

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXX5111 between 01-Apr-2021 and 31-Mar-2022

Customer Id	XXXXXXX73	Branch Code	18837
Name	SHEFALIYADAV	Branch Name	MEERUT COLLECTORATE
Phone	+919818195611	IFSC Code	CNRB0018837
Address	B 14 PANDAV NAGAR MEERUT MEERUT MEERUT UTTAR PRADESH	Address	COLLECTORATE COMPOUND, MEERUT UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		0.00
09-04-2021	MOB-IMPS-CR/MISS SHEF/THE STATE /00000031250085965/MOBUA03 755/9818195611/09/04/2021 10:54:15	1,500.00		1,500.00
21-04-2021	UPI/CR/111140169922/NAVIT MOR/UBIN/**24517@YBL/PAYM ENT //YBLC5DC9E8B884B4B2E95BD 3BE41451F6F1/21/04/2021 23:37:37	1,300.00		2,800.00
23-04-2021	UPI/DR/111344115413/FLIPKAR T/YESB/**FKRT@YBL/PAYMEN T //YBL89D8A8769D834141BD2F1 8B9251262F4/23/04/2021 15:27:33		315.00	2,485.00
24-04-2021	UPI/DR/111488445028/MYNTRA /YESB/**YNTRA@YBL/PAYMEN T //YBL5A047572DFAA4CD59F69 47B5696BDB64/24/04/2021 16:40:52		370.17	2,114.83
28-04-2021	UPI/DR/111846738045/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBL905B05BD809848B8B83B7 09E079F4279/28/04/2021 20:21:55		399.00	1,715.83

Date	Particulars	Deposits	Withdrawals	Balance
28-04-2021	UPI/DR/111821169324/PHONEPE/YESB/**RONET@YBL/PAYMENT //YBL8331C4DC3F1C4CC6955384F396CB22D4/28/04/2021 21:52:10		51.00	1,664.83
30-04-2021	UPI/DR/112026390285/PHONEPE/YESB/**ESKPP@YBL/PAYMENT //YBL83D033C984F34E02B219870F04602734/30/04/2021 01:45:52		51.00	1,613.83
30-04-2021	MOB-IMPS-CR/MISS SHEF/THE STATE /00000031250085965/MOBUA03814/9818195611/30/04/2021 19:13:43	3,000.00		4,613.83
01-05-2021	SBINT FOR THE PERIOD FROM01-FEB-21 TO 30-APR-21	3.00		4,616.83
30-04-2021	UPI/DR/112011328146/SAGAR SIN/CNRB/**96208@IBL/PAYMENT //YBLE66B61C602C54EA0B7CB611D6E63D7C6/30/04/2021 19:45:08		3,000.00	1,616.83
04-05-2021	MOB-IMPS-CR/MISS SHEF/THE STATE /00000031250085965/MOBUA03829/9818195611/04/05/2021 19:37:27	10,000.00		11,616.83
04-05-2021	UPI/DR/112419200965/AMAZON/UTIB/**MAZON@APL/YOU ARE //APL953FCB2C6C2A452696CA3E42EA952F5F/04/05/2021 19:41:21		1,165.00	10,451.83
07-05-2021	UPI/DR/112739967913/PHONEPE/YESB/**ESKPP@YBL/PAYMENT //YBL8849692C4FB042B4974EBB703441827C/07/05/2021 10:55:10		129.00	10,322.83
07-05-2021	UPI/CR/112715472647/PHONEPE/YESB/**CHANT@YESBANK/PHONEPE //YESBC1BB561E8DA854B0E05400144FF8E8B/07/05/2021 15:22:57	129.00		10,451.83

Date	Particulars	Deposits	Withdrawals	Balance
07-05-2021	UPI/DR/112759223477/NAVIT MOR/UBIN/**24517@YBL/PAYM ENT //YBLC0BD07F364B641F6B9FE 9405F474A511/07/05/2021 15:36:36		1,480.00	8,971.83
08-05-2021	UPI/CR/112820335102/NAVIT MOR/UBIN/**24517@YBL/PAYM ENT //YBL928820B9B23E442780F5D 6BA7AEA2726/08/05/2021 00:06:38	10.00		8,981.83
13-05-2021	UPI/DR/113303302046/MUKESH LA/BARB/**62043@YBL/PAYME NT //YBL70E323F08D5B496AADE5 3D0EBB3357DC/13/05/2021 13:45:53		2,300.00	6,681.83
14-05-2021	UPI/DR/113438285680/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBLFB55D83D450748A780C61 F5E159A67EE/14/05/2021 14:08:22		49.00	6,632.83
15-05-2021	MOB-IMPS-CR/MISS SHEF/THE STATE /00000031250085965/MOBUA03 861/9818195611/15/05/2021 00:12:42	2,300.00		8,932.83
16-05-2021	UPI/CR/113619696907/NAVIT MOR/UBIN/**24517@YBL/PAYM ENT //YBL8D9DE33033144CFCA8D8 EAE1FC2C265A/16/05/2021 16:49:17	5,000.00		13,932.83
19-05-2021	ATM CASH-N8485400- PNBSHIMLABYPASSDISTDEHR ADUNUKIN-19/05/21 11:33:06/4326		5,000.00	8,932.83
20-05-2021	MOB-IMPS-CR/MISS SHEF/THE STATE /00000031250085965/MOBUA03 875/9818195611/20/05/2021 10:47:37	25,000.00		33,932.83
20-05-2021	UPI/DR/114062912953/BANK ACCO/PUNB/**65000100098126 /PAYMENT //YBL76C64A3D7B1C42E99CD3 BBE67180AD1A/20/05/2021 10:56:39		25,000.00	8,932.83

