

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX3147 between 01-Apr-2022 and 31-Mar-2023

Customer Id	XXXXXXXX27	Branch Code	18837
Name	VANDANA	Branch Name	MEERUT COLLECTORATE
Phone	+919205010298	IFSC Code	CNRB0018837
Address	D/O VINOD KUMAR VILL. DABANA POST DIDAULI MODINAGAR GHAZIABAD UTTAR PRADESH	Address	COLLECTORATE COMPOUND, MEERUT UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		3,908.31
01-04-2022	UPI/DR/209110350786/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV395E110CEC3714 F27A10610A9FE/01/04/2022 18:07:59		113.00	3,795.31
	Chq: 209110350786			
02-04-2022	NEFT CR-SBIN222091614742- SBIN0002401-VANDANA VANDANA-/ATTN/	28,000.00		31,795.31
	Chq: 0			
02-04-2022	UPI/DR/209208382718/GROFER S I/SBIN/**D.RZP@SBI/GROFERS //SBIB1145604AA0449EB8AF1A 9A5FCDA8A88/02/04/2022 08:10:46		425.00	31,370.31
	Chq: 209208382718			
02-04-2022	UPI/CR/209269648549/FASHNE AR /INDB/**.PAYU@INDUS/REFUN D//INDBDBAA80C9307C210FE0 53F141180A354/02/04/2022 16:26:12	787.00		32,157.31
	Chq: 209269648549			

Date	Particulars	Deposits	Withdrawals	Balance
03-04-2022	UPI/DR/209317071278/MEESHO /PYTM/**31298@PAYTM/OIDME ESH//PTM202204032992266964 78202204031108/03/04/2022 11:09:25 Chq: 209317071278		164.00	31,993.31
03-04-2022	UPI/DR/209317438069/MEESHO /PYTM/**31298@PAYTM/OIDME ESH//PTM202204032996012276 94202204031114/03/04/2022 11:14:51 Chq: 209317438069		395.00	31,598.31
03-04-2022	UPI/DR/209317625642/MEESHO /PYTM/**31298@PAYTM/OIDME ESH//PTM202204033127299235 45202204031117/03/04/2022 11:17:24 Chq: 209317625642		381.00	31,217.31
03-04-2022	UPI/DR/209317931359/MEESHO /PYTM/**31298@PAYTM/OIDME ESH//PTM202204032996617901 84202204031121/03/04/2022 11:22:11 Chq: 209317931359		459.00	30,758.31
03-04-2022	UPI/DR/209318273596/MEESHO /PYTM/**31298@PAYTM/OIDME ESH//PTM202204032991840398 69202204031126/03/04/2022 11:27:14 Chq: 209318273596		456.00	30,302.31
04-04-2022	UPI/CR/209433243821/AJIO/PY TM/**46219@PAYTM/COLLECT/ /PTM0562643DF8B34C0796E2D E83517B92A7/04/04/2022 14:27:37 Chq: 209433243821	929.28		31,231.59
05-04-2022	GROFERSINDIAPVTLTDGURG AONHRIN-05/04/22 10:20:40/9996 Chq: 209510085185		469.00	30,762.59
05-04-2022	UPI/CR/209544959047/MEESHO /PYTM/**31298@PAYTM/COLLE CT//PTMA8DCA09C489C4B8EA 81AC52E10B0A312/05/04/2022 16:51:13 Chq: 209544959047	618.00		31,380.59

Date	Particulars	Deposits	Withdrawals	Balance
05-04-2022	UPI/DR/209534786269/PHONEPE/YESB/**RONET@YBL/PAYMENT //YBL24C6D2991BC64299BCA5E29855E235DA/05/04/2022 17:19:19 Chq: 209534786269		721.00	30,659.59
05-04-2022	UPI/DR/209584808698/PALLAVI/SBIN/**01200@IBL/PAYMENT //YBLDCB5A9F1F112400DB6B13AA6D3CE105E/05/04/2022 18:49:13 Chq: 209584808698		6,000.00	24,659.59
06-04-2022	UPI/DR/209670344100/FASHNEAR /INDB/**.PAYU@INDUS/UPI TRAN//INDBDBFC04C041786414E053F141180ABF5/06/04/2022 17:28:21 Chq: 209670344100		747.00	23,912.59
06-04-2022	UPI/DR/209670346264/FASHNEAR /INDB/**.PAYU@INDUS/UPI TRAN//INDBDBFC1A40BA8B8DEBE053F141180ABDF/06/04/2022 17:35:17 Chq: 209670346264		769.00	23,143.59
06-04-2022	UPI/DR/209670347135/FASHNEAR /INDB/**.PAYU@INDUS/UPI TRAN//INDBDBFC1A19A0098ECCCE053F141180A6D7/06/04/2022 17:37:53 Chq: 209670347135		508.00	22,635.59
06-04-2022	UPI/DR/209670347819/FASHNEAR /INDB/**.PAYU@INDUS/UPI TRAN//INDBDBFC3DAA77BEB7A7E053F141180AF98/06/04/2022 17:40:13 Chq: 209670347819		533.00	22,102.59
06-04-2022	UPI/DR/209670393599/FASHNEAR /INDB/**.PAYU@INDUS/UPI TRAN//INDBDBFE56C5839D3125E053F141180A45B/06/04/2022 20:16:38 Chq: 209670393599		578.00	21,524.59

Date	Particulars	Deposits	Withdrawals	Balance
06-04-2022	UPI/DR/209639768074/FASHNE AR /ICIC/**.PAYU@ICICI/UPI TRAN//ICI896EE5471C4F468E8 0F587A193F67786/06/04/2022 20:30:48 Chq: 209639768074		538.00	20,986.59
06-04-2022	UPI/DR/209670405568/FASHNE AR /INDB/**.PAYU@INDUS/UPI TRAN//INDBDBFEE63BC6FAE1 A9E053F141180A707/06/04/2022 20:53:42 Chq: 209670405568		683.00	20,303.59
07-04-2022	UPI/DR/209775508641/AAKASH K/UBIN/**95019@YBL/PAYMEN T //YBLF8D3D5524399434CA2392 E8A6386F46A/07/04/2022 08:43:41 Chq: 209775508641		8,450.00	11,853.59
08-04-2022	GROFERSCOMGURGAONHRIN -08/04/22 10:22:17/9996 Chq: 209810043926		575.00	11,278.59
08-04-2022	GROFERSCOMGURGAONHRIN -08/04/22 14:00:56/9996 Chq: 209814056339		251.00	11,027.59
08-04-2022	UPI/DR/209835132213/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBL01AB90BFC3C248B99F1B 6D1DF3196241/08/04/2022 18:57:40 Chq: 209835132213		130.00	10,897.59
09-04-2022	UPI/DR/209906739557/AMAZON PAY/UTIB/**ONUPI@APL/YOU ARE //APL4D79B397540049D5A707B 3C09B800374/09/04/2022 11:31:29 Chq: 209906739557		2,108.00	8,789.59
09-04-2022	UPI/DR/209923582427/ZOMATO /HDFC/**OMATO@HDFCBANK/ ZOMATO O//HDFEE54AFF77CF545C4A0 DB5FF2BD27ECAA/09/04/2022 15:35:18 Chq: 209923582427		372.10	8,417.49

Date	Particulars	Deposits	Withdrawals	Balance
10-04-2022	UPI/DR/210020902555/GROFERS I/SBIN/**D.RZP@SBI/GROFERS //SBI A8AB9826C3C6422296085 6DE402CCC79/10/04/2022 20:18:52 Chq: 210020902555		107.00	8,310.49
11-04-2022	UPI/DR/210144136480/BEAU MOND/KKBK/**8.BQR@KOTAK/ PAYMENT //YBLDD3DB91FBD164854A161 860C76F4DEE2/11/04/2022 20:08:20 Chq: 210144136480		6,100.00	2,210.49
11-04-2022	MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/MOBLT11042/920 5010298/11/04/2022 22:43:08 Chq: 210122787933	50,000.00		52,210.49
11-04-2022	UPI/DR/210150254755/CREDCL UB/ICIC/**DCLUB@ICICI/PAYM ENT //EULAJ8MNYBAS6CDWPYV/11 /04/2022 22:46:32 Chq: 210150254755		9,633.00	42,577.49
11-04-2022	AMAZONPAYINDIAPVTLTDBAN GALOREKAIN-11/04/22 22:50:40/9996 Chq: 210122380268		1,037.00	41,540.49
13-04-2022	UPI/DR/210350565501/SACHIN MA/PUNB/**01114@YBL/PAYM ENT //YBL915B6B89E92840569A1D7 99B7A029392/13/04/2022 08:30:33 Chq: 210350565501		800.00	40,740.49
13-04-2022	GROFERSINDIAPVTLTDBHAGA LPURBHIN-13/04/22 10:25:52/9996 Chq: 210310235434		1,468.00	39,272.49
13-04-2022	NEFT CR-N103221917691530- HDFC0000240-FASHNEAR TECHNOLOGIES PVT LTD- MEESHOREFIN Chq: 0	213.51		39,486.00

Date	Particulars	Deposits	Withdrawals	Balance
14-04-2022	UPI/DR/210434530848/ZOMATO LTD/PYTM/**ORDER@PAYTM/OIDZTDUP//PTM20220414306001672988202204140203/14/04/2022 14:04:19 Chq: 210434530848		188.50	39,297.50
14-04-2022	UPI/CR/210490259428/VAISHN AVI/CNRB/**NAVI2@YBL/PAYMENT //YBL6419F290ACBD4AB3A85B18227926B73E/14/04/2022 14:16:17 Chq: 210490259428	1,000.00		40,297.50
14-04-2022	UPI/DR/210429386458/ZOMATO /HDFC/**OMATO@HDFCBANK/ZOMATO O//HDFE302F3545F77413EBDA56C6896D0F239/14/04/2022 17:07:20 Chq: 210429386458		160.37	40,137.13
14-04-2022	UPI/CR/210472586619/FASHNE AR /INDB/**.PAYU@INDUS/REFUND//INDBDC9E6E6134A18DF0E053F141180A217/14/04/2022 19:18:25 Chq: 210472586619	683.00		40,820.13
14-04-2022	UPI/CR/210472586856/FASHNE AR /INDB/**.PAYU@INDUS/REFUND//INDBDC9E731631D38DACE053F141180AACF/14/04/2022 19:19:17 Chq: 210472586856	578.00		41,398.13
15-04-2022	UPI/DR/210559803983/GROFERS I/ICIC/**D.RZP@ICICI/GROFERS //ICI50A1DE77D4EF4366B34294621904C5DC/15/04/2022 09:08:13 Chq: 210559803983		572.00	40,826.13
15-04-2022	UPI/DR/210539637056/ZOMATO LTD/PYTM/**ORDER@PAYTM/OIDZTDUP//PTM20220415306480444427202204150231/15/04/2022 14:32:14 Chq: 210539637056		219.00	40,607.13

Date	Particulars	Deposits	Withdrawals	Balance
15-04-2022	UPI/DR/210588981702/ZOMATO LTD/PYTM/**ORDER@PAYTM/OIDZTDUP//PTM20220415306145749333202204150905/15/04/2022 21:06:22 Chq: 210588981702		164.66	40,442.47
16-04-2022	BESTFUELMEERUTUPIN-16/04/22 11:06:32/9996 Chq: 210611877697		2,504.00	37,938.47
17-04-2022	ATM CASH-00680121-ATMTOMMEERUTUPIN-17/04/22 09:25:44/9996 Chq: 210709011114		5,000.00	32,938.47
17-04-2022	UPI/DR/210707943640/RAKESH CH/UBIN/**13188@YBL/PAYMENT //YBL4F27DB3890A3476588FCA5ACD3CBCEC1/17/04/2022 16:37:18 Chq: 210707943640		7,800.00	25,138.47
17-04-2022	UPI/DR/210765516509/SWIGGY/ICIC/**WIGGY@ICICI/PAYMENT //ICIOAC9ADA70D614CB5A02C16D5AB533359/17/04/2022 19:59:29 Chq: 210765516509		229.00	24,909.47
17-04-2022	UPI/DR/210732573021/ZOMATO/HDFC/**OMATO@HDFCBANK/ZOMATO O//HDF0DB3DFF8D3AE41328667ED4A18351D40/17/04/2022 20:01:23 Chq: 210732573021		223.50	24,685.97
17-04-2022	AMAZONPAYINDIAPVTLTDBAN GALOREKAIN-17/04/22 21:23:47/9996 Chq: 210721461679		1,608.00	23,077.97
18-04-2022	GROFERSCOMGURGAONHRIN -18/04/22 10:36:58/9996 Chq: 210810042547		506.00	22,571.97

Date	Particulars	Deposits	Withdrawals	Balance
18-04-2022	UPI/DR/210883250170/PURPLE/PYTM/**PLLE1@PAYTM/OID18042//PTM20220418377616320057202204180933/18/04/202221:33:49 Chq: 210883250170		775.00	21,796.97
18-04-2022	UPI/DR/210870266688/PALLAVI/SBIN/**01200@IBL/PAYMENT//YBLAE466A45A2814D02B069A3BFF060D52F/18/04/202221:34:46 Chq: 210870266688		3,000.00	18,796.97
20-04-2022	UPI/DR/211003476755/GROFERS/SBIN/**D.RZP@SBI/GROFERS//SBI75D0C25D91E74013A195BCC9E75D3817/20/04/202208:34:30 Chq: 211003476755		122.00	18,674.97
20-04-2022	UPI/DR/211072027523/SWIGGY/ICIC/**WIGGY@ICICI/PAYMENT//ICI05F79BE36056488A822C690E8A2BE85F/20/04/202217:33:54 Chq: 211072027523		229.00	18,445.97
20-04-2022	UPI/DR/211072185089/SWIGGY/ICIC/**WIGGY@ICICI/PAYMENT//ICIE46CBDA47215463FAECC15132D1B9051/20/04/202218:34:30 Chq: 211072185089		131.00	18,314.97
20-04-2022	UPI/CR/211052353369/VAISHNAVI/CNRB/**NAVI2@YBL/PAYMENT//YBLB4AB5F48339A42D98417A127C27EA7A7/20/04/202218:50:17 Chq: 211052353369	1,000.00		19,314.97
20-04-2022	UPI/DR/211073988707/FASHNEAR/INDB/**.PAYU@INDUS/UPI TRAN//INDBDD1981DF5527771BE053F141180AE28/20/04/202222:00:24 Chq: 211073988707		717.00	18,597.97

Date	Particulars	Deposits	Withdrawals	Balance
20-04-2022	UPI/DR/211073989285/FASHNE AR /INDB/**.PAYU@INDUS/UPI TRAN//INDBDD197C5B92C8723 EE053F141180AB74/20/04/2022 22:02:22 Chq: 211073989285		513.00	18,084.97
20-04-2022	UPI/DR/211085160635/MEESHO /PYTM/**31298@PAYTM/OIDME ESH//PTM202204203095427940 95202204201014/20/04/2022 22:14:23 Chq: 211085160635		691.00	17,393.97
22-04-2022	SHOPPERSSTOPLTDMEERUT UPIN-22/04/22 20:18:12/9996 Chq: 211220347323		2,605.00	14,788.97
22-04-2022	SWIGGYBANGALOREKAIN- 22/04/22 21:10:39/9996 Chq: 211221090618		109.00	14,679.97
23-04-2022	WWWMYNTRACOMGURGAON HRIN-23/04/22 22:47:07/9996 Chq: 211322029199		2,795.00	11,884.97
24-04-2022	UPI/DR/211480443983/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICIE634A16A533645109B2211 F8867E77C6/24/04/2022 13:57:23 Chq: 211480443983		169.00	11,715.97
26-04-2022	GROFERSINDIAPVTLTDGURG AONHRIN-26/04/22 07:38:19/9996 Chq: 211607075180		481.00	11,234.97
27-04-2022	WWWMYNTRACOMGURGAON HRIN-27/04/22 22:51:22/9996 Chq: 211722100191		2,305.00	8,929.97
28-04-2022	UPI/CR/211831518567/MEESHO /PYTM/**31298@PAYTM/COLLE CT//PTM2535D999303A4F5D9C 8C9AD51205DEAB/28/04/2022 15:09:29 Chq: 211831518567	691.00		9,620.97

