

## Statement of Account No: 4779002100003766

Printed By: 5186767

DATE: May 31, 2023 1:38:15 PM

Customer Name: ANKURAM LABS AND ANKUR SINGH

Customer Address: B 30-42/17  
MADHU MARKET VARANASI  
UTTAR PRADESH 221005

Branch Address: SUNDERBAGIA GATE  
SUSUWAHI VARANASI UTTAR PRADESH  
VARANASI 221005

Branch Contact No.: 7897041234

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0595700

MICR Code: 221024015

Acct Currency: INR

Statement for Period : 01-04-2022 to 31-03-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
05-04-2022		180000.00	203061.00 Cr.			Cash Deposit At : LANKA (VARANASI)
06-04-2022		500.00	203561.00 Cr.			UPI/209643724374/P2A/933670153
08-04-2022		10.00	203571.00 Cr.			UPI/209880327058/P2A/993625204
11-04-2022	9767.00		193804.00 Cr.		389782	OM BIOTECH
18-04-2022	100000.00		93804.00 Cr.		738752	AVIENCE BIOMEDICALS PVT
18-04-2022	87000.00		6804.00 Cr.		738763	IMMVNOSHOP INDIA PVT LTD
29-04-2022		144000.00	150804.00 Cr.			Cash Deposit At : LANKA (VARANASI)
29-04-2022	236.00		150568.00 Cr.			Chq No.738755 Returning Charges
09-05-2022		23000.00	173568.00 Cr.			Cash Deposit At : LANKA (VARANASI)
10-05-2022	32290.00		141278.00 Cr.		389785	CEEVEEDIAGNOSTICSPVT
11-05-2022	100000.00		41278.00 Cr.		738755	AVIENCE BIOMEDICALS PVT
17-05-2022		34000.00	75278.00 Cr.			Cash Deposit At : LANKA (VARANASI)
18-05-2022	236.00		75042.00 Cr.			Chq No.389783 Returning Charges
21-05-2022		35000.00	110042.00 Cr.			IMPS-IN/214107630271/945748107
21-05-2022	236.00		109806.00 Cr.			Chq No.389784 Returning Charges
23-05-2022	100000.00		9806.00 Cr.	HYT	389786	NEFT OUT:PUNBH22143426980:OM BIOTECH:BARB0GODVAR:
23-05-2022	5.61		9800.39 Cr.			NEFT CHRG:PUNBH22143426980:OM BIOTECH:BARB0GODVAR:
23-05-2022		2500.00	12300.39 Cr.			UPI/214336598777/P2A/842356033
24-05-2022		400.00	12700.39 Cr.			UPI/214428533577/P2V/93364466@
25-05-2022		1.00	12701.39 Cr.			UPI/214586983064/P2V/993612307
26-05-2022		2000.00	14701.39 Cr.			UPI/214624301788/P2V/yesraj992
27-05-2022		7600.00	22301.39 Cr.			UPI/214738602821/P2V/811696146
28-05-2022		10400.00	32701.39 Cr.			UPI/214844288832/P2A/842356033
31-05-2022		2000.00	34701.39 Cr.			UPI/215111517941/P2V/ajay.shuk
31-05-2022		1000.00	35701.39 Cr.			UPI/215111780310/P2V/ajay.shuk
31-05-2022		1500.00	37201.39 Cr.			UPI/215159056076/P2V/arjunyadav
31-05-2022		1500.00	38701.39 Cr.			UPI/215124255697/P2V/911826303
01-06-2022		600.00	39301.39 Cr.			UPI/215213691871/P2V/kuldeep08
01-06-2022	5000.00		34301.39 Cr.			UPI/215249936644/P2V/945748107
<b>Page Total</b>	<b>434770.61</b>	<b>446011.00</b>				

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
02-06-2022	900.00		33401.39 Cr.			UPI/215309915132/P2V/sanjaycon
02-06-2022	2000.00		31401.39 Cr.			UPI/215371353807/P2V/vandanagu
02-06-2022	1200.00		30201.39 Cr.			UPI/215331659078/P2V/vandanagu
03-06-2022	12000.00		18201.39 Cr.			UPI/215448966948/P2V/anksmedic
03-06-2022	5000.00		13201.39 Cr.			UPI/215446492996/P2V/rahulk13
03-06-2022		5000.00	18201.39 Cr.			UPI/215471375246/P2V/945140654
03-06-2022		73400.00	91601.39 Cr.			Cash Deposit At : LANKA (VARANASI)
03-06-2022		800.00	92401.39 Cr.			UPI/215461711776/P2V/santoshbh
05-06-2022		2000.00	94401.39 Cr.			UPI/215634852886/P2V/chandrabh
06-06-2022		600.00	95001.39 Cr.			UPI/215734262205/P2V/monusingh
08-06-2022	35000.00		60001.39 Cr.			UPI/215923561026/P2A/913010006
08-06-2022	3850.00		56151.39 Cr.			UPI/215975155818/P2V/700761850
08-06-2022		2000.00	58151.39 Cr.			UPI/215965957438/P2V/638777031
08-06-2022		15000.00	73151.39 Cr.			Cash Deposit At : LANKA (VARANASI)
08-06-2022		4200.00	77351.39 Cr.			UPI/215995031552/P2V/chandrabh
08-06-2022	548.00		76803.39 Cr.			UPI/215968255285/P2M/paytmqr28
08-06-2022		3000.00	79803.39 Cr.			UPI/215919477962/P2V/shivankum
08-06-2022		1000.00	80803.39 Cr.			UPI/215989193166/P2V/shivankum
09-06-2022		1200.00	82003.39 Cr.			UPI/216013104174/P2V/773712439
09-06-2022		1200.00	83203.39 Cr.			UPI/216065830361/P2V/gauravbt1
09-06-2022		2000.00	85203.39 Cr.			UPI/216032865162/P2V/844197962
09-06-2022		1000.00	86203.39 Cr.			UPI/216009015267/P2V/893505132
09-06-2022	5000.00		81203.39 Cr.			UPI/216071144667/P2V/anksmedic
10-06-2022	58546.00		22657.39 Cr.		389787	OM BIOTECH
10-06-2022		5000.00	27657.39 Cr.			UPI/216183257882/P2V/638777031
10-06-2022		600.00	28257.39 Cr.			UPI/216115230173/P2V/913624489
10-06-2022		1500.00	29757.39 Cr.			UPI/216109735464/P2V/993637494
10-06-2022	3556.00		26201.39 Cr.			UPI/216198963483/P2A/027226101
10-06-2022		3556.00	29757.39 Cr.			UPI-REV/216198963483/P2A/02722
10-06-2022	3556.00		26201.39 Cr.			UPI/216199022177/P2A/027226101
10-06-2022		3556.00	29757.39 Cr.			UPI-REV/216199022177/P2A/02722
12-06-2022		600.00	30357.39 Cr.			UPI/216386199407/P2V/himanshu.
12-06-2022		1400.00	31757.39 Cr.			UPI/216380082621/P2V/chandrama
14-06-2022		4300.00	36057.39 Cr.			UPI/216537497912/P2V/anand6394
15-06-2022	10000.00		26057.39 Cr.			UPI/216610764140/P2V/933670153
16-06-2022		300.00	26357.39 Cr.			UPI/216776573224/P2V/chandrabh
16-06-2022		10000.00	36357.39 Cr.			UPI/216726410773/P2V/933670153
17-06-2022	23222.00		13135.39 Cr.			UPI/216829679187/P2M/BBPSBP@yb
17-06-2022	13000.00		135.39 Cr.			UPI/216854744404/P2V/798583805
17-06-2022		47000.00	47135.39 Cr.			Cash Deposit At : LANKA (VARANASI)
17-06-2022		3500.00	50635.39 Cr.			UPI/216844560674/P2V/765191367
18-06-2022	236.00		50399.39 Cr.			SHORTFAL REC- Inw Rtrn Chrgs:3
18-06-2022		2000.00	52399.39 Cr.			UPI/216984791283/P2V/776692340
18-06-2022		7750.00	60149.39 Cr.			UPI/216920687004/P2V/859985240
20-06-2022		800.00	60949.39 Cr.			UPI/217161225807/P2V/776692340
20-06-2022		4000.00	64949.39 Cr.			UPI/217165254755/P2V/776692340
20-06-2022		7011.00	71960.39 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
21-06-2022		1600.00	73560.39 Cr.			UPI/217218610680/P2V/drabhiman
23-06-2022		3100.00	76660.39 Cr.			UPI/217416185934/P2V/9939shamb
23-06-2022		97800.00	174460.39 Cr.			Cash Deposit At : LANKA (VARANASI)
23-06-2022	5.61		174454.78 Cr.			NEFT CHRG:PUNBH22174098897:AVIENCE BIOMEDI:CNRB0000272:
23-06-2022	100000.00		74454.78 Cr.	HYT	389788	NEFT OUT:PUNBH22174098897:AVIENCE BIOMEDI:CNRB0000272:
24-06-2022		800.00	75254.78 Cr.			UPI/217538915049/P2V/945416255
24-06-2022		1500.00	76754.78 Cr.			UPI/217574485000/P2V/alokmishr