Date	Particulars	Deposits	Withdrawals	Balance
21-05-2021	MOB-IMPS-CR/MISS SHEF/THE STATE /00000031250085965/MOBUA03 878/9818195611/21/05/2021 13:18:09	25,000.00		33,932.83
21-05-2021	UPI/DR/114123348274/RAJ KISHO/SBIN/**38110@YBL/PAY MENT //YBL39B2578C43F347CD85D9 CED4A76FDC1B/21/05/2021 13:19:20		25,000.00	8,932.83
26-05-2021	UPI/DR/114656312983/DELHI UNI/PYTM/**OSFG7@PAYTM/P AYMENT //PYTM20210526170680178321/ 26/05/2021 13:56:49		2,320.00	6,612.83
27-05-2021	UPI/DR/114712259581/AMAZON /UTIB/**MAZON@APL/YOU ARE //APLFD8DD4F9F1B64143BF7B DD9B5C4F83F7/27/05/2021 12:33:11		1,489.75	5,123.08
27-05-2021	UPI/DR/114714873612/FLIPKAR T/YESB/**FKRT@YBL/PAYMEN T //YBL3DCE84B222124B29A77C 4874AEDEE4FA/27/05/2021 12:38:00		972.00	4,151.08
27-05-2021	UPI/CR/114721540282/PHONEP E/YESB/**CHANT@YESBANK/P HONEPE //YESBC3526A59F2D55581E054 00144FF80A1/27/05/2021 21:12:21	349.00		4,500.08
30-05-2021	UPI/DR/115018476961/NYKAA/I CIC/**AA.CF@ICICI/PAYMENT //YBLE69CD1BA28804330B75C B56F8FC21553/30/05/2021 12:37:27		548.00	3,952.08
30-05-2021	UPI/DR/115029670018/FLIPKAR T/YESB/**FKRT@YBL/PAYMEN T //YBLB2EBD74F8AF3422B8C8C 2EECEF8EFD5E/30/05/2021 12:42:52		575.00	3,377.08
30-05-2021	UPI/DR/115012169942/AMAZON /UTIB/**MAZON@APL/YOU ARE //APL7BCBEDE4DAE34227A876 BCE82A8B2141/30/05/2021 12:46:39		349.00	3,028.08

Date	Particulars	Deposits	Withdrawals	Balance
30-05-2021	UPI/DR/115065727209/MUKESH LA/BARB/**62043@YBL/PAYME NT //YBL1B417A730C9D465B9AC7 5ACC67F2A31F/30/05/2021 19:17:58		670.00	2,358.08
31-05-2021	UPI/DR/115116446894/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBL8A86C5C2DA0B45D9B63D 687DCFF02CC3/31/05/2021 13:29:52		129.00	2,229.08
31-05-2021	UPI/CR/115116365397/AMAZON PA/UTIB/**FUNDS@AXISBANK/ REFUND F//APL09E94C58423F4A5DBF65 0F31F1A6BEE7/31/05/2021 16:45:33	299.00		2,528.08
31-05-2021	UPI/DR/115180650939/RAZORP AY /AIRP/**ORPAY@MAIRTEL/PAY MENT //YBLD7EC7A22FACD42438A09 76E0F80B60EF/31/05/2021 18:41:46		1,304.00	1,224.08
01-06-2021	MOB-IMPS-CR/MISS SHEF/THE STATE /00000031250085965/MOBUA03 908/9818195611/01/06/2021 18:51:57	10,500.00		11,724.08
01-06-2021	UPI/DR/115280554701/MYNTRA /YESB/**YNTRA@YBL/PAYMEN T //YBL675D13796112495391B4E 593F13F6EA5/01/06/2021 18:53:17		1,357.00	10,367.08
01-06-2021	UPI/DR/115211029409/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBLAAD2D84738EF4E6DA93B EBE01EDDE22D/01/06/2021 21:41:42		51.00	10,316.08
02-06-2021	UPI/DR/115309481540/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBL099EA0E0EEA5496F976B5 59FD09E848F/02/06/2021 16:21:08		51.00	10,265.08

Date	Particulars	Deposits	Withdrawals	Balance
02-06-2021	UPI/CR/115317232609/PHONEPE/YESB/**CHANT@YESBANK/PHONEPE //YESBC3C7E09828090194E05400144FF8E8B/02/06/2021 17:10:09	1,357.00		11,622.08
02-06-2021	UPI/DR/115356932965/MYNTRA/YESB/**YNTRA@YBL/PAYMENT //YBL94800A05109B49988EC56E217F82D6F3/02/06/2021 17:12:25		1,357.00	10,265.08
02-06-2021	UPI/DR/115367864211/PHONEPE/YESB/**ESKPP@YBL/PAYMENT //YBLFDEB58312AD24DF28388DD7C1A0F5585/02/06/2021 17:20:13		48.00	10,217.08
02-06-2021	UPI/DR/115353626325/CHARANS/SBIN/**33309@YBL/PAYMENT //YBL98771C0BEFEE40A684143FB9CE2D4DDB/02/06/2021 18:57:38		1,853.00	8,364.08
03-06-2021	UPI/DR/115427568890/SAGARSIN/CNRB/**96208@IBL/PAYMENT //YBL95BFEE378B064D0A8DA9B5B5EE3070F0/03/06/2021 12:13:45		3,000.00	5,364.08
04-06-2021	UPI/CR/115512069576/AMAZONPA/UTIB/**FUNDS@AXISBANK/REFUND F//APL017DA0FA374E4929BC3566A57A3D69D6/04/06/2021 12:46:52	349.00		5,713.08
04-06-2021	UPI/DR/115590191111/RAZORPAYZ/ICIC/**INDIA@ICICI/PAYMENT //YBLBA2DB69C109548FC8EB1AE05606DCE34/04/06/2021 20:28:06		757.15	4,955.93
07-06-2021	MOB-IMPS-CR/MISS SHEF/THE STATE /00000031250085965/MOBUA03929/9818195611/07/06/2021 18:47:06	15,000.00		19,955.93
07-06-2021	UPI/DR/115889453426/UMANGGOEL/ICIC/**88885@YBL/PAYMENT //YBL4F58625FA17F4C05A118C1161400962B/07/06/2021 18:50:09		15,000.00	4,955.93

Date	Particulars	Deposits	Withdrawals	Balance
09-06-2021	UPI/DR/116013349603/SWIGGY /YESB/**IGGY8@YBL/PAYMEN T //YBL222883FD3F2D4ACCB435 B9F1CE57C135/09/06/2021 16:17:03		523.00	4,432.93
10-06-2021	UPI/DR/116135653131/ZIVAME/ PYTM/**18634@PAYTM/ZIVAM E P//PYTM2021061017435057609 7/10/06/2021 14:22:06		901.00	3,531.93
10-06-2021	UPI/DR/116114806099/AMAZON /UTIB/**MAZON@APL/YOU ARE //APL5212D891F9264126B726C 3AD742D0FBA/10/06/2021 14:48:48		328.00	3,203.93
10-06-2021	UPI/DR/116109854315/MYNTRA /YESB/**YNTRA@YBL/PAYMEN T //YBL142A826B48D84892BEEA AEC1D01F9378/10/06/2021 16:07:32		1,202.00	2,001.93
12-06-2021	UPI/DR/116346562521/MYNTRA /YESB/**YNTRA@YBL/PAYMEN T //YBL32C93DC7441D4AA9BFB9 17578CDE4135/12/06/2021 20:59:50		1,257.00	744.93
12-06-2021	UPI/CR/116321841838/PHONEP E/YESB/**CHANT@YESBANK/P HONEPE //YESBC49487B72C8403B8E05 400144FF8E8B/12/06/2021 21:30:46	554.00		1,298.93
13-06-2021	MOB-IMPS-CR/MISS SHEF/THE STATE /00000031250085965/MOBUA03 946/9818195611/13/06/2021 17:28:54	4,900.00		6,198.93
13-06-2021	UPI/DR/116468803403/SWIGGY /YESB/**IGGY8@YBL/PAYMEN T //YBL85AF94C4E6814056864AB 21D3638786C/13/06/2021 17:34:13		795.00	5,403.93
15-06-2021	UPI/DR/116649381796/TATA SKY /HDFC/**TASKY@HDFCBANK/P AYMENT //YBL7C0E839F3AAE4B8CBF67 776E24785479/15/06/2021 20:05:08		290.00	5,113.93