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29-04-2022	UPI/CR/211976021604/FASHNE AR /INDB/**.PAYU@INDUS/REFUN D//INDBDDCA05F360697908E0 53F87C180A4AD/29/04/2022 16:47:10 Chq: 211976021604	513.00		10,133.97
29-04-2022	UPI/DR/211943894999/RELIANC E /PYTM/**18634@PAYTM/OID71 855//PTM2022042931397887286 0202204290524/29/04/2022 17:25:11 Chq: 211943894999		592.00	9,541.97
29-04-2022	UPI/DR/211944057124/RELIANC E /PYTM/**18634@PAYTM/OID71 855//PTM2022042931440160522 5202204290526/29/04/2022 17:27:15 Chq: 211944057124		459.00	9,082.97
29-04-2022	UPI/DR/211944442264/RELIANC E /PYTM/**18634@PAYTM/OID71 855//PTM2022042932755633674 8202204290532/29/04/2022 17:33:12 Chq: 211944442264		614.00	8,468.97
29-04-2022	UPI/DR/211945946202/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDFDDC905180C80EBC2E053 74E7E10AEB3A/29/04/2022 18:42:34 Chq: 211945946202		149.00	8,319.97
30-04-2022	GROFERSCOMGURGAONHRIN -30/04/22 08:19:02/9996 Chq: 212008034535		851.00	7,468.97
01-05-2022	SBINT FOR THE PERIOD FROM01-FEB-22 TO 30-APR-22 Chq:	143.00		7,611.97
03-05-2022	REF-TR/W01/23/04/2022/9199 Chq:	917.00		8,528.97

Date	Particulars	Deposits	Withdrawals	Balance
03-05-2022	REF-TR/W01/23/04/2022/9199 Chq:	890.00		9,418.97
01-05-2022	UPI/DR/212197840491/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI9C0F31E30F174EB48EDEA AB6293DF0DB/01/05/2022 19:23:56 Chq: 212197840491		330.00	9,088.97
02-05-2022	UPI/DR/212208907334/GROFERS /SBIN/**D.RZP@SBI/GROFERS //SBI247BBC50BE7D44DA92913 D979A3CCFF8/02/05/2022 17:43:56 Chq: 212208907334		368.00	8,720.97
02-05-2022	MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/MOBLT02051/920 5010298/02/05/2022 17:47:08 Chq: 212217567530	40,000.00		48,720.97
02-05-2022	UPI/DR/212289237428/PALLAVI /SBIN/**01200@IBL/PAYMENT //YBL9509248D46F1498DAB48A 3FE25F8E7E2/02/05/2022 18:03:09 Chq: 212289237428		5,000.00	43,720.97
03-05-2022	REF-TR/W01/27/04/2022/0191 Chq:	599.00		44,319.97
03-05-2022	UPI/DR/212360884063/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3DE76B86079C74 7BDA0FD0F0E39/03/05/2022 16:02:06 Chq: 212360884063		193.00	44,126.97
04-05-2022	UPI/DR/212405201518/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI10B40A2A7C30440B9A2771 1F94ECBEA9/04/05/2022 18:13:38 Chq: 212405201518		94.00	44,032.97

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04-05-2022	UPI/DR/212451225564/ZOMATO LTD/PYTM/**ORDER@PAYTM/OIDZTDUP//PTM20220504386528595958202205040618/04/05/2022 18:19:05 Chq: 212451225564		177.00	43,855.97
06-05-2022	UPI/DR/212610407175/GROFERS I/ICIC/**D.RZP@ICICI/GROFERS //ICIE1A6A4FB919948A1A8454443C5C361D2/06/05/2022 18:53:44 Chq: 212610407175		599.00	43,256.97
06-05-2022	UPI/DR/212618436433/CREDCLUB1/UTIB/**.CLUB@AXISB/PAYMENT //ACD8GQNG09R8ZYB7K88VY6K/06/05/2022 18:57:18 Chq: 212618436433		11,202.00	32,054.97
07-05-2022	UPI/DR/212712654750/SWIGGY/ICIC/**WIGGY@ICICI/PAYMENT //ICIA26A9A29269046868C0C9D8BC91EADEE/07/05/2022 17:40:20 Chq: 212712654750		245.00	31,809.97
09-05-2022	UPI/DR/212996532713/SWIGGY/UTIB/**GYUPI@AXISBANK/SWIGGY O//AXISSDKV3DB2354908B834CEF885903E510/09/05/2022 13:17:14 Chq: 212996532713		255.00	31,554.97
09-05-2022	UPI/DR/212917362189/RAZORPAYZ/ICIC/**INDIA@ICICI/ZOMATO O//ICI9CED42AD43A9493CB425BDCA1925D4A1/09/05/2022 17:53:41 Chq: 212917362189		239.50	31,315.47
10-05-2022	BESTFUELMEERUTUPIN-10/05/22 13:04:57/9996 Chq: 213013572582		2,384.32	28,931.15

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11-05-2022	GROFERSINDIAPVTLTDGURG AONHRIN-11/05/22 17:21:08/9996 Chq: 213117056197		366.00	28,565.15
12-05-2022	UPI/DR/213223244921/SHEFALI /SBIN/**15921@YBL/PAYMENT //YBLE60D07081FF542D197311 84BF0D93214/12/05/2022 17:44:03 Chq: 213223244921		80.00	28,485.15
12-05-2022	UPI/DR/213224670213/GROFER S I/ICIC/**D.RZP@ICICI/GROFER S //ICIB9E87A32045F4B50A9EEE 32E4F70A647/12/05/2022 17:50:30 Chq: 213224670213		322.00	28,163.15
12-05-2022	UPI/DR/213259607296/PURPLLE E/PYTM/**PLLE1@PAYTM/OID1 2052//PTM202205123211599087 72202205120623/12/05/2022 18:23:54 Chq: 213259607296		920.00	27,243.15
12-05-2022	UPI/DR/213208261935/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBLEB0180F12C2E4193AA1F6 67D2FA64DFD/12/05/2022 20:37:39 Chq: 213208261935		1,000.00	26,243.15
14-05-2022	UPI/DR/213429107950/GROFER S I/ICIC/**D.RZP@ICICI/GROFER S //ICI1E068613F4844504B56C4F A3AEC1D1F0/14/05/2022 18:55:48 Chq: 213429107950		503.00	25,740.15
14-05-2022	UPI/DR/213429120841/GROFER S I/ICIC/**D.RZP@ICICI/GROFER S //ICIEAD46D99541E464B8677D A9D18715668/14/05/2022 18:57:21 Chq: 213429120841		485.00	25,255.15

Date	Particulars	Deposits	Withdrawals	Balance
14-05-2022	UPI/CR/213429135002/GROFERS I/ICIC/**D.RZP@ICICI/RAZORPAY//ICI5FAB6429EDEC4ABB965B1537D15E61B9/14/05/2022 19:02:14 Chq: 213429135002	503.00		25,758.15
15-05-2022	UPI/DR/213530302104/GROFERS I/ICIC/**D.RZP@ICICI/GROFERS //ICI98D0277F697D4828B73838ED78476171/15/05/2022 11:23:40 Chq: 213530302104		620.00	25,138.15
15-05-2022	UPI/DR/213587207717/RELIANCE /HDFC/**ORPAY@HDFCBANK/AJIO //HDF82F3F6758EBD4AE6BA87F1C320746AE3/15/05/2022 20:44:48 Chq: 213587207717		1,997.67	23,140.48
16-05-2022	UPI/DR/213639133160/ZOMATOLTD/PYTM/**ORDER@PAYTM/OIDZTDUP//PTM20220516323277388790202205160327/16/05/2022 15:28:18 Chq: 213639133160		215.60	22,924.88
17-05-2022	GROFERSINDIAPVTLTDGURGAONHRIN-17/05/22 08:04:45/9996 Chq: 213708089709		229.00	22,695.88
18-05-2022	UPI/DR/213838203011/GROFERS I/ICIC/**D.RZP@ICICI/GROFERS //ICIAE4F51A53B47468B9B20AB3B39096EC4/18/05/2022 18:02:13 Chq: 213838203011		129.00	22,566.88
20-05-2022	UPI/DR/214009798365/BHARTIAI/YESB/**RECT1@YBL/PAYMENT //YBL4C4233B0D5CA4853B818FAB0EEED0731/20/05/2022 18:28:54 Chq: 214009798365		100.00	22,466.88

Date	Particulars	Deposits	Withdrawals	Balance
20-05-2022	UPI/DR/214043063533/SWIGGY /ICIC/**WIGGY@ICICI/PAYMENT //ICI6D1F0A9CA5624AB0BB7C7 E0F85E588A6/20/05/2022 20:23:53 Chq: 214043063533		229.00	22,237.88
21-05-2022	UPI/CR/214194384172/RELIANCE /HDFC/**ORPAY@HDFCBANK/ REFUND F//HDF51230BDC19ED47D1BB9 9CF05C0195142/21/05/2022 17:01:27 Chq: 214194384172	1,012.17		23,250.05
22-05-2022	UPI/DR/214226122939/PHONEPE /YESB/**RONET@YBL/PAYMENT //YBLBCBE92C31BCF4E5F8DA 47201EA752B3D/22/05/2022 14:49:35 Chq: 214226122939		151.00	23,099.05
22-05-2022	GROFERSINDIAPVTLTDGURG AONHRIN-22/05/22 19:06:34/9996 Chq: 214219128379		735.00	22,364.05
23-05-2022	UPI/DR/214358334359/AJIO/PAYTM /**46219@PAYTM/OIDPSTKE //PTM20220523394941575356 202205230637/23/05/2022 18:37:57 Chq: 214358334359		5,018.85	17,345.20
24-05-2022	UPI/DR/214455681462/SWIGGY /UTIB/**GYUPI@AXISBANK/SWIGGY O//AXISSDKV360B2A833011940 A9BCA118339F/24/05/2022 20:48:51 Chq: 214455681462		245.00	17,100.20
28-05-2022	GROFERSCOMGURGAONHRIN -28/05/22 17:51:35/9996 Chq: 214817050511		235.00	16,865.20

Date	Particulars	Deposits	Withdrawals	Balance
28-05-2022	UPI/DR/214803255156/NETFLIX C/HDFC/**.PAYU@HDFCBANK/ MONTHLY //HDFE00B01D756A7D126E053 73E7E10AF485/28/05/2022 22:33:33 Chq: 214803255156		149.00	16,716.20
29-05-2022	UPI/CR/214920793443/AJIO/PY TM/**46219@PAYTM/COLLECT/ /PTM3122FED48BE14D959E653 9DD5FEDFFB7/29/05/2022 13:50:14 Chq: 214920793443	3,218.85		19,935.05
29-05-2022	JUBILANTFOODWORKSLTDNO IDAUPIN-29/05/22 14:12:17/9996 Chq: 214914414307		768.00	19,167.05
29-05-2022	UPI/DR/214961803067/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI3F3C25FC152A447CB45720 31F9C15C17/29/05/2022 21:27:08 Chq: 214961803067		256.00	18,911.05
29-05-2022	JUBILANTFOODWORKSLIMNOI DAUPIN-29/05/22 21:45:39/9996 Chq: 214921047115		295.00	18,616.05
29-05-2022	JUBILANTFOODWORKSLTDNO IDAUPIN-29/05/22 21:50:22/9996 Chq: 214921478389		295.00	18,321.05
30-05-2022	UPI/DR/215026048967/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBL3A263809A5F9450B86E1C 6AAA5EB431D/30/05/2022 21:34:51 Chq: 215026048967		1,700.00	16,621.05
31-05-2022	UPI/CR/215106147413/RELIANC E /HDFC/**ORPAY@HDFCBANK/ REFUND F//HDF9AA10FBC44B54BE8B90 8D447E73B3DBA/31/05/2022 12:53:18 Chq: 215106147413	985.50		17,606.55

Date	Particulars	Deposits	Withdrawals	Balance
31-05-2022	UPI/DR/215151064070/SHEFALI /SBIN/**15921@YBL/PAYMENT //YBL43553441764E488FB822D 34691EF7C1F/31/05/2022 17:48:31 Chq: 215151064070		2,300.00	15,306.55
31-05-2022	UPI/DR/215156092288/AAKASH K/UBIN/**95019@YBL/PAYMEN T //YBL0890CEA299544436A08F0 F39BA86A99A/31/05/2022 19:30:48 Chq: 215156092288		5,195.00	10,111.55
31-05-2022	NEFT CR-SBIN322151315024- SBIN0002401-VANDANA VANDANA-/ATTN/ Chq: 0	37,700.00		47,811.55
31-05-2022	UPI/DR/215149804475/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL87BEC106B0324F6DA4FF 24F66221B027/31/05/2022 19:53:40 Chq: 215149804475		1,000.50	46,811.05
01-06-2022	GROFERSINDIAPVTLTDGURG AONHRIN-01/06/22 09:50:52/9996 Chq: 215209106877		1,916.00	44,895.05
02-06-2022	REF-TR/W01/29/05/2022/7115 Chq:	295.00		45,190.05
01-06-2022	UPI/CR/215201506217/PRAVES H C/PYTM/**07845@YBL/PAYME NT //YBL266905347A9042A2A3C03 8936220DDC6/01/06/2022 22:01:47 Chq: 215201506217	6,000.00		51,190.05
02-06-2022	WORLDLINEEPAYMENTSINMU MBAIMHIN-02/06/22 15:35:48/9996 Chq: 215315573236		1,089.00	50,101.05

Date	Particulars	Deposits	Withdrawals	Balance
02-06-2022	WWWMYNTRACOMGURGAON HRIN-02/06/22 19:33:30/9996 Chq: 215319219174		2,639.00	47,462.05
02-06-2022	UPI/DR/215358901479/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV36B468EFC61124 1BA9C059E40CA/02/06/2022 20:49:00 Chq: 215358901479		100.00	47,362.05
03-06-2022	INOXLEISURELTDMEERUTUPI N-03/06/22 14:18:10/9996 Chq: 215414056315		750.00	46,612.05
03-06-2022	IBIBOGROUPPVTLTDGURGOA NHRIN-03/06/22 20:11:04/9996 Chq: 215420187989		5,166.00	41,446.05
04-06-2022	UPI/DR/215522119464/GROFERS S I/SBIN/**D.RZP@SBI/GROFERS //SBIB6482FDC2CCA4A2BB0DE C53EF29DF134/04/06/2022 12:47:30 Chq: 215522119464		366.00	41,080.05
04-06-2022	ADITYABIRLAFASHIONAGURG AONHRIN-04/06/22 18:53:16/9996 Chq: 215518387386		5,262.30	35,817.75
04-06-2022	MCDONALDSMEERUTUPIN- 04/06/22 19:13:06/9996 Chq: 215519855836		516.60	35,301.15
07-06-2022	UPI/DR/215877043415/RAJ KUMAR/YESB/**94660@YBL/PAY MENT //YBL1A9FB5F7EB1740CE9A44 16A0DB15D962/07/06/2022 08:28:41 Chq: 215877043415		2,045.00	33,256.15
07-06-2022	UPI/DR/215882573165/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI8E1C6D0FCF2047B0B91AB 9C8FEC15B44/07/06/2022 20:47:06 Chq: 215882573165		147.00	33,109.15

Date	Particulars	Deposits	Withdrawals	Balance
07-06-2022	UPI/DR/215882588175/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI9C47C85900244EE0B580D9 734E642F10/07/06/2022 20:53:06 Chq: 215882588175		118.00	32,991.15
08-06-2022	GROFERSINDIAPVTLTDGURG AONHRIN-08/06/22 08:11:36/9996 Chq: 215908235975		498.00	32,493.15
10-06-2022	REF-TR/W01/02/06/2022/9174 Chq:	315.00		32,808.15
10-06-2022	REF-TR/W01/02/06/2022/9174 Chq:	568.00		33,376.15
10-06-2022	REF-TR/W01/02/06/2022/9174 Chq:	496.00		33,872.15
10-06-2022	REF-TR/W01/02/06/2022/9174 Chq:	496.00		34,368.15
10-06-2022	ECS STATEBANKOFINDIA Chq:	106.50		34,474.65
10-06-2022	JUBILANTFOODWORKSLIMNOI DAUPIN-10/06/22 19:23:11/9996 Chq: 216119082536		768.00	33,706.65
10-06-2022	UPI/DR/216150665504/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3737299988D2F40 20BFFA2493FA/10/06/2022 20:09:05 Chq: 216150665504		147.00	33,559.65
11-06-2022	GROFERSINDIAPVTLTDGURG AONHRIN-11/06/22 09:45:20/9996 Chq: 216209386289		246.00	33,313.65