<b>Page Total</b>	<b>277619.61</b>	<b>320073.00</b>
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
25-06-2022		800.00	77554.78 Cr.			UPI/217616231322/P2V/askfilmcr
26-06-2022		2000.00	79554.78 Cr.			UPI/217792984465/P2V/722683798
28-06-2022		1200.00	80754.78 Cr.			UPI/217956968955/P2V/chandkara
29-06-2022	75000.00		5754.78 Cr.		389790	OM BIOTECH
29-06-2022		1300.00	7054.78 Cr.			UPI/218017013005/P2V/vijaypaly
30-06-2022		700.00	7754.78 Cr.			UPI/218107985307/P2V/952526424
30-06-2022		2300.00	10054.78 Cr.			UPI/218107498510/P2V/88583182@
01-07-2022		500.00	10554.78 Cr.			UPI/218210555396/P2V/avmi4u.99
04-07-2022		4000.00	14554.78 Cr.			UPI/218514702286/P2V/chandrabh
06-07-2022		2800.00	17354.78 Cr.			UPI/218771015660/P2V/938648036
06-07-2022		2800.00	20154.78 Cr.			UPI/218745167314/P2V/ap9443425
06-07-2022	2000.00		18154.78 Cr.			UPI/218778380407/P2V/969629615
06-07-2022	8000.00		10154.78 Cr.			UPI/218750220094/P2V/969629615
07-07-2022	29.50		10125.28 Cr.			SMS CHRG FOR:01-04-2022to30-06
07-07-2022		2000.00	12125.28 Cr.			UPI/218875242499/P2V/945406718
07-07-2022		4500.00	16625.28 Cr.			UPI/218824105438/P2V/kanuragsh
08-07-2022	2829.00		13796.28 Cr.			UPI/218925273296/P2M/airtel.pa
08-07-2022		600.00	14396.28 Cr.			UPI/218903936187/P2V/945209162
08-07-2022		600.00	14996.28 Cr.			UPI/218918381992/P2V/skchaudha
09-07-2022		1000.00	15996.28 Cr.			UPI/219091033081/P2V/737636745
09-07-2022		200.00	16196.28 Cr.			UPI/219065483706/P2V/638617656
10-07-2022	600.00		15596.28 Cr.			UPI/219124172963/P2V/818196989
11-07-2022	15525.00		71.28 Cr.			UPI/219233306175/P2M/egarden@i
11-07-2022		26650.00	26721.28 Cr.			Cash Deposit At : LANKA (VARANASI)
11-07-2022	25000.00		1721.28 Cr.			UPI/219246310364/P2A/913010006
11-07-2022		600.00	2321.28 Cr.			UPI/219224042883/P2V/872805271
12-07-2022		3200.00	5521.28 Cr.			UPI/219333498180/P2V/822803470
14-07-2022		9500.00	15021.28 Cr.			UPI/219512942757/P2V/933670153
14-07-2022	12376.00		2645.28 Cr.			UPI/219510646187/P2M/BBSPB@yb
15-07-2022	499.00		2146.28 Cr.			UPI/219661941232/P2M/amazonsel
15-07-2022	2000.00		146.28 Cr.			UPI/219678760915/P2V/nipuljain
15-07-2022		1.00	147.28 Cr.			UPI/219635096692/P2V/933670153
16-07-2022		1200.00	1347.28 Cr.			UPI/219793785791/P2V/sudhanshu
16-07-2022		900.00	2247.28 Cr.			UPI/219794369996/P2V/sudhanshu
16-07-2022		2900.00	5147.28 Cr.			UPI/219750550055/P2V/620118702
16-07-2022		2000.00	7147.28 Cr.			UPI/219765165939/P2V/620118702
17-07-2022		2400.00	9547.28 Cr.			UPI/219865187693/P2V/santoshmi
18-07-2022		800.00	10347.28 Cr.			UPI/219982447339/P2V/rpspace36
18-07-2022		2000.00	12347.28 Cr.			UPI/219915857005/P2V/ssshivam9
21-07-2022	3540.00		8807.28 Cr.			UPI/220219302045/P2M/razor.pay
21-07-2022	826.00		7981.28 Cr.			UPI/220259180268/P2M/razor.pay
21-07-2022		1200.00	9181.28 Cr.			UPI/220205128656/P2V/vijaya289
22-07-2022	100.00		9081.28 Cr.			UPI/220361476248/P2M/AIRTELPRE
22-07-2022	700.00		8381.28 Cr.			UPI/220309351453/P2V/sanjaycon
22-07-2022		6973.00	15354.28 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
22-07-2022		3000.00	18354.28 Cr.			UPI/220368252378/P2V/chandkara
23-07-2022	4000.00		14354.28 Cr.			UPI/220460710050/P2V/808110615
24-07-2022		3700.00	18054.28 Cr.			UPI/220591715842/P2V/979392137
25-07-2022		33000.00	51054.28 Cr.			UPI/220673136875/P2V/945748107
25-07-2022		3025.00	54079.28 Cr.			UPI/220676000300/P2V/vivekanan
26-07-2022	29766.00		24313.28 Cr.			UPI/220749947150/P2M/BBSPB@yb
27-07-2022	236.00		24077.28 Cr.			Chq No.389791 Returning Charges
27-07-2022	23000.00		1077.28 Cr.			UPI/220832273365/P2V/945748107
27-07-2022		600.00	1677.28 Cr.			UPI/220845711802/P2V/838294981

<b>Page Total</b>	<b>206026.50</b>	<b>130949.00</b>
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
28-07-2022		2500.00	4177.28 Cr.			UPI/220905172229/P2V/952554626
28-07-2022		65000.00	69177.28 Cr.			Cash Deposit At : LANKA (VARANASI)
28-07-2022	20000.00		49177.28 Cr.			UPI/220981498952/P2V/945748107
29-07-2022		1500.00	50677.28 Cr.			UPI/221085462971/P2V/945748107
30-07-2022		500.00	51177.28 Cr.			UPI/221135850341/P2V/766666787
30-07-2022		600.00	51777.28 Cr.			UPI/221176024851/P2V/708073070
01-08-2022		200.00	51977.28 Cr.			UPI/221324135831/P2V/956918813
01-08-2022		25000.00	76977.28 Cr.			Cash Deposit At : LANKA (VARANASI)
01-08-2022		500.00	77477.28 Cr.			UPI/221313945513/P2V/945095915
01-08-2022		100.00	77577.28 Cr.			UPI/221307485668/P2V/958741779
01-08-2022	25000.00		52577.28 Cr.			UPI/221309028905/P2V/945748107
01-08-2022	15000.00		37577.28 Cr.			UPI/221359704329/P2V/945748107
02-08-2022		1.00	37578.28 Cr.			IMPS-IN/221408934103/813006067
02-08-2022		24999.00	62577.28 Cr.			IMPS-IN/221408935049/813006067
02-08-2022		7000.00	69577.28 Cr.			UPI/221460711729/P2V/vaibhavsh
02-08-2022		3000.00	72577.28 Cr.			UPI/221458848911/P2V/989145296
03-08-2022		1800.00	74377.28 Cr.			UPI/221518877261/P2V/991820118
04-08-2022	50000.00		24377.28 Cr.		389796	SURYAENTERPRISES
04-08-2022		1300.00	25677.28 Cr.			UPI/221644538727/P2V/831888712
06-08-2022		5310.00	30987.28 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
07-08-2022		600.00	31587.28 Cr.			UPI/221948584925/P2V/738030833
07-08-2022	30000.00		1587.28 Cr.			UPI/221907903866/P2A/913010006
07-08-2022		700.00	2287.28 Cr.			UPI/221970981853/P2V/738030833
08-08-2022		2900.00	5187.28 Cr.			UPI/222067999889/P2V/jitendarm
08-08-2022		300.00	5487.28 Cr.			UPI/222061421471/P2V/884080581
08-08-2022		670.00	6157.28 Cr.			UPI/222056337063/P2V/738030833
08-08-2022		2800.00	8957.28 Cr.			UPI/222086167118/P2V/738030833
09-08-2022	2000.00		6957.28 Cr.			UPI/222111973191/P2V/945095915
09-08-2022		1200.00	8157.28 Cr.			UPI/222119799829/P2V/979484961
11-08-2022		3000.00	11157.28 Cr.			UPI/222311674268/P2V/639435048
11-08-2022		2500.00	13657.28 Cr.			UPI/222356981799/P2V/giri.alok
11-08-2022		600.00	14257.28 Cr.			UPI/222335595503/P2V/ramsagarp
12-08-2022		410.00	14667.28 Cr.			UPI/222470901721/P2V/945095915
13-08-2022		3900.00	18567.28 Cr.			UPI/222572343910/P2V/945095915
13-08-2022	18153.00		414.28 Cr.			UPI/222525317838/P2M/BBPSBP@yb
14-08-2022		1900.00	2314.28 Cr.			UPI/222677433320/P2V/945095915
15-08-2022		20000.00	22314.28 Cr.			UPI/222791441255/P2V/945748107
16-08-2022		25000.00	47314.28 Cr.			UPI/222833825557/P2V/anksmedic
16-08-2022		25000.00	72314.28 Cr.			UPI/222811691088/P2V/anksmedic
16-08-2022		25000.00	97314.28 Cr.			UPI/222881257146/P2V/anksmedic
16-08-2022		5000.00	102314.28 Cr.			UPI/222838285181/P2V/945748107
16-08-2022	16000.00		86314.28 Cr.			UPI/222833688716/P2A/006003300
16-08-2022		200.00	86514.28 Cr.			UPI/222877786088/P2V/945095915
17-08-2022		3400.00	89914.28 Cr.			UPI/222965439438/P2V/739401980
18-08-2022		2500.00	92414.28 Cr.			UPI/223063409575/P2V/977161656
18-08-2022	85000.00		7414.28 Cr.		389795	ARKRAY HEALTHCARE PVT LTD
18-08-2022		600.00	8014.28 Cr.			UPI/223046008080/P2V/841908980
19-08-2022		550.00	8564.28 Cr.			UPI/223144662044/P2V/822899925
19-08-2022	1000.00		7564.28 Cr.			UPI/223159286295/P2V/945095915
20-08-2022		500.00	8064.28 Cr.			UPI/223285136414/P2V/amanmaury
21-08-2022		1200.00	9264.28 Cr.			UPI/223369219666/P2V/krishna17
22-08-2022		150.00	9414.28 Cr.			UPI/223429035711/P2V/jitendras
22-08-2022		900.00	10314.28 Cr.			UPI/223439176815/P2V/ojharharsh
23-08-2022		50000.00	60314.28 Cr.			By CLEARING - 437 :

<b>Page Total</b>	<b>262153.00</b>	<b>320790.00</b>
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
23-08-2022		150000.00	210314.28 Cr.			Cash Deposit At : LANKA (VARANASI)
23-08-2022	5000.00		205314.28 Cr.			Paid To : UPI/223561811898/P2V/9450959151@ybl/VIRENDRA YADAV
23-08-2022		2000.00	207314.28 Cr.			UPI/223563500380/P2V/adityakb2
24-08-2022	118.00		207196.28 Cr.			CASH HAND CHARGE2 - 23-08-2022
24-08-2022		400.00	207596.28 Cr.			UPI/223614057593/P2V/639421345
24-08-2022	11052.00		196544.28 Cr.		389797	OM BIOTECH
24-08-2022	2000.00		194544.28 Cr.			Paid To : UPI/223664451954/P2M/paytmqr28100505010119bnehmrm/
25-08-2022		700.00	195244.28 Cr.			UPI/223775338385/P2V/999027832
25-08-2022		1800.00	197044.28 Cr.			UPI/223710426426/P2V/vickyprag
26-08-2022		3000.00	200044.28 Cr.			UPI/223866604029/P2V/yogendrap
26-08-2022	152032.00		48012.28 Cr.		389798	DR MEDITECH SURGICAL DIA
26-08-2022		2000.00	50012.28 Cr.			UPI/223867151227/P2V/998482617
26-08-2022		2475.00	52487.28 Cr.			UPI/223831031461/P2V/sunil.is0
27-08-2022		1000.00	53487.28 Cr.			UPI/223927600473/P2V/880079373
29-08-2022	8298.00		45189.28 Cr.		389799	CEEVEEDIAGNOSTICSPVT
29-08-2022		10000.00	55189.28 Cr.			UPI/224129432117/P2V/945748107
30-08-2022	50000.00		5189.28 Cr.		389789	OM BIOTECH
31-08-2022		700.00	5889.28 Cr.			UPI/224310252111/P2V/620614162
31-08-2022		3200.00	9089.28 Cr.			UPI/224351642516/P2V/rv9704931
01-09-2022		75000.00	84089.28 Cr.			Cash Deposit At : LANKA (VARANASI)
01-09-2022	11000.00		73089.28 Cr.			Paid To : UPI/224428393326/P2V/7380308335@paytm/Ramzan Ali
01-09-2022		23103.00	96192.28 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
01-09-2022		600.00	96792.28 Cr.			UPI/224481799527/P2V/738030833
01-09-2022	5000.00		91792.28 Cr.			Paid To : UPI/224495158106/P2V/9457481077@ybl/ANKUR SINGH SO
02-09-2022		700.00	92492.28 Cr.			UPI/224520309599/P2V/aliaman91
02-09-2022		600.00	93092.28 Cr.			UPI/224598493805/P2V/955950451
02-09-2022		900.00	93992.28 Cr.			UPI/224573499766/P2V/998474214
03-09-2022		400.00	94392.28 Cr.			UPI/224681670329/P2V/951979936
03-09-2022		1200.00	95592.28 Cr.			UPI/224627375995/P2V/niteshvar
03-09-2022		1000.00	96592.28 Cr.			UPI/224636022692/P2V/705468353
04-09-2022		1200.00	97792.28 Cr.			UPI/224721465415/P2V/nishant.t
05-09-2022	1298.00		96494.28 Cr.			Paid To : UPI/224864546159/P2M/billdeskpg.vistaprint@hdfcba/
05-09-2022	20000.00		76494.28 Cr.			Paid To : UPI/224816567598/P2V/sanjaymicro032@okhdfcbank/SAN
05-09-2022	20000.00		56494.28 Cr.			Paid To : UPI/224886652481/P2V/9335415863@ybl/SUNIL
05-09-2022		1000.00	57494.28 Cr.			UPI/224821062764/P2V/adityakb2
06-09-2022		1550.00	59044.28 Cr.			UPI/224927153480/P2V/veer17675
07-09-2022		4000.00	63044.28 Cr.			UPI/225083510576/P2V/945095915
07-09-2022		750.00	63794.28 Cr.			UPI/225067187586/P2V/sunil.is0
07-09-2022	35000.00		28794.28 Cr.			Paid To : UPI/225065618945/P2A/913010006016577@UTIB0000001./
08-09-2022		1000.00	29794.28 Cr.			UPI/225104879960/P2V/829930171
08-09-2022		800.00	30594.28 Cr.			UPI/225153317484/P2V/738030833
09-09-2022	8000.00		22594.28 Cr.		389800	SHASHANK KUMAR SHARMA
10-09-2022		350.00	22944.28 Cr.			UPI/225314133647/P2V/726895722
10-09-2022		500.00	23444.28 Cr.			UPI/225334728154/P2V/955407212
10-09-2022		2000.00	25444.28 Cr.			UPI/225348650566/P2V/955407212
10-09-2022		600.00	26044.28 Cr.			UPI/225357203209/P2V/738030833
10-09-2022		100.00	26144.28 Cr.			UPI/225357286449/P2V/738030833
10-09-2022		300.00	26444.28 Cr.			UPI/225375191236/P2V/959806928
11-09-2022		2000.00	28444.28 Cr.			UPI/225492497567/P2V/945298997
11-09-2022		450.00	28894.28 Cr.			UPI/225410076840/P2V/945298997
11-09-2022		1200.00	30094.28 Cr.			UPI/225495155012/P2V/724086121
11-09-2022		9600.00	39694.28 Cr.			UPI/225460511183/P2V/shridharm
12-09-2022	9000.00		30694.28 Cr.		389804	Miss Shubhangini Kapoor
12-09-2022		500.00	31194.28 Cr.			UPI/225520315689/P2V/738030833

