

Statement of Account No: 2002002100059135

Printed By: 5154707DB

DATE: Jan 23, 2024 5:04:15 PM

Customer Name: KALRA PATHOLOG LABORATORY

CKYC No.: XXXXXXXX

Customer Address: KALRA PATHOLOTY LABORATORY ,
DABRA CHOWK HISAR HISSAR
HARYANA 125005

Branch Address: DABRA CHOWK, HISSAR
HARYANA
HISSAR 125005

Branch Contact No.: 01662245592,249619

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0329200

MICR Code: 125024055

Acct Currency: INR

Statement for Period : 01-07-2023 to 22-01-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
02-07-2023	160.48		2616.47 Cr.			INCIDENTAL CHARGES
04-07-2023		2150.00	4766.47 Cr.			By CLEARING - 357 :
04-07-2023		14500.00	19266.47 Cr.			By CLEARING - 1524 :
07-07-2023	10000.00		9266.47 Cr.	IKA	858374	Cash Withdrawal At Br : DABRA CHOWK, HISARIKA
10-07-2023	3500.00		5766.47 Cr.	IKA	858375	Cash Withdrawal At Br : DABRA CHOWK, HISARIKA
11-07-2023		9000.00	14766.47 Cr.			MANTHAN HOSP
11-07-2023	10500.00		4266.47 Cr.	IKA	858376	Cash Withdrawal At Br : DABRA CHOWK, HISARIKA
15-07-2023		3000.00	7266.47 Cr.			UPI/319692845569/P2A/800000657
15-07-2023	3500.00		3766.47 Cr.	IKA	858377	Cash Withdrawal At Br : DABRA CHOWK, HISARIKA
15-07-2023	3000.00		766.47 Cr.	IKA	858378	Cash Withdrawal At Br : DABRA CHOWK, HISARIKA
20-07-2023	29.50		736.97 Cr.			SMS CHRG FOR:01-04-2023to30-06
25-07-2023	118.00		618.97 Cr.			STATEMENT CHARGES
29-07-2023		12300.00	12918.97 Cr.			UPI/321000821324/P2A/816801302
29-07-2023	11800.00		1118.97 Cr.	IKA	858373	Paid To : CHAWLA NURSING HOMEIKA
01-08-2023		39000.00	40118.97 Cr.			Cash Deposit At : DABRA CHOWK, HISAR
02-08-2023		500.00	40618.97 Cr.			UPI/321403633330/P2A/816801302
02-08-2023	37000.00		3618.97 Cr.		858380	JUST DIAL LTD
05-08-2023		9150.00	12768.97 Cr.			By CLEARING - 1532 :
05-08-2023		2970.00	15738.97 Cr.			By CLEARING - 377 :
09-08-2023		15000.00	30738.97 Cr.			IMPS-IN/322111219096/989692300
09-08-2023		9000.00	39738.97 Cr.			MANTHAN HOSP
09-08-2023	35000.00		4738.97 Cr.	IKA	858386	Cash Withdrawal At Br : DABRA CHOWK, HISARIKA
10-08-2023		3000.00	7738.97 Cr.			UPI/322244831501/P2A/800000657
11-08-2023	3000.00		4738.97 Cr.	IKA	858387	Cash Withdrawal At Br : DABRA CHOWK, HISARIKA
18-08-2023		45000.00	49738.97 Cr.			UPI/323035070930/P2A/816801302

Page Total	117607.98	164570.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
18-08-2023		8000.00	57738.97 Cr.			UPI/323048232546/P2A/816801302
21-08-2023	424.80		57314.17 Cr.			CHQBK_REQ_DT:21-08-2023
23-08-2023	50000.00		7314.17 Cr.		858383	HDFC BANK LTD
24-08-2023	5000.00		2314.17 Cr.	IKA	858389	Cash Withdrawal At Br : DABRA CHOWK, HISARIKA
29-08-2023		45000.00	47314.17 Cr.			UPI/324153221555/P2A/816801302
29-08-2023		6000.00	53314.17 Cr.			UPI/324165666066/P2A/816801302
30-08-2023		50000.00	103314.17 Cr.			NEFT IN:N242232617055556:GARG HOSPITAL
31-08-2023	50000.00		53314.17 Cr.		858385	HDFC BANK LTD
31-08-2023	11800.00		41514.17 Cr.	IKA	858382	Paid To : CHAWLA NURSINGIKA
31-08-2023	38000.00		3514.17 Cr.	IKA	858390	Cash Withdrawal At Br : DABRA CHOWK, HISARIKA
05-09-2023		10000.00	13514.17 Cr.			NEFT IN:N247232625552691:GARG HOSPITAL
05-09-2023	10500.00		3014.17 Cr.	INF	666782	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
05-09-2023		5000.00	8014.17 Cr.			UPI/324824891762/P2A/913834525
06-09-2023		9000.00	17014.17 Cr.			MANTHAN HOSP
08-09-2023	11000.00		6014.17 Cr.	INF	666783	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
08-09-2023	5500.00		514.17 Cr.	INF	666785	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
08-09-2023		8000.00	8514.17 Cr.			NEFT IN:001039882442:DELHI MULTISPECIALITY HOSPITAL
09-09-2023		3000.00	11514.17 Cr.			UPI/325227366739/P2A/800000657
11-09-2023	8000.00		3514.17 Cr.	INF	666786	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
12-09-2023		5250.00	8764.17 Cr.			By CLEARING - 394 :
12-09-2023		12300.00	21064.17 Cr.			By CLEARING - 1539 :
13-09-2023	11000.00		10064.17 Cr.	INF	666787	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
13-09-2023	9000.00		1064.17 Cr.	INF	666788	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
15-09-2023		22000.00	23064.17 Cr.			UPI/325873557610/P2A/816801302
15-09-2023		30000.00	53064.17 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
16-09-2023		12000.00	65064.17 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
18-09-2023	60000.00		5064.17 Cr.		666789	HDFC BANK LTD
18-09-2023	3000.00		2064.17 Cr.	INF	666792	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
20-09-2023		97200.00	99264.17 Cr.			IMPS-IN/326315701375/989692300
21-09-2023	14000.00		85264.17 Cr.	INF	666794	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
21-09-2023		41000.00	126264.17 Cr.			Cash Deposit At: Cash deposit Machine,CHEEKA
21-09-2023		500.00	126764.17 Cr.			Cash Deposit At: Cash deposit Machine,CHEEKA
21-09-2023	82200.00		44564.17 Cr.	INF	666793	Paid To : YSINF
21-09-2023	41000.00		3564.17 Cr.	INF	666795	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
27-09-2023		35000.00	38564.17 Cr.			UPI/327059730634/P2A/816801302
27-09-2023		2500.00	41064.17 Cr.			UPI/327058052623/P2A/816801302
28-09-2023	2000.00		39064.17 Cr.	INF	666796	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
29-09-2023	37000.00		2064.17 Cr.		666790	HDFC BANK LTD
29-09-2023		12000.00	14064.17 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
29-09-2023	11800.00		2264.17 Cr.	INF	666781	Paid To : CHAWLA NURSINGINF
03-10-2023	236.00		2028.17 Cr.			Chq No.666791 Returning Charges
03-10-2023		29000.00	31028.17 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
03-10-2023	30000.00		1028.17 Cr.	INF	666800	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
03-10-2023		25000.00	26028.17 Cr.			UPI/327674333251/P2A/816801302
03-10-2023		1000.00	27028.17 Cr.			UPI/327630684940/P2A/816801302
04-10-2023		200.00	27228.17 Cr.			UPI/327710029084/P2A/816801302
04-10-2023		30000.00	57228.17 Cr.			DTD 3.10.23 DIGI HUT 500*60
05-10-2023	53000.00		4228.17 Cr.		666799	HDFC LTD HDFC BANK LTD C
06-10-2023		4000.00	8228.17 Cr.			UPI/327900699289/P2A/816801302
06-10-2023		9000.00	17228.17 Cr.			MANTHAN HOSP
07-10-2023		7700.00	24928.17 Cr.			By CLEARING - 1543 :
07-10-2023		650.00	25578.17 Cr.			By CLEARING - 415 :
07-10-2023	9000.00		16578.17 Cr.	INF	666813	Cash Paid To : KULDEEPAt Br : DABRA CHOWK, HISARINF
08-10-2023	146.32		16431.85 Cr.			INCIDENTAL CHARGES

Page Total	553607.12	520300.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-10-2023	7027.00		9404.85 Cr.		666797	HARYANA SCIENTIFIC CORPOR
09-10-2023	8500.00		904.85 Cr.	INF	666814	Cash Paid To : SOMBIRAt Br : DABRA CHOWK, HISARINF
09-10-2023		8000.00	8904.85 Cr.			NEFT IN:001078468921:DELHI MULTISPECIALITY HOSPITAL
10-10-2023		50000.00	58904.85 Cr.			By CLEARING - 31 : C
10-10-2023	8000.00		50904.85 Cr.	INF	666815	Cash Paid To : KULDEEPAt Br : DABRA CHOWK, HISARINF
11-10-2023		3000.00	53904.85 Cr.			UPI/328454017298/P2A/800000657
11-10-2023		500.00	54404.85 Cr.			UPI/328418459400/P2A/816801302
12-10-2023	40000.00		14404.85 Cr.	INF	666816	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
12-10-2023	10000.00		4404.85 Cr.	INF	666817	Cash Paid To : RAJ KUMARAt Br : DABRA CHOWK, HISARINF
15-10-2023		500.00	4904.85 Cr.			UPI/328864833408/P2A/816801302
16-10-2023	4000.00		904.85 Cr.	INF	666818	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
19-10-2023	29.50		875.35 Cr.			SMS CHRg FOR:01-07-2023to30-09
23-10-2023		17000.00	17875.35 Cr.			From:07831131000200:DR.RAM NAR
25-10-2023		190000.00	207875.35 Cr.			NEFT IN:IOBAN23298488337:ROHAN KALRA
26-10-2023	8000.00		199875.35 Cr.	INF	666821	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
27-10-2023		200.00	200075.35 Cr.			UPI/330043644694/P2A/816801302
27-10-2023		200.00	200275.35 Cr.			UPI/330036264372/P2A/816801302
30-10-2023	190000.00		10275.35 Cr.		666820	HDFC BANK LTD
30-10-2023		5000.00	15275.35 Cr.			UPI/330362493378/P2A/816801302
30-10-2023	11800.00		3475.35 Cr.	INF	666798	Paid To : CHAWLA NURSING HOMEINF
02-11-2023		12500.00	15975.35 Cr.			UPI/330663256296/P2A/816801302
02-11-2023		15000.00	30975.35 Cr.			IMPS-IN/330616917334/989692300
03-11-2023	12000.00		18975.35 Cr.		666801	KHATRI SURGICAL
06-11-2023	4000.00		14975.35 Cr.		666825	KHATRI SURGICAL
07-11-2023	11500.00		3475.35 Cr.	INF	666826	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
08-11-2023		134848.00	138323.35 Cr.			NEFT IN:SBIN423312982810:ITD TAX REFUND 2023-24 AFCPK9180Q
08-11-2023	125000.00		13323.35 Cr.	INF	666829	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
08-11-2023	447.00		12876.35 Cr.			TDS CASHWD: M1072320:08-11-202
08-11-2023		8000.00	20876.35 Cr.			NEFT IN:001120438544:DELHI MULTISPECIALITY HOSPITAL
09-11-2023	10000.00		10876.35 Cr.	INF	666830	Cash Paid To : KULDEPAt Br : DABRA CHOWK, HISARINF
09-11-2023	200.00		10676.35 Cr.			TDS CASHWD: M1220634:09-11-202
09-11-2023	1680.00		8996.35 Cr.	INF	666828	Paid To : SYNERGY WASTE MANAGEMENT -020300INF
10-11-2023	2.66		8993.69 Cr.			Paid To : Charges for NEFT Customer Payment :000416447654
10-11-2023	1100.00		7893.69 Cr.	INF	666831	NEFT OUT:PUNBH23314018351:AKHIL KALIA:SBIN0050303INF
10-11-2023		9000.00	16893.69 Cr.			MANTHAN HOSPITAL
13-11-2023	14000.00		2893.69 Cr.	INF	666832	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
13-11-2023	280.00		2613.69 Cr.			TDS CASHWD: M492235:13-11-202
15-11-2023		8900.00	11513.69 Cr.			By CLEARING - 1553 :
15-11-2023		3400.00	14913.69 Cr.			By CLEARING - 444 :
16-11-2023	1500.00		13413.69 Cr.	INF	666819	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
16-11-2023	30.00		13383.69 Cr.			TDS CASHWD: M1152801:16-11-202
16-11-2023	12000.00		1383.69 Cr.	INF	666833	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
16-11-2023	240.00		1143.69 Cr.			TDS CASHWD: M1257712:16-11-202
18-11-2023	236.00		907.69 Cr.			Chq No.666805 Returning Charges
24-11-2023		10000.00	10907.69 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
24-11-2023		10000.00	20907.69 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
24-11-2023		20000.00	40907.69 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
24-11-2023		10000.00	50907.69 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
24-11-2023		14000.00	64907.69 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
25-11-2023		26000.00	90907.69 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
28-11-2023		11000.00	101907.69 Cr.			UPI/333297555768/P2A/816801302
29-11-2023	98000.00		3907.69 Cr.		666834	HDFC LTD HDFC BANK LTD C
30-11-2023	3000.00		907.69 Cr.	INF	666835	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
30-11-2023	60.00		847.69 Cr.			TDS CASHWD: M993872:30-11-202

Page Total	582632.16	567048.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
08-12-2023		7758.00	8605.69 Cr.			MANTHAN HOSPITAL
08-12-2023	5000.00		3605.69 Cr.	INF	666838	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
08-12-2023	100.00		3505.69 Cr.			TDS CASHWD: M962948:08-12-202
11-12-2023		3100.00	6605.69 Cr.			UPI/334567595494/P2A/816801302
11-12-2023		150.00	6755.69 Cr.			UPI/334571575537/P2A/816801302
11-12-2023	6500.00		255.69 Cr.	INF	666839	Cash Paid To : RAJKUMARAt Br : DABRA CHOWK, HISARINF
11-12-2023	130.00		125.69 Cr.			TDS CASHWD: M1414125:11-12-202
12-12-2023		20000.00	20125.69 Cr.			UPI/334649966836/P2A/816801302
12-12-2023		1000.00	21125.69 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
12-12-2023		8000.00	29125.69 Cr.			NEFT IN:001167605023:DELHI MULTISPECIALITY HOSPITAL
12-12-2023	5.61		29120.08 Cr.			Paid To : Charges for NEFT Customer Payment :000424411428
12-12-2023	20000.00		9120.08 Cr.			NEFT OUT:PUNBH23346800975:KHATRI SURGICAL:SBIN0050699
13-12-2023	7000.00		2120.08 Cr.	INF	666841	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
13-12-2023	140.00		1980.08 Cr.			TDS CASHWD: M1037986:13-12-202
13-12-2023	1680.00		300.08 Cr.	INF	666837	Paid To : SYNERGY WASTE MANAGMENT -020300INF
14-12-2023		3000.00	3300.08 Cr.			UPI/334881948219/P2A/800000657
14-12-2023	3000.00		300.08 Cr.	INF	666842	Cash Paid To : KULDEEPAt Br : DABRA CHOWK, HISARINF
14-12-2023	60.00		240.08 Cr.			TDS CASHWD: M847448:14-12-202
18-12-2023		1350.00	1590.08 Cr.			By CLEARING - 459 :
18-12-2023		3950.00	5540.08 Cr.			By CLEARING - 1560 :
19-12-2023		12500.00	18040.08 Cr.			UPI/335321084700/P2A/816801302
20-12-2023	11800.00		6240.08 Cr.	INF	666823	Paid To : CHAWLA NURINF
26-12-2023		45000.00	51240.08 Cr.			GURU FAQIR SAHAJ
26-12-2023	45000.00		6240.08 Cr.	INF	666844	Cash Paid To : KULDEEPAt Br : DABRA CHOWK, HISARINF
26-12-2023	900.00		5340.08 Cr.			TDS CASHWD: M1246576:26-12-202
28-12-2023	4500.00		840.08 Cr.	INF	666845	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
28-12-2023	90.00		750.08 Cr.			TDS CASHWD: M716625:28-12-202
06-01-2024		8600.00	9350.08 Cr.			By CLEARING - 1564 :
06-01-2024		750.00	10100.08 Cr.			By CLEARING - 478 :
06-01-2024		380000.00	390100.08 Cr.			Cash Deposit At : DABRA CHOWK, HISAR
06-01-2024	28.91		390071.17 Cr.			rtgs Charges
06-01-2024	350000.00		40071.17 Cr.	INF	666848	INFRTGS OUT : PUNBR52024010613105566:GANGA HOSPITAL FOR SP:
08-01-2024	2500.00		37571.17 Cr.	INF	666849	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
08-01-2024	50.00		37521.17 Cr.			TDS CASHWD: M1214641:08-01-202
08-01-2024	5.61		37515.56 Cr.			Paid To : Charges for NEFT Customer Payment :000431467802
08-01-2024	30000.00		7515.56 Cr.	INF	666850	NEFT OUT:PUNBH24008558167:SOWAR PVT LTD:CNRB0019031INF
08-01-2024	330.40		7185.16 Cr.			CASH HAND CHARGE2 - 06-01-2024
08-01-2024		8000.00	15185.16 Cr.			NEFT IN:001207492407:DELHI MULTISPECIALITY HOSPITAL
09-01-2024	12000.00		3185.16 Cr.	INF	666851	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
09-01-2024	240.00		2945.16 Cr.			TDS CASHWD: M1050616:09-01-202
10-01-2024		3000.00	5945.16 Cr.			UPI/401065423233/P2A/800000657
10-01-2024	1680.00		4265.16 Cr.	INF	666847	Paid To : SYNERGY WASTE MANAGEMENT -020300INF
11-01-2024		9000.00	13265.16 Cr.			MANTHAN HOSP
12-01-2024	9000.00		4265.16 Cr.	INF	666854	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
12-01-2024	180.00		4085.16 Cr.			TDS CASHWD: M334126:12-01-202
13-01-2024	29.50		4055.66 Cr.			SMS CHRG FOR:01-10-2023to31-12
14-01-2024	184.08		3871.58 Cr.			INCIDENTAL CHARGES
18-01-2024		100000.00	103871.58 Cr.			Cash Deposit At : DABRA CHOWK, HISAR
19-01-2024		10000.00	113871.58 Cr.			From:0653001700053196:BALJINDE
19-01-2024	10000.00		103871.58 Cr.	INF	666857	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
19-01-2024	200.00		103671.58 Cr.			TDS CASHWD: M876731:19-01-202
20-01-2024	97000.00		6671.58 Cr.		666855	HDFC LTD HDFC BANK LTD C

Page Total	619334.11	625158.00
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Grand	1873181.3	1877076.00
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Statement of Account No: 2002000100260744

Printed By: 5154707DB

DATE: Jan 23, 2024 5:03:43 PM

Customer Name: SANDEEP KALRA AND ABHA KALRA

CKYC No.: XXXXXXXX

Customer Address: SO MUKUND LAL KALRA,H N 156 J,
CHURAMANI HOSPITAL,HISAR HISSAR
HARYANA 125001

Branch Address: DABRA CHOWK, HISSAR
HARYANA
HISSAR 125005

Branch Contact No.: 01662245592,249619

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0329200

MICR Code: 125024055

Acct Currency: INR

Statement for Period : 01-07-2023 to 22-01-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-07-2023	2346.00		231.52 Cr.		358373	Rakshit pharma
01-07-2023		1.00	232.52 Cr.			UPI/318263874679/P2V/941616643
01-07-2023		1000.00	1232.52 Cr.			UPI/318202451000/P2V/941616643
01-07-2023		101218.00	102450.52 Cr.			CHURAMANI VISHNU DEVI
01-07-2023	3500.00		98950.52 Cr.			UPI/318224627603/P2V/vijenderv
01-07-2023	4000.00		94950.52 Cr.			UPI/318255447494/P2V/708278680
01-07-2023	5000.00		89950.52 Cr.			UPI/318208100435/P2A/301058086
01-07-2023	75000.00		14950.52 Cr.	IJY	358374	Cash Withdrawal At Br : DABRA CHOWK, HISAR
01-07-2023		25000.00	39950.52 Cr.			UPI/318210067366/P2V/989696749
01-07-2023	25000.00		14950.52 Cr.			UPI/318213190939/P2V/989696749
01-07-2023	8000.00		6950.52 Cr.			UPI/318258740001/P2V/972800054
01-07-2023	4000.00		2950.52 Cr.			UPI/318243298962/P2V/999671780
01-07-2023	2000.00		950.52 Cr.			UPI/354882479050/P2V/972800732
01-07-2023	225.00		725.52 Cr.			UPI/318313037562/P2M/xsil.nint
01-07-2023	225.00		500.52 Cr.			UPI/318316895265/P2M/xsil.nint
01-07-2023	225.00		275.52 Cr.			UPI/318344456123/P2M/xsil.game
02-07-2023		5000.00	5275.52 Cr.			UPI/318334436648/P2V/ashokkuma
02-07-2023	225.00		5050.52 Cr.			UPI/318362332900/P2M/spgcomdot
02-07-2023	225.00		4825.52 Cr.			UPI/318374340111/P2M/kopa.rume
02-07-2023	3500.00		1325.52 Cr.			UPI/318377491223/P2V/989696749
02-07-2023		4000.00	5325.52 Cr.			UPI/318310924091/P2V/989696749
02-07-2023	4000.00		1325.52 Cr.			UPI/318394428818/P2V/sandeepsa
02-07-2023	225.00		1100.52 Cr.			UPI/318384387730/P2M/aadh.comd
02-07-2023	225.00		875.52 Cr.			UPI/318390570527/P2M/spgcomdot
02-07-2023	225.00		650.52 Cr.			UPI/318305698858/P2M/paisa100.

Page Total	138146.00	136219.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
02-07-2023		2000.00	2650.52 Cr.			UPI/318359180610/P2V/rohankalr
03-07-2023	1500.00		1150.52 Cr.			UPI/355061690397/P2V/903428888
03-07-2023		15000.00	16150.52 Cr.			UPI/355037131727/P2V/989671825
03-07-2023	2200.00		13950.52 Cr.			UPI/355034749611/P2V/972800732
03-07-2023	3500.00		10450.52 Cr.			UPI/318416134278/P2V/925422000
03-07-2023		3500.00	13950.52 Cr.			UPI-REV/318416134278/P2V/92542
03-07-2023	3500.00		10450.52 Cr.			UPI/318467721264/P2V/925422000
03-07-2023		3500.00	13950.52 Cr.			UPI-REV/318467721264/P2V/92542
03-07-2023	5000.00		8950.52 Cr.			UPI/318446435881/P2A/301058086
04-07-2023	6000.00		2950.52 Cr.			UPI/355168744815/P2V/935036995
04-07-2023		1590.00	4540.52 Cr.			UPI/355111047221/P2V/bhattisan
04-07-2023	50.00		4490.52 Cr.			UPI/318516885828/P2V/925422000
04-07-2023		50.00	4540.52 Cr.			UPI-REV/318516885828/P2V/92542
04-07-2023	50.00		4490.52 Cr.			UPI/318572013154/P2V/925422000
04-07-2023		50.00	4540.52 Cr.			UPI-REV/318572013154/P2V/92542
04-07-2023		350.00	4890.52 Cr.			UPI/355114721895/P2V/857008675
04-07-2023	3860.00		1030.52 Cr.			UPI/318537295265/P2V/rksainica
04-07-2023		3000.00	4030.52 Cr.			UPI/355146772551/P2V/rajesh.sh
04-07-2023	3000.00		1030.52 Cr.			UPI/318542615219/P2V/narenderj
04-07-2023		50.00	1080.52 Cr.			UPI/318587048729/P2V/989644424
05-07-2023		10602.00	11682.52 Cr.			APEX CT SCAN
05-07-2023	5000.00		6682.52 Cr.			UPI/318692644663/P2V/989696749
05-07-2023		48000.00	54682.52 Cr.			NEFT IN:000962357808:DELHI MULTISPECIALITY HOSPITAL
05-07-2023	18000.00		36682.52 Cr.			UPI/318623708086/P2V/989696749
05-07-2023		26325.00	63007.52 Cr.			From:1451002100018869:BHARAT D
05-07-2023	5000.00		58007.52 Cr.			UPI/318616299838/P2A/301058086
05-07-2023		1490.00	59497.52 Cr.			UPI/318670059106/P2V/mukeshyad
05-07-2023	7460.00		52037.52 Cr.			UPI/318670648213/P2V/rishabhja
05-07-2023	4000.00		48037.52 Cr.			UPI/355285181598/P2V/805998889
06-07-2023	5000.00		43037.52 Cr.			UPI/318794071006/P2A/301058086
06-07-2023	10000.00		33037.52 Cr.			UPI/318728535812/P2A/301058086
06-07-2023	10000.00		23037.52 Cr.			UPI/318718946813/P2A/301058086
06-07-2023	5000.00		18037.52 Cr.			UPI/318743411773/P2A/301058086
06-07-2023		5000.00	23037.52 Cr.			UPI/318706680103/P2A/868400008
06-07-2023	1500.00		21537.52 Cr.			UPI/355306767679/P2V/933921864
06-07-2023	3150.00		18387.52 Cr.			UPI/355362988860/P2V/972800732
06-07-2023	3000.00		15387.52 Cr.			UPI/318798832190/P2V/dheeraj.m
06-07-2023	15000.00		387.52 Cr.			UPI/318724571230/P2A/501001869
06-07-2023		2000.00	2387.52 Cr.			UPI/318788644136/P2V/rohankalr
06-07-2023		1.00	2388.52 Cr.			UPI/355339529627/P2V/822198274
06-07-2023		950.00	3338.52 Cr.			UPI/355339568172/P2V/822198274
06-07-2023	225.00		3113.52 Cr.			UPI/318726477600/P2M/kopa.rume
06-07-2023	225.00		2888.52 Cr.			UPI/318702918496/P2M/kopa.rume
06-07-2023	225.00		2663.52 Cr.			UPI/318717267127/P2M/kopa.rume
06-07-2023	225.00		2438.52 Cr.			UPI/318789538502/P2M/kopa.rume
06-07-2023	225.00		2213.52 Cr.			UPI/318752792281/P2M/aadh.comd
06-07-2023	225.00		1988.52 Cr.			UPI/318794065900/P2M/kopa.rume
06-07-2023	225.00		1763.52 Cr.			UPI/318773433275/P2M/kopa.rume
07-07-2023	225.00		1538.52 Cr.			UPI/318882743008/P2M/bhanukans
07-07-2023		5000.00	6538.52 Cr.			UPI/355427079106/P2V/881692186
07-07-2023		700.00	7238.52 Cr.			UPI/355472449052/P2V/989618758
07-07-2023		8000.00	15238.52 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
07-07-2023	10000.00		5238.52 Cr.			UPI/355429050337/P2V/972931499
07-07-2023		10000.00	15238.52 Cr.			UPI-REV/355429050337/P2V/97293