Date	Particulars	Deposits	Withdrawals	Balance
17-06-2021	UPI/DR/116810688401/AMAZON /UTIB/**MAZON@APL/YOU ARE //APLA749CE5C5CC340439F3B AFC9EBD6BFD6/17/06/2021 10:00:57		1,036.00	4,077.93
17-06-2021	UPI/CR/116813844169/PHONEP E/YESB/**CHANT@YESBANK/P HONEPE //YESBC4F2D8B326243770E054 00144FF8E8B/17/06/2021 13:52:53	601.00		4,678.93
17-06-2021	MOB-IMPS-CR/MISS SHEF/THE STATE /00000031250085965/MOBUA03 958/9818195611/17/06/2021 17:33:49	500.00		5,178.93
17-06-2021	MOB-IMPS-CR/MISS SHEF/THE STATE /00000031250085965/MOBUA03 958/9818195611/17/06/2021 17:35:29	22,500.00		27,678.93
17-06-2021	UPI/DR/116873950643/UMANG GOEL/ICIC/**88885@YBL/PAYM ENT //YBL275A92D43E3D4FCA8F24 461871223BCF/17/06/2021 17:39:53		23,000.00	4,678.93
17-06-2021	UPI/DR/116802937398/FLIPKAR T/YESB/**FKRT@YBL/PAYMEN T //YBL3323AFC077594700840C3 3EA250B1DD0/17/06/2021 18:34:48		302.00	4,376.93
17-06-2021	UPI/DR/116873089126/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBL8C63BFEF634B49A58126E 18409F156FE/17/06/2021 20:46:27		51.00	4,325.93
19-06-2021	UPI/CR/117039559547/ISHAN YAD/HDFC/**29489@YBL/PAYM ENT //YBLC98B99588AD5486DB1F8 D38CA05D2DC6/19/06/2021 08:44:45	1,111.00		5,436.93
21-06-2021	UPI/DR/117213531524/SWIGGY /YESB/**IGGY8@YBL/PAYMEN T //YBL9C798F6CD6A342E8B570 DEE828FDDDF1/21/06/2021 16:57:49		144.00	5,292.93

Date	Particulars	Deposits	Withdrawals	Balance
21-06-2021	UPI/DR/117236949916/ZOMATO /PYTM/**ORDER@PAYTM/ZOMATO P//PYTM2021062124654898335 9/21/06/2021 17:00:37		215.59	5,077.34
21-06-2021	UPI/DR/117204828402/SWIGGY /YESB/**IGGY8@YBL/PAYMENT //YBLC24FFE3BBB4F424685103 07610B9454C/21/06/2021 17:02:18		763.00	4,314.34
23-06-2021	UPI/DR/117411505697/AMAZON /UTIB/**MAZON@APL/YOU ARE //APLD299A0AC64EE4E25A5A5 986C35172F97/23/06/2021 11:03:36		1,074.00	3,240.34
23-06-2021	UPI/DR/117492775669/PHONEPE /YESB/**RONET@YBL/PAYMENT //YBLC905EDB2A3C04DB7B7D E9C2486145A74/23/06/2021 20:56:15		399.00	2,841.34
24-06-2021	UPI/DR/117554618059/BHARTI AI/YESB/**RECT1@YBL/PAYMENT //YBL308F8E20A4FF47BE835C ED01142B02AD/24/06/2021 12:21:22		129.00	2,712.34
24-06-2021	UPI/CR/117516085220/AMAZON PA/UTIB/**FUNDS@AXISBANK/ REFUND F//APL5C0B3F6FCF7143989078 2471F45DCEF7/24/06/2021 16:06:23	1,036.00		3,748.34
25-06-2021	UPI/DR/117634970202/ALOK SING/BKID/**98960@YBL/PAYMENT //YBL6A1A75DC110C402FB487 F3CCB3287BAE/25/06/2021 12:23:47		100.00	3,648.34
25-06-2021	UPI/DR/117620240120/ALOK SING/BKID/**98960@YBL/PAYMENT //YBLCFFDBCED159F4C68ABA 3BA3ABF551BED/25/06/2021 13:07:25		80.00	3,568.34
27-06-2021	MOB-IMPS-CR/MISS SHEF/THE STATE /00000031250085965/MOBUA03 983/9818195611/27/06/2021 07:51:55	8,543.00		12,111.34

Date	Particulars	Deposits	Withdrawals	Balance
27-06-2021	UPI/DR/117833664682/ZOMATO /PYTM/**ORDER@PAYTM/ZOMATO P//PYTM2021062717837881848 3/27/06/2021 10:50:13		215.59	11,895.75
27-06-2021	SMS ALERT CHARGES NEW		18.00	11,877.75
27-06-2021	UPI/DR/117848319738/ZOMATO /PYTM/**ORDER@PAYTM/ZOMATO P//PYTM2021062717825093780 4/27/06/2021 20:26:31		734.80	11,142.95
28-06-2021	UPI/DR/117946479962/ZOMATO /PYTM/**ORDER@PAYTM/ZOMATO P//PYTM2021062817877962497 0/28/06/2021 13:13:25		151.00	10,991.95
28-06-2021	UPI/DR/117979678271/DOMINOS P/PYTM/**NLINE@PAYTM/PAYMENT //PYTM20210628178664902764/ 28/06/2021 19:03:03		764.00	10,227.95
28-06-2021	UPI/DR/117930017274/MYNTR /YESB/**YNTRA@YBL/PAYMENT //YBL7BE05CBD9C914D82BED0 013458BF6AC8/28/06/2021 20:55:32		1,090.00	9,137.95
29-06-2021	UPI/DR/118067614692/ZOMATO /PYTM/**ORDER@PAYTM/ZOMATO P//PYTM2021062917914294722 0/29/06/2021 13:46:19		109.00	9,028.95
29-06-2021	UPI/DR/118012960324/PHONEPE /YESB/**ESKPP@YBL/PAYMENT //YBL89CFACD7ACE045979DD B707BDF7A7EEEC/29/06/2021 13:54:41		199.00	8,829.95
30-06-2021	UPI/DR/118100717638/PHONEPE /YESB/**BPSBP@YBL/PAYMENT //YBLFE31097332FA41F9A3465 0E82851837C/30/06/2021 10:40:55		807.00	8,022.95
30-06-2021	UPI/DR/118136929247/ALOK SING/BKID/**98960@YBL/PAYMENT //YBLFE002F49AAB84954879C5 B35784793D7/30/06/2021 12:23:44		100.00	7,922.95