<b>Page Total</b>	<b>337798.00</b>	<b>308678.00</b>
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
12-09-2022		180.00	31374.28 Cr.			UPI/225520384656/P2V/738030833
13-09-2022		800.00	32174.28 Cr.			UPI/225631239993/P2V/738030833
13-09-2022		600.00	32774.28 Cr.			UPI/225631282516/P2V/738030833
15-09-2022		800.00	33574.28 Cr.			UPI/225834880379/P2V/920490400
16-09-2022	5758.00		27816.28 Cr.		389805	OM BIOTECH
16-09-2022	10000.00		17816.28 Cr.		389806	OM BIOTECH
16-09-2022		2000.00	19816.28 Cr.			UPI/225970988599/P2V/983525378
16-09-2022	14910.00		4906.28 Cr.			Paid To : UPI/262538133572/P2M/BBPSPB@ybl/PhonePe
17-09-2022		1350.00	6256.28 Cr.			UPI/226025396026/P2V/omshankar
17-09-2022		3200.00	9456.28 Cr.			UPI/226026129633/P2V/sunil.is0
17-09-2022		500.00	9956.28 Cr.			UPI/262602005299/P2V/anksmedic
17-09-2022		200.00	10156.28 Cr.			UPI/262643285085/P2V/anksmedic
17-09-2022		650.00	10806.28 Cr.			UPI/226066285635/P2V/993661431
17-09-2022		800.00	11606.28 Cr.			UPI/226093603982/P2V/sdp.aca20
17-09-2022		2000.00	13606.28 Cr.			UPI/226039038333/P2V/saurabhpa
18-09-2022		3050.00	16656.28 Cr.			UPI/226112386433/P2V/sdp.aca20
18-09-2022		400.00	17056.28 Cr.			UPI/226141771128/P2V/738030833
18-09-2022		1400.00	18456.28 Cr.			UPI/226142451694/P2V/738030833
18-09-2022		400.00	18856.28 Cr.			UPI/226147500495/P2V/959441844
19-09-2022		1.00	18857.28 Cr.			UPI/262830644735/P2V/805214242
19-09-2022		2200.00	21057.28 Cr.			UPI/262878770715/P2V/805214242
20-09-2022		2500.00	23557.28 Cr.			UPI/226332450257/P2V/738030833
20-09-2022		800.00	24357.28 Cr.			UPI/226333382719/P2V/shridharm
20-09-2022		4900.00	29257.28 Cr.			UPI/262971326636/P2V/himanshu.
21-09-2022	10000.00		19257.28 Cr.		389807	OM BIOTECH
21-09-2022		3200.00	22457.28 Cr.			UPI/226442463721/P2V/842364441
22-09-2022	2.00		22455.28 Cr.			Paid To : UPI/226592181655/P2M/amazonupi@apl/Amazon Pay
22-09-2022		2.00	22457.28 Cr.			UPI/226516317493/P2V/amazon.re
22-09-2022		1200.00	23657.28 Cr.			UPI/226543278215/P2V/1990rajan
23-09-2022	5000.00		18657.28 Cr.			Paid To : UPI/226693109336/P2A/2107201003599@CNRB0000001.if/
23-09-2022		3800.00	22457.28 Cr.			UPI/226607116515/P2V/892020516
24-09-2022		1240.00	23697.28 Cr.			UPI/263323329356/P2V/991907317
24-09-2022		500.00	24197.28 Cr.			UPI/226715141251/P2V/991820118
24-09-2022		1750.00	25947.28 Cr.			UPI/263306731046/P2V/933541586
24-09-2022		700.00	26647.28 Cr.			UPI/263312063766/P2V/chottan.p
25-09-2022		120.00	26767.28 Cr.			UPI/226846185702/P2V/738030833
25-09-2022		2000.00	28767.28 Cr.			UPI/226851607514/P2V/945095915
25-09-2022		420.00	29187.28 Cr.			UPI/263446816162/P2V/818896445
26-09-2022	10997.00		18190.28 Cr.			Paid To : UPI/226904579850/P2V/mannu2412@ybl/MANOJ SINGH
26-09-2022		260.00	18450.28 Cr.			UPI/226902343974/P2V/941581178
26-09-2022		1600.00	20050.28 Cr.			UPI/263507797085/P2V/981014184
27-09-2022		2200.00	22250.28 Cr.			UPI/263616543190/P2V/707112696
27-09-2022		370.00	22620.28 Cr.			UPI/227064554966/P2V/738030833
27-09-2022		270.00	22890.28 Cr.			UPI/227064745443/P2V/738030833
27-09-2022		4420.00	27310.28 Cr.			UPI/227065140849/P2V/738030833
27-09-2022		900.00	28210.28 Cr.			UPI/227064776040/P2V/rp227690@
28-09-2022		270.00	28480.28 Cr.			UPI/227123547196/P2V/738030833
28-09-2022		1070.00	29550.28 Cr.			UPI/227123674229/P2V/738030833
28-09-2022		120000.00	149550.28 Cr.			Cash Deposit At : LANKA (VARANASI)
28-09-2022		2000.00	151550.28 Cr.			UPI/227185198936/P2V/737680518
29-09-2022		2050.00	153600.28 Cr.			UPI/263875061681/P2V/942516120
29-09-2022		300.00	153900.28 Cr.			UPI/227211572586/P2V/shailendr
29-09-2022	17.41		153882.87 Cr.			Paid To : Charges for NEFT Customer Payment :000313413081
29-09-2022	135000.00		18882.87 Cr.	HYT	389811	NEFT OUT:PUNBH22272044465:MS OM BIOTECH:BARB0GODVAR:

<b>Page Total</b>	<b>191684.41</b>	<b>179373.00</b>
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
29-09-2022	118.00		18764.87 Cr.			CASH HAND CHARGE2 - 28-09-2022
29-09-2022	118.00		18646.87 Cr.			CASH HAND CHARGE2 - 28-09-2022
29-09-2022	118.00		18528.87 Cr.			CASH HAND CHARGE2 - 28-09-2022
29-09-2022		4000.00	22528.87 Cr.			UPI/227295882130/P2V/88404319@
29-09-2022		600.00	23128.87 Cr.			UPI/227203839310/P2V/963147075
30-09-2022	10591.00		12537.87 Cr.		389809	OM BIOTECH
30-09-2022		600.00	13137.87 Cr.			UPI/227319121138/P2V/abhishekd
01-10-2022		4500.00	17637.87 Cr.			UPI/227455393703/P2V/pald9080@
01-10-2022	236.00		17401.87 Cr.			Chq No.389808 Returning Charges
01-10-2022	3000.00		14401.87 Cr.			Paid To : UPI/227455227991/P2V/9666547474@ybl/PRASADA RAO SA
01-10-2022	13000.00		1401.87 Cr.			Paid To : UPI/227490458285/P2V/7380308335@paytm/7380308335pa
01-10-2022		1900.00	3301.87 Cr.			UPI/227472163154/P2V/sunil.is0
03-10-2022		5600.00	8901.87 Cr.			UPI/227610658018/P2V/983923203
03-10-2022		3300.00	12201.87 Cr.			UPI/227610809511/P2V/jagatsing
03-10-2022		2000.00	14201.87 Cr.			UPI/227611338115/P2V/mak.abhi@
04-10-2022		10000.00	24201.87 Cr.			UPI/227796765345/P2V/945748107
04-10-2022		5400.00	29601.87 Cr.			UPI/227727608747/P2V/rajeshson
04-10-2022		3170.00	32771.87 Cr.			UPI/227752863462/P2V/738030833
04-10-2022		800.00	33571.87 Cr.			UPI/264389249853/P2V/852170657
04-10-2022	10800.00		22771.87 Cr.			Paid To : UPI/264364144479/P2V/7607098403@ybl/PRASANT KUMAR
04-10-2022		2500.00	25271.87 Cr.			Transfer From A/C4779005139923BENEFICIARY ACCOUNT - UPI
05-10-2022		500.00	25771.87 Cr.			UPI/227843794043/P2V/738030833
06-10-2022		700.00	26471.87 Cr.			UPI/227967149736/P2V/yadavbrij
06-10-2022		3000.00	29471.87 Cr.			UPI/227926858946/P2V/738030833
06-10-2022		26399.00	55870.87 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
06-10-2022		1400.00	57270.87 Cr.			UPI/227901514875/P2V/shailendr
07-10-2022		3000.00	60270.87 Cr.			UPI/228091725027/P2V/991970075
07-10-2022	326.00		59944.87 Cr.			Paid To : UPI/228099833401/P2M/paytmqr2810050501011pmold8ir/
07-10-2022	35000.00		24944.87 Cr.			Paid To : UPI/228063539908/P2A/913010006016577@UTIB0000001./
08-10-2022	943.00		24001.87 Cr.			Paid To : UPI/228145614290/P2M/bhartiartel.rzp@sbi/Bharti A
08-10-2022		250.00	24251.87 Cr.			UPI/264784062765/P2V/829482074
08-10-2022	306.80		23945.07 Cr.			INCIDENTAL CHARGES
08-10-2022		800.00	24745.07 Cr.			UPI/228117520075/P2V/rb.pharma
08-10-2022		1500.00	26245.07 Cr.			UPI/264752424380/P2V/915752372
09-10-2022		3850.00	30095.07 Cr.			UPI/228239243438/P2V/sunil.is0
09-10-2022	10000.00		20095.07 Cr.			Paid To : UPI/228243936867/P2V/9936123079@ybl/RANDEEP KUMAR
10-10-2022		800.00	20895.07 Cr.			UPI/228375687403/P2V/pushpjivi
10-10-2022		2300.00	23195.07 Cr.			UPI/264984528846/P2V/933541586
11-10-2022		1200.00	24395.07 Cr.			UPI/265023087764/P2V/831862864
11-10-2022		2500.00	26895.07 Cr.			UPI/265025672590/P2V/10572saty
11-10-2022	1680.00		25215.07 Cr.		738766	CPC POWER INDIA PVT LTD
11-10-2022		100000.00	125215.07 Cr.			Cash Deposit At : LANKA (VARANASI)
11-10-2022	20000.00		105215.07 Cr.			Paid To : UPI/265007222211/P2V/9335415863@ybl/SUNIL
11-10-2022		1310.00	106525.07 Cr.			UPI/265087835647/P2V/887330042
11-10-2022		1000.00	107525.07 Cr.			UPI/228466730013/P2V/738030833
12-10-2022	1714.00		105811.07 Cr.		389812	CEEVEEDIAGNOSTICSPVT
12-10-2022		20000.00	125811.07 Cr.			By CLEARING - 483 :
12-10-2022		600.00	126411.07 Cr.			UPI/228545096451/P2V/shailendr
12-10-2022		420.00	126831.07 Cr.			UPI/228519778980/P2V/930457168
13-10-2022	25000.00		101831.07 Cr.			Paid To : UPI/228642903513/P2A/2107201003599@CNRB0000001.if/
13-10-2022	14731.00		87100.07 Cr.		738762	OM BIOTECH
13-10-2022	9000.00		78100.07 Cr.		389816	Miss Shubhangini Kapoor
13-10-2022		800.00	78900.07 Cr.			UPI/228603965627/P2V/981116109
14-10-2022	30000.00		48900.07 Cr.		389808	SURYAENTERPRISES

