



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ACB MANJHANPUR
MANJHANPUR, KAUSHAMBI
KAUSHAMBI UTTAR PRADESH
Pin Code : 212207

Mr. SUMIT KUMAR
S/O AMIT KUMAR
143/1 CIRCULAR ROAD NEAR GREEN
GANGA NAGAR ALLAHABAD
09175:Allahabad
Pin Code : 211001

Branch Code : 1118
Branch Email : sbi.01118@sbi.co.in
Branch Phone : 232647

Date of Statement : 03-10-2024
Time of Statement : 15:14:23
Cleared Balance : 86,173.81CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 19-11-2019

CIF No : 86215807262
Account No : 38932930638
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
IFSC Code : SBIN0001118
MICR Code : 211002102
Currency : INR
Account Status : OPEN
Nominee Name : geeta
Email : Not Available

Statement From : 01-07-2024 To 30-09-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				89,298.56CR
01-07-2024	01-07-2024	CEMTEX DEP ACHCr CNRB00046000016522 CANBANK DIV 20			161.00	89,459.56CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418300222031/LIQUOR L/YESB/paytmqr281/Paym 0097690162095 AT 01118 ACB MANJHANPUR		1,130.00		88,329.56CR
01-07-2024	01-07-2024	DIRECT DR 0038859027730 OF Mr. AMIT KUMAR AT 01118 ACB MANJHANPUR		17,726.00		70,603.56CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/454906153370/ANUJ KUM/SBIN/9554748779/Paym 0097690162095 AT 01118 ACB MANJHANPUR		15,000.00		55,603.56CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418497470145/Anurag S/BKID/9555962588/Paym 0097691162095 AT 01118 ACB MANJHANPUR		1,000.00		54,603.56CR
02-07-2024	02-07-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1852471 043894*KANPUR TREASURY 0099417044302 AT 01118 ACB MANJHANPUR			1,04,887.00	1,59,490.56CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-07-2024	02-07-2024	WDL TFR UPI/DR/455011535848/SUMIT K/SBIN/srajput92@/Paym 0097691162095 AT 01118 ACB MANJHANPUR		3,000.00		1,56,490.56CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/455028986199/ANUJ KUM/SBIN/9554748779/Paym 0097691162095 AT 01118 ACB MANJHANPUR		15,000.00		1,41,490.56CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418480720554/ISHU/KKB K/ishusachan/PAY BY W 0097691162095 AT 01118 ACB MANJHANPUR		1,700.00		1,39,790.56CR
03-07-2024	03-07-2024	DEP TFR UPI/CR/418514516242/makemytri p/ICIC/makemytrip/M9 0097734162099 AT 01118 ACB MANJHANPUR			25,401.00	1,65,191.56CR
03-07-2024	03-07-2024	POS ATM PURCH OTHPOS418521040882M S CAWNPORE CLUB LTD KANPUR		3,282.00		1,61,909.56CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418545164453/Disney H/YESB/HOTSTARONL/Subs 0097692162094 AT 01118 ACB MANJHANPUR		299.00		1,61,610.56CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418677795683/JOBY JOS/INDB/9455802834/Paym 0097693162093 AT 01118 ACB MANJHANPUR		30,000.00		1,31,610.56CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418691875348/LIQUOR L/YESB/paytmqr281/Paym 0097693162093 AT 01118 ACB MANJHANPUR		1,800.00		1,29,810.56CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418752485906/Anurag S/BKID/9555962588/Paym 0097694162092 AT 01118 ACB MANJHANPUR		1,500.00		1,28,310.56CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418735115233/Zomato Ltd/AIRP/zomatold9/Pa 0097694162092 AT 01118 ACB MANJHANPUR		915.20		1,27,395.36CR
05-07-2024	05-07-2024	DEP TFR UPI/CR/418712188494/Zomato Ltd/AIRP/zomatold9/Re 0097736162097 AT 01118 ACB MANJHANPUR			915.20	1,28,310.56CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418712779463/Zomato Ltd/YESB/zomato-ord/Pa 0097694162092 AT 01118 ACB MANJHANPUR		934.10		1,27,376.46CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-07-2024	05-07-2024	WDL TFR UPI/DR/455379838569/RAJESH K/YESB/Q245710890/Paym 0097694162092 AT 01118 ACB MANJHANPUR		540.00		1,26,836.46CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/455322137605/RAJESH K/YESB/Q245710890/Paym 0097694162092 AT 01118 ACB MANJHANPUR		50.00		1,26,786.46CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418764452367/ANIMESH /HDFC/ani44singh/Paym 0097694162092 AT 01118 ACB MANJHANPUR		5,170.00		1,21,616.46CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418859600738/ZOMATO/ HDFC/payzomato@/Paymen 0097695162091 AT 01118 ACB MANJHANPUR		1,129.40		1,20,487.06CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418825555123/Ankur S/SBIN/as5779619@/PAY 0097695162091 AT 01118 ACB MANJHANPUR		2,000.00		1,18,487.06CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418825577280/Ankur S/SBIN/as5779619@/PAY 0097695162091 AT 01118 ACB MANJHANPUR		1,100.00		1,17,387.06CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418827411958/ANIL CAR/YESB/paytmqr10n/PAY 0097695162091 AT 01118 ACB MANJHANPUR		2,000.00		1,15,387.06CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418839073645/RENU KUM/YESB/paytmqr281/Paym 0097695162091 AT 01118 ACB MANJHANPUR		3,880.00		1,11,507.06CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/418955665600/ZOMATO/ HDFC/payzomato@/Paymen 0097696162090 AT 01118 ACB MANJHANPUR		791.98		1,10,715.08CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/455525697084/ANUJ KUM/SBIN/9554748779/Paym 0097696162090 AT 01118 ACB MANJHANPUR		4,000.00		1,06,715.08CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/418965514151/Zomato O/ICIC/zomatoonli/Paym 0097696162090 AT 01118 ACB MANJHANPUR		245.20		1,06,469.88CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419044256832/88786290 /BKID/8878629005/Paym 0097690162095 AT 01118 ACB MANJHANPUR		7,000.00		99,469.88CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-07-2024	08-07-2024	DEP TFR UPI/CR/419056222980/Wheels/H DFC/wheels3011/Refund 0097732162091 AT 01118 ACB MANJHANPUR			2,738.00	1,02,207.88CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419085086614/LIQUOR L/YESB/paytmqr281/Paym 0097690162095 AT 01118 ACB MANJHANPUR		1,140.00		1,01,067.88CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419072550180/ANIL CAR/YESB/paytmqr10n/Paym 0097690162095 AT 01118 ACB MANJHANPUR		1,710.00		99,357.88CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419055002391/RIKKI SO/UBIN/rs98391619/Paym 0097690162095 AT 01118 ACB MANJHANPUR		350.00		99,007.88CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419005562531/IRCTC EC/UTIB/irctcecate/Paym 0097690162095 AT 01118 ACB MANJHANPUR		260.00		98,747.88CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/455719287196/ANUJ KUM/SBIN/9554748779/Paym 0097691162095 AT 01118 ACB MANJHANPUR		30,000.00		68,747.88CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/455712049344/PANKAJ /KKBK/kumar07pk@/Paym 0097691162095 AT 01118 ACB MANJHANPUR		2,955.00		65,792.88CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/419189650153/LIQUOR L/YESB/paytmqr281/Paym 0097691162095 AT 01118 ACB MANJHANPUR		1,570.00		64,222.88CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/419230669472/Anurag S/BKID/9555962588/Paym 0097692162094 AT 01118 ACB MANJHANPUR		1,000.00		63,222.88CR
