

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX3147 between 01-Oct-2021 and 31-Mar-2022

| | | | |
|-------------|---------------|-------------|--|
| Customer Id | XXXXXXXX27 | Branch Code | 18837 |
| Name | VANDANA | Branch Name | MEERUT COLLECTORATE |
| Phone | +919205010298 | IFSC Code | CNRB0018837 |
| Address | N/A | Address | COLLECTORATE COMPOUND, MEERUT UTTAR PRADESH |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|-----------------|-------------|-----------|
| | | Opening Balance | | 22,462.74 |
| 01-10-2021 | UPI/DR/127438677950/SAJAD AHM/HDFC/**85119@YBL/PAY MENT //YBL19AD9B26A5024E9396D69 7FB6A8E375A/01/10/2021 19:15:49 | | 5,600.00 | 16,862.74 |
| 07-10-2021 | REF-TR/W01/30/09/2021/0058 | 18.32 | | 16,881.06 |
| 01-10-2021 | UPI/DR/127472136802/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBLA44E6092F3624127A548D 777259D0399/01/10/2021 21:07:50 | | 1,000.00 | 15,881.06 |
| 02-10-2021 | ATM CASH-14199621- SBIMUSSOORIEROADDEHRAD UNUKIN-02/10/21 13:56:48/9996 | | 3,000.00 | 12,881.06 |
| 03-10-2021 | BESTFUELMEERUTUPIN- 03/10/21 19:10:16/9996 | | 2,500.00 | 10,381.06 |
| 05-10-2021 | REF-TR/W01/03/10/2021/0104 | 18.75 | | 10,399.81 |
| 05-10-2021 | UPI/DR/127854284504/SHEFALI /CNRB/**I1592@YBL/PAYMENT //YBLDC53FD4FD98F42CB8A7C B6719734B594/05/10/2021 19:18:45 | | 4,000.00 | 6,399.81 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|----------|-------------|-----------|
| 05-10-2021 | UPI/REV/127854284504/VANDANA/CNRB/**10298@YBL/PAYMENT //YBLDC53FD4FD98F42CB8A7CB6719734B594/05/10/2021 19:18:45 | 4,000.00 | | 10,399.81 |
| 05-10-2021 | UPI/DR/127886166323/SHEFALI/CNRB/**I1592@YBL/PAYMENT //YBLC066B5C5A0B44FB9973FE1FC7FD73DE0/05/10/2021 22:42:14 | | 4,000.00 | 6,399.81 |
| 05-10-2021 | UPI/REV/127886166323/VANDANA/CNRB/**10298@YBL/PAYMENT //YBLC066B5C5A0B44FB9973FE1FC7FD73DE0/05/10/2021 22:42:14 | 4,000.00 | | 10,399.81 |
| 06-10-2021 | UPI/DR/127979418421/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL8FF35017B3294C49A3E85737FB4F39F5/06/10/2021 18:17:45 | | 897.50 | 9,502.31 |
| 06-10-2021 | UPI/DR/127908730611/GROFERS I/SBIN/**D.RZP@SBI/GROFERS //YBLC198ACD20F764080A187CF59F8C75A13/06/10/2021 20:46:13 | | 2,909.00 | 6,593.31 |
| 07-10-2021 | UPI/DR/128013237382/PHONEPE/YESB/**RONET@YBL/PAYMENT //YBL97CF6A7D4A914DD59856F2A19052E619/07/10/2021 17:21:08 | | 129.00 | 6,464.31 |
| 07-10-2021 | UPI/DR/128003103179/SHEFALI/CNRB/**I1592@YBL/PAYMENT //YBL25706D14B3DA48868BC24BACF31A7A2A/07/10/2021 17:22:29 | | 4,000.00 | 2,464.31 |
| 07-10-2021 | UPI/REV/128003103179/VANDANA/CNRB/**10298@YBL/PAYMENT //YBL25706D14B3DA48868BC24BACF31A7A2A/07/10/2021 17:22:29 | 4,000.00 | | 6,464.31 |
| 07-10-2021 | UPI/DR/128066964719/FASHNEAR /HDFC/**ORPAY@HDFCBANK/MEESHO //HDF851C5EAC36584A85A73BD08DA5288DC3/07/10/2021 19:37:53 | | 457.00 | 6,007.31 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|-----------|-------------|-----------|
| 07-10-2021 | UPI/DR/128067167230/FASHNE AR /HDFC/**ORPAY@HDFCBANK/ MEESHO //HDFC1FB8A014A7742B488E2 233F8D22FF4F/07/10/2021 19:45:18 | | 219.00 | 5,788.31 |
| 08-10-2021 | UPI/DR/128165697628/ZOMATO /HDFC/**OMATO@HDFCBANK/ ZOMATOON//PTMA8540987DFD A42158CFB3287AE9F3918/08/1 0/2021 22:28:34 | | 112.98 | 5,675.33 |
| 09-10-2021 | UPI/DR/128299578531/MEESHO /UTIB/**ORPAY@AXISBANK/ME ESHO //AXIAE510B53F34A4D828B823 AD5B956B359/09/10/2021 09:34:10 | | 171.00 | 5,504.33 |
| 10-10-2021 | UPI/DR/128386792854/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBLC8DF3BDBE9C947AD997 B7A504F0C605E/10/10/2021 10:22:29 | | 79.00 | 5,425.33 |
| 10-10-2021 | MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/MOBLT10101/920 5010298/10/10/2021 10:24:03 | 40,000.00 | | 45,425.33 |
| 10-10-2021 | UPI/DR/128356240299/CRED/Y ESB/**REDCC@YESBANK/PAY MENT //EULAJERF8YH2ZA8ZV2B/10/1 0/2021 10:26:20 | | 2,000.00 | 43,425.33 |
| 10-10-2021 | MYNTRADESIGNSPVTLTDMUM BAIMHIN-10/10/21 17:38:55/9996 | | 4,431.00 | 38,994.33 |
| 10-10-2021 | MYNTRADESIGNSPVTLTDMUM BAIMHIN-10/10/21 21:54:58/9996 | | 1,023.00 | 37,971.33 |
| 11-10-2021 | UPI/DR/128426036584/SHEFALI /CNRB/**I1592@YBL/PAYMENT //YBLD94136332C5B498A9415A 6CB12B76766/11/10/2021 21:18:14 | | 4,000.00 | 33,971.33 |
| 11-10-2021 | UPI/REV/128426036584/VANDA NA/CNRB/**10298@YBL/PAYM ENT //YBLD94136332C5B498A9415A 6CB12B76766/11/10/2021 21:18:14 | 4,000.00 | | 37,971.33 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|-----------|-------------|-----------|
| 13-10-2021 | UPI/DR/128657994070/MEESHO /PYTM/**31298@PAYTM/OIDY WBQP//PTM2021101321604739 6578202110130556/13/10/2021 17:56:51 | | 845.00 | 37,126.33 |
| 13-10-2021 | DEBIT CARD ANNUAL CHARGES | | 142.00 | 36,984.33 |
| 15-10-2021 | UPI/DR/128833148374/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV32803EF9DA6484 9F18C18586B97/15/10/2021 14:44:13 | | 238.00 | 36,746.33 |
| 16-10-2021 | REF-TR/W01/10/10/2021/7460 | 1,423.39 | | 38,169.72 |
| 19-10-2021 | UPI/CR/129223568895/FASHNE AR /HDFC/**ORPAY@HDFCBANK/ REFUND F//HDFE2040A7D26E545C9B4C 4EAF197599F1C/19/10/2021 09:38:41 | 457.00 | | 38,626.72 |
| 19-10-2021 | MYNTRADESIGNSPVTLTDMUM BAIMHIN-19/10/21 11:57:32/9996 | | 1,434.00 | 37,192.72 |
| 19-10-2021 | UPI/DR/129284052887/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI6438279BF9C44BA09B3355 4DEF23B346/19/10/2021 16:19:33 | | 192.00 | 37,000.72 |
| 19-10-2021 | UPI/DR/129200342621/SHEFALI /CNRB/**I1592@YBL/PAYMENT //YBLD78F14B9B00B4012A3DA 19287A698E31/19/10/2021 16:20:43 | | 4,000.00 | 33,000.72 |