<b>Page Total</b>	<b>186681.80</b>	<b>216699.00</b>
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
14-10-2022	8000.00		40900.07 Cr.		389814	SHASHANK KUMAR SHARMA
14-10-2022		20000.00	60900.07 Cr.			By CLEARING - 501 :
14-10-2022		600.00	61500.07 Cr.			UPI/228752248221/P2V/933631183
15-10-2022		10000.00	71500.07 Cr.			UPI/228875603278/P2V/945748107
15-10-2022		100.00	71600.07 Cr.			UPI/228824715453/P2V/831815597
15-10-2022		2240.00	73840.07 Cr.			UPI/228841041140/P2V/738030833
16-10-2022		1100.00	74940.07 Cr.			UPI/228941851478/P2V/738030833
17-10-2022		7700.00	82640.07 Cr.			UPI/265636351494/P2V/kumarasho
17-10-2022		400.00	83040.07 Cr.			UPI/229043466751/P2V/893305000
18-10-2022		2800.00	85840.07 Cr.			UPI/265791799089/P2V/790349240
18-10-2022		2600.00	88440.07 Cr.			UPI/229191671360/P2V/731746049
18-10-2022		400.00	88840.07 Cr.			UPI/229146649625/P2V/930446926
18-10-2022	15000.00		73840.07 Cr.			Paid To : UPI/229148547437/P2V/7651913678@ybl/SHAIENDRA KUM
18-10-2022	15000.00		58840.07 Cr.			Paid To : UPI/229190134926/P2V/9450959151@ybl/VIRENDRA YADAV
19-10-2022		450.00	59290.07 Cr.			UPI/229232273852/P2V/prajapati
19-10-2022		1410.00	60700.07 Cr.			UPI/229221227054/P2V/chandu.ku
19-10-2022		1870.00	62570.07 Cr.			UPI/265803451813/P2V/914097636
19-10-2022		1600.00	64170.07 Cr.			UPI/265891018053/P2V/915506722
19-10-2022		350.00	64520.07 Cr.			UPI/229277862036/P2V/visheshra
19-10-2022		1400.00	65920.07 Cr.			UPI/229282305819/P2V/sunil.is0
20-10-2022		1280.00	67200.07 Cr.			UPI/229318311320/P2V/950623558
20-10-2022		65000.00	132200.07 Cr.			Cash Deposit At : LANKA (VARANASI)
20-10-2022	25000.00		107200.07 Cr.			Paid To : UPI/229332168172/P2A/087351000012@ICIC0000873.ifs/
20-10-2022	25000.00		82200.07 Cr.			Paid To : UPI/229372830148/P2A/087351000012@ICIC0000873.ifs/
20-10-2022	25000.00		57200.07 Cr.			Paid To : UPI/229369986184/P2A/087351000012@ICIC0000873.ifs/
20-10-2022		200.00	57400.07 Cr.			UPI/229312708570/P2V/singhshah
21-10-2022	21958.00		35442.07 Cr.			Paid To : UPI/229464009423/P2M/olaelectric.payu@axisbank/Ola
21-10-2022		1010.00	36452.07 Cr.			UPI/229498226126/P2V/912584321
21-10-2022		800.00	37252.07 Cr.			UPI/229455558362/P2V/980750129
21-10-2022		1800.00	39052.07 Cr.			UPI/229437548906/P2V/deepak138
22-10-2022	1499.00		37553.07 Cr.			Paid To : UPI/229588226711/P2M/amazonupi@apl/Amazon Pay
22-10-2022		3940.00	41493.07 Cr.			UPI/229588389723/P2V/991998307
22-10-2022		700.00	42193.07 Cr.			UPI/229511777324/P2V/955910602
22-10-2022	5850.00		36343.07 Cr.			Paid To : UPI/229563860175/P2V/8542012183@ybl/VIJAY PRAKASH
22-10-2022		1700.00	38043.07 Cr.			UPI/229581892647/P2V/811517435
23-10-2022		670.00	38713.07 Cr.			UPI/229628166110/P2V/anujkumar
23-10-2022		330.00	39043.07 Cr.			UPI/229631326420/P2V/anujkumar
23-10-2022		1010.00	40053.07 Cr.			TCCB/229429731361/UPI
23-10-2022		3000.00	43053.07 Cr.			UPI/229654604062/P2V/738030833
23-10-2022		1500.00	44553.07 Cr.			UPI/229655160583/P2V/738030833
24-10-2022		250.00	44803.07 Cr.			UPI/229759784650/P2V/kanha8785
24-10-2022		350.00	45153.07 Cr.			UPI/229772421427/P2V/gurumohan
25-10-2022		15000.00	60153.07 Cr.			UPI/229884626253/P2V/945748107
25-10-2022		1500.00	61653.07 Cr.			UPI/229887170420/P2V/998443312
25-10-2022		1320.00	62973.07 Cr.			UPI/229882145366/P2V/sonalidub
25-10-2022	9856.00		53117.07 Cr.		389817	OM BIOTECH
25-10-2022		350.00	53467.07 Cr.			UPI/229813263748/P2V/896061085
25-10-2022		550.00	54017.07 Cr.			UPI/229851186086/P2V/953290329
25-10-2022		1800.00	55817.07 Cr.			UPI/229800611141/P2V/rubikanna
25-10-2022		5900.00	61717.07 Cr.			UPI/229871387402/P2V/neeleshmi
25-10-2022		700.00	62417.07 Cr.			UPI/229883996252/P2V/manikchan
25-10-2022		670.00	63087.07 Cr.			UPI/229884114182/P2V/khan786af
26-10-2022		1200.00	64287.07 Cr.			UPI/229912337780/P2V/995678144
26-10-2022		400.00	64687.07 Cr.			UPI/266501564046/P2V/airsuresh

<b>Page Total</b>	<b>152163.00</b>	<b>167950.00</b>
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
27-10-2022	1010.00		63677.07 Cr.			Paid To : UPI/229933951075/P2V/9125843217@ybl/TAUHID AHMAD S
27-10-2022		3100.00	66777.07 Cr.			UPI/266689325430/P2V/700468662
28-10-2022		1150.00	67927.07 Cr.			UPI/266735080412/P2V/782001510
28-10-2022	3485.00		64442.07 Cr.			Paid To : UPI/230163749753/P2M/amazonsellerservices.9839737/
28-10-2022		2220.00	66662.07 Cr.			UPI/230157490225/P2V/rahulsotc
28-10-2022		20000.00	86662.07 Cr.			By CLEARING - 514 :
28-10-2022		4050.00	90712.07 Cr.			UPI/230180730725/P2V/945095915
28-10-2022		3000.00	93712.07 Cr.			UPI/230172123106/P2V/812716971
29-10-2022		3000.00	96712.07 Cr.			UPI/230273407195/P2V/ashish880
29-10-2022		150.00	96862.07 Cr.			UPI/266822855127/P2V/alog.-@yb
30-10-2022		600.00	97462.07 Cr.			UPI/230367424597/P2V/ashishd92
30-10-2022		4800.00	102262.07 Cr.			UPI/230306226626/P2V/rajasingh
30-10-2022		560.00	102822.07 Cr.			UPI/230326063075/P2V/638863531
30-10-2022		570.00	103392.07 Cr.			UPI/266946242415/P2V/630773650
31-10-2022	3750.00		99642.07 Cr.			Paid To : UPI/230432636161/P2V/8542012183@ybl/VIJAY PRAKASH
31-10-2022		2300.00	101942.07 Cr.			UPI/230477814846/P2V/945095915
31-10-2022	4935.00		97007.07 Cr.		389820	OM BIOTECH
31-10-2022	30000.00		67007.07 Cr.		389819	Tulip Diagnostics P Ltd
31-10-2022	55000.00		12007.07 Cr.		389821	OM BIOTECH
31-10-2022		650.00	12657.07 Cr.			UPI/230469335578/P2V/620614162
31-10-2022		1500.00	14157.07 Cr.			UPI/230441093385/P2V/yadavbrij
01-11-2022		1200.00	15357.07 Cr.			UPI/230533092044/P2V/959878100
01-11-2022		1280.00	16637.07 Cr.			UPI/230557745742/P2V/jitish.ku
01-11-2022		450.00	17087.07 Cr.			UPI/230571068632/P2V/809077772
01-11-2022		10014.00	27101.07 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
01-11-2022		700.00	27801.07 Cr.			UPI/230520923234/P2V/945095915
02-11-2022		600.00	28401.07 Cr.			UPI/230680261304/P2V/957683520
03-11-2022	12000.00		16401.07 Cr.			Paid To : UPI/230767216368/P2V/7380308335@paytm/7380308335pa
03-11-2022		870.00	17271.07 Cr.			UPI/230718380691/P2V/akhileshg
03-11-2022	3198.00		14073.07 Cr.			Paid To : UPI/230775621598/P2M/amazonsellerservices.9839737/
03-11-2022		700.00	14773.07 Cr.			UPI/267312295216/P2V/916112722
04-11-2022		400.00	15173.07 Cr.			UPI/230806326476/P2V/708021824
04-11-2022		1100.00	16273.07 Cr.			UPI/230833786238/P2V/rampraves
04-11-2022		46000.00	62273.07 Cr.			Cash Deposit At : LANKA (VARANASI)
04-11-2022	2000.00		60273.07 Cr.			Paid To : UPI/230893901780/P2V/vandanagupta26@okaxis/VANDANA
04-11-2022	13155.00		47118.07 Cr.			Paid To : UPI/230804518280/P2A/14651140004516@HDFC0001465.i/
04-11-2022	8624.00		38494.07 Cr.			Paid To : UPI/230890961268/P2V/9457481077@ybl/ANKUR SINGH SO
04-11-2022	5000.00		33494.07 Cr.			Paid To : UPI/267426229829/P2V/anksmico1@ybl/ANKUR SINGH
04-11-2022	2000.00		31494.07 Cr.			Paid To : UPI/267421390081/P2V/shashanks543@ybl/SHASHANK KUM
04-11-2022	15000.00		16494.07 Cr.			Paid To : UPI/230823070302/P2V/7651913678@ybl/SHAIENDRA KUM
05-11-2022		2450.00	18944.07 Cr.			UPI/230902986428/P2V/738030833
05-11-2022	1680.00		17264.07 Cr.		389823	C PC POWER INDIA PVT LTD
05-11-2022		150.00	17414.07 Cr.			UPI/267547158187/P2V/945234523
05-11-2022	943.00		16471.07 Cr.			Paid To : UPI/230980633883/P2M/airtel.payu@hdfcbank/Bharti A
06-11-2022		1000.00	17471.07 Cr.			UPI/231008074485/P2V/885827070
06-11-2022		5500.00	22971.07 Cr.			UPI/231078526293/P2V/811532798
07-11-2022		2100.00	25071.07 Cr.			UPI/267764326446/P2V/946645746
07-11-2022		100.00	25171.07 Cr.			UPI/267753891964/P2V/946645746
07-11-2022	10000.00		15171.07 Cr.			Paid To : UPI/231119908137/P2V/9936123079@ybl/RANDEEP KUMAR
08-11-2022		230.00	15401.07 Cr.			UPI/231232501795/P2V/vinaykuma
08-11-2022	650.00		14751.07 Cr.			Paid To : UPI/231271148813/P2M/instamojo.c8f1607cc16d4de6b6/
08-11-2022		600.00	15351.07 Cr.			UPI/231231119269/P2V/shailendr
08-11-2022		750.00	16101.07 Cr.			UPI/231240696652/P2V/yadavbrij
09-11-2022		600.00	16701.07 Cr.			UPI/267938570865/P2V/993622933