10-07-2024	10-07-2024	DIRECT DR 0039986276990 OF Mr. AMIT KUMAR AT 01118 ACB MANJHANPUR		8,000.00		55,222.88CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/419265368471/MADURA G/HDFC/maduragarm/Paym 0097692162094 AT 01118 ACB MANJHANPUR		2,999.00		52,223.88CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/455824625992/ANUJ KUM/SBIN/9554748779/Paym 0097692162094 AT 01118 ACB MANJHANPUR		16,600.00		35,623.88CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-07-2024	10-07-2024	WDL TFR UPI/DR/455859323953/SACHINKU /YESB/Q085818996/Paym 0097692162094 AT 01118 ACB MANJHANPUR		330.00		35,293.88CR
11-07-2024	11-07-2024	WDL TFR UPI/DR/419349685761/EROBOLD /UTIB/eroboldclo/Paym 0097693162093 AT 01118 ACB MANJHANPUR		2,370.72		32,923.16CR
11-07-2024	11-07-2024	WDL TFR UPI/DR/419343629576/LIQUOR L/YESB/paytmqr281/Paym 0097693162093 AT 01118 ACB MANJHANPUR		1,620.00		31,303.16CR
12-07-2024	12-07-2024	WDL TFR UPI/DR/419479141349/ANIL CAR/YESB/paytmqr10n/PAY 0097694162092 AT 01118 ACB MANJHANPUR		2,000.00		29,303.16CR
12-07-2024	12-07-2024	POS ATM PURCH OTHPOS419420495643M S CAWNPORE CLUB LTD KANPUR		750.00		28,553.16CR
12-07-2024	12-07-2024	WDL TFR UPI/DR/419407526014/M S CAWN/INDB/pos.523861/Paym 0097695162091 AT 01118 ACB MANJHANPUR		150.00		28,403.16CR
13-07-2024	13-07-2024	WDL TFR UPI/DR/456149530047/SHIV PRA/YESB/Q803526236/Paym 0097695162091 AT 01118 ACB MANJHANPUR		750.00		27,653.16CR
13-07-2024	13-07-2024	WDL TFR UPI/DR/419502904282/makemytr ip/ICIC/makemytrip/Pa 0097695162091 AT 01118 ACB MANJHANPUR		4,982.00		22,671.16CR
13-07-2024	13-07-2024	WDL TFR UPI/DR/419525314734/OYO Rooms/HDFC/oyorooms58/Pay 0097695162091 AT 01118 ACB MANJHANPUR		1,337.00		21,334.16CR
13-07-2024	13-07-2024	WDL TFR UPI/DR/456117142253/GOVIND E/YESB/Q54700179@/Paym 0097695162091 AT 01118 ACB MANJHANPUR		2,596.00		18,738.16CR
15-07-2024	15-07-2024	WDL TFR UPI/DR/419714639096/ZOMATO L/HDFC/zomatofd.p/Paym 0097690162095 AT 01118 ACB MANJHANPUR		4,149.33		14,588.83CR
15-07-2024	15-07-2024	WDL TFR UPI/DR/419701645315/Razorpay/I CIC/zomatoindi/Paym 0097690162095 AT 01118 ACB MANJHANPUR		388.78		14,200.05CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-07-2024	16-07-2024	WDL TFR UPI/DR/419856686193/LIQUOR L/YESB/paytmqr281/Paym 0097691162095 AT 01118 ACB MANJHANPUR		1,620.00		12,580.05CR
16-07-2024	16-07-2024	WDL TFR UPI/DR/456469437954/METRO ME/YESB/Q473378666/Paym 0097691162095 AT 01118 ACB MANJHANPUR		97.00		12,483.05CR
16-07-2024	16-07-2024	WDL TFR UPI/DR/456412919185/SACHINKU /YESB/Q158182118/Paym 0097691162095 AT 01118 ACB MANJHANPUR		330.00		12,153.05CR
16-07-2024	16-07-2024	WDL TFR UPI/DR/419880870637/ZOMATO/ HDFC/payzomato@/Paymen 0097691162095 AT 01118 ACB MANJHANPUR		1,305.80		10,847.25CR
17-07-2024	17-07-2024	WDL TFR UPI/DR/419940586619/GROFERS /HDFC/grofersind/Paym 0097692162094 AT 01118 ACB MANJHANPUR		234.00		10,613.25CR
24-07-2024	24-07-2024	WDL TFR UPI/DR/420681791420/Amazon P/UTIB/amazonpayg/You 0097692162094 AT 01118 ACB MANJHANPUR		3,523.00		7,090.25CR
24-07-2024	24-07-2024	WDL TFR UPI/DR/420680729701/LIQUOR L/YESB/paytmqr281/PAY 0097692162094 AT 01118 ACB MANJHANPUR		1,720.00		5,370.25CR
25-07-2024	25-07-2024	WDL TFR UPI/DR/420777208950/Vinod ja/YESB/paytm-7072/Paym 0097693162093 AT 01118 ACB MANJHANPUR		320.00		5,050.25CR
25-07-2024	25-07-2024	WDL TFR UPI/DR/420751760569/Angreji /YESB/paytm.d179/Paym 0097693162093 AT 01118 ACB MANJHANPUR		450.00		4,600.25CR
25-07-2024	25-07-2024	WDL TFR UPI/DR/457376190949/METRO ME/YESB/Q473378666/Paym 0097693162093 AT 01118 ACB MANJHANPUR		850.00		3,750.25CR
26-07-2024	26-07-2024	WDL TFR UPI/DR/420879087168/anilkuma/ SBIN/anilkumarc/Paym 0097694162092 AT 01118 ACB MANJHANPUR		400.00		3,350.25CR
26-07-2024	26-07-2024	WDL TFR UPI/DR/457495806536/SURYA PR/SBIN/9452718543/Paym 0097694162092 AT 01118 ACB MANJHANPUR		1,000.00		2,350.25CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-07-2024	29-07-2024	WDL TFR UPI/DR/421107331653/Shakti A/UTIB/gpay-11240/Paym 0097690162095 AT 01118 ACB MANJHANPUR		435.00		1,915.25CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/421158990657/Shakti A/UTIB/gpay-11240/Paym 0097690162095 AT 01118 ACB MANJHANPUR		20.00		1,895.25CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/421124042993/Seema Gu/YESB/paytmqr1o7/Paym 0097690162095 AT 01118 ACB MANJHANPUR		460.00		1,435.25CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/421126672687/Deepak C/YESB/paytmqr281/Paym 0097690162095 AT 01118 ACB MANJHANPUR		540.00		895.25CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/421156930668/KRISHAN /YESB/paytm.d137/Paym 0097690162095 AT 01118 ACB MANJHANPUR		10.00		885.25CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/421165365369/KRISHAN /YESB/paytm.d137/Paym 0097690162095 AT 01118 ACB MANJHANPUR		160.00		725.25CR
30-07-2024	30-07-2024	DEP TFR UPI/CR/457827328128/SUMIT K/SBIN/srajput92@/Paym 0097733162090 AT 01118 ACB MANJHANPUR			300.00	1,025.25CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/457891868805/MOHMAD /UBIN/8303438501/Paym 0097691162095 AT 01118 ACB MANJHANPUR		1,000.00		25.25CR
30-07-2024	30-07-2024	CEMTEX DEP ACHCr SCBL00043000010298 APOLLO TYRES L			60.00	85.25CR
01-08-2024	01-08-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI2152429 395885*KANPUR TREASURY 0098177044306 AT 01118 ACB MANJHANPUR			1,04,887.00	1,04,972.25CR
02-08-2024	02-08-2024	WDL TFR UPI/DR/458121805680/JIOIN AP/YESB/JIOINAPPDI/Paym 0097694162092 AT 01118 ACB MANJHANPUR		352.00		1,04,620.25CR
02-08-2024	02-08-2024	WDL TFR UPI/DR/458136636610/MOHMAD /UBIN/8303438501/Paym 0097694162092 AT 01118 ACB MANJHANPUR		1,500.00		1,03,120.25CR

