

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



IDBI BANK
Bank Aisa Dost Jaisa

Primary Account Holder Name : SIDDHAM PATHOLOGY LABORATORY DIAGNOSTICS - SPL DIAGNOSTICS
Address : C/O SRL DIAGNOSTIC 1ST FLOOR JANAK VIHAR
 COMPLEX AIRTEL OFFICE 6 MALVIYA NAGAR
 BHOPAL
 MADHYA PRADESH
 INDIA
 462003
Account No : 0030102000039367
Customer ID : 92884011
Account Branch : Bhopal-Centre Point- (Sol -030)
Nominee Registered : Yes

YOUR A/C STATUS

Transaction Date From : 01/08/2023 to: 30/01/2024

A/C NO: 0030102000039367

| Srl | Txn Date | Value Date | Description | Cheque No | CR/DR | CC Y | Amount (INR) | Balance (INR) |
|-----|-------------------------|------------|---|-----------|-------|------|--------------|---------------|
| 1 | 30/01/2024 05:14:06 PM | 30/01/2024 | UPI/403094123628/SHRI SANMATI RETAILS | | Dr. | INR | 1,030.00 | 2,61,413.49 |
| 2 | 30/01/2024 03:52:44 AM | 30/01/2024 | NEFT-AXNGG40306624317-GOOGLE I | | Cr. | INR | 350.00 | 2,62,443.49 |
| 3 | 28/01/2024 08:57:53 PM | 28/01/2024 | UPI/402830249364/DINESH RATHAUR | | Dr. | INR | 30.00 | 2,62,093.49 |
| 4 | 28/01/2024 08:50:13 PM | 28/01/2024 | UPI/402829919018/PaytmUser | | Dr. | INR | 4,500.00 | 2,62,123.49 |
| 5 | 28/01/2024 08:15:40 PM | 28/01/2024 | UPI/402829810867/GUDDU | | Dr. | INR | 750.00 | 2,66,623.49 |
| 6 | 27/01/2024 11:26:47 AM | 27/01/2024 | UPI/439354737932/RAKESH RAIKWAR | | Dr. | INR | 380.00 | 2,67,373.49 |
| 7 | 25/01/2024 04:50:02 AM | 25/01/2024 | NEFT-AXNGG40256231381-GOOGLE I | | Cr. | INR | 1,000.00 | 2,67,753.49 |
| 8 | 24/01/2024 09:44:32 PM | 24/01/2024 | UPI/402490766323/HARISH SATANI | | Dr. | INR | 100.00 | 2,66,753.49 |
| 9 | 24/01/2024 09:43:49 PM | 24/01/2024 | UPI/402487943985/HARISH SATANI | | Dr. | INR | 1,300.00 | 2,66,853.49 |
| 10 | 24/01/2024 02:35:54 PM | 24/01/2024 | UPI/439034142507/THE COUNTY HOSPITAL 2 | | Dr. | INR | 2,199.00 | 2,68,153.49 |
| 11 | 24/01/2024 11:26:10 AM | 24/01/2024 | UPI/439019934457/RAKESH RAIKWAR | | Dr. | INR | 925.00 | 2,70,352.49 |
| 12 | 24/01/2024 06:58:09 AM | 24/01/2024 | ANNUAL_CARDFEE_652262*****4428_JAN24 | | Dr. | INR | 259.60 | 2,71,277.49 |
| 13 | 24/01/2024 04:21:24 AM | 24/01/2024 | NEFT-AXNGG40241116749-GOOGLE I | | Cr. | INR | 730.00 | 2,71,537.09 |
| 14 | 23/01/2024 07:45:25 PM | 23/01/2024 | INET/0030102000039367To05610200002516/Wrong | | Dr. | INR | 2,625.00 | 2,70,807.09 |
| 15 | 23/01/2024 06:37:52 PM | 23/01/2024 | RTGS/IBKLR92024012300094189/SCIENTIFIC | 333592 | Dr. | INR | 2,63,093.00 | 2,73,432.09 |
| 16 | 23/01/2024 03:02:48 PM | 23/01/2024 | ICICR52024012300291572 SAMARPAN | | Cr. | INR | 5,00,000.00 | 5,36,525.09 |
| 17 | 23/01/2024 05:20:52 AM | 23/01/2024 | NEFT-AXNGG40238371113-GOOGLE I | | Cr. | INR | 2,170.00 | 36,525.09 |
| 18 | 22/01/2024 04:18:06 PM | 22/01/2024 | UPI/402273001044/Dainik Bhaskar | | Dr. | INR | 149.00 | 34,355.09 |
| 19 | 22/01/2024 03:30:50 PM | 22/01/2024 | UPI/402201900121/Mr JITENDRA SINGH | | Dr. | INR | 25.00 | 34,504.09 |
| 20 | 2024-01-21 06:27:29.000 | 21/01/2024 | NEFT-AXNGG40219939925-GOOGLE I | | Cr. | INR | 1,200.00 | 34,529.09 |
| 21 | 20/01/2024 02:18:11 PM | 20/01/2024 | UPI/402005015151/NETFLIX COM | | Dr. | INR | 199.00 | 33,329.09 |
| 22 | 20/01/2024 01:19:41 PM | 20/01/2024 | UPI/402021146917/Bhopal Municipal Corporation | | Dr. | INR | 5,712.00 | 33,528.09 |
| 23 | 20/01/2024 12:55:48 PM | 20/01/2024 | UPI/438633189065/Bhopal Municipal Corporation | | Dr. | INR | 1,375.00 | 39,240.09 |
| 24 | 19/01/2024 06:09:17 PM | 19/01/2024 | UPI/401901899299/Saksham Agrawal | | Dr. | INR | 7,400.00 | 40,615.09 |
| 25 | 19/01/2024 02:25:26 PM | 19/01/2024 | IPAY/ESHPPAYU/2881627878/18990075523 | | Dr. | INR | 1,719.00 | 48,015.09 |
| 26 | 19/01/2024 02:22:30 PM | 19/01/2024 | IPAY/ESHPPAYU/2881626924/18990055186 | | Dr. | INR | 1,066.00 | 49,734.09 |
| 27 | 19/01/2024 02:19:03 PM | 19/01/2024 | IPAY/ESHPPAYU/2881625770/18990030443 | | Dr. | INR | 2,285.00 | 50,800.09 |
| 28 | 19/01/2024 02:12:42 PM | 19/01/2024 | IPAY/ESHPPAYU/2881623664/18989987618 | | Dr. | INR | 542.00 | 53,085.09 |
| 29 | 19/01/2024 01:22:25 PM | 19/01/2024 | HEMANT | 333590 | Dr. | INR | 6,720.00 | 53,627.09 |