Page Total	132570.00	147158.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
07-07-2023	225.00		15013.52 Cr.			UPI/318821471569/P2M/kopa.rume
07-07-2023	225.00		14788.52 Cr.			UPI/318808126771/P2M/kopa.rume
07-07-2023	500.00		14288.52 Cr.			UPI/355520676749/P2V/972931499
07-07-2023	9500.00		4788.52 Cr.			UPI/355544910459/P2V/972931499
08-07-2023		12000.00	16788.52 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
08-07-2023	8500.00		8288.52 Cr.			UPI/318973892941/P2V/989696749
08-07-2023		5000.00	13288.52 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
08-07-2023	100.00		13188.52 Cr.			UPI/318929034726/P2M/MADURGABU
09-07-2023	225.00		12963.52 Cr.			UPI/319088219062/P2M/sambhav.k
09-07-2023		2000.00	14963.52 Cr.			UPI/319022435477/P2V/941654778
09-07-2023		1000.00	15963.52 Cr.			UPI/355692691672/P2V/989696749
10-07-2023	9000.00		6963.52 Cr.	IJY	358377	SHANTI MISSION HOSP
10-07-2023	6000.00		963.52 Cr.	IJY	358376	SHANTI MISSION HOSP
10-07-2023		3000.00	3963.52 Cr.			UPI/319124428832/P2V/karelbaw
10-07-2023		9010.00	12973.52 Cr.			NEFT IN:N191232543484404:AASTHA HEALTHCARE
11-07-2023	225.00		12748.52 Cr.			UPI/319270806286/P2M/Vasureta1
11-07-2023	225.00		12523.52 Cr.			UPI/319250101062/P2M/MADURGABU
11-07-2023	225.00		12298.52 Cr.			UPI/319284216211/P2M/VYAPAR.16
11-07-2023		109187.00	121485.52 Cr.			NEFT IN:YESB31911502962:MAX HEALTHCARE INSTITUTE LIMIT
11-07-2023	15000.00		106485.52 Cr.			UPI/319229231200/P2A/741187788
11-07-2023	10000.00		96485.52 Cr.			UPI/355825483173/P2V/972931499
11-07-2023	6000.00		90485.52 Cr.			UPI/355849780267/P2V/vijenderv
11-07-2023	5000.00		85485.52 Cr.			UPI/319219283146/P2V/nenpatter
11-07-2023	1000.00		84485.52 Cr.			UPI/355862025121/P2V/999265358
11-07-2023	65000.00		19485.52 Cr.	IJY	358378	Cash Withdrawal At Br : DABRA CHOWK, HISAR
11-07-2023	12000.00		7485.52 Cr.	IJY	358381	Cash Withdrawal At Br : DABRA CHOWK, HISAR
11-07-2023	5000.00		2485.52 Cr.			UPI/319282224224/P2V/989696749
11-07-2023	1680.00		805.52 Cr.	IJY	358375	SYNERGY WASTE MANAGMENT
11-07-2023		400.00	1205.52 Cr.			UPI/355822564203/P2V/999247780
11-07-2023	225.00		980.52 Cr.			UPI/319315533966/P2M/Krenterpr
11-07-2023	225.00		755.52 Cr.			UPI/319325416816/P2M/Krenterpr
12-07-2023		5000.00	5755.52 Cr.			UPI/319311069396/P2V/981277716
12-07-2023		19800.00	25555.52 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
12-07-2023		600.00	26155.52 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
12-07-2023	8000.00		18155.52 Cr.			UPI/319334062499/P2A/301058086
12-07-2023	10000.00		8155.52 Cr.			UPI/355906241527/P2V/972931499
12-07-2023		9000.00	17155.52 Cr.			By CLEARING - 705383
12-07-2023	3000.00		14155.52 Cr.			Paid To : UPI/319353789326/P2V/nenpatter12-2@okicici/MANDEEP
12-07-2023		150.00	14305.52 Cr.			UPI/319382371630/P2V/bharatyad
12-07-2023		1000.00	15305.52 Cr.			UPI/355916197218/P2V/989696749
12-07-2023		500.00	15805.52 Cr.			UPI/355976396946/P2V/989696749
12-07-2023	6000.00		9805.52 Cr.			Paid To : UPI/319322521811/P2V/9729927980@ybl/DR LAL PATHLAB
12-07-2023	5000.00		4805.52 Cr.			Paid To : UPI/355936815374/P2V/9729314993@ybl/NARESH
12-07-2023	225.00		4580.52 Cr.			Paid To : UPI/319309380019/P2M/paytm-65587121@paytm/Spayu Se
13-07-2023	10.00		4570.52 Cr.			Paid To : UPI/319469474064/P2V/7404288815@paytm/IMA HISAR
13-07-2023	10.00		4560.52 Cr.			Paid To : UPI/319469527028/P2V/7404288815@paytm/IMA HISAR
13-07-2023	10.00		4550.52 Cr.			Paid To : UPI/319450293052/P2A/50200083164052@HDFC0000001.i/
13-07-2023	2600.00		1950.52 Cr.			Paid To : UPI/319404503627/P2A/50200083164052@HDFC0000001.i/
13-07-2023		2090.00	4040.52 Cr.			UPI/319421205542/P2V/indrasdv@
13-07-2023		1500.00	5540.52 Cr.			UPI/319433393955/P2V/989696749
13-07-2023	5000.00		540.52 Cr.			Paid To : UPI/356028558569/P2V/9729314993@ybl/NARESH
13-07-2023		1440.00	1980.52 Cr.			UPI/356017059144/P2V/dhararama
13-07-2023	500.00		1480.52 Cr.			Paid To : UPI/319468225896/P2V/sandeepsain2727@oksbi/SANDEEP
14-07-2023	225.00		1255.52 Cr.			Paid To : UPI/319572217497/P2M/MADURGABUILDERSANDDE.3932394/

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
14-07-2023		400.00	1655.52 Cr.			UPI/319598174511/P2V/989682326
14-07-2023	236.00		1419.52 Cr.			Chq No.358380 Returning Charges
14-07-2023		5000.00	6419.52 Cr.			UPI/319521962396/P2V/mandeepve
14-07-2023	118.00		6301.52 Cr.			STATEMENT CHARGES
14-07-2023	1500.00		4801.52 Cr.			Paid To : UPI/319539794659/P2V/9896931735@ibl/KULWANT RAI MI
15-07-2023	225.00		4576.52 Cr.			Paid To : UPI/319631273823/P2M/45464700000355832@yesbanklt/
15-07-2023	225.00		4351.52 Cr.			Paid To : UPI/319634011965/P2M/kopa.rumeasy@timecosmos/RUMEA
15-07-2023	225.00		4126.52 Cr.			Paid To : UPI/319693230663/P2M/45464700000382047@yesbanklt/
15-07-2023	1500.00		2626.52 Cr.			Paid To : UPI/356201583438/P2V/9034288880@ybl/MANJEET DEVI
15-07-2023		11000.00	13626.52 Cr.			UPI/319671377439/P2V/972903632
15-07-2023	13000.00		626.52 Cr.			Paid To : UPI/319633422482/P2V/9870762850@paytm/Yatesh Kumar
15-07-2023		500.00	1126.52 Cr.			UPI/356223784902/P2V/941643512
15-07-2023		14000.00	15126.52 Cr.			UPI/356294297654/P2V/rohankalr
15-07-2023	14300.00		826.52 Cr.			Paid To : UPI/356232112434/P2M/BBPSPB@ybl/PhonePe
15-07-2023		14300.00	15126.52 Cr.			UPI-REV/356232112434/P2M/BBPSPB
16-07-2023	225.00		14901.52 Cr.			Paid To : UPI/319790781707/P2M/VYAPAR.167960046333@HDFCBANK/
16-07-2023	225.00		14676.52 Cr.			Paid To : UPI/319752552453/P2M/VYAPAR.167960046333@HDFCBANK/
16-07-2023	10.00		14666.52 Cr.			Paid To : UPI/319700470178/P2M/BBPSPB@axl/PhonePe
16-07-2023	14300.00		366.52 Cr.			Paid To : UPI/319748890404/P2M/BBPSPB@axl/PhonePe
16-07-2023	295.00		71.52 Cr.			ACH RTN-MahindraandMahindraF-1
16-07-2023		10000.00	10071.52 Cr.			UPI/319713952196/P2V/857103101
16-07-2023		240.00	10311.52 Cr.			UPI/356335296374/P2V/981047736
16-07-2023		8000.00	18311.52 Cr.			UPI/356357953778/P2V/mandeepve
16-07-2023		6000.00	24311.52 Cr.			UPI/319741272293/P2V/946608834
16-07-2023		400.00	24711.52 Cr.			UPI/356373716138/P2V/989618758
16-07-2023		3600.00	28311.52 Cr.			UPI/356359985982/P2V/989618758
16-07-2023	225.00		28086.52 Cr.			Paid To : UPI/319721886044/P2M/MADURGABUILDERSANDDE.3932394/
16-07-2023	225.00		27861.52 Cr.			Paid To : UPI/319777420616/P2M/kopa.rumeasy@timecosmos/RUMEA
16-07-2023	225.00		27636.52 Cr.			Paid To : UPI/319724155581/P2M/starsport.09@cmsidfc/Star spo
16-07-2023	4000.00		23636.52 Cr.			Paid To : UPI/356393985469/P2V/ningold.24@ybl/NITIN GUPTA
16-07-2023	225.00		23411.52 Cr.			Paid To : UPI/319868936208/P2M/sfpeindia.kirch@timecosmos/KI
16-07-2023	225.00		23186.52 Cr.			Paid To : UPI/319866868192/P2M/MADURGABUILDERSANDDE.3932394/
17-07-2023	225.00		22961.52 Cr.			Paid To : UPI/319855844333/P2M/kopa.rumeasy@timecosmos/RUMEA
17-07-2023	225.00		22736.52 Cr.			Paid To : UPI/319829343714/P2M/kopa.rumeasy@timecosmos/RUMEA
17-07-2023		1290.00	24026.52 Cr.			UPI/319817170953/P2V/941624031
17-07-2023	225.00		23801.52 Cr.			Paid To : UPI/319879588558/P2M/kopa.rumeasy@timecosmos/RUMEA
17-07-2023	22000.00		1801.52 Cr.			Paid To : UPI/319811699102/P2V/9896967490@ibl/KULDEEP SO SUR
17-07-2023		4500.00	6301.52 Cr.			UPI/356473117709/P2V/989618758
17-07-2023		20000.00	26301.52 Cr.			NEFT IN:000976450548-SARVODAYA BLOOD BANK
17-07-2023		900.00	27201.52 Cr.			UPI/356413626824/P2V/989618758
17-07-2023	10500.00		16701.52 Cr.			Paid To : UPI/356498909160/P2V/9896931735@ybl/KULWANT RAI MI
17-07-2023	3000.00		13701.52 Cr.			Paid To : UPI/319895826282/P2V/ishabhjainhsr@okicici/RISHAB
17-07-2023		5000.00	18701.52 Cr.			UPI/319895941616/P2V/satishjan
17-07-2023	7000.00		11701.52 Cr.			Paid To : UPI/319897281275/P2V/rammher.88@okhdfcbank/RAMMEHA
17-07-2023	225.00		11476.52 Cr.			Paid To : UPI/319809777657/P2M/kopa.ninecitytech@timecosmos/
17-07-2023	500.00		10976.52 Cr.			Paid To : UPI/319865495968/P2V/sandeepsain2727@oksbi/SANDEEP
18-07-2023	4000.00		6976.52 Cr.			Paid To : UPI/319916543080/P2V/9896967490@ibl/KULDEEP SO SUR
18-07-2023	3500.00		3476.52 Cr.			Paid To : UPI/319964391090/P2V/9896967490@ibl/KULDEEP SO SUR
18-07-2023	2500.00		976.52 Cr.			Paid To : UPI/356509919177/P2V/ningold.24@ybl/NITIN GUPTA
18-07-2023	225.00		751.52 Cr.			Paid To : UPI/319910135225/P2M/kopa.ninecitytech@timecosmos/
18-07-2023	225.00		526.52 Cr.			Paid To : UPI/319979465960/P2M/kopa.ninecitytech@timecosmos/
18-07-2023	225.00		301.52 Cr.			Paid To : UPI/319912580880/P2M/kopa.ninecitytech@timecosmos/
18-07-2023	225.00		76.52 Cr.			Paid To : UPI/319989229654/P2M/kopa.ninecitytech@timecosmos/
19-07-2023		1500.00	1576.52 Cr.			UPI/320039545624/P2V/gargmayan

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
19-07-2023		1640.00	3216.52 Cr.			UPI/356671316544/P2V/805998889
19-07-2023		1640.00	4856.52 Cr.			UPI/356621374705/P2V/980932222
19-07-2023		20000.00	24856.52 Cr.			Cash Deposit At : DABRA CHOWK, HISAR
19-07-2023	10000.00		14856.52 Cr.			Paid To : UPI/320067271935/P2A/7411877887@KKBK0000001.ifsc./
19-07-2023		9000.00	23856.52 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
19-07-2023		19600.00	43456.52 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
19-07-2023		17200.00	60656.52 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
19-07-2023	10000.00		50656.52 Cr.			Paid To : UPI/356624568292/P2V/9729314993@ybl/NARESH
19-07-2023	5000.00		45656.52 Cr.			Paid To : UPI/320055922213/P2A/7411877887@KKBK0000001.ifsc./
19-07-2023	7000.00		38656.52 Cr.			Paid To : UPI/320060325753/P2V/9729927980@ybl/DR LAL PATHLAB
20-07-2023	200.00		38456.52 Cr.			Paid To : UPI/320113999219/P2M/Rumeasy14@indianbk/RUMEASY TE
20-07-2023	225.00		38231.52 Cr.			Paid To : UPI/320131573082/P2M/45464700000701839@yesbankit/
20-07-2023		8000.00	46231.52 Cr.			UPI/320132235772/P2A/868400008
20-07-2023	4000.00		42231.52 Cr.			Paid To : UPI/320130135655/P2V/7082786804@ybl/VIJENDER
20-07-2023		50.00	42281.52 Cr.			UPI/320197609882/P2V/abhiudays
20-07-2023		20000.00	62281.52 Cr.			NEFT IN:000980057130:SARVODAYA BLOOD BANK
20-07-2023	6540.00		55741.52 Cr.			Paid To : UPI/320156936391/P2V/9728007323-1@idfcfirst/DR LAL
21-07-2023	10000.00		45741.52 Cr.			Paid To : UPI/320176438393/P2A/30105808642@SBIN0004171.ifsc./
21-07-2023	17.70		45723.82 Cr.			SMS CHRG FOR:01-04-2023to30-06
21-07-2023		46000.00	91723.82 Cr.			UPI/356809672003/P2V/drrku@ybl
21-07-2023	10000.00		81723.82 Cr.			Paid To : UPI/356818428126/P2V/rupesh.rastogit@ybl/RUPESH KU
22-07-2023	4500.00		77223.82 Cr.			Paid To : UPI/356987819836/P2V/9350369950@ybl/SUNIL
22-07-2023		1790.00	79013.82 Cr.			UPI/320345431125/P2V/639853996
22-07-2023	1350.00		77663.82 Cr.			Paid To : UPI/320315998620/P2V/mainpalsingh9699@okhdfcbank/M
22-07-2023	500.00		77163.82 Cr.			Paid To : UPI/320339357349/P2V/sandeepsain2727@oksbi/SANDEEP
22-07-2023	4000.00		73163.82 Cr.			Paid To : UPI/320343256385/P2V/nitgold.24@ibl/NITIN GUPTA
22-07-2023	225.00		72938.82 Cr.			Paid To : UPI/320346737660/P2M/HRPS1339.08@cmsidfc/H R PLACE
22-07-2023	225.00		72713.82 Cr.			Paid To : UPI/320322522763/P2M/united33.08@cmsidfc/UNITED MO
23-07-2023	7000.00		65713.82 Cr.			Paid To : UPI/320442452267/P2V/rammher.88@okhdfcbank/RAMMEHA
23-07-2023	225.00		65488.82 Cr.			Paid To : UPI/320455601531/P2M/HRPS1339.08@cmsidfc/H R PLACE
24-07-2023	225.00		65263.82 Cr.			Paid To : UPI/320527828412/P2M/45464700000938417@yesbankit/
24-07-2023	20833.00		44430.82 Cr.		358382	HEALTHCAIR SOLUTIONS
24-07-2023		1390.00	45820.82 Cr.			UPI/320525067771/P2V/981214468
24-07-2023		28500.00	74320.82 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
24-07-2023	225.00		74095.82 Cr.			Paid To : UPI/320581561536/P2M/kopa.widelineinfotech@timeco/
24-07-2023	225.00		73870.82 Cr.			Paid To : UPI/320543608375/P2M/kopa.rumeasy@timecosmos/RUMEA
25-07-2023	225.00		73645.82 Cr.			Paid To : UPI/320687992501/P2M/Bluepond@indianbk/Bluepond So
25-07-2023	225.00		73420.82 Cr.			Paid To : UPI/320620498488/P2M/kopa.rumeasy@timecosmos/RUMEA
25-07-2023	225.00		73195.82 Cr.			Paid To : UPI/320640158400/P2M/kopa.rumeasy@timecosmos/RUMEA
25-07-2023		1500.00	74695.82 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
25-07-2023	236.00		74459.82 Cr.			STATEMENT CHARGES
25-07-2023		1000.00	75459.82 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
25-07-2023	225.00		75234.82 Cr.			Paid To : UPI/320632902088/P2M/454647000001076776@yesbankit/
25-07-2023	225.00		75009.82 Cr.			Paid To : UPI/320673648131/P2M/HRPS1339.08@cmsidfc/H R PLACE
25-07-2023	225.00		74784.82 Cr.			Paid To : UPI/320676561094/P2M/454647000001077445@yesbankit/
25-07-2023	225.00		74559.82 Cr.			Paid To : UPI/320609089204/P2M/454647000001079083@yesbankit/
25-07-2023	225.00		74334.82 Cr.			Paid To : UPI/320644090578/P2M/454647000001080055@yesbankit/
25-07-2023	225.00		74109.82 Cr.			Paid To : UPI/320704173662/P2M/kopa.widelineinfotech@timeco/
25-07-2023	420.00		73689.82 Cr.			Paid To : UPI/320705601243/P2M/kopa.ninecitytech@timecosmos/
26-07-2023	225.00		73464.82 Cr.			Paid To : UPI/320796671481/P2M/Sparkplay@indianbk/Sparkplay
26-07-2023	225.00		73239.82 Cr.			Paid To : UPI/320704658167/P2M/Sparkplay@indianbk/Sparkplay
26-07-2023	225.00		73014.82 Cr.			Paid To : UPI/320783324992/P2M/Sparkplay@indianbk/Sparkplay
26-07-2023		10000.00	83014.82 Cr.			UPI/357337303615/P2V/972931499
26-07-2023		3000.00	86014.82 Cr.			UPI/320778432397/P2V/vazirsain

Page Total	105871.70	190310.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
26-07-2023	11000.00		75014.82 Cr.			Paid To : UPI/320752166270/P2V/9896967490@ibl/KULDEEP SO SUR
26-07-2023	2000.00		73014.82 Cr.			Paid To : UPI/320722726327/P2V/9896967490@ibl/KULDEEP SO SUR
26-07-2023		2500.00	75514.82 Cr.			UPI/320751762296/P2V/rohankalr
26-07-2023		2000.00	77514.82 Cr.			UPI/357316090778/P2V/rohillamu
26-07-2023	1000.00		76514.82 Cr.			Paid To : UPI/320742058598/P2V/9896967490@ibl/KULDEEP SO SUR
26-07-2023		4000.00	80514.82 Cr.			UPI/320730366603/P2V/slsaini10
26-07-2023	2500.00		78014.82 Cr.			Paid To : UPI/320788455226/P2A/30105808642@SBIN0004171.ifsc/
26-07-2023	225.00		77789.82 Cr.			Paid To : UPI/320709620082/P2M/kopa.ninecitytech@timecosmos/
26-07-2023	420.00		77369.82 Cr.			Paid To : UPI/320705037475/P2M/kopa.ninecitytech@timecosmos/
26-07-2023	225.00		77144.82 Cr.			Paid To : UPI/320756056851/P2M/kopa.rumeasy@timecosmos/RUMEA
26-07-2023	225.00		76919.82 Cr.			Paid To : UPI/320707701250/P2M/45464700001183465@yesbank/
26-07-2023	225.00		76694.82 Cr.			Paid To : UPI/320735583600/P2M/VYAPAR.167536620676@HDFCBANK/
26-07-2023	225.00		76469.82 Cr.			Paid To : UPI/320887847611/P2M/kopa.ninecitytech@timecosmos/
26-07-2023	225.00		76244.82 Cr.			Paid To : UPI/320884316840/P2M/kopa.ninecitytech@timecosmos/
27-07-2023	225.00		76019.82 Cr.			Paid To : UPI/357404626237/P2M/XAVICAONLINE@ybl/XAVICA
27-07-2023	225.00		75794.82 Cr.			Paid To : UPI/320863124404/P2M/Sparkplay@indianbk/Sparkplay
27-07-2023	225.00		75569.82 Cr.			Paid To : UPI/357412189230/P2M/XAVICAONLINE@ybl/XAVICA
27-07-2023	72247.00		3322.82 Cr.			ACH/HDFC BANK LTD/38355
27-07-2023	225.00		3097.82 Cr.			Paid To : UPI/320801797990/P2M/45464700001213619@yesbank/
27-07-2023	225.00		2872.82 Cr.			Paid To : UPI/320804838741/P2M/HRPS1339.08@cmsidfc/H R PLACE
27-07-2023		3000.00	5872.82 Cr.			UPI/320842753978/P2V/hisar.ash
27-07-2023	4380.00		1492.82 Cr.			Paid To : UPI/357413700675/P2V/8607773332@ybl/NARENDER
27-07-2023		10000.00	11492.82 Cr.			UPI/320881984986/P2V/rohankalr
27-07-2023	3000.00		8492.82 Cr.			Paid To : UPI/357477318518/P2V/8607773332@ybl/NARENDER
27-07-2023	7000.00		1492.82 Cr.	IJY	358398	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
27-07-2023		5000.00	6492.82 Cr.			UPI/320850039447/P2V/kingguja
27-07-2023		5000.00	11492.82 Cr.			UPI/320853334286/P2V/labpreet4
27-07-2023	4000.00		7492.82 Cr.			Paid To : UPI/320853550412/P2V/dheeraj.mba@okicici/DHEERAJ K
27-07-2023	225.00		7267.82 Cr.			Paid To : UPI/320852380531/P2M/kopa.ninecitytech@timecosmos/
27-07-2023	225.00		7042.82 Cr.			Paid To : UPI/320818337696/P2M/kopa.widelineinfotech@timeco/
27-07-2023	2000.00		5042.82 Cr.			Paid To : UPI/357459172908/P2V/ningitgold.24@ybl/NITIN GUPTA
27-07-2023	225.00		4817.82 Cr.			Paid To : UPI/320807538636/P2M/HRPS1339.08@cmsidfc/H R PLACE
27-07-2023	300.00		4517.82 Cr.			Paid To : UPI/357403807334/P2V/8085418729@ybl/Gomti Bai Sahu
27-07-2023	200.00		4317.82 Cr.			Paid To : UPI/357433990875/P2V/8085418729@ybl/Gomti Bai Sahu
28-07-2023	225.00		4092.82 Cr.			Paid To : UPI/320986334598/P2M/VYAPAR.167536620676@HDFCBANK/
28-07-2023	225.00		3867.82 Cr.			Paid To : UPI/320949299270/P2M/KICKRTECHNOLOGY.39590765@HDF/
28-07-2023	225.00		3642.82 Cr.			Paid To : UPI/320943120193/P2M/kickrtechnologypay@axisbank/
28-07-2023	1500.00		2142.82 Cr.			Paid To : UPI/320994804359/P2V/9896967490@ibl/KULDEEP SO SUR
28-07-2023		10000.00	12142.82 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
28-07-2023	225.00		11917.82 Cr.			Paid To : UPI/320912151407/P2M/kopa.ninecitytech@timecosmos/
28-07-2023	1600.00		10317.82 Cr.			Paid To : UPI/357590973823/P2V/ningitgold.24@ybl/NITIN GUPTA
28-07-2023	500.00		9817.82 Cr.			Paid To : UPI/320996941478/P2V/sandeepsain2727@oksbi/SANDEEP
28-07-2023	4000.00		5817.82 Cr.			Paid To : UPI/320981687070/P2A/30105808642@SBIN0004171.ifsc/
28-07-2023	200.00		5617.82 Cr.			Paid To : UPI/320961697367/P2M/kopa.rumeasy@timecosmos/RUMEA
28-07-2023	150.00		5467.82 Cr.			Paid To : UPI/320912196482/P2V/8269255762@ybl/RMA LODHI
29-07-2023	225.00		5242.82 Cr.			Paid To : UPI/321008845695/P2M/Sparkplay@indianbk/Sparkplay
29-07-2023	150.00		5092.82 Cr.			Paid To : UPI/321076983581/P2V/8269255762@ybl/RMA LODHI
29-07-2023	225.00		4867.82 Cr.			Paid To : UPI/321078255950/P2M/kopa.ninecitytech@timecosmos/
29-07-2023	300.00		4567.82 Cr.			Paid To : UPI/321092455137/P2V/9863641325@ybl/AJIT CHAKMA
29-07-2023		5000.00	9567.82 Cr.			UPI/321095763086/P2V/hisar.ash
29-07-2023		1000.00	10567.82 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
29-07-2023		3000.00	13567.82 Cr.			UPI/321086183083/P2V/941667099
29-07-2023	12300.00		1267.82 Cr.			Paid To : UPI/321000821324/P2A/2002002100059135@PUNB0329200/
29-07-2023		10000.00	11267.82 Cr.			UPI/321036914543/P2V/972903632