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02-08-2024	02-08-2024	DIRECT DR 0038859027730 OF Mr. AMIT KUMAR AT 01118 ACB MANJHANPUR		17,726.00		85,394.25CR
02-08-2024	02-08-2024	WDL TFR UPI/DR/458114173476/ANUJ KUM/SBIN/9554748779/Paym 0097694162092 AT 01118 ACB MANJHANPUR		15,000.00		70,394.25CR
02-08-2024	02-08-2024	WDL TFR UPI/DR/421562933401/JAVED SI/KARB/9935991426/Paym 0097694162092 AT 01118 ACB MANJHANPUR		2,500.00		67,894.25CR
02-08-2024	02-08-2024	WDL TFR UPI/DR/421541080558/Vinod ja/YESB/paytm-7072/Paym 0097694162092 AT 01118 ACB MANJHANPUR		400.00		67,494.25CR
02-08-2024	02-08-2024	WDL TFR UPI/DR/421504593717/MUJEEB . /KKBK/mohdmujeeb/Pay 0097694162092 AT 01118 ACB MANJHANPUR		80.00		67,414.25CR
02-08-2024	02-08-2024	WDL TFR UPI/DR/421587794508/Zomato M/HDFC/zomato1pay/Zoma 0097694162092 AT 01118 ACB MANJHANPUR		201.13		67,213.12CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/458261745438/MEHBOOB /UBIN/mehboob249/Paym 0097695162091 AT 01118 ACB MANJHANPUR		1,300.00		65,913.12CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/458291158258/ANUJ KUM/SBIN/9554748779/Paym 0097695162091 AT 01118 ACB MANJHANPUR		1,000.00		64,913.12CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/458287687274/MOHMAD /UBIN/8303438501/Paym 0097696162090 AT 01118 ACB MANJHANPUR		1,500.00		63,413.12CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/458331445006/MOHMAD /UBIN/8303438501/Paym 0097696162090 AT 01118 ACB MANJHANPUR		500.00		62,913.12CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/421749313936/SHAILESH/ CNRB/doctorshai/Paym 0097696162090 AT 01118 ACB MANJHANPUR		1,100.00		61,813.12CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/421736542970/Seema Gu/YESB/paytmqr1o7/Paym 0097696162090 AT 01118 ACB MANJHANPUR		650.00		61,163.12CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-08-2024	04-08-2024	WDL TFR UPI/DR/458342447211/Anil kum/SBIN/8384911039/Paym 0097696162090 AT 01118 ACB MANJHANPUR		300.00		60,863.12CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/421712663786/JANVI PA/HDFC/janvipanpa/Paym 0097696162090 AT 01118 ACB MANJHANPUR		720.00		60,143.12CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/421783447165/Zomato Ltd/AIRP/zomatold9/Pa 0097690162095 AT 01118 ACB MANJHANPUR		506.18		59,636.94CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/458488272974/MOHMAD /UBIN/8303438501/Paym 0097690162095 AT 01118 ACB MANJHANPUR		1,500.00		58,136.94CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/421866039199/ANIL CAR/YESB/paytmqr10n/PAY 0097690162095 AT 01118 ACB MANJHANPUR		2,000.00		56,136.94CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/421881994613/LIQUOR L/YESB/paytmqr281/PAY 0097690162095 AT 01118 ACB MANJHANPUR		1,600.00		54,536.94CR
06-08-2024	06-08-2024	WDL TFR UPI/DR/421928618463/ANURAG S/BKID/9555962588/Paym 0097691162095 AT 01118 ACB MANJHANPUR		1,000.00		53,536.94CR
06-08-2024	06-08-2024	WDL TFR UPI/DR/421978728229/ANURAG S/BKID/9555962588/Paym 0097691162095 AT 01118 ACB MANJHANPUR		1,000.00		52,536.94CR
06-08-2024	06-08-2024	WDL TFR UPI/DR/458579505668/ANUJ KUM/SBIN/9554748779/Paym 0097691162095 AT 01118 ACB MANJHANPUR		15,000.00		37,536.94CR
06-08-2024	06-08-2024	WDL TFR UPI/DR/458515596851/Anil kum/SBIN/8384911039/Paym 0097691162095 AT 01118 ACB MANJHANPUR		150.00		37,386.94CR
06-08-2024	06-08-2024	WDL TFR UPI/DR/421984612830/JOBY JOS/INDB/9455802834/Paym 0097691162095 AT 01118 ACB MANJHANPUR		31,000.00		6,386.94CR
06-08-2024	06-08-2024	WDL TFR UPI/DR/421905471068/AJEEJUL /YESB/paytmqr595/Paym 0097691162095 AT 01118 ACB MANJHANPUR		440.00		5,946.94CR