| 19-10-2021 | UPI/REV/129200342621/VANDA NA/CNRB/**10298@YBL/PAYM ENT //YBLD78F14B9B00B4012A3DA 19287A698E31/19/10/2021 16:20:44 | 4,000.00 | | 37,000.72 |
| 19-10-2021 | MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/MOBLT19101/920 5010298/19/10/2021 17:22:20 | 30,000.00 | | 67,000.72 |
| 19-10-2021 | UPI/DR/129298426775/SONI PANW/PSIB/**171000002327/NA //PTM6ADE9E76FFE54234BEC2 E62869B4E8D1/19/10/2021 18:39:49 | | 25,000.00 | 42,000.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|----------|-------------|-----------|
| 19-10-2021 | PAYTMNOIDAUPIN-19/10/21 20:47:22/9996 | | 326.00 | 41,674.72 |
| 21-10-2021 | UPI/DR/129456506794/FLIPKAR T/HDFC/**.PAYU@HDFCBANK/ UPI TRAN//HDF0AFC3FA0AA64DC 0A59B5FDFFEEFE1B21/21/10/20 21 16:18:49 | | 2,235.00 | 39,439.72 |
| 21-10-2021 | UPI/CR/129457357475/FLIPKAR T/HDFC/**.PAYU@HDFCBANK/ REFUND//HDF28E2CEC565454 CF8904D5061A1B6D679/21/10/2 021 17:21:12 | 2,235.00 | | 41,674.72 |
| 21-10-2021 | UPI/DR/129441659451/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV344BD9F94A3034 636A42A36DCC8/21/10/2021 19:41:31 | | 90.00 | 41,584.72 |
| 21-10-2021 | UPI/DR/129491781538/RELIANC E /PYTM/**18634@PAYTM/OID71 491//PTM2021102121927074326 9202110211005/21/10/2021 22:06:05 | | 987.00 | 40,597.72 |
| 21-10-2021 | UPI/DR/129492149763/PURPLL E/PYTM/**PLLE1@PAYTM/PAY FOR //PTMDD25D6E2C9474B019D0F 8C21A049F458/21/10/2021 22:16:36 | | 1,004.00 | 39,593.72 |
| 23-10-2021 | UPI/DR/129642872340/CRED/Y ESB/**.CCBP@YESBANK/PAYM ENT //EUL32EEVIKCJQQDZBPH/23/1 0/2021 00:14:43 | | 3,795.00 | 35,798.72 |
| 23-10-2021 | UPI/DR/129683226495/AAKASH K/UBIN/**95019@YBL/PAYMEN T //YBL66F49526DA1E4FC9AC24 A3C6D5B99CBA/23/10/2021 11:30:51 | | 7,224.00 | 28,574.72 |
| 24-10-2021 | ATM CASH-17036443- SBITEENMOORTIHOUSEPARLI AMENTSTD LIN-24/10/21 08:25:55/9996 | | 10,000.00 | 18,574.72 |
| 24-10-2021 | ATM CASH-17036443- SBITEENMOORTIHOUSEPARLI AMENTSTD LIN-24/10/21 08:27:33/9996 | | 5,000.00 | 13,574.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|-----------|-------------|-----------|
| 24-10-2021 | K162KFCTGIPNOIDAUPIN- 24/10/21 16:24:52/9996 | | 599.00 | 12,975.72 |
| 25-10-2021 | ATM CASH-N1875700- PANDAVNAGARMEERUT250M EERUTUPIN-25/10/21 18:14:13/9996 | | 5,000.00 | 7,975.72 |
| 25-10-2021 | BESTFUELMEERUTUPIN- 25/10/21 18:21:55/9996 | | 2,484.51 | 5,491.21 |
| 26-10-2021 | 125384129446/P01/10/09/2021 | 130.80 | | 5,622.01 |
| 26-10-2021 | UPI/DR/129986093309/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI037765496FB4482AA52B69 D4C9ABE70D/26/10/2021 18:10:45 | | 157.00 | 5,465.01 |
| 27-10-2021 | REF-TR/W01/25/10/2021/0960 | 18.63 | | 5,483.64 |
| 27-10-2021 | AMAZONPAYINDIAPVTLTDBAN GALOREKAIN-27/10/21 20:09:26/9996 | | 1,169.00 | 4,314.64 |
| 31-10-2021 | MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/MOBLT31101/920 5010298/31/10/2021 11:50:55 | 40,000.00 | | 44,314.64 |
| 31-10-2021 | VISHALMEGAMARTMEERUTUP IN-31/10/21 14:17:46/9996 | | 5,015.89 | 39,298.75 |
| 31-10-2021 | UPI/DR/130458137415/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICIFAA08B3DAF764672B5758 C49B26C8A17/31/10/2021 15:32:56 | | 101.00 | 39,197.75 |
| 01-11-2021 | SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21 | 131.00 | | 39,328.75 |
| 02-11-2021 | UPI/DR/130606511228/AVDHES H C/UTIB/**03413@OKBIZAXIS/P AYMENT //YBL16E16561CC4B422CB8EA 8CC87E1D5678/02/11/2021 16:50:59 | | 799.00 | 38,529.75 |
| 05-11-2021 | REF-TR/W01/30/08/2021/2702 | 149.00 | | 38,678.75 |
| 05-11-2021 | UPI/DR/130954008332/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3CB56D90318CD4 5D8A457C4BF16/05/11/2021 16:14:23 | | 192.00 | 38,486.75 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-----------|
| 06-11-2021 | PAYTMNOIDAUPIN-06/11/21 22:06:39/9996 | | 390.00 | 38,096.75 |
| 07-11-2021 | UPI/CR/131129036394/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBL6FECAD438E3244B388FD 69D2DE968487/07/11/2021 20:41:24 | 390.00 | | 38,486.75 |
| 09-11-2021 | UPI/DR/131382754227/NEXTBIL LI/ICIC/**ORPAY@ICICI/GROW W//YBL597F8373DF9943E296F2 0E81F10B4D46/09/11/2021 14:55:31 | | 10,000.00 | 28,486.75 |
| 09-11-2021 | UPI/DR/131378709287/NEXTBIL LI/ICIC/**ORPAY@ICICI/GROW W//YBLD8C23760CF734B8FA12 8EF3657C667E7/09/11/2021 15:08:06 | | 5,000.00 | 23,486.75 |
| 09-11-2021 | UPI/CR/131316267628/AJIO/PY TM/**46219@PAYTM/EXPRESS //PTM5173F3E6B4F74F84AAAC 7680FEF20A7F/09/11/2021 21:26:53 | 614.56 | | 24,101.31 |
| 10-11-2021 | UPI/DR/131407998968/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICID60B3948704945B588D8CA F5403DAB8E/10/11/2021 17:34:30 | | 192.00 | 23,909.31 |
| 12-11-2021 | UPI/DR/131663172768/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBL170CC92D7BF54A66B854 0E1FEAD88F38/12/11/2021 01:55:11 | | 131.00 | 23,778.31 |
| 13-11-2021 | PAYTMNOIDAUPIN-13/11/21 17:16:54/9996 | | 899.00 | 22,879.31 |
| 13-11-2021 | UPI/DR/131749774574/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI6AE762B9AF2B4762BA6BD 972C90F06B7/13/11/2021 17:57:11 | | 112.00 | 22,767.31 |
| 13-11-2021 | UPI/DR/131752865982/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI0394C2DE13C5421DA650D CB0ECE9FB63/13/11/2021 20:41:35 | | 144.00 | 22,623.31 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|----------|-------------|-----------|
| 14-11-2021 | UPI/DR/131827581145/GROFERS I/SBIN/**D.RZP@SBI/GROFERS //YBLE577C9DADF4A41FA9595 9CAEEB271971/14/11/2021 21:00:12 | | 2,502.00 | 20,121.31 |