<b>Page Total</b>	<b>172430.00</b>	<b>124444.00</b>
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-11-2022		2000.00	18701.07 Cr.			UPI/231431936195/P2V/979318128
10-11-2022		45000.00	63701.07 Cr.			Cash Deposit At : SUSUWAHI VARANASI
10-11-2022		1600.00	65301.07 Cr.			UPI/231483984656/P2V/anupamsar
10-11-2022	31000.00		34301.07 Cr.			Paid To : UPI/231416875840/P2A/913010006016577@UTIB0000001./
10-11-2022	18309.00		15992.07 Cr.			Paid To : UPI/231419622065/P2M/careinsurance.payu@axisbank/C
10-11-2022		6000.00	21992.07 Cr.			UPI/268009697572/P2V/anksmedic
10-11-2022	2000.00		19992.07 Cr.			Paid To : UPI/231428919873/P2V/sgoswami343@ybl/Mr RAJEEV GOS
10-11-2022	10900.00		9092.07 Cr.			Paid To : UPI/231451778071/P2A/30593500832@SBIN0000001.ifsc/
11-11-2022		3500.00	12592.07 Cr.			UPI/231567413296/P2V/945748107
11-11-2022		8000.00	20592.07 Cr.			UPI/268156728428/P2V/933670153
11-11-2022		560.00	21152.07 Cr.			UPI/231595877667/P2V/veermanup
11-11-2022	236.00		20916.07 Cr.			Chq No.389822 Returning Charges
11-11-2022		630.00	21546.07 Cr.			UPI/231531993138/P2V/738030833
12-11-2022		3000.00	24546.07 Cr.			UPI/231689279389/P2V/950698649
12-11-2022		1500.00	26046.07 Cr.			UPI/231639740264/P2V/738030833
12-11-2022		500.00	26546.07 Cr.			UPI/231639855077/P2V/738030833
12-11-2022		250.00	26796.07 Cr.			UPI/231630025054/P2V/738030833
12-11-2022		2000.00	28796.07 Cr.			UPI/268294887443/P2V/813085294
12-11-2022		300.00	29096.07 Cr.			UPI/268208945714/P2V/949382632
12-11-2022		100.00	29196.07 Cr.			UPI/231641889622/P2V/738030833
12-11-2022		2000.00	31196.07 Cr.			UPI/231656281951/P2V/738030833
12-11-2022	3000.00		28196.07 Cr.			Paid To : UPI/268224587443/P2V/shashanks543@ybl/SHASHANK KUM
12-11-2022		1200.00	29396.07 Cr.			UPI/231603934995/P2V/955471921
12-11-2022		1200.00	30596.07 Cr.			UPI/231645887957/P2V/sharad.02
13-11-2022		4350.00	34946.07 Cr.			UPI/231776781952/P2V/vidyaverm
14-11-2022		34946.07	69892.14 Cr.			Ac xfr from Sol 477900 to 5957
14-11-2022	34946.07		34946.07 Cr.			Ac xfr from Sol 477900 to 5957
14-11-2022		350.00	35296.07 Cr.			UPI/231887157749/P2V/rkchaudha
14-11-2022		50.00	35346.07 Cr.			UPI/231837754101/P2V/738030833
14-11-2022	5400.00		29946.07 Cr.			Paid To : UPI/268404582897/P2V/9336041815@ybl/RAM IKBAL CHAU
14-11-2022	6000.00		23946.07 Cr.			Paid To : UPI/268428946162/P2V/7607098403@ybl/PRASANT KUMAR
14-11-2022	18926.00		5020.07 Cr.			Paid To : UPI/231830772184/P2M/7376515004@okbizaxis/Rana Ent
15-11-2022		2710.00	7730.07 Cr.			UPI/268525164384/P2V/997304312
16-11-2022		800.00	8530.07 Cr.			UPI/232025940771/P2V/silverart
16-11-2022		3300.00	11830.07 Cr.			UPI/232064852385/P2V/959806928
17-11-2022	8673.00		3157.07 Cr.			Paid To : UPI/268633483378/P2M/BBPSPB@ybl/PhonePe
17-11-2022	236.00		2921.07 Cr.			Chq No.389825 Returning Charges
17-11-2022		1010.00	3931.07 Cr.			UPI/268726188142/P2V/983520033
18-11-2022		4000.00	7931.07 Cr.			UPI/268802215109/P2V/966162706
18-11-2022		1400.00	9331.07 Cr.			UPI/232275924188/P2V/krishna.a
19-11-2022		150.00	9481.07 Cr.			UPI/232304482195/P2V/rakeshyad
20-11-2022		300.00	9781.07 Cr.			UPI/232407489137/P2V/738030833
20-11-2022		250.00	10031.07 Cr.			UPI/232438935968/P2V/945095915
21-11-2022		6500.00	16531.07 Cr.			UPI/232547701560/P2V/738030833
21-11-2022		4000.00	20531.07 Cr.			UPI/232556475653/P2V/738030833
22-11-2022		800.00	21331.07 Cr.			UPI/232667227495/P2V/asishkant
22-11-2022	3540.00		17791.07 Cr.			Paid To : UPI/232622247695/P2M/CreliantSoftwar92.rzp@icici/C
22-11-2022	826.00		16965.07 Cr.			Paid To : UPI/232689038375/P2M/CreliantSoftwar92.rzp@icici/C
22-11-2022	3540.00		13425.07 Cr.			Paid To : UPI/232626094234/P2M/CreliantSoftwar92.rzp@icici/C
22-11-2022	826.00		12599.07 Cr.			Paid To : UPI/232677537414/P2M/CreliantSoftwar92.rzp@icici/C
22-11-2022	3540.00		9059.07 Cr.			Paid To : UPI/232640625293/P2M/CreliantSoftwar92.rzp@icici/C
22-11-2022	826.00		8233.07 Cr.			Paid To : UPI/232629358745/P2M/CreliantSoftwar92.rzp@icici/C
22-11-2022		3510.00	11743.07 Cr.			UPI/232647216221/P2V/799177468
23-11-2022		25000.00	36743.07 Cr.			UPI/232790051384/P2V/945748107

<b>Page Total</b>	<b>152724.07</b>	<b>172766.07</b>
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
23-11-2022		25000.00	61743.07 Cr.			UPI/232778885732/P2V/945748107
23-11-2022		25000.00	86743.07 Cr.			UPI/232757440986/P2V/945748107
23-11-2022		70000.00	156743.07 Cr.			Cash Deposit At : SUSUWAHI VARANASI
23-11-2022		2050.00	158793.07 Cr.			UPI/232708345546/P2V/sameersau
24-11-2022		25000.00	183793.07 Cr.			UPI/232858229220/P2V/945748107
24-11-2022		700.00	184493.07 Cr.			UPI/232823075024/P2V/959806928
24-11-2022		1000.00	185493.07 Cr.			UPI/232823916753/P2V/965199918
24-11-2022		4000.00	189493.07 Cr.			UPI/232847952001/P2V/praveenmi
24-11-2022		9350.00	198843.07 Cr.			UPI/269454853357/P2V/lnpandey0
24-11-2022		2600.00	201443.07 Cr.			UPI/269499201445/P2V/rudrapand
24-11-2022		1400.00	202843.07 Cr.			UPI/232823435002/P2V/sr3nov@ok
25-11-2022	3004.00		199839.07 Cr.			Paid To : UPI/232917124056/P2M/airtel.payu@hdfcbank/Bharti A
25-11-2022	197.00		199642.07 Cr.			Paid To : UPI/269583092038/P2M/EURONET@ybl/PhonePe
25-11-2022		25000.00	224642.07 Cr.			UPI/232934110739/P2V/945748107
25-11-2022		25000.00	249642.07 Cr.			UPI/232950930458/P2V/945748107
25-11-2022		25000.00	274642.07 Cr.			UPI/232977042853/P2V/945748107
25-11-2022		3050.00	277692.07 Cr.			UPI/232924175160/P2V/shivamsin
25-11-2022		750.00	278442.07 Cr.			UPI/232946430677/P2V/surajbhan
25-11-2022	10000.00		268442.07 Cr.			Paid To : UPI/232972785387/P2V/6394707577@ybl/DEV DIAGNOSTIC
26-11-2022		1500.00	269942.07 Cr.			UPI/233087713056/P2V/926091902
26-11-2022		1600.00	271542.07 Cr.			UPI/269656001426/P2V/945249409
26-11-2022		460.00	272002.07 Cr.			Transfer From A/C5957005139923BENEFICIARY ACCOUNT - UPI
27-11-2022	1500.00		270502.07 Cr.			Paid To : UPI/233013508308/P2M/paytmqr2810050501011ta1h7sdw/
28-11-2022	174384.00		96118.07 Cr.		389829	AVIENCE BIOMEDICALS PVT
28-11-2022	50000.00		46118.07 Cr.		389831	SURYAENTERPRISES
28-11-2022		3000.00	49118.07 Cr.			UPI/233230614549/P2V/priyanka8
28-11-2022		30000.00	79118.07 Cr.			By CLEARING - 551 :
28-11-2022		20000.00	99118.07 Cr.			By CLEARING - 564 :
28-11-2022		250.00	99368.07 Cr.			UPI/233218349913/P2V/rahyulada
28-11-2022		1000.00	100368.07 Cr.			UPI/233242525237/P2V/738030833
28-11-2022		3300.00	103668.07 Cr.			UPI/233216480945/P2V/945095915
29-11-2022	5000.00		98668.07 Cr.			Paid To : UPI/233331180162/P2V/6394707577@ybl/DEV DIAGNOSTIC
29-11-2022	46700.00		51968.07 Cr.		389830	Tulip Diagnostics P Ltd
29-11-2022	6500.00		45468.07 Cr.			Paid To : UPI/233388181113/P2V/9450959151@ybl/VIRENDRA YADAV
30-11-2022		1100.00	46568.07 Cr.			UPI/270071239608/P2V/933604181
30-11-2022	4256.00		42312.07 Cr.		389827	DR MEDITECH SURGICAL AND
01-12-2022	1680.00		40632.07 Cr.			Paid To : UPI/233517854329/P2M/9935504660@okbizaxis/CPC Powe
01-12-2022		3000.00	43632.07 Cr.			UPI/233538182599/P2V/738030833
01-12-2022	4000.00		39632.07 Cr.			Paid To : UPI/233514810630/P2V/9450959151@ybl/VIRENDRA YADAV
01-12-2022	18000.00		21632.07 Cr.			Paid To : UPI/233532535986/P2V/9457481077@ybl/ANKUR SINGH SO
01-12-2022	10000.00		11632.07 Cr.			Paid To : UPI/233528257587/P2A/59098311914@IDIB000R535.ifsc/
01-12-2022		5883.00	17515.07 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
02-12-2022		1990.00	19505.07 Cr.			UPI/233602105263/P2V/1999singh
02-12-2022		475.00	19980.07 Cr.			UPI/233689796825/P2V/945406718
02-12-2022	5000.00		14980.07 Cr.			Paid To : UPI/233674444321/P2A/691110510004741@BKID0000001./
02-12-2022	11000.00		3980.07 Cr.			Paid To : UPI/233675517573/P2V/7380308335@paytm/7380308335pa
02-12-2022		900.00	4880.07 Cr.			UPI/233637667575/P2V/shivamsin
04-12-2022		1500.00	6380.07 Cr.			UPI/233825199942/P2V/shankar.r
04-12-2022		2000.00	8380.07 Cr.			UPI/233815381464/P2V/734815146
04-12-2022		2150.00	10530.07 Cr.			UPI/233870458695/P2V/yogesh001
04-12-2022	6100.00		4430.07 Cr.			Paid To : UPI/233842059135/P2A/14651140004516@HDFC0001465.i/
04-12-2022	4000.00		430.07 Cr.			Paid To : UPI/233860759784/P2V/7651913678@ybl/SHAIENDRA KUM
05-12-2022	236.00		194.07 Cr.			Chq No.389833 Returning Charges
05-12-2022		2000.00	2194.07 Cr.			UPI/233930234567/P2V/945748107