Date	Particulars	Deposits	Withdrawals	Balance
11-06-2022	UPI/DR/216291929388/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI55411BA9C69E4887BE4A03 AFBDD50C88/11/06/2022 18:47:56 Chq: 216291929388		245.00	33,068.65
11-06-2022	UPI/DR/216249022649/CREDCL UB/ICIC/**DCLUB@ICICI/PAYM ENT //EULHZB5EOQESALDKPMR/11 /06/2022 20:11:14 Chq: 216249022649		17,000.00	16,068.65
12-06-2022	UPI/DR/216393853418/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI5ABC766473F14339905D4D 89D0CFB38B/12/06/2022 16:27:03 Chq: 216393853418		217.00	15,851.65
13-06-2022	BESTFUELMEERUTUPIN- 13/06/22 19:56:12/9996 Chq: 216419839457		2,227.65	13,624.00
13-06-2022	INET-IMPS-CR/ACC VALIDA/HSB /006312201002/KFINTECHNO/1 111111111/13/06/2022 20:04:23 Chq: 216420357572	1.00		13,625.00
14-06-2022	GROFERSINDIAPRIVATEBANG ALOREKAIN-14/06/22 07:28:32/9996 Chq: 216507091777		293.00	13,332.00
14-06-2022	UPI/216150665504/F01/10/06/20 22 Chq:	147.00		13,479.00
16-06-2022	NEFT CR-AXISCN0148889417- UTIB0000004-AXIS MUTUAL FUND REDEMPTION POOL A- CUST AXIS MUTUAL FUND REDEMPTION Chq: 0	5,208.04		18,687.04

Date	Particulars	Deposits	Withdrawals	Balance
18-06-2022	UPI/DR/216918528040/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICIOFE50D88915943C3944396 D404CD5A69/18/06/2022 17:28:37 Chq: 216918528040		229.00	18,458.04
18-06-2022	UPI/CR/216914948275/PRAVES H C/PYTM/**07845@YBL/PAYME NT //YBLF6BA1E48C181452FAFB4 0D7B234C4491/18/06/2022 17:31:48 Chq: 216914948275	230.00		18,688.04
19-06-2022	SMS ALERT CHARGES NEW Chq: 0		18.00	18,670.04
19-06-2022	SWIGGYBANGALOREKAIN- 19/06/22 19:36:51/9996 Chq: 217019251208		181.00	18,489.04
19-06-2022	SWIGGYBANGALOREKAIN- 19/06/22 19:41:00/9996 Chq: 217019008811		235.00	18,254.04
27-06-2022	UPI/DR/217832538567/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBLB892F53603FB46649172E F3BFFC65B78/27/06/2022 10:11:17 Chq: 217832538567		350.00	17,904.04
29-06-2022	UPI/DR/218082035323/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3060E46E869E44 D5FA4A6131BDA/29/06/2022 17:55:01 Chq: 218082035323		114.00	17,790.04
01-07-2022	UPI/DR/218203918411/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBL57B0830C3CD7420996754 418F18C598C/01/07/2022 18:11:24 Chq: 218203918411		100.00	17,690.04

Date	Particulars	Deposits	Withdrawals	Balance
01-07-2022	MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/MOBLTA09GN/92 05010298/01/07/2022 18:15:28 Chq: 218218605103	30,000.00		47,690.04
01-07-2022	UPI/DR/218285420005/URBAN COM/PYTM/**MPANY@PAYTM/ OIDURBAN//PTM202207013388 90416276202207011014/01/07/2 022 22:15:05 Chq: 218285420005		976.00	46,714.04
01-07-2022	UPI/DR/218277234904/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBLEDDBF707224046A9AB8E C2B7133BDAEB/01/07/2022 22:17:14 Chq: 218277234904		100.00	46,614.04
02-07-2022	UPI/DR/218388472518/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBL5A89F4D82DF04DB69CB5 87B8581B9188/02/07/2022 10:44:24 Chq: 218388472518		1,500.00	45,114.04
02-07-2022	UPI/DR/218347082676/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI66DC8B3A07E442AD81F41 F05F6F1AFB6/02/07/2022 18:32:28 Chq: 218347082676		147.00	44,967.04
03-07-2022	UPI/DR/218491662596/PALLAVI /SBIN/**01200@IBL/PAYMENT //YBLB0559B331E174B8DAD98 B798CD7DD64E/03/07/2022 15:18:47 Chq: 218491662596		8,000.00	36,967.04
03-07-2022	UPI/DR/218449668791/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI34B49E5A29C24338941166 C5A8CCBA98/03/07/2022 20:20:59 Chq: 218449668791		181.00	36,786.04

Date	Particulars	Deposits	Withdrawals	Balance
03-07-2022	UPI/DR/218449708956/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI4F8B8C31787B41F7A4463E ADD04484BA/03/07/2022 20:33:57 Chq: 218449708956		209.00	36,577.04
04-07-2022	UPI/DR/218594435301/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV34044A1E6A10E4 56E9A23886F34/04/07/2022 15:40:11 Chq: 218594435301		235.00	36,342.04
05-07-2022	UPI/DR/218682816335/PURPLL E/PYTM/**PLLE1@PAYTM/OID0 5072//PTM202207053405336817 81202207050912/05/07/2022 21:13:01 Chq: 218682816335		1,132.00	35,210.04
06-07-2022	UPI/DR/218749557838/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV31FB34770440642 B2B7D7ABE1E0/06/07/2022 17:38:25 Chq: 218749557838		249.00	34,961.04
08-07-2022	UPI/DR/218960784673/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI66CC65ED41774B1DB4D5F D197D6E0654/08/07/2022 18:09:32 Chq: 218960784673		131.00	34,830.04
08-07-2022	UPI/DR/218926334674/CREDCL UB/ICIC/**DCLUB@ICICI/PAYM ENT //EULE6DP7BXIMUO7VNW6/08/ 07/2022 18:15:52 Chq: 218926334674		11,051.00	23,779.04
09-07-2022	UPI/DR/219068606639/MEESHO COM/HDFC/**.PAYU@HDFCBA NK/UPI TRAN//HDFE0E488FE3D0E4F55 ABF7FD76D0B43BF2/09/07/202 2 20:23:28 Chq: 219068606639		550.00	23,229.04

Date	Particulars	Deposits	Withdrawals	Balance
09-07-2022	UPI/DR/219068608077/MEESHO COM/HDFC/**.PAYU@HDFCBA NK/UPI TRAN//HDFBB23F6EC5B8348F DBED5595EDB2D2902/09/07/20 22 20:26:26 Chq: 219068608077		781.00	22,448.04
09-07-2022	UPI/DR/219029544617/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3F7BC009240764 B36A4D2CCBC50/09/07/2022 20:42:00 Chq: 219029544617		138.00	22,310.04
10-07-2022	UPI/DR/219174123149/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBL2CEC9478A6714509AB9C AF84E29A68A8/10/07/2022 11:53:14 Chq: 219174123149		645.00	21,665.04
10-07-2022	UPI/DR/219165558162/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI91B3B9D75956473DB8E5E5 86BD903A79/10/07/2022 19:34:17 Chq: 219165558162		92.00	21,573.04
10-07-2022	UPI/DR/219147815824/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV37CB6955EB1BC4 9C9B1A681AD7D/10/07/2022 19:35:05 Chq: 219147815824		109.00	21,464.04
11-07-2022	UPI/DR/219269542636/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV33E0379E2E23C4 DBE95F3140CF5/11/07/2022 20:56:27 Chq: 219269542636		121.00	21,343.04

Date	Particulars	Deposits	Withdrawals	Balance
14-07-2022	UPI/DR/219591165994/MR PANKAJ/SBIN/**66831@YBL/PAYMENT //YBLF721E62314764186B555CE79544A2971/14/07/2022 19:41:33 Chq: 219591165994		2,000.00	19,343.04
15-07-2022	UPI/DR/219676962333/SWIGGY/ICIC/**WIGGY@ICICI/PAYMENT //ICIF6B4268FE49C451E80FD7AFDC8841A08/15/07/2022 20:04:10 Chq: 219676962333		277.00	19,066.04
21-07-2022	REF-TR/W01/15/07/2022/2230 Chq:	1,650.29		20,716.33
15-07-2022	WWWMYNTRACOMGURGAON HRIN-15/07/22 22:04:51/9996 Chq: 219622582230		4,260.71	16,455.62
15-07-2022	UPI/DR/219678271969/MEESHOCOM/HDFC/**.PAYU@HDFCBANK/UPI TRAN//HDF5E577D0924C84A2AA08D0CF59CE11D4D/15/07/2022 22:36:07 Chq: 219678271969		139.00	16,316.62
16-07-2022	UPI/CR/219779396220/MEESHOCOM/HDFC/**.PAYU@HDFCBANK/REFUND//HDF2E8BF1C6651F400FA2B23BB933502BB6/16/07/2022 17:11:33 Chq: 219779396220	781.00		17,097.62
16-07-2022	UPI/CR/219779394112/MEESHOCOM/HDFC/**.PAYU@HDFCBANK/REFUND//HDFCF8F66EE861A4E688D5F0DE73F762D91/16/07/2022 17:15:16 Chq: 219779394112	550.00		17,647.62
18-07-2022	GROFERSINDIAPRIVATEBANG ALOREKAIN-18/07/22 17:58:18/9996 Chq: 219917025401		261.00	17,386.62

Date	Particulars	Deposits	Withdrawals	Balance
18-07-2022	UPI/DR/219983407831/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI6F8A6D88096947DA9C3AA F1ED760604E/18/07/2022 21:11:20 Chq: 219983407831		133.00	17,253.62
18-07-2022	UPI/DR/219983429722/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICIE8360BCDC43A479E9BDF0 F9D8E7C6BDA/18/07/2022 21:19:24 Chq: 219983429722		177.00	17,076.62
18-07-2022	UPI/DR/219983453500/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICIE5E0BC81279B4CFA90C4D 92FC1AAE434/18/07/2022 21:31:41 Chq: 219983453500		108.00	16,968.62
19-07-2022	GROFERSINDIAPRIVATEBANG ALOREKAIN-19/07/22 08:34:51/9996 Chq: 220008078171		266.00	16,702.62
21-07-2022	UPI/DR/220276656338/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBL4FDEFB3EFA8D41CCA4C DD896325B8461/21/07/2022 15:14:42 Chq: 220276656338		1,100.00	15,602.62
21-07-2022	UPI/CR/220220058326/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBL403532B43F2F4E8F8CEC BA4476E37F51/21/07/2022 16:00:58 Chq: 220220058326	1,100.00		16,702.62
23-07-2022	GROFERSINDIAPRIVATEBANG ALOREKAIN-23/07/22 11:12:44/9996 Chq: 220411042578		372.00	16,330.62

Date	Particulars	Deposits	Withdrawals	Balance
23-07-2022	UPI/DR/220433299785/GROFERS I/UTIB/**A.RZP@AXISBANK/GROFERS //AXI0091461C4C884F27A0D45 FB215F05C8E/23/07/2022 17:36:52 Chq: 220433299785		270.00	16,060.62
23-07-2022	UPI/DR/220453428413/BANK ACCO/SBIN/**701922200/PAYMENT //YBL3D03C3F59BB64335896D3 D21348FE2E8/23/07/2022 21:32:32 Chq: 220453428413		500.00	15,560.62
23-07-2022	UPI/DR/220420371416/BANK ACCO/SBIN/**701922200/PAYMENT //YBL6DABA5FDC74A4FA0B78A CCE25760739E/23/07/2022 21:36:17 Chq: 220420371416		9,500.00	6,060.62
24-07-2022	UPI/DR/220548214133/GROFERS I/PYTM/**58461@PAYTM/OIDZT BLI//PTM2022072434669449326 6202207240439/24/07/2022 16:40:58 Chq: 220548214133		325.00	5,735.62
24-07-2022	UPI/DR/220552658158/VAISHNAVI/CNRB/**NAVI2@YBL/PAYMENT //YBL3010EE70A31A40DD9E8B 5D850BBC283F/24/07/2022 22:36:30 Chq: 220552658158		1,500.00	4,235.62
28-07-2022	UPI/DR/220918334017/PRAVESH C/PYTM/**07845@YBL/PAYMENT //YBLE5AE274F2424430E89035 BB21E2EF9DE/28/07/2022 19:48:14 Chq: 220918334017		3,000.00	1,235.62
29-07-2022	GROFERSINDIAPRIVATEBANGALOREKAIN-29/07/22 10:09:59/9996 Chq: 221010095809		370.00	865.62

Date	Particulars	Deposits	Withdrawals	Balance
30-07-2022	SWIGGYBANGALOREKAIN- 30/07/22 17:25:30/9996 Chq: 221117075680		147.00	718.62
31-07-2022	SWIGGYBANGALOREKAIN- 31/07/22 15:34:04/9996 Chq: 221215073345		250.00	468.62
01-08-2022	SBINT FOR THE PERIOD FROM01-MAY-22 TO 31-JUL-22 Chq:	169.00		637.62
31-07-2022	GROFERSINDIAPRIVATEBANG ALOREKAIN-31/07/22 19:23:03/9996 Chq: 221219092757		243.00	394.62
31-07-2022	UPI/DR/221259084770/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBL73C2ADA3B9DB41AEAD1 9DC3B03E91B30/31/07/2022 21:15:08 Chq: 221259084770		150.00	244.62
01-08-2022	NEFT CR-SBIN122213898769- SBIN0002401-VANDANA VANDANA-/ATTN/ Chq: 0	30,000.00		30,244.62
03-08-2022	WESTSIDEUNITMEERUTDEIN- 03/08/22 19:43:06/9996 Chq: 221519610185		6,452.00	23,792.62
03-08-2022	ADITYABIRLAFASHIONAGURG AONHRIN-03/08/22 19:57:06/9996 Chq: 221519334099		999.00	22,793.62
04-08-2022	AMAZONPAYINDIAPVTLTDBAN GALOREKAIN-04/08/22 20:49:33/9996 Chq: 221620877068		5,499.00	17,294.62
05-08-2022	UPI/CR/221738402835/SHEFALI /CNRB/**I1592@YBL/PAYMENT //YBL40292E823C76473CA15BE 7DC971A1EA8/05/08/2022 09:48:43 Chq: 221738402835	2,247.00		19,541.62

Date	Particulars	Deposits	Withdrawals	Balance
05-08-2022	UPI/DR/221752163509/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBL651A96301F6D44D9BF998 9D880B7D172/05/08/2022 14:29:21 Chq: 221752163509		1,500.00	18,041.62
05-08-2022	UPI/DR/221730872828/MYNTRA DE/ICIC/**.PAYU@ICICI/UPI TRAN//ICI7DF345D0C1EA41AB A777FC9F52E63E3B/05/08/2022 21:49:36 Chq: 221730872828		10,286.30	7,755.32
05-08-2022	UPI/DR/221782357383/URBAN COM/PYTM/**MPANY@PAYTM/ OIDURBAN//PTM202208053513 94969899202208051009/05/08/2 022 22:09:36 Chq: 221782357383		427.00	7,328.32
07-08-2022	UPI/DR/221935989134/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICIF7A58338E7E2418BBDF21 AEA54D6C77C/07/08/2022 18:18:25 Chq: 221935989134		127.00	7,201.32
07-08-2022	UPI/DR/221936305063/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICIA38C71EE45C74FC9AD360 949C5BC6782/07/08/2022 19:58:39 Chq: 221936305063		250.00	6,951.32
08-08-2022	UPI/DR/222076680031/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBL93CBEDDEE89D4433BF35 3AE3738398C3/08/08/2022 11:00:17 Chq: 222076680031		200.00	6,751.32
08-08-2022	UPI/CR/222038456909/MYNTRA DE/ICIC/**.PAYU@ICICI/REFUN D F//ICI102F8793CF1D4004BD539 0B6AA9F18F2/08/08/2022 16:36:19 Chq: 222038456909	397.77		7,149.09

Date	Particulars	Deposits	Withdrawals	Balance
08-08-2022	UPI/CR/222038456992/MYNTRA DE/ICIC/**.PAYU@ICICI/REFUN D F//ICI5C691FA6E5F843E8B5AB F002E78B5938/08/08/2022 16:36:21 Chq: 222038456992	1,127.82		8,276.91
08-08-2022	UPI/CR/222038728497/MYNTRA DE/ICIC/**.PAYU@ICICI/REFUN D F//ICI11A24CF194E54C30BD9A 69E83F2F6BF4/08/08/2022 18:09:24 Chq: 222038728497	1,089.72		9,366.63
08-08-2022	UPI/DR/222039043620/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICID760AE0C46644D0AAB743 E38C4CF84C1/08/08/2022 19:39:19 Chq: 222039043620		220.00	9,146.63
09-08-2022	UPI/CR/222140955577/MYNTRA DE/ICIC/**.PAYU@ICICI/REFUN D F//ICIABD53F75BE83496CBB1A 3846F490B2E5/09/08/2022 15:41:12 Chq: 222140955577	644.05		9,790.68
09-08-2022	UPI/CR/222140955639/MYNTRA DE/ICIC/**.PAYU@ICICI/REFUN D F//ICI2B8C720B0E5C4F46A68C F55E65073093/09/08/2022 15:41:13 Chq: 222140955639	585.41		10,376.09
10-08-2022	INET-IMPS-CR/INDIAN CLE/YBL /008287400000389/PENNYDRO P/9999999999/10/08/2022 13:43:13 Chq: 222213955535		1.00	10,377.09
10-08-2022	UPI/DR/222244268271/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICIE53073C319654FB2B85D96 793C1CB614/10/08/2022 17:52:41 Chq: 222244268271		316.00	10,061.09

