00		7,247.76CR
26-01-2022	26-01-2022	WDL TFR UPI/DR/202617959529/ASHUT OSH/CNRB/sonushukla/UPI 0094050162092 AT 50259 MUZAFFARNAGAR		60.00		7,187.76CR
26-01-2022	26-01-2022	WDL TFR UPI/DR/202617025874/ASHUT OSH/CNRB/sonushukla/UPI 0099483162091 AT 50259 MUZAFFARNAGAR		30.00		7,157.76CR
01-02-2022	01-02-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI03222 81154019*AURAIYA TREASUR 0099957044306 AT 50259 MUZAFFARNAGAR			74,453.00	81,610.76CR
01-02-2022	01-02-2022	DEP TFR UPI/CR/203242299276/SHRUTI S/PUNB/shruti.sin/UPI 0093146162094 AT 50259 MUZAFFARNAGAR			3,000.00	84,610.76CR
02-02-2022	02-02-2022	WDL TFR UPI/DR/203310295915/501001 97/hdfc/5010019797/groc 0098841162098 AT 50259 MUZAFFARNAGAR		13,500.00		71,110.76CR
02-02-2022	02-02-2022	DEP TFR UPI/CR/203336201719/Smith Ch/IDFB/smith.nals/For 0098967162090 AT 50259 MUZAFFARNAGAR			11,000.00	82,110.76CR
02-02-2022	02-02-2022	WDL TFR UPI/DR/203313842203/Pathkin d/UTIB/9557737113/test 0097727162092 AT 50259 MUZAFFARNAGAR		550.00		81,560.76CR
03-02-2022	03-02-2022	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099605162093 AT 50259 MUZAFFARNAGAR		52,125.00		29,435.76CR
05-02-2022	05-02-2022	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM1		14,253.00		15,182.76CR
05-02-2022	05-02-2022	WDL TFR UPI/DR/203620575096/ANIL KUM/PSIB/ak5618611@/UPI 0098021162095 AT 50259 MUZAFFARNAGAR		280.00		14,902.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-02-2022	05-02-2022	WDL TFR UPI/DR/203620120299/5 STAR P/PYTM/paytmqr281/past 0092657162090 AT 50259 MUZAFFARNAGAR		220.00		14,682.76CR
07-02-2022	07-02-2022	WDL TFR UPI/DR/203819571811/Smith Ch/IDFB/smith.nals/UPI 0093844162090 AT 50259 MUZAFFARNAGAR		185.00		14,497.76CR
08-02-2022	08-02-2022	WDL TFR UPI/DR/203916426102/AASHIS H /BARB/q64832320@/UPI 0097676162098 AT 50259 MUZAFFARNAGAR		1.00		14,496.76CR
08-02-2022	08-02-2022	WDL TFR UPI/DR/203916437653/AASHIS H /BARB/q64832320@/juic 0098832162099 AT 50259 MUZAFFARNAGAR		170.00		14,326.76CR
09-02-2022	09-02-2022	WDL TFR UPI/DR/204015132008/AASHIS H /BARB/q64832320@/juic 0094076162094 AT 50259 MUZAFFARNAGAR		120.00		14,206.76CR
12-02-2022	12-02-2022	WDL TFR UPI/DR/204309093419/INSTAK AR/KKBK/mswipe.140/UPI 0097973162090 AT 50259 MUZAFFARNAGAR		1,319.00		12,887.76CR
13-02-2022	13-02-2022	WDL TFR UPI/DR/204414461635/BP Petro/YESB/q68032417@/petr 0092696162094 AT 50259 MUZAFFARNAGAR		500.00		12,387.76CR
13-02-2022	13-02-2022	WDL TFR UPI/DR/204414901261/SADAF FA/UBIN/inayafatim/parl 0099779162096 AT 50259 MUZAFFARNAGAR		90.00		12,297.76CR
14-02-2022	14-02-2022	DEP TFR UPI/CR/204518870801/Smith Ch/IDFB/smith.nals/Paym 0098221162098 AT 50259 MUZAFFARNAGAR			1,319.00	13,616.76CR
19-02-2022	19-02-2022	WDL TFR UPI/DR/205017447154/PRABHA T /PYTM/paytmqr281/UPI 0092631162090 AT 50259 MUZAFFARNAGAR		295.00		13,321.76CR