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07-08-2024	07-08-2024	WDL TFR UPI/DR/458629365964/MOHMAD /UBIN/8303438501/Paym 0097692162094 AT 01118 ACB MANJHANPUR		1,500.00		4,446.94CR
07-08-2024	07-08-2024	WDL TFR UPI/DR/422088182694/Zomato Ltd/YESB/zomato-ord/Zo 0097692162094 AT 01118 ACB MANJHANPUR		248.58		4,198.36CR
07-08-2024	07-08-2024	WDL TFR UPI/DR/458690771835/KAPIL KU/BARB/8115682311/Paym 0097693162093 AT 01118 ACB MANJHANPUR		1,500.00		2,698.36CR
08-08-2024	08-08-2024	WDL TFR UPI/DR/422122120319/ANURAG S/BKID/9555962588/Paym 0097693162093 AT 01118 ACB MANJHANPUR		1,200.00		1,498.36CR
08-08-2024	08-08-2024	WDL TFR UPI/DR/422157017915/Zomato Ltd/YESB/zomato-ord/Zo 0097693162093 AT 01118 ACB MANJHANPUR		248.58		1,249.78CR
08-08-2024	08-08-2024	WDL TFR UPI/DR/422110424752/Rakesh K/FDRL/BHARATPE.9/Pay 0097693162093 AT 01118 ACB MANJHANPUR		40.00		1,209.78CR
08-08-2024	08-08-2024	WDL TFR UPI/DR/422131347722/Seema Gu/YESB/paytmqr1o7/Paym 0097693162093 AT 01118 ACB MANJHANPUR		110.00		1,099.78CR
12-08-2024	12-08-2024	CEMTEX DEP ACHCr HDFC00161000007598 HDFCBANKLTD			195.00	1,294.78CR
17-08-2024	17-08-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI2312451 573638*KANPUR TREASURY 0097251044309 AT 01118 ACB MANJHANPUR			96,323.00	97,617.78CR
18-08-2024	18-08-2024	DIRECT DR 0039986276990 OF Mr. AMIT KUMAR AT 01118 ACB MANJHANPUR		8,000.00		89,617.78CR
19-08-2024	19-08-2024	WDL TFR UPI/DR/592914496577/ASTHA SI/BKID/8922996652/Paym 0097691162095 AT 01118 ACB MANJHANPUR		5,000.00		84,617.78CR
19-08-2024	19-08-2024	WDL TFR UPI/DR/459868423861/SHRADDH A/BARB/6392106897/Paym 0097691162095 AT 01118 ACB MANJHANPUR		5,000.00		79,617.78CR

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19-08-2024	19-08-2024	WDL TFR UPI/DR/459849539896/DIVYA KA/BARB/8147509902/Paym 0097691162095 AT 01118 ACB MANJHANPUR		3,000.00		76,617.78CR
19-08-2024	19-08-2024	WDL TFR UPI/DR/459801505718/SHRADDH A/BARB/6392106897/Paym 0097691162095 AT 01118 ACB MANJHANPUR		4,500.00		72,117.78CR
20-08-2024	20-08-2024	WDL TFR UPI/DR/423354441642/The Haze/YESB/paytmqr155/Paym 0097692162094 AT 01118 ACB MANJHANPUR		640.00		71,477.78CR
20-08-2024	20-08-2024	WDL TFR UPI/DR/459930811991/VIRENDRA /YESB/Q214031500/Paym 0097692162094 AT 01118 ACB MANJHANPUR		60.00		71,417.78CR
20-08-2024	20-08-2024	WDL TFR UPI/DR/459936679160/CHARU A/YESB/Q654329673/Paym 0097692162094 AT 01118 ACB MANJHANPUR		285.00		71,132.78CR
21-08-2024	21-08-2024	WDL TFR UPI/DR/423497151428/Rakesh K/FDRL/BHARATPE.9/Pay 0097693162093 AT 01118 ACB MANJHANPUR		60.00		71,072.78CR
21-08-2024	21-08-2024	WDL TFR UPI/DR/460086311573/ABHIJEET/ YESB/Q098759127/Paym 0097693162093 AT 01118 ACB MANJHANPUR		50.00		71,022.78CR
21-08-2024	21-08-2024	WDL TFR UPI/DR/423478658986/LIQUOR L/YESB/paytmqr281/Paym 0097693162093 AT 01118 ACB MANJHANPUR		1,720.00		69,302.78CR
21-08-2024	21-08-2024	WDL TFR UPI/DR/423414823060/ZOMATO/ HDFC/payzomato@/Paymen 0097693162093 AT 01118 ACB MANJHANPUR		369.33		68,933.45CR
21-08-2024	21-08-2024	WDL TFR UPI/DR/423483656396/Zomato O/ICIC/zomatoonli/Payv 0097693162093 AT 01118 ACB MANJHANPUR		333.11		68,600.34CR
22-08-2024	22-08-2024	WDL TFR UPI/DR/620516325282/ANUJ KUM/SBIN/9554748779/Paym 0097694162092 AT 01118 ACB MANJHANPUR		1,000.00		67,600.34CR
22-08-2024	22-08-2024	WDL TFR UPI/DR/423508881331/LIQUOR L/YESB/paytmqr281/Paym 0097694162092 AT 01118 ACB MANJHANPUR		160.00		67,440.34CR