Date	Particulars	Deposits	Withdrawals	Balance
10-08-2022	VISHALMEGAMARTMEERUTUP IN-10/08/22 20:11:15/9996 Chq: 222220557597		2,823.00	7,238.09
11-08-2022	UPI/DR/222319342549/GROFERS I/PYTM/**58461@PAYTM/OIDZT BLI//PTM2022081142258974995 3202208111022/11/08/2022 10:23:02 Chq: 222319342549		676.00	6,562.09
11-08-2022	UPI/DR/222349593680/GROFERS I/PYTM/**58461@PAYTM/OIDZT BLI//PTM2022081135334021582 0202208110536/11/08/2022 17:36:56 Chq: 222349593680		885.00	5,677.09
12-08-2022	UPI/CR/222448979739/MYNTRA DE/ICIC/**.PAYU@ICICI/REFUND F//ICI93A572341246471B8B9E0 A579E0D9AD2/12/08/2022 12:28:12 Chq: 222448979739	1,586.20		7,263.29
12-08-2022	WESTSIDEUNITMEERUTDEIN- 12/08/22 15:50:51/9996 Chq: 222415952919		5,134.00	2,129.29
12-08-2022	UPI/DR/222403241343/BHARTI AI/YESB/**RECT1@YBL/PAYMENT //YBL3C59CD21187D41BBAAA0 F03BBFE1D56E/12/08/2022 23:00:27 Chq: 222403241343		100.00	2,029.29
12-08-2022	MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/MOBLTA3B9V/92 05010298/12/08/2022 23:06:01 Chq: 222423714518	28,000.00		30,029.29
12-08-2022	UPI/DR/222401630962/CREDCL UB/ICIC/**DCLUB@ICICI/PAYMENT //EUL6TMNT1FJ4JZHfVZE/12/0 8/2022 23:08:19 Chq: 222401630962		10,000.00	20,029.29

Date	Particulars	Deposits	Withdrawals	Balance
13-08-2022	UPI/DR/222586267338/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBLB3B90DCE8F5041A9A7BA 256A4426E784/13/08/2022 13:43:15 Chq: 222586267338		1,000.00	19,029.29
13-08-2022	SHREEMAHABALIENTERPRME ERUTUPIN-13/08/22 15:43:12/9996 Chq: 222515701575		3,409.00	15,620.29
13-08-2022	AVONBAKERSMEERUTUTIN- 13/08/22 16:03:35/9996 Chq: 222516012299		870.00	14,750.29
13-08-2022	UPI/DR/222501340310/SHREE LAL/ICIC/**HWARI@ICICI/PAYM ENT //YBL9DEB684180F04DA285719 947C3F83179/13/08/2022 18:34:18 Chq: 222501340310		8,457.00	6,293.29
13-08-2022	UPI/CR/222592313497/PRAVES H C/PYTM/**07845@YBL/PAYME NT //YBL748E5D066CFB436A8FFA FBED9060FEDA/13/08/2022 21:49:42 Chq: 222592313497	1,186.00		7,479.29
15-08-2022	UPI/DR/222720669597/GROFER S I/PYTM/**58461@PAYTM/OIDZT BLI//PTM2022081536780230184 4202208151259/15/08/2022 13:00:00 Chq: 222720669597		481.00	6,998.29
17-08-2022	UPI/DR/222962511800/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICIA9D1DAB25D9A4E1BADFA 5FC807812AD7/17/08/2022 18:44:56 Chq: 222962511800		240.00	6,758.29

Date	Particulars	Deposits	Withdrawals	Balance
17-08-2022	UPI/CR/222931489113/SHEFALI /CNRB/**I1592@YBL/PAYMENT //YBLCE7DCE2204B64E8489B9 FD7818972C81/17/08/2022 21:20:55 Chq: 222931489113	100.00		6,858.29
18-08-2022	UPI/CR/223007197654/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBLDC79DF9E429B4DC2B4C1 274E6D13247D/18/08/2022 19:40:35 Chq: 223007197654	8,000.00		14,858.29
18-08-2022	UPI/DR/223065490343/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI507FDC8DC1CB418DA1502 E7E00849002/18/08/2022 19:48:57 Chq: 223065490343		320.00	14,538.29
21-08-2022	UPI/DR/223373027804/URBAN COM/ICIC/**Y.RZP@ICICI/URBA N CO//ICI3315108205F74BBBA76 E68A4EB365876/21/08/2022 17:21:17 Chq: 223373027804		658.00	13,880.29
21-08-2022	UPI/DR/223361185020/GROFER S I/PYTM/**58461@PAYTM/OIDZT BLI//PTM2022082135548827910 1202208210703/21/08/2022 19:04:33 Chq: 223361185020		449.00	13,431.29
22-08-2022	BESTFUELMEERUTUPIN- 22/08/22 13:29:18/9996 Chq: 223413379588		3,000.00	10,431.29
22-08-2022	UPI/DR/223475192401/URBAN COM/ICIC/**Y.RZP@ICICI/URBA N CO//ICIFD1B61422549452499A E6DECFA2AD8C/22/08/2022 14:38:23 Chq: 223475192401		358.00	10,073.29

Date	Particulars	Deposits	Withdrawals	Balance
22-08-2022	UPI/DR/223475617281/GROFERS I/ICIC/**D.RZP@ICICI/GROFERS //ICIAD365BA8ED3F44898D456 2D4DC0BBEDA/22/08/2022 17:34:36 Chq: 223475617281		107.00	9,966.29
22-08-2022	UPI/CR/223475637038/URBAN COM/ICIC/**Y.RZP@ICICI/RAZO RPAY//ICI6B9042D670F34BA08 26B879E8A4AA176/22/08/2022 17:41:34 Chq: 223475637038	358.00		10,324.29
23-08-2022	MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/MOBLTA6D0B/92 05010298/23/08/2022 17:22:54 Chq: 223517752472	30,000.00		40,324.29
23-08-2022	CHADHASAREEMAHALMEERU TUPIN-23/08/22 19:54:32/9996 Chq: 223519431164		23,200.00	17,124.29
24-08-2022	ATM CASH-N1875700- PANDAVNAGARMEERUT250M EERUTUPIN-24/08/22 10:39:31/9996 Chq: 223610987696		4,000.00	13,124.29
25-08-2022	SOMYASHREEMEERUTUPIN- 25/08/22 20:36:54/9996 Chq: 223720725598		1,300.00	11,824.29
25-08-2022	SHREEMAHABALIENTERPRME ERUTUPIN-25/08/22 22:10:19/9996 Chq: 223722506263		624.00	11,200.29
26-08-2022	MCDONALDSMEERUTUPIN- 26/08/22 22:05:12/9996 Chq: 223822533506		390.60	10,809.69
26-08-2022	MCDONALDSMEERUTUPIN- 26/08/22 22:22:30/9996 Chq: 223822539901		103.96	10,705.73

Date	Particulars	Deposits	Withdrawals	Balance
28-08-2022	UPI/DR/224025453574/URBAN COM/PYTM/**MPANY@PAYTM/ OIDURBAN//PTM202208284277 00647453202208281253/28/08/2 022 12:54:09 Chq: 224025453574		388.00	10,317.73
28-08-2022	UPI/DR/224051865777/URBAN COM/PYTM/**MPANY@PAYTM/ OIDURBAN//PTM202208283583 62610983202208280647/28/08/2 022 18:47:57 Chq: 224051865777		1,950.00	8,367.73
29-08-2022	UPI/DR/224118944606/URBAN COM/PYTM/**MPANY@PAYTM/ OIDURBAN//PTM202208293581 33802960202208291049/29/08/2 022 10:49:56 Chq: 224118944606		446.00	7,921.73
29-08-2022	NEFT CR-N241222094292433- HDFC0000240-INDIAN CLEARING CORPORATION L9262-498782623 Chq: 0	15,128.07		23,049.80
31-08-2022	UPI/DR/224383833522/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBLE7018945717E4509BAC6F BB356D9A463/31/08/2022 06:33:51 Chq: 224383833522		5,100.00	17,949.80
01-09-2022	UPI/DR/224402639526/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI4DB77449A140486482736F 2E619974FA/01/09/2022 22:03:49 Chq: 224402639526		142.00	17,807.80
03-09-2022	UPI/DR/224614513922/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBL69C23EF01CA946999E2D FF9C1A3BF628/03/09/2022 09:24:47 Chq: 224614513922		14,500.00	3,307.80

Date	Particulars	Deposits	Withdrawals	Balance
03-09-2022	MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/MOBLTA0RER/92 05010298/03/09/2022 09:26:55 Chq: 224609825545	50,000.00		53,307.80
03-09-2022	UPI/DR/224680246379/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLA5B183E2E82F488CAD83 48C56D7B4116/03/09/2022 12:04:30 Chq: 224680246379		1,050.50	52,257.30
03-09-2022	UPI/DR/224611332797/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBLF450029B5E824AD48546C 2FAB2320BF2/03/09/2022 20:18:42 Chq: 224611332797		5,000.00	47,257.30
06-09-2022	UPI/DR/224927850595/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3E1AB1BDA38874 909BBF8FC00CE/06/09/2022 20:19:35 Chq: 224927850595		169.00	47,088.30
06-09-2022	UPI/DR/224925975392/SHEFALI /SBIN/**15921@YBL/PAYMENT //YBLA5C356B3098D4CBEB17F 60F9B32526DE/06/09/2022 21:58:52 Chq: 224925975392		2,983.00	44,105.30
07-09-2022	UPI/DR/225030857347/CREDCL UB/ICIC/**DCLUB@ICICI/PAYM ENT //EULCJMBHPGDTQBKXYUG/0 7/09/2022 21:44:15 Chq: 225030857347		6,000.00	38,105.30
09-09-2022	UPI/DR/225288839650/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV319B1D00399E84 C669ED6CDF8F7/09/09/2022 17:41:42 Chq: 225288839650		147.00	37,958.30

Date	Particulars	Deposits	Withdrawals	Balance
10-09-2022	UPI/DR/225322616459/GROFERS I/ICICI/**D.RZP@ICICI/GROFERS //ICIFFCB9B8042C440A5863BA55F97EB78F8/10/09/2022 16:57:15 Chq: 225322616459		285.00	37,673.30
11-09-2022	UPI/DR/225417643964/MO NAUSHAD/HDFC/**90875@YBL/ PAYMENT //YBLE863D3C76561418586B69 BF1CA7D7A9F/11/09/2022 17:42:07 Chq: 225417643964		1,350.00	36,323.30
11-09-2022	UPI/DR/225465766398/NARITASA/PYTM/**6ACEO@PAYTM/PAYMENT //YBL1F796C9C13134AF28EDD512892EB5A7C/11/09/2022 18:12:56 Chq: 225465766398		5,000.00	31,323.30
11-09-2022	UPI/DR/225465126931/GROFERS I/PYTM/**58461@PAYTM/OIDZT BLI//PTM2022091143216307445 1202209110801/11/09/2022 20:02:00 Chq: 225465126931		683.00	30,640.30
12-09-2022	AMAZONMUMBAIMHIN- 12/09/22 18:34:00/9996 Chq: 225518012734		1,898.00	28,742.30
12-09-2022	UPI/DR/225575182436/URBAN COM/PYTM/**MPANY@PAYTM/ OIDURBAN//PTM202209123625 97598933202209120920/12/09/2022 21:20:22 Chq: 225575182436		358.00	28,384.30
13-09-2022	UPI/DR/225610343428/AMIT KUM/SBIN/**45402@YBL/PAYMENT //YBL56BC262CECB14AFE043 07D8B9E1E614/13/09/2022 09:22:06 Chq: 225610343428		1,600.00	26,784.30

Date	Particulars	Deposits	Withdrawals	Balance
16-09-2022	UPI/DR/225945091517/GROFERS I/PYTM/**58461@PAYTM/OIDZT BLI//PTM2022091636384413407 0202209160540/16/09/2022 17:40:37 Chq: 225945091517		508.00	26,276.30
18-09-2022	UPI/DR/226113895254/GROFERS I/UTIB/**E.RZP@AXISBANK/GROFERS //AXI716AF4583A6D4FD09A42F 87F90A22A7A/18/09/2022 11:48:16 Chq: 226113895254		128.00	26,148.30
18-09-2022	UPI/DR/226131753533/AMAN RAWAT/IBKL/**65974@YBL/PAYMENT //YBL55D929A7D2BC4C9DAB88 C41B03ED627B/18/09/2022 13:26:59 Chq: 226131753533		4,000.00	22,148.30
18-09-2022	UPI/DR/226129280216/GROFERS I/PYTM/**58461@PAYTM/OIDZT BLI//PTM2022091836468787602 0202209180132/18/09/2022 13:32:59 Chq: 226129280216		160.00	21,988.30
18-09-2022	UPI/CR/226120052271/GROFERS I/PYTM/**58461@PAYTM/COLLECT//PTM97AC850E1A37495BA 3F1C4A78B013283/18/09/2022 13:44:46 Chq: 226120052271	160.00		22,148.30
18-09-2022	UPI/DR/226191337414/VAISHNAVI/CNRB/**NAVI2@YBL/PAYMENT //YBLB801C2072C4042B9BDE7 F8D2559BE794/18/09/2022 13:46:59 Chq: 226191337414		160.00	21,988.30

Date	Particulars	Deposits	Withdrawals	Balance
20-09-2022	UPI/DR/226329754792/SHEFALI /SBIN/**15921@YBL/PAYMENT //YBL8836D34807E64B1381E95 A749C5209DD/20/09/2022 21:02:43 Chq: 226329754792		450.00	21,538.30
22-09-2022	UPI/DR/226549331289/ARJUN KAS/UBIN/**11606@AXL/PAYM ENT //YBLC4342FD2254C4079938C2 00C9E970B74/22/09/2022 20:15:36 Chq: 226549331289		150.00	21,388.30
23-09-2022	UPI/DR/226643214045/URBAN COM/PYTM/**MPANY@PAYTM/ OIDURBAN//PTM202209233794 17974548202209230437/23/09/2 022 16:37:22 Chq: 226643214045		1,451.00	19,937.30
24-09-2022	SMS ALERT CHARGES NEW Chq: 0		18.00	19,919.30
24-09-2022	UPI/DR/226733560299/SWIGGY /YESB/**WIGGY@YESPAY/DEB IT MO//YJPB222984DEAAD481292 D1B23D75F0F76D/24/09/2022 12:39:01 Chq: 226733560299		125.00	19,794.30
25-09-2022	BESTFUELMEERUTUPIN- 25/09/22 10:19:44/9996 Chq: 226810242473		2,001.32	17,792.98
25-09-2022	UPI/DR/226868344049/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBL6F0C24E24C074B3FB3250 0F444E5C8BB/25/09/2022 12:39:15 Chq: 226868344049		100.00	17,692.98
25-09-2022	UPI/DR/226828249260/URBAN COM/PYTM/**MPANY@PAYTM/ OIDURBAN//PTM202209253667 88872322202209251248/25/09/2 022 12:48:55 Chq: 226828249260		1,500.00	16,192.98