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30-06-2021	UPI/DR/118157356895/SAGAR SIN/CNRB/**96208@IBL/PAYME NT //YBLB15B61A4C8F2447FA27B3 0627C704BCF/30/06/2021 14:17:44		3,000.00	4,922.95
02-07-2021	UPI/DR/118370696558/MYNTRA /YESB/**YNTRA@YBL/PAYMEN T //YBLB2D0A27C084046B0A4160 ED46A0366DB/02/07/2021 17:48:55		2,938.00	1,984.95
02-07-2021	UPI/DR/118359873879/MYNTRA /YESB/**YNTRA@YBL/PAYMEN T //YBL23ACEA0F67CB4ABAA588 BF1A52EF5FEA/02/07/2021 20:07:55		399.00	1,585.95
02-07-2021	UPI/DR/118383692949/ZOMATO /PYTM/**ORDER@PAYTM/ZOM ATO P//PYTM2021070217967089983 2/02/07/2021 20:19:10		218.50	1,367.45
03-07-2021	UPI/CR/118411316478/PHONEP E/YESB/**CHANT@YESBANK/P HONEPE //YESBC6327F0F71A96CEEE05 400144FF8E8B/03/07/2021 11:36:39	559.00		1,926.45
03-07-2021	UPI/DR/118477617501/DOMINO S P/PYTM/**NLINE@PAYTM/PAY MENT //PYTM20210703180236497372/ 03/07/2021 14:22:35		304.00	1,622.45
06-07-2021	UPI/DR/118740887544/ALOK SING/BKID/**98960@YBL/PAYM ENT //YBL1C491F6298734688A1520 73E4041F3E1/06/07/2021 13:34:34		115.00	1,507.45
07-07-2021	INET-IMPS- CR/NEXTBILLIO/YBL /002281300007539/FUNDS TRAN/9999999999/07/07/2021 10:39:18	1.00		1,508.45
07-07-2021	UPI/DR/118809133556/FLIPKAR T/YESB/**FKRT@YBL/PAYMEN T //YBL040A725095224DD8B0078 2D0980075E8/07/07/2021 14:38:40		269.00	1,239.45

Date	Particulars	Deposits	Withdrawals	Balance
08-07-2021	MOB-IMPS-CR/MISS SHEF/THE STATE /00000031250085965/MOBUA04 025/9818195611/08/07/2021 10:20:28	26,000.00		27,239.45
08-07-2021	UPI/DR/118930214760/SAGAR SIN/CNRB/**96208@IBL/PAYME NT //YBL706DBECB9F8F4B3F980C F0203A3929C4/08/07/2021 10:21:52		1,500.00	25,739.45
08-07-2021	UPI/DR/118908440078/RAZORP AY /AIRP/**ORPAY@MAIRTEL/GR OFERS//YBLC90175292E32443 E84C843A8DC1246CD/08/07/20 21 10:26:19		1,757.00	23,982.45
09-07-2021	UPI/DR/119027126659/CHARAN S/SBIN/**33309@YBL/PAYMEN T //YBLF6FB1D29F5F24D1698922 50C10FEA054/09/07/2021 10:09:55		3,204.00	20,778.45
10-07-2021	UPI/DR/119154666407/IBIBO GRO/HDFC/**BOUPI@HDFCBA NK/PAYMENT //HDF788BBE83586649509341B B2597F60791/10/07/2021 21:37:52		9,653.00	11,125.45
11-07-2021	UPI/DR/119236776817/SARITA PR/PUNB/**95996@YBL/PAYME NT //YBL772FA5BADC32479F8C2C 69D0C095D5FF/11/07/2021 16:23:03		1,150.00	9,975.45
15-07-2021	PUREFUELPOINTMEERUTUPI N-15/07/21 05:35:17/4326		2,000.00	7,975.45
15-07-2021	UPI/DR/119634701601/CHARAN S/SBIN/**33309@YBL/PAYMEN T //YBL145FFC03959842A4B044A EBEB17B35A7/15/07/2021 06:51:23		500.00	7,475.45
17-07-2021	UPI/DR/119846046111/DOMINO S P/PYTM/**NLINE@PAYTM/PAY MENT //PYTM20210717184783191697/ 17/07/2021 16:28:06		325.00	7,150.45
20-07-2021	REF-TR/W01/15/07/2021/6936	15.00		7,165.45

Date	Particulars	Deposits	Withdrawals	Balance
18-07-2021	UPI/DR/119928631726/PHONEPE/YESB/**ESKPP@YBL/PAYMENT //YBL3483E598B21A42BB88AC05484D6C4974/18/07/2021 19:56:37		51.00	7,114.45
19-07-2021	UPI/DR/120074439636/PHONEPE/YESB/**ESKPP@YBL/PAYMENT //YBL1D856E29027A4B918C4E19ED13EC6B1F/19/07/2021 09:07:31		129.00	6,985.45
19-07-2021	UPI/DR/120086148273/ALOK SING/BKID/**98960@YBL/PAYMENT //YBL5F8B1D0681C4449CBC14474A2064BF2C/19/07/2021 11:33:22		2,000.00	4,985.45
19-07-2021	UPI/DR/120092625676/RAZORPAYZ/ICIC/**INDIA@ICICI/ZOMATOON//YBL9EF61E3838854B78A46DC05129328455/19/07/2021 16:52:33		705.80	4,279.65
21-07-2021	UPI/DR/120230000847/FLIPKART/YESB/**FKRT@YBL/PAYMENT //YBL952EF85494A84399BF2AE EFC493A06D2/21/07/2021 13:41:37		190.00	4,089.65
22-07-2021	UPI/DR/120366256411/SAGAR SIN/CNRB/**96208@IBL/PAYMENT //YBLECE4D0B919F54E9495A0B30B609888D9/22/07/2021 11:53:32		2,700.00	1,389.65
25-07-2021	UPI/CR/120690663037/SANTRAWO/UBIN/**24517@YBL/PAYMENT //YBL006EE8C7D851402AB01E4A8A59C6CD66/25/07/2021 19:20:21	580.00		1,969.65
25-07-2021	UPI/DR/120674477106/DOMINOS P/PYTM/**NLINE@PAYTM/PAYMENT //PYTM20210725186873790969/25/07/2021 20:37:52		200.00	1,769.65
28-07-2021	MOB-IMPS-CR/SHEFALI YA/THE STATE /00000031250085965/MOBUA04073/9818195611/28/07/2021 10:42:13	8,930.00		10,699.65

