

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.12.23	UPI/DR/334878942969/EURONETG/ICIC/eurone 897693162093 AT 00710 SAHARANPUR (MAIN)		480.90		1369315.95Cr
14.12.23	UPI/DR/334890778721/Vijay Ku/UBIN/954838 897693162093 AT 00710 SAHARANPUR (MAIN)		943.00		1368372.95Cr
15.12.23	UPI/DR/334914518360/LEELU/cnrb/857022001 897694162092 AT 00710 SAHARANPUR (MAIN)		20000.00		1348372.95Cr
18.12.23	UPI/DR/335237344540/Indian O/YESB/q20633 897690162095 AT 00710 SAHARANPUR (MAIN)		3335.00		1345637.95Cr
20.12.23	UPI/DR/335237344540/Indian O/YESB/q20633 897690162095 AT 00710 SAHARANPUR (MAIN)		1280.00		1344357.95Cr
20.12.23	UPI/DR/335237344540/Indian O/YESB/q20633 897690162095 AT 00710 SAHARANPUR (MAIN)		3000.00		1341357.95Cr
21.12.23	UPI/DR/335529676929/LEELU/cnrb/857022001 897693162093 AT 00710 SAHARANPUR (MAIN)		18000.00		1325807.95Cr
24.12.23	UPI/DR/335861236006/FOUR LEA/BARB/four19 897696162090 AT 00710 SAHARANPUR (MAIN)		2679.00		1323128.95Cr
25.12.23	INTEREST CREDIT			9342.00	1332470.95Cr
28.12.23	UPI/DR/336299078735/EURONETG/ICIC/eurone 897693162093 AT 00710 SAHARANPUR (MAIN)		425.00		1332045.95Cr
31.12.23	UPI/DR/336506724383/billdesk/ICIC/billde 897696162090 AT 00710 SAHARANPUR (MAIN)		667.90		1331378.05Cr

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02.01.24	UPI/DR/400277796365/Reliance/PYTM/paytm- 897691162095		2901.25		1328476.80Cr
02.01.24	AT 00710 SAHARANPUR (MAIN) NEFT RBI0032487872537			142236.00	1470712.80Cr
10.01.24	RBISOGOUPEP BADAUN TREASURY UPI/DR/401056141997/38535253/sbin/385352 897692162094		10000.00		1460712.80Cr
10.01.24	AT 00710 SAHARANPUR (MAIN) UPI/DR/401056645636/38705620/sbin/387056 897692162094		16000.00		1444712.80Cr
10.01.24	AT 00710 SAHARANPUR (MAIN) /UBIN/954838		943.00		1443769.80Cr
12.01.24	897692162094 AT 00710 SAHARANPUR (MAIN) UPI/DR/401246360105/Vijay Ku/UBIN/954838 897694162092		5000.00		1438769.80Cr
13.01.24	AT 00710 SAHARANPUR (MAIN) UPI/DR/401395216781/GOPAL JI/YESB/bharat 897695162091		2149.00		1436620.80Cr
15.01.24	AT 00710 SAHARANPUR (MAIN) UPI/DR/401544021500/LEELU/cnrb/857022001 897690162095		15000.00		1421620.80Cr
20.01.24	AT 00710 SAHARANPUR (MAIN) UPI/DR/402039492766/EURONETG/ICIC/eurone 897695162091		425.00		1421195.80Cr
27.01.24	AT 00710 SAHARANPUR (MAIN) UPI/DR/402781695704/Google I/UTIB/gpaybi		667.90		1420527.90Cr

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01.02.24	897695162091 AT 00710 SAHARANPUR (MAIN) NEFT RBI0332445231907 RBISOGOUPEP BADAUN TREASURY			110236.00	1530763.90Cr
02.02.24	UPI/DR/403328112327/38705620/sbin/387056 897694162092		20000.00		1510763.90Cr
03.02.24	AT 00710 SAHARANPUR (MAIN) UPI/DR/403439233331/N V Ente/PYTM/paytmq 897695162091		2507.00		1508256.90Cr
05.02.24	AT 00710 SAHARANPUR (MAIN) UPI/DR/403637790029/VARIS/PYTM/paytmqrft 897690162095		850.00		1507406.90Cr
07.02.24	AT 00710 SAHARANPUR (MAIN) UPI/DR/403824708723/Google I/UTIB/gpaybi 897692162094		480.90		1506926.00Cr
08.02.24	AT 00710 SAHARANPUR (MAIN) UPI/DR/403961578550/RADHIKA /YESB/q16447 897693162093		175.00		1506751.00Cr
10.02.24	AT 00710 SAHARANPUR (MAIN) UPI/DR/404112289577/Vijay Ku/UBIN/954838 897695162091		943.00		1505808.00Cr
10.02.24	AT 00710 SAHARANPUR (MAIN) UPI/DR/404120010160/THE BEST/PYTM/paytmq 897695162091		3117.00		1502691.00Cr
15.02.24	AT 00710 SAHARANPUR (MAIN) UPI/DR/404692247180/Vijay Ku/UBIN/954838 897693162093		6000.00		1496691.00Cr