Date	Particulars	Deposits	Withdrawals	Balance
25-09-2022	UPI/CR/226828632295/URBAN COM/PYTM/**MPANY@PAYTM/ COLLECT//PTM3328209B298A4 197B50DD68B87730E75/25/09/2 022 12:54:11 Chq: 226828632295	1,401.00		17,593.98
25-09-2022	UPI/DR/226847625310/GROFER S I/PYTM/**58461@PAYTM/OIDZT BLI//PTM2022092536642402736 8202209250550/25/09/2022 17:51:22 Chq: 226847625310		77.00	17,516.98
25-09-2022	UPI/DR/226874615580/ARADHA NA /PUNB/**73730@IBL/PAYMENT //YBL726DF8121B92479ABD211 99753C64A1B/25/09/2022 20:35:42 Chq: 226874615580		67.00	17,449.98
25-09-2022	UPI/DR/226879392191/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBLA779701F763244649DA71 B70B8824CD1/25/09/2022 22:11:34 Chq: 226879392191		100.00	17,349.98
25-09-2022	MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/MOBLTA6URK/92 05010298/25/09/2022 22:14:56 Chq: 226822526015	33,000.00		50,349.98
26-09-2022	VISHALMEGAMARTMEERUTUP IN-26/09/22 16:48:10/9996 Chq: 226916017842		1,025.00	49,324.98
26-09-2022	ROHTASHMEERUTUPIN- 26/09/22 17:28:22/9996 Chq: 226917724845		6,230.00	43,094.98
26-09-2022	ATM CASH-00680121- ATMTOMMEERUTUPIN- 26/09/22 19:35:28/9996 Chq: 226919001476		10,000.00	33,094.98

Date	Particulars	Deposits	Withdrawals	Balance
26-09-2022	ATM CASH-00680121- ATMTOMMEERUTUPIN- 26/09/22 19:36:56/9996 Chq: 226919001698		10,000.00	23,094.98
26-09-2022	UPI/DR/226916335980/SARITA PR/PUNB/**95996@YBL/PAYME NT //YBL468DCAEC6D6D4B5FA637 8B46325A4009/26/09/2022 23:22:37 Chq: 226916335980		1,300.00	21,794.98
28-09-2022	UPI/DR/227175691234/SARITA PR/PUNB/**95996@YBL/PAYME NT //YBLA3CC74ADAAA34761B431 854648A80363/28/09/2022 18:49:09 Chq: 227175691234		1,600.00	20,194.98
28-09-2022	UPI/DR/227156270004/AMIT KUM/SBIN/**45402@YBL/PAYM ENT //YBL48E762F7490B4404AF117 4AEC617EED6/28/09/2022 20:14:03 Chq: 227156270004		299.00	19,895.98
28-09-2022	UPI/DR/227165105823/AMAN RAWAT/IBKL/**65974@YBL/PA YMENT //YBLEEF706C6C823477BA49E C7CC8DE6D912/28/09/2022 20:15:27 Chq: 227165105823		8,000.00	11,895.98
28-09-2022	UPI/DR/227112792686/AMAN RAWAT/IBKL/**65974@YBL/PA YMENT //YBL6B39C8B61A9A43C8890D D9F66B134F01/28/09/2022 21:20:02 Chq: 227112792686		1,000.00	10,895.98
01-10-2022	UPI/DR/227452653275/PALLAVI /SBIN/**01200@IBL/PAYMENT //YBLA5659EDEC30C43FE941B 3A1BE0863930/01/10/2022 22:45:34 Chq: 227452653275		7,000.00	3,895.98

Date	Particulars	Deposits	Withdrawals	Balance
01-10-2022	MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/MOBLTA09P8/92 05010298/01/10/2022 22:47:17 Chq: 227422840027	31,000.00		34,895.98
02-10-2022	UPI/DR/227588247467/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBL9482691D9FBF4C64A0270 B53BC978B39/02/10/2022 09:22:18 Chq: 227588247467		19.00	34,876.98
05-10-2022	UPI/DR/227816117187/BANK ACCO/PSIB/**171000002327/PA YMENT //YBL58C8B9DAEC4141EF8201 E18BDD4481FD/05/10/2022 13:41:08 Chq: 227816117187		25,000.00	9,876.98
05-10-2022	UPI/CR/227858967384/PRAVES H C/PYTM/**07845@YBL/PAYME NT //YBL1131BB1EFC65420C81D7 9CA736FFBEF6/05/10/2022 13:43:05 Chq: 227858967384	25,000.00		34,876.98
05-10-2022	UPI/DR/227880106364/SWIGGY /YESB/**WIGGY@YESPAY/DEB IT MO//YJP5B5E9FAB78D14FE09E 8546768367F0A2/05/10/2022 19:06:03 Chq: 227880106364		224.00	34,652.98
06-10-2022	UPI/DR/227966352061/GROFER S I/SBIN/**D.RZP@SBI/GROFERS //SBI1848F51F533B4013A24A59 06B446387D/06/10/2022 11:43:11 Chq: 227966352061		1,967.00	32,685.98
06-10-2022	UPI/DR/227932122648/GROFER S I/PYTM/**58461@PAYTM/OIDZT BLI//PTM2022100636943389663 2202210060254/06/10/2022 14:54:50 Chq: 227932122648		214.00	32,471.98

Date	Particulars	Deposits	Withdrawals	Balance
06-10-2022	WESTSIDEUNITMEERUTDEIN- 06/10/22 19:43:08/9996 Chq: 227919383639		1,499.00	30,972.98
06-10-2022	BESTFUELMEERUTUPIN- 06/10/22 20:42:51/9996 Chq: 227920449315		2,572.44	28,400.54
07-10-2022	DLFMALLOFINDIAFOODNOIDA UTIN-07/10/22 15:33:13/9996 Chq: 228015015548		785.42	27,615.12
09-10-2022	UPI/DR/228257081213/ZOMATO LTD/PYTM/**ORDER@PAYTM/ OIDZTDUP//PTM202210094401 39787550202210090639/09/10/2 022 18:39:46 Chq: 228257081213		304.40	27,310.72
10-10-2022	NEFT CR-CMS2884634689- ICIC0000393-NEXTBILLION TECHNOLOGY PRIVATE LIMIT- GROWW WITHDRAW REQ VANDANA Chq: 0	12,555.46		39,866.18
11-10-2022	UPI/DR/228495277383/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBL30B8B38B7EDC455ABC20 AE38BFB9E37C/11/10/2022 19:51:17 Chq: 228495277383		1,000.00	38,866.18
11-10-2022	UPI/DR/228430337485/CRED/Y ESB/**.CCBP@YESBANK/CRED //WYLZV057V5DMWWAJ5DJM/1 1/10/2022 22:11:51 Chq: 228430337485		8,000.00	30,866.18
12-10-2022	UPI/DR/228543363140/GROFER S I/PYTM/**58461@PAYTM/OIDZT BLI//PTM2022101237142300152 7202210120555/12/10/2022 17:56:57 Chq: 228543363140		472.00	30,394.18
13-10-2022	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX9996 Chq: 0		148.00	30,246.18

Date	Particulars	Deposits	Withdrawals	Balance
15-10-2022	UPI/DR/228801840563/ZOMATO LTD/PYTM/**ORDER@PAYTM/OIDZTDUP//PTM20221015371907274092202210151240/15/10/2022 00:41:07 Chq: 228801840563		169.45	30,076.73
15-10-2022	UPI/DR/228810255240/RAZORPAYZ/ICIC/**INDIA@ICICI/ZOMATO O//ICIEA88D673F56C4C1D84B96F567BF87E2B/15/10/2022 19:50:47 Chq: 228810255240		309.10	29,767.63
15-10-2022	UPI/DR/228875657725/ZOMATO LTD/PYTM/**ORDER@PAYTM/OIDZTDUP//PTM20221015372065503314202210151030/15/10/2022 22:30:55 Chq: 228875657725		136.19	29,631.44
17-10-2022	UPI/DR/229040736222/GROFERS I/PYTM/**58461@PAYTM/OIDZTBLI//PTM20221017372427901515202210170510/17/10/2022 17:11:17 Chq: 229040736222		244.00	29,387.44
17-10-2022	UPI/DR/229067510853/ZOMATO LTD/PYTM/**ORDER@PAYTM/OIDZTDUP//PTM20221017371775889707202210170817/17/10/2022 20:18:31 Chq: 229067510853		328.90	29,058.54
18-10-2022	UPI/DR/229118076831/RAZORPAYZ/ICIC/**INDIA@ICICI/ZOMATO O//ICICA83636A182B4F0DA1FA287AB0088128/18/10/2022 20:16:18 Chq: 229118076831		116.21	28,942.33
19-10-2022	UPI/DR/229222415127/GROFERS I/UTIB/**A.RZP@AXISBANK/GROFERS //AXI5C883B9AEB7C411DA1C611523FC438FC/19/10/2022 12:42:44 Chq: 229222415127		495.00	28,447.33

Date	Particulars	Deposits	Withdrawals	Balance
19-10-2022	VISHALMEGAMARTMEERUTUP IN-19/10/22 20:23:50/9996 Chq: 229220754459		2,788.00	25,659.33
22-10-2022	DLFMALLOFINDIAFOODNOIDA UTIN-22/10/22 16:32:36/9996 Chq: 229516019952		373.80	25,285.53
23-10-2022	UPI/DR/229621373306/GROFERS I/PYTM/**58461@PAYTM/OIDZT BLI//PTM2102334890688665812 02210231244/23/10/2022 12:46:05 Chq: 229621373306		539.00	24,746.53
23-10-2022	PANTALOONSABRLMEERUTU PIN-23/10/22 16:48:18/9996 Chq: 229616752552		4,729.00	20,017.53
24-10-2022	UPI/DR/229732335595/GROFERS I/ICIC/**D.RZP@ICICI/GROFERS //ICI2672C3DB0914454FBEDEA 33FE39F9EB0/24/10/2022 16:30:32 Chq: 229732335595		342.00	19,675.53
26-10-2022	UPI/DR/229911826558/GROFERS I/PYTM/**58461@PAYTM/OIDZT BLI//PTM2102628140884981812 02210261015/26/10/2022 10:15:52 Chq: 229911826558		205.00	19,470.53
27-10-2022	SINGHFILLINGSTATIONMEERUTU TUPIN-27/10/22 12:45:44/9996 Chq: 230012620100		600.00	18,870.53
27-10-2022	UPI/DR/230026232775/NITINKUM/YESB/**71641@YESBANK LTD/PAY TO B//YBLD48F708BE5FC474FBC2 0FAE0B3FDB416/27/10/2022 17:27:03 Chq: 230026232775		5,000.00	13,870.53

Date	Particulars	Deposits	Withdrawals	Balance
27-10-2022	MYNTRADESIGNSPVTLTDMUM BAIMHIN-27/10/22 19:04:11/9996 Chq: 230019042987		1,169.53	12,701.00
28-10-2022	UPI/DR/230140623689/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBL7E9E7585081A4648845C2 8C5EFDE71C5/28/10/2022 22:04:25 Chq: 230140623689		500.00	12,201.00
28-10-2022	UPI/DR/230161007536/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBL35BC220D49E74E429631F A8626B56B15/28/10/2022 22:06:54 Chq: 230161007536		100.00	12,101.00
28-10-2022	MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/MOBLTA7PJ4/92 05010298/28/10/2022 22:09:26 Chq: 230122994382	17,000.00		29,101.00
29-10-2022	ROHTASHMEERUTUPIN- 29/10/22 19:15:25/9996 Chq: 230219306466		480.00	28,621.00
29-10-2022	AVONBAKERSMEERUTUTIN- 29/10/22 20:00:18/9996 Chq: 230220028930		1,180.00	27,441.00
29-10-2022	BESTFUELMEERUTUPIN- 29/10/22 20:09:47/9996 Chq: 230220682205		2,728.46	24,712.54
29-10-2022	UPI/DR/230278530491/ZOMATO LTD/PYTM/**ORDER@PAYTM/ OIDZTDUP//PTM210295874249 068565202210290923/29/10/202 2 21:24:50 Chq: 230278530491		218.00	24,494.54
30-10-2022	95BNBSFRATIONFUNDGURGA ONHRIN-30/10/22 12:06:23/9996 Chq: 230312006030		3,865.59	20,628.95

Date	Particulars	Deposits	Withdrawals	Balance
31-10-2022	UPI/DR/230468964362/GROFERS I/PYTM/**58461@PAYTM/OIDZT BLI//PTM2103153650968596652 02210310733/31/10/2022 19:33:40 Chq: 230468964362		1,637.00	18,991.95
01-11-2022	SBINT FOR THE PERIOD FROM01-AUG-22 TO 31-OCT-22 Chq:	166.00		19,157.95
02-11-2022	UPI/DR/230601804658/BHARTI AI/YESB/**RECT1@YBL/PAYMENT //YBL125567A63E8B415BB9BF9 B13DCD9D602/02/11/2022 11:17:11 Chq: 230601804658		100.00	19,057.95
02-11-2022	ATM CASH-8837BKA1- CANARABANKMEERUTUPIN- 02/11/22 11:21:59/9791 Chq: 6946		500.00	18,557.95
07-11-2022	MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/MOBLTA1V5D/92 05010298/07/11/2022 08:41:34 Chq: 231108590652	30,000.00		48,557.95
07-11-2022	VANDANASAREEBHANDRDEL HIIN-07/11/22 13:12:04/9791 Chq: 231107083167		38,000.00	10,557.95
07-11-2022	KFCSAPPHIRECP1NEWDELHII N-07/11/22 15:18:26/9791 Chq: 231109905687		575.00	9,982.95
08-11-2022	UPI/DR/231266229513/SWIGGY /UTIB/**GYUPI@AXISBANK/SWIGGY O//AXISSDKV3AB859756E2754 893893B6337C6/08/11/2022 18:21:19 Chq: 231266229513		190.00	9,792.95

Date	Particulars	Deposits	Withdrawals	Balance
11-11-2022	UPI/DR/231522956937/CREDCLUB/ICIC/**DCLUB@ICICI/PAYMENT //EULH2PZMP9WJR4XLHAL/11/11/2022 00:42:18 Chq: 231522956937		7,040.00	2,752.95
12-11-2022	UPI/DR/231648662599/SWIGGY/YESB/**WIGGY@YESPAY/DEBIT MO//YJPB548DA8AF48349A68821E8A04D8734FB/12/11/2022 19:05:31 Chq: 231648662599		169.00	2,583.95
12-11-2022	MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/MOBLTA3BIF/9205010298/12/11/2022 19:08:15 Chq: 231619816689	27,000.00		29,583.95
13-11-2022	UPI/DR/231721560676/GROFERS I/PYTM/**58461@PAYTM/OIDZTBLI//PTM211133642345514001202211130116/13/11/2022 13:16:37 Chq: 231721560676		344.00	29,239.95
13-11-2022	UPI/DR/231751334964/SWIGGY/YESB/**WIGGY@YESPAY/DEBIT MO//YJP0FD3661ED6004F099FC62A93C990534E/13/11/2022 13:20:39 Chq: 231751334964		124.00	29,115.95
13-11-2022	UPI/DR/231785235342/FASHNEAR /ICIC/**.PAYU@ICICI/UPI TRAN//ICI4566965072084FAF8A17F8549B92BFB8/13/11/2022 15:46:22 Chq: 231785235342		504.00	28,611.95
13-11-2022	UPI/DR/231713788393/SWIGGY/UTIB/**GYUPI@AXISBANK/SWIGGY O//AXISSDKV358AFBFCD969D4EB1929C0F1991/13/11/2022 18:30:12 Chq: 231713788393		103.00	28,508.95

Date	Particulars	Deposits	Withdrawals	Balance
16-11-2022	UPI/DR/232075077830/SWIGGY /YESB/**WIGGY@YESPAY/DEB IT MO//YJPBDCCA62BB4F240ACB 6F44970744ACFC5/16/11/2022 19:59:13 Chq: 232075077830		106.00	28,402.95
18-11-2022	UPI/DR/232240204558/SWIGGY /YESB/**WIGGY@YESPAY/DEB IT MO//YJP71A82FFFCAD4F2E8 72A1CA52916910E/18/11/2022 19:45:27 Chq: 232240204558		171.00	28,231.95
18-11-2022	UPI/DR/232285752465/SWIGGY /YESB/**WIGGY@YESPAY/DEB IT MO//YJPA106920615794276A8D FA580E9377398/18/11/2022 20:39:40 Chq: 232285752465		150.00	28,081.95
19-11-2022	UPI/DR/232342093059/URBAN COM/PYTM/**MPANY@PAYTM/ OIDURBAN//PTM202211194476 08562850202211190545/19/11/2 022 17:45:55 Chq: 232342093059		624.00	27,457.95
20-11-2022	UPI/DR/232447911236/NISHA SHA/BARB/**96403@PAYTM/PA YMENT //YBL1614BEA4D3C1417AB71C F5A5309EF1C7/20/11/2022 14:08:59 Chq: 232447911236		449.00	27,008.95
20-11-2022	ATM CASH-00680121- ATMTOMMEERUTUPIN- 20/11/22 16:04:13/9791 Chq: 232416030617		10,000.00	17,008.95
20-11-2022	UPI/DR/232405446883/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICIB78B3B4890494A0A86E698 231D9533D3/20/11/2022 21:19:07 Chq: 232405446883		409.00	16,599.95