| | | | | | | | | |
|----|-------------------------|------------|--|--------|-----|-----|-----------|-------------|
| 30 | 19/01/2024 03:30:20 AM | 19/01/2024 | NEFT-AXNGG40190075160-GOOGLE I | | Cr. | INR | 130.00 | 60,347.09 |
| 31 | 18/01/2024 11:27:02 AM | 18/01/2024 | SMS_CHARGE_FOR_OCT23_TO_DEC23 | | Dr. | INR | 30.68 | 60,217.09 |
| 32 | 18/01/2024 03:38:49 AM | 18/01/2024 | NEFT-AXNGG40185747082-GOOGLE I | | Cr. | INR | 2,200.00 | 60,247.77 |
| 33 | 17/01/2024 01:35:03 PM | 17/01/2024 | SOHEL SHEKH KHAN | 333589 | Dr. | INR | 10,646.00 | 58,047.77 |
| 34 | 17/01/2024 04:14:18 AM | 17/01/2024 | NEFT-AXNGG40170630741-GOOGLE I | | Cr. | INR | 5,700.00 | 68,693.77 |
| 35 | 16/01/2024 04:32:10 AM | 16/01/2024 | NEFT-AXNGG40166212014-GOOGLE I | | Cr. | INR | 1,080.00 | 62,993.77 |
| 36 | 13/01/2024 01:35:37 PM | 13/01/2024 | IPAY/ESHP/CC AVENUES FLA/2880487630/113143179094 | | Dr. | INR | 3,071.80 | 61,913.77 |
| 37 | 13/01/2024 06:48:48 AM | 13/01/2024 | NEFT-AXNGG40134019728-GOOGLE I | | Cr. | INR | 1,150.00 | 64,985.57 |
| 38 | 12/01/2024 04:03:23 AM | 12/01/2024 | NEFT-AXNGG40128841087-GOOGLE I | | Cr. | INR | 1,460.00 | 63,835.57 |
| 39 | 11/01/2024 04:48:20 AM | 11/01/2024 | NEFT-AXNGG40114675670-GOOGLE I | | Cr. | INR | 1,820.00 | 62,375.57 |
| 40 | 2024-01-10 03:05:55.000 | 10/01/2024 | NEFT-AXNGG40108549390-GOOGLE I | | Cr. | INR | 1,800.00 | 60,555.57 |
| 41 | 09/01/2024 11:13:55 PM | 09/01/2024 | UPI/437561475453/MOHD SHAFIQ KHAN | | Dr. | INR | 3,800.00 | 58,755.57 |
| 42 | 09/01/2024 06:29:23 PM | 09/01/2024 | IPAY/INST/NEFT/028477181101/900810110010420/CHET | | Dr. | INR | 2,000.00 | 62,555.57 |
| 43 | 09/01/2024 06:27:52 PM | 09/01/2024 | IPAY/INST/NEFT/028477177561/900810110010420/CHET | | Dr. | INR | 11,000.00 | 64,555.57 |
| 44 | 09/01/2024 06:25:36 PM | 09/01/2024 | IPAY/INST/NEFT/028477172001/50200033037126/DR | | Dr. | INR | 10,000.00 | 75,555.57 |
| 45 | 09/01/2024 06:24:10 PM | 09/01/2024 | IPAY/INST/NEFT/028477168681/31930848328/BHUPAT | | Dr. | INR | 9,000.00 | 85,555.57 |
| 46 | 09/01/2024 06:22:55 PM | 09/01/2024 | IPAY/INST/NEFT/028477165401/888218210020802/ZIYA/ | | Dr. | INR | 11,000.00 | 94,555.57 |
| 47 | 09/01/2024 06:21:53 PM | 09/01/2024 | IPAY/INST/NEFT/028477162921/30195874494/SUNITI PAR | | Dr. | INR | 15,500.00 | 1,05,555.57 |
| 48 | 09/01/2024 06:20:37 PM | 09/01/2024 | IPAY/INST/NEFT/028477160421/900310110020106/KAVI K | | Dr. | INR | 12,000.00 | 1,21,055.57 |
| 49 | 09/01/2024 02:06:40 PM | 09/01/2024 | NEFT-000143398246-DR N K JAIN | | Cr. | INR | 75,000.00 | 1,33,055.57 |
| 50 | 09/01/2024 03:34:31 AM | 09/01/2024 | NEFT-AXNGG40094351809-GOOGLE I | | Cr. | INR | 500.00 | 58,055.57 |
| 51 | 08/01/2024 04:14:03 PM | 08/01/2024 | UPI/400888701922/HI TECH LABORATORY A | | Dr. | INR | 4,779.00 | 57,555.57 |
| 52 | 04/01/2024 07:11:06 PM | 04/01/2024 | RPAY-POS/Major Nankay Co BHOPAL MDIN | | Dr. | INR | 4,600.16 | 62,334.57 |
| 53 | 03/01/2024 03:46:27 AM | 03/01/2024 | NEFT-AXNGG40037470357-GOOGLE I | | Cr. | INR | 1,500.00 | 66,934.73 |
| 54 | 02/01/2024 04:42:40 PM | 02/01/2024 | R5268/Ref/2850825268/07/08/202 | | Cr. | INR | 36,000.00 | 65,434.73 |
