

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					333848.80
16/11/21	UPI-GOOGLEPAY-goog-payment@okaxis-UTIB0000553-132075976766-Earned for using G	132075976768	16/11/21		5.00	333853.80
16/11/21	UPI-GOOGLEPAY-goog-payment@okaxis-UTIB0000553-132075995554-Earned for using G	132075995554	16/11/21		5.00	333858.80
16/11/21	UPI-GOOGLEPAY-goog-payment@okaxis-UTIB0000553-132075998192-Earned for using G	132075998192	16/11/21		5.00	333863.80
16/11/21	UPI-GOOGLEPAY-goog-payment@okaxis-UTIB0000553-132076001580-Earned for using G	132076001580	16/11/21		5.00	333868.80
16/11/21	UPI-GOOGLEPAY-goog-payment@okaxis-UTIB0000553-132076003984-Earned for using G	132076003984	16/11/21		3.00	333871.80
27/11/21	UPI-EURONETGPAY-euronetgpay.pay@icici-IC00000001-133198400827-UPI	133198400827	27/11/21	299.00		333572.80
29/11/21	NEFT CHGS BRN INCL GST 151121-MIR2233055759709	MIR2233055759709	29/11/21	2.36		333570.44
30/11/21	Chq Paid-MICR CTS-NO-ASHWANI KUMAR NAGPA	000000000009	30/11/21	212800.00		120770.44
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03/12/21	UPI-NOBROKER-nobrokerhood.pay@rbl-RATN0000254-133761492780-Payment from Phone	133761492780	03/12/21	3500.00		117270.44
05/12/21	UPI-XXXXXX1524-SBIN0050205-133966804151-Payment from Phone	133966804151	05/12/21	25000.00		92270.44
05/12/21	UPI-PHONEPE-BBPSBP@ybl-YESBOYBLUPI-133956901992-Payment from Phone	133956901992	05/12/21	942.70		91327.74
06/12/21	UPI-Bharti Airtel Limite-AIRTELPREDIRECT10@ybl-YESBOYBLUPI-134064523727-Payment from Phone	134064523727	06/12/21	301.00		91026.74
09/12/21	UPI-Bharti Airtel Limite-AIRTELPREDIRECT10@ybl-YESBOYBLUPI-134316323737-Payment from Phone	134316323737	09/12/21	99.00		90927.74
10/12/21	UPI-Miss VIBHA PATEL-7800600485@ybl-CBIN0282978-134401002524-Welcome	134401002524	10/12/21		1.00	90928.74
10/12/21	UPI-Miss VIBHA PATEL-7800600485@ybl-CBIN0282978-134426763989-Payment from Phone	134426763989	10/12/21	2500.00		88428.74
	Balance C/F					88428.74