| 14-11-2021 | UPI/DR/131855114115/BHARTI AI/YESB/**RECT1@YBL/PAYMENT //YBL6805DB0B74244BA09A870 35A284A6661/14/11/2021 22:42:53 | | 80.00 | 20,041.31 |
| 14-11-2021 | JUBILANTFOODWORKSLTDNO IDAUPIN-14/11/21 22:35:08/9996 | | 390.00 | 19,651.31 |
| 16-11-2021 | 131827581145/P01/14/11/2021 | 5.00 | | 19,656.31 |
| 17-11-2021 | UPI/DR/132108761086/MEESHO /ICIC/**O.RZP@ICICI/MEESHO //ICI0EB31DFD1BE241F7A8FE3 BEFFCD10E79/17/11/2021 22:05:13 | | 1,579.00 | 18,077.31 |
| 17-11-2021 | UPI/DR/132108784246/MEESHO /ICIC/**O.RZP@ICICI/MEESHO //ICI1A4BB20875B947D595CD4 FFECC3EE23E/17/11/2021 22:07:27 | | 779.00 | 17,298.31 |
| 17-11-2021 | UPI/DR/132108835673/MEESHO /ICIC/**O.RZP@ICICI/MEESHO //ICIEF4FCCD8854444D485068 D5CA0DB6F91/17/11/2021 22:12:32 | | 1,052.00 | 16,246.31 |
| 18-11-2021 | UPI/DR/132219120014/MEESHO /ICIC/**O.RZP@ICICI/MEESHO //ICI5A58C894CB1247E2B4DC6 BC8B863F240/18/11/2021 18:50:43 | | 648.00 | 15,598.31 |
| 18-11-2021 | UPI/DR/132231769980/SWIGGY /UTIB/**GYUPI@AXISBANK/SWIGGY O//AXISSDKV30A4FAC6D22724 E32BDBA4A1CD6/18/11/2021 20:33:37 | | 105.00 | 15,493.31 |
| 19-11-2021 | ATM CASH-N1875700- PANDAVNAGARMEERUT250M EERUTUPIN-19/11/21 17:09:57/9996 | | 5,000.00 | 10,493.31 |
| 19-11-2021 | UPI/DR/132383781253/BHARAT PEM/ICIC/**32602@ICICI/VERIFIED //YBL8B40A590F595467BAA B1CC6B751021F2/19/11/2021 17:49:43 | | 3,770.00 | 6,723.31 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|-----------|-------------|-----------|
| 19-11-2021 | PAYTMNOIDAUPIN-19/11/21 19:01:44/9996 | | 390.00 | 6,333.31 |
| 19-11-2021 | UPI/DR/132346114237/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV36DA8962A0B3C4 01797545A40C3/19/11/2021 19:06:28 | | 196.00 | 6,137.31 |
| 20-11-2021 | UPI/DR/132447299918/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI5A5769392ED64F2DBC09F 69ED5A14B21/20/11/2021 19:58:21 | | 97.00 | 6,040.31 |
| 21-11-2021 | UPI/DR/132555118453/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI01EA18D67D7B4773964293 10CFAC8270/21/11/2021 14:28:38 | | 190.00 | 5,850.31 |
| 22-11-2021 | UPI/DR/132694884620/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3B1F94588DB894 EB6B859CF6A10/22/11/2021 19:39:00 | | 218.00 | 5,632.31 |
| 23-11-2021 | UPI/DR/132717595804/PURPLL E/PYTM/**PLLE1@PAYTM/OID2 3112//PTM202111232330585960 26202111230934/23/11/2021 21:35:04 | | 782.00 | 4,850.31 |
| 23-11-2021 | MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/MOBLT23112/920 5010298/23/11/2021 21:38:25 | 30,000.00 | | 34,850.31 |
| 25-11-2021 | UPI/DR/132930044178/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBL709C936DD0C4484A89844 B4ACC3E0B19/25/11/2021 14:47:18 | | 100.00 | 34,750.31 |
| 25-11-2021 | UPI/CR/132911434598/MEESHO /ICIC/**O.RZP@ICICI/RAZORPA Y//ICI6913250B9D2E40E59D38B 962A13E88FA/25/11/2021 16:04:01 | 648.00 | | 35,398.31 |
| 25-11-2021 | UPI/DR/132916337371/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI9F6A6B0F0AB74DCDA0B25 ED6A27AD46D/25/11/2021 20:45:58 | | 95.00 | 35,303.31 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|-----------|-------------|-----------|
| 26-11-2021 | UPI/CR/133065472797/SHEFALI/SBIN/**15921@YBL/PAYMENT//YBL733623D4C7914AFD9E93B656D6A7A1DC/26/11/2021 13:12:31 | 3,000.00 | | 38,303.31 |
| 26-11-2021 | ATM CASH-8837BKA1-CANARABANKMEERUTUPIN-26/11/21 13:25:07/9996 | | 8,000.00 | 30,303.31 |
| 27-11-2021 | UPI/DR/133113277066/SWIGGY/UTIB/**GYUPI@AXISBANK/SWIGGY O//AXISSDKV381ADD7844360437E833CC39116/27/11/2021 15:54:32 | | 305.00 | 29,998.31 |
| 28-11-2021 | BEAUMONDEASSOCIATESMERUTUPIN-28/11/21 16:59:15/9996 | | 12,980.00 | 17,018.31 |
| 30-11-2021 | IRCTCE-TICKETINGAPPDELHIDLIN-30/11/21 12:03:31/9996 | | 4,266.10 | 12,752.21 |
| 30-11-2021 | UPI/DR/133404180532/PHONEPE/YESB/**ESKPP@YBL/PAYMENT//YBLF1A41F61D930474787B1FD15EAAC38A3/30/11/2021 19:03:51 | | 127.00 | 12,625.21 |
| 01-12-2021 | MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/MOBLT01121/9205010298/01/12/2021 17:47:18 | 38,000.00 | | 50,625.21 |
| 02-12-2021 | ATM CASH-MRT00002-DCCBMEERUTW.K.ROADMEE RUTUPIN-02/12/21 14:08:03/9996 | | 5,000.00 | 45,625.21 |
| 02-12-2021 | ATM CASH-MRT00002-DCCBMEERUTW.K.ROADMEE RUTUPIN-02/12/21 14:08:52/9996 | | 5,000.00 | 40,625.21 |
| 02-12-2021 | IRCTCGURGOANHRIN-02/12/21 16:31:53/9996 | | 2,275.40 | 38,349.81 |
| 02-12-2021 | UPI/DR/133604545784/MO NAUSHAD/HDFC/**90875@YBL/PAYMENT//YBL71AEC86EEAE24BC5AAC60662F575A027/02/12/2021 18:16:26 | | 3,500.00 | 34,849.81 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-----------|
| 02-12-2021 | UPI/DR/133616342696/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI83E0AF675D794384BBF2B BF868D93EAC/02/12/2021 18:57:52 | | 214.00 | 34,635.81 |
| 04-12-2021 | UPI/DR/133891034839/WWW.F UTUR/HDFC/**.PAYU@HDFCB ANK/UPI TRAN//HDF1692EE6C2BA5456 C926DC9AAD64FBBD8/04/12/20 21 00:33:48 | | 1,900.66 | 32,735.15 |
| 04-12-2021 | UPI/CR/133892383247/WWW.F UTUR/HDFC/**.PAYU@HDFCB ANK/REFUND//HDF0757AA5056 744B1599358E6F101CA50A/04/ 12/2021 09:26:14 | 29.70 | | 32,764.85 |
| 04-12-2021 | PAYTMNOIDAUPIN-04/12/21 19:26:13/9996 | | 253.00 | 32,511.85 |
| 05-12-2021 | UPI/DR/133978498595/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBL3D172F21878942D6B9D0C 3DF45D3A088/05/12/2021 05:54:40 | | 99.00 | 32,412.85 |
| 05-12-2021 | UPI/DR/133965665795/BHARTI AI/YESB/**RECT2@YBL/PAYME NT //YBL50CE7CCD00F2473BB4E3 4834C3F47FA7/05/12/2021 23:08:14 | | 120.00 | 32,292.85 |