| 55 | 02/01/2024 03:16:31 AM | 02/01/2024 | NEFT-AXNGG40022246289-GOOGLE I | | Cr. | INR | 1,100.00 | 29,434.73 |
| 56 | 01/01/2024 09:20:11 PM | 01/01/2024 | UPI/400145349137/Rativad Service Station | | Dr. | INR | 2,000.00 | 28,334.73 |
| 57 | 31/12/2023 04:06:27 AM | 31/12/2023 | NEFT-AXNGG33653779586-GOOGLE I | | Cr. | INR | 150.00 | 30,334.73 |
| 58 | 27/12/2023 03:45:47 AM | 27/12/2023 | NEFT-AXNGG33616462377-GOOGLE I | | Cr. | INR | 700.00 | 30,184.73 |
| 59 | 26/12/2023 06:34:00 PM | 26/12/2023 | UPI/336010397312/Saksham Agrawal | | Dr. | INR | 7,000.00 | 29,484.73 |
| 60 | 2023-12-25 18:59:45.000 | 25/12/2023 | IPAY/ESHP/BD/2876732278/ZIDB1630026434 | | Dr. | INR | 18,530.65 | 36,484.73 |
| 61 | 25/12/2023 03:30:37 PM | 25/12/2023 | UPI/335963962955/SANJAY SHYAM LAL NIGAM | | Dr. | INR | 2,000.00 | 55,015.38 |
| 62 | 25/12/2023 03:20:42 PM | 25/12/2023 | UPI/335959563384/ROYAL CREATION AND C | | Dr. | INR | 370.00 | 57,015.38 |
| 63 | 22/12/2023 11:32:35 PM | 22/12/2023 | UPI/335676746104/RAJESH RAIKWAR | | Dr. | INR | 3,245.00 | 57,385.38 |
| 64 | 22/12/2023 01:54:28 PM | 22/12/2023 | WAQF TAJUL MASAJID | 333588 | Dr. | INR | 66,000.00 | 60,630.38 |
| 65 | 22/12/2023 03:05:06 AM | 22/12/2023 | NEFT-AXNGG33564284081-GOOGLE I | | Cr. | INR | 1,050.00 | 1,26,630.38 |
| 66 | 21/12/2023 03:39:34 AM | 21/12/2023 | NEFT-AXNGG33550968865-GOOGLE I | | Cr. | INR | 250.00 | 1,25,580.38 |
| 67 | 20/12/2023 12:11:33 PM | 20/12/2023 | UPI/335470770817/SOHEL SHEKH KHAN | | Dr. | INR | 1,500.00 | 1,25,330.38 |
| 68 | 20/12/2023 04:20:07 AM | 20/12/2023 | NEFT-AXNGG33546951002-GOOGLE I | | Cr. | INR | 2,800.00 | 1,26,830.38 |
| 69 | 19/12/2023 10:59:01 PM | 19/12/2023 | UPI/335317905852/NETFLIX COM | | Dr. | INR | 199.00 | 1,24,030.38 |
| 70 | 19/12/2023 03:34:31 AM | 19/12/2023 | NEFT-AXNGG33532453194-GOOGLE I | | Cr. | INR | 200.00 | 1,24,229.38 |
| 71 | 17/12/2023 06:35:23 PM | 17/12/2023 | UPI/371705575069/VIDHYA MEDICAL STORE | | Dr. | INR | 747.00 | 1,24,029.38 |
| 72 | 17/12/2023 05:05:11 AM | 17/12/2023 | NEFT-AXNGG33512730777-GOOGLE I | | Cr. | INR | 100.00 | 1,24,776.38 |
| 73 | 16/12/2023 04:13:09 AM | 16/12/2023 | NEFT-AXNGG33509035116-GOOGLE I | | Cr. | INR | 700.00 | 1,24,676.38 |
| 74 | 14/12/2023 04:38:06 AM | 14/12/2023 | NEFT-AXNGG33489712472-GOOGLE I | | Cr. | INR | 1,030.00 | 1,23,976.38 |
| 75 | 13/12/2023 07:41:44 PM | 13/12/2023 | UPI/371342209303/ALI ABBAS HUSSAIN | | Dr. | INR | 1,244.00 | 1,22,946.38 |
| 76 | 13/12/2023 04:13:43 AM | 13/12/2023 | NEFT-AXNGG33476446279-GOOGLE I | | Cr. | INR | 1,510.00 | 1,24,190.38 |
| 77 | 12/12/2023 04:15:11 AM | 12/12/2023 | NEFT-AXNGG33461384096-GOOGLE I | | Cr. | INR | 1,800.00 | 1,22,680.38 |
| 78 | 11/12/2023 02:56:50 PM | 11/12/2023 | UPI/334595720317/CRESCE TECHNOLOGY PRIVATE | | Dr. | INR | 5,664.00 | 1,20,880.38 |
| 79 | 10/12/2023 05:52:06 AM | 10/12/2023 | NEFT-AXNGG33443590588-GOOGLE I | | Cr. | INR | 300.00 | 1,26,544.38 |
| 80 | 2023-12-09 18:22:51.000 | 09/12/2023 | UPI/334330617482/MP Nagar Manohar Dairy Restaura | | Dr. | INR | 2,527.00 | 1,26,244.38 |