Date	Particulars	Deposits	Withdrawals	Balance
28-07-2021	UPI/DR/120966626838/ALOK SING/BKID/**98960@YBL/PAYMENT //YBLE65D83FBDDDB94550AB63 CBCF87D9107D/28/07/2021 10:43:35		2,125.00	8,574.65
31-07-2021	UPI/DR/121202004372/DOMINOS P/PYTM/**NLINE@PAYTM/PAYMENT //PYTM20210731188647430482/ 31/07/2021 14:21:31		335.00	8,239.65
01-08-2021	SBINT FOR THE PERIOD FROM01-MAY-21 TO 31-JUL-21	48.00		8,287.65
02-08-2021	UPI/DR/121466196383/SWIGGY /YESB/**IGGY8@YBL/PAYMENT //YBLF9503513F6394D5AAD910 48A0CF363EC/02/08/2021 18:06:49		183.00	8,104.65
03-08-2021	MOMOSPOINTNEWDELHIDLIN- 03/08/21 15:48:22/4326		583.00	7,521.65
03-08-2021	EMBASSYHUDSONDELHIDLIN- 03/08/21 22:03:17/4326		551.00	6,970.65
04-08-2021	UPI/DR/121643353160/SANTRAWO/UBIN/**24517@YBL/PAYMENT //YBLE4D0A0273C7A4CF796CE CAFC02E09824/04/08/2021 10:40:39		2,500.00	4,470.65
04-08-2021	UPI/CR/121677708361/SANTRAWO/UBIN/**24517@YBL/PAYMENT //YBLECFCD4B92AAD4CF394E 6FCBCEB297C9C/04/08/2021 10:51:56	2,500.00		6,970.65
06-08-2021	BESTFUELMEERUTUPIN- 06/08/21 06:04:48/4326		2,000.00	4,970.65
07-08-2021	UPI/DR/121925221487/MYNTRA /YESB/**YNTRA@YBL/PAYMENT //YBLB57F4E2D5E9842B4A1589 06C82718499/07/08/2021 18:27:10		659.00	4,311.65
09-08-2021	REF-TR/W01/06/08/2021/8012	15.00		4,326.65

Date	Particulars	Deposits	Withdrawals	Balance
08-08-2021	UPI/DR/122016301351/FLIPKAR T/YESB/**FKRT@YBL/PAYMEN T //YBLE3F1754FF1A44C87A8B30 D3A2E1D1456/08/08/2021 09:08:39		499.00	3,827.65
08-08-2021	UPI/CR/122039496985/NIRUPA MA /SBIN/**83648@YBL/PAYMENT //YBL71125DDE5D4343EA9D50 A1133DF978FD/08/08/2021 19:14:52	1.00		3,828.65
09-08-2021	MOB-IMPS-CR/SHEFALI YA/THE STATE /00000031250085965/MOBUA04 110/9818195611/09/08/2021 15:47:52	12,000.00		15,828.65
09-08-2021	ATM CASH-00680024- SAKETSERVICESTATIONMEER UTUPIN-09/08/21 18:48:31/4326		10,000.00	5,828.65
09-08-2021	ATM CASH-00680024- SAKETSERVICESTATIONMEER UTUPIN-09/08/21 18:49:25/4326		2,000.00	3,828.65
13-08-2021	UPI/CR/122513190969/PHONEP E/YESB/**CHANT@YESBANK/P HONEPE //YESBC96D11711FC40AEDE05 400144FF8E8B/13/08/2021 13:50:48	365.74		4,194.39
13-08-2021	UPI/DR/122545993048/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBLE9CFD55E3B2949EAAAA0 606DFEF1CF9D/13/08/2021 17:25:39		20.00	4,174.39
14-08-2021	UPI/DR/122656446166/ZOMATO /HDFC/**OMATO@HDFCBANK/ ZOMATOON//YBL51946B85460 544788804246097A78335/14/08/ 2021 14:09:37		613.00	3,561.39
14-08-2021	UPI/DR/122626821910/KIRAN PAL/UBIN/**98768@YBL/PAYM ENT //YBL91DC3FCB87DC4C2CAB7 E332E1EF6E302/14/08/2021 16:20:06		140.00	3,421.39
15-08-2021	UPI/DR/122772674845/FLIPKAR T/YESB/**FKRT@YBL/PAYMEN T //YBL8B529087B92A4310A5DD4 76B4DB7348D/15/08/2021 20:35:36		313.00	3,108.39

Date	Particulars	Deposits	Withdrawals	Balance
16-08-2021	UPI/DR/122834576074/PHONEPE/YESB/**ESKPP@YBL/PAYMENT //YBL32862B02309E4E8A8BF3DA0F98868984/16/08/2021 10:53:00		129.00	2,979.39
16-08-2021	UPI/DR/122817752231/DOMINOS P/PYTM/**NLINE@PAYTM/PAYMENT //PYTM20210816194347874870/16/08/2021 21:27:44		453.00	2,526.39
17-08-2021	UPI/DR/122977766299/NYKAA/ICIC/**AA.CF@ICICI/CASHFREE //YBL4B007ABF64174918924850C1DA05C27A/17/08/2021 20:00:10		596.00	1,930.39
18-08-2021	UPI/DR/123011995158/BHARTIAI/YESB/**RECT1@YBL/PAYMENT //YBLEE423E074D4442788F59D5D1F7AE3BCE/18/08/2021 16:20:40		399.00	1,531.39
19-08-2021	UPI/DR/123155814924/ALOKSING/BKID/**98960@YBL/PAYMENT //YBLA2B52659097B4538A3C1452504287FC8/19/08/2021 15:52:36		348.00	1,183.39
21-08-2021	UPI/DR/123309411470/AVONBAKERS/ICIC/**AKERS@ICICI/PAYMENT //YBL9534D9161BC340979EAF4689310B89A5/21/08/2021 16:52:52		450.00	733.39
21-08-2021	MOB-IMPS-CR/SHEFALIYA/THE STATE /00000031250085965/MOBUA04141/9818195611/21/08/2021 21:04:03	5,000.00		5,733.39
21-08-2021	UPI/DR/123374484877/SANTRAWO/UBIN/**24517@YBL/PAYMENT //YBL91DEF41A86804A79821A395A9366D45F/21/08/2021 21:04:37		2,000.00	3,733.39
21-08-2021	UPI/CR/123330569590/SANTRAWO/UBIN/**24517@YBL/PAYMENT //YBLF08D26C2150149BABED2D5320075C8DD/21/08/2021 21:33:00	1,000.00		4,733.39