| 11-12-2021 | UPI/DR/134557766782/CREDCL UB/ICIC/**DCLUB@ICICI/PAYM ENT //EULVG4NAFKX7GTQFXFM/11/ 12/2021 18:37:36 | | 5,192.00 | 27,100.85 |
| 12-12-2021 | UPI/DR/134609150679/SHEFALI /CNRB/**I1592@YBL/PAYMENT //YBL471DC382737B41F5BC332 8F41043CCEE/12/12/2021 15:59:31 | | 4,000.00 | 23,100.85 |
| 12-12-2021 | UPI/REV/134609150679/VANDA NA/CNRB/**10298@YBL/PAYM ENT //YBL471DC382737B41F5BC332 8F41043CCEE/12/12/2021 15:59:33 | 4,000.00 | | 27,100.85 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-----------|
| 12-12-2021 | UPI/DR/134663478769/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV349B2B7D5A7444 747AA848AACCD/12/12/2021 16:04:50 | | 214.00 | 26,886.85 |
| 12-12-2021 | UPI/DR/134675280436/MEESHO /ICIC/**O.RZP@ICICI/MEESHO //ICI8347256885174A028F51985 A1590234D/12/12/2021 20:36:16 | | 738.00 | 26,148.85 |
| 13-12-2021 | AMAZONPAYINDIAPVTLTDBAN GALOREKAIN-13/12/21 22:42:49/9996 | | 3,824.00 | 22,324.85 |
| 14-12-2021 | UPI/DR/134837237153/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBLAE346B12180343689ED18 31E5F574C5E/14/12/2021 19:57:46 | | 100.00 | 22,224.85 |
| 16-12-2021 | PAYTMNOIDAUPIN-16/12/21 18:22:43/9996 | | 853.00 | 21,371.85 |
| 16-12-2021 | UPI/DR/135058760142/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV38D7D1D78FB1B4 5E5A0C9441999/16/12/2021 21:09:12 | | 256.00 | 21,115.85 |
| 17-12-2021 | UPI/DR/135175714955/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV371C7249477F14F 719EDD90FF9A/17/12/2021 20:51:08 | | 189.00 | 20,926.85 |
| 18-12-2021 | 135058760142/F01/16/12/2021 | 256.00 | | 21,182.85 |
| 18-12-2021 | MYNTRADESIGNSPRIVATEBA NGALOREKAIN-18/12/21 20:36:15/9996 | | 1,525.00 | 19,657.85 |
| 19-12-2021 | UPI/DR/135317907984/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3E264493A65EB4 0A7BD0AD07197/19/12/2021 19:58:26 | | 206.00 | 19,451.85 |
| 21-12-2021 | UPI/DR/135521019627/MO NAUSHAD/HDFC/**90875@YBL/ PAYMENT //YBL0980BCC1FD12498FA796 DAA799433BC1/21/12/2021 17:23:29 | | 280.00 | 19,171.85 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-----------|
| 23-12-2021 | UPI/DR/135758694638/PHONEPE/YESB/**RONET@YBL/PAYMENT //YBLD7C1C43E119245D89AA5B56CE2431F0B/23/12/2021 11:10:03 | | 181.00 | 18,990.85 |
| 24-12-2021 | SMS ALERT CHARGES NEW | | 18.00 | 18,972.85 |
| 25-12-2021 | REF-TR/W01/18/12/2021/8432 | 543.00 | | 19,515.85 |
| 26-12-2021 | UPI/DR/136082298398/ZOMATO LTD/PYTM/**ORDER@PAYTM/OIDZTDUP//PTM20211226248630886512202112260310/26/12/2021 15:10:48 | | 135.00 | 19,380.85 |
| 27-12-2021 | UPI/DR/136186926825/FUTURE RE/ICIC/**.PAYU@ICICI/UPI TRAN//ICI1892254B0DF34E28B94C7FC00E51A2C4/27/12/2021 00:24:10 | | 1,620.40 | 17,760.45 |
| 27-12-2021 | UPI/CR/136188302649/FUTURE RE/ICIC/**.PAYU@ICICI/REFUND F//ICI0B84961EAB4A422CBB53789D4017BC28/27/12/2021 09:31:11 | 33.00 | | 17,793.45 |
| 27-12-2021 | UPI/DR/136106881556/ZOMATO/HDFC/**OMATO@HDFCBANK/ZOMATO O//HDF202408DAD61B4643986C1062A782F88E/27/12/2021 19:59:39 | | 145.00 | 17,648.45 |
| 28-12-2021 | UPI/DR/136235735597/BHARTI AI/YESB/**RECT2@YBL/PAYMENT //YBL8EE54F42A8384A75828E504EF8BA5E5B/28/12/2021 19:46:46 | | 100.00 | 17,548.45 |
| 28-12-2021 | JUBILANTFOODWORKSLIMNOIDAUPIN-28/12/21 19:47:28/9996 | | 568.00 | 16,980.45 |
| 29-12-2021 | UPI/DR/136395783931/SWIGGY/UTIB/**GYUPI@AXISBANK/SWIGGY O//AXISSDKV31868F2735F424B3811AF9CAF8/29/12/2021 14:46:57 | | 168.00 | 16,812.45 |
| 29-12-2021 | UPI/DR/136314970778/SWIGGY/UTIB/**GYUPI@AXISBANK/SWIGGY O//AXISSDKV35AF400C46D4749D7BF33D444A8/29/12/2021 22:59:57 | | 214.00 | 16,598.45 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|-----------|-------------|-----------|
| 29-12-2021 | UPI/DR/136356385743/ZOMATO LTD/PYTM/**ORDER@PAYTM/OIDZTDUP//PTM20211229319739066257202112291112/29/12/2021 23:13:22 | | 184.20 | 16,414.25 |
| 31-12-2021 | MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/MOBLT31121/9205010298/31/12/2021 14:53:00 | 50,000.00 | | 66,414.25 |
| 31-12-2021 | UPI/DR/136544687871/CRED/YESB/**REDCC@YESBANK/PAYMENT //EULTV4XVXKFHWYKBOVW/31/12/2021 14:59:46 | | 9,574.00 | 56,840.25 |
| 31-12-2021 | UPI/DR/136576285741/SHEFALI/SBIN/**15921@YBL/PAYMENT //YBL3100AFE9359A4CDB8DBA9CC3C90ADB53/31/12/2021 15:05:30 | | 4,600.00 | 52,240.25 |
| 31-12-2021 | UPI/DR/136507899736/NEXTBILL/HDFC/**ORPAY@HDFCBANK/GROWW//YBLE8601B9DB7C44CF0AE6D6AAAC10DAF48/31/12/2021 15:12:28 | | 5,000.00 | 47,240.25 |
| 31-12-2021 | UPI/DR/136523337774/GAURIGU/SBIN/**89191@YBL/PAYMENT //YBL729E2D4A94CB4ADABFA38B29D2396F00/31/12/2021 15:14:34 | | 12,137.00 | 35,103.25 |
| 31-12-2021 | UPI/DR/136577215220/VAISHNAVI/CNRB/**NAVI2@YBL/PAYMENT //YBL7E1FBD18FEC5490482E6C8D7272D80B6/31/12/2021 15:15:36 | | 3,000.00 | 32,103.25 |
| 31-12-2021 | 136314970778/F01/29/12/2021 | 214.00 | | 32,317.25 |
| 31-12-2021 | JUBILANTFOODWORKSLIMNOIDAUPIN-31/12/21 20:34:45/9996 | | 253.00 | 32,064.25 |
| 31-12-2021 | UPI/DR/136505287516/ZOMATO/HDFC/**OMATO@HDFCBANK/ZOMATO O//HDF86A3E805492D41AE9CC681F6AFE6CCD2/31/12/2021 21:46:40 | | 196.45 | 31,867.80 |
| 01-01-2022 | 121439797388/P01/02/08/2021 | 33.00 | | 31,900.80 |
| 01-01-2022 | 121439797388/P01/02/08/2021 | 28.00 | | 31,928.80 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-----------|
| 01-01-2022 | UPI/DR/200125482554/MO NAUSHAD/HDFC/**90875@YBL/ PAYMENT //YBL3C652C21B5F4426B85FD7 2D763B55983/01/01/2022 17:18:30 | | 1,000.00 | 30,928.80 |
| 03-01-2022 | UPI/DR/200348078851/SAGAR SIN/CNRB/**96208@IBL/PAYME NT //YBLAEE812601510468186109 F04E63CD254/03/01/2022 17:44:57 | | 1,000.00 | 29,928.80 |