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16.02.24	AT 00710 SAHARANPUR (MAIN) UPI/DR/404733240058/Mr YOGES/IDIB/ ygupta		3000.00		1493691.00Cr
17.02.24	897694162092 AT 00710 SAHARANPUR (MAIN) UPI/DR/404886916294/EURONETG/ICIC/eurone		425.00		1493266.00Cr
19.02.24	897695162091 AT 00710 SAHARANPUR (MAIN) UPI/DR/405060974722/SBINOPS/SBIN/sbimops		1000.00		1492266.00Cr
22.02.24	897690162095 AT 00710 SAHARANPUR (MAIN) UPI/DR/405350817374/BABA GAR/PYTM/paytmq		1700.00		1490566.00Cr
	897693162093 AT 00710 SAHARANPUR (MAIN)				
22.02.24	UPI/DR/405351652253/SNEH COL/PYTM/paytmq		2940.00		1487626.00Cr
	897693162093 AT 00710 SAHARANPUR (MAIN)				
24.02.24	UPI/DR/405512693603/billdesk/ICIC/billde		667.90		1486958.10Cr
	897695162091 AT 00710 SAHARANPUR (MAIN)				
24.02.24	UPI/DR/405512768760/EURONETG/ICIC/eurone		156.90		1486801.20Cr
	897695162091 AT 00710 SAHARANPUR (MAIN)				
06.03.24	UPI/DR/406603500746/EURONETG/ICIC/eurone		460.90		1486340.30Cr
	897692162094 AT 00710 SAHARANPUR (MAIN)				
06.03.24	NEFT RBI0672418670790			110736.00	1597076.30Cr
	RBISOGUPEP BADAUN TREASURY				

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10.03.24	UPI/DR/407057750799/38705620/sbin/387056 897696162090		25000.00		1572076.30Cr
10.03.24	AT 00710 SAHARANPUR (MAIN) UPI/DR/407076742944/Reliance/PYTH/paytm- 897696162090		3379.71		1568696.59Cr
10.03.24	AT 00710 SAHARANPUR (MAIN) UPI/DR/407081171534/Vijay Ku/UBIN/954838 897696162090		943.00		1567753.59Cr
12.03.24	AT 00710 SAHARANPUR (MAIN) UPI/DR/407232887574/Google I/UTIB/gpaybi 897691162095		300.90		1567452.69Cr
12.03.24	AT 00710 SAHARANPUR (MAIN) UPI/DR/407231127086/EURONE/ICIC/eurone		425.00		1567027.69Cr

14.03.24	897691162095 AT 00710 SAHARANPUR (MAIN) UPI/DR/407433184124/PAVAN/PYTH/paytmqrqg 897693162093		460.00		1566567.69Cr
17.03.24	AT 00710 SAHARANPUR (MAIN) UPI/DR/407718716106/Vijay Ku/UBIN/954838 897696162090		6000.00		1560567.69Cr
21.03.24	AT 00710 SAHARANPUR (MAIN) UPI/DR/408177329875/Mr AJAY /YESB/paytmq 897693162093		630.00		1559937.69Cr
21.03.24	AT 00710 SAHARANPUR (MAIN) UPI/DR/408177838855/Vijay Ku/UBIN/954838 897693162093		3000.00		1556937.69Cr

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24.03.24	UPI/DR/408402316034/Google I/UTIB/gpaybi 897696162090		667.90		1556269.79Cr
25.03.24	AT 00710 SAHARANPUR (MAIN) INTEREST CREDIT			9940.00	1566209.79Cr
27.03.24	NEFT RBI0882464920767 RBISOGOUPEP BADAUN TREASURY			17934.00	1584143.79Cr
28.03.24	UPI/DR/408834150503/LEELU/cnrb/857022001 897693162093		10000.00		1574143.79Cr
31.03.24	AT 00710 SAHARANPUR (MAIN) NEFT RBI0922479537204 RBISOGOUPEP BADAUN TREASURY			20000.00	1594143.79Cr
31.03.24	NEFT RBI0922479537095 RBISOGOUPEP BADAUN TREASURY			9300.00	1603443.79Cr
31.03.24	NEFT RBI0922479881257 RBISOGOUPEP BADAUN TREASURY			1921650.00	3525093.79Cr
31.03.24	NEFT RBI0922480146077 RBISOGOUPEP BADAUN TREASURY			141480.00	3666573.79Cr
31.03.24	NEFT RBI0922480219613 RBISOGOUPEP BADAUN TREASURY			190739.00	3857312.79Cr
02.04.24	UPI/DR/409328903516/LEELU/cnrb/857022001 897691162095 AT 00710 SAHARANPUR (MAIN)		50000.00		3807312.79Cr