| | | | | | | | | |
|-----|-------------------------|------------|--|--------|-----|-----|-----------|-------------|
| 81 | 09/12/2023 02:51:17 PM | 09/12/2023 | IPAY/INST/NEFT/028424550221/50200033037126/DR | | Dr. | INR | 10,000.00 | 1,28,771.38 |
| 82 | 09/12/2023 02:50:15 PM | 09/12/2023 | IPAY/INST/NEFT/028424548481/900810110010420/CHET | | Dr. | INR | 9,000.00 | 1,38,771.38 |
| 83 | 09/12/2023 02:48:45 PM | 09/12/2023 | IPAY/INST/NEFT/028424545761/31930848328/BHUPAT | | Dr. | INR | 9,000.00 | 1,47,771.38 |
| 84 | 09/12/2023 02:47:37 PM | 09/12/2023 | IPAY/INST/NEFT/028424543821/888218210020802/ZIYA/ | | Dr. | INR | 11,000.00 | 1,56,771.38 |
| 85 | 09/12/2023 02:46:21 PM | 09/12/2023 | IPAY/INST/NEFT/028424541761/30195874494/SUNITI PAR | | Dr. | INR | 15,500.00 | 1,67,771.38 |
| 86 | 09/12/2023 02:45:07 PM | 09/12/2023 | IPAY/INST/NEFT/028424539241/2381001700076221/SOHA | | Dr. | INR | 13,500.00 | 1,83,271.38 |
| 87 | 09/12/2023 02:43:45 PM | 09/12/2023 | IPAY/INST/NEFT/028424536761/900310110020106/KAVI K | | Dr. | INR | 12,000.00 | 1,96,771.38 |
| 88 | 07/12/2023 01:30:53 PM | 07/12/2023 | UPI/370719563430/Paytm Payments Bank FASTag Rechar | | Dr. | INR | 1,000.00 | 2,08,771.38 |
| 89 | 07/12/2023 01:30:44 PM | 07/12/2023 | MEDISYS | 333587 | Dr. | INR | 8,617.00 | 2,09,771.38 |
| 90 | 07/12/2023 01:30:44 PM | 07/12/2023 | PATIDAR | 333586 | Dr. | INR | 7,728.00 | 2,18,388.38 |
| 91 | 07/12/2023 01:30:44 PM | 07/12/2023 | MEDISYS | 333585 | Dr. | INR | 20,862.00 | 2,26,116.38 |
| 92 | 06/12/2023 09:37:41 PM | 06/12/2023 | UPI/334077355941/RAKESH RAIKWAR | | Dr. | INR | 1,200.00 | 2,46,978.38 |
| 93 | 06/12/2023 09:20:30 PM | 06/12/2023 | UPI/334096461800/Gurukul Edc 2 | | Dr. | INR | 2,019.00 | 2,48,178.38 |
| 94 | 06/12/2023 05:50:59 PM | 06/12/2023 | UPI/334017638905/ANAND MOTORS | | Dr. | INR | 700.00 | 2,50,197.38 |
| 95 | 06/12/2023 03:09:36 AM | 06/12/2023 | NEFT-AXNGG33405585842-GOOGLE I | | Cr. | INR | 2,190.00 | 2,50,897.38 |
| 96 | 05/12/2023 04:43:38 AM | 05/12/2023 | NEFT-AXNGG33391290044-GOOGLE I | | Cr. | INR | 1,000.00 | 2,48,707.38 |
| 97 | 03/12/2023 05:43:50 AM | 03/12/2023 | NEFT-AXNGG33373520860-GOOGLE I | | Cr. | INR | 620.00 | 2,47,707.38 |
| 98 | 02/12/2023 10:31:10 PM | 02/12/2023 | UPI/370289409080/9131492350@paytm | | Dr. | INR | 820.00 | 2,47,087.38 |
| 99 | 02/12/2023 04:11:24 AM | 02/12/2023 | NEFT-AXNGG33368593652-GOOGLE I | | Cr. | INR | 2,250.00 | 2,47,907.38 |
| 100 | 2023-12-01 12:24:25.000 | 01/12/2023 | UPI/333597881778/EURONETGPAY | | Dr. | INR | 2,999.00 | 2,45,657.38 |
| 101 | 01/12/2023 06:59:33 AM | 01/12/2023 | NEFT-AXNGG33352889287-GOOGLE I | | Cr. | INR | 1,460.00 | 2,48,656.38 |
| 102 | 30/11/2023 02:32:59 AM | 30/11/2023 | NEFT-AXNGG33348862067-GOOGLE I | | Cr. | INR | 5,810.00 | 2,47,196.38 |
| 103 | 29/11/2023 11:18:48 AM | 29/11/2023 | UPI/333378856111/RAKESH RAIKWAR | | Dr. | INR | 1,100.00 | 2,41,386.38 |
| 104 | 29/11/2023 03:39:09 AM | 29/11/2023 | NEFT-AXNGG33335797137-GOOGLE I | | Cr. | INR | 1,180.00 | 2,42,486.38 |
| 105 | 26/11/2023 05:43:05 AM | 26/11/2023 | NEFT-AXNGG33304323594-GOOGLE I | | Cr. | INR | 9,870.00 | 2,41,306.38 |
| 106 | 25/11/2023 05:49:53 AM | 25/11/2023 | NEFT-AXNGG33298729338-GOOGLE I | | Cr. | INR | 900.00 | 2,31,436.38 |
| 107 | 24/11/2023 04:07:19 PM | 24/11/2023 | UPI/332879495285/SAKSHAM AGRAWAL | | Dr. | INR | 11,200.00 | 2,30,536.38 |
| 108 | 24/11/2023 03:12:28 AM | 24/11/2023 | NEFT-AXNGG33284932158-GOOGLE I | | Cr. | INR | 860.00 | 2,41,736.38 |
| 109 | 23/11/2023 05:43:10 AM | 23/11/2023 | NEFT-AXNGG33271757118-GOOGLE I | | Cr. | INR | 6,680.00 | 2,40,876.38 |
| 110 | 22/11/2023 08:01:46 AM | 22/11/2023 | NEFT-AXNGG33266697454-GOOGLE I | | Cr. | INR | 1,520.00 | 2,34,196.38 |
| 111 | 21/11/2023 06:06:32 AM | 21/11/2023 | NEFT-AXNGG33253773766-GOOGLE I | | Cr. | INR | 400.00 | 2,32,676.38 |
| 112 | 20/11/2023 10:59:53 PM | 20/11/2023 | IPAY/ESHP/BD/2870291680/ZIDB1548971173 | | Dr. | INR | 1,391.65 | 2,32,276.38 |
| 113 | 20/11/2023 10:55:09 PM | 20/11/2023 | IPAY/ESHP/BD/2870291228/ZIDB1548960251 | | Dr. | INR | 2,845.65 | 2,33,668.03 |
| 114 | 20/11/2023 10:51:25 PM | 20/11/2023 | IPAY/ESHP/BD/2870290864/ZIDB1548950910 | | Dr. | INR | 9,811.65 | 2,36,513.68 |
| 115 | 20/11/2023 02:40:17 AM | 20/11/2023 | UPI/332435231147/NETFLIX COM | | Dr. | INR | 199.00 | 2,46,325.33 |
| 116 | 19/11/2023 03:20:14 PM | 19/11/2023 | UPI/332349685789/PUSHP KISHORE PETRO | | Dr. | INR | 4,749.85 | 2,46,524.33 |
| 117 | 19/11/2023 07:20:14 AM | 19/11/2023 | NEFT-AXNGG33234929838-GOOGLE I | | Cr. | INR | 3,705.00 | 2,51,274.18 |
| 118 | 18/11/2023 10:04:53 PM | 18/11/2023 | UPI/332231659968/FAIYAZ KHAN S O A HAMID KHAN | | Dr. | INR | 450.00 | 2,47,569.18 |
| 119 | 17/11/2023 03:47:12 AM | 17/11/2023 | NEFT-AXNGG33216759907-GOOGLE I | | Cr. | INR | 570.00 | 2,48,019.18 |
| 120 | 2023-11-16 04:39:09.000 | 16/11/2023 | NEFT-AXNGG33204640530-GOOGLE I | | Cr. | INR | 50.00 | 2,47,449.18 |
| 121 | 15/11/2023 10:49:57 PM | 15/11/2023 | UPI/331927109007/Hotstar | | Dr. | INR | 753.08 | 2,47,399.18 |
| 122 | 15/11/2023 03:02:21 AM | 15/11/2023 | NEFT-AXNGG33199907756-GOOGLE I | | Cr. | INR | 700.00 | 2,48,152.26 |
| 123 | 13/11/2023 06:58:34 PM | 13/11/2023 | UPI/331799532911/redbus | | Dr. | INR | 1,296.00 | 2,47,452.26 |
| 124 | 12/11/2023 03:47:44 AM | 12/11/2023 | NEFT-AXNGG33167075843-GOOGLE I | | Cr. | INR | 3,470.00 | 2,48,748.26 |
| 125 | 11/11/2023 12:16:22 PM | 11/11/2023 | UPI/331551588901/SHEIKH FURKAN | | Dr. | INR | 2,100.00 | 2,45,278.26 |
| 126 | 10/11/2023 03:41:09 AM | 10/11/2023 | NEFT-AXNGG33149232734-GOOGLE I | | Cr. | INR | 920.00 | 2,47,378.26 |
| 127 | 09/11/2023 07:18:35 PM | 09/11/2023 | UPI/367987887504/9131005815@paytm | | Dr. | INR | 500.00 | 2,46,458.26 |
| 128 | 09/11/2023 07:17:18 PM | 09/11/2023 | UPI/331301294273/9131005815@paytm | | Dr. | INR | 1,500.00 | 2,46,958.26 |
| 129 | 09/11/2023 03:35:51 AM | 09/11/2023 | NEFT-AXNGG33134580700-GOOGLE I | | Cr. | INR | 1,130.00 | 2,48,458.26 |
| 130 | 08/11/2023 12:51:48 PM | 08/11/2023 | UPI/331240578774/SHEIKH FURKAN | | Dr. | INR | 13,800.00 | 2,47,328.26 |
| 131 | 08/11/2023 02:55:49 AM | 08/11/2023 | NEFT-AXNGG33128801058-GOOGLE I | | Cr. | INR | 1,030.00 | 2,61,128.26 |