Date	Particulars	Deposits	Withdrawals	Balance
21-11-2022	UPI/DR/232546738328/GROFERS I/UTIB/**E.RZP@AXISBANK/GROFERS //AXICCF06EF041CD41DB96A2 C54F777857F0/21/11/2022 18:14:56 Chq: 232546738328		417.00	16,182.95
22-11-2022	UPI/DR/232660323749/ZOMATO LTD/PYTM/**ORDER@PAYTM/ OIDZTDUP//PTM211225363617 471493202211220732/22/11/2022 2 19:33:13 Chq: 232660323749		424.25	15,758.70
24-11-2022	UPI/DR/232878090509/KSHITIJ S/PUNB/**NGH58@OKAXIS/PAYMENT //YBL68604F06167B44B2953EA 72AEBE11D19/24/11/2022 19:04:40 Chq: 232878090509		768.00	14,990.70
26-11-2022	UPI/DR/233020952842/SMYTTE N/ICIC/**N.RZP@ICICI/SMYTTE N //ICI0D4AC79A22AF4E4BA54A7 3891145FA30/26/11/2022 16:53:44 Chq: 233020952842		199.00	14,791.70
26-11-2022	UPI/DR/233021815674/SMYTTE N/ICIC/**N.RZP@ICICI/SMYTTE N //ICIF23941F04998456E8E35CB 413B92DDFF/26/11/2022 21:56:32 Chq: 233021815674		199.00	14,592.70
26-11-2022	UPI/DR/233021836110/SMYTTE N/ICIC/**N.RZP@ICICI/SMYTTE N //ICICBC515D5634A415192F09E 28046448E7/26/11/2022 22:05:34 Chq: 233021836110		199.00	14,393.70

Date	Particulars	Deposits	Withdrawals	Balance
27-11-2022	UPI/DR/233120259015/SURFBO ATS/HDFC/**S.RZP@HDFCBAN K/SMYTTEN //HDFA763C1BF7A504AFDB8FA B830E1568F38/27/11/2022 00:37:00 Chq: 233120259015		199.00	14,194.70
27-11-2022	UPI/DR/233123999016/FASHNE AR /ICIC/**.PAYU@ICICI/UPI TRAN//ICI205D5084B52948CC9 31ABD59919CAD3E/27/11/2022 19:39:51 Chq: 233123999016		1,063.00	13,131.70
27-11-2022	UPI/DR/233124010358/FASHNE AR /ICIC/**.PAYU@ICICI/UPI TRAN//ICIFA79638C080745C79 645FC01705F610D/27/11/2022 19:43:16 Chq: 233124010358		598.00	12,533.70
27-11-2022	UPI/DR/233124017098/FASHNE AR /ICIC/**.PAYU@ICICI/UPI TRAN//ICI934BE995943D446FA 0D696F74E232EDF/27/11/2022 19:45:23 Chq: 233124017098		1,382.00	11,151.70
27-11-2022	UPI/DR/233124025554/FASHNE AR /ICIC/**.PAYU@ICICI/UPI TRAN//ICID34EEB9A9D4442BA 95EC7929AC0F4679/27/11/2022 19:47:46 Chq: 233124025554		1,338.00	9,813.70
27-11-2022	UPI/DR/233124034952/FASHNE AR /ICIC/**.PAYU@ICICI/UPI TRAN//ICI8C98E2741D9B4991A 01D915B752111FC/27/11/2022 19:50:38 Chq: 233124034952		1,188.00	8,625.70
27-11-2022	UPI/DR/233124092187/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI537B878F0F384F6789DFC9 B548D7F070/27/11/2022 20:06:35 Chq: 233124092187		147.00	8,478.70

Date	Particulars	Deposits	Withdrawals	Balance
27-11-2022	UPI/CR/233124202566/SMYTTE N/ICIC/**N.RZP@ICICI/RAZORP AY//ICI911736BFEE944C0FAE1 EF7D965CC552E/27/11/2022 20:44:33 Chq: 233124202566	199.00		8,677.70
29-11-2022	UPI/DR/233396338453/KSHITIJ S/PUNB/**NGH58@OKAXIS/PA YMENT //YBL04DD865B49E146E4B162F C01A6C598A5/29/11/2022 19:35:40 Chq: 233396338453		659.00	8,018.70
30-11-2022	UPI/DR/233432934095/FASHNE AR /ICIC/**.PAYU@ICICI/UPI TRAN//ICI22AD282FAA474325A 82A972451543F3E/30/11/2022 22:24:50 Chq: 233432934095		303.00	7,715.70
30-11-2022	UPI/DR/233432947571/FASHNE AR /ICIC/**.PAYU@ICICI/UPI TRAN//ICI10C3C10E8D094015A 8BCB8D68C794DA6/30/11/2022 22:29:47 Chq: 233432947571		385.00	7,330.70
30-11-2022	UPI/DR/233432950588/FASHNE AR /ICIC/**.PAYU@ICICI/UPI TRAN//ICI84CB124F48C043528 C293E1E1C289690/30/11/2022 22:30:54 Chq: 233432950588		563.00	6,767.70
30-11-2022	UPI/DR/233432954640/FASHNE AR /ICIC/**.PAYU@ICICI/UPI TRAN//ICI1BC8EAA7109D419F9 59BE6CC9379F18C/30/11/2022 22:32:29 Chq: 233432954640		582.00	6,185.70
03-12-2022	UPI/CR/233741381297/FASHNE AR /ICIC/**.PAYU@ICICI/REFUND F//ICI39A10A1CA4BD4356BE8C BE7910A67869/03/12/2022 15:18:09 Chq: 233741381297	1,338.00		7,523.70

Date	Particulars	Deposits	Withdrawals	Balance
03-12-2022	UPI/CR/233741400166/FASHNE AR /ICIC/**.PAYU@ICICI/REFUND F//ICIA511F082BF6C48AAA613 FE4ADE592605/03/12/2022 15:25:08 Chq: 233741400166	1,063.00		8,586.70
03-12-2022	MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/MOBLTA0RNC/92 05010298/03/12/2022 15:32:39 Chq: 233715722348	30,000.00		38,586.70
04-12-2022	UPI/DR/233841581388/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBLD26A795DCB534DE1A759 ABC68160DA9B/04/12/2022 15:18:33 Chq: 233841581388		3,000.00	35,586.70
05-12-2022	UPI/DR/233950916165/SWIGGY /YESB/**WIGGY@YESPAY/DEB IT MO//YJPC705BCEB65484219AC 5A33B198077F9F/05/12/2022 18:24:16 Chq: 233950916165		114.00	35,472.70
05-12-2022	UPI/CR/233948196483/FASHNE AR /ICIC/**.PAYU@ICICI/REFUND F//ICID7C5B6BBC88F4A2181CB 16982B563DC7/05/12/2022 19:28:51 Chq: 233948196483	1,382.00		36,854.70
06-12-2022	UPI/DR/234066537193/MALHOT RA /PYTM/**ROMLD@PAYTM/PAY MENT //YBL5D85F6F9F7514C7BAB010 13691C0CDB1/06/12/2022 17:32:14 Chq: 234066537193		3,593.00	33,261.70
06-12-2022	UPI/DR/234054537150/SHEFALI /SBIN/**15921@YBL/PAYMENT //YBLE342A00E33954584A2B5F E3F0B4FAF68/06/12/2022 22:58:17 Chq: 234054537150		120.00	33,141.70

Date	Particulars	Deposits	Withdrawals	Balance
07-12-2022	UPI/CR/234152809060/FASHNE AR /ICIC/**.PAYU@ICICI/REFUND F//ICI81773BE35D704D379EB4F F967064044D/07/12/2022 10:15:38 Chq: 234152809060	385.00		33,526.70
07-12-2022	UPI/CR/234152819450/FASHNE AR /ICIC/**.PAYU@ICICI/REFUND F//ICIB8B31DC0B7464AE68364 49A5B9530C03/07/12/2022 10:19:18 Chq: 234152819450	303.00		33,829.70
07-12-2022	UPI/DR/234154270526/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICID6A8AA5874DF4EC0AC63B EC7F44024F1/07/12/2022 17:54:49 Chq: 234154270526		114.00	33,715.70
07-12-2022	UPI/DR/234131161842/GAURI GU/SBIN/**89191@YBL/PAYME NT //YBLA984D4BCF8D145FB8542 CEA957772E54/07/12/2022 17:56:32 Chq: 234131161842		120.00	33,595.70
07-12-2022	UPI/DR/234133576835/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBLFF2B2A7CC0DD4F35823A B89FC649ABB3/07/12/2022 17:57:25 Chq: 234133576835		100.00	33,495.70
08-12-2022	UPI/CR/234256089394/FASHNE AR /ICIC/**.PAYU@ICICI/REFUND F//ICI19F05AD167D3491B817EA 58D11E44FF0/08/12/2022 11:00:53 Chq: 234256089394	582.00		34,077.70

Date	Particulars	Deposits	Withdrawals	Balance
08-12-2022	UPI/DR/234249012256/AAKASH K/UBIN/**95019@YBL/PAYMEN T //YBL7A7EF2AA31EE49F4BB15 9376E8A60BE4/08/12/2022 18:40:22 Chq: 234249012256		2,116.00	31,961.70
08-12-2022	UPI/DR/234278367455/CREDCL UB/ICIC/**DCLUB@ICICI/PAYM ENT //EULQFHPY21VWNLQPMJU/08 /12/2022 18:43:59 Chq: 234278367455		7,992.00	23,969.70
10-12-2022	GOYALFABRICSDELHIIN- 10/12/22 18:44:30/9791 Chq: 234413019053		2,540.00	21,429.70
11-12-2022	UPI/DR/234592296453/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBLBB1D30B1D8D84960AA33 DC46E6DD9968/11/12/2022 15:22:13 Chq: 234592296453		3,000.00	18,429.70
12-12-2022	UPI/CR/234667901764/FASHNE AR /ICIC/**.PAYU@ICICI/REFUND F//ICI3CC07B0012204508AE1F4 B749C473BA1/12/12/2022 10:29:57 Chq: 234667901764	1,188.00		19,617.70
12-12-2022	UPI/DR/234641691133/SWIGGY /YESB/**WIGGY@YESPAY/DEB IT MO//YJPFA6A7CEFBBBD248FB9 5C8FECFEF84CCD2/12/12/2022 19:33:34 Chq: 234641691133		301.00	19,316.70
13-12-2022	UPI/DR/234774072771/ROSE LADI/HDFC/**05547@HDFCBAN K/PAYMENT //YBLE559259AC654477E905FF 0745F46A8BC/13/12/2022 17:23:44 Chq: 234774072771		3,300.00	16,016.70

Date	Particulars	Deposits	Withdrawals	Balance
15-12-2022	UPI/DR/234917700353/SWIGGY /YESB/**WIGGY@YESPAY/DEB IT MO//YJPD5396614AEB74C0DA D5B7FA803CE33EC/15/12/2022 17:42:11 Chq: 234917700353		108.00	15,908.70
17-12-2022	UPI/DR/235184349169/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI64725E8152454BCC8AB02A CF12AF6128/17/12/2022 20:48:59 Chq: 235184349169		99.00	15,809.70
17-12-2022	UPI/DR/235184365318/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICIF92311AD4FCC4A9A9F325 BECF3F8CCC0/17/12/2022 20:53:37 Chq: 235184365318		167.00	15,642.70
18-12-2022	AVONBAKERSMEERUTIN- 18/12/22 20:16:22/9791 Chq: 235214086645		650.00	14,992.70
19-12-2022	UPI/DR/235338082303/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3B4FB59BD6A094 180A05CE13E98/19/12/2022 20:20:29 Chq: 235338082303		319.00	14,673.70
22-12-2022	UPI/DR/235617910950/GROFER S I/UTIB/**A.RZP@AXISBANK/GR OFERS //AXI4D5D6035E96C47B6B52A6 8260FA858ED/22/12/2022 12:54:42 Chq: 235617910950		463.00	14,210.70
24-12-2022	SMS CHARGES ON ACTUAL BASIS Chq: 0		23.00	14,187.70

Date	Particulars	Deposits	Withdrawals	Balance
23-12-2022	UPI/DR/235783220311/SWIGGY /YESB/**WIGGY@YESPAY/DEB IT MO//YJPA63239D9C6B84D2E81 7754F51ABF1D74/23/12/2022 21:50:17 Chq: 235783220311		190.00	13,997.70
24-12-2022	UPI/DR/235828735586/GROFER S I/PYTM/**58461@PAYTM/OIDZT BLI//PTM2122434737662494732 02212241240/24/12/2022 12:41:23 Chq: 235828735586		249.00	13,748.70
24-12-2022	UPI/DR/272410060575/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBL4E788CCEF9F44EDBAEB6 7515EE04A9F6/24/12/2022 12:45:34 Chq: 272410060575		100.00	13,648.70
24-12-2022	MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/MOBLTA6M7U/92 05010298/24/12/2022 12:46:45 Chq: 235812696829	33,000.00		46,648.70
24-12-2022	SHREEMAHABALIENTERPRME ERUTIN-24/12/22 20:09:29/9791 Chq: 235820727151		631.00	46,017.70
25-12-2022	UPI/DR/235914988679/GROFER S I/PYTM/**58461@PAYTM/OIDZT BLI//PTM2122532545216440412 02212251153/25/12/2022 11:54:09 Chq: 235914988679		335.00	45,682.70
25-12-2022	REDTAPESHOESMEERUTIN- 25/12/22 18:08:22/9791 Chq: 235912883774		4,004.00	41,678.70
26-12-2022	COSTACOFFEEBEHRORIN- 26/12/22 14:20:46/9791 Chq: 236008847349		627.90	41,050.80

Date	Particulars	Deposits	Withdrawals	Balance
27-12-2022	ATM CASH-S1CNP235- RAJBANKBUILDINGJOHARJAIP URRJIN-27/12/22 20:57:17/9791 Chq: 236120007358		9,000.00	32,050.80
28-12-2022	UPI/DR/272853087019/MAHI PAL /BARB/**ORER1@YBL/PAYMEN T //YBLB9A52C170776442E82416 9881916D59A/28/12/2022 11:53:34 Chq: 272853087019		15,000.00	17,050.80
29-12-2022	SITASERVICESTGURGAONIN- 29/12/22 14:56:38/9791 Chq: 236309743046		1,510.00	15,540.80
30-12-2022	UPI/DR/273085996024/MAHI PAL /BARB/**ORER1@YBL/PAYMEN T //YBLB0F8DC6B62C24C6EA4EF 5CF69AB667B5/30/12/2022 10:32:29 Chq: 273085996024		5,500.00	10,040.80
30-12-2022	MOB-IMPS-CR/BALU SINGH/THE STATE /65276622821/MOBLTA8BH7/79 88530306/30/12/2022 12:35:37 Chq: 236412990937	25,000.00		35,040.80
30-12-2022	INET-IMPS-CR/MR BALU/THE STATE /00000065276622821/INETIMPS 00/7988530306/30/12/2022 13:45:07 Chq: 236413540548	10,000.00		45,040.80
30-12-2022	SWASTIKFILLINGSTATIONPALW ALIN-30/12/22 14:09:00/9791 Chq: 236408337815		2,400.17	42,640.63
31-12-2022	UPI/DR/273126714336/REENA RA/SBIN/**12034@YBL/PAYME NT //YBL403D998A64B64BFD8BB4 B5E080F123D1/31/12/2022 18:21:11 Chq: 273126714336		15,000.00	27,640.63

Date	Particulars	Deposits	Withdrawals	Balance
31-12-2022	UPI/DR/236531317683/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3E80D075F674F4 941B93FFDA9EC/31/12/2022 19:59:04 Chq: 236531317683		256.00	27,384.63
01-01-2023	UPI/DR/300148968306/GROFER S I/UTIB/**A.RZP@AXISBANK/GR OFERS //AXIC0579358CA5F4E89B535B 1B954D13351/01/01/2023 12:30:48 Chq: 300148968306		271.00	27,113.63
02-01-2023	UPI/DR/336871973189/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBL95E96D3079F743D685695 4CA2CBBBA09/02/01/2023 10:30:02 Chq: 336871973189		100.00	27,013.63
03-01-2023	UPI/DR/300395870942/MO NAUSHAD/HDFC/**90875@YBL/ PAYMENT //YBL7EFF5583DF504E07821D D28E91035B63/03/01/2023 17:17:08 Chq: 300395870942		10,500.00	16,513.63
04-01-2023	UPI/CR/300481186158/PRAVES H C/PYTM/**07845@YBL/PAYME NT //YBL42F7F8B14E1441D0A6366 7FEA7A3C82F/04/01/2023 11:41:53 Chq: 300481186158	40,000.00		56,513.63
05-01-2023	UPI/DR/337143812881/DRISHTI /SBIN/**96567@YBL/PAYMENT //YBL936CCC01E09542C492B0 CD57B8887F1B/05/01/2023 20:16:36 Chq: 337143812881		6,000.00	50,513.63