| 03-01-2022 | UPI/CR/200322712136/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBL813CC328F07740A487F4E B9402997AE6/03/01/2022 22:08:12 | 2,000.00 | | 31,928.80 |
| 03-01-2022 | UPI/CR/200325238954/PRAVES H C/PYTM/**07845@PAYTM/NA//P TM8C77B388A548499EB22496B 3A82FDC16/03/01/2022 23:14:19 | 6,000.00 | | 37,928.80 |
| 03-01-2022 | UPI/DR/200340531717/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBL4347FD5B7B584CEFA6BC 1C6BCDA6B069/03/01/2022 23:16:21 | | 9,215.00 | 28,713.80 |
| 08-01-2022 | UPI/DR/200884886043/RAZORP AYZ/ICIC/**INDIA@ICICI/ZOMA TO O//IC198C40241DF834D959E1C 9A2DFEE1B4A6/08/01/2022 18:11:40 | | 145.50 | 28,568.30 |
| 08-01-2022 | UPI/DR/200884986073/RAZORP AYZ/ICIC/**INDIA@ICICI/ZOMA TO O//ICID73D4C50B90A44488342 A534A55839F9/08/01/2022 18:16:10 | | 206.65 | 28,361.65 |
| 08-01-2022 | UPI/DR/200868789979/ZOMATO LTD/PYTM/**ORDER@PAYTM/ OIDZTDUP//PTM202201082551 06841884202201080620/08/01/2 022 18:21:00 | | 327.57 | 28,034.08 |
| 09-01-2022 | IFFCOTOKIOGENERALINNOID AUPIN-09/01/22 15:12:14/9996 | | 1,887.76 | 26,146.32 |
| 09-01-2022 | AVONBAKERSMEERUTUTIN- 09/01/22 17:27:24/9996 | | 700.00 | 25,446.32 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|----------|-------------|-----------|
| 09-01-2022 | AVONBAKERSMEERUTUTIN- 09/01/22 17:36:24/9996 | | 210.00 | 25,236.32 |
| 09-01-2022 | JUBILANTFOODWORKSLIMNOI DAUPIN-09/01/22 20:30:23/9996 | | 1,334.00 | 23,902.32 |
| 09-01-2022 | UPI/CR/200911684256/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBL83908FDB17354DDB8B0B CCCF87CADF9C/09/01/2022 20:31:27 | 1,334.00 | | 25,236.32 |
| 11-01-2022 | JIOMARTMUMBAIMHIN- 11/01/22 18:25:01/9996 | | 719.00 | 24,517.32 |
| 11-01-2022 | BESTFUELMEERUTUPIN- 11/01/22 18:47:34/9996 | | 2,450.00 | 22,067.32 |
| 11-01-2022 | UPI/DR/201169447768/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV34F11C9701DE64 DECAAAB7318EF/11/01/2022 21:09:53 | | 130.00 | 21,937.32 |
| 12-01-2022 | UPI/DR/201281141329/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV30E384AE987EE4 5F5B7F23B3F52/12/01/2022 15:54:56 | | 94.00 | 21,843.32 |
| 12-01-2022 | UPI/DR/201263890711/ZOMATO LTD/PYTM/**ORDER@PAYTM/ OIDZTDUP//PTM202201122573 85052090202201120358/12/01/2 022 15:58:57 | | 249.10 | 21,594.22 |
| 13-01-2022 | REF-TR/W01/11/01/2022/2166 | 18.38 | | 21,612.60 |
| 12-01-2022 | UPI/DR/201209872238/WWW.F UTUR/HDFC/**.PAYU@HDFCB ANK/UPI TRAN//HDFE27D6E92F2E04240 AF179A9644543D44/12/01/2022 21:55:18 | | 1,718.98 | 19,893.62 |
| 13-01-2022 | UPI/CR/201312254986/WWW.F UTUR/HDFC/**.PAYU@HDFCB ANK/REFUND//HDFFA38E799F96 844DEBBB024ED656E81570/13/ 01/2022 09:16:14 | 25.00 | | 19,918.62 |
| 13-01-2022 | UPI/DR/201326411890/PURPLL E/PYTM/**PLLE1@PAYTM/OID1 3012//PTM202201133272457048 51202201130650/13/01/2022 18:51:46 | | 1,744.00 | 18,174.62 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-----------|
| 13-01-2022 | UPI/DR/201349202112/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL8C32C70E0384461EA31D598CBF824CCE/13/01/2022 19:10:50 | | 897.50 | 17,277.12 |
| 15-01-2022 | UPI/DR/201555649786/AAKASHK/UBIN/**95019@YBL/PAYMENT //YBLD0D6A1B59F32428E81ACC6E1F400418F/15/01/2022 16:13:04 | | 7,110.00 | 10,167.12 |
| 16-01-2022 | UPI/DR/201671124093/ZOMATOLTD/PYTM/**ORDER@PAYTM/OIDZTDUP//PTM20220116258627469503202201160743/16/01/2022 19:44:45 | | 99.69 | 10,067.43 |
| 17-01-2022 | UPI/DR/201754546991/TRENDSUTR/INDB/**.PAYU@INDUS/UPI TRAN//INDBD5C94784A95536D3E053F87C180A086/17/01/2022 20:21:23 | | 728.00 | 9,339.43 |
| 18-01-2022 | UPI/DR/201890977688/SWIGGY/UTIB/**GYUPI@AXISBANK/SWIGGY O//AXISSDKV3122B57819A3648B7B25427D1BA/18/01/2022 18:00:33 | | 102.00 | 9,237.43 |
| 21-01-2022 | JUBILANTFOODWORKSLIMNOIDAUPIN-21/01/22 18:21:51/9996 | | 904.00 | 8,333.43 |
| 23-01-2022 | UPI/DR/202380763425/SWIGGY/UTIB/**GYUPI@AXISBANK/SWIGGY O//AXISSDKV36F99CAE737904223A349F384C5/23/01/2022 16:43:16 | | 214.00 | 8,119.43 |
| 26-01-2022 | UPI/DR/202638190067/RAZORPAYZ/ICIC/**INDIA@ICICI/ZOMATO O//ICI5DA28625FDBD48CC935A17702D55A5FD/26/01/2022 15:04:38 | | 145.50 | 7,973.93 |
| 26-01-2022 | UPI/DR/202673787418/VAISHNAVI/CNRB/**NAVI2@YBL/PAYMENT //YBLDE73BF8EAEA246D7BEE7193B89EC1332/26/01/2022 15:05:40 | | 572.00 | 7,401.93 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|-----------|-------------|-----------|
| 26-01-2022 | UPI/DR/202642030346/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI78ACD07687F942AA8E679F 70811A5A1D/26/01/2022 19:17:29 | | 213.00 | 7,188.93 |
| 26-01-2022 | UPI/DR/202649016246/ZOMATO /HDFC/**OMATO@HDFCBANK/ ZOMATO O//HDF2934E26E797D43A6B88 9C82A5F1CFEA5/26/01/2022 19:52:31 | | 210.07 | 6,978.86 |
| 28-01-2022 | UPI/DR/202869323253/RAZORP AYZ/ICIC/**INDIA@ICICI/ZOMA TO O//IC1E968F84DFA54953AF698 5564D461357/28/01/2022 19:19:15 | | 137.44 | 6,841.42 |
| 28-01-2022 | UPI/CR/202863067304/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBLBBD157C7589C433B86AC 2DD4B502E484/28/01/2022 19:23:33 | 137.00 | | 6,978.42 |
| 31-01-2022 | UPI/DR/203138847404/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBL23F89140B35D49798340D 78307183B9C/31/01/2022 17:16:36 | | 181.00 | 6,797.42 |
| 01-02-2022 | SBINT FOR THE PERIOD FROM01-NOV-21 TO 31-JAN-22 | 161.00 | | 6,958.42 |
| 01-02-2022 | UPI/DR/203254296665/NEXTBIL LI/HDFC/**ORPAY@HDFCBANK /GROWW//YBLC1EBC1006ABA 4C288BE2E2C8272C859F/01/02 /2022 15:55:46 | | 5,000.00 | 1,958.42 |