Page Total	135247.00	60500.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
29-07-2023	10000.00		1267.82 Cr.			Paid To : UPI/321055775549/P2A/10052010000340@PUNB0100510.i/
29-07-2023	225.00		1042.82 Cr.			Paid To : UPI/321013148293/P2M/kopa.ninecitytech@timecosmos/
29-07-2023	225.00		817.82 Cr.			Paid To : UPI/321083190666/P2M/kopa.ninecitytech@timecosmos/
29-07-2023		1640.00	2457.82 Cr.			UPI/321037446105/P2V/920505862
29-07-2023	2000.00		457.82 Cr.			Paid To : UPI/321010151000/P2V/dheeraj.mba@okicici/DHEERAJ K
29-07-2023	225.00		232.82 Cr.			Paid To : UPI/321156103063/P2M/kopa.widelineinfotech@timeco/
29-07-2023	225.00		7.82 Cr.			Paid To : UPI/321188345402/P2M/kopa.rumeasy@timecosmos/RUMEA
30-07-2023		1500.00	1507.82 Cr.			UPI/321126003783/P2V/sunildhul
30-07-2023		15000.00	16507.82 Cr.			UPI/321104281452/P2V/gillsunil
30-07-2023		5000.00	21507.82 Cr.			UPI/357724373959/P2V/sunilkuma
30-07-2023	225.00		21282.82 Cr.			Paid To : UPI/321144025846/P2M/kopa.rumeasy@timecosmos/RUMEA
30-07-2023	225.00		21057.82 Cr.			Paid To : UPI/321143187986/P2M/kopa.widelineinfotech@timeco/
30-07-2023	225.00		20832.82 Cr.			Paid To : UPI/321186689736/P2M/kopa.ninecitytech@timecosmos/
30-07-2023	225.00		20607.82 Cr.			Paid To : UPI/321135176711/P2M/kopa.rumeasy@timecosmos/RUMEA
31-07-2023	225.00		20382.82 Cr.			Paid To : UPI/321275569167/P2M/kopa.ninecitytech@timecosmos/
31-07-2023	225.00		20157.82 Cr.			Paid To : UPI/321232106660/P2M/kopa.ninecitytech@timecosmos/
31-07-2023	225.00		19932.82 Cr.			Paid To : UPI/321260765449/P2M/kopa.ninecitytech@timecosmos/
31-07-2023	225.00		19707.82 Cr.			Paid To : UPI/321260579869/P2M/kopa.widelineinfotech@timeco/
31-07-2023	1500.00		18207.82 Cr.			Paid To : UPI/357846659945/P2V/9350369950@ybl/SUNIL
31-07-2023	225.00		17982.82 Cr.			Paid To : UPI/321219076238/P2M/Sparkplay@indianbk/Sparkplay
31-07-2023	225.00		17757.82 Cr.			Paid To : UPI/321217789114/P2M/kopa.rumeasy@timecosmos/RUMEA
31-07-2023	225.00		17532.82 Cr.			Paid To : UPI/321213872159/P2M/kopa.widelineinfotech@timeco/
31-07-2023	225.00		17307.82 Cr.			Paid To : UPI/321257864452/P2M/kopa.ninecitytech@timecosmos/
31-07-2023	225.00		17082.82 Cr.			Paid To : UPI/321274804421/P2M/kopa.widelineinfotech@timeco/
31-07-2023	225.00		16857.82 Cr.			Paid To : UPI/321285304288/P2M/kopa.ninecitytech@timecosmos/
31-07-2023	225.00		16632.82 Cr.			Paid To : UPI/321212727116/P2M/kopa.widelineinfotech@timeco/
31-07-2023	225.00		16407.82 Cr.			Paid To : UPI/321251334226/P2M/kopa.widelineinfotech@timeco/
31-07-2023		1840.00	18247.82 Cr.			UPI/357871602883/P2V/999284840
31-07-2023	17500.00		747.82 Cr.	IJY	358399	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
31-07-2023		5000.00	5747.82 Cr.			UPI/321245189985/P2V/972903632
31-07-2023	2000.00		3747.82 Cr.			Paid To : UPI/357809077041/P2V/nitingold.24@ybl/NITIN GUPTA
31-07-2023	1500.00		2247.82 Cr.			Paid To : UPI/357832568539/P2V/9896931735@ybl/KULWANT RAI MI
31-07-2023	1500.00		747.82 Cr.			Paid To : UPI/321247858589/P2V/9896967490@ibl/KULDEEP SO SUR
01-08-2023		133222.00	133969.82 Cr.			CURAMANI VISHNUDEVI
01-08-2023	4000.00		129969.82 Cr.			Paid To : UPI/321391565236/P2V/7082786804@ybl/VIJENDER
01-08-2023	4500.00		125469.82 Cr.			Paid To : UPI/357936926988/P2V/vijenderverma@ybl/VIJENDER SO
01-08-2023	5000.00		120469.82 Cr.			Paid To : UPI/321309667013/P2V/9729927980@ybl/DR LAL PATHLAB
01-08-2023	6300.00		114169.82 Cr.			Paid To : UPI/321329665263/P2V/9996717800@ibl/SURENDER
01-08-2023	5000.00		109169.82 Cr.			Paid To : UPI/357999815871/P2V/9896931735@ybl/KULWANT RAI MI
01-08-2023	7000.00		102169.82 Cr.			Paid To : UPI/321390287318/P2V/rammher.88@okhdfcbank/RAMMEHA
01-08-2023	5220.00		96949.82 Cr.			Paid To : UPI/321331819988/P2M/omhealthcare@mahb/om health c
01-08-2023	5000.00		91949.82 Cr.			Paid To : UPI/321392699826/P2V/dheeraj.mba@okicici/DHEERAJ K
01-08-2023	299.00		91650.82 Cr.			Paid To : UPI/321395694246/P2V/shivaraajraipoot04-2@oksbi/KAL
02-08-2023	225.00		91425.82 Cr.			Paid To : UPI/321427789875/P2M/kopa.widelineinfotech@timeco/
02-08-2023	500.00		90925.82 Cr.			Paid To : UPI/321403633330/P2A/2002002100059135@PUNB0329200/
02-08-2023	225.00		90700.82 Cr.			Paid To : UPI/321464356588/P2M/kopa.widelineinfotech@timeco/
02-08-2023		200.00	90900.82 Cr.			UPI/321413371609/P2V/920505862
02-08-2023	225.00		90675.82 Cr.			Paid To : UPI/321460040861/P2M/kopa.widelineinfotech@timeco/
02-08-2023	225.00		90450.82 Cr.			Paid To : UPI/321421936696/P2M/kopa.widelineinfotech@timeco/
02-08-2023	85000.00		5450.82 Cr.	IJY	358400	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
02-08-2023	1500.00		3950.82 Cr.			Paid To : UPI/358003789388/P2V/9996243138@ybl/AJAY SINGH
02-08-2023		25000.00	28950.82 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
02-08-2023	25000.00		3950.82 Cr.			Paid To : UPI/358093993916/P2V/9896967490@axl/KULDEEP S O SU
02-08-2023		28301.00	32251.82 Cr.			From:1451002100018869:BHARAT D

Page Total	195719.00	216703.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
02-08-2023	1000.00		31251.82 Cr.			Paid To : UPI/321443576249/P2V/sandeepsain2727@oksbi/SANDEEP
02-08-2023	225.00		31026.82 Cr.			Paid To : UPI/321440925608/P2M/kopa.widelineinfotech@timeco/
02-08-2023	225.00		30801.82 Cr.			Paid To : UPI/321465967458/P2M/kopa.widelineinfotech@timeco/
02-08-2023	225.00		30576.82 Cr.			Paid To : UPI/321573517872/P2M/kopa.widelineinfotech@timeco/
03-08-2023	225.00		30351.82 Cr.			Paid To : UPI/321548493077/P2M/Ninetendo17@indianbk/NINTENDO
03-08-2023	225.00		30126.82 Cr.			Paid To : UPI/321515300856/P2M/Ninetendo17@indianbk/NINTENDO
03-08-2023	420.00		29706.82 Cr.			Paid To : UPI/321537794546/P2M/Ninetendo17@indianbk/NINTENDO
03-08-2023	3300.00		26406.82 Cr.			Paid To : UPI/321535816132/P2V/surendersindhwanisindhvani@o/
03-08-2023	225.00		26181.82 Cr.			Paid To : UPI/321518908797/P2M/kopa.rumeasy@timecosmos/RUMEA
03-08-2023	225.00		25956.82 Cr.			Paid To : UPI/321586376035/P2M/kopa.widelineinfotech@timeco/
03-08-2023	225.00		25731.82 Cr.			Paid To : UPI/321577336300/P2M/kopa.rumeasy@timecosmos/RUMEA
03-08-2023		50.00	25781.82 Cr.			UPI/321547732504/P2V/guru85853
03-08-2023	3000.00		22781.82 Cr.			Paid To : UPI/321549845052/P2V/dheeraj.mba@okicici/DHEERAJ K
04-08-2023	225.00		22556.82 Cr.			Paid To : UPI/321609629658/P2M/apsl.vengaladig269164@timeco/
04-08-2023	225.00		22331.82 Cr.			Paid To : UPI/321666453958/P2M/apsl.vengaladig269164@timeco/
04-08-2023	225.00		22106.82 Cr.			Paid To : UPI/321621845457/P2M/apsl.vengaladig269164@timeco/
04-08-2023	225.00		21881.82 Cr.			Paid To : UPI/321687849428/P2M/apsl.vengaladig269164@timeco/
04-08-2023		8019.00	29900.82 Cr.			APEX CT SCAN
04-08-2023	6500.00		23400.82 Cr.			Paid To : UPI/321669406183/P2V/surendersindhwanisindhvani@o/
04-08-2023	118.00		23282.82 Cr.			STATEMENT CHARGES
04-08-2023		5000.00	28282.82 Cr.			UPI/358288168957/P2V/bansigujj
04-08-2023		2000.00	30282.82 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
04-08-2023		40.00	30322.82 Cr.			UPI/358211792968/P2V/702750006
04-08-2023		700.00	31022.82 Cr.			UPI/321622144836/P2V/921061212
04-08-2023	1280.00		29742.82 Cr.			Paid To : UPI/321684477261/P2V/rajneshjangra5555-3@okhdfcba/
05-08-2023	4692.00		25050.82 Cr.		358401	RAKSHIT PHARMA
05-08-2023		94500.00	119550.82 Cr.			APEX CT SCAN
05-08-2023	15000.00		104550.82 Cr.			Paid To : UPI/321772344193/P2A/50100186902024@HDFC0000557./i/
05-08-2023	35000.00		69550.82 Cr.			Paid To : UPI/321701136868/P2V/9728000540@paytm/Neetu Singh
05-08-2023	40000.00		29550.82 Cr.	IJY	358404	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
05-08-2023	13848.00		15702.82 Cr.			Paid To : UPI/321703119272/P2V/rishabhjainhsr@okicici/RISHAB
05-08-2023		1500.00	17202.82 Cr.			UPI/321706370174/P2V/sharwanla
05-08-2023		15800.00	33002.82 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
06-08-2023	225.00		32777.82 Cr.			Paid To : UPI/321814615076/P2M/Sparkplay@indianbk/Sparkplay
06-08-2023	225.00		32552.82 Cr.			Paid To : UPI/321811136840/P2M/Sparkplay@indianbk/Sparkplay
06-08-2023	225.00		32327.82 Cr.			Paid To : UPI/321866594823/P2M/apsl.vengaladig269164@timeco/
06-08-2023	225.00		32102.82 Cr.			Paid To : UPI/321822198356/P2M/Sparkplay@indianbk/Sparkplay
06-08-2023	225.00		31877.82 Cr.			Paid To : UPI/321835015028/P2M/kopa.widelineinfotech@timeco/
06-08-2023		350.00	32227.82 Cr.			UPI/321827975924/P2V/858800297
06-08-2023		340.00	32567.82 Cr.			UPI/358499571277/P2V/989603583
07-08-2023	20115.00		12452.82 Cr.	IJY	358402	Paid To : NIRMAL MEDICAL -307200IJY
07-08-2023	1680.00		10772.82 Cr.	IJY	358403	Paid To : SYNERGY WASTE MANAGEMENT -020300IJY
07-08-2023		23500.00	34272.82 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
07-08-2023	8500.00		25772.82 Cr.			Paid To : UPI/321924909199/P2V/9896967490@ibl/KULDEEP SO SUR
07-08-2023	10000.00		15772.82 Cr.			Paid To : UPI/321980972785/P2A/7411877887@KKBK0000001.ifsc./
07-08-2023	4000.00		11772.82 Cr.			Paid To : UPI/321965338709/P2V/nenpatter12@oksbi/PARGATI WIF
07-08-2023	225.00		11547.82 Cr.			Paid To : UPI/321928720277/P2M/ZOLOTRAV.08@cmsidfc/ZOLO TRAV
07-08-2023		1500.00	13047.82 Cr.			UPI/321990904161/P2V/989696749
07-08-2023	225.00		12822.82 Cr.			Paid To : UPI/321905500032/P2M/ZOLOTRAV.08@cmsidfc/ZOLO TRAV
07-08-2023		1000.00	13822.82 Cr.			UPI/321927329064/P2V/989696749
07-08-2023	2100.00		11722.82 Cr.			Paid To : UPI/321967386597/P2V/rishabhjainhsr@okicici/RISHAB
07-08-2023	225.00		11497.82 Cr.			Paid To : UPI/321972756493/P2M/vyapar.167536638328@hdfcbank/
07-08-2023	225.00		11272.82 Cr.			Paid To : UPI/321908376970/P2M/kopa.ninecitytech@timecosmos/
08-08-2023	225.00		11047.82 Cr.			Paid To : UPI/322059379819/P2M/kopa.widelineinfotech@timeco/

Page Total	175503.00	154299.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
08-08-2023		1050.00	12097.82 Cr.			UPI/322029854804/P2V/989618758
08-08-2023		6000.00	18097.82 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
08-08-2023	10000.00		8097.82 Cr.			Paid To : UPI/358680237633/P2V/9729314993@ybl/NARESH
08-08-2023		9000.00	17097.82 Cr.			NEFT IN:N220232586158160:AASTHA HEALTHCARE
09-08-2023		1440.00	18537.82 Cr.			UPI/322100049684/P2V/nb6299@ok
09-08-2023		16000.00	34537.82 Cr.			UPI/358717582371/P2V/j.s.verma
09-08-2023	10000.00		24537.82 Cr.			Paid To : UPI/322120972778/P2A/7411877887@KKBK0000001.ifsc/
09-08-2023	15000.00		9537.82 Cr.			Paid To : UPI/322121623871/P2V/9729314993@ibl/NARESH
09-08-2023	2500.00		7037.82 Cr.			Paid To : UPI/322122084564/P2V/nenpatter12@oksbi/PARGATI WIF
09-08-2023	6500.00		537.82 Cr.			Paid To : UPI/322183645997/P2A/30105808642@SBIN0004171.ifsc/
09-08-2023		12000.00	12537.82 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
09-08-2023	5000.00		7537.82 Cr.			Paid To : UPI/322187335225/P2A/30105808642@SBIN0004171.ifsc/
09-08-2023		2000.00	9537.82 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
09-08-2023		350.00	9887.82 Cr.			UPI/322161566524/P2V/ranjeetba
10-08-2023		42000.00	51887.82 Cr.			UPI/322215905652/P2V/935433333
10-08-2023	10000.00		41887.82 Cr.			Paid To : UPI/322246934737/P2A/30105808642@SBIN0004171.ifsc/
10-08-2023	10000.00		31887.82 Cr.			Paid To : UPI/322215145728/P2V/9729314993@ibl/NARESH
10-08-2023	4000.00		27887.82 Cr.			Paid To : UPI/322227202959/P2V/9729927980@ybl/DR LAL PATHLAB
10-08-2023	12000.00		15887.82 Cr.	IJY	358405	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
10-08-2023	225.00		15662.82 Cr.			Paid To : UPI/322285385979/P2M/prim.ninetendoinfotech@timec/
10-08-2023		10.00	15672.82 Cr.			UPI/358824082504/P2V/981215600
10-08-2023		1.00	15673.82 Cr.			UPI/322292192294/P2V/saj10573
10-08-2023	10000.00		5673.82 Cr.			Paid To : UPI/322297831331/P2A/7411877887@KKBK0000001.ifsc/
10-08-2023	5000.00		673.82 Cr.			Paid To : UPI/358833292707/P2V/9729314993@ybl/NARESH
10-08-2023		1590.00	2263.82 Cr.			UPI/322254171968/P2V/chhoturam
10-08-2023		1640.00	3903.82 Cr.			UPI/322235931624/P2V/869649895
10-08-2023	225.00		3678.82 Cr.			Paid To : UPI/322225809145/P2M/kopa.widelineinfotech@timeco/
10-08-2023		1000.00	4678.82 Cr.			UPI/322259754666/P2V/rohankalr
11-08-2023	225.00		4453.82 Cr.			Paid To : UPI/322396649283/P2M/Sparkplay@indianbk/Sparkplay
11-08-2023	225.00		4228.82 Cr.			Paid To : UPI/322325398248/P2M/Ninetendo17@indianbk/NINTENDO
11-08-2023	225.00		4003.82 Cr.			Paid To : UPI/322391554754/P2M/prim.ninetendoinfotech@timec/
11-08-2023		3000.00	7003.82 Cr.			UPI/358996478193/P2V/karelbaw
11-08-2023		109187.10	116190.92 Cr.			NEFT IN:YESB32236905768:MAX HEALTHCARE
11-08-2023	6000.00		110190.92 Cr.	IJY	358407	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
11-08-2023	236.00		109954.92 Cr.			ACCOUNT STATEMENT CHARGES
11-08-2023		25000.00	134954.92 Cr.			UPI/322342093852/P2V/vinuabrah
11-08-2023	225.00		134729.92 Cr.			Paid To : UPI/322334802447/P2M/seleadtell@hdfcbank/SELEAD TE
11-08-2023	2800.00		131929.92 Cr.			Paid To : UPI/358972977877/P2V/9728007323@ybl/NITIN GUPTA
11-08-2023	10000.00		121929.92 Cr.			Paid To : UPI/322309154038/P2A/50100134385051@HDFC0000001.i/
11-08-2023	3000.00		118929.92 Cr.			Paid To : UPI/322387097213/P2V/dheeraj.mba@okicici/DHEERAJ K
12-08-2023	225.00		118704.92 Cr.			Paid To : UPI/322459424427/P2M/kopa.ninecitytech@timecosmos/
12-08-2023	225.00		118479.92 Cr.			Paid To : UPI/322446168910/P2M/seleadtell@hdfcbank/SELEAD TE
12-08-2023	225.00		118254.92 Cr.			Paid To : UPI/322477077453/P2M/shrumcontractorspvt@rbl/SHRUM
12-08-2023	225.00		118029.92 Cr.			Paid To : UPI/322496383029/P2M/shrumcontractorspvt@rbl/SHRUM
12-08-2023	25000.00		93029.92 Cr.			Paid To : UPI/322447131429/P2A/30105808642@SBIN0004171.ifsc/
12-08-2023	25000.00		68029.92 Cr.			Paid To : UPI/322402891378/P2A/30105808642@SBIN0004171.ifsc/
12-08-2023	5000.00		63029.92 Cr.			Paid To : UPI/322405290874/P2V/9896967490@ibl/KULDEEP SO SUR
12-08-2023	8550.00		54479.92 Cr.			Paid To : UPI/322418513209/P2V/abdhahiya743-1@okicici/AAPKI
12-08-2023	5000.00		49479.92 Cr.			Paid To : UPI/322419086276/P2V/dheeraj.mba@okicici/DHEERAJ K
12-08-2023	2000.00		47479.92 Cr.			Paid To : UPI/359047669378/P2V/9728007323@ybl/NITIN GUPTA
13-08-2023	225.00		47254.92 Cr.			Paid To : UPI/322572960215/P2M/kopa.rumeasy@timecosmos/RUMEA
13-08-2023	225.00		47029.92 Cr.			Paid To : UPI/322547503466/P2M/kopa.ninecitytech@timecosmos/
13-08-2023		5000.00	52029.92 Cr.			UPI/322533877729/P2V/981277716
13-08-2023	225.00		51804.92 Cr.			Paid To : UPI/322557269244/P2M/kopa.rumeasy@timecosmos/RUMEA

Page Total	195511.00	236268.10
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
13-08-2023	225.00		51579.92 Cr.			Paid To : UPI/322507894711/P2M/kopa.widelineinfotech@timeco/
14-08-2023	39000.00		12579.92 Cr.	IJY	358408	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
14-08-2023		10000.00	22579.92 Cr.			UPI/322672577272/P2V/mandeepve
14-08-2023	7500.00		15079.92 Cr.			Paid To : UPI/322642898022/P2V/9896931735@ibl/KULWANT RAI MI
14-08-2023	3000.00		12079.92 Cr.			Paid To : UPI/322677619681/P2V/dheeraj.mba@okicici/DHEERAJ K
14-08-2023	225.00		11854.92 Cr.			Paid To : UPI/322664453718/P2M/shrumcontractorspvt@rbl/SHRUM
14-08-2023	1600.00		10254.92 Cr.			Paid To : UPI/322678985626/P2V/9728007323-1@idfcfirst/DR LAL
15-08-2023	7539.00		2715.92 Cr.			ACH/MahindraandMahindraF/45849
15-08-2023		14000.00	16715.92 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
15-08-2023		50.00	16765.92 Cr.			UPI/322725619423/P2V/r.sardana
15-08-2023	1000.00		15765.92 Cr.			Paid To : UPI/322700163665/P2V/nenpatter12-1@oksbi/MANDEEP S
15-08-2023	225.00		15540.92 Cr.			Paid To : UPI/322761001124/P2M/INFOBAHN.08@cmsidfc/INFOBAHN
15-08-2023	225.00		15315.92 Cr.			Paid To : UPI/322787354953/P2M/kickrtechnologypayg@axisbank/
15-08-2023	225.00		15090.92 Cr.			Paid To : UPI/322744385436/P2M/kickrtechnologypayg@axisbank/
15-08-2023	14300.00		790.92 Cr.			Paid To : UPI/359339412591/P2M/BBPSBP@ybl/PhonePe
16-08-2023	420.00		370.92 Cr.			Paid To : UPI/322868636947/P2M/shrumcontractorspvt@rbl/SHRUM
16-08-2023		870.00	1240.92 Cr.			UPI/322829039181/P2V/satishkum
16-08-2023		9500.00	10740.92 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
16-08-2023	7000.00		3740.92 Cr.			Paid To : UPI/322824999939/P2V/rohankalraj25@okicici/ROHAN
16-08-2023		7800.00	11540.92 Cr.			VARDAAN HOSP
16-08-2023	2000.00		9540.92 Cr.			Paid To : UPI/359424486891/P2V/9728007323@ybl/NITIN GUPTA
16-08-2023	225.00		9315.92 Cr.			Paid To : UPI/322803334948/P2M/seleadtell@hdfcbank/SELEAD TE
17-08-2023	225.00		9090.92 Cr.			Paid To : UPI/322965916067/P2M/seleadtell@hdfcbank/SELEAD TE
17-08-2023	2346.00		6744.92 Cr.		358409	RAKSHIT PHARMA
17-08-2023	5000.00		1744.92 Cr.			Paid To : UPI/322954500703/P2V/9896967490@ibl/KULDEEP SO SUR
17-08-2023		2000.00	3744.92 Cr.			UPI/322902812628/P2V/989618758
17-08-2023		5000.00	8744.92 Cr.			UPI/322958711916/P2V/satishjan
17-08-2023		50000.00	58744.92 Cr.			UPI/359526648690/P2V/sk2424@yb
17-08-2023		24981.00	83725.92 Cr.			NEFT IN:SBIN423229268384:BAJAJ FINANCE LTD
17-08-2023		30000.00	113725.92 Cr.			UPI/359562510561/P2V/816802201
17-08-2023	3000.00		110725.92 Cr.			Paid To : UPI/322963761790/P2V/dheeraj.mba@okicici/DHEERAJ K
17-08-2023	10000.00		100725.92 Cr.			Paid To : UPI/322946212762/P2V/luvi6565@ibl/VIRENDER
17-08-2023	8530.00		92195.92 Cr.			Paid To : UPI/322966658564/P2V/rishabhjainhr@okicici/RISHAB
17-08-2023	6000.00		86195.92 Cr.			Paid To : UPI/322968394303/P2V/rammher.88@okhdfcbank/RAMMEHA
17-08-2023	225.00		85970.92 Cr.			Paid To : UPI/322934491913/P2M/kickrtechnologypayg@axisbank/
17-08-2023	225.00		85745.92 Cr.			Paid To : UPI/322968754638/P2M/addacube@hdfcbank/CUBEADDA
17-08-2023	420.00		85325.92 Cr.			Paid To : UPI/322968866152/P2M/kickrtechnologypayg@axisbank/
18-08-2023	20000.00		65325.92 Cr.	IJY	358410	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
18-08-2023	10000.00		55325.92 Cr.			Paid To : UPI/323031150253/P2A/30105808642@SBIN0004171.ifsc/
18-08-2023		400.00	55725.92 Cr.			UPI/323003826219/P2V/sk3767793
18-08-2023		430.00	56155.92 Cr.			UPI/323086529707/P2V/anshulgar
18-08-2023		50.00	56205.92 Cr.			UPI/323086658085/P2V/sureshjak
18-08-2023		9000.00	65205.92 Cr.			UPI/323019663474/P2V/sunilbish
18-08-2023	45000.00		20205.92 Cr.			Paid To : UPI/323035070930/P2A/2002002100059135@PUNB0329200/
18-08-2023	8000.00		12205.92 Cr.			Paid To : UPI/323048232546/P2A/2002002100059135@PUNB0329200/
18-08-2023	2100.00		10105.92 Cr.			Paid To : UPI/323029483906/P2V/9728007323-1@idfcfirst/DR LAL
18-08-2023		300.00	10405.92 Cr.			UPI/35962223897/P2V/946673640
18-08-2023	3000.00		7405.92 Cr.			Paid To : UPI/323092837516/P2V/dheeraj.mba@okicici/DHEERAJ K
18-08-2023	225.00		7180.92 Cr.			Paid To : UPI/323057864246/P2M/seleadtell@hdfcbank/SELEAD TE
18-08-2023	225.00		6955.92 Cr.			Paid To : UPI/323044343456/P2M/shrumcontractorspvt@rbl/SHRUM
18-08-2023	225.00		6730.92 Cr.			Paid To : UPI/323058697934/P2M/INFOBAHN.08@cmsidfc/INFOBAHN
19-08-2023	47.20		6683.72 Cr.			CASH HAND CHARGE3 - 18-08-2023
19-08-2023	5000.00		1683.72 Cr.			Paid To : UPI/323129989985/P2V/9896967490@ibl/KULDEEP SO SUR
19-08-2023		12000.00	13683.72 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
19-08-2023		1200.00	14883.72 Cr.			UPI/323148442374/P2V/beniwalgo
20-08-2023	1200.00		13683.72 Cr.			Paid To : UPI/323200594456/P2A/30105808642@SBIN0004171.ifsc/
21-08-2023	225.00		13458.72 Cr.			Paid To : UPI/323333141867/P2M/INFOBAHN.08@cmsidfc/INFOBAHN
21-08-2023	225.00		13233.72 Cr.			Paid To : UPI/323340258190/P2M/AMMAKINT1.09@cmsidfc/AMMA KOR
21-08-2023	225.00		13008.72 Cr.			Paid To : UPI/323398355625/P2M/INFOBAHN.08@cmsidfc/INFOBAHN
21-08-2023	225.00		12783.72 Cr.			Paid To : UPI/323347657052/P2M/seleadtell@hdfcbank/SELEAD TE
21-08-2023	1000.00		11783.72 Cr.			Paid To : UPI/359917904011/P2M/BBPSPB@ybl/PhonePe
21-08-2023	5000.00		6783.72 Cr.			Paid To : UPI/323392880058/P2A/30105808642@SBIN0004171.ifsc/
21-08-2023		500.00	7283.72 Cr.			UPI/359950666977/P2V/782746283
21-08-2023		30000.00	37283.72 Cr.			NEFT IN:001016923227-SARVODAYA BLOOD BANK
21-08-2023		800.00	38083.72 Cr.			UPI/359988967007/P2V/999267777
21-08-2023	26000.00		12083.72 Cr.	IJY	358411	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
21-08-2023	7000.00		5083.72 Cr.			Paid To : UPI/359973851575/P2V/vjenderverma@ybl/VIJENDER SO
21-08-2023	4000.00		1083.72 Cr.			Paid To : UPI/323359464976/P2V/9896967490@ibl/KULDEEP SO SUR
21-08-2023		470.00	1553.72 Cr.			UPI/359901497491/P2V/rahulsaro
22-08-2023	61.36		1492.36 Cr.			CASH HAND CHARGE3 - 21-08-2023
22-08-2023		50.00	1542.36 Cr.			UPI/360099454630/P2V/prateekpi
22-08-2023	236.00		1306.36 Cr.			Chq No.358384 Returning Charges
22-08-2023	1200.00		106.36 Cr.			Paid To : UPI/323429307548/P2V/9896967490@ibl/KULDEEP SO SUR
22-08-2023		6000.00	6106.36 Cr.			UPI/360069937086/P2V/946608834
22-08-2023	2500.00		3606.36 Cr.			Paid To : UPI/323492058295/P2V/9896967490@ibl/KULDEEP SO SUR
22-08-2023	3000.00		606.36 Cr.			Paid To : UPI/323471548155/P2V/9466088341@ibl/DALBIR SO SOBH
22-08-2023		55000.00	55606.36 Cr.			UPI/323459285792/P2V/drrkumar6
22-08-2023	6000.00		49606.36 Cr.			Paid To : UPI/323410538715/P2V/rammher.88@okhdfcbank/RAMMEHA
23-08-2023		1600.00	51206.36 Cr.			UPI/323572261084/P2V/bhagatvts
23-08-2023	20000.00		31206.36 Cr.	IJY	358412	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
23-08-2023	4000.00		27206.36 Cr.			Paid To : UPI/323572413820/P2V/7082786804@ybl/VIJENDER
23-08-2023	3000.00		24206.36 Cr.			Paid To : UPI/323535055486/P2V/dheeraj.mba@okicici/DHEERAJ K
24-08-2023		31000.00	55206.36 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
24-08-2023		4000.00	59206.36 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
24-08-2023		5000.00	64206.36 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
24-08-2023		10000.00	74206.36 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
24-08-2023	1500.00		72706.36 Cr.			Paid To : UPI/323664569278/P2V/dheeraj.mba@okicici/DHEERAJ K
24-08-2023	3000.00		69706.36 Cr.			Paid To : UPI/323650966763/P2A/30105808642@SBIN0004171.ifsc/
25-08-2023		1100.00	70806.36 Cr.			UPI/323788055148/P2V/vijaybaly
25-08-2023	3000.00		67806.36 Cr.			Paid To : UPI/323744591798/P2V/9896967490@ibl/KULDEEP SO SUR
25-08-2023	2000.00		65806.36 Cr.			Paid To : UPI/323792829080/P2V/dheeraj.mba@okicici/DHEERAJ K
25-08-2023	225.00		65581.36 Cr.			Paid To : UPI/360366704827/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
25-08-2023	225.00		65356.36 Cr.			Paid To : UPI/323706498313/P2M/exploretobuy.62627320@hdfc/
25-08-2023	225.00		65131.36 Cr.			Paid To : UPI/323741222873/P2M/exploretobuy.62627320@hdfc/
25-08-2023	225.00		64906.36 Cr.			Paid To : UPI/323755577755/P2M/exploretobuy.62627320@hdfc/
26-08-2023		4000.00	68906.36 Cr.			UPI/323807702090/P2V/slsaini10
26-08-2023		3000.00	71906.36 Cr.			UPI/323851183099/P2V/vazirsain
26-08-2023		4000.00	75906.36 Cr.			UPI/323810255394/P2V/hisar.ash
26-08-2023		400.00	76306.36 Cr.			UPI/323847235811/P2V/ponapkluh
26-08-2023	225.00		76081.36 Cr.			Paid To : UPI/323874948913/P2M/kickrtechnologypayg@axisbank/
27-08-2023	225.00		75856.36 Cr.			Paid To : UPI/323925407542/P2M/seleadtell@hdfcbank/SELEAD TE
27-08-2023	225.00		75631.36 Cr.			Paid To : UPI/323918490382/P2M/addacube@hdfcbank/CUBEADDA
27-08-2023	72247.00		3384.36 Cr.			ACH/HDFC BANK LTD/48711
27-08-2023		700.00	4084.36 Cr.			UPI/323909666131/P2V/v.movers@
27-08-2023		4000.00	8084.36 Cr.			UPI/360557455827/P2V/sjangra39
27-08-2023	3000.00		5084.36 Cr.			Paid To : UPI/323976272008/P2V/9728007323@ibl/NITIN GUPTA
27-08-2023	4000.00		1084.36 Cr.			Paid To : UPI/323948851798/P2V/9053653927@paytm/PaytmUser
27-08-2023	225.00		859.36 Cr.			Paid To : UPI/323950229309/P2M/addacube@hdfcbank/CUBEADDA