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|-----|-------------------------|------------|--|--------|-----|-----|-------------|-------------|
| 132 | 07/11/2023 07:41:35 PM | 07/11/2023 | IPAY/INST/NEFT/028374627201/50200033037126/DR | | Dr. | INR | 10,000.00 | 2,60,098.26 |
| 133 | 07/11/2023 07:39:32 PM | 07/11/2023 | IPAY/INST/NEFT/028374622441/900810110010420/CHET | | Dr. | INR | 11,010.00 | 2,70,098.26 |
| 134 | 07/11/2023 07:36:58 PM | 07/11/2023 | IPAY/INST/NEFT/028374616141/31930848328/BHUPAT | | Dr. | INR | 9,000.00 | 2,81,108.26 |
| 135 | 07/11/2023 07:36:05 PM | 07/11/2023 | IPAY/INST/NEFT/028374612741/888218210020802/ZIYA/ | | Dr. | INR | 11,000.00 | 2,90,108.26 |
| 136 | 07/11/2023 07:34:50 PM | 07/11/2023 | IPAY/INST/NEFT/028374609121/30195874494/SUNITI PAR | | Dr. | INR | 15,500.00 | 3,01,108.26 |
| 137 | 07/11/2023 07:33:42 PM | 07/11/2023 | IPAY/INST/NEFT/028374606101/2381001700076221/SOHA | | Dr. | INR | 13,500.00 | 3,16,608.26 |
| 138 | 07/11/2023 07:32:14 PM | 07/11/2023 | IPAY/INST/NEFT/028374602341/900310110020106/KAVI K | | Dr. | INR | 12,000.00 | 3,30,108.26 |
| 139 | 07/11/2023 07:10:19 PM | 07/11/2023 | UPI/331115801076/FAIAZ KHAN S O A HAMID KHAN | | Dr. | INR | 100.00 | 3,42,108.26 |
| 140 | 2023-11-07 05:46:34.000 | 07/11/2023 | NEFT-AXNGG33115226613-GOOGLE I | | Cr. | INR | 1,150.00 | 3,42,208.26 |
| 141 | 05/11/2023 09:22:58 AM | 05/11/2023 | NEFT-AXNGG33097141859-GOOGLE I | | Cr. | INR | 160.00 | 3,41,058.26 |
| 142 | 04/11/2023 05:47:08 AM | 04/11/2023 | NEFT-AXNGG33083347172-GOOGLE I | | Cr. | INR | 4,880.00 | 3,40,898.26 |
| 143 | 03/11/2023 05:38:29 AM | 03/11/2023 | NEFT-AXNGG33079826127-GOOGLE I | | Cr. | INR | 1,950.00 | 3,36,018.26 |
| 144 | 02/11/2023 04:03:00 PM | 02/11/2023 | RPAY-POS/M S DURGA SERVICE STATBhopal MPIN | | Dr. | INR | 5,600.00 | 3,34,068.26 |
| 145 | 31/10/2023 03:08:54 AM | 31/10/2023 | NEFT-AXNGG33046168326-GOOGLE I | | Cr. | INR | 3,330.00 | 3,39,668.26 |
| 146 | 30/10/2023 07:23:25 PM | 30/10/2023 | IPAY/INST/NEFT/028359367221/002105000594/METROPO | | Dr. | INR | 11,760.00 | 3,36,338.26 |
| 147 | 30/10/2023 05:36:23 PM | 30/10/2023 | UPI/330326414969/LUCKYUNIFORMS | | Dr. | INR | 1,442.00 | 3,48,098.26 |
| 148 | 29/10/2023 03:41:54 AM | 29/10/2023 | NEFT-AXNGG33028420311-GOOGLE I | | Cr. | INR | 310.00 | 3,49,540.26 |
| 149 | 28/10/2023 06:12:58 AM | 28/10/2023 | NEFT-AXNGG33015768909-GOOGLE I | | Cr. | INR | 350.00 | 3,49,230.26 |
| 150 | 27/10/2023 07:14:50 PM | 27/10/2023 | IPAY/ESHP/BD/2865964500/ZIDB1492156217 | | Dr. | INR | 3,119.65 | 3,48,880.26 |
| 151 | 27/10/2023 12:39:32 PM | 27/10/2023 | IPAY/ESHP/BD/2865856302/ZIDB1491276241 | | Dr. | INR | 1,195.65 | 3,51,999.91 |
| 152 | 27/10/2023 12:27:16 PM | 27/10/2023 | IPAY/ESHP/BD/2865852366/ZIDB1491261251 | | Dr. | INR | 15,211.65 | 3,53,195.56 |
| 153 | 27/10/2023 04:36:55 AM | 27/10/2023 | NEFT-AXNGG33002597554-GOOGLE I | | Cr. | INR | 650.00 | 3,68,407.21 |
| 154 | 26/10/2023 05:04:15 AM | 26/10/2023 | NEFT-AXNGG32999316216-GOOGLE I | | Cr. | INR | 4,760.00 | 3,67,757.21 |
| 155 | 24/10/2023 02:54:55 PM | 24/10/2023 | UPI/366341880240/FAIAZ KHAN S O A HAMID KHAN | | Dr. | INR | 200.00 | 3,62,997.21 |