<b>Page Total</b>	<b>361557.00</b>	<b>327008.00</b>
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
05-12-2022		500.00	2694.07 Cr.			UPI/233903011741/P2V/pathakvks
06-12-2022		800.00	3494.07 Cr.			UPI/234006997457/P2V/pathakpri
06-12-2022		2050.00	5544.07 Cr.			UPI/234019827870/P2V/atulsanky
07-12-2022		650.00	6194.07 Cr.			UPI/234113858430/P2V/746084843
08-12-2022		660.00	6854.07 Cr.			UPI/234251119823/P2V/sushil258
08-12-2022		46000.00	52854.07 Cr.			Cash Deposit At : SUSUWAHI VARANASI
08-12-2022	24000.00		28854.07 Cr.			Paid To : UPI/234249472024/P2A/913010006016577@UTIB0000001./
08-12-2022	11000.00		17854.07 Cr.			Paid To : UPI/234215990732/P2A/30593500832@SBIN0000001.ifsc/
09-12-2022		2000.00	19854.07 Cr.			UPI/234325906148/P2V/705226343
09-12-2022		500.00	20354.07 Cr.			UPI/234325935528/P2V/705226343
09-12-2022	11719.00		8635.07 Cr.			Paid To : UPI/270992521770/P2V/9335415863@ybl/SUNIL
09-12-2022	6500.00		2135.07 Cr.			Paid To : UPI/234374956201/P2V/8542012183@ybl/VIJAY PRAKASH
11-12-2022		3000.00	5135.07 Cr.			UPI/234520377231/P2V/vidyashan
11-12-2022		200.00	5335.07 Cr.			UPI/271108330882/P2V/700799097
11-12-2022		800.00	6135.07 Cr.			UPI/234587193535/P2V/abhishekk
11-12-2022		300.00	6435.07 Cr.			UPI/234536107076/P2V/sumitrapa
11-12-2022		300.00	6735.07 Cr.			UPI/234551002204/P2V/ar5015756
12-12-2022	1680.00		5055.07 Cr.		389833	CPC POWER INDIA PVT LTD
12-12-2022		1000.00	6055.07 Cr.			UPI/234642940828/P2V/rahulk13
13-12-2022		1560.00	7615.07 Cr.			UPI/271383665631/P2V/748866562
13-12-2022		50.00	7665.07 Cr.			UPI/234797225546/P2V/brijeshya
13-12-2022		260.00	7925.07 Cr.			UPI/234738075059/P2V/chandanpa
13-12-2022		1700.00	9625.07 Cr.			UPI/234712675556/P2V/chandanpa
14-12-2022	4000.00		5625.07 Cr.			Paid To : UPI/234895053888/P2A/14651140004516@HDFC0001465.i/
15-12-2022		1070.00	6695.07 Cr.			UPI/234909922342/P2V/572402010
15-12-2022	3000.00		3695.07 Cr.	HYT	389834	Paid To : FOR DDHYT
15-12-2022	59.00		3636.07 Cr.			Paid To : DD COMMISSION
15-12-2022		3000.00	6636.07 Cr.			Cash Deposit At : SUSUWAHI VARANASI
15-12-2022		1500.00	8136.07 Cr.			UPI/234986251006/P2V/vikashgk5
15-12-2022		1500.00	9636.07 Cr.			UPI/271545667987/P2V/945021578
15-12-2022		100.00	9736.07 Cr.			UPI/271565085660/P2V/945021578
16-12-2022		800.00	10536.07 Cr.			UPI/235001370099/P2V/951955682
16-12-2022		300.00	10836.07 Cr.			UPI/235029599750/P2V/vidyashan
16-12-2022		1000.00	11836.07 Cr.			UPI/235022999916/P2V/vidyashan
17-12-2022		600.00	12436.07 Cr.			UPI/235130462132/P2V/959420996
17-12-2022		100.00	12536.07 Cr.			UPI/235163463776/P2V/krishnaka
18-12-2022		500.00	13036.07 Cr.			UPI/235204225176/P2V/721766100
19-12-2022	1101.00		11935.07 Cr.			Paid To : UPI/235225766764/P2M/amazon@yapl/Amazon India
19-12-2022	276.00		11659.07 Cr.			Paid To : UPI/235326411974/P2M/amazonupi@apl/Amazon Pay
19-12-2022		5000.00	16659.07 Cr.			UPI/235340249924/P2V/pathakraj
20-12-2022		1000.00	17659.07 Cr.			UPI/272089619481/P2V/998445126
20-12-2022	5700.00		11959.07 Cr.			Paid To : UPI/235443351565/P2M/9336902256.eazypay@icici/Scho
20-12-2022		1010.00	12969.07 Cr.			UPI/235435716684/P2V/kushawaha
20-12-2022		300.00	13269.07 Cr.			UPI/235453000899/P2V/maheshpra
20-12-2022		1980.00	15249.07 Cr.			UPI/235430511886/P2V/775289165
20-12-2022		4000.00	19249.07 Cr.			UPI/272000439863/P2V/979200017
20-12-2022		150.00	19399.07 Cr.			UPI/272015284336/P2V/976089590
21-12-2022	18000.00		1399.07 Cr.			Paid To : UPI/235501915964/P2M/gpay-11200516057@okbizaxis/Re
21-12-2022		2600.00	3999.07 Cr.			UPI/235568646764/P2V/945748107
21-12-2022	3540.00		459.07 Cr.			Paid To : UPI/235581041045/P2M/rpy.qrceliantso99918639@ici/
22-12-2022		2650.00	3109.07 Cr.			UPI/235615280494/P2V/iamjprawa
23-12-2022		500.00	3609.07 Cr.			UPI/272397353635/P2V/857293033
24-12-2022		750.00	4359.07 Cr.			UPI/235874765966/P2V/ramkishor
24-12-2022		800.00	5159.07 Cr.			UPI/272484941456/P2V/amitakuja

<b>Page Total</b>	<b>90575.00</b>	<b>93540.00</b>
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
24-12-2022		2300.00	7459.07 Cr.			UPI/235845313215/P2V/991973734
25-12-2022		2600.00	10059.07 Cr.			UPI/235959525510/P2V/ramashish
25-12-2022		1100.00	11159.07 Cr.			UPI/235963085900/P2V/deepshikh
25-12-2022		300.00	11459.07 Cr.			UPI/235942307956/P2V/deepshikh
26-12-2022		4000.00	15459.07 Cr.			UPI/236072132533/P2V/638610213
26-12-2022		1000.00	16459.07 Cr.			UPI/272675212335/P2V/ritesh.ch
26-12-2022		250.00	16709.07 Cr.			UPI/236051280921/P2V/rajesh.sh
26-12-2022	3394.00		13315.07 Cr.			Paid To : UPI/236016100850/P2M/amazonsellerservices.9839737/
26-12-2022	10.00		13305.07 Cr.			Paid To : UPI/272635598477/P2M/EURONET@ybl/PhonePe
27-12-2022		60.00	13365.07 Cr.			UPI/272712986501/P2V/811559525
27-12-2022	197.00		13168.07 Cr.			Paid To : UPI/272787369414/P2M/BILDESCKPP@ybl/PhonePe
27-12-2022	7000.00		6168.07 Cr.			Paid To : UPI/236139671531/P2V/sunilkumardh20-1@okaxis/SUNIL
27-12-2022		1100.00	7268.07 Cr.			UPI/236170781962/P2V/983890190
27-12-2022		2850.00	10118.07 Cr.			UPI/272750930829/P2V/879546867
27-12-2022	6000.00		4118.07 Cr.			Paid To : UPI/272756595661/P2V/9519556825@ybl/Ajun Vishwakar
29-12-2022		30.00	4148.07 Cr.			UPI/236347065722/P2V/756485706
29-12-2022		2800.00	6948.07 Cr.			UPI/272938228393/P2V/990527232
29-12-2022		300.00	7248.07 Cr.			UPI/236348871690/P2V/vermaadit
30-12-2022	5000.00		2248.07 Cr.			Paid To : UPI/236415669402/P2A/59098311914@IDIB000R535.ifsc/
30-12-2022		646.00	2894.07 Cr.			UPI/236474042402/P2V/olaelectr
31-12-2022		530.00	3424.07 Cr.			UPI/236522229451/P2V/638863531
31-12-2022		1500.00	4924.07 Cr.			UPI/236557836292/P2V/sameersau
01-01-2023	1680.00		3244.07 Cr.			Paid To : UPI/300197990371/P2M/9935504660@okbizaxis/CPC Powe
01-01-2023		4000.00	7244.07 Cr.			UPI/336722493264/P2V/798496754
01-01-2023		1.00	7245.07 Cr.			UPI/336740792685/P2V/860444329
02-01-2023		500.00	7745.07 Cr.			UPI/300246618328/P2V/sachin123
02-01-2023	4160.00		3585.07 Cr.			Paid To : UPI/300223356375/P2V/7380308335@paytm/7380308335pa
03-01-2023		460.00	4045.07 Cr.			UPI/336964569326/P2V/914050214
03-01-2023		800.00	4845.07 Cr.			UPI/300313496501/P2V/911815414
03-01-2023		610.00	5455.07 Cr.			UPI/336900466109/P2V/ksuni1865
03-01-2023		400.00	5855.07 Cr.			UPI/336915508150/P2V/854609219
03-01-2023		870.00	6725.07 Cr.			UPI/336985490584/P2V/979287089
04-01-2023		22205.00	28930.07 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
05-01-2023		4000.00	32930.07 Cr.			UPI/300597996463/P2V/vishvjee
05-01-2023		470.00	33400.07 Cr.			UPI/337130357280/P2V/800935321
05-01-2023	15000.00		18400.07 Cr.			Paid To : UPI/337179912729/P2V/6394034778@ybl/Rishabh Patel
06-01-2023		51000.00	69400.07 Cr.			Cash Deposit At : SUSUWAHI VARANASI
06-01-2023		800.00	70200.07 Cr.			UPI/300678827356/P2V/dubeyarum
06-01-2023	45024.00		25176.07 Cr.			Paid To : UPI/300603499086/P2M/VISHATDIAGNOSTICPVTLTD@icici/
06-01-2023		470.00	25646.07 Cr.			UPI/300628310409/P2V/dipakshar
06-01-2023	100.00		25546.07 Cr.			Paid To : UPI/337236816859/P2M/BILDESCKPP@ybl/PhonePe
07-01-2023		450.00	25996.07 Cr.			UPI/300771927774/P2V/ss9228810
07-01-2023		10000.00	35996.07 Cr.			UPI/337334835094/P2V/945748107
07-01-2023	30000.00		5996.07 Cr.			Paid To : UPI/300753516907/P2A/913010006016577@UTIB0000001./
08-01-2023		330.00	6326.07 Cr.			UPI/300899346972/P2V/atulrocky
08-01-2023		1500.00	7826.07 Cr.			UPI/300894721857/P2V/pr3142636
09-01-2023		100.00	7926.07 Cr.			UPI/300901131046/P2V/888786963
09-01-2023		350.00	8276.07 Cr.			UPI/300971190954/P2V/888786963
10-01-2023	592.36		7683.71 Cr.			INCIDENTAL CHARGES
10-01-2023		25000.00	32683.71 Cr.			UPI/337617867099/P2V/945748107
10-01-2023		600.00	33283.71 Cr.			UPI/337635992638/P2V/935473883
12-01-2023		900.00	34183.71 Cr.			UPI/337804873580/P2V/773995813
12-01-2023	30220.00		3963.71 Cr.		389835	CEEVEEDIAGNOSTICSPVT
12-01-2023		2680.00	6643.71 Cr.			UPI/301246778754/P2V/kumarmah