Page Total	175644.36	162820.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
28-08-2023	200.00		659.36 Cr.			Paid To : UPI/360523985052/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
28-08-2023	225.00		434.36 Cr.			Paid To : UPI/360544144826/P2M/GIGAPAYONLINE@ybl/GIGAPAY PRI
28-08-2023	225.00		209.36 Cr.			Paid To : UPI/324067529639/P2M/addacube@hdfcbank/CUBEADDA
28-08-2023	100.00		109.36 Cr.			Paid To : UPI/324011752447/P2V/hhhrrrrgggy@ibl/Pragya Lodhi
28-08-2023		1340.00	1449.36 Cr.			UPI/324065836824/P2V/vijenderm
28-08-2023		10000.00	11449.36 Cr.			UPI/360697109059/P2V/972931499
28-08-2023	5000.00		6449.36 Cr.			Paid To : UPI/324091120268/P2V/9896967490@ibl/KULDEEP SO SUR
28-08-2023		6000.00	12449.36 Cr.			UPI/360623254512/P2V/941643534
28-08-2023	6500.00		5949.36 Cr.			Paid To : UPI/324038121559/P2V/9896967490@ibl/KULDEEP SO SUR
28-08-2023		4000.00	9949.36 Cr.			UPI/324078209205/P2V/hisar.ash
28-08-2023	3000.00		6949.36 Cr.			Paid To : UPI/324080144721/P2V/dheeraj.mba@okicici/DHEERAJ K
28-08-2023	6270.00		679.36 Cr.			Paid To : UPI/324088873683/P2V/9728007323-1@idfcfirst/DR LAL
29-08-2023	225.00		454.36 Cr.			Paid To : UPI/324115969909/P2M/addacube@hdfcbank/CUBEADDA
29-08-2023	225.00		229.36 Cr.			Paid To : UPI/324138749783/P2M/addacube@hdfcbank/CUBEADDA
29-08-2023		25000.00	25229.36 Cr.			UPI/324168687719/P2V/999644855
29-08-2023	5000.00		20229.36 Cr.			Paid To : UPI/360746714484/P2V/narensaini031@ybl/NARENDER
29-08-2023		9000.00	29229.36 Cr.			AHUJA HOSPITAL
29-08-2023		28500.00	57729.36 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
29-08-2023		5000.00	62729.36 Cr.			UPI/324122846296/P2V/rohillamu
29-08-2023	5000.00		57729.36 Cr.			Paid To : UPI/324107694414/P2V/rammher.88@okhdfcbank/RAMMEHA
29-08-2023	3000.00		54729.36 Cr.			Paid To : UPI/324135684312/P2V/9728007323-1@idfcfirst/DR LAL
29-08-2023	45000.00		9729.36 Cr.			Paid To : UPI/324153221555/P2A/2002002100059135@PUNB0329200/
29-08-2023	6000.00		3729.36 Cr.			Paid To : UPI/324165666066/P2A/2002002100059135@PUNB0329200/
29-08-2023	225.00		3504.36 Cr.			Paid To : UPI/360831921977/P2M/GIGAPAYONLINE@ybl/GIGAPAY PRI
29-08-2023	225.00		3279.36 Cr.			Paid To : UPI/360836653998/P2M/GIGAPAYONLINE@ybl/GIGAPAY PRI
30-08-2023	300.00		2979.36 Cr.			Paid To : UPI/324241209609/P2V/v.ahir11@ybl/SUNITA YADAV
30-08-2023		1000.00	3979.36 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
30-08-2023		500.00	4479.36 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
30-08-2023		350.00	4829.36 Cr.			UPI/360823498989/P2V/966318043
30-08-2023	2000.00		2829.36 Cr.			Paid To : UPI/324208974614/P2V/9728007323-1@idfcfirst/DR LAL
31-08-2023	225.00		2604.36 Cr.			Paid To : UPI/360939252564/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
31-08-2023	225.00		2379.36 Cr.			Paid To : UPI/324391514779/P2M/seleadtell@hdfcbank/SELEAD TE
31-08-2023		790.00	3169.36 Cr.			UPI/324352970422/P2V/ritik8002
31-08-2023	3000.00		169.36 Cr.			Paid To : UPI/324371583919/P2A/30105808642@SBIN0004171.ifsc/
31-08-2023		10500.00	10669.36 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
31-08-2023	10000.00		669.36 Cr.			Paid To : UPI/324389453424/P2A/10052010000340@PUNB0100510.i/
31-08-2023		1000.00	1669.36 Cr.			UPI/360915305844/P2V/941654778
31-08-2023	225.00		1444.36 Cr.			Paid To : UPI/324379469830/P2M/spgcomdotpro1@freecharge/Comd
31-08-2023		20000.00	21444.36 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
31-08-2023	4000.00		17444.36 Cr.			Paid To : UPI/324373204407/P2V/dheeraj.mba@okicici/DHEERAJ K
31-08-2023	10000.00		7444.36 Cr.			Paid To : UPI/324351452471/P2A/7411877887@KKBK0000001.ifsc./
31-08-2023	4000.00		3444.36 Cr.			Paid To : UPI/324309946405/P2V/9729927980@ybl/DR LAL PATHLAB
01-09-2023		5000.00	8444.36 Cr.			UPI/324483662966/P2V/ashokkuma
01-09-2023	3000.00		5444.36 Cr.			Paid To : UPI/324423314224/P2A/30105808642@SBIN0004171.ifsc/
01-09-2023	5000.00		444.36 Cr.			Paid To : UPI/361028667114/P2V/narensaini031@ybl/NARENDER
01-09-2023		1990.00	2434.36 Cr.			UPI/361046882942/P2V/941612879
01-09-2023	2000.00		434.36 Cr.			Paid To : UPI/324421233328/P2A/30105808642@SBIN0004171.ifsc/
01-09-2023		1100.00	1534.36 Cr.			UPI/324458772499/P2V/992923227
01-09-2023		19500.00	21034.36 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
01-09-2023	10000.00		11034.36 Cr.			Paid To : UPI/324495224392/P2A/7411877887@KKBK0000001.ifsc./
01-09-2023	2200.00		8834.36 Cr.			Paid To : UPI/324405249972/P2V/8950094298@ibl/PARSHANT
01-09-2023		112786.00	121620.36 Cr.			CHURAMANI VISHNU DEVI
01-09-2023	3000.00		118620.36 Cr.			Paid To : UPI/324401585944/P2V/dheeraj.mba@okicici/DHEERAJ K
01-09-2023	3000.00		115620.36 Cr.			Paid To : UPI/361092489303/P2V/9728007323@ybl/NITIN GUPTA

Page Total	148595.00	263356.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-09-2023		100.00	115720.36 Cr.			UPI/324405754711/P2V/amitnain1
02-09-2023	10000.00		105720.36 Cr.			Paid To : UPI/361125696740/P2V/9729314993@ybl/NARESH
02-09-2023	10000.00		95720.36 Cr.			Paid To : UPI/361143841703/P2V/9728143333@ybl/PARDEEP KUMAR
02-09-2023	4000.00		91720.36 Cr.			Paid To : UPI/361111868307/P2V/9729293644@ybl/DEEPAK KUMAR S
02-09-2023		8000.00	99720.36 Cr.			UPI/324527154062/P2A/868400008
02-09-2023	10000.00		89720.36 Cr.			Paid To : UPI/361133399977/P2V/9728143333@ybl/PARDEEP KUMAR
02-09-2023	2500.00		87220.36 Cr.			Paid To : UPI/324505152878/P2V/9729314993@ibl/NARESH
02-09-2023		20000.00	107220.36 Cr.			From:1451002100018869:BHARAT D
02-09-2023		400.00	107620.36 Cr.			UPI/361181072108/P2V/sushilkum
02-09-2023	90000.00		17620.36 Cr.	IJY	358414	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
02-09-2023	5000.00		12620.36 Cr.			Paid To : UPI/324528768674/P2A/30105808642@SBIN0004171.ifsc/
02-09-2023	5000.00		7620.36 Cr.			Paid To : UPI/324534034735/P2V/dheeraj.mba@okicici/DHEERAJ K
03-09-2023		191.00	7811.36 Cr.			INTT. From :01-06-2023 to 31-08-2023
03-09-2023		140.00	7951.36 Cr.			UPI/361268330639/P2V/981277630
03-09-2023		5000.00	12951.36 Cr.			UPI/361219955833/P2V/798223630
03-09-2023	5000.00		7951.36 Cr.			Paid To : UPI/361276904041/P2V/narensaini031@ybl/NARENDER
03-09-2023		5000.00	12951.36 Cr.			UPI/361238338508/P2V/narensain
03-09-2023	5000.00		7951.36 Cr.			Paid To : UPI/361262784121/P2V/narensaini031@ybl/NARENDER
03-09-2023		11500.00	19451.36 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
03-09-2023	16756.00		2695.36 Cr.			Paid To : UPI/324609213877/P2A/7411877887@KKBK0000001.ifsc./
04-09-2023		1240.00	3935.36 Cr.			UPI/361311851932/P2V/935036995
04-09-2023	225.00		3710.36 Cr.			Paid To : UPI/324781520755/P2M/spgcomdotpro1@freecharge/Comd
04-09-2023		380.00	4090.36 Cr.			UPI/324797109479/P2V/omparkash
04-09-2023		90.00	4180.36 Cr.			UPI/361379050858/P2V/vinod5598
04-09-2023		400.00	4580.36 Cr.			UPI/324706422607/P2V/yashverma
04-09-2023	2000.00		2580.36 Cr.			Paid To : UPI/324794833822/P2V/dheeraj.mba@okicici/DHEERAJ K
04-09-2023		30000.00	32580.36 Cr.			UPI/361339202148/P2V/798825856
04-09-2023	8850.00		23730.36 Cr.			Paid To : UPI/324769423236/P2V/9728007323-1@idfcfirst/DR LAL
04-09-2023	2500.00		21230.36 Cr.			Paid To : UPI/324779427808/P2V/9728007323-1@idfcfirst/DR LAL
04-09-2023	5000.00		16230.36 Cr.			Paid To : UPI/324724062370/P2A/30105808642@SBIN0004171.ifsc/
04-09-2023	225.00		16005.36 Cr.			Paid To : UPI/324744973233/P2M/UNIKE0001.09@cmsidfc/UNIK ENT
04-09-2023	225.00		15780.36 Cr.			Paid To : UPI/324741903853/P2M/UNIKE0001.09@cmsidfc/UNIK ENT
04-09-2023	225.00		15555.36 Cr.			Paid To : UPI/324754731894/P2M/COLLECTAZ.09@cmsidfc/A & Z CO
04-09-2023	225.00		15330.36 Cr.			Paid To : UPI/324797317932/P2M/COLLECTAZ.09@cmsidfc/A & Z CO
04-09-2023	225.00		15105.36 Cr.			Paid To : UPI/324791259323/P2M/UNIKE0001.09@cmsidfc/UNIK ENT
05-09-2023	225.00		14880.36 Cr.			Paid To : UPI/361345447827/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
05-09-2023	225.00		14655.36 Cr.			Paid To : UPI/361376745553/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
05-09-2023	225.00		14430.36 Cr.			Paid To : UPI/324806189354/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
05-09-2023	5000.00		9430.36 Cr.			Paid To : UPI/324803178472/P2V/sunildhull536@okicici/SUNIL
05-09-2023		350.00	9780.36 Cr.			UPI/324809550469/P2V/amansharm
05-09-2023		1.00	9781.36 Cr.			IMPS-IN/324814229247/636488813
05-09-2023	4000.00		5781.36 Cr.			Paid To : UPI/324817446156/P2V/nenpatter12-1@oksbi/MANDEEP S
05-09-2023		430.00	6211.36 Cr.			UPI/324838344762/P2V/nishchals
05-09-2023	3000.00		3211.36 Cr.			Paid To : UPI/324825995510/P2V/dheeraj.mba@okicici/DHEERAJ K
05-09-2023	299.00		2912.36 Cr.			Paid To : UPI/324891173415/P2V/8109508681@ibl/VISHAKHA LODHI
06-09-2023	100.00		2812.36 Cr.			Paid To : UPI/324935230934/P2V/susma.3102@waicici/Susma Lodh
06-09-2023	100.00		2712.36 Cr.			Paid To : UPI/324935399824/P2V/susma.3102@waicici/Susma Lodh
06-09-2023	225.00		2487.36 Cr.			Paid To : UPI/361509889091/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
06-09-2023	225.00		2262.36 Cr.			Paid To : UPI/324978639349/P2M/seleadtell@hdfcbank/SELEAD TE
06-09-2023	225.00		2037.36 Cr.			Paid To : UPI/324931238008/P2M/seleadtell@hdfcbank/SELEAD TE
06-09-2023	225.00		1812.36 Cr.			Paid To : UPI/324920043575/P2M/seleadtell@hdfcbank/SELEAD TE
06-09-2023	225.00		1587.36 Cr.			Paid To : UPI/324917665024/P2M/seleadtell@hdfcbank/SELEAD TE
06-09-2023		1290.00	2877.36 Cr.			UPI/324937944254/P2V/sunilbanj
06-09-2023		280.00	3157.36 Cr.			UPI/361548245530/P2V/sushilkum

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
06-09-2023		650.00	3807.36 Cr.			UPI/361564118409/P2V/989618758
06-09-2023		1340.00	5147.36 Cr.			UPI/324945576871/P2V/dkmehra05
06-09-2023		9251.00	14398.36 Cr.			From:1451002100018869:BHARAT D
06-09-2023		2000.00	16398.36 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
06-09-2023	15000.00		1398.36 Cr.			Paid To : UPI/324955253071/P2A/50100186902024@HDFC0000557.i/
06-09-2023		1000.00	2398.36 Cr.			UPI/324912806869/P2V/989696749
06-09-2023	225.00		2173.36 Cr.			Paid To : UPI/324909807518/P2M/spgcomdotpro1@freecharge/Comd
06-09-2023	225.00		1948.36 Cr.			Paid To : UPI/324965974570/P2M/spgcomdotpro1@freecharge/Comd
06-09-2023	225.00		1723.36 Cr.			Paid To : UPI/324988666040/P2M/seleadtell@hdfcbank/SELEAD TE
07-09-2023		585.00	2308.36 Cr.			NEFT IN:N250232631371506:GOWELNEXT SOLUTIONS PRIVATE LIMITED
07-09-2023	1900.00		408.36 Cr.			Paid To : UPI/325080052771/P2V/safebio.at@okhdfcbank/AQUA TE
08-09-2023		11385.00	11793.36 Cr.			APEX CT SCAN
08-09-2023	100.00		11693.36 Cr.			Paid To : UPI/325192064742/P2V/9870762850@paytm/9870762850pa
08-09-2023	11400.00		293.36 Cr.			Paid To : UPI/325150489985/P2V/9870762850@paytm/9870762850pa
08-09-2023		8000.00	8293.36 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
08-09-2023	7000.00		1293.36 Cr.			Paid To : UPI/325138647391/P2A/30105808642@SBI0004171.ifsc/
08-09-2023		15000.00	16293.36 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
08-09-2023	11000.00		5293.36 Cr.			Paid To : UPI/325120047720/P2A/30105808642@SBI0004171.ifsc/
08-09-2023	2500.00		2793.36 Cr.			Paid To : UPI/325158621884/P2V/sandeepsain2727@oksbi/SANDEEP
09-09-2023		800.00	3593.36 Cr.			UPI/325261407734/P2V/drrakha-1
09-09-2023		200.00	3793.36 Cr.			UPI/325217836782/P2V/989669065
09-09-2023	10.00		3783.36 Cr.			Paid To : UPI/361804597840/P2V/8307929481@ybl/SUKHJEET KAUR
09-09-2023		10000.00	13783.36 Cr.			UPI/361826794744/P2V/830792948
09-09-2023	3500.00		10283.36 Cr.			Paid To : UPI/325283150560/P2V/sandeepsain2727@oksbi/SANDEEP
09-09-2023	9000.00		1283.36 Cr.			Paid To : UPI/325228096989/P2V/9896967490@ibl/KULDEEP SO SUR
09-09-2023		350.00	1633.36 Cr.			UPI/325286652764/P2V/www.vikra
10-09-2023		1050.00	2683.36 Cr.			UPI/325371953049/P2V/dhatterwa
10-09-2023		1250.00	3933.36 Cr.			UPI/361913140208/P2V/941645878
11-09-2023		40.00	3973.36 Cr.			UPI/362081241228/P2V/921559091
11-09-2023		1640.00	5613.36 Cr.			UPI/362006932445/P2V/972875531
11-09-2023	4500.00		1113.36 Cr.			Paid To : UPI/325423254979/P2V/9896967490@ibl/KULDEEP SO SUR
11-09-2023		9000.00	10113.36 Cr.			NEFT IN:N254232636554567:AASTHA HEALTHCARE
11-09-2023		3000.00	13113.36 Cr.			UPI/325476673740/P2V/karelbaw
11-09-2023	2500.00		10613.36 Cr.			Paid To : UPI/362053863237/P2V/9050940637@ybl/RAJ KUMAR
11-09-2023	5000.00		5613.36 Cr.			Paid To : UPI/362060128374/P2V/9050940637@ybl/RAJ KUMAR
11-09-2023	1900.00		3713.36 Cr.			Paid To : UPI/362030271521/P2V/9050940637@ybl/RAJ KUMAR
11-09-2023		200.00	3913.36 Cr.			UPI/362097754406/P2V/972997951
11-09-2023		1490.00	5403.36 Cr.			UPI/325496450533/P2V/jsingh181
11-09-2023	3000.00		2403.36 Cr.			Paid To : UPI/325407960385/P2A/30105808642@SBI0004171.ifsc/
11-09-2023		109187.10	111590.46 Cr.			NEFT IN:YESB32544689148:MAX HEALTHCARE
12-09-2023	225.00		111365.46 Cr.			Paid To : UPI/325533130473/P2M/seleadtell@hdfcbank/SELEAD TE
12-09-2023	225.00		111140.46 Cr.			Paid To : UPI/325519533335/P2M/seleadtell@hdfcbank/SELEAD TE
12-09-2023		500.00	111640.46 Cr.			UPI/362106912119/P2V/999608489
12-09-2023	15000.00		96640.46 Cr.			Paid To : UPI/362110648220/P2V/9729314993@ybl/NARESH
12-09-2023	6000.00		90640.46 Cr.			Paid To : UPI/325548007550/P2A/30105808642@SBI0004171.ifsc/
12-09-2023	80000.00		10640.46 Cr.	IJY	358417	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
12-09-2023	8500.00		2140.46 Cr.			Paid To : UPI/325562164041/P2V/9896967490@ibl/KULDEEP SO SUR
12-09-2023		4000.00	6140.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
12-09-2023	2000.00		4140.46 Cr.			Paid To : UPI/325521796556/P2V/nenpatter12-1@oksbi/MANDEEP S
12-09-2023		6000.00	10140.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
13-09-2023	225.00		9915.46 Cr.			Paid To : UPI/362169756794/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
13-09-2023	1680.00		8235.46 Cr.	IJY	358415	Paid To : SYNERGY WASTE MANAGMENT -020300IJY
13-09-2023		10000.00	18235.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
13-09-2023	10000.00		8235.46 Cr.			Paid To : UPI/362246604730/P2V/9729314993@ybl/NARESH

Page Total	202840.00	207918.10
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
13-09-2023	5000.00		3235.46 Cr.			Paid To : UPI/325653900003/P2A/30105808642@SBIN0004171.ifsc/
13-09-2023		2500.00	5735.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
13-09-2023		300.00	6035.46 Cr.			UPI/362265843999/P2V/999689657
13-09-2023		5000.00	11035.46 Cr.			UPI/325686153744/P2V/981277716
13-09-2023	5000.00		6035.46 Cr.			Paid To : UPI/325615645250/P2V/9729314993@ibi/NARESH
13-09-2023	3000.00		3035.46 Cr.			Paid To : UPI/325661451462/P2V/rammher.88@okhdfcbank/RAMMEHA
13-09-2023	2000.00		1035.46 Cr.			Paid To : UPI/325662106329/P2V/dheeraj.mba@okicici/DHEERAJ K
13-09-2023		1300.00	2335.46 Cr.			UPI/362270845036/P2V/999222270
14-09-2023		15000.00	17335.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
14-09-2023	11000.00		6335.46 Cr.			Paid To : UPI/325789411186/P2V/9728000540@paytm/NEETU SINGH
14-09-2023	2000.00		4335.46 Cr.			Paid To : UPI/325789522485/P2V/nenpatter12-1@oksbi/MANDEEP S
14-09-2023		790.00	5125.46 Cr.			UPI/362325230070/P2V/925556074
14-09-2023	225.00		4900.46 Cr.			Paid To : UPI/325797408365/P2M/vidualc.karunagames@timecosm/
14-09-2023	225.00		4675.46 Cr.			Paid To : UPI/362313090841/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
14-09-2023		8000.00	12675.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
14-09-2023	225.00		12450.46 Cr.			Paid To : UPI/325757805919/P2M/ripe.jampala@timecosmos/JAMPA
15-09-2023	7539.00		4911.46 Cr.			ACH/MahindraandMahindraF/56457
15-09-2023		40000.00	44911.46 Cr.			NEFT IN:001048212633:SARVODAYA BLOOD BANK
15-09-2023	5000.00		39911.46 Cr.			Paid To : UPI/362473990900/P2V/narensaini031@ybl/NARENDER
15-09-2023	14300.00		25611.46 Cr.			Paid To : UPI/362409088950/P2M/BBPSBP@ybl/PhonePe
15-09-2023	22000.00		3611.46 Cr.			Paid To : UPI/325873557610/P2A/2002002100059135@PUNB0329200/
15-09-2023		850.00	4461.46 Cr.			UPI/325875050434/P2V/798844189
15-09-2023	225.00		4236.46 Cr.			Paid To : UPI/362433538795/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
15-09-2023	225.00		4011.46 Cr.			Paid To : UPI/362460697354/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
15-09-2023	225.00		3786.46 Cr.			Paid To : UPI/362447773127/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
16-09-2023	225.00		3561.46 Cr.			Paid To : UPI/325973071547/P2M/seleadtell@hdfcbank/SELEAD TE
16-09-2023	225.00		3336.46 Cr.			Paid To : UPI/362506147932/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
16-09-2023	225.00		3111.46 Cr.			Paid To : UPI/362564160889/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
16-09-2023	225.00		2886.46 Cr.			Paid To : UPI/325930672800/P2M/seleadtell@hdfcbank/SELEAD TE
16-09-2023		15000.00	17886.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
16-09-2023	6500.00		11386.46 Cr.			Paid To : UPI/362522485078/P2V/vijenderverma@ybl/VIJENDER SO
16-09-2023		50000.00	61386.46 Cr.			NEFT IN:001049683601:SARVODAYA BLOOD BANK
16-09-2023	5000.00		56386.46 Cr.			Paid To : UPI/325956226276/P2V/dheeraj.mba@okicici/DHEERAJ K
17-09-2023		1600.00	57986.46 Cr.			UPI/362638593411/P2V/941627308
17-09-2023		3000.00	60986.46 Cr.			UPI/362671612988/P2V/946608834
17-09-2023	225.00		60761.46 Cr.			Paid To : UPI/326047827848/P2M/spgcomdotpro1@freecharge/Comd
17-09-2023	225.00		60536.46 Cr.			Paid To : UPI/326091744743/P2M/spgcomdotpro1@freecharge/Comd
18-09-2023	48000.00		12536.46 Cr.	IJY	358418	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
18-09-2023		240.00	12776.46 Cr.			UPI/326133550935/P2V/921575002
19-09-2023	225.00		12551.46 Cr.			Paid To : UPI/326128544582/P2M/seleadtell@hdfcbank/SELEAD TE
19-09-2023	4000.00		8551.46 Cr.			Paid To : UPI/362834784982/P2V/9729293644@ybl/DEEPAK KUMAR S
19-09-2023		5000.00	13551.46 Cr.			UPI/362889723497/P2V/satishjan
19-09-2023	225.00		13326.46 Cr.			Paid To : UPI/326236061410/P2M/seleadtell@hdfcbank/SELEAD TE
19-09-2023	225.00		13101.46 Cr.			Paid To : UPI/326227378167/P2M/seleadtell@hdfcbank/SELEAD TE
19-09-2023	225.00		12876.46 Cr.			Paid To : UPI/326215824953/P2M/ALICEPAYT.09@cmsidfc/ALICEPAY
19-09-2023		7000.00	19876.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
19-09-2023	15000.00		4876.46 Cr.			Paid To : UPI/362852352012/P2V/9810421923@ybl/RAJEEV ARYA
19-09-2023		1000.00	5876.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
19-09-2023		19000.00	24876.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
19-09-2023	15000.00		9876.46 Cr.			Paid To : UPI/326272784542/P2A/7411877887@KKBK0000001.ifsc./
19-09-2023	4000.00		5876.46 Cr.			Paid To : UPI/326255590196/P2V/7082786804@ybl/VIJENDER
19-09-2023		1590.00	7466.46 Cr.			UPI/326243757747/P2V/rameshmeh
19-09-2023		5000.00	12466.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
19-09-2023	3000.00		9466.46 Cr.			Paid To : UPI/326217471821/P2A/30105808642@SBIN0004171.ifsc/