| 01-02-2022 | UPI/DR/203289801665/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBL2B38DD4D523F4ABCB1FB AA4D6630FBCF/01/02/2022 16:16:20 | | 100.00 | 1,858.42 |
| 01-02-2022 | MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/MOBLT01021/920 5010298/01/02/2022 16:20:51 | 50,000.00 | | 51,858.42 |
| 01-02-2022 | UPI/DR/203227172622/CRED/Y ESB/**REDCC@YESBANK/PAY MENT //EUL5XFZS6QBHPVEUMUP/01/ 02/2022 16:39:18 | | 6,589.00 | 45,269.42 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-----------|
| 02-02-2022 | UPI/DR/203385067745/SUNIL KUM/PUNB/**49679@YBL/PAY MENT //YBLB968E55E461B4641ACD9 21D17B730CB6/02/02/2022 14:04:00 | | 30,000.00 | 15,269.42 |
| 02-02-2022 | UPI/DR/203314472869/GROFER S I/SBIN/**D.RZP@SBI/GROFERS //SBI5425636680DD4A96BA3BE E9831522A30/02/02/2022 14:09:22 | | 774.00 | 14,495.42 |
| 02-02-2022 | MARUTIINSURANCEHDFCMUM BAIMHIN-02/02/22 16:09:40/9996 | | 7,114.00 | 7,381.42 |
| 04-02-2022 | UPI/DR/203524026997/MEESHO /UTIB/**ORPAY@AXISBANK/ME ESHO //AXI00A730C65D6649CAB2E30 456798CE082/04/02/2022 17:06:23 | | 740.00 | 6,641.42 |
| 04-02-2022 | MYNTRADESIGNSPVT.LTMUM BAIMHIN-04/02/22 17:24:11/9996 | | 1,099.00 | 5,542.42 |
| 05-02-2022 | AMAZONPAYINDIAPVTLTDBAN GALOREKAIN-05/02/22 22:27:42/9996 | | 1,033.00 | 4,509.42 |
| 06-02-2022 | UPI/DR/203739568336/ZOMATO /HDFC/**OMATO@HDFCBANK/ ZOMATO O//HDF52F054D90E61415D937 3DE6F2527C0F2/06/02/2022 19:20:58 | | 133.61 | 4,375.81 |
| 08-02-2022 | UPI/DR/203967170374/RAKESH CH/UBIN/**13188@YBL/PAYME NT //YBL42BA7A2B6B914A03962F7 90EE3FFC1BC/08/02/2022 13:08:10 | | 1,100.00 | 3,275.81 |
| 10-02-2022 | UPI/CR/204174496153/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBLCB528A5554C24406A4F0F 3CD636E591F/10/02/2022 16:04:05 | 500.00 | | 3,775.81 |
| 10-02-2022 | UPI/DR/204133970960/ZOMATO LTD/PYTM/**ORDER@PAYTM/ OIDZTDUP//PTM202202102717 65279921202202100419/10/02/2 022 16:20:31 | | 268.35 | 3,507.46 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-----------|
| 11-02-2022 | UPI/DR/204276331257/GROFERS I/ICIC/**D.RZP@ICICI/GROFERS //ICIC53C11C272E6414392AFB9 FAF7235F73/11/02/2022 17:33:09 | | 1,229.00 | 2,278.46 |
| 12-02-2022 | UPI/CR/204355498767/PRAVESH C/PYTM/**07845@YBL/PAYMENT //YBLC33EA1D1278B456DABA1 449E5F249445/12/02/2022 13:17:19 | 500.00 | | 2,778.46 |
| 12-02-2022 | UPI/DR/204395830693/SWIGGY /UTIB/**GYUPI@AXISBANK/SWIGGY O//AXISSDKV3245D292CC0754 FFDAC1091F7CA/12/02/2022 13:53:57 | | 253.00 | 2,525.46 |
| 14-02-2022 | REF-TR/W01/05/02/2022/0773 | 299.00 | | 2,824.46 |
| 12-02-2022 | UPI/DR/204392174314/SWIGGY /ICIC/**WIGGY@ICICI/PAYMENT //ICI55F06AA255884DA5B236C0 236B529F39/12/02/2022 18:59:24 | | 109.00 | 2,715.46 |
| 13-02-2022 | UPI/CR/204465772126/SUNIL KUM/PUNB/**49679@YBL/PAYMENT //YBL2811DD314C464C5882920 4002EDFC1C2/13/02/2022 12:58:33 | 8,000.00 | | 10,715.46 |
| 13-02-2022 | JUBILANTFOODWORKSLIMNOI DAUPIN-13/02/22 19:46:56/9996 | | 904.00 | 9,811.46 |
| 13-02-2022 | UPI/CR/204403772312/VAISHNAVI /CNRB/**NAVI2@YBL/PAYMENT //YBL6A1068F4E21143E28D09F F4D7FA7FB58/13/02/2022 19:56:24 | 600.00 | | 10,411.46 |
| 14-02-2022 | UPI/DR/204595023199/ZOMATO /HDFC/**OMATO@HDFCBANK/ZOMATO O//HDF5E3F455A0C9F42B092E 6A9B22384EEF9/14/02/2022 17:46:52 | | 287.09 | 10,124.37 |
| 15-02-2022 | 203524026997/F01/04/02/2022 | 740.00 | | 10,864.37 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|-----------|-------------|-----------|
| 15-02-2022 | MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/MOBLT15022/920 5010298/15/02/2022 20:03:11 | 20,000.00 | | 30,864.37 |
| 16-02-2022 | DLFMALLOFINDIAFOODNOIDA UTIN-16/02/22 21:37:35/9996 | | 758.00 | 30,106.37 |
| 16-02-2022 | DLFMALLOFINDIAFOODNOIDA UTIN-16/02/22 22:03:58/9996 | | 262.50 | 29,843.87 |
| 16-02-2022 | DLFMALLOFINDIAFOODNOIDA UTIN-16/02/22 22:20:34/9996 | | 270.00 | 29,573.87 |
| 17-02-2022 | UPI/DR/204877465221/PRAVES H C/PYTM/**07845@YBL/PAYME NT //YBL28B4928D1AE34F0CB5175 79D3B6C7622/17/02/2022 21:08:55 | | 2,800.00 | 26,773.87 |
| 17-02-2022 | UPI/DR/204826768605/GAURI GU/SBIN/**89191@YBL/PAYME NT //YBL2B8D35F96BF9437892D77 65C57F0F6A6/17/02/2022 21:11:02 | | 1,080.00 | 25,693.87 |
| 18-02-2022 | BESTFUELMEERUTUPIN- 18/02/22 15:20:42/9996 | | 2,883.55 | 22,810.32 |
| 19-02-2022 | UPI/DR/205045077737/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI60FE5F8B71754EF8963F1D ADB48181C8/19/02/2022 18:18:40 | | 207.00 | 22,603.32 |
| 21-02-2022 | REF-TR/W01/18/02/2022/9635 | 21.63 | | 22,624.95 |
| 20-02-2022 | JUBILANTFOODWORKSLTDNO IDAUPIN-20/02/22 19:48:24/9996 | | 697.00 | 21,927.95 |
| 21-02-2022 | UPI/DR/205205336526/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDFD8561C49F874495DE0537 5E7E10A00E4/21/02/2022 18:43:04 | | 149.00 | 21,778.95 |
| 22-02-2022 | INET-IMPS-CR/CASHFREE P/KMB /1413027325/MEESHO BAN/6364859977/22/02/2022 18:38:40 | 1.00 | | 21,779.95 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|----------|-------------|-----------|
| 24-02-2022 | UPI/DR/205584751473/MEESHO /UTIB/**ORPAY@AXISBANK/ME ESHO //AXID925D775130B4E55B21A1 7B4594DD59A/24/02/2022 19:06:53 | | 1,143.00 | 20,636.95 |
| 24-02-2022 | UPI/DR/205585632165/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3D36527C1206D4 204B8D110D657/24/02/2022 19:41:39 | | 94.00 | 20,542.95 |
| 25-02-2022 | UPI/DR/205698777212/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3C14C2E71A1D84 520A46676F434/25/02/2022 13:10:05 | | 329.00 | 20,213.95 |