19-02-2022	19-02-2022	WDL TFR UPI/DR/205018970937/Smith Ch/IDFB/smith.nals/tea 0098025162091 AT 50259 MUZAFFARNAGAR		150.00		13,171.76CR
21-02-2022	21-02-2022	WDL TFR UPI/DR/205211608764/Pradeep /PSIB/erpsp92-1@/cash 0099396162090 AT 50259 MUZAFFARNAGAR		1,000.00		12,171.76CR
24-02-2022	24-02-2022	DEP TFR INT TRF FRM 40534117811 TO 35113428791 0040534117811 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			1,269.00	13,440.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-02-2022	25-02-2022	WDL TFR UPI/DR/205618968235/Vinay Ku/PYTM/paytmqr281/UPI 0097908162097 AT 50259 MUZAFFARNAGAR		115.00		13,325.76CR
27-02-2022	27-02-2022	DEP TFR UPI/CR/205806841631/Smith Ch/IDFB/smith.nals/Habi 0093726162096 AT 50259 MUZAFFARNAGAR			1,500.00	14,825.76CR
27-02-2022	27-02-2022	WDL TFR UPI/DR/205812110299/Smith Ch/IDFB/smith.nals/l am 0098131162090 AT 50259 MUZAFFARNAGAR		1,500.00		13,325.76CR
27-02-2022	27-02-2022	WDL TFR UPI/DR/205816850653/SINDHU K/HDFC/gsindhu625/cake 0099833162095 AT 50259 MUZAFFARNAGAR		200.00		13,125.76CR
27-02-2022	27-02-2022	WDL TFR UPI/DR/205817570385/RAJNES H /PYTM/paytmqr281/sani 0098095162098 AT 50259 MUZAFFARNAGAR		250.00		12,875.76CR
27-02-2022	27-02-2022	WDL TFR UPI/DR/205820501246/VISHAL /SBIN/vishalsing/medi 0094484162090 AT 50259 MUZAFFARNAGAR		192.00		12,683.76CR
01-03-2022	01-03-2022	WDL TFR UPI/DR/206012659817/JMD ENTE/PYTM/paytm-6460/UPI 0092493162094 AT 50259 MUZAFFARNAGAR		160.00		12,523.76CR
01-03-2022	01-03-2022	WDL TFR UPI/DR/206014169812/ARB HOTE/PYTM/paytmqr281/UPI 0097630162090 AT 50259 MUZAFFARNAGAR		10.00		12,513.76CR
01-03-2022	01-03-2022	WDL TFR UPI/DR/206014989706/YOGES H K/PYTM/paytmqr281/UPI 0092473162098 AT 50259 MUZAFFARNAGAR		50.00		12,463.76CR
01-03-2022	01-03-2022	WDL TFR UPI/DR/206016365537/SANJAY SO/YESB/q212271963/UPI 0092475162096 AT 50259 MUZAFFARNAGAR		250.00		12,213.76CR
01-03-2022	01-03-2022	WDL TFR UPI/DR/206017514916/Manish /AIRP/q439642520/UPI 0093867162094 AT 50259 MUZAFFARNAGAR		210.00		12,003.76CR
01-03-2022	01-03-2022	WDL TFR UPI/DR/206018098206/PAPA GAN/PUNB/vrajaraj9-/UPI 0099465162093 AT 50259 MUZAFFARNAGAR		240.00		11,763.76CR
01-03-2022	01-03-2022	WDL TFR UPI/DR/206019460785/Brijviha ri/PYTM/paytmqr281/UP 0097601162095 AT 50259 MUZAFFARNAGAR		100.00		11,663.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-03-2022	01-03-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI06022 29553402*AURAIYA TREASUR 0099958044305 AT 50259 MUZAFFARNAGAR			30,403.00	42,066.76CR
02-03-2022	02-03-2022	WDL TFR UPI/DR/206115917807/501001 97/hdfc/5010019797/cash 0099552162093 AT 50259 MUZAFFARNAGAR		20,000.00		22,066.76CR
03-03-2022	03-03-2022	WDL TFR UPI/DR/206210150031/5 STAR P/PYTM/paytmqr281/past 0092569162090 AT 50259 MUZAFFARNAGAR		285.00		21,781.76CR