Page Total	180939.00	182170.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
19-09-2023		390.00	9856.46 Cr.			UPI/362880696216/P2V/842692068
19-09-2023	225.00		9631.46 Cr.			Paid To : UPI/326257253652/P2M/seleadtell@hdfcbank/SELEAD TE
19-09-2023		10000.00	19631.46 Cr.			UPI/362813225304/P2V/830792948
19-09-2023	225.00		19406.46 Cr.			Paid To : UPI/326214753781/P2M/vidualc.gopyagateway@timecos/
19-09-2023	225.00		19181.46 Cr.			Paid To : UPI/326206347011/P2M/vidualc.gopyagateway@timecos/
19-09-2023	225.00		18956.46 Cr.			Paid To : UPI/326203818580/P2M/vidualc.gopyagateway@timecos/
19-09-2023	225.00		18731.46 Cr.			Paid To : UPI/326280630602/P2M/seleadtell@hdfcbank/SELEAD TE
20-09-2023	225.00		18506.46 Cr.			Paid To : UPI/326211774637/P2M/seleadtell@hdfcbank/SELEAD TE
20-09-2023	225.00		18281.46 Cr.			Paid To : UPI/326268383582/P2M/vidualc.gopyagateway@timecos/
20-09-2023	3000.00		15281.46 Cr.			Paid To : UPI/362901490574/P2V/9729293644@ybl/DEEPAK KUMAR S
20-09-2023	13000.00		2281.46 Cr.			Paid To : UPI/326311395394/P2V/9896967490@ibl/KULDEEP SO SUR
20-09-2023		800.00	3081.46 Cr.			UPI/326352768592/P2V/kambojgau
20-09-2023	2000.00		1081.46 Cr.			Paid To : UPI/326377966062/P2V/dheeraj.mba@okicici/DHEERAJ K
20-09-2023		33000.00	34081.46 Cr.			UPI/326335725642/P2V/drrkumar6
21-09-2023	225.00		33856.46 Cr.			Paid To : UPI/326453194694/P2M/seleadtell@hdfcbank/SELEAD TE
21-09-2023	5000.00		28856.46 Cr.			Paid To : UPI/363070867896/P2V/narensaini031@ybl/NARENDER
21-09-2023		400.00	29256.46 Cr.			UPI/326472373368/P2V/ponapkluh
21-09-2023		8500.00	37756.46 Cr.			UPI/326400704217/P2V/malik.vir
21-09-2023		4500.00	42256.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
21-09-2023	5000.00		37256.46 Cr.			Paid To : UPI/326408295824/P2V/rammher.88@okhdfcbank/RAMMEHA
21-09-2023	3270.00		33986.46 Cr.			Paid To : UPI/326425734252/P2V/9728007323-1@idfcfirst/DR LAL
21-09-2023	225.00		33761.46 Cr.			Paid To : UPI/326479564172/P2M/spgcomdotpro1@freecharge/Comd
21-09-2023	225.00		33536.46 Cr.			Paid To : UPI/326407974941/P2M/spgcomdotpro1@freecharge/Comd
21-09-2023	225.00		33311.46 Cr.			Paid To : UPI/326466449666/P2M/spgcomdotpro1@freecharge/Comd
22-09-2023	225.00		33086.46 Cr.			Paid To : UPI/326532801456/P2M/spgcomdotpro1@freecharge/Comd
22-09-2023	225.00		32861.46 Cr.			Paid To : UPI/326580901274/P2M/seleadtell@hdfcbank/SELEAD TE
22-09-2023	225.00		32636.46 Cr.			Paid To : UPI/326514375217/P2M/seleadtell@hdfcbank/SELEAD TE
22-09-2023	225.00		32411.46 Cr.			Paid To : UPI/326595860041/P2M/seleadtell@hdfcbank/SELEAD TE
22-09-2023	225.00		32186.46 Cr.			Paid To : UPI/326582200530/P2M/seleadtell@hdfcbank/SELEAD TE
22-09-2023	225.00		31961.46 Cr.			Paid To : UPI/326533587795/P2M/seleadtell@hdfcbank/SELEAD TE
22-09-2023	225.00		31736.46 Cr.			Paid To : UPI/326534774173/P2M/seleadtell@hdfcbank/SELEAD TE
22-09-2023	225.00		31511.46 Cr.			Paid To : UPI/326502391202/P2M/vidualc.gopyagateway@timecos/
22-09-2023		9500.00	41011.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
22-09-2023	6000.00		35011.46 Cr.			Paid To : UPI/326591235511/P2A/30105808642@SBIN0004171.ifsc/
22-09-2023	1000.00		34011.46 Cr.			Paid To : UPI/326570578736/P2V/sandeepsain2727@oksbi/SANDEEP
22-09-2023	225.00		33786.46 Cr.			Paid To : UPI/326514316368/P2M/spgcomdotpro1@freecharge/Comd
22-09-2023	1000.00		32786.46 Cr.			Paid To : UPI/326536749912/P2V/sandeepsain2727@oksbi/SANDEEP
23-09-2023	225.00		32561.46 Cr.			Paid To : UPI/363204207726/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
23-09-2023	225.00		32336.46 Cr.			Paid To : UPI/326606187430/P2M/seleadtell@hdfcbank/SELEAD TE
23-09-2023	225.00		32111.46 Cr.			Paid To : UPI/326676303719/P2M/seleadtell@hdfcbank/SELEAD TE
23-09-2023	225.00		31886.46 Cr.			Paid To : UPI/326625820995/P2M/seleadtell@hdfcbank/SELEAD TE
23-09-2023	225.00		31661.46 Cr.			Paid To : UPI/326645901338/P2M/seleadtell@hdfcbank/SELEAD TE
23-09-2023	225.00		31436.46 Cr.			Paid To : UPI/326658716326/P2M/seleadtell@hdfcbank/SELEAD TE
23-09-2023	225.00		31211.46 Cr.			Paid To : UPI/326672265141/P2M/seleadtell@hdfcbank/SELEAD TE
23-09-2023	225.00		30986.46 Cr.			Paid To : UPI/326689617644/P2M/seleadtell@hdfcbank/SELEAD TE
23-09-2023	396.00		30590.46 Cr.			Paid To : UPI/326662895341/P2M/billdesk.water@icici/billdesk
23-09-2023		680.00	31270.46 Cr.			UPI/326663819526/P2V/shouryjoy
23-09-2023	1000.00		30270.46 Cr.			Paid To : UPI/326654599670/P2A/30105808642@SBIN0004171.ifsc/
23-09-2023		15000.00	45270.46 Cr.			UPI/326677523818/P2V/pawankuma
23-09-2023	225.00		45045.46 Cr.			Paid To : UPI/363275968135/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
24-09-2023	5000.00		40045.46 Cr.			Paid To : UPI/326680601925/P2V/dheeraj.mba@okicici/DHEERAJ K
24-09-2023	225.00		39820.46 Cr.			Paid To : UPI/363391676602/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
24-09-2023	225.00		39595.46 Cr.			Paid To : UPI/363321096815/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
24-09-2023	225.00		39370.46 Cr.			Paid To : UPI/326733437782/P2M/seleadtell@hdfcbank/SELEAD TE

Page Total	52866.00	82770.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
24-09-2023	225.00		39145.46 Cr.			Paid To : UPI/326762790775/P2M/seleadtell@hdfcbank/SELEAD TE
24-09-2023	225.00		38920.46 Cr.			Paid To : UPI/363318810321/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
24-09-2023	225.00		38695.46 Cr.			Paid To : UPI/326786431001/P2M/seleadtell@hdfcbank/SELEAD TE
24-09-2023	225.00		38470.46 Cr.			Paid To : UPI/326746271059/P2M/seleadtell@hdfcbank/SELEAD TE
24-09-2023	225.00		38245.46 Cr.			Paid To : UPI/326768033994/P2M/seleadtell@hdfcbank/SELEAD TE
24-09-2023	4150.00		34095.46 Cr.			Paid To : UPI/326774711010/P2V/7015494783@ibl/ROHIT SON OF K
24-09-2023	335.00		33760.46 Cr.			Paid To : UPI/326705739333/P2M/playstore@axisbank/GOOGLE IND
25-09-2023	360.00		33400.46 Cr.			Paid To : UPI/363328888412/P2M/BPSPBP@ybl/PhonePe
25-09-2023	225.00		33175.46 Cr.			Paid To : UPI/326823216577/P2M/is1.8130591543@finobank/DHANN
25-09-2023	225.00		32950.46 Cr.			Paid To : UPI/326830103394/P2M/seleadtell@hdfcbank/SELEAD TE
25-09-2023	225.00		32725.46 Cr.			Paid To : UPI/326855540460/P2M/seleadtell@hdfcbank/SELEAD TE
25-09-2023		48000.00	80725.46 Cr.			Cash Deposit At : DABRA CHOWK, HISAR
25-09-2023		350.00	81075.46 Cr.			UPI/363407808568/P2V/971243842
26-09-2023		3000.00	84075.46 Cr.			UPI/326931458208/P2V/vazirsain
26-09-2023		20000.00	104075.46 Cr.			UPI/326910235860/P2V/sandeeppta
26-09-2023	225.00		103850.46 Cr.			Paid To : UPI/326937589315/P2M/seleadtell@hdfcbank/SELEAD TE
26-09-2023		150.00	104000.46 Cr.			UPI/363505275806/P2V/903472491
26-09-2023	225.00		103775.46 Cr.			Paid To : UPI/326962899504/P2M/ALICEPAYT.09@cmsidfc/ALICEPAY
26-09-2023	225.00		103550.46 Cr.			Paid To : UPI/363549883542/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
26-09-2023	6000.00		97550.46 Cr.			Paid To : UPI/326964799082/P2V/rammher.88@okhdfcbank/RAMMEHA
26-09-2023	225.00		97325.46 Cr.			Paid To : UPI/326934912269/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
26-09-2023		4000.00	101325.46 Cr.			UPI/326970139160/P2V/slsaini10
26-09-2023	225.00		101100.46 Cr.			Paid To : UPI/363588134008/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
26-09-2023	200.00		100900.46 Cr.			Paid To : UPI/326962893036/P2M/vidualc.nintendoinfotech@tim/
27-09-2023	225.00		100675.46 Cr.			Paid To : UPI/327081624381/P2M/vidualc.nintendoinfotech@tim/
27-09-2023	72247.00		28428.46 Cr.			ACH/HDFC BANK LTD/58901
27-09-2023		240.00	28668.46 Cr.			UPI/327079390088/P2V/princegau
27-09-2023	650.00		28018.46 Cr.			Paid To : UPI/327078797185/P2V/9896537981@ibl/MOHAN
27-09-2023		8000.00	36018.46 Cr.			UPI/327084554726/P2V/hisar.ash
27-09-2023	35000.00		1018.46 Cr.			Paid To : UPI/327059730634/P2A/2002002100059135@PUNB0329200/
27-09-2023	225.00		793.46 Cr.			Paid To : UPI/327033081555/P2M/kickrtechnologypayg@axisbank/
27-09-2023		3000.00	3793.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
27-09-2023	2500.00		1293.46 Cr.			Paid To : UPI/327058052623/P2A/2002002100059135@PUNB0329200/
27-09-2023	1000.00		293.46 Cr.			Paid To : UPI/327005533411/P2A/30105808642@SBIN0004171.ifsc/
27-09-2023		1500.00	1793.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
27-09-2023		2000.00	3793.46 Cr.			UPI/363686030598/P2V/sjangra39
27-09-2023		1640.00	5433.46 Cr.			UPI/327016875913/P2V/navinvce-
27-09-2023		1500.00	6933.46 Cr.			UPI/327047683754/P2V/ytak2412@
27-09-2023	225.00		6708.46 Cr.			Paid To : UPI/327132074003/P2M/vidualc.nintendoinfotech@tim/
28-09-2023	225.00		6483.46 Cr.			Paid To : UPI/327139362182/P2M/spgcomdotpro1@freecharge/Comd
28-09-2023	225.00		6258.46 Cr.			Paid To : UPI/363700240512/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
28-09-2023	225.00		6033.46 Cr.			Paid To : UPI/327176738298/P2M/8346152.07@cmsidfc/RONI ENTER
28-09-2023	225.00		5808.46 Cr.			Paid To : UPI/363788497868/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
28-09-2023	500.00		5308.46 Cr.			Paid To : UPI/327161005607/P2V/sandeepsain2727@oksbi/SANDEEP
28-09-2023		15000.00	20308.46 Cr.			UPI/363713244788/P2V/972931499
28-09-2023	19000.00		1308.46 Cr.	IJY	358419	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
28-09-2023		20000.00	21308.46 Cr.			UPI/327176714518/P2V/rohankalr
28-09-2023	15000.00		6308.46 Cr.			Paid To : UPI/327147947053/P2V/9896967490@ibl/KULDEEP SO SUR
28-09-2023	3000.00		3308.46 Cr.			Paid To : UPI/327146084833/P2V/9896967490@ibl/KULDEEP SO SUR
28-09-2023		100.00	3408.46 Cr.			UPI/327187214266/P2V/rahulsaro
28-09-2023	1500.00		1908.46 Cr.			Paid To : UPI/363718108708/P2V/9896931735@ybl/KULWANT RAI MI
28-09-2023	225.00		1683.46 Cr.			Paid To : UPI/327133331800/P2M/vidualc.nintendoinfotech@tim/
28-09-2023	225.00		1458.46 Cr.			Paid To : UPI/327159187450/P2M/vidualc.nintendoinfotech@tim/
28-09-2023	225.00		1233.46 Cr.			Paid To : UPI/327100613624/P2M/vidualc.nintendoinfotech@tim/

Page Total	166617.00	128480.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
28-09-2023	225.00		1008.46 Cr.			Paid To : UPI/327126361858/P2M/vidualc.nintendoinfotech@tim/
29-09-2023	225.00		783.46 Cr.			Paid To : UPI/327239796043/P2M/ALICEPAYT.09@cmsidfc/ALICEPAY
29-09-2023	225.00		558.46 Cr.			Paid To : UPI/327217462402/P2M/seleadtell@hdfcbank/SELEAD TE
29-09-2023		1500.00	2058.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
30-09-2023		1390.00	3448.46 Cr.			UPI/327392832746/P2V/895001178
30-09-2023		8500.00	11948.46 Cr.			UPI/327305813759/P2V/989696749
30-09-2023	10000.00		1948.46 Cr.			Paid To : UPI/327377992706/P2A/10052010000340@PUNB0100510.i/
30-09-2023	225.00		1723.46 Cr.			Paid To : UPI/327358835505/P2M/vidualc.ninecitytech@timecos/
30-09-2023	1000.00		723.46 Cr.			Paid To : UPI/327369362373/P2V/9896967490@ib/KULDEEP SO SUR
30-09-2023		8000.00	8723.46 Cr.			UPI/327305119737/P2A/868400008
30-09-2023		5000.00	13723.46 Cr.			UPI/363981738180/P2V/rohillamu
30-09-2023	12000.00		1723.46 Cr.			Paid To : UPI/327355318681/P2V/9896967490@ib/KULDEEP SO SUR
02-10-2023	225.00		1498.46 Cr.			Paid To : UPI/327545376860/P2M/spgcomdotpro1@freecharge/Comd
02-10-2023	225.00		1273.46 Cr.			Paid To : UPI/327542780988/P2M/spgcomdotpro1@freecharge/Comd
02-10-2023		6000.00	7273.46 Cr.			UPI/364129791483/P2V/vijenderv
02-10-2023	5000.00		2273.46 Cr.			Paid To : UPI/327554788061/P2A/30105808642@SBIN0004171.ifsc/
02-10-2023	225.00		2048.46 Cr.			Paid To : UPI/364105864380/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
02-10-2023		1100.00	3148.46 Cr.			Transfer From A/C3292005139923BENEFICIARY ACCOUNT - UPI
02-10-2023	225.00		2923.46 Cr.			Paid To : UPI/327517330171/P2M/seleadtell@hdfcbank/SELEAD TE
02-10-2023	225.00		2698.46 Cr.			Paid To : UPI/327531566027/P2M/seleadtell@hdfcbank/SELEAD TE
02-10-2023	225.00		2473.46 Cr.			Paid To : UPI/327517447276/P2M/seleadtell@hdfcbank/SELEAD TE
03-10-2023	225.00		2248.46 Cr.			Paid To : UPI/327686611484/P2M/seleadtell@hdfcbank/SELEAD TE
03-10-2023	420.00		1828.46 Cr.			Paid To : UPI/327690281858/P2M/spgcomdotpro1@freecharge/Comd
03-10-2023	225.00		1603.46 Cr.			Paid To : UPI/327693645883/P2M/spgcomdotpro1@freecharge/Comd
03-10-2023	420.00		1183.46 Cr.			Paid To : UPI/327619126800/P2M/spgcomdotpro1@freecharge/Comd
03-10-2023	225.00		958.46 Cr.			Paid To : UPI/327674154619/P2M/spgcomdotpro1@freecharge/Comd
03-10-2023	225.00		733.46 Cr.			Paid To : UPI/327688038535/P2M/spgcomdotpro1@freecharge/Comd
03-10-2023		1440.00	2173.46 Cr.			UPI/364258192831/P2V/sanjaykal
03-10-2023		2000.00	4173.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
03-10-2023		20000.00	24173.46 Cr.			DIGI HUT 1.10.23 TXN 3350 500*
03-10-2023	4500.00		19673.46 Cr.			Paid To : UPI/364219574113/P2V/rahulsaroja737@ybl/RAHUL
03-10-2023	15000.00		4673.46 Cr.	IJY	358421	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
03-10-2023		400.00	5073.46 Cr.			UPI/327698371665/P2V/aman4654@
03-10-2023		350.00	5423.46 Cr.			UPI/364243990040/P2V/989618758
03-10-2023		108112.00	113535.46 Cr.			CHURAMANI VISHUNUDEVU MATERNITY HO
03-10-2023	3500.00		110035.46 Cr.			Paid To : UPI/327696250656/P2V/sandeepsain2727@oksbi/SANDEEP
03-10-2023	25000.00		85035.46 Cr.			Paid To : UPI/327674333251/P2A/2002002100059135@PUNB0329200/
03-10-2023	1000.00		84035.46 Cr.			Paid To : UPI/327630684940/P2A/2002002100059135@PUNB0329200/
03-10-2023	1000.00		83035.46 Cr.			Paid To : UPI/327611634709/P2V/9729590665@ib/SOMBIR
03-10-2023	42000.00		41035.46 Cr.			Paid To : UPI/327670391319/P2V/9729590665@ib/SOMBIR
03-10-2023	10000.00		31035.46 Cr.			Paid To : UPI/327656039243/P2A/30105808642@SBIN0004171.ifsc/
03-10-2023	4500.00		26535.46 Cr.			Paid To : UPI/327672112749/P2V/9812855514@paytm/9812855514pa
03-10-2023	5000.00		21535.46 Cr.			Paid To : UPI/327693483777/P2V/nainkuldeep53@okicici/KULDEEP
03-10-2023	225.00		21310.46 Cr.			Paid To : UPI/327693803577/P2M/spgcomdotpro1@freecharge/Comd
03-10-2023	225.00		21085.46 Cr.			Paid To : UPI/327698485688/P2M/addacube@hdfcbank/CUBEADDA
04-10-2023	225.00		20860.46 Cr.			Paid To : UPI/327655011872/P2M/spgcomdotpro1@freecharge/Comd
04-10-2023	225.00		20635.46 Cr.			Paid To : UPI/327740220042/P2M/vidualc.ninecitytech@timecos/
04-10-2023	420.00		20215.46 Cr.			Paid To : UPI/327715217373/P2M/spgcomdotpro1@freecharge/Comd
04-10-2023		29252.00	49467.46 Cr.			From:1451002100018869:BHARAT D
04-10-2023	200.00		49267.46 Cr.			Paid To : UPI/327710029084/P2A/2002002100059135@PUNB0329200/
04-10-2023	225.00		49042.46 Cr.			Paid To : UPI/327734140383/P2M/ALICEPAYT.09@cmsidfc/ALICEPAY
04-10-2023	35000.00		14042.46 Cr.	IJY	358422	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
04-10-2023	5000.00		9042.46 Cr.			Paid To : UPI/327796618936/P2V/9896967490@ib/KULDEEP SO SUR
04-10-2023		1270.00	10312.46 Cr.			UPI/327722696019/P2V/vickysain

Page Total	185235.00	194314.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
04-10-2023		40.00	10352.46 Cr.			UPI/327722745013/P2V/vickysain
04-10-2023	5000.00		5352.46 Cr.			Paid To : UPI/327778858469/P2A/30105808642@SBIN0004171.ifsc/
04-10-2023		5000.00	10352.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
04-10-2023		240.00	10592.46 Cr.			UPI/364333421943/P2V/941612302
04-10-2023		5000.00	15592.46 Cr.			UPI/364391192338/P2V/735700063
04-10-2023	7000.00		8592.46 Cr.			Paid To : UPI/327765662927/P2V/9729314993@ib/NARESH
05-10-2023		1500.00	10092.46 Cr.			UPI/327810621732/P2V/999237872
05-10-2023		5000.00	15092.46 Cr.			UPI/327867590208/P2V/ashokpush
05-10-2023	9000.00		6092.46 Cr.			Paid To : UPI/327807582209/P2V/9896967490@ib/KULDEEP SO SUR
05-10-2023	2000.00		4092.46 Cr.			Paid To : UPI/327888620465/P2V/7082786804@ybl/VIJENDER
05-10-2023		20000.00	24092.46 Cr.			UPI/364441910187/P2V/876444334
05-10-2023	22000.00		2092.46 Cr.			Paid To : UPI/327850488753/P2V/9896967490@ib/KULDEEP SO SUR
05-10-2023		500.00	2592.46 Cr.			UPI/327861960198/P2V/989696749
05-10-2023		5000.00	7592.46 Cr.			UPI/327888476927/P2V/joginders
05-10-2023	7400.00		192.46 Cr.	IJY	358424	Cash Paid To : RAJKUMAR At Br : DABRA CHOWK, HISARIJY
05-10-2023		10000.00	10192.46 Cr.			UPI/364459657693/P2V/972903632
05-10-2023	2000.00		8192.46 Cr.			Paid To : UPI/327820151931/P2V/7082786804@ybl/VIJENDER
05-10-2023		8000.00	16192.46 Cr.			UPI/364460336405/P2V/972903632
05-10-2023		10800.00	26992.46 Cr.			APEX CT SCAN
05-10-2023	12000.00		14992.46 Cr.	IJY	358425	Cash Paid To : RAJKUMAR At Br : DABRA CHOWK, HISARIJY
05-10-2023	2500.00		12492.46 Cr.			Paid To : UPI/327863682258/P2V/dheeraj.mba@okicici/DHEERAJ K
05-10-2023	4000.00		8492.46 Cr.			Paid To : UPI/327822627992/P2A/30105808642@SBIN0004171.ifsc/
06-10-2023		5700.00	14192.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
06-10-2023	4000.00		10192.46 Cr.			Paid To : UPI/327900699289/P2A/2002002100059135@PUNB0329200/
06-10-2023		1150.00	11342.46 Cr.			UPI/327921500168/P2V/999263693
06-10-2023	5250.00		6092.46 Cr.			Paid To : UPI/32797776917/P2V/9813207174@ib/CHANDER SHEKHA
06-10-2023	3000.00		3092.46 Cr.			Paid To : UPI/364584767516/P2V/9896931735@ybl/KULWANT RAI MI
06-10-2023	2000.00		1092.46 Cr.			Paid To : UPI/327909478072/P2V/dheeraj.mba@okicici/DHEERAJ K
06-10-2023		880.00	1972.46 Cr.			UPI/327963254657/P2V/rknanghth
07-10-2023		1.00	1973.46 Cr.			IMPS-IN/328012003771/000000000
07-10-2023		1640.00	3613.46 Cr.			UPI/328035870952/P2V/sanskarpa
07-10-2023		9600.00	13213.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
07-10-2023		5000.00	18213.46 Cr.			UPI/364662152949/P2V/830792948
07-10-2023	8000.00		10213.46 Cr.			Paid To : UPI/364691140490/P2V/9729314993@ybl/NARESH
07-10-2023		4000.00	14213.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
07-10-2023	6000.00		8213.46 Cr.			Paid To : UPI/328029060837/P2V/rammher.88@okhdfcbank/RAMMEHA
07-10-2023		8995.00	17208.46 Cr.			NEFT IN:N280232677846088:AASTHA HEALTHCARE
07-10-2023	4000.00		13208.46 Cr.			Paid To : UPI/328033398333/P2V/dheeraj.mba@okicici/DHEERAJ K
07-10-2023	5000.00		8208.46 Cr.			Paid To : UPI/328046762722/P2V/8059988898@paytm/Parveen
07-10-2023	3500.00		4708.46 Cr.			Paid To : UPI/328040110384/P2V/9728007323-1@idfcfirst/DR LAL
07-10-2023	2000.00		2708.46 Cr.			Paid To : UPI/328048735554/P2V/9728007323-1@idfcfirst/DR LAL
08-10-2023	225.00		2483.46 Cr.			Paid To : UPI/328160623191/P2M/seleadtell@hdfcbank/SELEAD TE
08-10-2023		550.00	3033.46 Cr.			UPI/328154156647/P2V/79881419m
08-10-2023		1000.00	4033.46 Cr.			UPI/364724058730/P2V/941654778
08-10-2023	225.00		3808.46 Cr.			Paid To : UPI/328114303472/P2M/vidualc.ninecitytech@timecos/
08-10-2023	225.00		3583.46 Cr.			Paid To : UPI/328174793182/P2M/RIYA212.07@cmsidfc/Saree ghar
09-10-2023		500.00	4083.46 Cr.			UPI/328209633559/P2V/neelamdab
09-10-2023	2000.00		2083.46 Cr.			Paid To : UPI/328212733263/P2A/30105808642@SBIN0004171.ifsc/
09-10-2023	1700.00		383.46 Cr.	IJY	358426	Cash Paid To : SOMBIR At Br : DABRA CHOWK, HISARIJY
09-10-2023		5000.00	5383.46 Cr.			UPI/328203271523/P2V/rameshben
09-10-2023	3000.00		2383.46 Cr.			Paid To : UPI/328205519454/P2V/dheeraj.mba@okicici/DHEERAJ K
09-10-2023		3000.00	5383.46 Cr.			UPI/328290956270/P2V/karelbaw
09-10-2023	3500.00		1883.46 Cr.			Paid To : UPI/328205708994/P2V/9728007323@ybl/NITIN GUPTA
10-10-2023	225.00		1658.46 Cr.			Paid To : UPI/328309867035/P2M/vidualc.ninecitytech@timecos/