| 25-02-2022 | UPI/CR/205626167966/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBLBEC63B6061E24223B82B5 7D3959AFC47/25/02/2022 13:10:11 | 450.00 | | 20,663.95 |
| 25-02-2022 | UPI/DR/205619951957/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV347174CF0506047 6DA47A8D6E51/25/02/2022 20:51:20 | | 225.00 | 20,438.95 |
| 26-02-2022 | UPI/DR/205726166927/GROFER S /UTIB/**A.RZP@AXISBANK/GR OFERS //AXIB7B5619CB58942EBB14C2 C5DB410374A/26/02/2022 10:55:18 | | 503.00 | 19,935.95 |
| 26-02-2022 | UPI/DR/205759118936/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICIAFD275A137764E4DB89D4 2F4647F7944/26/02/2022 14:39:13 | | 105.00 | 19,830.95 |
| 27-02-2022 | UPI/DR/205859047888/AJIO/PY TM/**46219@PAYTM/OIDPSIW6 //PTM2022022727983085666020 2202271228/27/02/2022 00:29:14 | | 1,351.00 | 18,479.95 |
| 27-02-2022 | UPI/DR/205859207134/AJIO/PY TM/**46219@PAYTM/OIDPSQU O//PTM20220227279811541572 202202271246/27/02/2022 00:47:19 | | 2,096.50 | 16,383.45 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|-----------|-------------|-----------|
| 01-03-2022 | UPI/CR/206006293669/AJIO/PY TM/**46219@PAYTM/COLLECT/ /PTMCCFD3B43B6C444B9ADF A015A68D8E2BA/01/03/2022 16:07:48 | 623.75 | | 17,007.20 |
| 01-03-2022 | UPI/DR/206065165595/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI3D85C9FF5B8F492A9B15D E5D117FF72F/01/03/2022 17:40:05 | | 388.00 | 16,619.20 |
| 02-03-2022 | UPI/DR/206127352555/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3DF4AB94271D04 50FBE858F7ACC/02/03/2022 20:36:07 | | 281.00 | 16,338.20 |
| 02-03-2022 | UPI/DR/206167749991/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI051092ED16F54D8BA38342 6FEF804AA9/02/03/2022 20:44:42 | | 287.00 | 16,051.20 |
| 02-03-2022 | UPI/CR/206167774640/SWIGGY /ICIC/**WIGGY@ICICI/TXN FAIL//ICIA39E21BA63204C928C D3861B45071870/02/03/2022 20:54:57 | 287.00 | | 16,338.20 |
| 02-03-2022 | UPI/DR/206178107812/ZOMATO LTD/PYTM/**ORDER@PAYTM/ OIDZTDUP//PTM202203022819 22541571202203020856/02/03/2 022 20:56:47 | | 292.00 | 16,046.20 |
| 03-03-2022 | UPI/205584751473/F01/24/02/20 22 | 1,143.00 | | 17,189.20 |
| 04-03-2022 | UPI/DR/206388456262/AJIO/PY TM/**46219@PAYTM/OIDPSOA N//PTM20220304352713420452 202203041016/04/03/2022 22:16:58 | | 6,167.23 | 11,021.97 |
| 04-03-2022 | MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/MOBLT04032/920 5010298/04/03/2022 22:22:26 | 29,000.00 | | 40,021.97 |
| 05-03-2022 | UPI/CR/206414776680/AJIO/PY TM/**46219@PAYTM/COLLECT/ /PTMFC8BB18001E341DCB3FD 1853B77019CE/05/03/2022 11:07:52 | 473.75 | | 40,495.72 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|----------|-------------|-----------|
| 05-03-2022 | UPI/CR/206414789270/AJIO/PY TM/**46219@PAYTM/COLLECT/ /PTMD710115929334F4C9AF36 6BA1DED90C9/05/03/2022 11:08:04 | 1,351.00 | | 41,846.72 |
| 05-03-2022 | UPI/DR/206412926808/SHEFALI /SBIN/**15921@YBL/PAYMENT //YBL466FC68560B54106917A1 7B32E8FA3A2/05/03/2022 19:09:07 | | 4,052.00 | 37,794.72 |
| 05-03-2022 | WWWMYNTRACOMGURGAON HRIN-05/03/22 20:19:55/9996 | | 5,460.00 | 32,334.72 |
| 06-03-2022 | MYNTRADESIGNSPRIVATEBA NGALOREKAIN-06/03/22 21:00:03/9996 | | 1,511.00 | 30,823.72 |
| 08-03-2022 | UPI/DR/206778796779/GROFER S I/ICIC/**D.RZP@ICICI/GROFER S //ICI54240FF2D3614656B17116 CA39189810/08/03/2022 07:44:05 | | 1,239.00 | 29,584.72 |
| 09-03-2022 | UPI/DR/206824395058/BHARTI AI/YESB/**RECT2@YBL/PAYME NT //YBL615AECBD7EE4424F9D5A B5E92C5ECEBB/09/03/2022 19:44:10 | | 100.00 | 29,484.72 |
| 09-03-2022 | IBIBOGROUPPRIVATELIGURG AONHRIN-09/03/22 19:45:14/9996 | | 5,070.00 | 24,414.72 |
| 10-03-2022 | UPI/CR/206990165094/PRAVES H C/PYTM/**07845@YBL/PAYME NT //YBLAA4A50E6E4CB4F2DBF8D D87CE94AAB82/10/03/2022 10:33:25 | 2,800.00 | | 27,214.72 |
| 10-03-2022 | UPI/CR/206921516955/AJIO/PY TM/**46219@PAYTM/COLLECT/ /PTM89B792FA30F1466F8B881 D684FB9A313/10/03/2022 12:17:19 | 476.88 | | 27,691.60 |
| 10-03-2022 | UPI/CR/206921665973/AJIO/PY TM/**46219@PAYTM/COLLECT/ /PTM9223483DC98E48F9AD605 59CD7B1280B/10/03/2022 12:19:49 | 362.23 | | 28,053.83 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|-----------|-------------|-----------|
| 10-03-2022 | UPI/CR/206921700707/AJIO/PY TM/**46219@PAYTM/COLLECT/ /PTMB05395AF9084496786322 BBE522EADE3/10/03/2022 12:20:24 | 439.15 | | 28,492.98 |
| 10-03-2022 | UPI/206836424428/E01/09/03/20 22 | 476.88 | | 28,969.86 |
| 11-03-2022 | REF-TR/W01/05/03/2022/8202 | 395.00 | | 29,364.86 |
| 11-03-2022 | UPI/DR/207075908676/CREDCL UB/ICIC/**DCLUB@ICICI/PAYM ENT //EUL75SXTBQFBVPQWPC6/11/ 03/2022 19:06:27 | | 10,993.00 | 18,371.86 |
| 11-03-2022 | MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/MOBLT11031/920 5010298/11/03/2022 19:12:21 | 16,000.00 | | 34,371.86 |
| 13-03-2022 | REF-TR/W01/05/03/2022/8202 | 539.00 | | 34,910.86 |
| 13-03-2022 | REF-TR/W01/05/03/2022/8202 | 394.00 | | 35,304.86 |
| 13-03-2022 | REF-TR/W01/05/03/2022/8202 | 345.00 | | 35,649.86 |
| 12-03-2022 | UPI/DR/207150031783/MYNTRA COM/UTIB/**.PAYU@AXISBANK /UPI TRAN//AXI58970880A67049D5B 938AFCBF32D0EB3/12/03/2022 17:31:53 | | 738.00 | 34,911.86 |
| 13-03-2022 | UPI/DR/207234374951/ZOMATO LTD/PYTM/**ORDER@PAYTM/ OIDZTDUP//PTM202203133014 89486543202203130332/13/03/2 022 15:32:52 | | 136.40 | 34,775.46 |
| 14-03-2022 | UPI/DR/207389416907/BEAU MOND/KKBK/**8.BQR@KOTAK/ PAYMENT //YBL2C6F1D8279AB4B6BBECD 64F043ABD2CD/14/03/2022 20:01:00 | | 2,360.00 | 32,415.46 |