<b>Page Total</b>	<b>148377.36</b>	<b>149862.00</b>
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
13-01-2023		310.00	6953.71 Cr.			UPI/337915543568/P2V/976894235
13-01-2023		800.00	7753.71 Cr.			UPI/301340336610/P2V/950414470
13-01-2023		500.00	8253.71 Cr.			UPI/337950784459/P2V/933604181
13-01-2023		40.00	8293.71 Cr.			UPI/301360271218/P2V/638730249
13-01-2023		250.00	8543.71 Cr.			UPI/301379822953/P2V/638730249
14-01-2023		900.00	9443.71 Cr.			UPI/301428893227/P2V/945095915
14-01-2023		2000.00	11443.71 Cr.			UPI/338029186120/P2V/884051889
14-01-2023		800.00	12243.71 Cr.			UPI/338074243381/P2V/945168240
14-01-2023	5000.00		7243.71 Cr.			Paid To : UPI/301486895201/P2A/14651140004516@HDFC0001465.i/
14-01-2023	5000.00		2243.71 Cr.			Paid To : UPI/338098226251/P2V/9935954897@ybl/MOHAN LAL GUPT
15-01-2023		300.00	2543.71 Cr.			UPI/301548142710/P2V/945406718
15-01-2023		4000.00	6543.71 Cr.			UPI/338143803932/P2V/635249396
16-01-2023		200.00	6743.71 Cr.			UPI/301641552246/P2V/filmsmaur
16-01-2023		80.00	6823.71 Cr.			UPI/301675756687/P2V/filmsmaur
16-01-2023		600.00	7423.71 Cr.			UPI/338247253553/P2V/945319742
17-01-2023		350.00	7773.71 Cr.			UPI/338317834014/P2V/910355433
17-01-2023		950.00	8723.71 Cr.			UPI/301703310827/P2V/991973734
17-01-2023		20000.00	28723.71 Cr.			UPI/301714937105/P2V/639470757
17-01-2023		5000.00	33723.71 Cr.			UPI/338398571912/P2V/945748107
17-01-2023	30000.00		3723.71 Cr.			Paid To : UPI/301711492138/P2A/15270200000855@BARBODGODVAR.i/
18-01-2023		2380.00	6103.71 Cr.			UPI/301811736549/P2V/884027048
18-01-2023		600.00	6703.71 Cr.			UPI/301838477360/P2V/akshayku6
20-01-2023	5000.00		1703.71 Cr.			Paid To : UPI/338603407256/P2V/9935954897@ybl/MOHAN LAL GUPT
21-01-2023		18667.00	20370.71 Cr.			By CLEARING - 612 :
21-01-2023		1100.00	21470.71 Cr.			UPI/302112956637/P2V/prashantc
23-01-2023		3980.00	25450.71 Cr.			UPI/338975766360/P2V/983990928
23-01-2023	1030.00		24420.71 Cr.			Paid To : UPI/302328197218/P2M/amazonsellerservices.9839737/
23-01-2023		800.00	25220.71 Cr.			UPI/338901195391/P2V/pawan0008
23-01-2023		4000.00	29220.71 Cr.			UPI/302398752897/P2V/sunilkuma
24-01-2023	2432.00		26788.71 Cr.			Paid To : UPI/302429338833/P2M/goibiboupi@hdfcbank/IBIBO GRO
24-01-2023		2431.99	29220.70 Cr.			UPI/302429361060/P2A/996895698
24-01-2023		500.00	29720.70 Cr.			UPI/302415731708/P2V/ravi.8092
25-01-2023		4000.00	33720.70 Cr.			UPI/302565749652/P2V/itspintuy
25-01-2023		7050.00	40770.70 Cr.			UPI/302543880616/P2V/916154614
25-01-2023		2000.00	42770.70 Cr.			UPI/339142907682/P2V/811540184
25-01-2023		2000.00	44770.70 Cr.			UPI/339143070823/P2V/811540184
25-01-2023	1230.00		43540.70 Cr.			Paid To : UPI/339153926291/P2M/Q727774036@ybl/AAHAR VIHAR
26-01-2023		300.00	43840.70 Cr.			UPI/339252401883/P2V/708437919
27-01-2023	4366.00		39474.70 Cr.			Paid To : UPI/302764460341/P2M/rpy.qrcrelianto33469191@ici/
27-01-2023		4366.00	43840.70 Cr.			UPI/302700238406/P2A/900000030
28-01-2023		920.00	44760.70 Cr.			UPI/302823602236/P2V/shailsoci
28-01-2023	257.21		44503.49 Cr.			Paid To : UPI/302837302123/P2M/airtel.payu@hdfcbank/Bharti A
29-01-2023	1870.00		42633.49 Cr.			Paid To : UPI/302987892805/P2M/8299140431@okbizaxis/Vijay Pr
30-01-2023	1648.00		40985.49 Cr.			Paid To : UPI/302978289835/P2M/amazon@yapl/Amazon India
30-01-2023		4000.00	44985.49 Cr.			UPI/303080241121/P2V/lprasad87
31-01-2023		1000.00	45985.49 Cr.			UPI/339771146473/P2V/740586224
31-01-2023		15000.00	60985.49 Cr.			Cash Deposit At : SUSUWAHI VARANASI
31-01-2023	109.00		60876.49 Cr.			Paid To : UPI/339778040721/P2M/BILLDESKPP@ybl/PhonePe
31-01-2023	5000.00		55876.49 Cr.			Paid To : UPI/303115125832/P2V/7380308335@paytm/7380308335pa
31-01-2023		280.00	56156.49 Cr.			UPI/339791747199/P2V/ranjeetsi
01-02-2023		350.00	56506.49 Cr.			UPI/303204947803/P2V/kumarmahe
01-02-2023	48342.00		8164.49 Cr.		389826	SURYAENTERPRISES
01-02-2023		2000.00	10164.49 Cr.			UPI/339867206894/P2V/945748107
02-02-2023		1648.00	11812.49 Cr.			UPI/303308704443/P2A/105809423

<b>Page Total</b>	<b>111284.21</b>	<b>116452.99</b>
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
02-02-2023		18995.00	30807.49 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
02-02-2023	20000.00		10807.49 Cr.			Paid To : UPI/339954600357/P2V/9457481077@ybl/ANKUR SINGH SO
03-02-2023	100.00		10707.49 Cr.			Paid To : UPI/340079786659/P2M/BILDESKPP@ybl/PhonePe
03-02-2023		3000.00	13707.49 Cr.			UPI/303403865914/P2V/saurabhsh
03-02-2023		1200.00	14907.49 Cr.			UPI/340091171193/P2V/bantydube
04-02-2023		10000.00	24907.49 Cr.			Cash Deposit At : SUSUWAHI VARANASI
05-02-2023	14.75		24892.74 Cr.			SMS CHRG FOR:01-07-2022to30-09
05-02-2023		3500.00	28392.74 Cr.			UPI/303610514073/P2V/731800920
05-02-2023	5000.00		23392.74 Cr.			Paid To : UPI/340271611343/P2V/9219132403@axl/KM SHWETA PAL
06-02-2023		1000.00	24392.74 Cr.			UPI/340314616841/P2V/981879727
07-02-2023		100.00	24492.74 Cr.			UPI/340416804181/P2V/ygolul353
08-02-2023		1600.00	26092.74 Cr.			UPI/340529419117/P2V/979527566
09-02-2023		1500.00	27592.74 Cr.			UPI/304043545669/P2V/956900218
09-02-2023		40000.00	67592.74 Cr.			Cash Deposit At : SUSUWAHI VARANASI
09-02-2023	35000.00		32592.74 Cr.			Paid To : UPI/304032181542/P2A/913010006016577@UTIB0000001./
10-02-2023		320.00	32912.74 Cr.			UPI/340759520006/P2V/976894235
10-02-2023		4000.00	36912.74 Cr.			UPI/304197417888/P2V/945095915
12-02-2023	25000.00		11912.74 Cr.			Paid To : UPI/304332961797/P2A/14651140004516@HDFC0001465.i/
12-02-2023		600.00	12512.74 Cr.			UPI/304351217749/P2V/893495904
14-02-2023		1600.00	14112.74 Cr.			UPI/341147952959/P2V/ygolul353
14-02-2023		3340.00	17452.74 Cr.			UPI/304518463760/P2V/amajad@ub
15-02-2023		15000.00	32452.74 Cr.			UPI/304673972522/P2V/639470757
15-02-2023		15000.00	47452.74 Cr.			UPI/341231175499/P2V/945748107
15-02-2023	30000.00		17452.74 Cr.			Paid To : UPI/304623831290/P2A/15270200000855@BARB0GODVAR.i/
16-02-2023	5000.00		12452.74 Cr.			Paid To : UPI/341343453632/P2V/6388097600@ybl/SUNIL KUMAR
17-02-2023		2900.00	15352.74 Cr.			Transfer From A/C5957005139923BENEFICIARY ACCOUNT - UPI
17-02-2023		900.00	16252.74 Cr.			UPI/341465696485/P2V/988915231
18-02-2023	2100.00		14152.74 Cr.			Paid To : UPI/341576811820/P2V/pooja.otist@ybl/PUJA SINGH
19-02-2023		720.00	14872.74 Cr.			UPI/341660249523/P2V/988915231
20-02-2023		1000.00	15872.74 Cr.			UPI/305113466188/P2V/945095915
21-02-2023		720.00	16592.74 Cr.			UPI/305227267798/P2V/945034786
21-02-2023	5332.00		11260.74 Cr.			Paid To : UPI/341888055341/P2M/BBPSBP@ybl/PhonePe
22-02-2023	2000.00		9260.74 Cr.			Paid To : UPI/305303095788/P2M/paytmqr281005050101ekj0aacc7/
22-02-2023		300.00	9560.74 Cr.			UPI/305389247473/P2V/asingh306
22-02-2023	2154.00		7406.74 Cr.			Paid To : UPI/305324512081/P2M/amsl.ezetap@axisbank/Amazon S
22-02-2023	4366.00		3040.74 Cr.			Paid To : UPI/305376984482/P2M/creliantsoftwar92.rzp@icici/C
24-02-2023		250.00	3290.74 Cr.			UPI/342147520512/P2V/rahulkt13
26-02-2023		1250.00	4540.74 Cr.			UPI/305748579829/P2V/988935770
26-02-2023		410.00	4950.74 Cr.			UPI/305788131487/P2V/895328095
26-02-2023	3000.00		1950.74 Cr.			Paid To : UPI/342310892833/P2V/mauryaprahlad201@ybl/Mr PRAHL
27-02-2023		34000.00	35950.74 Cr.			UPI/342415100398/P2V/945748107
27-02-2023		2400.00	38350.74 Cr.			UPI/305846840774/P2V/639470757
27-02-2023		1000.00	39350.74 Cr.			UPI/342408384875/P2V/945748107
27-02-2023	4366.00		34984.74 Cr.			Paid To : UPI/305802022620/P2M/rpy.qrceliantso51729943@icici/
28-02-2023		2830.00	37814.74 Cr.			UPI/305973976950/P2V/chandraka
01-03-2023	200.00		37614.74 Cr.			Paid To : UPI/306094159452/P2M/netc.MALC181RLHM263553@kotak/
01-03-2023	34318.00		3296.74 Cr.		389836	CEEVEEDIAGNOSTICSPVT
02-03-2023		300.00	3596.74 Cr.			UPI/342723884645/P2V/ashajadk-
02-03-2023	3360.00		236.74 Cr.			Paid To : UPI/306156683766/P2M/9935504660@okbizaxis/CPC Powe
02-03-2023		16116.00	16352.74 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
03-03-2023		2000.00	18352.74 Cr.			UPI/342873837476/P2V/702352782
03-03-2023		1000.00	19352.74 Cr.			UPI/342833728076/P2V/702352782
03-03-2023		2000.00	21352.74 Cr.			UPI/306289030748/P2V/balwantst
03-03-2023		400.00	21752.74 Cr.			UPI/306213003868/P2V/830302307