03-03-2022	03-03-2022	DEP TFR UPI/CR/206209719945/Smith Ch/IDFB/smith.nals/Cred 0093342162091 AT 50259 MUZAFFARNAGAR			10,500.00	32,281.76CR
04-03-2022	04-03-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI06422 39694329*AURAIYA TREASUR 0099675044306 AT 50259 MUZAFFARNAGAR			4,360.00	36,641.76CR
05-03-2022	05-03-2022	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM1		14,253.00		22,388.76CR
08-03-2022	08-03-2022	WDL TFR UPI/DR/206711810105/Smith Ch/IDFB/smith.nals/happ 0093904162094 AT 50259 MUZAFFARNAGAR		1,500.00		20,888.76CR
08-03-2022	08-03-2022	WDL TFR UPI/DR/206713922038/Craft In/PYTM/paytmqr281/gem 0097620162092 AT 50259 MUZAFFARNAGAR		130.00		20,758.76CR
09-03-2022	09-03-2022	WDL TFR UPI/DR/206812059047/MUNISH K/UTIB/munishkohl/UPI 0098851162096 AT 50259 MUZAFFARNAGAR		285.00		20,473.76CR
09-03-2022	09-03-2022	WDL TFR UPI/DR/206821546456/NATUR ALS/PYTM/paytmqr281/icec 0097712162099 AT 50259 MUZAFFARNAGAR		265.00		20,208.76CR
09-03-2022	09-03-2022	WDL TFR UPI/DR/206821549436/NATUR ALS/PYTM/paytmqr281/UPI 0097708162094 AT 50259 MUZAFFARNAGAR		80.00		20,128.76CR
09-03-2022	09-03-2022	WDL TFR UPI/DR/206822050831/RAJESH K/PYTM/paytmqr281/UPI 0092538162096 AT 50259 MUZAFFARNAGAR		216.00		19,912.76CR
10-03-2022	10-03-2022	DEP TFR 0040726849735 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			25,114.00	45,026.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-03-2022	10-03-2022	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099600162097 AT 50259 MUZAFFARNAGAR		31,452.00		13,574.76CR
10-03-2022	10-03-2022	WDL TFR UPI/DR/206910919919/billdesk /ICIC/billdesk.i/UPI 0097815162092 AT 50259 MUZAFFARNAGAR		500.00		13,074.76CR
10-03-2022	10-03-2022	WDL TFR UPI/DR/206910344474/POOJA SH/CNRB/poojashoke/maid 0094147162095 AT 50259 MUZAFFARNAGAR		100.00		12,974.76CR
10-03-2022	10-03-2022	WDL TFR UPI/DR/206916442426/Pradeep /PSIB/erpsp92-1@/cash 0097864162094 AT 50259 MUZAFFARNAGAR		530.00		12,444.76CR
12-03-2022	12-03-2022	WDL TFR UPI/DR/207115497710/Smith Ch/IDFB/smith.nals/alex 0099769162098 AT 50259 MUZAFFARNAGAR		4,000.00		8,444.76CR
13-03-2022	13-03-2022	WDL TFR UPI/DR/207216011275/GOPAL/ UBIN/gopal.p843/newspap 0098121162092 AT 50259 MUZAFFARNAGAR		356.00		8,088.76CR
13-03-2022	13-03-2022	WDL TFR UPI/DR/207219465525/Smith Ch/IDFB/smith.nals/icec 0094512162091 AT 50259 MUZAFFARNAGAR		270.00		7,818.76CR
14-03-2022	14-03-2022	POS ATM PURCH SBIPG 207360032904SRCRISSBlePay Mumbai		1,000.00		6,818.76CR
16-03-2022	16-03-2022	WDL TFR UPI/DR/207517526056/DEEPAK K/PYTM/paytmqr281/UPI 0097719162092 AT 50259 MUZAFFARNAGAR		950.00		5,868.76CR
17-03-2022	17-03-2022	WDL TFR UPI/DR/207615578607/VISHAL M/HDFC/vishalmega/UPI 0092577162090 AT 50259 MUZAFFARNAGAR		721.00		5,147.76CR