Date	Particulars	Deposits	Withdrawals	Balance
07-01-2023	UPI/DR/337300510371/SAGAR SIN/CNRB/**96208@YBL/PAYM ENT //YBLE5CA9025253045B5A4759 43D572EC8C0/07/01/2023 10:36:12 Chq: 337300510371		1,500.00	49,013.63
07-01-2023	UPI/DR/300762694616/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV36D96A5A33E344 97C88772CED0C/07/01/2023 17:35:42 Chq: 300762694616		150.00	48,863.63
07-01-2023	UPI/DR/300771250249/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV32821AB90F81B4 9B391D912EE41/07/01/2023 21:09:04 Chq: 300771250249		182.00	48,681.63
08-01-2023	AKASHGANGAMEERUTIN- 08/01/23 18:32:56/9791 Chq: 300813003540		24,580.00	24,101.63
08-01-2023	UPI/DR/300873475208/MO NAUSHAD/HDFC/**90875@YBL/ PAYMENT //YBL64D0775B7C4646A180FE3 7A21E0387F5/08/01/2023 18:56:25 Chq: 300873475208		2,600.00	21,501.63
09-01-2023	UPI/DR/300948942183/AMAN RAWAT/IBKL/**65974@YBL/PA YMENT //YBL86D806F362674360AE896 33B94AC1B67/09/01/2023 21:00:48 Chq: 300948942183		6,400.00	15,101.63
10-01-2023	UPI/DR/337658035864/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBL4EC7B415ACA24C1BBAC CB088CA30B2B2/10/01/2023 17:39:28 Chq: 337658035864		2,000.00	13,101.63

Date	Particulars	Deposits	Withdrawals	Balance
10-01-2023	UPI/DR/337696057976/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBL02E7AC8300DB42538A6F FD8179244E98/10/01/2023 18:42:14 Chq: 337696057976		1,000.00	12,101.63
10-01-2023	UPI/CR/301073787950/PRAVES H C/PYTM/**07845@YBL/PAYME NT //YBL7C72A422D27343D999264 F0125B04798/10/01/2023 23:47:42 Chq: 301073787950	40,000.00		52,101.63
12-01-2023	UPI/DR/301228928170/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV31951565CC3E54 29EBF4B65385A/12/01/2023 18:41:53 Chq: 301228928170		142.00	51,959.63
12-01-2023	UPI/DR/301264177341/CREDCL UB/ICIC/**DCLUB@ICICI/PAYM ENT //EULKE9X9QIYMMGZBD5Q/12/ 01/2023 18:44:25 Chq: 301264177341		6,996.00	44,963.63
13-01-2023	UPI/DR/301350183808/BLINKIT/ PYTM/**58461@PAYTM/OIDZT BLI//PTM3011350543821342772 02301130624/13/01/2023 18:25:38 Chq: 301350183808		235.00	44,728.63
14-01-2023	UPI/DR/338038019709/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL962572BAB607457280F57 0139FB99CD9/14/01/2023 02:18:03 Chq: 338038019709		1,050.50	43,678.13
14-01-2023	UPI/DR/301483772340/BEST FUEL/PYTM/**07851@PAYTM/P AYMENT //YBLFEF21DCE5FD24D8AB473 9455FC0C82F1/14/01/2023 22:04:34 Chq: 301483772340		2,790.00	40,888.13

Date	Particulars	Deposits	Withdrawals	Balance
15-01-2023	UPI/DR/338144054331/MYNTRA DE/YESB/**YNTRA@YBL/PAYM ENT //YBLFDE2C9DC92C644428B73 60F9D5724773/15/01/2023 16:54:09 Chq: 338144054331		17,066.00	23,822.13
15-01-2023	UPI/DR/338110556978/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBLCA7436F97F2D40B49D35 C88E5BEE9274/15/01/2023 17:16:59 Chq: 338110556978		2,500.00	21,322.13
15-01-2023	UPI/DR/301571479309/FASHNE AR /ICIC/**.PAYU@ICICI/UPI TRAN//ICIBD0F10373AF0440C9 E0FD92CDA28588C/15/01/2023 18:40:05 Chq: 301571479309		655.00	20,667.13
15-01-2023	UPI/DR/301545464540/DOMINO S P/PYTM/**NLINE@PAYTM/PAY MENT //PYTM301155423814268933/15 /01/2023 19:47:07 Chq: 301545464540		286.00	20,381.13
15-01-2023	UPI/CR/301546311783/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBL5B3C77A5CD534E50B311 2D9EDF74BFEC/15/01/2023 20:00:07 Chq: 301546311783	885.00		21,266.13
15-01-2023	UPI/DR/301553442249/DOMINO S P/PYTM/**NLINE@PAYTM/PAY MENT //PYTM301155508104866821/15 /01/2023 20:02:48 Chq: 301553442249		599.00	20,667.13
19-01-2023	UPI/DR/301930040859/MO NAUSHAD/HDFC/**90875@YBL/ PAYMENT //YBL20997E9DA15943F195CB5 0E2128395F5/19/01/2023 17:50:59 Chq: 301930040859		2,800.00	17,867.13

Date	Particulars	Deposits	Withdrawals	Balance
19-01-2023	UPI/CR/301950854108/PHONEPE/YESB/**CHANT@YESBANK/R02 PHON//YESBF28D312173896DB7E05400144FFAE8A/19/01/2023 17:53:23 Chq: 301950854108	723.00		18,590.13
19-01-2023	UPI/DR/338564096568/PHONEPE/YESB/**ESKPP@YBL/PAYMENT //YBL7C4536FF4E634E19AD271DAFB513765B/19/01/2023 18:23:19 Chq: 338564096568		301.00	18,289.13
19-01-2023	UPI/CR/301950912311/PHONEPE/YESB/**CHANT@YESBANK/R02 PHON//YESBF28FE457B3695D3BE05400144FF8027/19/01/2023 18:25:15 Chq: 301950912311	854.00		19,143.13
19-01-2023	UPI/CR/301950982681/PHONEPE/YESB/**CHANT@YESBANK/R02 PHON//YESBF28D1BBBD5126D85E05400144FFAE8A/19/01/2023 3 19:03:46 Chq: 301950982681	879.00		20,022.13
19-01-2023	UPI/DR/338595650647/MYNTRADE/YESB/**YNTRA@YBL/PAYMENT //YBLB3DCC8887FD44023A7936D3320DD3CF1/19/01/2023 21:11:19 Chq: 338595650647		8,898.00	11,124.13
22-01-2023	UPI/CR/302289111797/FASHNEAR /ICIC/**.PAYU@ICICI/REFUND F//ICIE5A86227E9B547149B166E1758BB7EBA/22/01/2023 15:33:03 Chq: 302289111797	655.00		11,779.13

Date	Particulars	Deposits	Withdrawals	Balance
22-01-2023	UPI/CR/302254591758/PHONEPE/YESB/**CHANT@YESBANK/R02 PHON//YESBF29DB1B4F1DA5CD4E05400144FF8027/22/01/2023 16:30:14 Chq: 302254591758	1,819.00		13,598.13
22-01-2023	UPI/CR/302254626735/PHONEPE/YESB/**CHANT@YESBANK/R02 PHON//YESBF28CE992054D6C24E05400144FFAE8A/22/01/2023 17:00:51 Chq: 302254626735	1,749.00		15,347.13
22-01-2023	UPI/CR/302254664888/PHONEPE/YESB/**CHANT@YESBANK/R02 PHON//YESBF28F72077B9A5DF7E05400144FF8027/22/01/2023 17:37:13 Chq: 302254664888	672.00		16,019.13
22-01-2023	UPI/CR/302254700924/PHONEPE/YESB/**CHANT@YESBANK/R02 PHON//YESBF28CE765511E6E9FE05400144FFAE8A/22/01/2023 18:10:49 Chq: 302254700924	899.00		16,918.13
22-01-2023	UPI/CR/302254736361/PHONEPE/YESB/**CHANT@YESBANK/R02 PHON//YESBF28CEDC40F7B4CF4E05400144FF8027/22/01/2023 18:44:49 Chq: 302254736361	2,099.00		19,017.13
22-01-2023	UPI/CR/302254773612/PHONEPE/YESB/**CHANT@YESBANK/R02 PHON//YESBF29DD565CEC35CDCE05400144FF8027/22/01/2023 19:23:13 Chq: 302254773612	1,319.00		20,336.13

Date	Particulars	Deposits	Withdrawals	Balance
22-01-2023	UPI/DR/302250569028/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV32CF9BBCED9B0 4036BA30F3E443/22/01/2023 21:14:33 Chq: 302250569028		267.00	20,069.13
23-01-2023	UPI/DR/338996776627/MYNTRA DE/YESB/**YNTRA@YBL/PAYM ENT //YBLC66B632D61E8404196FC A6A12B322498/23/01/2023 00:24:12 Chq: 338996776627		5,801.00	14,268.13
23-01-2023	UPI/DR/302379885200/SWIGGY /YESB/**WIGGY@YESPAY/DEB IT MO//YJP1E31E81CE72849619A C3D4D6B2013F75/23/01/2023 17:40:00 Chq: 302379885200		119.00	14,149.13
23-01-2023	UPI/DR/302300301952/SURFBO ATS/SBIN/**D.RZP@SBI/SMYTT EN //SBI7356A4D2AF4446C7AE4AE 369D292C9DE/23/01/2023 21:18:07 Chq: 302300301952		2,653.00	11,496.13
24-01-2023	UPI/DR/339045592705/BLINKIT/ PYTM/**58461@PAYTM/OIDZT BLI//PTM3012448513760061532 02301240541/24/01/2023 17:42:12 Chq: 339045592705		198.00	11,298.13
24-01-2023	UPI/CR/302456751828/PHONEP E/YESB/**CHANT@YESBANK/R 02 PHON//YESBF28CE449E87C6E 32E05400144FFAE8A/24/01/202 3 18:20:24 Chq: 302456751828	729.00		12,027.13
24-01-2023	UPI/CR/302456789280/PHONEP E/YESB/**CHANT@YESBANK/R 02 PHON//YESBF28D00BC02F15D C5E05400144FF8027/24/01/202 3 18:50:43 Chq: 302456789280	1,199.00		13,226.13

Date	Particulars	Deposits	Withdrawals	Balance
24-01-2023	UPI/CR/302456827689/PHONEPE/YESB/**CHANT@YESBANK/R02 PHON//YESBF28CEE8A04574CDEE05400144FF8027/24/01/2023 19:22:42 Chq: 302456827689	1,199.00		14,425.13
25-01-2023	UPI/DR/302532956025/IBIBO GRO/HDFC/**BOUPI@HDFCBANK/PAYMENT //HDF996BDD2763A44FD099FAA2F1D19CED3C/25/01/2023 23:39:01 Chq: 302532956025		4,320.00	10,105.13
26-01-2023	UPI/CR/302630201470/PRAVESH C/PYTM/**07845@YBL/PAYMENT //YBLD652F30A9F68465B92BD86A66D0D84C4/26/01/2023 02:05:08 Chq: 302630201470	40,000.00		50,105.13
27-01-2023	UPI/DR/339321265810/REENARA/SBIN/**12034@YBL/PAYMENT //YBL1BD6D5E904EE421399B12FB1653C492F/27/01/2023 12:26:05 Chq: 339321265810		28,100.00	22,005.13
27-01-2023	UPI/DR/302764953231/JITENDRA /FDRL/**09518@FBPE/PAY TO B//YBLF904473CC25C492FA2C0C657526B14A6/27/01/2023 14:49:03 Chq: 302764953231		2,450.00	19,555.13
28-01-2023	SHREESHYAMPETROGURGAO NIN-28/01/23 14:15:34/9791 Chq: 302814118708		2,440.00	17,115.13
30-01-2023	UPI/CR/303063937228/PHONEPE/YESB/**CHANT@YESBANK/R02 PHON//YESBF32A66288B2D0C92E05400144FF8027/30/01/2023 18:14:27 Chq: 303063937228	629.00		17,744.13

Date	Particulars	Deposits	Withdrawals	Balance
31-01-2023	PETROL CHG/Y04/ 28/01/2023SEQNO 8708 Chq:		21.59	17,722.54
31-01-2023	UPI/CR/303165276850/PHONEP E/YESB/**CHANT@YESBANK/R 02 PHON//YESBF32D705994C30C 3AE05400144FF8027/31/01/202 3 18:56:50 Chq: 303165276850	666.16		18,388.70
31-01-2023	UPI/CR/303165282337/PHONEP E/YESB/**CHANT@YESBANK/R 02 PHON//YESBF31E685F06C321E EE05400144FFAE8A/31/01/2023 19:02:05 Chq: 303165282337	848.00		19,236.70
31-01-2023	UPI/CR/303165328914/PHONEP E/YESB/**CHANT@YESBANK/R 02 PHON//YESBF3200735A4A00C D5E05400144FF8027/31/01/202 3 19:33:42 Chq: 303165328914	1,766.00		21,002.70
31-01-2023	UPI/CR/303165333005/PHONEP E/YESB/**CHANT@YESBANK/R 02 PHON//YESBF324AAD90E930D 82E05400144FF8027/31/01/2023 19:36:51 Chq: 303165333005	1,254.92		22,257.62
01-02-2023	SBINT FOR THE PERIOD FROM01-NOV-22 TO 31-JAN-23 Chq:	166.00		22,423.62
01-02-2023	MOB-IMPS-CR/BALU SINGH/THE STATE /65276622821/MOBLTA092H/79 88530306/01/02/2023 20:12:07 Chq: 303220963276	31,000.00		53,423.62

Date	Particulars	Deposits	Withdrawals	Balance
01-02-2023	UPI/DR/339837690288/PRAVES H C/PYTM/**07845@YBL/PAYME NT //YBL5B6BD7E423B449E3895C 0640D31AF104/01/02/2023 21:11:52 Chq: 339837690288		1.00	53,422.62
02-02-2023	PINDICLOTHSTOREMEERUTIN -02/02/23 18:54:51/9791 Chq: 303313262534		5,825.00	47,597.62
02-02-2023	UPI/DR/339966151199/BLINKIT/ PYTM/**58461@PAYTM/OIDZT BLI//PTM3020256871531561212 02302020844/02/02/2023 20:44:39 Chq: 339966151199		93.00	47,504.62
02-02-2023	UPI/DR/303319236346/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICIF23B6BA750AE4EBD98A14 68EEC758776/02/02/2023 20:51:39 Chq: 303319236346		96.00	47,408.62
03-02-2023	UPI/DR/303451356646/URBANC LAP/HDFC/**PAYTM@HDFCBA NK/PAYMENT//HDF0E2EE99BD 6E141D2B21A46DF271BBBF5/0 3/02/2023 21:30:08 Chq: 303451356646		1,394.00	46,014.62
03-02-2023	UPI/DR/303498120070/CREDCL UB/ICIC/**DCLUB@ICICI/PAYM ENT //MOZ2BNE1HQ4RJRC1HME/03 /02/2023 21:33:45 Chq: 303498120070		7,994.00	38,020.62
04-02-2023	UPI/DR/303553120204/ICICI LOM/HDFC/**ORPAY@HDFCBA NK/ICICI LO//HDF01FEC806287340EF96 43F3CE1AC4E4B3/04/02/2023 16:40:36 Chq: 303553120204		10,233.00	27,787.62

Date	Particulars	Deposits	Withdrawals	Balance
04-02-2023	UPI/DR/303581874653/MO NAUSHAD/HDFC/**90875@YBL/ PAYMENT //YBL2F54BCF5227346BD88615 BC89E697D9D/04/02/2023 18:49:57 Chq: 303581874653		2,400.00	25,387.62
04-02-2023	PANTALOONSABRLMEERUTIN -04/02/23 21:29:43/9791 Chq: 303515359763		15,959.25	9,428.37
05-02-2023	REV:ATM INSUFFICIENT FUND CHARGES: 29-AUG-21 Chq: 0	3.00		9,431.37
05-02-2023	ATM CASH-N1875700- PANDAVNAGARMEERUT250M EERUTUPIN-05/02/23 13:18:54/9791 Chq: 303613568631		3,000.00	6,431.37
05-02-2023	UPI/DR/303628952203/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI15BC69258366417E9B1C6D 3992B0B947/05/02/2023 20:28:33 Chq: 303628952203		88.00	6,343.37
06-02-2023	BESTFUELMEERUTIN-06/02/23 07:12:56/9791 Chq: 303701359532		2,335.51	4,007.86
08-02-2023	NEFT CR-N039232323111989- HDFC0000240-INDIAN CLEARING CORPORATION L9262-620897903 Chq: 0	4,942.20		8,950.06
08-02-2023	UPI/DR/303938267529/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI68EEC8C195E44D4EB7040 003331A0BE6/08/02/2023 18:53:14 Chq: 303938267529		127.00	8,823.06