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24-08-2024	24-08-2024	WDL TFR UPI/DR/423778646072/M S CAWN/INDB/pos.523861/Paym 0097696162090 AT 01118 ACB MANJHANPUR		7,710.00		59,730.34CR
24-08-2024	24-08-2024	WDL TFR UPI/DR/423714674145/VISHESH /PUNE/sumitrajpu/Paym 0097696162090 AT 01118 ACB MANJHANPUR		52.00		59,678.34CR
24-08-2024	24-08-2024	WDL TFR UPI/DR/423760064043/RENU KUM/YESB/paytmqr281/Paym 0097696162090 AT 01118 ACB MANJHANPUR		9,790.00		49,888.34CR
24-08-2024	24-08-2024	WDL TFR UPI/DR/423748167029/ARJUN SI/UCBA/arjunsingh/Paym 0097696162090 AT 01118 ACB MANJHANPUR		7,000.00		42,888.34CR
24-08-2024	24-08-2024	WDL TFR UPI/DR/423730472894/ZOMATO L/HDFC/zomatofd.p/UPII 0097696162090 AT 01118 ACB MANJHANPUR		632.08		42,256.26CR
24-08-2024	24-08-2024	WDL TFR UPI/DR/423756867191/AMAN SON/HDFC/amansonkar/Paym 0097696162090 AT 01118 ACB MANJHANPUR		10,000.00		32,256.26CR
25-08-2024	25-08-2024	CEMTEX DEP ITDTAX REFUND 2024-25 CKBPK5435Q			56,000.00	88,256.26CR
25-08-2024	25-08-2024	WDL TFR UPI/DR/423827557142/Blinkit/YES B/paytm-7025/Blink 0097690162095 AT 01118 ACB MANJHANPUR		148.00		88,108.26CR
25-08-2024	25-08-2024	WDL TFR UPI/DR/423872839201/SIXES AN/ICIC/pinelabs.1/Gene 0097690162095 AT 01118 ACB MANJHANPUR		5,759.00		82,349.26CR
26-08-2024	26-08-2024	WDL TFR UPI/DR/423996740691/TIMEZONE /HDFC/timezoneen/Paym 0097691162095 AT 01118 ACB MANJHANPUR		3,000.00		79,349.26CR
26-08-2024	26-08-2024	WDL TFR UPI/DR/423946541904/HAMLEYS/ HDFC/HAMLEYS.27/Payme 0097691162095 AT 01118 ACB MANJHANPUR		1,099.10		78,250.16CR
26-08-2024	26-08-2024	DEP TFR UPI/CR/423928551415/HAMLEYS/ HDFC/HAMLEYS.27/Refun 0097733162090 AT 01118 ACB MANJHANPUR			1,099.10	79,349.26CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-08-2024	26-08-2024	WDL TFR UPI/DR/423915332561/JAVED SI/KARB/9935991426/Paym 0097691162095 AT 01118 ACB MANJHANPUR		1,000.00		78,349.26CR
26-08-2024	26-08-2024	WDL TFR UPI/DR/423984558653/SIXES AN/ICIC/pinelabs.1/Gene 0097691162095 AT 01118 ACB MANJHANPUR		3,594.00		74,755.26CR
26-08-2024	26-08-2024	WDL TFR UPI/DR/423987994602/Diwakar /AIRP/diwakartiw/Paym 0097691162095 AT 01118 ACB MANJHANPUR		2,000.00		72,755.26CR
26-08-2024	26-08-2024	WDL TFR UPI/DR/423927632737/Extensio/Y ESB/paytmqr281/Paym 0097691162095 AT 01118 ACB MANJHANPUR		3,599.00		69,156.26CR
26-08-2024	26-08-2024	WDL TFR UPI/DR/423924177360/RENU KUM/YESB/paytmqr281/Paym 0097691162095 AT 01118 ACB MANJHANPUR		1,920.00		67,236.26CR
26-08-2024	26-08-2024	WDL TFR UPI/DR/423988167592/RENU KUM/YESB/paytmqr281/Paym 0097691162095 AT 01118 ACB MANJHANPUR		1,600.00		65,636.26CR
27-08-2024	27-08-2024	WDL TFR UPI/DR/424073011023/Zomato Ltd/YESB/zomato-ord/Zo 0097692162094 AT 01118 ACB MANJHANPUR		463.83		65,172.43CR
27-08-2024	27-08-2024	WDL TFR UPI/DR/424062789079/shukla m/KARB/9140661166/Paym 0097692162094 AT 01118 ACB MANJHANPUR		50.00		65,122.43CR
28-08-2024	28-08-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		5,000.00		60,122.43CR
28-08-2024	28-08-2024	WDL TFR UPI/DR/424190762326/IRCTC We/YESB/paytm-6515/Paym 0097693162093 AT 01118 ACB MANJHANPUR		1,628.60		58,493.83CR
28-08-2024	28-08-2024	WDL TFR UPI/DR/424116996895/BOOKMYS HOW/YESB/bookmyshow/BO 0097693162093 AT 01118 ACB MANJHANPUR		3,354.00		55,139.83CR
28-08-2024	28-08-2024	WDL TFR UPI/DR/424113777930/KRISHAN /YESB/paytm.d137/Paym 0097693162093 AT 01118 ACB MANJHANPUR		1,280.00		53,859.83CR