| 156 | 24/10/2023 03:14:43 AM | 24/10/2023 | NEFT-AXNGG32971630136-GOOGLE I | | Cr. | INR | 700.00 | 3,63,197.21 |
| 157 | 22/10/2023 05:31:08 AM | 22/10/2023 | NEFT-AXNGG32954153174-GOOGLE I | | Cr. | INR | 1,100.00 | 3,62,497.21 |
| 158 | 20/10/2023 05:18:33 AM | 20/10/2023 | NEFT-AXNGG32936851659-GOOGLE I | | Cr. | INR | 2,260.00 | 3,61,397.21 |
| 159 | 19/10/2023 10:36:13 PM | 19/10/2023 | UPI/329265438103/NETFLIX COM | | Dr. | INR | 199.00 | 3,59,137.21 |
| 160 | 2023-10-18 15:52:20.000 | 18/10/2023 | 000615-ICICI-SAURABH | | Cr. | INR | 99,515.00 | 3,59,336.21 |
| 161 | 18/10/2023 02:23:20 PM | 18/10/2023 | BLUE LINE HEALTH CAR | 333584 | Dr. | INR | 1,28,095.00 | 2,59,821.21 |
| 162 | 17/10/2023 06:36:56 PM | 17/10/2023 | NEFT-SBIN523290637280-3603BPL | | Cr. | INR | 1,41,277.00 | 3,87,916.21 |
| 163 | 17/10/2023 06:35:15 PM | 17/10/2023 | UPI/365656337730/GOVERDHAN MOBILE COL | | Dr. | INR | 2,500.00 | 2,46,639.21 |
| 164 | 17/10/2023 02:28:17 PM | 17/10/2023 | SHRI DIGAMBER JAIN P | 333583 | Dr. | INR | 15,000.00 | 2,49,139.21 |
| 165 | 17/10/2023 05:47:30 AM | 17/10/2023 | NEFT-AXNGG32904551211-GOOGLE I | | Cr. | INR | 880.00 | 2,64,139.21 |
| 166 | 16/10/2023 03:54:12 PM | 16/10/2023 | UPI/365522288389/ABHISHEK | | Dr. | INR | 5,540.00 | 2,63,259.21 |
| 167 | 16/10/2023 12:57:12 PM | 16/10/2023 | UPI/328982968768/bildesktez | | Dr. | INR | 2,899.00 | 2,68,799.21 |
| 168 | 16/10/2023 08:06:42 AM | 16/10/2023 | NEFT Chrgs of Pmtld 1014i28333523001 | | Dr. | INR | 3.54 | 2,71,698.21 |
| 169 | 15/10/2023 09:44:25 PM | 15/10/2023 | UPI/365460247039/TOP N TOWN | | Dr. | INR | 200.00 | 2,71,701.75 |
| 170 | 15/10/2023 09:40:55 PM | 15/10/2023 | UPI/328828166472/TOP N TOWN | | Dr. | INR | 140.00 | 2,71,901.75 |
| 171 | 15/10/2023 02:48:55 PM | 15/10/2023 | UPI/328808507543/SHEO SHEKHAR SHUKLA | | Cr. | INR | 4,290.00 | 2,72,041.75 |
| 172 | 15/10/2023 04:54:53 AM | 15/10/2023 | NEFT-AXNGG32888523868-GOOGLE I | | Cr. | INR | 2,500.00 | 2,67,751.75 |
| 173 | 14/10/2023 02:29:17 PM | 14/10/2023 | SMS_CHARGE_FOR_JUL23_TO_SEP23 | | Dr. | INR | 33.04 | 2,65,251.75 |
| 174 | 14/10/2023 06:07:41 AM | 14/10/2023 | NEFT-AXNGG32875286385-GOOGLE I | | Cr. | INR | 2,650.00 | 2,65,284.79 |
| 175 | 14/10/2023 01:36:26 AM | 14/10/2023 | IPAY/INST/NEFT/028333523001/888218210020802/ZIYA/ | | Dr. | INR | 11,000.00 | 2,62,634.79 |
| 176 | 14/10/2023 01:34:47 AM | 14/10/2023 | IPAY/INST/NEFT/028333522861/30195874494/SUNITI PAR | | Dr. | INR | 15,500.00 | 2,73,634.79 |
| 177 | 14/10/2023 01:32:56 AM | 14/10/2023 | IPAY/INST/NEFT/028333522701/2381001700076221/SOHA | | Dr. | INR | 13,500.00 | 2,89,134.79 |
| 178 | 14/10/2023 01:31:10 AM | 14/10/2023 | IPAY/INST/NEFT/028333522561/900310110020106/KAVI K | | Dr. | INR | 12,000.00 | 3,02,634.79 |
| 179 | 14/10/2023 01:29:18 AM | 14/10/2023 | IPAY/INST/NEFT/028333522341/31930848328/BHUPAT | | Dr. | INR | 8,700.00 | 3,14,634.79 |
| 180 | 2023-10-13 19:45:50.000 | 13/10/2023 | NEFT-SBIN223286774753-3603BPL | | Cr. | INR | 20,028.00 | 3,23,334.79 |
| 181 | 13/10/2023 07:45:28 PM | 13/10/2023 | NEFT-SBIN223286774779-3603BPL | | Cr. | INR | 12,248.00 | 3,03,306.79 |
| 182 | 13/10/2023 07:45:24 PM | 13/10/2023 | NEFT-SBIN223286774365-3603BPL | | Cr. | INR | 13,127.00 | 2,91,058.79 |