Date	Particulars	Deposits	Withdrawals	Balance
22-08-2021	UPI/DR/123437517617/SWIGGY /YESB/**IGGY8@YBL/PAYMEN T //YBLD5C57E6063CB423383B95 5230BE7D482/22/08/2021 11:38:28		186.00	4,547.39
22-08-2021	UPI/DR/123457120825/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2021082219617851247 5/22/08/2021 11:42:21		220.59	4,326.80
22-08-2021	UPI/DR/123457524957/SANTRA WO/UBIN/**24517@YBL/PAYME NT //YBL4F44B16ECE844C7E89DD 54328E56D81B/22/08/2021 13:57:09		250.00	4,076.80
25-08-2021	UPI/DR/123779549476/ALOK SING/BKID/**98960@YBL/PAYM ENT //YBL87D32F04DB1B4EC9A248 54D898127404/25/08/2021 14:36:43		2,000.00	2,076.80
26-08-2021	UPI/DR/123819952824/DIVYA YOG/UTIB/**97797@OKBIZAXIS /PAYMENT //YBL933C508D45814D4C8C492 6A5B830171A/26/08/2021 19:42:36		725.00	1,351.80
28-08-2021	MOB-IMPS-CR/SHEFALI YA/THE STATE /00000031250085965/MOBUA04 158/9818195611/28/08/2021 23:12:48	1.00		1,352.80
30-08-2021	UPI/DR/124288537572/SWIGGY /YESB/**IGGY8@YBL/PAYMEN T //YBLCBB578249EEF4551B4B9 AEB230353C1F/30/08/2021 18:04:09		266.00	1,086.80
30-08-2021	UPI/DR/124261827173/SWIGGY /YESB/**IGGY8@YBL/PAYMEN T //YBL1CFF869CD20140D2B000 E232DF2B5CC5/30/08/2021 18:06:57		475.00	611.80
30-08-2021	MOB-IMPS-CR/SHEFALI YA/THE STATE /00000031250085965/MOBUA04 162/9818195611/30/08/2021 18:07:56	400.00		1,011.80

Date	Particulars	Deposits	Withdrawals	Balance
30-08-2021	UPI/CR/124218420349/PHONEPE/YESB/**CHANT@YESBANK/PHONEPE //YESBCAC799C14BE55FF1E05400144FF8E8B/30/08/2021 18:47:56	475.00		1,486.80
30-08-2021	UPI/DR/124273598117/SWIGGY/YESB/**IGGY8@YBL/PAYMENT //YBL05F7DBB56E5B4EBA9F2AF8A53D4C7883/30/08/2021 18:50:48		475.00	1,011.80
08-09-2021	MOB-IMPS-CR/SHEFALI YA/THE STATE /31250085965/MOBLT08090/9818195611/08/09/2021 08:04:23	10.00		1,021.80
24-09-2021	SMS ALERT CHARGES NEW		18.00	1,003.80
02-10-2021	UPI/DR/127507364894/SONUKUM/UTIB/**14169@YBL/PAYMENT //YBLB490135B8EE1481793AE93DC0393BAB4/02/10/2021 15:59:00		200.00	803.80
02-10-2021	UPI/DR/127554594164/AJAY YAD/AIRP/**97506@AXL/PAYMENT //YBL28BEEEE85DFE40788345B19108D02092/02/10/2021 19:46:58		50.00	753.80
05-10-2021	MOB-IMPS-CR/SHEFALI YA/THE STATE /31250085965/MOBLT05101/9818195611/05/10/2021 10:39:58	500.00		1,253.80
12-10-2021	UPI/DR/128531744546/MANGLIK M/UTIB/**28101@OKBIZAXIS/PAYMENT //YBLF3950140759949958A1AB1FABF78B897/12/10/2021 17:19:39		24.00	1,229.80
01-11-2021	SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	14.00		1,243.80
24-12-2021	SMS ALERT CHARGES NEW		18.00	1,225.80
18-01-2022	MB-IMPS-DR/SHEFALI/SBIN/**5965/ /18/01/2022 11:45:22		10.00	1,215.80

Date	Particulars	Deposits	Withdrawals	Balance
18-01-2022	UPI/CR/201811573985/SHEFALI/SBIN/**15921@YBL/PAYMENT//YBL3B7DB693B6864F14A1B59A955216280B/18/01/2022 13:42:34	100.00		1,315.80
18-01-2022	UPI/CR/201817380499/SHEFALI/SBIN/**15921@YBL/PAYMENT//YBLFB66523C597B4DE7A53642D3B39C16AD/18/01/2022 13:43:10	9,000.00		10,315.80
18-01-2022	UPI/DR/201884738959/NEXTBIL LI/ICIC/**ORPAY@ICICI/GROW W//YBLF1C8DAEE75144AC99210BB0FBAAC2C3E/18/01/2022 21:36:15		2,000.00	8,315.80
20-01-2022	UPI/DR/202040234483/DOMINOS P/PYTM/**NLINE@PAYTM/PAYMENT//PYTM20220120260524786200/20/01/2022 18:29:20		421.00	7,894.80
21-01-2022	UPI/DR/202143243627/WWW.FUTUR/HDFC/**.PAYU@HDFCBANK/UPI TRAN//HDF57DCB2915FE64E49B4FDD76462E6395A/21/01/2022 15:14:33		573.00	7,321.80
21-01-2022	UPI/DR/202104564787/DIVYA YOG/UTIB/**97797@OKBIZAXIS/PAYMENT//YBL3A0A0674A45F460B991A954562CEC70C/21/01/2022 15:44:53		415.00	6,906.80
22-01-2022	UPI/DR/202214092323/TATA SKY/HDFC/**TASKY@HDFCBANK/PAYMENT//YBL4574BE13797B4E0B872EB569900DD13A/22/01/2022 19:01:18		429.00	6,477.80
28-01-2022	UPI/DR/202892599216/MS ROHTASH/YESB/**22917@YBL/PAYMENT//YBLE253D510F0754B96AA8FF F17A298343B/28/01/2022 16:57:52		160.00	6,317.80
28-01-2022	UPI/DR/202856633599/MS ROHTASH/YESB/**22917@YBL/PAYMENT//YBL52A177ECF5544C25AFA891E18291B6BA/28/01/2022 16:59:26		75.00	6,242.80