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28-08-2024	28-08-2024	WDL TFR UPI/DR/424171403588/PVR INOX/YESB/amznlpvrv/Paym 0097693162093 AT 01118 ACB MANJHANPUR		2,950.00		50,909.83CR
29-08-2024	29-08-2024	WDL TFR UPI/DR/424261600454/ANURAG S/BKID/9555962588/Paym 0097694162092 AT 01118 ACB MANJHANPUR		1,500.00		49,409.83CR
29-08-2024	29-08-2024	WDL TFR UPI/DR/424278962411/SPTRADER S/YESB/BHARATPE09/Pay 0097694162092 AT 01118 ACB MANJHANPUR		25.00		49,384.83CR
29-08-2024	29-08-2024	WDL TFR UPI/DR/424288384916/BABYHUG /HDFC/babyhug.42/Paym 0097694162092 AT 01118 ACB MANJHANPUR		4,614.50		44,770.33CR
29-08-2024	29-08-2024	WDL TFR UPI/DR/424246619416/Z Square/YESB/paytm-4116/Paym 0097694162092 AT 01118 ACB MANJHANPUR		150.00		44,620.33CR
29-08-2024	29-08-2024	WDL TFR UPI/DR/424281575749/LIQUOR L/YESB/paytmqr281/Paym 0097694162092 AT 01118 ACB MANJHANPUR		3,150.00		41,470.33CR
29-08-2024	29-08-2024	WDL TFR UPI/DR/424226536490/LIQUOR L/YESB/paytmqr281/Paym 0097694162092 AT 01118 ACB MANJHANPUR		1,000.00		40,470.33CR
30-08-2024	30-08-2024	WDL TFR UPI/DR/424348402732/ANURAG S/BKID/9555962588/Paym 0097695162091 AT 01118 ACB MANJHANPUR		800.00		39,670.33CR
30-08-2024	30-08-2024	WDL TFR UPI/DR/424366758896/KRISHAN /YESB/paytm.d137/Paym 0097695162091 AT 01118 ACB MANJHANPUR		640.00		39,030.33CR
30-08-2024	30-08-2024	WDL TFR UPI/DR/424390081463/Shakti A/UTIB/8604043337/Paym 0097695162091 AT 01118 ACB MANJHANPUR		6,882.00		32,148.33CR
30-08-2024	30-08-2024	WDL TFR UPI/DR/424355785807/Razorpay/l CIC/zomatoindi/Payv 0097695162091 AT 01118 ACB MANJHANPUR		553.08		31,595.25CR
30-08-2024	30-08-2024	WDL TFR UPI/DR/460927804081/CHARU A/YESB/Q654329673/Paym 0097695162091 AT 01118 ACB MANJHANPUR		525.00		31,070.25CR

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31-08-2024	31-08-2024	WDL TFR UPI/DR/160391824354/ANUJ KUM/SBIN/9554748779/Paym 0097696162090 AT 01118 ACB MANJHANPUR		11,000.00		20,070.25CR
31-08-2024	31-08-2024	WDL TFR UPI/DR/461061070619/SACHINKU /YESB/Q085818996/Paym 0097696162090 AT 01118 ACB MANJHANPUR		330.00		19,740.25CR
31-08-2024	31-08-2024	WDL TFR UPI/DR/461066482496/SEEMA G/YESB/Q643239867/Paym 0097696162090 AT 01118 ACB MANJHANPUR		370.00		19,370.25CR
31-08-2024	31-08-2024	WDL TFR UPI/DR/424429894136/Mohd Ars/YESB/paytmqrj3/Paym 0097696162090 AT 01118 ACB MANJHANPUR		140.00		19,230.25CR
01-09-2024	01-09-2024	DIRECT DR 0038859027730 OF Mr. AMIT KUMAR AT 01118 ACB MANJHANPUR		17,726.00		1,504.25CR
03-09-2024	03-09-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI2482477 821597*KANPUR TREASURY 0097229044307 AT 01118 ACB MANJHANPUR			1,04,887.00	1,06,391.25CR
04-09-2024	04-09-2024	WDL TFR UPI/DR/424888023997/Shakti A/UTIB/8604043337/Paym 0097693162093 AT 01118 ACB MANJHANPUR		722.00		1,05,669.25CR
05-09-2024	05-09-2024	WDL TFR UPI/DR/424967633390/LIQUOR L/YESB/paytmqr281/Paym 0097694162092 AT 01118 ACB MANJHANPUR		1,620.00		1,04,049.25CR
05-09-2024	05-09-2024	WDL TFR UPI/DR/424917335798/ZOMATO L/HDFC/zomatofd.p/UPII 0097694162092 AT 01118 ACB MANJHANPUR		322.08		1,03,727.17CR
06-09-2024	06-09-2024	WDL TFR UPI/DR/425088824642/M/S.ACE /ICIC/aceincorpo/Paym 0097695162091 AT 01118 ACB MANJHANPUR		2,520.00		1,01,207.17CR
06-09-2024	06-09-2024	WDL TFR UPI/DR/425079313036/MOHAMM AD/UTIB/ajjansalma/Paym 0097695162091 AT 01118 ACB MANJHANPUR		961.00		1,00,246.17CR
06-09-2024	06-09-2024	WDL TFR UPI/DR/425049798096/SHOPPERS /ICIC/ss450.phoe/Paym 0097695162091 AT 01118 ACB MANJHANPUR		3,699.00		96,547.17CR