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|-----|-------------------------|------------|--|--------|-----|-----|-------------|-------------|
| 183 | 13/10/2023 07:45:20 PM | 13/10/2023 | NEFT-SBIN223286774799-3603BPL | | Cr. | INR | 36,080.00 | 2,77,931.79 |
| 184 | 13/10/2023 07:44:11 PM | 13/10/2023 | NEFT-SBIN223286774789-3603BPL | | Cr. | INR | 1,87,327.00 | 2,41,851.79 |
| 185 | 13/10/2023 06:08:54 AM | 13/10/2023 | NEFT-AXNGG32860304872-GOOGLE I | | Cr. | INR | 3,400.00 | 54,524.79 |
| 186 | 12/10/2023 01:50:12 PM | 12/10/2023 | HEMANT | 333576 | Dr. | INR | 3,360.00 | 51,124.79 |
| 187 | 12/10/2023 05:07:32 AM | 12/10/2023 | NEFT-AXNGG32857773342-GOOGLE I | | Cr. | INR | 7,870.00 | 54,484.79 |
| 188 | 12/10/2023 12:38:49 AM | 12/10/2023 | UPI/328500165673/Shemaroo Entertainment Limited | | Dr. | INR | 699.00 | 46,614.79 |
| 189 | 11/10/2023 03:48:48 AM | 11/10/2023 | NEFT-AXNGG32842906931-GOOGLE I | | Cr. | INR | 800.00 | 47,313.79 |
| 190 | 10/10/2023 03:42:04 PM | 10/10/2023 | IPAY/INST/NEFT/028327211741/50200033037126/DR | | Dr. | INR | 10,000.00 | 46,513.79 |
| 191 | 10/10/2023 06:34:03 AM | 10/10/2023 | NEFT-AXNGG32839268913-GOOGLE I | | Cr. | INR | 2,300.00 | 56,513.79 |
| 192 | 09/10/2023 02:41:46 PM | 09/10/2023 | UPI/328275824371/ANURAG TIWARI | | Cr. | INR | 16,500.00 | 54,213.79 |
| 193 | 07/10/2023 10:37:14 PM | 07/10/2023 | UPI/328013603656/Saran Tea | | Dr. | INR | 85.00 | 37,713.79 |
| 194 | 07/10/2023 10:18:35 PM | 07/10/2023 | UPI/328055398990/F FOR FRIES | | Dr. | INR | 99.00 | 37,798.79 |
| 195 | 07/10/2023 10:17:24 PM | 07/10/2023 | UPI/328055349791/F FOR FRIES | | Dr. | INR | 99.00 | 37,897.79 |
| 196 | 07/10/2023 09:44:46 PM | 07/10/2023 | UPI/328042328986/PaytmUser | | Dr. | INR | 1,700.00 | 37,996.79 |
| 197 | 07/10/2023 09:44:09 PM | 07/10/2023 | UPI/328042307298/PaytmUser | | Dr. | INR | 1,500.00 | 39,696.79 |
| 198 | 07/10/2023 05:41:27 PM | 07/10/2023 | UPI/364636692778/AGARWAL RAMESHwar | | Dr. | INR | 560.00 | 41,196.79 |
| 199 | 07/10/2023 05:12:10 AM | 07/10/2023 | NEFT-AXNGG32808152069-GOOGLE I | | Cr. | INR | 50.00 | 41,756.79 |
| 200 | 2023-10-05 03:31:52.000 | 05/10/2023 | NEFT-AXNGG32780671975-GOOGLE I | | Cr. | INR | 2,730.00 | 41,706.79 |
| 201 | 04/10/2023 10:23:20 PM | 04/10/2023 | UPI/327737728695/RAKESH RAIKWAR | | Dr. | INR | 455.00 | 38,976.79 |
| 202 | 04/10/2023 04:40:09 AM | 04/10/2023 | NEFT-AXNGG32778213022-GOOGLE I | | Cr. | INR | 510.00 | 39,431.79 |
| 203 | 03/10/2023 03:53:42 AM | 03/10/2023 | NEFT-AXNGG32764775818-GOOGLE I | | Cr. | INR | 360.00 | 38,921.79 |
| 204 | 01/10/2023 09:15:23 AM | 01/10/2023 | NEFT-AXNGG32747786354-GOOGLE I | | Cr. | INR | 9,650.00 | 38,561.79 |
| 205 | 30/09/2023 03:13:11 AM | 30/09/2023 | NEFT-AXNGG32734477701-GOOGLE I | | Cr. | INR | 550.00 | 28,911.79 |
| 206 | 29/09/2023 03:49:13 AM | 29/09/2023 | NEFT-AXNGG32720824721-GOOGLE I | | Cr. | INR | 80.00 | 28,361.79 |
| 207 | 28/09/2023 05:43:43 AM | 28/09/2023 | NEFT-AXNGG32719537132-GOOGLE I | | Cr. | INR | 700.00 | 28,281.79 |
| 208 | 27/09/2023 05:47:19 AM | 27/09/2023 | NEFT-AXNGG32706566265-GOOGLE I | | Cr. | INR | 12,500.00 | 27,581.79 |
| 209 | 26/09/2023 04:10:42 AM | 26/09/2023 | NEFT-AXNGG32692240732-GOOGLE I | | Cr. | INR | 2,300.00 | 15,081.79 |
| 210 | 24/09/2023 06:04:44 AM | 24/09/2023 | NEFT-AXNGG32677063489-GOOGLE I | | Cr. | INR | 800.00 | 12,781.79 |
| 211 | 23/09/2023 01:31:27 PM | 23/09/2023 | IPAY/ESHP/BD/2859546498/ZIDB1410165129 | | Dr. | INR | 21,637.65 | 11,981.79 |
| 212 | 23/09/2023 05:13:06 AM | 23/09/2023 | NEFT-AXNGG32663229722-GOOGLE I | | Cr. | INR | 3,800.00 | 33,619.44 |
| 213 | 22/09/2023 03:08:21 AM | 22/09/2023 | NEFT-AXNGG32650411328-GOOGLE I | | Cr. | INR | 10,400.00 | 29,819.44 |
| 214 | 20/09/2023 03:48:29 PM | 20/09/2023 | UPI/326393026157/NETFLIX COM | | Dr. | INR | 199.00 | 19,419.44 |
| 215 | 20/09/2023 03:37:54 AM | 20/09/2023 | NEFT-AXNGG32635042108-GOOGLE I | | Cr. | INR | 1,200.00 | 19,618.44 |
| 216 | 19/09/2023 03:38:48 AM | 19/09/2023 | NEFT-AXNGG32621829805-GOOGLE I | | Cr. | INR | 730.00 | 18,418.44 |
| 217 | 18/09/2023 06:43:17 PM | 18/09/2023 | UPI/326154248893/VIKRAM SINGH RAJPUT | | Cr. | INR | 1,100.00 | 17,688.44 |
| 218 | 17/09/2023 05:15:02 AM | 17/09/2023 | NEFT-AXNGG32606665016-GOOGLE I | | Cr. | INR | 1,910.00 | 16,588.44 |
| 219 | 16/09/2023 08:49:48 PM | 16/09/2023 | RPAY-POS/MR DIY DB CITY BHOPAL MPIN | | Dr. | INR | 859.00 | 14,678.44 |
| 220 | 2023-09-16 20:11:24.000 | 16/09/2023 | RPAY-POS/TIMEZONE ENTERTAINMENT BHOPAL | | Dr. | INR | 600.00 | 15,537.44 |
| 221 | 16/09/2023 07:58:36 PM | 16/09/2023 | RPAY-POS/TIMEZONE ENTERTAINMENT BHOPAL | | Dr. | INR | 600.00 | 16,137.44 |
| 222 | 16/09/2023 04:14:38 PM | 16/09/2023 | GLOBAL CERTIFICATION SERVICES | 333581 | Dr. | INR | 15,000.00 | 16,737.44 |
| 223 | 16/09/2023 02:41:00 AM | 16/09/2023 | NEFT-AXNGG32592168329-GOOGLE I | | Cr. | INR | 950.00 | 31,737.44 |
| 224 | 15/09/2023 03:05:13 AM | 15/09/2023 | NEFT-AXNGG32589959381-GOOGLE I | | Cr. | INR | 2,710.00 | 30,787.44 |
| 225 | 14/09/2023 03:38:51 AM | 14/09/2023 | NEFT-AXNGG32576881183-GOOGLE I | | Cr. | INR | 600.00 | 28,077.44 |
| 226 | 11/09/2023 04:11:23 PM | 11/09/2023 | IPAY/ESHP/CC AVENUES FLA/2857265860/113006276030 | | Dr. | INR | 91.80 | 27,477.44 |
| 227 | 10/09/2023 05:37:45 AM | 10/09/2023 | NEFT-AXNGG32536163311-GOOGLE I | | Cr. | INR | 660.00 | 27,569.24 |
| 228 | 09/09/2023 07:39:57 PM | 09/09/2023 | IPAY/INST/NEFT/028277458541/50200033037126/DR | | Dr. | INR | 10,000.00 | 26,909.24 |
| 229 | 09/09/2023 07:38:39 PM | 09/09/2023 | IPAY/INST/NEFT/028277456641/31930848328/BHUPAT | | Dr. | INR | 9,580.00 | 36,909.24 |
| 230 | 09/09/2023 07:37:29 PM | 09/09/2023 | IPAY/INST/NEFT/028277454681/888218210020802/ZIYA/ | | Dr. | INR | 11,000.00 | 46,489.24 |
| 231 | 09/09/2023 07:36:15 PM | 09/09/2023 | IPAY/INST/NEFT/028277453181/30195874494/SUNITI PAR | | Dr. | INR | 15,000.00 | 57,489.24 |
| 232 | 09/09/2023 07:34:42 PM | 09/09/2023 | IPAY/INST/NEFT/028277451261/2381001700076221/SOHA | | Dr. | INR | 13,500.00 | 72,489.24 |
| 233 | 09/09/2023 07:32:54 PM | 09/09/2023 | IPAY/INST/NEFT/028277448701/900310110020106/KAVI K | | Dr. | INR | 12,000.00 | 85,989.24 |