Page Total	126750.00	118096.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-10-2023	225.00		1433.46 Cr.			Paid To : UPI/328306756545/P2M/vidualc.ninecitytech@timecos/
10-10-2023	225.00		1208.46 Cr.			Paid To : UPI/328369044547/P2M/vidualc.ninecitytech@timecos/
10-10-2023	225.00		983.46 Cr.			Paid To : UPI/328316904076/P2M/vidualc.ninecitytech@timecos/
10-10-2023	300.00		683.46 Cr.			Paid To : UPI/328316510419/P2V/ooochakma234@okhdfcbank/MEGHA
10-10-2023	225.00		458.46 Cr.			Paid To : UPI/328327294783/P2M/vidualc.ninecitytech@timecos/
10-10-2023		9000.00	9458.46 Cr.			By CLEARING - 716371
10-10-2023		3000.00	12458.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
10-10-2023	2000.00		10458.46 Cr.			Paid To : UPI/328339495212/P2V/dheeraj.mba@okicici/DHEERAJ K
10-10-2023	4000.00		6458.46 Cr.			Paid To : UPI/364976531183/P2V/8059988898@ybl/PARVEEN
10-10-2023	5000.00		1458.46 Cr.			Paid To : UPI/364916275517/P2V/9350369950@ybl/SUNIL
11-10-2023		1890.00	3348.46 Cr.			UPI/328427384010/P2V/anshushin
11-10-2023	500.00		2848.46 Cr.			Paid To : UPI/328418459400/P2A/2002002100059135@PUNB0329200/
11-10-2023		2000.00	4848.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
11-10-2023		5210.00	10058.46 Cr.			UPI/328456017773/P2V/bsrroadwa
11-10-2023		5000.00	15058.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
11-10-2023	5000.00		10058.46 Cr.			Paid To : UPI/365043092293/P2V/narensaini031@ybl/NARENDER
11-10-2023	4000.00		6058.46 Cr.			Paid To : UPI/328417075268/P2V/9896967490@ib/KULDEEP SO SUR
11-10-2023		5300.00	11358.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
11-10-2023	4500.00		6858.46 Cr.			Paid To : UPI/328461828595/P2V/9896967490@ib/KULDEEP SO SUR
11-10-2023	3500.00		3358.46 Cr.			Paid To : UPI/365089592951/P2V/9050940637@ybl/RAJ KUMAR
11-10-2023	1000.00		2358.46 Cr.			Paid To : UPI/365022252245/P2V/9050940637@ybl/RAJ KUMAR
11-10-2023		8700.00	11058.46 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
11-10-2023	10000.00		1058.46 Cr.			Paid To : UPI/328467300641/P2V/9729314993@ib/NARESH
11-10-2023		109187.10	110245.56 Cr.			NEFT IN:YESB32845056102:MAX HEALTHCARE
11-10-2023	2000.00		108245.56 Cr.			Paid To : UPI/328467780035/P2V/9896967490@ib/KULDEEP SO SUR
11-10-2023	1680.00		106565.56 Cr.	IJY	358423	Paid To : SYNERGY WASTE MANAGEMENT P LTD -020300IJY
11-10-2023		50000.00	156565.56 Cr.			UPI/328485626255/P2V/naveenroh
11-10-2023	10000.00		146565.56 Cr.			Paid To : UPI/328460206877/P2A/50100134385051@HDFC0000001./i/
11-10-2023	15000.00		131565.56 Cr.			Paid To : UPI/328483968352/P2A/50100186902024@HDFC0000557./i/
11-10-2023	6000.00		125565.56 Cr.			Paid To : UPI/328585893415/P2V/rammher.88@okhdfcbank/RAMMEHA
11-10-2023	225.00		125340.56 Cr.			Paid To : UPI/365130261797/P2M/FEDUESINONLINE@ybl/Feduesin
12-10-2023	225.00		125115.56 Cr.			Paid To : UPI/328554368309/P2M/kopa.rumeasy@timecosmos/RUMEA
12-10-2023	225.00		124890.56 Cr.			Paid To : UPI/328511322777/P2M/kopa.rumeasy@timecosmos/RUMEA
12-10-2023	420.00		124470.56 Cr.			Paid To : UPI/328530874235/P2M/kopa.rumeasy@timecosmos/RUMEA
12-10-2023	420.00		124050.56 Cr.			Paid To : UPI/328570672356/P2M/kopa.rumeasy@timecosmos/RUMEA
12-10-2023		1440.00	125490.56 Cr.			UPI/328559120970/P2V/sansar.bi
12-10-2023	5000.00		120490.56 Cr.			Paid To : UPI/328583682420/P2V/9729927980@ybl/DR LAL PATHLAB
12-10-2023	49999.13		70491.43 Cr.			Paid To : UPI/328535125672/P2M/axalife.billdesk@hdfcbank/AXA
12-10-2023	10000.00		60491.43 Cr.			Paid To : UPI/328585893691/P2A/7411877887@KKBK0000001.ifsc./
12-10-2023	10359.00		50132.43 Cr.			Paid To : UPI/328599381674/P2V/rishabhjainshr@okicici/RISHAB
12-10-2023	5000.00		45132.43 Cr.			Paid To : UPI/328542273207/P2V/9729927980@ybl/DR LAL PATHLAB
12-10-2023	5000.00		40132.43 Cr.			Paid To : UPI/328511512665/P2A/30105808642@SBIN0004171.ifsc/
12-10-2023	25000.00		15132.43 Cr.	IJY	358427	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
12-10-2023	4000.00		11132.43 Cr.			Paid To : UPI/328546061447/P2A/30105808642@SBIN0004171.ifsc/
12-10-2023		5000.00	16132.43 Cr.			UPI/365165255131/P2V/981277716
12-10-2023	10000.00		6132.43 Cr.			Paid To : UPI/365171131063/P2V/9728143333@ybl/PARDEEP KUMAR
12-10-2023		80.00	6212.43 Cr.			UPI/328598349998/P2V/881403160
12-10-2023	5500.00		712.43 Cr.			Paid To : UPI/328541628041/P2A/30105808642@SBIN0004171.ifsc/
13-10-2023	59.00		653.43 Cr.			CASH HAND CHARGE3 - 12-10-2023
13-10-2023		50000.00	50653.43 Cr.			UPI/365271169730/P2V/kaminias
13-10-2023	10000.00		40653.43 Cr.			Paid To : UPI/328615080754/P2A/30105808642@SBIN0004171.ifsc/
13-10-2023	5000.00		35653.43 Cr.			Paid To : UPI/328612117663/P2A/30105808642@SBIN0004171.ifsc/
13-10-2023		30.00	35683.43 Cr.			UPI/365216166428/P2V/921534414
13-10-2023	20000.00		15683.43 Cr.			Paid To : UPI/328678174410/P2V/9896967490@ib/KULDEEP SO SUR

Page Total	241812.13	255837.10
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
13-10-2023		150.00	15833.43 Cr.			UPI/365260990426/P2V/teriffica
13-10-2023	2000.00		13833.43 Cr.			Paid To : UPI/365275135879/P2V/8059988898@ybl/PARVEEN
13-10-2023	3500.00		10333.43 Cr.			Paid To : UPI/328652619535/P2V/9728007323@ybl/NITIN GUPTA
13-10-2023	5000.00		5333.43 Cr.			Paid To : UPI/365246902205/P2V/9729314993@ybl/NARESH
14-10-2023		1390.00	6723.43 Cr.			UPI/328768231502/P2V/amitboora
14-10-2023	101.00		6622.43 Cr.			Paid To : UPI/328763805466/P2M/9824532023@mahb/SHRI LILASHAH
14-10-2023		2000.00	8622.43 Cr.			UPI/328783652188/P2V/989696749
14-10-2023		5000.00	13622.43 Cr.			UPI/365344970472/P2V/989618758
14-10-2023	3000.00		10622.43 Cr.			Paid To : UPI/328790823383/P2V/9896967490@ibl/KULDEEP SO SUR
15-10-2023	7539.00		3083.43 Cr.			ACH/MahindraandMahindraF/64801
15-10-2023		24000.00	27083.43 Cr.			UPI/328853494831/P2V/999191299
15-10-2023	5000.00		22083.43 Cr.			Paid To : UPI/328814975409/P2A/30105808642@SBIN0004171.ifsc/
15-10-2023		5000.00	27083.43 Cr.			UPI-REV/328814975409/P2A/30105
15-10-2023	500.00		26583.43 Cr.			Paid To : UPI/328864833408/P2A/2002002100059135@PUNB0329200/
15-10-2023	7500.00		19083.43 Cr.			Paid To : UPI/365481298019/P2V/9896931735@ybl/KULWANT RAI MI
15-10-2023	3000.00		16083.43 Cr.			Paid To : UPI/328864472929/P2A/30105808642@SBIN0004171.ifsc/
16-10-2023	14500.00		1583.43 Cr.	IJY	358428	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
16-10-2023		840.00	2423.43 Cr.			UPI/328923136686/P2V/869480000
16-10-2023		5000.00	7423.43 Cr.			UPI/365547973839/P2V/989618758
16-10-2023	5800.00		1623.43 Cr.			Paid To : UPI/328931677981/P2V/9896967490@ibl/KULDEEP SO SUR
16-10-2023		3000.00	4623.43 Cr.			UPI/365500665325/P2V/946608834
16-10-2023	3000.00		1623.43 Cr.	IJY	358429	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
16-10-2023		15000.00	16623.43 Cr.			UPI/328930893353/P2V/vijenderv
16-10-2023	14300.00		2323.43 Cr.			Paid To : UPI/365537102975/P2M/BBPSPB@ybl/PhonePe
16-10-2023		55.00	2378.43 Cr.			UPI/328919701431/P2V/sureshkum
17-10-2023	41.30		2337.13 Cr.			CASH HAND CHARGE3 - 16-10-2023
17-10-2023		350.00	2687.13 Cr.			UPI/365628240931/P2V/981784974
17-10-2023	2500.00		187.13 Cr.	IJY	358430	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
17-10-2023		15000.00	15187.13 Cr.			UPI/329067129790/P2V/drrkumar6
18-10-2023		1400.00	16587.13 Cr.			UPI/365742519672/P2V/708262943
18-10-2023	5.90		16581.23 Cr.			CASH HAND CHARGE3 - 17-10-2023
18-10-2023		1440.00	18021.23 Cr.			UPI/329117177876/P2V/816848701
18-10-2023		8000.00	26021.23 Cr.			UPI/329114429348/P2V/monish947
18-10-2023	14000.00		12021.23 Cr.	IJY	358431	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
18-10-2023	118.00		11903.23 Cr.			STATEMENT CHARGES
18-10-2023		5000.00	16903.23 Cr.			UPI/365720866755/P2V/satishjan
18-10-2023		840.00	17743.23 Cr.			UPI/365770440459/P2V/999182000
18-10-2023		1850.00	19593.23 Cr.			UPI/329195608217/P2V/manpreetp
18-10-2023		700.00	20293.23 Cr.			UPI/365734143814/P2V/989618758
18-10-2023	11500.00		8793.23 Cr.			Paid To : UPI/329162851281/P2M/vijay94160@barodampay/VIJAY V
18-10-2023	1500.00		7293.23 Cr.			Paid To : UPI/329134663758/P2V/9728007323@ybl/NITIN GUPTA
18-10-2023		1440.00	8733.23 Cr.			UPI/329199093397/P2V/iampawan9
18-10-2023	3854.00		4879.23 Cr.			Paid To : UPI/329124272029/P2V/dheeraj.mba@okicici/DHEERAJ K
18-10-2023		600.00	5479.23 Cr.			UPI/365715209891/P2V/708849315
18-10-2023	2000.00		3479.23 Cr.			Paid To : UPI/329188132168/P2A/30105808642@SBIN0004171.ifsc/
19-10-2023	33.04		3446.19 Cr.			CASH HAND CHARGE3 - 18-10-2023
19-10-2023		300.00	3746.19 Cr.			UPI/365821508995/P2V/jassolla1
19-10-2023		990.00	4736.19 Cr.			UPI/329265775984/P2V/766543455
19-10-2023		1400.00	6136.19 Cr.			UPI/329238496669/P2V/antuyadav
19-10-2023	5500.00		636.19 Cr.			Paid To : UPI/329247429630/P2V/9896967490@ibl/KULDEEP SO SUR
19-10-2023		5000.00	5636.19 Cr.			UPI/329255257382/P2V/999275631
19-10-2023	5000.00		636.19 Cr.			Paid To : UPI/329296381325/P2V/9896967490@ibl/KULDEEP SO SUR
19-10-2023		1500.00	2136.19 Cr.			UPI/365831132547/P2V/972903632
19-10-2023	2000.00		136.19 Cr.			Paid To : UPI/329270776097/P2V/9728007323-1@idfcfirst/DR LAL

Page Total	122792.24	107245.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
20-10-2023	17.70		118.49 Cr.			SMS CHRG FOR:01-07-2023to30-09
20-10-2023		10000.00	10118.49 Cr.			UPI/329316640919/P2V/981211674
20-10-2023	9000.00		1118.49 Cr.			Paid To : UPI/329351034218/P2V/9896967490@ibl/KULDEEP SO SUR
20-10-2023		3000.00	4118.49 Cr.			UPI/329354512556/P2V/ashokpush
20-10-2023	2000.00		2118.49 Cr.			Paid To : UPI/329319509343/P2V/7082786804@ybl/VIJENDER
20-10-2023		10000.00	12118.49 Cr.			UPI/329394721305/P2V/drrkumar6
20-10-2023	225.00		11893.49 Cr.			Paid To : UPI/329304015636/P2M/seleadtell@hdfcbank/SELEAD TE
20-10-2023		2500.00	14393.49 Cr.			UPI/365962083178/P2V/drcharand
21-10-2023	13000.00		1393.49 Cr.			Paid To : UPI/329483451110/P2V/9896967490@ibl/KULDEEP SO SUR
21-10-2023		55000.00	56393.49 Cr.			UPI/329434663736/P2V/981264188
21-10-2023	4000.00		52393.49 Cr.			Paid To : UPI/329402837135/P2V/7082786804@ybl/VIJENDER
21-10-2023	10000.00		42393.49 Cr.			Paid To : UPI/366027085378/P2V/9728143333@ybl/PARDEEP KUMAR
21-10-2023	5000.00		37393.49 Cr.			Paid To : UPI/366016572715/P2V/9729314993@ybl/NARESH
21-10-2023	3000.00		34393.49 Cr.			Paid To : UPI/329418252641/P2V/dheeraj.mba@okicici/DHEERAJ K
21-10-2023	500.00		33893.49 Cr.			Paid To : UPI/329418465765/P2M/paytmqr2810050501010jsggd1/
21-10-2023	7000.00		26893.49 Cr.			Paid To : UPI/329491926586/P2V/9896967490@ibl/KULDEEP SO SUR
21-10-2023	7900.00		18993.49 Cr.			Paid To : UPI/329462478209/P2V/abhidahiya743@ibl/AAPKI PASAN
21-10-2023	5782.00		13211.49 Cr.			Paid To : UPI/329425640168/P2V/rishabhjainhsr@okicici/RISHAB
21-10-2023		55000.00	68211.49 Cr.			UPI/329474386591/P2V/drrkumar6
22-10-2023	225.00		67986.49 Cr.			Paid To : UPI/329544256216/P2M/seleadtell@hdfcbank/SELEAD TE
22-10-2023	225.00		67761.49 Cr.			Paid To : UPI/329573030313/P2M/seleadtell@hdfcbank/SELEAD TE
22-10-2023	225.00		67536.49 Cr.			Paid To : UPI/329507564860/P2M/omsvind.yukiinfotech@timecos/
22-10-2023	225.00		67311.49 Cr.			Paid To : UPI/329579866948/P2M/seleadtell@hdfcbank/SELEAD TE
22-10-2023	8000.00		59311.49 Cr.			Paid To : UPI/329547578004/P2V/9896967490@ibl/KULDEEP SO SUR
23-10-2023	225.00		59086.49 Cr.			Paid To : UPI/366250460630/P2M/RUMMYLOTUSONLINE@ybl/Rummy Lo
23-10-2023	118.00		58968.49 Cr.			PUNB000000022061098MANDATE CH
23-10-2023	225.00		58743.49 Cr.			Paid To : UPI/329605045769/P2M/seleadtell@hdfcbank/SELEAD TE
23-10-2023		250.00	58993.49 Cr.			UPI/329626260087/P2V/857081220
23-10-2023		1640.00	60633.49 Cr.			UPI/366211293974/P2V/829524811
23-10-2023		20000.00	80633.49 Cr.			UPI/329615114325/P2V/981211674
23-10-2023	20000.00		60633.49 Cr.	IJY	358432	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
23-10-2023		20000.00	80633.49 Cr.			UPI/366204490011/P2V/vijenderv
23-10-2023	816.00		79817.49 Cr.			Paid To : UPI/329687903775/P2M/q88929015@ybl/NeubergAnandShi
23-10-2023	3000.00		76817.49 Cr.			Paid To : UPI/329662065026/P2V/9728007323-1@idfcfirst/DR LAL
24-10-2023	3000.00		73817.49 Cr.			Paid To : UPI/329710005121/P2V/dheeraj.mba@okicici/DHEERAJ K
24-10-2023		1000.00	74817.49 Cr.			UPI/329744483700/P2V/966318043
24-10-2023	6000.00		68817.49 Cr.			Paid To : UPI/329758866710/P2A/30105808642@SBIN0004171.ifsc/
24-10-2023	4000.00		64817.49 Cr.			Paid To : UPI/329772196192/P2A/30105808642@SBIN0004171.ifsc/
24-10-2023		950.00	65767.49 Cr.			UPI/366383037401/P2V/946632955
24-10-2023		4000.00	69767.49 Cr.			UPI/329759897452/P2V/vazirsain
24-10-2023		4000.00	73767.49 Cr.			UPI/329719866177/P2V/hisar.ash
24-10-2023	500.00		73267.49 Cr.			Paid To : UPI/329781857726/P2V/sandeepsain2727@okicici/SANDE
25-10-2023	200.00		73067.49 Cr.			Paid To : UPI/329810404502/P2M/omsvind.yukiinfotech@timecos/
25-10-2023	300.00		72767.49 Cr.			Paid To : UPI/329837233460/P2V/1838010078700@ybl/MEGHABARAN
25-10-2023	200.00		72567.49 Cr.			Paid To : UPI/329837554312/P2V/1838010078700@ybl/MEGHABARAN
25-10-2023		400.00	72967.49 Cr.			UPI/366404803161/P2V/946640272
25-10-2023	47.20		72920.29 Cr.			CASH HAND CHARGE3 - 23-10-2023
25-10-2023		250.00	73170.29 Cr.			UPI/329881419114/P2V/857081220
25-10-2023		450.00	73620.29 Cr.			UPI/329824265915/P2V/921534414
25-10-2023		1400.00	75020.29 Cr.			UPI/366453905939/P2V/905364128
26-10-2023	225.00		74795.29 Cr.			Paid To : UPI/366585564268/P2M/VENGALAONLINE@ybl/VENGALA DIG
26-10-2023	225.00		74570.29 Cr.			Paid To : UPI/366588982379/P2M/VENGALAONLINE@ybl/VENGALA DIG
26-10-2023	225.00		74345.29 Cr.			Paid To : UPI/366561261635/P2M/VENGALAONLINE@ybl/VENGALA DIG
26-10-2023	225.00		74120.29 Cr.			Paid To : UPI/366594946512/P2M/VENGALAONLINE@ybl/VENGALA DIG

Page Total	115855.90	189840.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
26-10-2023	100.00		74020.29 Cr.			Paid To : UPI/329966231745/P2V/8731932784@paytm/KALPANA CHAK
26-10-2023	200.00		73820.29 Cr.			Paid To : UPI/329966292506/P2V/8731932784@paytm/KALPANA CHAK
26-10-2023	100.00		73720.29 Cr.			Paid To : UPI/329966296383/P2V/8731932784@paytm/KALPANA CHAK
26-10-2023	299.00		73421.29 Cr.			Paid To : UPI/329971586631/P2V/9772211035@ib/ABHILASHA MEEN
26-10-2023		240.00	73661.29 Cr.			UPI/329935422926/P2V/rk0496943
26-10-2023		4000.00	77661.29 Cr.			UPI/329975478602/P2V/slsaini10
26-10-2023		2000.00	79661.29 Cr.			UPI/329918328272/P2V/sjangra39
26-10-2023		250.00	79911.29 Cr.			UPI/329999352217/P2V/surenderr
26-10-2023	2500.00		77411.29 Cr.			Paid To : UPI/329962899982/P2V/9896967490@ib/KULDEEP SO SUR
26-10-2023		2500.00	79911.29 Cr.			UPI/329983225650/P2V/989696749
26-10-2023	200.00		79711.29 Cr.			Paid To : UPI/329989444906/P2V/1838010078700@ybl/MEGHABARAN
26-10-2023	225.00		79486.29 Cr.			Paid To : UPI/329984934355/P2M/spgcomdotpro1@freecharge/Comd
26-10-2023	225.00		79261.29 Cr.			Paid To : UPI/329932569796/P2M/spgcomdotpro1@freecharge/Comd
26-10-2023	225.00		79036.29 Cr.			Paid To : UPI/329995219901/P2M/spgcomdotpro1@freecharge/Comd
27-10-2023	72247.00		6789.29 Cr.			ACH/HDFC BANK LTD/67766
27-10-2023	2500.00		4289.29 Cr.			Paid To : UPI/330004282351/P2V/dheeraj.mba@okicici/DHEERAJ K
27-10-2023		9500.00	13789.29 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
27-10-2023	200.00		13589.29 Cr.			Paid To : UPI/330043644694/P2A/2002002100059135@PUNB0329200/
27-10-2023	200.00		13389.29 Cr.			Paid To : UPI/330036264372/P2A/2002002100059135@PUNB0329200/
28-10-2023		4000.00	17389.29 Cr.			UPI/330139278158/P2V/hisar.ash
28-10-2023	16000.00		1389.29 Cr.			Paid To : UPI/330145355340/P2V/dheeraj.mba@okicici/DHEERAJ K
28-10-2023		1000.00	2389.29 Cr.			UPI/366728676471/P2V/941654778
28-10-2023	1500.00		889.29 Cr.			Paid To : UPI/330154374221/P2V/dheeraj.mba@okicici/DHEERAJ K
28-10-2023		500.00	1389.29 Cr.			UPI/366719087365/P2V/935036995
28-10-2023	850.00		539.29 Cr.			Paid To : UPI/330148174967/P2V/9896537981@ib/MOHAN
28-10-2023		100.00	639.29 Cr.			UPI/330191141006/P2V/972999663
29-10-2023		250.00	889.29 Cr.			UPI/330222912030/P2V/705612881
30-10-2023		15000.00	15889.29 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
30-10-2023	5000.00		10889.29 Cr.			Paid To : UPI/330362493378/P2A/2002002100059135@PUNB0329200/
30-10-2023	10000.00		889.29 Cr.			Paid To : UPI/366954458713/P2V/9728143333@ybl/PARDEEP KUMAR
30-10-2023		497.00	1386.29 Cr.			NEFT IN:N303232709135857:GOWELNEXT SOLUTIONS PRIVATE LIMITED
30-10-2023		350.00	1736.29 Cr.			UPI/330319815797/P2V/pawanshar
30-10-2023		50.00	1786.29 Cr.			UPI/366906617915/P2V/vidushish
30-10-2023	225.00		1561.29 Cr.			Paid To : UPI/330395299165/P2M/spgcomdotpro1@freecharge/Comd
30-10-2023		600.00	2161.29 Cr.			UPI/366902514495/P2V/925507742
30-10-2023	225.00		1936.29 Cr.			Paid To : UPI/330350932253/P2M/vidualc.ninecitytech@timecos/
31-10-2023	225.00		1711.29 Cr.			Paid To : UPI/367050334519/P2M/VEGALAONLINE@ybl/VEGALA DIG
31-10-2023	225.00		1486.29 Cr.			Paid To : UPI/367074047398/P2M/VEGALAONLINE@ybl/VEGALA DIG
31-10-2023	225.00		1261.29 Cr.			Paid To : UPI/330405054794/P2M/seleadtell@hdfcbank/SELEAD TE
31-10-2023	225.00		1036.29 Cr.			Paid To : UPI/330416115487/P2M/selead@hdfcbank/SELEAD TELL
31-10-2023		10000.00	11036.29 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
31-10-2023	10000.00		1036.29 Cr.			Paid To : UPI/330462672698/P2A/10052010000340@PUNB0100510.i/
31-10-2023		1500.00	2536.29 Cr.			UPI/330442336961/P2V/ravilamba
31-10-2023		2000.00	4536.29 Cr.			UPI/330418327610/P2V/941667099
31-10-2023		15000.00	19536.29 Cr.			UPI/367091667067/P2V/dheeraj.m
31-10-2023		7500.00	27036.29 Cr.			UPI/330446051305/P2A/868400008
31-10-2023	12000.00		15036.29 Cr.			Paid To : UPI/330482091860/P2A/7411877887@KKBK0000001.ifsc./
31-10-2023	5000.00		10036.29 Cr.			Paid To : UPI/367053141216/P2V/9729293644@ybl/DEEPAK KUMAR S
31-10-2023	5000.00		5036.29 Cr.			Paid To : UPI/367086678126/P2V/9729314993@ybl/NARESH
31-10-2023	4000.00		1036.29 Cr.			Paid To : UPI/330451523485/P2V/9729927980@ybl/DR LAL PATHLAB
31-10-2023		5000.00	6036.29 Cr.			UPI/367073995427/P2V/972929364
31-10-2023	5000.00		1036.29 Cr.			Paid To : UPI/367012361462/P2V/9728143333@ybl/PARDEEP KUMAR
01-11-2023		50.00	1086.29 Cr.			UPI/330572785333/P2V/sukhbirsi
01-11-2023		93141.00	94227.29 Cr.			CHURAMANI VIS

Page Total	154921.00	175028.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-11-2023	5000.00		89227.29 Cr.			Paid To : UPI/330513915922/P2V/sandeepsain2727@okicici/SANDE
01-11-2023	6000.00		83227.29 Cr.			Paid To : UPI/330589441677/P2V/rammher.88@okhdfcbank/RAMMEHA
01-11-2023	1.00		83226.29 Cr.			Paid To : UPI/330589501821/P2V/rammher.88@okhdfcbank/RAMMEHA
01-11-2023	2000.00		81226.29 Cr.			Paid To : UPI/330589590364/P2V/rammher.88@okhdfcbank/RAMMEHA
01-11-2023	2000.00		79226.29 Cr.			Paid To : UPI/330589632058/P2V/rammher.88@okhdfcbank/RAMMEHA
01-11-2023	2000.00		77226.29 Cr.			Paid To : UPI/330589652456/P2V/rammher.88@okhdfcbank/RAMMEHA
01-11-2023		100.00	77326.29 Cr.			UPI/367154825273/P2V/eramitjai
01-11-2023		50.00	77376.29 Cr.			UPI/330526944469/P2V/sunilrai2
02-11-2023	12500.00		64876.29 Cr.			Paid To : UPI/330663256296/P2A/2002002100059135@PUNB0329200/
02-11-2023		100.00	64976.29 Cr.			UPI/367206062323/P2V/989618758
02-11-2023	62000.00		2976.29 Cr.	IJY	358433	Cash Paid To : KULDEEPAt Br : DABRA CHOWK, HISARIJY
02-11-2023		18636.00	21612.29 Cr.			From:1451002100018869:BHARAT D
02-11-2023	19000.00		2612.29 Cr.	IJY	358435	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
03-11-2023	225.00		2387.29 Cr.			Paid To : UPI/330655126106/P2M/omsvind.yukiinfotech@timecos/
03-11-2023	1000.00		1387.29 Cr.			Paid To : UPI/367343755770/P2M/BBPSBP@ybl/PhonePe
03-11-2023	500.00		887.29 Cr.			Paid To : UPI/367329088000/P2M/BBPSBP@ybl/PhonePe
03-11-2023		1500.00	2387.29 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
03-11-2023		1490.00	3877.29 Cr.			UPI/367368012045/P2V/901774544
04-11-2023	1000.00		2877.29 Cr.			Paid To : UPI/367416461489/P2M/BBPSBP@ybl/PhonePe
04-11-2023		340.00	3217.29 Cr.			UPI/367457464254/P2V/842692068
04-11-2023		100.00	3317.29 Cr.			UPI/330890366205/P2V/yashnonu8
05-11-2023		300.00	3617.29 Cr.			UPI/367426365424/P2V/anwarjohi
05-11-2023	225.00		3392.29 Cr.			Paid To : UPI/330915923720/P2M/seleadtell@hdfcbank/SELEAD TE
05-11-2023	200.00		3192.29 Cr.			Paid To : UPI/367543391387/P2V/devjsharma@ybl/DEV SHARMA
05-11-2023	200.00		2992.29 Cr.			Paid To : UPI/330968655005/P2V/naresh.badoni@ibl/NARESH BAD
06-11-2023	300.00		2692.29 Cr.			Paid To : UPI/331047358885/P2V/1838010078700@ybl/MEGHABARAN
06-11-2023		1140.00	3832.29 Cr.			UPI/331059041736/P2V/pawan.son
06-11-2023		12537.00	16369.29 Cr.			APEX C T
06-11-2023	6500.00		9869.29 Cr.			Paid To : UPI/367675423443/P2V/9896931735@ybl/KULWANT RAI MI
06-11-2023	2.66		9866.63 Cr.			Paid To : Charges for NEFT Customer Payment :000414833350
06-11-2023	1100.00		8766.63 Cr.	IJY	358436	NEFT OUT:PUNBH23310254064:AKHIL KALIA:SBIN0050303IJY
06-11-2023	3000.00		5766.63 Cr.			Paid To : UPI/331067784658/P2V/dheeraj.mba@okicici/DHEERAJ K
06-11-2023	5000.00		766.63 Cr.			Paid To : UPI/367622631517/P2V/8059988898@ybl/PARVEEN
07-11-2023		11500.00	12266.63 Cr.			Transfer From A/C3292002100017544ASHA RANI
07-11-2023	2.66		12263.97 Cr.			Paid To : Charges for NEFT Customer Payment :000415223367
07-11-2023	1100.00		11163.97 Cr.	IJY	358437	NEFT OUT:PUNBH23311634651:AKHIL KALIA:SBIN0050303IJY
07-11-2023	1000.00		10163.97 Cr.			Paid To : UPI/331192686050/P2V/9813094616@ibl/Mr BALJINDER S
07-11-2023	8000.00		2163.97 Cr.			Paid To : UPI/367791014320/P2V/9813094616@ybl/Mr BALJINDER S
07-11-2023	1500.00		663.97 Cr.			Paid To : UPI/331119283421/P2V/9728007323-1@idfcfirst/DR LAL
07-11-2023		500.00	1163.97 Cr.			UPI/331169068649/P2V/816896966
08-11-2023	20.00		1143.97 Cr.			CASHDEP FIK CHARGE4-07-11-2023
08-11-2023		1840.00	2983.97 Cr.			UPI/367867925673/P2V/singhju1
08-11-2023	650.00		2333.97 Cr.			Paid To : UPI/367891853951/P2M/PROBOONLINE@ybl/PROBO
08-11-2023	1150.00		1183.97 Cr.			Paid To : UPI/367861441052/P2M/PROBOONLINE@ybl/PROBO
08-11-2023		49000.00	50183.97 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
08-11-2023		11000.00	61183.97 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
08-11-2023		9500.00	70683.97 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
08-11-2023	8500.00		62183.97 Cr.			Paid To : UPI/331200461225/P2V/9896967490@ibl/KULDEEP SO SUR
08-11-2023	2000.00		60183.97 Cr.			Paid To : UPI/331280486016/P2V/7082786804@ybl/VIJENDER
08-11-2023	5000.00		55183.97 Cr.			Paid To : UPI/331226661896/P2V/9053653927@paytm/Rahul
08-11-2023	20000.00		35183.97 Cr.			Paid To : UPI/331281450497/P2V/vijenderverma@ibl/VIJENDER SO
08-11-2023	5000.00		30183.97 Cr.			Paid To : UPI/367836112492/P2V/9729314993@ybl/NARESH
08-11-2023	15000.00		15183.97 Cr.			Paid To : UPI/331293482014/P2A/50100186902024@HDFC0000557./i
08-11-2023	5000.00		10183.97 Cr.			Paid To : UPI/367808852650/P2V/9728143333@ybl/PARDEEP KUMAR