| 16-03-2022 | UPI/DR/207536086324/GROFER S I/UTIB/**A.RZP@AXISBANK/GR OFERS //AXI895590C34AB540E798D02 4596A620BA4/16/03/2022 08:30:40 | | 658.00 | 31,757.46 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|----------|-------------|-----------|
| 16-03-2022 | UPI/DR/207518685899/GROFERS I/SBIN/**D.RZP@SBI/GROFERS //SBIC149F6C717B5407BBA27D A5B86938EB4/16/03/2022 18:48:42 | | 232.00 | 31,525.46 |
| 17-03-2022 | REF-TR/W01/05/03/2022/8202 | 687.00 | | 32,212.46 |
| 19-03-2022 | SHAHEEDKRISHNAFILLINDEH RADUNUTIN-19/03/22 15:48:19/9996 | | 2,120.37 | 30,092.09 |
| 20-03-2022 | SMS ALERT CHARGES NEW | | 18.00 | 30,074.09 |
| 19-03-2022 | SWIGGYBANGALOREKAIN- 19/03/22 20:50:15/9996 | | 282.00 | 29,792.09 |
| 20-03-2022 | GROFERSINDIAPRIVATENOID AUPIN-20/03/22 09:20:19/9996 | | 1,307.00 | 28,485.09 |
| 20-03-2022 | GROFERSINDIAPVTLTDBHAGA LPURBHIN-20/03/22 10:34:34/9996 | | 192.00 | 28,293.09 |
| 20-03-2022 | JUBILANTFOODWORKSLIMNOI DAUPIN-20/03/22 19:15:17/9996 | | 651.00 | 27,642.09 |
| 21-03-2022 | UPI/CR/208044306102/AJIO/PY TM/**46219@PAYTM/COLLECT/ /PTMF8DBEABE3BBD470E8C1 BD5F40D72D6C2/21/03/2022 17:41:08 | 739.71 | | 28,381.80 |
| 21-03-2022 | UPI/CR/208044366226/AJIO/PY TM/**46219@PAYTM/COLLECT/ /PTM159F1867AA7944B4B5BBB 0640357D29A/21/03/2022 17:42:04 | 340.60 | | 28,722.40 |
| 22-03-2022 | UPI/CR/208127916729/SHEFALI /SBIN/**15921@YBL/PAYMENT //YBL96155FB4DFA1406AAD33 C275203A90DB/22/03/2022 13:55:50 | 6,000.00 | | 34,722.40 |
| 22-03-2022 | UPI/DR/208155590100/PHONEPE /YESB/**BPSBP@YBL/PAYMENT //YBLD9407672AEE3454B9AEE 63C9E9D643B3/22/03/2022 17:41:14 | | 947.50 | 33,774.90 |
| 22-03-2022 | UPI/DR/208172458657/GAURIGU /SBIN/**89191@YBL/PAYMENT //YBLD29126CC6D9B44D5BF6B 3640B40EFB03/22/03/2022 17:41:56 | | 695.00 | 33,079.90 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---|----------|-------------|-----------|
| 22-03-2022 | UPI/DR/208146201170/PALLAVI /SBIN/**01200@IBL/PAYMENT //YBL25F0F1E013E74CFF9389E 05F309F4B36/22/03/2022 17:43:25 | | 11,000.00 | 22,079.90 |
| 22-03-2022 | UPI/DR/208118926348/GROFERS /SBIN/**D.RZP@SBI/GROFERS //SBI153E97721ECE4D2987D25 4724E1A656C/22/03/2022 18:07:12 | | 448.00 | 21,631.90 |
| 23-03-2022 | AMAZONPAYINDIAPVTLTDBAN GALOREKAIN-23/03/22 13:09:00/9996 | | 210.00 | 21,421.90 |
| 26-03-2022 | UPI/DR/208507404990/GROFERS /SBIN/**D.RZP@SBI/GROFERS //SBI40A3CF77DA584ACC874B 8C5FD2429255/26/03/2022 07:41:52 | | 56.00 | 21,365.90 |
| 26-03-2022 | GROFERSCOMGURGAONHRIN -26/03/22 11:20:03/9996 | | 219.00 | 21,146.90 |
| 26-03-2022 | VISHALMEGAMARTMEERUTUP IN-26/03/22 19:45:28/9996 | | 3,961.98 | 17,184.92 |
| 27-03-2022 | UPI/DR/208668509598/FASHNE AR /INDB/**.PAYU@INDUS/UPI TRAN//INDBDB318A2413B284F 4E053F141180A66C/27/03/2022 15:54:44 | | 787.00 | 16,397.92 |
| 27-03-2022 | UPI/DR/208635858911/MEESHO /PYTM/**31298@PAYTM/OIDME ESH//PTM202203272958519120 86202203270358/27/03/2022 15:59:14 | | 618.00 | 15,779.92 |
| 27-03-2022 | UPI/DR/208617012455/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICIE20886047D6D4B78BBD12 2FF5B9DE496/27/03/2022 17:20:27 | | 148.00 | 15,631.92 |
| 27-03-2022 | UPI/DR/208634324277/SHEFALI /SBIN/**15921@YBL/PAYMENT //YBLB8068C593EEF4679A7803 646ECDAABB6/27/03/2022 17:21:10 | | 250.00 | 15,381.92 |
| 28-03-2022 | UPI/DR/208707176011/GROFERS /SBIN/**D.RZP@SBI/GROFERS //SBICDBC32251F8144B3A9DE 6691E254CEA1/28/03/2022 07:40:36 | | 82.00 | 15,299.92 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|----------|-------------|-----------|
| 28-03-2022 | ATM CASH-00680121- ATMTOMMEERUTUPIN- 28/03/22 12:22:34/9996 | | 5,000.00 | 10,299.92 |
| 28-03-2022 | UPI/DR/208774394711/MEESHO /PYTM/**31298@PAYTM/OIDME ESH//PTM202203283657170263 50202203280827/28/03/2022 20:28:20 | | 270.00 | 10,029.92 |
| 28-03-2022 | UPI/DR/208774761128/MEESHO /PYTM/**31298@PAYTM/OIDME ESH//PTM202203282955350750 08202203280831/28/03/2022 20:32:14 | | 284.00 | 9,745.92 |
| 28-03-2022 | UPI/DR/208723707367/MEESHO /UTIB/**ORPAY@AXISBANK/ME ESHO //AXI5D788DF3E6604ACB85E24 AF5B0BBC79C/28/03/2022 20:35:45 | | 282.00 | 9,463.92 |
| 28-03-2022 | UPI/DR/208749045914/MEESHO /YESB/**EESHO@YESBANK/49 7965335//YESBDB18C17EC770 3A09E05400144FF80A1/28/03/2 022 20:37:08 | | 284.00 | 9,179.92 |
| 29-03-2022 | UPI/DR/208816843177/GROFER S I/SBIN/**D.RZP@SBI/GROFERS //SBI48DC290B603E4ABE98004 465FE08EB45/29/03/2022 16:58:57 | | 319.00 | 8,860.92 |
| 29-03-2022 | UPI/DR/208837007266/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3317D447FFB1A4 A219B889DA71C/29/03/2022 17:08:00 | | 140.00 | 8,720.92 |
| 30-03-2022 | GROFERSINDIAPVTLTDBHAGA LPURBHIN-30/03/22 10:41:09/9996 | | 275.00 | 8,445.92 |
| 30-03-2022 | UPI/DR/208956715111/AJIO/UTI B/**ORPAY@AXISBANK/AJIO //AXIFCF223A539D1475B83D02 8DF62217C29/30/03/2022 17:58:47 | | 2,194.05 | 6,251.87 |
| 30-03-2022 | UPI/DR/208953166979/AJIO/PY TM/**46219@PAYTM/OIDPS5V A//PTM20220330297087378179 202203300605/30/03/2022 18:05:54 | | 2,658.56 | 3,593.31 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|--|-----------------|-------------|----------|
| 30-03-2022 | UPI/DR/208957081417/MEESHO /UTIB/**ORPAY@AXISBANK/ME ESHO //AXIC8487A21026941EE873786 1F2C67B9F4/30/03/2022 18:15:58 | | 265.00 | 3,328.31 |
| 31-03-2022 | UPI/DR/209079510538/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV359E1EA3069FE4 F46B5A16A444A/31/03/2022 19:07:00 | | 170.00 | 3,158.31 |
| 31-03-2022 | UPI/CR/209036213644/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBL1CD809D0CD7442469B3C 4FE9D1DFCA27/31/03/2022 21:58:29 | 750.00 | | 3,908.31 |
| | | Closing Balance | | 3,908.31 |