Date	Particulars	Deposits	Withdrawals	Balance
10-02-2023	UPI/DR/304183398653/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV3B5EBA507C6764 7FBA88FC24ED4/10/02/2023 19:06:50 Chq: 304183398653		310.00	8,513.06
10-02-2023	UPI/DR/304167395626/IBIBO GRO/HDFC/**.PAYU@HDFCBA NK/UPI TRAN//HDF57DDD260E058417 DBA72C4AE97A30DCE/10/02/20 23 21:22:02 Chq: 304167395626		1,080.00	7,433.06
10-02-2023	UPI/DR/304190141356/GROFER S I/UTIB/**A.RZP@AXISBANK/BLI NKIT //AXIBCE2E95C25404A1DAFB6 29DCB91A0A64/10/02/2023 21:59:09 Chq: 304190141356		135.00	7,298.06
11-02-2023	UPI/DR/304227484123/SWIGGY /UTIB/**GYUPI@AXISBANK/SWI GGY O//AXISSDKV36DBA8D7281FE4 1698D06461C8D/11/02/2023 18:05:05 Chq: 304227484123		160.00	7,138.06
11-02-2023	UPI/DR/304275211831/SAGAR PAN/PSIB/**38905@YBL/PAYM ENT //YBL4FFF63A7D9254257A4C3B CDD9464D530/11/02/2023 20:03:42 Chq: 304275211831		1,000.00	6,138.06
13-02-2023	UPI/CR/304459092207/PRAVES H C/PYTM/**07845@YBL/PAYME NT //YBL8C5FE56239FB43B4B1504 9990E8959D5/13/02/2023 13:32:03 Chq: 304459092207	40,000.00		46,138.06
13-02-2023	ETHNIXMEERUTIN-13/02/23 13:33:34/9791 Chq: 304408008371		6,990.00	39,148.06

Date	Particulars	Deposits	Withdrawals	Balance
13-02-2023	BLACKBERRYS.MEERUTIN- 13/02/23 15:59:07/9791 Chq: 304410133911		25,180.00	13,968.06
13-02-2023	SHREEMAHABALIENTERPRME ERUTIN-13/02/23 16:46:18/9791 Chq: 304416523283		797.00	13,171.06
13-02-2023	UPI/CR/304423206395/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBLB60CEB57A6B44981AF65 FFA167FF1D8B/13/02/2023 21:22:30 Chq: 304423206395	4,100.00		17,271.06
14-02-2023	UPI/DR/304554409119/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI9CE5A4C03D524744A13297 A6A8910CF5/14/02/2023 16:51:29 Chq: 304554409119		98.00	17,173.06
15-02-2023	UPI/DR/304610784643/AMAZON PAY/UTIB/**ONUPI@APL/YOU ARE //APL0186513D73D5150173D23 102A3610A26/15/02/2023 00:14:18 Chq: 304610784643		2,776.06	14,397.00
15-02-2023	UPI/DR/304634665783/BEAU MOND/KKBK/**8.BQR@KOTAK/ PAYMENT //YBLEB5BB13301914F1BB300B F4F7F3B43D3/15/02/2023 18:41:24 Chq: 304634665783		11,600.00	2,797.00
15-02-2023	UPI/CR/304639690100/PRAVES H C/PYTM/**07845@YBL/PAYME NT //YBLCD6CA42B4B984094ADA8 79EE7925FB62/15/02/2023 18:56:34 Chq: 304639690100	6,000.00		8,797.00

Date	Particulars	Deposits	Withdrawals	Balance
15-02-2023	UPI/DR/304603058199/MO NAUSHAD/HDFC/**90875@YBL/ PAYMENT //YBL808811B2C75840168544F FBFBAE54B0D/15/02/2023 19:18:20 Chq: 304603058199		4,800.00	3,997.00
17-02-2023	MOB-IMPS-CR/BALU SINGH/THE STATE //MOBLTA4N61/7988530306/17/ 02/2023 14:06:54 Chq: 304814878333	17,000.00		20,997.00
17-02-2023	UPI/DR/341465130282/MYNTRA /YESB/**STICS@YBL/PAYMENT //YBL902B2DB624334BE0B16F5 A25B755AE14/17/02/2023 15:50:02 Chq: 341465130282		382.00	20,615.00
18-02-2023	UPI/DR/341589768021/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBLF9B5E671A5B24DBAAF08 010F035E28E3/18/02/2023 18:13:50 Chq: 341589768021		3,000.00	17,615.00
18-02-2023	UPI/DR/304936294767/ASIF/UC BA/**07016@YBL/PAYMENT //YBLADD536B7068B4E2DABB CD03EBF10ABA4/18/02/2023 20:16:43 Chq: 304936294767		800.00	16,815.00
18-02-2023	MOB-IMPS-CR/VANDANA VA/THE STATE //MOBLTA5028/9205010298/18/0 2/2023 23:05:15 Chq: 304923580635	1,00,000.00		1,16,815.00
19-02-2023	UPI/DR/305084834886/BEAU MOND/KKBK/**8.BQR@KOTAK/ PAYMENT //YBLD14DA5AFBA5746ADB670 96322D427FA7/19/02/2023 15:12:32 Chq: 305084834886		15,430.00	1,01,385.00

Date	Particulars	Deposits	Withdrawals	Balance
19-02-2023	UPI/DR/305004394736/ABHINA V B/KKBK/**22222@PAYTM/PAY MENT //YBLD6682CA6B9D64586BE93 4C153FEF0B69/19/02/2023 15:13:26 Chq: 305004394736		6,530.00	94,855.00
19-02-2023	UPI/DR/341629131099/SARITA PR/PUNB/**RITA4@YBL/PAYM ENT //YBL260B5351B01B435E8711E 51FE3F4FD89/19/02/2023 20:31:36 Chq: 341629131099		1,940.00	92,915.00
19-02-2023	UPI/DR/305021277498/GROFER S I/UTIB/**E.RZP@AXISBANK/PA Y VIA //AXIA0026D9EA36843B69550D E0E15C2FFDA/19/02/2023 20:52:39 Chq: 305021277498		461.00	92,454.00
20-02-2023	UPI/DR/341700079585/PALLAVI /SBIN/**01200@AXL/PAYMENT //YBLC566FFE791E546D9986E B04F0D97D7E3/20/02/2023 11:06:58 Chq: 341700079585		5,000.00	87,454.00
20-02-2023	UPI/CR/305133777126/AMAZON PA/UTIB/**FUNDS@AXISBANK/ REFUND F//APLDAC2A172DD1842BF983 6D8E8E657E8A0/20/02/2023 12:36:38 Chq: 305133777126	581.04		88,035.04
20-02-2023	UPI/CR/305133815902/AMAZON PA/UTIB/**FUNDS@AXISBANK/ REFUND F//APL672AB75FFA0F42E9AE6 F7DE2FC36CB3B/20/02/2023 12:37:55 Chq: 305133815902	484.02		88,519.06

Date	Particulars	Deposits	Withdrawals	Balance
20-02-2023	UPI/CR/305133966335/AMAZON PA/UTIB/**FUNDS@AXISBANK/ REFUND F//APLF60253EB5E0C4284B27 D14A14EC41158/20/02/2023 12:42:58 Chq: 305133966335	449.00		88,968.06
20-02-2023	UPI/DR/341715624189/ASHOK KU/SBIN/**26140@YBL/PAYME NT //YBLBBB072495D414DEE8813 339BB2C046DF/20/02/2023 13:31:04 Chq: 341715624189		5,000.00	83,968.06
22-02-2023	UPI/DR/341905566286/DRISHTI /SBIN/**96567@YBL/PAYMENT //YBL8BED6D04C826468FA1B9 E402E9B5C55D/22/02/2023 23:18:26 Chq: 341905566286		17,400.00	66,568.06
23-02-2023	UPI/DR/342002146746/PRAVES H C/PYTM/**07845@YBL/PAYME NT //YBLA762710D0659431E93898 2320BE1413A/23/02/2023 21:14:23 Chq: 342002146746		24,000.00	42,568.06
27-02-2023	UPI/DR/305821206788/AMAN RAWAT/IBKL/**65974@YBL/PA YMENT //YBL481188B1DB0E4AB39893B 8608DF0E7D6/27/02/2023 22:08:33 Chq: 305821206788		20,000.00	22,568.06
03-03-2023	CONNAUGHTPLAZARESTAUM UZAFFARNAGARIN-03/03/23 16:47:16/9791 Chq: 306216926946		418.96	22,149.10
03-03-2023	UPI/DR/306220952011/SWIGGY /YESB/**WIGGY@YESPAY/DEB IT MO//YJPD225C654156C4B07AE 3AB2547F5D4297/03/03/2023 20:49:11 Chq: 306220952011		375.00	21,774.10

Date	Particulars	Deposits	Withdrawals	Balance
04-03-2023	UPI/DR/306326668997/GROFERS I/UTIB/**A.RZP@AXISBANK/PAY VIA //AXI51C233A589F647009D7E6 8510A873838/04/03/2023 08:57:23 Chq: 306326668997		293.00	21,481.10
04-03-2023	UPI/DR/306354700022/AMAN RAWAT/IBKL/**65974@YBL/PAYMENT //YBL8133336696AA4E8DAE371 1116712E365/04/03/2023 22:55:35 Chq: 306354700022		10,000.00	11,481.10
07-03-2023	LIFESTYLEINTERNATIONDEHR ADUNIN-07/03/23 20:07:59/9791 Chq: 306614334639		4,811.00	6,670.10
07-03-2023	MARKET99DEHRADUNIN- 07/03/23 21:47:45/9791 Chq: 306616455456		1,549.00	5,121.10
09-03-2023	BIKANERVALADEHRADUNIN- 09/03/23 15:57:07/9791 Chq: 306810557372		655.00	4,466.10
09-03-2023	ATM INSUFFICIENT FUND CHARGES Chq: 306816003476		20.06	4,446.04
09-03-2023	ATM CASH-14199621- SBIMUSSOORIEROADDEHRAD UNUKIN-09/03/23 16:56:19/9791 Chq: 306816017289		4,000.00	446.04
12-03-2023	UPI/DR/343763838846/BHARTI AI/YESB/**RECT2@YBL/PAYMENT //YBL07F5C728378942D49A673 A4076049987/12/03/2023 21:41:48 Chq: 343763838846		157.00	289.04
12-03-2023	MOB-IMPS-CR/VANDANA VA/THE STATE //MOBLTA3ARP/9205010298/12/ 03/2023 21:42:57 Chq: 307121761749	60,000.00		60,289.04

Date	Particulars	Deposits	Withdrawals	Balance
12-03-2023	UPI/DR/307124869257/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI119E466229564DFC9073B7 B8F16AF45C/12/03/2023 22:02:16 Chq: 307124869257		364.00	59,925.04
13-03-2023	UPI/DR/307241002791/GROFER S I/UTIB/**A.RZP@AXISBANK/PA Y VIA //AXIF1FFC8E5170E4DB39435B 7BE14F7DAF9/13/03/2023 10:05:16 Chq: 307241002791		158.00	59,767.04
13-03-2023	UPI/DR/343866010209/ZOMATO LTD/PYTM/**ORDER@PAYTM/ OIDZTDUP//PTM303131574245 0211853202303130857/13/03/20 23 20:57:20 Chq: 343866010209		364.66	59,402.38
14-03-2023	UPI/DR/307329352231/SWIGGY /ICIC/**WIGGY@ICICI/PAYMEN T //ICI33552D5015B84638A7F00A 5BD7C7E067/14/03/2023 18:20:37 Chq: 307329352231		263.00	59,139.38
14-03-2023	UPI/DR/343939515216/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBL28C7C7208F494E098BC66 F68B897A135/14/03/2023 18:21:21 Chq: 343939515216		7,000.00	52,139.38
15-03-2023	UPI/DR/344064353184/BLINKIT/ PYTM/**58461@PAYTM/OIDZT BLI//PTM3031515631250953225 202303150831/15/03/2023 20:31:40 Chq: 344064353184		196.00	51,943.38
15-03-2023	UPI/DR/307420461703/CRED/Y ESB/**.CCBP@YESBANK/CRED //75RWQVXXQB5AQY8BVK6E/1 5/03/2023 20:33:51 Chq: 307420461703		7,997.00	43,946.38

Date	Particulars	Deposits	Withdrawals	Balance
18-03-2023	UPI/DR/344383407431/SHEFALI /SBIN/**15921@YBL/PAYMENT //YBL75ED500DE5D040D5A6FD 24FCF498DB99/18/03/2023 21:51:33 Chq: 344383407431		9,660.00	34,286.38
19-03-2023	UPI/DR/344450733171/SWIGGY /YESB/**WIGGY@YESPAY/DEB IT MO//YJP59C597E39B614B979E 31B85A84A7E1C2/19/03/2023 21:23:03 Chq: 344450733171		249.00	34,037.38
19-03-2023	UPI/DR/344414922730/PALLAVI /SBIN/**01200@AXL/PAYMENT //YBL9BA576B68B9E449FB9C3 58FD3BA24CF1/19/03/2023 21:23:37 Chq: 344414922730		10,000.00	24,037.38
22-03-2023	UPI/DR/308114439273/BLINKIT/ PYTM/**58461@PAYTM/OIDZT BLI//PTM3032212818316394505 202303221016/22/03/2023 10:19:46 Chq: 308114439273		172.00	23,865.38
22-03-2023	UPI/DR/344776400882/MO NAUSHAD/HDFC/**90875@YBL/ PAYMENT //YBLA9A3D24C0BC24F03A9D9 FF3903E6BE5B/22/03/2023 17:42:54 Chq: 344776400882		3,800.00	20,065.38
26-03-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		27.00	20,038.38
26-03-2023	UDUPICAFEBANGLOREIDDEH RADUNIN-26/03/23 20:13:29/9791 Chq: 308514266499		783.00	19,255.38
26-03-2023	SHIVSHAKTIFILLINGSTDEHRA DUNIN-26/03/23 20:47:43/9791 Chq: 308515358696		2,617.42	16,637.96

Date	Particulars	Deposits	Withdrawals	Balance
27-03-2023	BHP*ABHINAVEXOTICRESJAN SATHIN-27/03/23 08:01:13/9791 Chq: 308608736017		156.00	16,481.96
27-03-2023	ATM CASH-N1875700- PANDAVNAGARMEERUT250M EERUTUPIN-27/03/23 09:05:27/9791 Chq: 308609584892		10,000.00	6,481.96
27-03-2023	ATM CASH-N1875700- PANDAVNAGARMEERUT250M EERUTUPIN-27/03/23 09:06:46/9791 Chq: 308609584893		5,000.00	1,481.96
27-03-2023	MOB-IMPS-CR/VANDANA VA/THE STATE //MOBLTA7G31/9205010298/27/ 03/2023 18:38:16 Chq: 308618824922	50,000.00		51,481.96
27-03-2023	UPI/DR/308650417814/CREDCL UB/ICIC/**DCLUB@ICICI/CRED/ /MNOEGMVDP6ZPK69MBWAPL 5Z/27/03/2023 18:50:14 Chq: 308650417814		30,000.00	21,481.96
27-03-2023	MOB-IMPS-CR/VANDANA VA/THE STATE //MOBLTA7G31/9205010298/27/ 03/2023 18:57:47 Chq: 308618835846	50,000.00		71,481.96
28-03-2023	UPI/DR/308763957426/GROFER S I/ICIC/**9.RZP@ICICI/PAY VIA //ICI1CA25F11FE5747A8905FC5 60A5A115E9/28/03/2023 19:02:33 Chq: 308763957426		204.00	71,277.96
		Closing Balance		71,277.96

DISCLAIMER

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE

IMB USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH". ALWAYS LOGIN THROUGH www.canarabank.com PLEASE BEWARE OF PHISHING

CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS

DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS. CONTACT BRANCH

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----