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04.04.24	UPI/DR/409513467337/Google I/UTIB/gpaybi 897693162093		480.90		3806831.89Cr
	AT 00710 SAHARANPUR (MAIN)				
04.04.24	UPI/DR/409540551272/38705620/sbin/387056 897693162093		50000.00		3756831.89Cr
	AT 00710 SAHARANPUR (MAIN)				
05.04.24	UPI/DR/409659278695/Vijay Ku/UBIN/954838 897694162092		5000.00		3751831.89Cr
	AT 00710 SAHARANPUR (MAIN)				
05.04.24	UPI/DR/409688594849/Google I/UTIB/gpaybi 897694162092		425.00		3751406.89Cr
08.04.24	AT-00710 SAHARANPUR (MAIN)			147118.00	3898524.89Cr

	RBISOGOUPEP BADAUN TREASURY				
09.04.24	UPI/DR/410029439312/LEELU/cnrb/857022001 897691162095		25000.00		3873524.89Cr
	AT 00710 SAHARANPUR (MAIN)				
10.04.24	UPI/DR/410192729804/Vijay Ku/UBIN/954838 897692162094		5400.00		3868124.89Cr
	AT 00710 SAHARANPUR (MAIN)				
11.04.24	UPI/DR/410211667900/Vijay Ku/UBIN/954838 897693162093		1010.00		3867114.89Cr
	AT 00710 SAHARANPUR (MAIN)				
12.04.24	UPI/DR/410347435369/LEELU/cnrb/857022001 897694162092		15000.00		3852114.89Cr
	AT 00710 SAHARANPUR (MAIN)				
13.04.24	UPI/DR/410489387132/N V Ente/YESB/paytmq		1843.00		3850271.89Cr

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14.04.24	897695162091 AT 00710 SAHARANPUR (MAIN) UPI/DR/410553198021/VINOD KU/YESB/paytmq		1350.00		3848921.89Cr
24.04.24	897695162090 AT 00710 SAHARANPUR (MAIN) UPI/DR/411509055598/LEELU/cnrb/857022001		30000.00		3818921.89Cr
25.04.24	897692162094 AT 00710 SAHARANPUR (MAIN) NEFT UTR NO: SBIN324116409114 CNRB0003679 CANARA BANK KALYAN SALES LLP AGRA	3560	145000.00		2363921.89Cr
25.04.24	PROCESSING FEE DEBIT TO SAVING ACCOUNT 042913302301 OF Mr. LEELU LEELU		738.00		2363183.89Cr

27.04.24	AT 00623 BUDAUN UPI/DR/411831842522/EURONETG/ICIC/eurone		425.00		2362758.89Cr
28.04.24	897695162091 AT 00710 SAHARANPUR (MAIN) ACHDr 4009056 LIC OF INDIA		249464.00		2113294.89Cr
01.05.24	UPI/DR/412276479320/LEELU/cnrb/857022001		50000.00		2063294.89Cr
01.05.24	897692162094 AT 00710 SAHARANPUR (MAIN) NEFT RBI1232446350313 RBISOGOUPEP BADAUN TREASURY			152329.00	2215623.89Cr
02.05.24	UPI/DR/412339637155/Google I/UTIB/gpayre		667.90		2214955.99Cr
08.05.24	897693162093 AT 00710 SAHARANPUR (MAIN) UPI/DR/412969849714/National/utib/nicl.4		41941.00		2173014.99Cr

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08.05.24	897690162094 AT 00710 SAHARANPUR (MAIN) UPI/DR/412977509795/Vijay Ku/UBIN/954838	943.00		2172071.99Cr
08.05.24	897690162094 AT 00710 SAHARANPUR (MAIN) NEFT RB11312464290834 RETSOGRUPF SADALIN TREASURY		9265.00	2181336.99Cr
11.05.24	UPI/DR/413295281609/Reliance/YESB/paytm- 897690162091 AT 00710 SAHARANPUR (MAIN)	2977.18		2178359.81Cr
12.05.24	UPI/DR/413330178407/SHIVAM R/YESB/paytmq 897690162090	1335.00		2177024.81Cr

12.05.24	AT 00710 SAHARANPUR (MAIN) UPI/DR/413461506700/MAHARAJA/YESB/paytmq 897690162095	2928.00		2174096.81Cr
13.05.24	AT 00710 SAHARANPUR (MAIN) PMSBY RENEWAL SBISB00710202413065589809 697385105215 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI	20.00		2174076.81Cr
13.05.24	UPI/DR/413484686006/Meerut A/YESB/paytmq 897690162095	2900.00		2171176.81Cr
13.05.24	AT 00710 SAHARANPUR (MAIN) UPI/DR/413498459698/VARIS/YESB/paytmqrb9 897690162095	1500.00		2169676.81Cr
15.05.24	AT 00710 SAHARANPUR (MAIN) DIRECT DR TRANSFER TO Mr. LEELU LEELU	25384.00		2144292.81Cr