Page Total	203676.32	119633.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
08-11-2023	5000.00		5183.97 Cr.			Paid To : UPI/331278831536/P2V/sandeepsain2727@okicici/SANDE
08-11-2023		5000.00	10183.97 Cr.			UPI/331253723403/P2V/parveenro
08-11-2023	1150.00		9033.97 Cr.			Paid To : UPI/367843730470/P2M/PROBOONLINE@ybl/PROBO
08-11-2023	5000.00		4033.97 Cr.			Paid To : UPI/331241239702/P2V/risabhjainhr@okicici/RISHAB
08-11-2023	1150.00		2883.97 Cr.			Paid To : UPI/367848576616/P2M/PROBOONLINE@ybl/PROBO
08-11-2023		150.00	3033.97 Cr.			UPI/367898047583/P2V/kamalnrw
09-11-2023		2485.00	5518.97 Cr.			UPI/331371586118/P2V/poweracce
09-11-2023		8974.00	14492.97 Cr.			NEFT IN:N313232730391224:AASTHA HEALTHCARE
09-11-2023		850.00	15342.97 Cr.			UPI/367967760478/P2V/kakahairt
09-11-2023	2.66		15340.31 Cr.			Paid To : Charges for NEFT Customer Payment :000415876271
09-11-2023	1100.00		14240.31 Cr.	IJY	358438	NEFT OUT:PUNBH23313418890:AKHIL SAXENA:SBIN0050303IJY
09-11-2023		400.00	14640.31 Cr.			UPI/367918009828/P2V/navdeepsi
09-11-2023	10000.00		4640.31 Cr.	IJY	358439	Cash Paid To : KULDEEPAt Br : DABRA CHOWK, HISARIJY
09-11-2023	200.00		4440.31 Cr.			TDS CASHWD: M1225900:09-11-202
09-11-2023	1500.00		2940.31 Cr.			Paid To : UPI/367997170208/P2M/PROBOONLINE@ybl/PROBO
09-11-2023	118.00		2822.31 Cr.			STATEMENT CHRG
09-11-2023		5000.00	7822.31 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
09-11-2023		1290.00	9112.31 Cr.			UPI/331318045549/P2V/poweracce
10-11-2023		109187.10	118299.41 Cr.			NEFT IN:YESSB33147200550:MAX HEALTHCARE
10-11-2023	10.00		118289.41 Cr.			Paid To : UPI/331453734360/P2A/50200083164052@HDFC0000001.i/
10-11-2023	1000.00		117289.41 Cr.			Paid To : UPI/331403094570/P2A/50200083164052@HDFC0000001.i/
10-11-2023		400.00	117689.41 Cr.			UPI/331403192305/P2V/suniikuma
10-11-2023		9000.00	126689.41 Cr.			By CLEARING - 718038
10-11-2023	100000.00		26689.41 Cr.	IJY	358440	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
10-11-2023	2000.00		24689.41 Cr.			TDS CASHWD: M1152370:10-11-202
10-11-2023	5930.00		18759.41 Cr.			Paid To : UPI/331409025733/P2V/shrikrishnahisar@okaxis/VISHA
10-11-2023	5000.00		13759.41 Cr.			Paid To : UPI/331400164506/P2A/30105808642@SBIN0004171.ifsc/
10-11-2023		3000.00	16759.41 Cr.			UPI/331481901843/P2V/981267606
10-11-2023		1590.00	18349.41 Cr.			UPI/331468825842/P2V/poweracce
11-11-2023		2200.00	20549.41 Cr.			UPI/331573686598/P2V/manbir880
11-11-2023		2200.00	22749.41 Cr.			UPI/368198279644/P2V/manbir880
11-11-2023		250.00	22999.41 Cr.			UPI/368124879358/P2V/810729183
11-11-2023	5000.00		17999.41 Cr.			Paid To : UPI/368166149450/P2V/8607773332@ybl/NARENDER
11-11-2023		2100.00	20099.41 Cr.			UPI/368159183415/P2V/ashoksaro
11-11-2023	2000.00		18099.41 Cr.			Paid To : UPI/368119502523/P2M/PROBOONLINE@ybl/PROBO
11-11-2023		3000.00	21099.41 Cr.			UPI/331542474082/P2V/jairajput
11-11-2023	17000.00		4099.41 Cr.			Paid To : UPI/331561803250/P2V/9896967490@ibl/KULDEEP SO SUR
11-11-2023		250.00	4349.41 Cr.			UPI/331503684875/P2V/ashishsha
11-11-2023		895.00	5244.41 Cr.			UPI/331526249105/P2V/poweracce
12-11-2023		100.00	5344.41 Cr.			UPI/368252639101/P2V/eramitjai
12-11-2023		5000.00	10344.41 Cr.			UPI/368267997681/P2V/981277716
13-11-2023		145.00	10489.41 Cr.			UPI/331670269908/P2V/poweracce
13-11-2023		250.00	10739.41 Cr.			UPI/331621833429/P2V/rinkuboka
13-11-2023		290.00	11029.41 Cr.			UPI/331788945927/P2V/evolvetra
13-11-2023	10000.00		1029.41 Cr.	IJY	358441	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
13-11-2023	200.00		829.41 Cr.			TDS CASHWD: M489072:13-11-202
13-11-2023		50.00	879.41 Cr.			UPI/331708455932/P2V/890119533
14-11-2023		7500.00	8379.41 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
14-11-2023		1400.00	9779.41 Cr.			UPI/331835570158/P2V/830747055
15-11-2023	225.00		9554.41 Cr.			Paid To : UPI/331886211670/P2M/vidualc.ninecitytech@timecos/
15-11-2023	225.00		9329.41 Cr.			Paid To : UPI/331884689736/P2M/vidualc.ninecitytech@timecos/
15-11-2023	225.00		9104.41 Cr.			Paid To : UPI/331962525604/P2M/vidualc.ninecitytech@timecos/
15-11-2023	7539.00		1565.41 Cr.			ACH/MahindraandMahindraF/76195
15-11-2023		1890.00	3455.41 Cr.			UPI/331912556924/P2V/925543885

Page Total	181574.66	174846.10
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
15-11-2023		250.00	3705.41 Cr.			UPI/331914503132/P2V/981350544
15-11-2023		50000.00	53705.41 Cr.			NEFT IN:001130009043:SARVODAYA BLOOD BANK
15-11-2023	2000.00		51705.41 Cr.			Paid To : UPI/368567514569/P2M/PROBOONLINE@ybl/PROBO
15-11-2023		445.00	52150.41 Cr.			UPI/331978037178/P2V/poweracce
15-11-2023	25000.00		27150.41 Cr.	IJY	358442	Cash Paid To : RAJKUMAR At Br : DABRA CHOWK, HISARIJY
15-11-2023	500.00		26650.41 Cr.			TDS CASHWD: M611086:15-11-202
15-11-2023		45.00	26695.41 Cr.			UPI/331984219472/P2V/poweracce
15-11-2023	2000.00		24695.41 Cr.			Paid To : UPI/368594506292/P2M/PROBOONLINE@ybl/PROBO
15-11-2023		1640.00	26335.41 Cr.			UPI/331984432616/P2V/dineshgol
15-11-2023		595.00	26930.41 Cr.			UPI/331987012217/P2V/poweracce
15-11-2023		15.00	26945.41 Cr.			UPI/331987607858/P2V/poweracce
15-11-2023		895.00	27840.41 Cr.			UPI/331991927998/P2V/poweracce
15-11-2023		2435.00	30275.41 Cr.			UPI/331997326509/P2V/poweracce
15-11-2023		245.00	30520.41 Cr.			UPI/331998113179/P2V/poweracce
15-11-2023		295.00	30815.41 Cr.			UPI/331998145292/P2V/poweracce
15-11-2023	14300.00		16515.41 Cr.			Paid To : UPI/368695905631/P2M/BBPSBP@ybl/PhonePe
16-11-2023	225.00		16290.41 Cr.			Paid To : UPI/332058196082/P2M/omsvind.venmoonsolutions@tim/
16-11-2023		5000.00	21290.41 Cr.			UPI/332008797118/P2V/989618758
16-11-2023		624.00	21914.41 Cr.			UPI/332024028171/P2V/poweracce
16-11-2023	2000.00		19914.41 Cr.			Paid To : UPI/368673247995/P2M/PROBOONLINE@ybl/PROBO
16-11-2023		1790.00	21704.41 Cr.			UPI/332027712399/P2V/poweracce
16-11-2023	18500.00		3204.41 Cr.	IJY	358443	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
16-11-2023	370.00		2834.41 Cr.			TDS CASHWD: M1145868:16-11-202
16-11-2023		1500.00	4334.41 Cr.			UPI/368606790570/P2V/nainkulde
16-11-2023	2250.00		2084.41 Cr.			Paid To : UPI/368635091715/P2V/9896394516@axl/RAVINDER KUMAR
16-11-2023		3000.00	5084.41 Cr.			UPI/368624558335/P2V/946608834
16-11-2023		100.00	5184.41 Cr.			UPI/332035052228/P2V/akshay200
16-11-2023		100.00	5284.41 Cr.			UPI/332038753013/P2V/805377841
16-11-2023	2000.00		3284.41 Cr.			Paid To : UPI/368628181570/P2M/PROBOONLINE@ybl/PROBO
16-11-2023		1390.00	4674.41 Cr.			UPI/332041888805/P2V/poweracce
16-11-2023		495.00	5169.41 Cr.			UPI/332047471494/P2V/poweracce
16-11-2023		444.00	5613.41 Cr.			UPI/332047509228/P2V/poweracce
17-11-2023	225.00		5388.41 Cr.			Paid To : UPI/332118039264/P2M/seleadtell@hdfcbank/SELEAD TE
17-11-2023		9000.00	14388.41 Cr.			UPI/332174780240/P2V/sunibish
17-11-2023	2000.00		12388.41 Cr.			Paid To : UPI/332151031184/P2V/dheeraj.mba@okicici/DHEERAJ K
17-11-2023	2150.00		10238.41 Cr.			Paid To : UPI/332152007899/P2M/omhealthcare@mahb/om health c
17-11-2023	1500.00		8738.41 Cr.			Paid To : UPI/332138326291/P2M/omhealthcare@mahb/om health c
17-11-2023	6000.00		2738.41 Cr.			Paid To : UPI/332152920212/P2V/rahul2050me@okhdfcbank/RAHUL
18-11-2023		14000.00	16738.41 Cr.			UPI/368822753308/P2V/rohankalr
18-11-2023	8000.00		8738.41 Cr.			Paid To : UPI/332271990428/P2V/rahul2050me@okhdfcbank/RAHUL
18-11-2023	5000.00		3738.41 Cr.	IJY	358444	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
18-11-2023	100.00		3638.41 Cr.			TDS CASHWD: M825333:18-11-202
18-11-2023		5000.00	8638.41 Cr.			UPI/368829989845/P2V/satishjan
18-11-2023	3000.00		5638.41 Cr.			Paid To : UPI/332284718464/P2V/dheeraj.mba@okicici/DHEERAJ K
18-11-2023		30.00	5668.41 Cr.			UPI/332286202399/P2V/chugh.rah
18-11-2023	4000.00		1668.41 Cr.			Paid To : UPI/332286844452/P2V/deepak61550@okhdfcbank/DEEPA
18-11-2023		4000.00	5668.41 Cr.			UPI/332221887565/P2V/deepak61
19-11-2023		311.50	5979.91 Cr.			UPI/332360928591/P2V/poweracce
20-11-2023	4000.00		1979.91 Cr.			Paid To : UPI/369073264924/P2V/9896967490@ibi/KULDEEP SO SUR
20-11-2023	1200.00		779.91 Cr.			Paid To : UPI/332490249193/P2M/omdiagnostic@mahb/om diagnost
22-11-2023		400.00	1179.91 Cr.			UPI/369295458283/P2V/701409356
22-11-2023		5000.00	6179.91 Cr.			UPI/369262127003/P2V/989618758
22-11-2023		1000.00	7179.91 Cr.			UPI/332620751592/P2V/941654778
22-11-2023		5000.00	12179.91 Cr.			UPI/332691696339/P2V/720652259

Page Total	106320.00	115044.50
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
22-11-2023		850.00	13029.91 Cr.			UPI/332646349261/P2V/nanwalkr@
22-11-2023	12000.00		1029.91 Cr.			Paid To : UPI/369204778568/P2V/9896967490@ibl/KULDEEP SO SUR
22-11-2023		290.00	1319.91 Cr.			UPI/332638556957/P2V/781783028
22-11-2023		2000.00	3319.91 Cr.			UPI/332644925949/P2V/798223630
22-11-2023	1000.00		2319.91 Cr.			Paid To : UPI/332635185006/P2A/30105808642@SBIN0004171.ifsc/
23-11-2023		800.00	3119.91 Cr.			UPI/332734377728/P2V/rahulsain
24-11-2023		50000.00	53119.91 Cr.			UPI/332809832241/P2V/rohankalr
24-11-2023		50000.00	103119.91 Cr.			UPI/332809852884/P2V/rohankalr
24-11-2023		150.00	103269.91 Cr.			UPI/369490553817/P2V/925455553
24-11-2023	5000.00		98269.91 Cr.			Paid To : UPI/332864909068/P2A/30105808642@SBIN0004171.ifsc/
24-11-2023		3000.00	101269.91 Cr.			UPI/332888465366/P2V/anitajana
25-11-2023	6500.00		94769.91 Cr.			Paid To : UPI/369545720114/P2V/vijenderverma@ybl/VIJENDER SO
25-11-2023	3000.00		91769.91 Cr.			Paid To : UPI/332916952390/P2V/dheeraj.mba@okicici/DHEERAJ K
25-11-2023	5000.00		86769.91 Cr.			Paid To : UPI/332917104286/P2V/rammher.88@okhdfcbank/RAMMEHA
26-11-2023		8000.00	94769.91 Cr.			UPI/333040656545/P2V/hisar.ash
26-11-2023	4500.00		90269.91 Cr.			Paid To : UPI/369618763097/P2V/9728007323@ybl/NITIN GUPTA
26-11-2023		4000.00	94269.91 Cr.			UPI/369685191614/P2V/vazirsain
27-11-2023	72247.00		22022.91 Cr.			ACH/HDFC BANK LTD/80140
27-11-2023		5000.00	27022.91 Cr.			UPI/333184698546/P2V/amansingh
27-11-2023	11500.00		15522.91 Cr.			Paid To : UPI/369777766222/P2V/9728007323@ibl/NITIN GUPTA
28-11-2023	200.00		15322.91 Cr.			Paid To : UPI/369851041429/P2M/VENGALAONLINE@ybl/VENGALA DIG
28-11-2023	11000.00		4322.91 Cr.			Paid To : UPI/333297555768/P2A/2002002100059135@PUNB0329200/
28-11-2023		250.00	4572.91 Cr.			UPI/369891837797/P2V/881604650
28-11-2023		240.00	4812.91 Cr.			UPI/333236661890/P2V/takkarsmr
28-11-2023	4000.00		812.91 Cr.	IJY	358445	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
28-11-2023	80.00		732.91 Cr.			TDS CASHWD: M1511983:28-11-202
28-11-2023		250.00	982.91 Cr.			UPI/369850288123/P2V/arorasahi
28-11-2023		180.00	1162.91 Cr.			UPI/369861605587/P2V/arorasahi
28-11-2023		200.00	1362.91 Cr.			UPI/333285445323/P2V/981385535
29-11-2023	9.44		1353.47 Cr.			CASH HAND CHARGE3 - 28-11-2023
29-11-2023		750.00	2103.47 Cr.			UPI/333315523466/P2V/999183086
29-11-2023		14000.00	16103.47 Cr.			UPI/369959040327/P2V/903448739
29-11-2023	2500.00		13603.47 Cr.			Paid To : UPI/333352164638/P2V/dheeraj.mba@okicici/DHEERAJ K
30-11-2023		250.00	13853.47 Cr.			UPI/333416963890/P2V/987312716
30-11-2023	13000.00		853.47 Cr.	IJY	358446	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
30-11-2023	260.00		593.47 Cr.			TDS CASHWD: M982022:30-11-202
30-11-2023		16000.00	16593.47 Cr.			UPI/370034105202/P2V/903448739
30-11-2023	7000.00		9593.47 Cr.			Paid To : UPI/370060608417/P2V/9896967490@ibl/KULDEEP SO SUR
30-11-2023		4000.00	13593.47 Cr.			UPI/333481856540/P2V/slsaini10
30-11-2023	10000.00		3593.47 Cr.			Paid To : UPI/333443389775/P2A/7411877887@KKBK0000001.ifsc/
30-11-2023		4500.00	8093.47 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
30-11-2023	2000.00		6093.47 Cr.			Paid To : UPI/333487223088/P2V/dheeraj.mba@okicici/DHEERAJ K
30-11-2023	4000.00		2093.47 Cr.			Paid To : UPI/370073600446/P2V/9729927980@ybl/DR LAL PATHLAB
01-12-2023	30.68		2062.79 Cr.			CASH HAND CHARGE3 - 30-11-2023
01-12-2023		107572.00	109634.79 Cr.			CHURAMANI VISHNUDEVI
01-12-2023	5000.00		104634.79 Cr.			Paid To : UPI/370197853817/P2V/9729927980@ybl/DR LAL PATHLAB
01-12-2023	6000.00		98634.79 Cr.			Paid To : UPI/370145071493/P2V/9728143333@ybl/PARDEEP KUMAR
01-12-2023	4000.00		94634.79 Cr.			Paid To : UPI/370186868691/P2V/9728143333@ybl/PARDEEP KUMAR
01-12-2023	15000.00		79634.79 Cr.			Paid To : UPI/370158745471/P2V/9729314993@ybl/NARESH
01-12-2023	6000.00		73634.79 Cr.			Paid To : UPI/370189349742/P2V/7082786804@ybl/VIJENDER
01-12-2023		2000.00	75634.79 Cr.			UPI/370161559487/P2V/708278680
01-12-2023	4000.00		71634.79 Cr.			Paid To : UPI/370194757269/P2V/vijenderverma@ybl/VIJENDER SO
01-12-2023	4000.00		67634.79 Cr.			Paid To : UPI/333515358146/P2V/ravid3010@okaxis/RAVI DUBEY
01-12-2023	50000.00		17634.79 Cr.	IJY	358447	Cash Paid To : KULDEEPAt Br : DABRA CHOWK, HISARIJY

Page Total	268827.12	274282.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-12-2023	1000.00		16634.79 Cr.			TDS CASHWD: M1058988:01-12-202
02-12-2023	15500.00		1134.79 Cr.	IJY	358448	Cash Withdrawal At Br : DABRA CHOWK, HISARIJY
02-12-2023	310.00		824.79 Cr.			TDS CASHWD: M940127:02-12-202
02-12-2023	236.00		588.79 Cr.			CHQBK_REQ_DT:02-12-2023
03-12-2023		150.00	738.79 Cr.			INTT. From :01-09-2023 to 30-11-2023
03-12-2023		200.00	938.79 Cr.			UPI/370302280596/P2V/999215216
03-12-2023		130.00	1068.79 Cr.			UPI/370345650987/P2V/999215216
04-12-2023		20460.00	21528.79 Cr.			From:1451002100018869:BHARAT D
04-12-2023		1600.00	23128.79 Cr.			UPI/370490822349/P2V/deepagraw
04-12-2023	22000.00		1128.79 Cr.	IJY	358449	Cash Paid To : KAPILAt Br : DABRA CHOWK, HISARIJY
04-12-2023	440.00		688.79 Cr.			TDS CASHWD: M1422196:04-12-202
04-12-2023		40.00	728.79 Cr.			UPI/370488395491/P2V/989613805
05-12-2023		4077.00	4805.79 Cr.			APEX C T SCAN
05-12-2023	4000.00		805.79 Cr.			Paid To : UPI/370571260989/P2V/9896967490@ibl/KULDEEP SO SUR
05-12-2023		400.00	1205.79 Cr.			UPI/333959173023/P2V/harpalsin
05-12-2023	225.00		980.79 Cr.			Paid To : UPI/333969045591/P2M/seleadtell@hdfcbank/SELEAD TE
05-12-2023	225.00		755.79 Cr.			Paid To : UPI/333996437642/P2M/seleadtell@hdfcbank/SELEAD TE
06-12-2023		1640.00	2395.79 Cr.			UPI/334095974494/P2V/rajeshman
07-12-2023		1690.00	4085.79 Cr.			UPI/334134723972/P2V/dbishnoi4
07-12-2023		2000.00	6085.79 Cr.			UPI/370710893939/P2V/sjangra39
07-12-2023		3000.00	9085.79 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
07-12-2023	8000.00		1085.79 Cr.			Paid To : UPI/334180870565/P2A/50100186902024@HDFC0000557.i/
08-12-2023		1500.00	2585.79 Cr.			UPI/334202802310/P2V/ravidhaya
08-12-2023		6000.00	8585.79 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
08-12-2023	5000.00		3585.79 Cr.			Paid To : UPI/370875051976/P2V/9729314993@ybl/NARESH
08-12-2023		25000.00	28585.79 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
08-12-2023	25000.00		3585.79 Cr.			Paid To : UPI/370828306779/P2V/9896967490@ibl/KULDEEP SO SUR
08-12-2023		20000.00	23585.79 Cr.			UPI/334287236665/P2V/j.s.verma
08-12-2023	11300.00		12285.79 Cr.			Paid To : UPI/334275045658/P2V/shrikrishnahisar@okaxis/VISHA
08-12-2023	6000.00		6285.79 Cr.			Paid To : UPI/370876053890/P2V/9896967490@ibl/KULDEEP SO SUR
08-12-2023		2000.00	8285.79 Cr.			UPI/370885833047/P2V/sjangra39
08-12-2023	225.00		8060.79 Cr.			Paid To : UPI/334200429658/P2M/seleadtell@hdfcbank/SELEAD TE
08-12-2023	1450.00		6610.79 Cr.			Paid To : UPI/334281150434/P2V/risabhajainhsr@okicici/RISHAB
08-12-2023	5000.00		1610.79 Cr.			Paid To : UPI/334282044731/P2V/rammher.88@okhdfcbank/RAMMEHA
08-12-2023		8917.00	10527.79 Cr.			NEFT IN:N342232775484119:AASTHA HEALTHCARE
09-12-2023		700.00	11227.79 Cr.			UPI/370991875102/P2V/989618758
09-12-2023		1550.00	12777.79 Cr.			UPI/334306786699/P2V/deepakjan
09-12-2023	5500.00		7277.79 Cr.			Paid To : UPI/334380898853/P2V/sandeepsain2727@okicici/SANDE
09-12-2023	5040.00		2237.79 Cr.			Paid To : UPI/334311825369/P2V/ravid3010@okaxis/RAVI DUBEY
09-12-2023		3000.00	5237.79 Cr.			UPI/370948447325/P2V/karelbaw
09-12-2023	3000.00		2237.79 Cr.			Paid To : UPI/334331114988/P2V/dheeraj.mba@okicici/DHEERAJ K
10-12-2023		1450.00	3687.79 Cr.			UPI/371011264633/P2V/pankajsir
10-12-2023	500.00		3187.79 Cr.			Paid To : UPI/371098854343/P2V/devjsharma@ybl/DEV SHARMA
10-12-2023	2000.00		1187.79 Cr.			Paid To : UPI/334402416610/P2A/30105808642@SBIN0004171.ifsc/
11-12-2023		1400.00	2587.79 Cr.			UPI/371150013497/P2V/rajukambo
11-12-2023		5000.00	7587.79 Cr.			UPI/371102518003/P2V/pandeyrak
11-12-2023	7000.00		587.79 Cr.	IJY	358450	Cash Paid To : RAJ KUMARAAt Br : DABRA CHOWK, HISARIJY
11-12-2023	140.00		447.79 Cr.			TDS CASHWD: M1226553:11-12-202
11-12-2023		1400.00	1847.79 Cr.			UPI/334543360926/P2V/981292972
11-12-2023		1500.00	3347.79 Cr.			UPI/371144277220/P2V/nainkulde
11-12-2023	3100.00		247.79 Cr.			Paid To : UPI/334567595494/P2A/2002002100059135@PUNB0329200/
11-12-2023	150.00		97.79 Cr.			Paid To : UPI/334571575537/P2A/2002002100059135@PUNB0329200/
11-12-2023		700.00	797.79 Cr.			UPI/371110916546/P2V/989618758
12-12-2023		30000.00	30797.79 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR