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| 234 | 09/09/2023 07:30:48 PM | 09/09/2023 | INET/0138103000001243To0030102000039367/ | | Cr. | INR | 70,000.00 | 97,989.24 |
| 235 | 09/09/2023 03:19:42 PM | 09/09/2023 | IPAY/ESHP/CC AVENUES FLA/2856965322/113003962558 | | Dr. | INR | 91.80 | 27,989.24 |
| 236 | 09/09/2023 03:36:22 AM | 09/09/2023 | NEFT-AXNGG32522573216-GOOGLE I | | Cr. | INR | 650.00 | 28,081.04 |
| 237 | 07/09/2023 04:39:14 AM | 07/09/2023 | NEFT-AXNGG32507356955-GOOGLE I | | Cr. | INR | 300.00 | 27,431.04 |
| 238 | 06/09/2023 01:36:35 PM | 06/09/2023 | UPI/324958689470/MPONLINE LIMITED | | Dr. | INR | 430.00 | 27,131.04 |
| 239 | 05/09/2023 03:41:41 AM | 05/09/2023 | NEFT-AXNGG32480734097-GOOGLE I | | Cr. | INR | 2,100.00 | 27,561.04 |
| 240 | 2023-09-02 04:49:22.000 | 02/09/2023 | NEFT-AXNGG32452748190-GOOGLE I | | Cr. | INR | 250.00 | 25,461.04 |
| 241 | 30/08/2023 03:43:59 AM | 30/08/2023 | NEFT-AXNGG32422675160-GOOGLE I | | Cr. | INR | 1,040.00 | 25,211.04 |
| 242 | 29/08/2023 03:36:14 AM | 29/08/2023 | NEFT-AXNGG32419401983-GOOGLE I | | Cr. | INR | 3,080.00 | 24,171.04 |
| 243 | 26/08/2023 08:37:08 AM | 26/08/2023 | NEFT-AXNGG32381303176-GOOGLE I | | Cr. | INR | 1,430.00 | 21,091.04 |
| 244 | 24/08/2023 04:32:42 AM | 24/08/2023 | NEFT-AXNGG32363361212-GOOGLE I | | Cr. | INR | 10,440.00 | 19,661.04 |
| 245 | 23/08/2023 09:26:59 PM | 23/08/2023 | IPAY/ESHP/BD/2853911846/YIDB2051903733 | | Dr. | INR | 1,200.00 | 9,221.04 |
| 246 | 23/08/2023 10:25:52 AM | 23/08/2023 | NEFT-AXNGG32351616190-GOOGLE I | | Cr. | INR | 3,760.00 | 10,421.04 |
| 247 | 22/08/2023 01:56:17 PM | 22/08/2023 | WAQF TAJUL MASAJID | 333580 | Dr. | INR | 49,500.00 | 6,661.04 |
| 248 | 22/08/2023 04:03:34 AM | 22/08/2023 | NEFT-AXNGG32348982283-GOOGLE I | | Cr. | INR | 1,710.00 | 56,161.04 |
| 249 | 20/08/2023 04:37:09 AM | 20/08/2023 | NEFT-AXNGG32321625630-GOOGLE I | | Cr. | INR | 550.00 | 54,451.04 |
| 250 | 19/08/2023 03:02:55 AM | 19/08/2023 | NEFT-AXNGG32318340110-GOOGLE I | | Cr. | INR | 1,050.00 | 53,901.04 |
| 251 | 17/08/2023 05:39:10 PM | 17/08/2023 | UPI/322973098894/ANAND MOTORS | | Dr. | INR | 700.00 | 52,851.04 |
| 252 | 17/08/2023 05:13:23 AM | 17/08/2023 | NEFT-AXNGG32292303575-GOOGLE I | | Cr. | INR | 160.00 | 53,551.04 |
| 253 | 15/08/2023 05:12:11 AM | 15/08/2023 | NEFT-AXNGG32275223481-GOOGLE I | | Cr. | INR | 2,200.00 | 53,391.04 |
| 254 | 14/08/2023 10:46:25 PM | 14/08/2023 | UPI/322683373963/INFUTURE COM | | Dr. | INR | 5,000.00 | 51,191.04 |
| 255 | 13/08/2023 02:41:00 PM | 13/08/2023 | UPI/322527876631/billdesktez | | Dr. | INR | 2,999.00 | 56,191.04 |
| 256 | 13/08/2023 12:05:05 PM | 13/08/2023 | IPAY/INST/NEFT/028233572301/53003590071/DEAN MGM | | Dr. | INR | 10,000.00 | 59,190.04 |
| 257 | 13/08/2023 04:17:10 AM | 13/08/2023 | NEFT-AXNGG32250014222-GOOGLE I | | Cr. | INR | 3,565.00 | 69,190.04 |
| 258 | 11/08/2023 10:06:07 PM | 11/08/2023 | UPI/322374783009/RAJESH RAIKWAR | | Dr. | INR | 830.00 | 65,625.04 |
| 259 | 11/08/2023 02:01:38 PM | 11/08/2023 | HEMANT | 333574 | Dr. | INR | 2,240.00 | 66,455.04 |
| 260 | 2023-08-11 05:07:31.000 | 11/08/2023 | NEFT-AXNGG32232651659-GOOGLE I | | Cr. | INR | 430.00 | 68,695.04 |
| 261 | 10/08/2023 09:43:06 PM | 10/08/2023 | UPI/322275957145/9131005815@paytm | | Dr. | INR | 1,500.00 | 68,265.04 |
| 262 | 10/08/2023 03:34:42 AM | 10/08/2023 | NEFT-AXNGG32229576432-GOOGLE I | | Cr. | INR | 1,460.00 | 69,765.04 |
| 263 | 09/08/2023 10:34:19 PM | 09/08/2023 | IPAY/ESHP/BD/2851439934/ZIDB1316375920 | | Dr. | INR | 4,128.65 | 68,305.04 |
| 264 | 09/08/2023 10:31:03 PM | 09/08/2023 | IPAY/ESHP/BD/2851439582/ZIDB1316367536 | | Dr. | INR | 1,313.65 | 72,433.69 |
| 265 | 09/08/2023 07:40:20 PM | 09/08/2023 | IPAY/INST/NEFT/028227834601/888218210020802/ZIYA/ | | Dr. | INR | 11,000.00 | 73,747.34 |
| 266 | 09/08/2023 07:39:05 PM | 09/08/2023 | IPAY/INST/NEFT/028227832461/30195874494/SUNITI PAR | | Dr. | INR | 15,500.00 | 84,747.34 |
| 267 | 09/08/2023 07:38:06 PM | 09/08/2023 | IPAY/INST/NEFT/028227830761/2381001700076221/SOHA | | Dr. | INR | 13,500.00 | 1,00,247.34 |
| 268 | 09/08/2023 07:36:41 PM | 09/08/2023 | IPAY/INST/NEFT/028227827901/900310110020106/KAVI K | | Dr. | INR | 12,000.00 | 1,13,747.34 |
| 269 | 09/08/2023 07:35:38 PM | 09/08/2023 | IPAY/INST/NEFT/028227825901/50200033037126/DR | | Dr. | INR | 10,000.00 | 1,25,747.34 |
| 270 | 09/08/2023 07:33:36 PM | 09/08/2023 | IPAY/INST/NEFT/028227822381/31930848328/BHUPAT | | Dr. | INR | 5,661.00 | 1,35,747.34 |
| 271 | 09/08/2023 07:31:29 PM | 09/08/2023 | INET/0138103000001243To0030102000039367/ | | Cr. | INR | 1,00,000.00 | 1,41,408.34 |
| 272 | 09/08/2023 03:46:15 AM | 09/08/2023 | NEFT-AXNGG32216715587-GOOGLE I | | Cr. | INR | 740.00 | 41,408.34 |
| 273 | 07/08/2023 12:39:21 PM | 07/08/2023 | IPAY/ESHP/ATOMTL/2850825268/11000178090614 | | Dr. | INR | 38,295.00 | 40,668.34 |
| 274 | 07/08/2023 12:37:55 PM | 07/08/2023 | INET/0138103000001243To0030102000039367/TENDER | | Cr. | INR | 50,000.00 | 78,963.34 |
| 275 | 07/08/2023 12:33:34 PM | 07/08/2023 | IPAY/ESHP/ATOMTL/2850822812/11000178089082 | | Dr. | INR | 590.00 | 28,963.34 |
| 276 | 04/08/2023 04:11:04 AM | 04/08/2023 | NEFT-AXNGG32169223813-GOOGLE I | | Cr. | INR | 400.00 | 29,553.34 |
| 277 | 02/08/2023 02:38:21 AM | 02/08/2023 | NEFT-AXNGG32140881363-GOOGLE I | | Cr. | INR | 600.00 | 29,153.34 |
| 278 | 01/08/2023 06:55:39 AM | 01/08/2023 | NEFT-AXNGG32138463876-GOOGLE I | | Cr. | INR | 630.00 | 28,553.34 |

Statement Summary:-

| Dr Count | Cr Count | Debits | Credits |
|----------|----------|---------|---------|
| 153 | 125 | 1341532 | 1575022 |

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effectivedate for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

INDIRA JAIN

JAWAHAR LAL JAIN

25/12/1959

Permanent Account Number

AURPJ8785E

इन्दा जैन
Signature



17092012