19-03-2022	19-03-2022	WDL TFR UPI/DR/207817625664/Padmes h /PYTM/paytmqr281/UPI 0098753162098 AT 50259 MUZAFFARNAGAR		120.00		5,027.76CR
19-03-2022	19-03-2022	WDL TFR UPI/DR/207817944548/Shukla C/PYTM/paytmqr281/UPI 0098018162090 AT 50259 MUZAFFARNAGAR		140.00		4,887.76CR
20-03-2022	20-03-2022	WDL TFR UPI/DR/207921928881/VISHAL /SBIN/vishalsing/medi 0094453162096 AT 50259 MUZAFFARNAGAR		600.00		4,287.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-03-2022	21-03-2022	WDL TFR UPI/DR/208018512147/AVINAS H /UBIN/diwakaravi/dry 0097585162090 AT 50259 MUZAFFARNAGAR		170.00		4,117.76CR
23-03-2022	23-03-2022	WDL TFR UPI/DR/208216894905/RAJEND RA/BKID/boism-9720/Merc 0097720162098 AT 50259 MUZAFFARNAGAR		2,000.00		2,117.76CR
23-03-2022	23-03-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI08322 72641618*AURAIYA TREASUR 0099419044300 AT 50259 MUZAFFARNAGAR			4,366.00	6,483.76CR
24-03-2022	24-03-2022	WDL TFR UPI/DR/208319063298/RAMJI/P YTM/ramjiporwa/UPI 0099605162096 AT 50259 MUZAFFARNAGAR		757.00		5,726.76CR
25-03-2022	25-03-2022	WDL TFR UPI/DR/208413222302/Mr AVNE/PYTM/paytmqr281/UPI 0097924162098 AT 50259 MUZAFFARNAGAR		110.00		5,616.76CR
25-03-2022	25-03-2022	WDL TFR UPI/DR/208414278040/Mr AWAD/YESB/q93670626@/bag 0097923162099 AT 50259 MUZAFFARNAGAR		400.00		5,216.76CR
25-03-2022	25-03-2022	INTEREST CREDIT			112.00	5,328.76CR
26-03-2022	26-03-2022	WDL TFR UPI/DR/208519170318/PRABHA T /PYTM/paytmqr281/icec 0097975162098 AT 50259 MUZAFFARNAGAR		440.00		4,888.76CR
27-03-2022	27-03-2022	WDL TFR UPI/DR/208618672599/SUNSHI NE/BKID/boism-9415/Merc 0092666162090 AT 50259 MUZAFFARNAGAR		20.00		4,868.76CR
27-03-2022	27-03-2022	WDL TFR UPI/DR/208620487067/Shyam La/PYTM/paytmqr281/chaa 0092684162098 AT 50259 MUZAFFARNAGAR		135.00		4,733.76CR
28-03-2022	28-03-2022	WDL TFR UPI/DR/208716698620/Pradeep /PSIB/erpsp92-1 @/lega 0099376162094 AT 50259 MUZAFFARNAGAR		1,700.00		3,033.76CR
28-03-2022	28-03-2022	WDL TFR UPI/DR/208718332961/RASHI GARG/PUNB/grashi93-1/th 0099349162096 AT 50259 MUZAFFARNAGAR		70.00		2,963.76CR
29-03-2022	29-03-2022	DEP TFR UPI/CR/208809647516/DURGE SH /SBIN/durgeshnan/gopi 0093186162097 AT 50259 MUZAFFARNAGAR			2,000.00	4,963.76CR
29-03-2022	29-03-2022	ATM WDL ATM CASH 20881 NAVEEN VASTI PA BIDHUNABidhuna		2,500.00		2,463.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-03-2022	31-03-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI09122 86170235*AURAIYA TREASUR 0099417044302 AT 50259 MUZAFFARNAGAR			4,590.00	7,053.76CR
		CLOSING BALANCE				7,053.76CR

Statement Summary : 01-04-2021 To 31-03-2022

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
51,438.77CR	313	85	17,62,620.00	17,18,235.00	7,053.76CR

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---