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06-09-2024	06-09-2024	WDL TFR UPI/DR/425016876418/LIQUOR L/YESB/paytmqr281/Paym 0097695162091 AT 01118 ACB MANJHANPUR		980.00		95,567.17CR
06-09-2024	06-09-2024	WDL TFR UPI/DR/461666639285/NARENDR A/YESB/Q728625192/Paym 0097695162091 AT 01118 ACB MANJHANPUR		1,308.00		94,259.17CR
07-09-2024	07-09-2024	WDL TFR UPI/DR/425187876700/Zomato Ltd/YESB/zomato-ord/Zo 0097696162090 AT 01118 ACB MANJHANPUR		421.83		93,837.34CR
07-09-2024	07-09-2024	DEP TFR PFN NACH218824 SIBDIV2024 NACH000000000000114 0097880105210 AT 01118 ACB MANJHANPUR			3.00	93,840.34CR
07-09-2024	07-09-2024	WDL TFR UPI/DR/425167850249/Rashmi/YE SB/paytmqr78s/Paymen 0097696162090 AT 01118 ACB MANJHANPUR		960.00		92,880.34CR
07-09-2024	07-09-2024	WDL TFR UPI/DR/461779687779/PRAJJWAL/ YESB/Q919713685/Paym 0097696162090 AT 01118 ACB MANJHANPUR		35.00		92,845.34CR
07-09-2024	07-09-2024	WDL TFR UPI/DR/425153375996/ZOMATO L/HDFC/zomatofd.p/UPII 0097696162090 AT 01118 ACB MANJHANPUR		458.03		92,387.31CR
08-09-2024	08-09-2024	WDL TFR UPI/DR/425251625684/ANURAG S/BKID/9555962588/Paym 0097690162095 AT 01118 ACB MANJHANPUR		1,350.00		91,037.31CR
08-09-2024	08-09-2024	DEP TFR UPI/REV/425251625684 0097690162095 AT 01118 ACB MANJHANPUR			1,350.00	92,387.31CR
08-09-2024	08-09-2024	WDL TFR UPI/DR/425202945132/ANURAG S/BKID/9555962588/Paym 0097690162095 AT 01118 ACB MANJHANPUR		1,350.00		91,037.31CR
08-09-2024	08-09-2024	WDL TFR UPI/DR/425291050027/GROFERS /HDFC/grofers1pa/Blin 0097690162095 AT 01118 ACB MANJHANPUR		683.00		90,354.31CR
08-09-2024	08-09-2024	WDL TFR UPI/DR/970705021908/BHUPEND R/UBIN/9235184586/Paym 0097690162095 AT 01118 ACB MANJHANPUR		3,408.00		86,946.31CR