<b>Page Total</b>	<b>181310.75</b>	<b>191251.00</b>
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
05-03-2023	313.13		21439.61 Cr.			Paid To : UPI/306404828003/P2M/instamojo.5c712c1260854a0baa/
05-03-2023		300.00	21739.61 Cr.			UPI/306434386337/P2V/983381259
05-03-2023	1326.72		20412.89 Cr.			Paid To : UPI/306415597822/P2M/airtel.payu@hdfcbank/Bharti A
06-03-2023	9000.00		11412.89 Cr.			Paid To : UPI/343143467724/P2V/shshanks543@ybl/SHASHANK KUM
06-03-2023		20000.00	31412.89 Cr.			UPI/343122449605/P2V/945748107
07-03-2023		500.00	31912.89 Cr.			UPI/343275572548/P2V/933670153
07-03-2023		20000.00	51912.89 Cr.			UPI/343282835354/P2V/945748107
07-03-2023	3000.00		48912.89 Cr.			Paid To : UPI/343235356064/P2V/mauryaprahlad201@ybl/Mr PRAHL
07-03-2023	35000.00		13912.89 Cr.			Paid To : UPI/306676438409/P2A/913010006016577@UTIB0000001./
07-03-2023	10000.00		3912.89 Cr.			Paid To : UPI/306621429772/P2A/691110510004741@BKID0000001./
10-03-2023		10000.00	13912.89 Cr.			UPI/306919641725/P2V/pravin.jh
10-03-2023		1500.00	15412.89 Cr.			UPI/343511183629/P2V/945748107
10-03-2023		5000.00	20412.89 Cr.			UPI/343551479834/P2V/anksmedic
10-03-2023	17700.00		2712.89 Cr.			Paid To : UPI/306980440474/P2A/50200031601820@HDFC0000001.i/
11-03-2023		12975.00	15687.89 Cr.			UPI/307048935420/P2V/drajay941
12-03-2023	675.00		15012.89 Cr.			Paid To : UPI/343770976953/P2M/Q026254330@ybl/SHREE BALAJI M
12-03-2023		2500.00	17512.89 Cr.			UPI/307145724580/P2V/734770517
12-03-2023		4700.00	22212.89 Cr.			UPI/307170262875/P2V/945095915
12-03-2023	482.00		21730.89 Cr.			Paid To : UPI/343754893355/P2M/BILIDESKPP@ybl/PhonePe
12-03-2023	6000.00		15730.89 Cr.			Paid To : UPI/343798755424/P2V/anksmedico1@ybl/ANKUR SINGH
12-03-2023		5500.00	21230.89 Cr.			UPI/343748708575/P2V/760751924
13-03-2023	2500.00		18730.89 Cr.			Paid To : UPI/307285469596/P2V/7347705177@ibl/BRIJESH CHAUHA
13-03-2023	10400.00		8330.89 Cr.			Paid To : UPI/307240674847/P2V/9716319351@ybl/PRAVIN KUMAR S
14-03-2023		3230.00	11560.89 Cr.			UPI/343952040662/P2V/avanishku
14-03-2023		1000.00	12560.89 Cr.			UPI/307347441410/P2V/840082039
14-03-2023	180.00		12380.89 Cr.			Paid To : UPI/307305210143/P2M/paytmqr281005050101p4zldllna/
15-03-2023	3249.00		9131.89 Cr.			Paid To : UPI/307430607223/P2M/icicprudentiallifeinsurance/
15-03-2023		400.00	9531.89 Cr.			UPI/307459325936/P2V/pandeymay
15-03-2023		1300.00	10831.89 Cr.			UPI/344088956448/P2V/961692076
15-03-2023		4000.00	14831.89 Cr.			UPI/344073794263/P2V/lanchanbi
16-03-2023		2500.00	17331.89 Cr.			UPI/307544777432/P2V/adityaraj
17-03-2023	201.00		17130.89 Cr.			Paid To : UPI/344245765621/P2M/AIRTELPREDIRECT1@ybl/Bharti A
17-03-2023	1121.00		16009.89 Cr.			Paid To : UPI/307676245876/P2M/instamojo.339784adced64ba78e/
18-03-2023	2021.64		13988.25 Cr.			Paid To : UPI/307737933907/P2M/airtel.payu@hdfcbank/Bharti A
18-03-2023		350.00	14338.25 Cr.			UPI/307762452840/P2V/945095915
20-03-2023		2000.00	16338.25 Cr.			UPI/344546451532/P2V/902664757
21-03-2023	290.00		16048.25 Cr.			Paid To : UPI/308069459610/P2M/paytmqr281005050101pmold8ir/
21-03-2023		720.00	16768.25 Cr.			UPI/344618020320/P2V/916232869
21-03-2023		11000.00	27768.25 Cr.			Cash Deposit At : SUSUWAHI VARANASI
21-03-2023		4000.00	31768.25 Cr.			UPI/308023413432/P2V/sanjaykus
22-03-2023		4300.00	36068.25 Cr.			UPI/344764585260/P2V/964804341
22-03-2023		3010.00	39078.25 Cr.			UPI/344701568993/P2V/969635230
23-03-2023		1000.00	40078.25 Cr.			UPI/308261640562/P2V/nileshpal
23-03-2023	24976.00		15102.25 Cr.		389837	INVERNESS HEALTH CARE
24-03-2023		1000.00	16102.25 Cr.			UPI/344969336820/P2V/945079758
24-03-2023		2000.00	18102.25 Cr.			Transfer From A/C5957005139923BENEFICIARY ACCOUNT - UPI
25-03-2023		800.00	18902.25 Cr.			UPI/345004380905/P2V/959806928
25-03-2023		600.00	19502.25 Cr.			UPI/345022710372/P2V/945418323
27-03-2023		36000.00	55502.25 Cr.			UPI/345203372077/P2V/945748107
27-03-2023	40000.00		15502.25 Cr.			Paid To : UPI/308674852599/P2V/ombiotechcompany@okaxis/OM B
27-03-2023		1000.00	16502.25 Cr.			UPI/308665138453/P2V/premsagar
27-03-2023		2000.00	18502.25 Cr.			UPI/308612549042/P2V/nileshpal
27-03-2023		11800.00	30302.25 Cr.			UPI/308607380042/P2V/945095915
28-03-2023		2340.00	32642.25 Cr.			UPI/308721018357/P2V/ashokyada

<b>Page Total</b>	<b>168435.49</b>	<b>179325.00</b>
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
28-03-2023	1000.00		31642.25 Cr.			Paid To : UPI/308773032785/P2M/paytmqr281005050101orquqbun3/
28-03-2023		450.00	32092.25 Cr.			UPI/308797873358/P2V/avijit.so
28-03-2023	15000.00		17092.25 Cr.			Paid To : UPI/308758172359/P2A/691110510004741@BKID0000001./
29-03-2023		1000.00	18092.25 Cr.			UPI/308817590491/P2V/785793465
29-03-2023		1000.00	19092.25 Cr.			UPI/308828023607/P2V/www.diksh
29-03-2023	3644.00		15448.25 Cr.			Paid To : UPI/308827699144/P2V/Q807395325@ybl/CLASSIC GLASS
30-03-2023	3000.00		12448.25 Cr.			Paid To : UPI/345513912252/P2V/mauryaprahlad201@ybl/Mr PRAHL
31-03-2023		5900.00	18348.25 Cr.			UPI/345648039274/P2V/rdsyadav8
31-03-2023	4080.00		14268.25 Cr.			Paid To : UPI/309004586284/P2M/paytmqr2810050501011cey7oxoy/
31-03-2023		2000.00	16268.25 Cr.			UPI/309090380129/P2V/jaishanke
31-03-2023		2000.00	18268.25 Cr.			UPI/309090376969/P2V/jaishanke
31-03-2023		2000.00	20268.25 Cr.			UPI/309090418652/P2V/jaishanke
31-03-2023		1000.00	21268.25 Cr.			UPI/309090483171/P2V/jaishanke
31-03-2023	120.00		21148.25 Cr.			Paid To : UPI/309057098801/P2M/paytmqr2810050501014o8dkwm8o/
31-03-2023		2000.00	23148.25 Cr.			UPI/345670108159/P2V/920854489
31-03-2023	669.00		22479.25 Cr.			Paid To : UPI/345654175530/P2M/BILLDESKPP@ybl/PhonePe
31-03-2023		1000.00	23479.25 Cr.			UPI/309008358751/P2V/854506627
31-03-2023		350.00	23829.25 Cr.			UPI/309149293946/P2V/abhisheky
31-03-2023		1800.00	25629.25 Cr.			UPI/345732047383/P2V/957631381
31-03-2023		20000.00	45629.25 Cr.			UPI/309162406953/P2V/yadavbrij
31-03-2023	24000.00		21629.25 Cr.			Paid To : UPI/345707734488/P2V/9457481077@ybl/ANKUR SINGH SO
31-03-2023	20000.00		1629.25 Cr.			Paid To : UPI/345720358723/P2V/9457481077@ybl/ANKUR SINGH SO

<b>Page Total</b>	<b>71513.00</b>	<b>40500.00</b>
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<b>Grand</b>	<b>3507103.8</b>	<b>3485672.06</b>
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