Date	Particulars	Deposits	Withdrawals	Balance
28-01-2022	UPI/DR/202814519122/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL4C89D378626C44C8A028CFDE4724D674/28/01/2022 17:37:00		897.50	5,345.30
28-01-2022	UPI/DR/202868253553/SWIGGY/YESB/**IGGY8@YBL/PAYMENT //YBL6E48C155C026486F86B9464483BA47BA/28/01/2022 19:35:08		277.00	5,068.30
29-01-2022	UPI/DR/202956702398/MYGLAM/INDB/**.PAYU@INDUS/UPI TRAN//INDBD6B6C4AC1267E832E053F87C180A858/29/01/2022 15:43:33		99.00	4,969.30
29-01-2022	UPI/DR/202956971363/ZOMATO LTD/PYTM/**ORDER@PAYTM/ZOMATO P//PYTM20220129265780024290/29/01/2022 18:36:33		153.40	4,815.90
30-01-2022	UPI/DR/203038249905/CHARAN S/SBIN/**33309@YBL/PAYMENT //YBLF3334A63EC624E9094F7563C5170D6B3/30/01/2022 19:26:26		1,000.00	3,815.90
31-01-2022	UPI/DR/203149460557/DEEPAK KU/SBIN/**A3050@YBL/PAYMENT //YBL8F4250C30E0C40A7992998FBA67070AE/31/01/2022 12:32:06		1,432.00	2,383.90
31-01-2022	UPI/CR/203141635563/SHEFALI/SBIN/**15921@YBL/PAYMENT //YBL134D3CD694864F71B1EDFABCCE1DEFE1/31/01/2022 16:49:38	7,755.00		10,138.90
31-01-2022	UPI/DR/203122034933/SARITA PR/YESB/**77586@YESBANKLTD/VERIFIED//YBL8DAE74AB87324665B57A494DC9230D64/31/01/2022 18:44:08		225.00	9,913.90
01-02-2022	SBINT FOR THE PERIOD FROM 01-NOV-21 TO 31-JAN-22	15.00		9,928.90
01-02-2022	UPI/DR/203218335730/CHARAN S/SBIN/**33309@YBL/PAYMENT //YBL471BAAA4131F482E8364C35524E593E8/01/02/2022 11:37:13		3,202.00	6,726.90

Date	Particulars	Deposits	Withdrawals	Balance
01-02-2022	UPI/DR/203252718799/AAKASH K/UBIN/**95019@YBL/PAYMEN T //YBL4A5EF8545D3B47719C5C 00EA12DB3E25/01/02/2022 15:41:53		150.00	6,576.90
01-02-2022	UPI/DR/203234737942/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2022020126682461087 3/01/02/2022 18:42:26		177.00	6,399.90
02-02-2022	UPI/DR/203390812142/SANTRA WO/UBIN/**24517@YBL/PAYME NT //YBLB4893DE45FCE4CF08795 16D2F008D6B8/02/02/2022 22:11:03		2,000.00	4,399.90
03-02-2022	UPI/DR/203457048728/ALOK SING/BKID/**98960@YBL/PAYM ENT //YBL1EF5212151BE426393295 441B3A3262C/03/02/2022 11:42:19		3,000.00	1,399.90
03-02-2022	UPI/CR/203465065490/SHEFALI /SBIN/**15921@YBL/PAYMENT //YBL9881EC1E6CB04F47BE8A 2C00027F8669/03/02/2022 11:52:15	11,000.00		12,399.90
03-02-2022	UPI/DR/203480121515/SAGAR SIN/CNRB/**96208@IBL/PAYME NT //YBL3B6D430B2D374FF98F011 162EB583CEA/03/02/2022 11:53:49		2,070.00	10,329.90
04-02-2022	UPI/DR/203543543727/BEST FUEL/PYTM/**07851@PAYTM/P AYMENT //YBL77BC5B4B92A24C338B0F 0F8A9BDF2A8A/04/02/2022 13:38:45		2,000.00	8,329.90
04-02-2022	UPI/DR/203592736829/ALOK SING/BKID/**98960@YBL/PAYM ENT //YBLF4D688F08FF541C09B9B1 8C74A69621F/04/02/2022 13:58:28		3,000.00	5,329.90
04-02-2022	UPI/DR/203551402069/MEERA YAD/BARB/**RA177@OKSBI/PA YMENT //YBLEE297E8F8E56486AAC2C 8F1C510499E4/04/02/2022 19:04:33		2,000.00	3,329.90

Date	Particulars	Deposits	Withdrawals	Balance
04-02-2022	UPI/DR/203547067105/MEERA YAD/BARB/**RA177@OKSBI/PAYMENT //YBL933EE7C532324176AA785 2F464AC18F4/04/02/2022 19:05:00		500.00	2,829.90
07-02-2022	UPI/DR/203845509062/DOMINOS P/PYTM/**NLINE@PAYTM/PAYMENT //PYTM20220207270259426186/ 07/02/2022 22:16:51		180.00	2,649.90
07-02-2022	UPI/DR/203887789164/PHONEPE/YESB/**RONET@YBL/PAYMENT //YBL97565BCB9900423489E06 7E6D91702B7/07/02/2022 23:00:28		25.00	2,624.90
09-02-2022	UPI/DR/204056420060/GAURIGU/SBIN/**89191@YBL/PAYMENT //YBL8923140CCCE9457895618 FA9205201D6/09/02/2022 11:05:52		200.00	2,424.90
11-02-2022	UPI/DR/204262398006/SWIGGY/YESB/**IGGY8@YBL/PAYMENT //YBL72DEE516F09C4C6F93529 8205F7D2AF7/11/02/2022 20:04:37		156.00	2,268.90
12-02-2022	UPI/DR/204330913771/SANTRAWO/UBIN/**24517@YBL/PAYMENT //YBLE9947B6CDDEA44FF8EE1 E238EA1684EE/12/02/2022 22:00:58		200.00	2,068.90
13-02-2022	UPI/DR/204469523005/ZOMATO/HDFC/**OMATO@HDFCBANK/ZOMATOON//YBLC56AB65EB60 14C28A57486D24CFB3F47/13/02/2022 19:00:36		213.41	1,855.49
19-02-2022	UPI/DR/205069378139/SWIGGY/YESB/**IGGY8@YBL/PAYMENT //YBL0D674603DE5D45F8A4E2 05BC391957BB/19/02/2022 18:53:39		148.00	1,707.49
20-02-2022	UPI/DR/205150296740/OCTAVOS E/PYTM/**YT TEN@PAYTM/PAYMENT //PYTM20220220275977646304/ 20/02/2022 17:15:59		199.00	1,508.49