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08-09-2024	08-09-2024	WDL TFR UPI/DR/461842794550/NITESH /YESB/9789978101/Paym 0097690162095 AT 01118 ACB MANJHANPUR		2,500.00		84,446.31CR
09-09-2024	09-09-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI2532487 093649*KANPUR TREASURY 0099679044302 AT 01118 ACB MANJHANPUR			30,441.00	1,14,887.31CR
09-09-2024	09-09-2024	WDL TFR UPI/DR/425321169347/Reliance/Y ESB/paytm-7748/Paym 0097691162095 AT 01118 ACB MANJHANPUR		3,617.64		1,11,269.67CR
09-09-2024	09-09-2024	WDL TFR UPI/DR/461978926737/SANDEEP /YESB/Q160784133/Paym 0097691162095 AT 01118 ACB MANJHANPUR		60.00		1,11,209.67CR
09-09-2024	09-09-2024	WDL TFR UPI/DR/425382677321/ARJUN SI/UCBA/arjunsingh/PAY 0097691162095 AT 01118 ACB MANJHANPUR		960.00		1,10,249.67CR
09-09-2024	09-09-2024	WDL TFR UPI/DR/425344907063/KABAB ST/AUBL/merchant11/Paym 0097691162095 AT 01118 ACB MANJHANPUR		735.00		1,09,514.67CR
09-09-2024	09-09-2024	WDL TFR UPI/DR/425347112462/JAVED SI/KARB/9935991426/Paym 0097691162095 AT 01118 ACB MANJHANPUR		4,500.00		1,05,014.67CR
09-09-2024	09-09-2024	WDL TFR UPI/DR/639731798390/SARVESH /UBIN/8543032361/Paym 0097691162095 AT 01118 ACB MANJHANPUR		1,001.00		1,04,013.67CR
09-09-2024	09-09-2024	WDL TFR UPI/DR/266944912660/SANGAM J/BARB/sangamjais/Paym 0097691162095 AT 01118 ACB MANJHANPUR		640.00		1,03,373.67CR
09-09-2024	09-09-2024	WDL TFR UPI/DR/233713150220/IRFAN/YES B/paytmqr59r/Payment 0097691162095 AT 01118 ACB MANJHANPUR		300.00		1,03,073.67CR
09-09-2024	09-09-2024	WDL TFR UPI/DR/842298805163/SURYA PR/SBIN/9452718543/Paym 0097691162095 AT 01118 ACB MANJHANPUR		1,500.00		1,01,573.67CR
09-09-2024	09-09-2024	WDL TFR UPI/DR/641746804474/MOHMAD /UBIN/8303438501/Paym 0097691162095 AT 01118 ACB MANJHANPUR		500.00		1,01,073.67CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-09-2024	10-09-2024	WDL TFR UPI/DR/352398913800/MOHMAD /UBIN/8303438501/Paym 0097692162094 AT 01118 ACB MANJHANPUR		1,000.00		1,00,073.67CR
10-09-2024	10-09-2024	DIRECT DR 0039158135600 OF Mr. SUMIT KUMAR AT 01118 ACB MANJHANPUR		10,000.00		90,073.67CR
10-09-2024	10-09-2024	DIRECT DR 0039986276990 OF Mr. AMIT KUMAR AT 01118 ACB MANJHANPUR		8,000.00		82,073.67CR
10-09-2024	10-09-2024	WDL TFR UPI/DR/522754587518/ASHISH K/BKID/7897842920/Paym 0097692162094 AT 01118 ACB MANJHANPUR		7,000.00		75,073.67CR
10-09-2024	10-09-2024	WDL TFR UPI/DR/823992099139/JAVED SI/KARB/9935991426/Paym 0097692162094 AT 01118 ACB MANJHANPUR		1,000.00		74,073.67CR
10-09-2024	10-09-2024	WDL TFR UPI/DR/411699301742/two six /YESB/paytmqr1ws/Paym 0097692162094 AT 01118 ACB MANJHANPUR		2,200.00		71,873.67CR
10-09-2024	10-09-2024	WDL TFR UPI/DR/743793454697/two six /YESB/paytmqr1ws/Paym 0097692162094 AT 01118 ACB MANJHANPUR		60.00		71,813.67CR
10-09-2024	10-09-2024	WDL TFR UPI/DR/022978395302/KRISHAN /YESB/paytm.d137/Paym 0097692162094 AT 01118 ACB MANJHANPUR		1,280.00		70,533.67CR
10-09-2024	10-09-2024	WDL TFR UPI/DR/072328764297/METRO ME/YESB/Q641151956/Paym 0097692162094 AT 01118 ACB MANJHANPUR		280.00		70,253.67CR
10-09-2024	10-09-2024	WDL TFR UPI/DR/613276277730/Zomato Ltd/YESB/zomato-ord/Zo 0097692162094 AT 01118 ACB MANJHANPUR		778.03		69,475.64CR
11-09-2024	11-09-2024	WDL TFR UPI/DR/686017473418/JOBY JOS/INDB/9455802834/Paym 0097693162093 AT 01118 ACB MANJHANPUR		31,000.00		38,475.64CR
11-09-2024	11-09-2024	WDL TFR CMP SBI CAPS 0030202582655 OF SBICAP SECURITIES LTD AT 01118 ACB MANJHANPUR		590.00		37,885.64CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-09-2024	11-09-2024	DEBIT ACHDR ICIC00261000001992 TP ACH BAJAJFI		117.00		37,768.64CR
11-09-2024	11-09-2024	WDL TFR UPI/DR/450996632213/KRISHAN /YESB/paytm.d137/Paym 0097693162093 AT 01118 ACB MANJHANPUR		1,600.00		36,168.64CR
11-09-2024	11-09-2024	ATM WDL ATM CASH 8940 CANTT BR KANPUR		8,000.00		28,168.64CR
11-09-2024	11-09-2024	WDL TFR UPI/DR/877794228406/KANPUR N/YESB/Q545187848/Paym 0097693162093 AT 01118 ACB MANJHANPUR		740.00		27,428.64CR
11-09-2024	11-09-2024	WDL TFR UPI/DR/877644428148/AKASH GU/YESB/Q660557053/Paym 0097693162093 AT 01118 ACB MANJHANPUR		40.00		27,388.64CR
11-09-2024	11-09-2024	WDL TFR UPI/DR/051392988633/Ankur S/SBIN/as5779619@/Paym 0097693162093 AT 01118 ACB MANJHANPUR		4,650.00		22,738.64CR
11-09-2024	11-09-2024	WDL TFR UPI/DR/027730064296/UAADY K/SBIN/kashyapuda/Paym 0097693162093 AT 01118 ACB MANJHANPUR		850.00		21,888.64CR
12-09-2024	12-09-2024	WDL TFR UPI/DR/607203597413/IRCTC We/YESB/paytm-6515/Paym 0097694162092 AT 01118 ACB MANJHANPUR		1,629.05		20,259.59CR
12-09-2024	12-09-2024	WDL TFR UPI/DR/684459214186/LIQUOR L/YESB/paytmqr281/Paym 0097694162092 AT 01118 ACB MANJHANPUR		980.00		19,279.59CR
12-09-2024	12-09-2024	WDL TFR UPI/DR/573553997591/ZOMATO L/HDFC/zomatofd.p/UPII 0097694162092 AT 01118 ACB MANJHANPUR		311.58		18,968.01CR
13-09-2024	13-09-2024	WDL TFR UPI/DR/566072699655/SACHINKU /YESB/Q178532931/Paym 0097695162091 AT 01118 ACB MANJHANPUR		330.00		18,638.01CR
13-09-2024	13-09-2024	WDL TFR UPI/DR/029412390419/HAMRAZ P/YESB/Q716199239/Paym 0097695162091 AT 01118 ACB MANJHANPUR		1,310.00		17,328.01CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-09-2024	13-09-2024	WDL TFR UPI/DR/847795497839/Rashmi/YE SB/paytmqr78s/Paymen 0097695162091 AT 01118 ACB MANJHANPUR		960.00		16,368.01CR
13-09-2024	13-09-2024	DEP TFR UPI/CR/425707472656/ZOMATO L/HDFC/zomatofd.p/Refu 0097737162096 AT 01118 ACB MANJHANPUR			241.58	16,609.59CR
13-09-2024	13-09-2024	WDL TFR UPI/DR/610779980701/PRAJJWAL/ YESB/Q919713685/Paym 0097695162091 AT 01118 ACB MANJHANPUR		70.00		16,539.59CR
14-09-2024	14-09-2024	WDL TFR UPI/DR/171200359526/ANURAG S/BKID/9555962588/Paym 0097696162090 AT 01118 ACB MANJHANPUR		500.00		16,039.59CR
14-09-2024	14-09-2024	WDL TFR UPI/DR/413045138699/Delhiver/Y ESB/paytm-delh/Paym 0097696162090 AT 01118 ACB MANJHANPUR		2,998.00		13,041.59CR
14-09-2024	14-09-2024	WDL TFR UPI/DR/633148430546/ARYAN AG/PUNB/aryanagnih/Paym 0097696162090 AT 01118 ACB MANJHANPUR		2,500.00		10,541.59CR
14-09-2024	14-09-2024	WDL TFR UPI/DR/909499467579/INDRA B /YESB/Q790684911/Paym 0097696162090 AT 01118 ACB MANJHANPUR		1,111.00		9,430.59CR
15-09-2024	15-09-2024	WDL TFR UPI/DR/304117273230/ZOMATO L/HDFC/zomatofd.p/UPII 0097690162095 AT 01118 ACB MANJHANPUR		568.78		8,861.81CR
16-09-2024	16-09-2024	WDL TFR UPI/DR/218295532932/ARJUN SI/UCBA/arjunsingh/Paym 0097691162095 AT 01118 ACB MANJHANPUR		1,000.00		7,861.81CR
16-09-2024	16-09-2024	WDL TFR UPI/DR/927613691227/RENU KUM/YESB/paytmqr281/Paym 0097691162095 AT 01118 ACB MANJHANPUR		3,300.00		4,561.81CR
16-09-2024	16-09-2024	WDL TFR UPI/DR/993814492446/KAPIL KU/BARB/8115682311/Paym 0097691162095 AT 01118 ACB MANJHANPUR		3,584.00		977.81CR
17-09-2024	17-09-2024	WDL TFR UPI/DR/108902243290/Bharti A/YESB/AIRTELPRED/Paym 0097692162094 AT 01118 ACB MANJHANPUR		412.00		565.81CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-09-2024	20-09-2024	WDL TFR UPI/DR/138213209010/LIQUOR L/YESB/paytmqr281/Paym 0097695162091 AT 01118 ACB MANJHANPUR		230.00		335.81CR
25-09-2024	25-09-2024	INTEREST CREDIT			297.00	632.81CR
		CLOSING BALANCE				632.81CR

Statement Summary : 01-07-2024 To 30-09-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
89,298.56CR	218	18	6,18,851.63	5,30,185.88	632.81CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

---END OF STATEMENT---