Date	Particulars	Deposits	Withdrawals	Balance
20-02-2022	UPI/DR/205184661710/MYNTRA DE/YESB/**YNTRA@YBL/PAYM ENT //YBL0D3418AF01B24B69AB798 40FFC4531BD/20/02/2022 17:34:08		398.00	1,110.49
05-03-2022	UPI/CR/206471657779/SHEFALI /SBIN/**15921@YBL/PAYMENT //YBLC375EF1A4928402180E8C 9ACA6B9A341/05/03/2022 09:15:17	21,418.00		22,528.49
05-03-2022	UPI/DR/206419303732/MEERA YAD/BARB/**RA177@OKSBI/PA YMENT //YBL57392AE32CB74D44B0EA C9BB6CD7115F/05/03/2022 09:24:11		2,000.00	20,528.49
05-03-2022	UPI/DR/206452831356/MEERA YAD/BARB/**RA177@OKSBI/PA YMENT //YBL432595192B3B42BE817CF FCC7528876C/05/03/2022 09:24:53		500.00	20,028.49
05-03-2022	UPI/DR/206463849453/JOLLY SHO/PYTM/**L1FWU@PAYTM/ PAYMENT //YBL1D52E66B13CB40169A2E A5BDC1F9BA7A/05/03/2022 18:26:41		3,430.00	16,598.49
05-03-2022	UPI/DR/206453763399/JOLLY SHO/PYTM/**L1FWU@PAYTM/ PAYMENT //YBL78BE63B7C28D4AEF9114 358F1679F3DD/05/03/2022 18:27:27		4,052.00	12,546.49
05-03-2022	UPI/DR/206420446776/SANGHV I B/SBIN/**D.RZP@SBI/MYGLAM M //SBIE6DB1062B5D44DC8B838 ABAC58E78771/05/03/2022 20:57:18		99.00	12,447.49
06-03-2022	UPI/DR/206557847878/CHARAN S/SBIN/**33309@YBL/PAYMEN T //YBL31F45A478D8C436384EE7 3B4587C18DB/06/03/2022 18:37:57		1,668.00	10,779.49

Date	Particulars	Deposits	Withdrawals	Balance
06-03-2022	UPI/DR/206521501873/AMAZON PAY/UTIB/**ONUPI@APL/YOU ARE //APL272405F0DCBE401A97F34 6F0A7B8158B/06/03/2022 21:01:53		1,229.00	9,550.49
06-03-2022	UPI/DR/206517699435/AAKASH K/UBIN/**95019@YBL/PAYMEN T //YBL076BAAB73B94432CB4517 25C628B11CF/06/03/2022 21:21:48		138.00	9,412.49
09-03-2022	UPI/DR/206885344460/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2022030928604929691 0/09/03/2022 21:35:42		522.52	8,889.97
10-03-2022	UPI/DR/206918949586/MO NAUSHAD/HDFC/**90875@YBL/ PAYMENT //YBL8FB0201572144B7E969FA B6844F3B4A7/10/03/2022 17:47:35		1,840.00	7,049.97
11-03-2022	UPI/DR/207018527156/MS ROHTASH/YESB/**98381@YBL/ PAYMENT //YBL0F5838B42F72484A8313A CBEAB79BE2C/11/03/2022 17:11:02		100.00	6,949.97
12-03-2022	UPI/DR/207119664052/SARITA PR/YESB/**77586@YESBANKL TD/VERIFIED//YBL915D26F15E F24324BD29EAD820BB70AE/12 /03/2022 17:15:47		225.00	6,724.97
12-03-2022	UPI/DR/207118727696/AMAZON PAY/UTIB/**ONUPI@APL/YOU ARE //APLF0202D90FAB344ABA3AA DB84E470F35A/12/03/2022 18:38:48		2,099.00	4,625.97
12-03-2022	UPI/DR/207126341980/SWIGGY /YESB/**IGGY8@YBL/PAYMEN T //YBLDCA450B9FFE646DBA838 A698C5A9ED28/12/03/2022 21:14:59		187.00	4,438.97
12-03-2022	UPI/DR/207121312139/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2022031230112742094 5/12/03/2022 21:18:02		185.00	4,253.97

Date	Particulars	Deposits	Withdrawals	Balance
14-03-2022	UPI/DR/207313060272/AAKASH K/UBIN/**95019@YBL/PAYMEN T //YBL6F4E1C6E7A6748489D591 3EE19D42783/14/03/2022 09:37:10		240.00	4,013.97
14-03-2022	UPI/DR/207330282066/TOY PARK/PYTM/**B7Q48@PAYTM/ PAYMENT //YBL30E10467937445F694C7D 32F4117391A/14/03/2022 17:34:25		90.00	3,923.97
16-03-2022	UPI/DR/207539055743/DOMINO S P/PYTM/**NLINE@PAYTM/PAY MENT //PYTM20220316289907998217/ 16/03/2022 18:39:10		242.00	3,681.97
18-03-2022	UPI/DR/207719097899/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM2022031829107917692 3/18/03/2022 19:41:44		517.01	3,164.96
18-03-2022	UPI/DR/207713025391/ZOMATO /HDFC/**OMATO@HDFCBANK/ ZOMATOON//YBL0B2B62CDDC 424367931FEE18D1C218C2/18/ 03/2022 19:44:09		693.00	2,471.96
20-03-2022	SMS ALERT CHARGES NEW		18.00	2,453.96
22-03-2022	UPI/DR/208189575765/MO NAUSHAD/HDFC/**90875@YBL/ PAYMENT //YBL150FE6108F684EB487BBC 5B68330EDF5/22/03/2022 17:24:38		50.00	2,403.96
26-03-2022	UPI/DR/208581564490/SWIGGY /YESB/**IGGY8@YBL/PAYMEN T //YBLD9230D58447248D4BF3C A573D8664710/26/03/2022 18:51:53		308.00	2,095.96
28-03-2022	UPI/DR/208765663129/AAKASH K/UBIN/**95019@YBL/PAYMEN T //YBLE0FD35957B8D4EED9F73 5F34604F2CFA/28/03/2022 09:56:11		300.00	1,795.96

Date	Particulars	Deposits	Withdrawals	Balance
29-03-2022	UPI/DR/208885081814/SWIGGY /YESB/**IGGY8@YBL/PAYMEN T //YBL3EEA2DC1FCDB44708281 5EA21868F154/29/03/2022 16:56:16		191.00	1,604.96
		Closing Balance		1,604.96