Page Total	132341.00	145504.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
12-12-2023	10000.00		20797.79 Cr.			Paid To : UPI/334601276166/P2A/10052010000340@PUNB0100510.i/
12-12-2023	10000.00		10797.79 Cr.			Paid To : UPI/371221970045/P2V/9729314993@ybl/NARESH
12-12-2023	7000.00		3797.79 Cr.			Paid To : UPI/334633470979/P2A/50100186902024@HDFC0000557.i/
12-12-2023		109187.10	112984.89 Cr.			NEFT IN:YESB33467902284:MAX HEALTHCARE
12-12-2023		6500.00	119484.89 Cr.			UPI/371255112192/P2V/981357520
12-12-2023	20000.00		99484.89 Cr.			Paid To : UPI/334685639103/P2A/741187787@KKBK0000001.ifsc./
12-12-2023	5000.00		94484.89 Cr.			Paid To : UPI/371282036668/P2V/9729314993@ybl/NARESH
12-12-2023	10000.00		84484.89 Cr.			Paid To : UPI/371210186831/P2V/manikruhela96@ybl/MANIK VERM
12-12-2023	10000.00		74484.89 Cr.			Paid To : UPI/371226896659/P2V/9729314993@ybl/NARESH
12-12-2023	20000.00		54484.89 Cr.			Paid To : UPI/334649966836/P2A/2002002100059135@PUNB0329200/
12-12-2023	2700.00		51784.89 Cr.			Paid To : UPI/334680051159/P2V/sandeepsain2727@okicici/SANDE
12-12-2023		9000.00	60784.89 Cr.			By CLEARING - 674864
12-12-2023	5000.00		55784.89 Cr.			Paid To : UPI/334625543515/P2A/30105808642@SBIN0004171.ifsc/
12-12-2023	20000.00		35784.89 Cr.	IPX	108351	Cash Withdrawal At Br : DABRA CHOWK, HISARIPX
12-12-2023	400.00		35384.89 Cr.			TDS CASHWD: M1199656:12-12-202
12-12-2023		1340.00	36724.89 Cr.			UPI/334634179911/P2V/946617770
12-12-2023		7500.00	44224.89 Cr.			UPI/334635429927/P2A/868400008
12-12-2023		500.00	44724.89 Cr.			UPI/334635913937/P2A/868400008
12-12-2023		2000.00	46724.89 Cr.			UPI/334649082671/P2V/798223630
13-12-2023	225.00		46499.89 Cr.			Paid To : UPI/334628496259/P2M/softquidnetwo279111@indianbk/
13-12-2023	225.00		46274.89 Cr.			Paid To : UPI/371338873914/P2M/VEGALAONLINE@ybl/VEGALA DIG
13-12-2023	225.00		46049.89 Cr.			Paid To : UPI/371384288556/P2M/VEGALAONLINE@ybl/VEGALA DIG
13-12-2023	225.00		45824.89 Cr.			Paid To : UPI/334711648608/P2M/softquidnetwo279111@indianbk/
13-12-2023	225.00		45599.89 Cr.			Paid To : UPI/334707591550/P2M/seleadtell@hdfcbank/SELEAD TE
13-12-2023	225.00		45374.89 Cr.			Paid To : UPI/371354657543/P2M/VEGALAONLINE@ybl/VEGALA DIG
13-12-2023	2000.00		43374.89 Cr.			Paid To : UPI/371372344012/P2V/9729293644@ybl/DEEPAK KUMAR S
13-12-2023	225.00		43149.89 Cr.			Paid To : UPI/371301260537/P2M/VEGALAONLINE@ybl/VEGALA DIG
13-12-2023	420.00		42729.89 Cr.			Paid To : UPI/371332694444/P2M/VEGALAONLINE@ybl/VEGALA DIG
13-12-2023	225.00		42504.89 Cr.			Paid To : UPI/371303046763/P2M/VEGALAONLINE@ybl/VEGALA DIG
13-12-2023		200.00	42704.89 Cr.			UPI/371302556536/P2V/972929364
13-12-2023	5700.00		37004.89 Cr.			Paid To : UPI/334751498779/P2V/skbhisarshr-1@okhdfcbank/SONU
13-12-2023		400.00	37404.89 Cr.			UPI/334722826228/P2V/816894197
13-12-2023	4320.00		33084.89 Cr.			Paid To : UPI/334752212986/P2V/rishabhjainshr@okicici/RISHAB
13-12-2023	5000.00		28084.89 Cr.			Paid To : UPI/371310463204/P2V/9729314993@ybl/NARESH
13-12-2023	15000.00		13084.89 Cr.	IPX	108353	Cash Withdrawal At Br : DABRA CHOWK, HISARIPX
13-12-2023	300.00		12784.89 Cr.			TDS CASHWD: M932113:13-12-202
13-12-2023		5000.00	17784.89 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
13-12-2023		20000.00	37784.89 Cr.			UPI/371375914616/P2V/pawansain
13-12-2023		470.00	38254.89 Cr.			UPI/371390115392/P2V/arorasahi
13-12-2023	3000.00		35254.89 Cr.			Paid To : UPI/334762911556/P2V/dheeraj.mba@okicici/DHEERAJ K
13-12-2023	4500.00		30754.89 Cr.			Paid To : UPI/371313969578/P2V/9728007323@ybl/NITIN GUPTA
13-12-2023	4200.00		26554.89 Cr.			Paid To : UPI/334765128630/P2V/rishabhjainshr@okicici/RISHAB
13-12-2023	225.00		26329.89 Cr.			Paid To : UPI/334733713782/P2M/softquidnetwo279111@indianbk/
13-12-2023	225.00		26104.89 Cr.			Paid To : UPI/334797812559/P2M/softquidnetwo279111@indianbk/
14-12-2023	35.40		26069.49 Cr.			CASH HAND CHARGE3 - 13-12-2023
14-12-2023	225.00		25844.49 Cr.			Paid To : UPI/371442758338/P2M/GERTHONLINE@ybl/GERTH TECHNOL
14-12-2023	225.00		25619.49 Cr.			Paid To : UPI/371482479176/P2M/GERTHONLINE@ybl/GERTH TECHNOL
14-12-2023	225.00		25394.49 Cr.			Paid To : UPI/371420217326/P2M/VEGALAONLINE@ybl/VEGALA DIG
14-12-2023	1000.00		24394.49 Cr.			Paid To : UPI/371435764609/P2V/9034288880@ybl/MANJEET DEVI
14-12-2023		250.00	24644.49 Cr.			UPI/334889013730/P2V/bhadurs93
14-12-2023	10000.00		14644.49 Cr.	IPX	108352	Cash Paid To : KULDEEPA At Br : DABRA CHOWK, HISARIPX
14-12-2023	200.00		14444.49 Cr.			TDS CASHWD: M840724:14-12-202
14-12-2023		640.00	15084.49 Cr.			UPI/371470466007/P2V/lamborajp
14-12-2023		200.00	15284.49 Cr.			UPI/334857431318/P2V/981385535

Page Total	178700.40	163187.10
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
14-12-2023	225.00		15059.49 Cr.			Paid To : UPI/334897262275/P2M/fcbiz3w6hye@freecharge/SELEAD
14-12-2023	225.00		14834.49 Cr.			Paid To : UPI/334807193490/P2M/seleadtell@hdfcbank/SELEAD TE
15-12-2023	7539.00		7295.49 Cr.			ACH/MahindraandMahindraF/86508
15-12-2023	23.60		7271.89 Cr.			CASH HAND CHARGE3 - 14-12-2023
15-12-2023		9000.00	16271.89 Cr.			UPI/334922781087/P2V/ravinderb
15-12-2023	15000.00		1271.89 Cr.	IPX	108354	Cash Withdrawal At Br : DABRA CHOWK, HISARIPX
15-12-2023	300.00		971.89 Cr.			TDS CASHWD: M998949:15-12-202
15-12-2023		3000.00	3971.89 Cr.			UPI/371528889448/P2V/946608834
15-12-2023		800.00	4771.89 Cr.			UPI/371596585482/P2V/kaushikac
15-12-2023	2500.00		2271.89 Cr.			Paid To : UPI/334934045470/P2V/dheeraj.mba@okicici/DHEERAJ K
15-12-2023	225.00		2046.89 Cr.			Paid To : UPI/335019000799/P2M/greenkite294669@indianbk/Gree
15-12-2023	225.00		1821.89 Cr.			Paid To : UPI/335094770267/P2M/fcbiz3w6hye@freecharge/SELEAD
16-12-2023	35.40		1786.49 Cr.			CASH HAND CHARGE3 - 15-12-2023
16-12-2023		1640.00	3426.49 Cr.			UPI/371656402988/P2V/mandeep13
16-12-2023	225.00		3201.49 Cr.			Paid To : UPI/335089091779/P2M/softquidnetwo279111@indianbk/
16-12-2023	225.00		2976.49 Cr.			Paid To : UPI/371657201179/P2M/VENGALAONLINE@ybl/VENGALA DIG
16-12-2023		40000.00	42976.49 Cr.			NEFT IN:001173733332:SARVODAYA BLOOD BANK
16-12-2023	14300.00		28676.49 Cr.			Paid To : UPI/371698413073/P2M/BBPSPB@ybl/PhonePe
16-12-2023	27000.00		1676.49 Cr.	IPX	108355	Cash Withdrawal At Br : DABRA CHOWK, HISARIPX
16-12-2023	540.00		1136.49 Cr.			TDS CASHWD: M787115:16-12-202
16-12-2023		250.00	1386.49 Cr.			UPI/335065692175/P2V/amitgoyat
16-12-2023		240.00	1626.49 Cr.			UPI/371651649740/P2V/ramannaru
17-12-2023		1400.00	3026.49 Cr.			UPI/335191718396/P2V/jayunnap
18-12-2023	63.72		2962.77 Cr.			CASH HAND CHARGE3 - 16-12-2023
18-12-2023		5000.00	7962.77 Cr.			UPI/335281004301/P2V/satishjan
18-12-2023		1550.00	9512.77 Cr.			UPI/335261016912/P2V/sunilpada
18-12-2023	225.00		9287.77 Cr.			Paid To : UPI/371832925817/P2M/VENGALAONLINE@ybl/VENGALA DIG
18-12-2023	6450.00		2837.77 Cr.			Paid To : UPI/335242300757/P2V/risabhjainhr@okicici/RISHAB
18-12-2023	225.00		2612.77 Cr.			Paid To : UPI/335216186806/P2M/fcbiz3w6hye@freecharge/SELEAD
18-12-2023	225.00		2387.77 Cr.			Paid To : UPI/335251014222/P2M/fcbiz3w6hye@freecharge/SELEAD
19-12-2023		8000.00	10387.77 Cr.			UPI/371903721085/P2V/sangeetsh
19-12-2023	8000.00		2387.77 Cr.			Paid To : UPI/371914877478/P2V/vijenderverma@ibl/VIJENDER SO
19-12-2023		40000.00	42387.77 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
19-12-2023	10000.00		32387.77 Cr.			Paid To : UPI/371996522270/P2V/9729314993@ibl/NARESH
19-12-2023	12500.00		19887.77 Cr.			Paid To : UPI/335321084700/P2A/2002002100059135@PUNB0329200/
19-12-2023		1390.00	21277.77 Cr.			UPI/371920886759/P2V/rsinghthi
19-12-2023	225.00		21052.77 Cr.			Paid To : UPI/371925952529/P2M/VENGALAONLINE@ybl/VENGALA DIG
20-12-2023		2140.00	23192.77 Cr.			UPI/335443693079/P2V/jaishreev
20-12-2023		1050.00	24242.77 Cr.			UPI/335482320620/P2V/sunderbis
21-12-2023		1440.00	25682.77 Cr.			UPI/372117967281/P2V/yogenderl
21-12-2023		500.00	26182.77 Cr.			UPI/372189931086/P2V/anil.nokh
21-12-2023	25000.00		1182.77 Cr.			Paid To : UPI/335579741524/P2A/30105808642@SBIN0004171.ifsc/
21-12-2023		15000.00	16182.77 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
21-12-2023	8000.00		8182.77 Cr.			Paid To : UPI/335569317985/P2A/30105808642@SBIN0004171.ifsc/
21-12-2023	4000.00		4182.77 Cr.			Paid To : UPI/372112607211/P2V/7082786804@ybl/VIJENDER
21-12-2023	3400.00		782.77 Cr.			Paid To : UPI/372173665721/P2V/9728007323@ybl/NITIN GUPTA
22-12-2023		1000.00	1782.77 Cr.			UPI/372210679090/P2V/941654778
22-12-2023		66000.00	67782.77 Cr.			UPI/335671053232/P2V/drrkumar6
23-12-2023	5000.00		62782.77 Cr.			Paid To : UPI/372323967173/P2V/9729293644@ybl/DEEPAK KUMAR S
23-12-2023	9000.00		53782.77 Cr.			Paid To : UPI/372376804320/P2V/9896967490@ibl/KULDEEP SO SUR
23-12-2023	1000.00		52782.77 Cr.			Paid To : UPI/335766169439/P2A/30105808642@SBIN0004171.ifsc/
23-12-2023		1500.00	54282.77 Cr.			UPI/372330829794/P2V/868904230
23-12-2023		40.00	54322.77 Cr.			UPI/372305546040/P2V/931568447
23-12-2023	4000.00		50322.77 Cr.			Paid To : UPI/335717445532/P2V/dheeraj.mba@okicici/DHEERAJ K

Page Total	165901.72	200940.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
23-12-2023	225.00		50097.77 Cr.			Paid To : UPI/372326682891/P2M/VEGALAONLINE@ybl/VEGALA DIG
23-12-2023	225.00		49872.77 Cr.			Paid To : UPI/335719784425/P2M/softquidnetwo279111@indianbk/
24-12-2023		250.00	50122.77 Cr.			UPI/335834719161/P2V/amitgoyat
24-12-2023	6500.00		43622.77 Cr.			Paid To : UPI/372430369469/P2V/9728007323@ybl/NITIN GUPTA
25-12-2023	15000.00		28622.77 Cr.			Paid To : UPI/372542441691/P2V/9810421923@ybl/RAJEEV ARYA
25-12-2023	15000.00		13622.77 Cr.			Paid To : UPI/335978093531/P2V/shrikrishnahisar@okaxis/VISHA
25-12-2023		400.00	14022.77 Cr.			UPI/335927420388/P2V/992978607
25-12-2023	6000.00		8022.77 Cr.			Paid To : UPI/335985371133/P2V/rammher.88@okhdfcbank/RAMMEHA
25-12-2023	2500.00		5522.77 Cr.			Paid To : UPI/335987160871/P2V/dheeraj.mba@okicici/DHEERAJ K
25-12-2023		2000.00	7522.77 Cr.			UPI/372503940519/P2V/rohllamu
26-12-2023		4000.00	11522.77 Cr.			UPI/372608368424/P2V/vazirsain
26-12-2023		23500.00	35022.77 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
26-12-2023		33000.00	68022.77 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
26-12-2023		8500.00	76522.77 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
26-12-2023		7500.00	84022.77 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
26-12-2023	5000.00		79022.77 Cr.			Paid To : UPI/372675737461/P2V/9728143333@ybl/PARDEEP KUMAR
26-12-2023		1640.00	80662.77 Cr.			UPI/372604556096/P2V/shantoss
26-12-2023	225.00		80437.77 Cr.			Paid To : UPI/336032927958/P2M/seleadtell@hdfcbank/SELEAD TE
27-12-2023	225.00		80212.77 Cr.			Paid To : UPI/336118339643/P2M/softquidnetwo279111@indianbk/
27-12-2023	72247.00		7965.77 Cr.			ACH/HDFC BANK LTD/88860
27-12-2023		4000.00	11965.77 Cr.			UPI/336148636239/P2V/slsaini10
27-12-2023	5000.00		6965.77 Cr.			Paid To : UPI/372722782909/P2V/9728143333@ybl/PARDEEP KUMAR
27-12-2023	2000.00		4965.77 Cr.			Paid To : UPI/372707297319/P2V/7082786804@ybl/VIJENDER
27-12-2023	2500.00		2465.77 Cr.			Paid To : UPI/372748890134/P2V/vijenderverma@ybl/VIJENDER SO
27-12-2023		100.00	2565.77 Cr.			UPI/372727916730/P2V/870805883
27-12-2023		40.00	2605.77 Cr.			UPI/372722169367/P2V/740420000
27-12-2023	225.00		2380.77 Cr.			Paid To : UPI/372798445752/P2M/VEGALAONLINE@ybl/VEGALA DIG
27-12-2023	225.00		2155.77 Cr.			Paid To : UPI/372720930765/P2M/VEGALAONLINE@ybl/VEGALA DIG
27-12-2023	225.00		1930.77 Cr.			Paid To : UPI/372738531940/P2M/VEGALAONLINE@ybl/VEGALA DIG
28-12-2023	200.00		1730.77 Cr.			Paid To : UPI/372806674430/P2M/VEGALAONLINE@ybl/VEGALA DIG
28-12-2023		10000.00	11730.77 Cr.			UPI/336221548729/P2V/905051387
28-12-2023	10500.00		1230.77 Cr.	IPX	108360	Cash Withdrawal At Br : DABRA CHOWK, HISARIPX
28-12-2023	210.00		1020.77 Cr.			TDS CASHWD: M721083:28-12-202
29-12-2023		1550.00	2570.77 Cr.			UPI/336305565212/P2V/jarnailsi
29-12-2023	24.78		2545.99 Cr.			CASH HAND CHARGE3 - 28-12-2023
29-12-2023		8000.00	10545.99 Cr.			UPI/372945901042/P2A/868400008
29-12-2023	4500.00		6045.99 Cr.			Paid To : UPI/372955839009/P2V/9896967490@ibl/KULDEEP SO SUR
29-12-2023	5000.00		1045.99 Cr.			Paid To : UPI/372929071265/P2V/9729314993@ybl/NARESH
29-12-2023	700.00		345.99 Cr.			Paid To : UPI/336354853833/P2A/30105808642@SBIN0004171.ifsc/
29-12-2023		1400.00	1745.99 Cr.			UPI/372912331467/P2V/626676387
29-12-2023		3000.00	4745.99 Cr.			UPI/336321666372/P2V/kinggujja
29-12-2023	1000.00		3745.99 Cr.			Paid To : UPI/336311136144/P2V/9728007323-1@idfcfirst/DR LAL
29-12-2023	300.00		3445.99 Cr.			Paid To : UPI/372917459314/P2V/8982234873@ibl/Neetu Yadav
30-12-2023		1390.00	4835.99 Cr.			UPI/336489741372/P2V/bhavesha
30-12-2023		1000.00	5835.99 Cr.			UPI/373027174211/P2V/989618758
30-12-2023	2000.00		3835.99 Cr.			Paid To : UPI/336448458811/P2A/30105808642@SBIN0004171.ifsc/
30-12-2023		600.00	4435.99 Cr.			UPI/373055078873/P2V/deepak537
30-12-2023	4000.00		435.99 Cr.			Paid To : UPI/336460614000/P2V/9728007323-1@idfcfirst/DR LAL
30-12-2023	225.00		210.99 Cr.			Paid To : UPI/373004482287/P2M/VEGALAONLINE@ybl/VEGALA DIG
31-12-2023		25000.00	25210.99 Cr.			UPI/336530456665/P2V/999623251
31-12-2023		10500.00	35710.99 Cr.			UPI/336530456857/P2V/999623251
31-12-2023	650.00		35060.99 Cr.			Paid To : UPI/373101909233/P2V/9992653584@ybl/SURENDER KUMAR
31-12-2023	6000.00		29060.99 Cr.			Paid To : UPI/373155765275/P2V/9729927980@ybl/DR LAL PATHLAB
31-12-2023	10000.00		19060.99 Cr.			Paid To : UPI/336598620107/P2A/7411877887@KKBK0000001.ifsc./

Page Total	178631.78	147370.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
31-12-2023	5000.00		14060.99 Cr.			Paid To : UPI/336509829567/P2A/50100186902024@HDFC0000557.i/
31-12-2023	5000.00		9060.99 Cr.			Paid To : UPI/336515371319/P2A/50100186902024@HDFC0000557.i/
31-12-2023	3000.00		6060.99 Cr.			Paid To : UPI/436704174927/P2V/9729293644@ybl/DEEPAK KUMAR S
01-01-2024		105889.00	111949.99 Cr.			CHURAMANI VISHNUDEVI
01-01-2024	15000.00		96949.99 Cr.			Paid To : UPI/400109020142/P2A/50100186902024@HDFC0000557.i/
01-01-2024	90000.00		6949.99 Cr.	IPX	108361	Cash Withdrawal At Br : DABRA CHOWK, HISARIPX
01-01-2024	1800.00		5149.99 Cr.			TDS CASHWD: M598801:01-01-202
01-01-2024		700.00	5849.99 Cr.			UPI/400122894484/P2V/kcgarg58@
02-01-2024		5000.00	10849.99 Cr.			IMPS-IN/400211168105/721781235
02-01-2024		470.00	11319.99 Cr.			UPI/436887563379/P2V/arorasahi
02-01-2024	2100.00		9219.99 Cr.			Paid To : UPI/400265095668/P2V/rishabhjainhsr@okicici/RISHAB
02-01-2024		18000.00	27219.99 Cr.			UPI/436895640750/P2V/954105375
02-01-2024	7619.00		19600.99 Cr.			Paid To : UPI/400275452705/P2V/rishabhjainhsr@okicici/RISHAB
02-01-2024		240.00	19840.99 Cr.			UPI/436884318694/P2V/arorasahi
02-01-2024	225.00		19615.99 Cr.			Paid To : UPI/400238022681/P2M/softquidnetwo279111@indianbk/
02-01-2024	225.00		19390.99 Cr.			Paid To : UPI/400200559424/P2M/softquidnetwo279111@indianbk/
02-01-2024		350.00	19740.99 Cr.			UPI/436857749581/P2V/816897397
02-01-2024	10000.00		9740.99 Cr.			Paid To : UPI/400240785072/P2A/10052010000340@PUNB0100510.i/
02-01-2024	3000.00		6740.99 Cr.			Paid To : UPI/436813860024/P2V/parveenrohan0@ybl/PARVEEN SO
02-01-2024	225.00		6515.99 Cr.			Paid To : UPI/400288937566/P2M/vidualc.ninecitytech@timecos/
03-01-2024	225.00		6290.99 Cr.			Paid To : UPI/400332713054/P2M/seleadtell@hdfcbank/SELEAD TE
03-01-2024		5000.00	11290.99 Cr.			UPI/436936905843/P2V/830792948
03-01-2024		250.00	11540.99 Cr.			UPI/436937323860/P2V/shiv.dutt
03-01-2024	2730.00		8810.99 Cr.			Paid To : UPI/400348154806/P2V/9728007323-1@idfcfirst/DR LAL
03-01-2024	8000.00		810.99 Cr.			Paid To : UPI/400322184691/P2V/skbhisarhsr-1@okhdfcbank/SONU
04-01-2024	225.00		585.99 Cr.			Paid To : UPI/400451190128/P2M/softquidnetwo279111@indianbk/
04-01-2024		19835.00	20420.99 Cr.			From:1451002100018869:BHARAT D
04-01-2024	19500.00		920.99 Cr.	IPX	108362	Cash Withdrawal At Br : DABRA CHOWK, HISARIPX
04-01-2024	390.00		530.99 Cr.			TDS CASHWD: M1055120:04-01-202
04-01-2024		450.00	980.99 Cr.			UPI/400499046024/P2V/bharathbu
05-01-2024		2090.00	3070.99 Cr.			UPI/437144914045/P2V/935555554
05-01-2024		10000.00	13070.99 Cr.			UPI/437129770744/P2V/972814333
05-01-2024	12500.00		570.99 Cr.	IPX	108363	Cash Withdrawal At Br : DABRA CHOWK, HISARIPX
05-01-2024	250.00		320.99 Cr.			TDS CASHWD: M1021303:05-01-202
05-01-2024		7011.00	7331.99 Cr.			APEX C T SCAN
05-01-2024	225.00		7106.99 Cr.			Paid To : UPI/400503883091/P2M/seleadtell@hdfcbank/SELEAD TE
06-01-2024		1200.00	8306.99 Cr.			UPI/400619216543/P2V/anilkumar
06-01-2024	3000.00		5306.99 Cr.			Paid To : UPI/400682651836/P2A/30105808642@SBIN0004171.ifsc/
06-01-2024		1350.00	6656.99 Cr.			UPI/437224081536/P2V/708278680
06-01-2024		10000.00	16656.99 Cr.			Cash Deposit At : DABRA CHOWK, HISAR
06-01-2024		17000.00	33656.99 Cr.			Cash Deposit At : DABRA CHOWK, HISAR
06-01-2024	15000.00		18656.99 Cr.			Paid To : UPI/400619978812/P2V/shrikrishnahisar@okaxis/VISHA
06-01-2024	10000.00		8656.99 Cr.			Paid To : UPI/437215946970/P2V/9728143333@ybl/PARDEEP KUMAR
06-01-2024	2500.00		6156.99 Cr.			Paid To : UPI/400625528837/P2V/dheeraj.mba@okicici/DHEERAJ K
06-01-2024	4000.00		2156.99 Cr.			Paid To : UPI/400626119662/P2V/rammher.88@okhdfcbank/RAMMEHA
07-01-2024		150.00	2306.99 Cr.			TCCB/400611232990/UPI
07-01-2024		6000.00	8306.99 Cr.			UPI/437332486288/P2V/941643534
07-01-2024	5000.00		3306.99 Cr.			Paid To : UPI/437398023141/P2V/parveenrohan0@ybl/PARVEEN SO
08-01-2024		350.00	3656.99 Cr.			UPI/437471693257/P2V/anilkumar
08-01-2024	225.00		3431.99 Cr.			Paid To : UPI/400884451601/P2M/vidualc.ninecitytech@timecos/
08-01-2024	225.00		3206.99 Cr.			Paid To : UPI/400884637452/P2M/vidualc.ninecitytech@timecos/
08-01-2024	236.00		2970.99 Cr.			Chq No.108359 Returning Charges
08-01-2024		1550.00	4520.99 Cr.			UPI/400889987101/P2V/ds4344178
08-01-2024	3850.00		670.99 Cr.			Paid To : UPI/437438034453/P2V/8222974008@ybl/KULDEEP KUMAR

Page Total	231275.00	212885.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
08-01-2024		1000.00	1670.99 Cr.			UPI/400820596473/P2V/941654778
08-01-2024		5000.00	6670.99 Cr.			UPI/400887788905/P2V/senbheem5
08-01-2024		3000.00	9670.99 Cr.			UPI/400838314854/P2V/karelbaw
08-01-2024	8000.00		1670.99 Cr.			Paid To : UPI/437403663156/P2V/9896967490@ibl/KULDEEP SO SUR
08-01-2024	1500.00		170.99 Cr.			Paid To : UPI/437452818356/P2V/7082786804@ybl/VIJENDER
08-01-2024		4500.00	4670.99 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
08-01-2024	3500.00		1170.99 Cr.			Paid To : UPI/437415077645/P2V/parveenrohan0@ibl/PARVEEN SO
08-01-2024	500.00		670.99 Cr.			Paid To : UPI/437443867344/P2V/7082786804@ybl/VIJENDER
08-01-2024	500.00		170.99 Cr.			Paid To : UPI/437455137343/P2V/devjsharma@ybl/DEV SHARMA
08-01-2024		8974.00	9144.99 Cr.			NEFT IN:N008242824943169:AASTHA HEALTHCARE
09-01-2024		1200.00	10344.99 Cr.			UPI/400913076705/P2V/vijayaran
09-01-2024		250.00	10594.99 Cr.			UPI/437513403554/P2V/981330290
09-01-2024		900.00	11494.99 Cr.			UPI/437503704989/P2V/981371863
09-01-2024	250.00		11244.99 Cr.			Paid To : UPI/437593520982/P2V/9813718635@ybl/SANJAY SINGH
09-01-2024		30000.00	41244.99 Cr.			UPI/400932761000/P2V/rohankalr
09-01-2024	20500.00		20744.99 Cr.			Paid To : UPI/400957104169/P2M/cmcvelloreqr.payu@hdfcbank/Ch
09-01-2024	6000.00		14744.99 Cr.			Paid To : UPI/437516194838/P2V/9350369950@ybl/SUNIL
10-01-2024		1500.00	16244.99 Cr.			UPI/437693785324/P2V/935036995
10-01-2024	3000.00		13244.99 Cr.			Paid To : UPI/401078381587/P2V/dheeraj.mba@okicici/DHEERAJ K
10-01-2024	5000.00		8244.99 Cr.			Paid To : UPI/401013255477/P2V/abhidahiya743@ibl/AAPKI PASAN
11-01-2024		3000.00	11244.99 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
11-01-2024		1640.00	12884.99 Cr.			UPI/401111066872/P2V/906810869
11-01-2024	12000.00		884.99 Cr.	IPX	108365	Cash Withdrawal At Br : DABRA CHOWK, HISARIPX
11-01-2024	240.00		644.99 Cr.			TDS CASHWD: M1070042:11-01-202
11-01-2024	118.00		526.99 Cr.			STATEMENT CHARGES
12-01-2024		250.00	776.99 Cr.			UPI/401201703633/P2V/anilkumar
12-01-2024		9000.00	9776.99 Cr.			By CLEARING - 513305
12-01-2024	5000.00		4776.99 Cr.			Paid To : UPI/437898720056/P2V/9728007323@ibl/NITIN GUPTA
13-01-2024		5000.00	9776.99 Cr.			UPI/401386116072/P2V/pandeyrak
13-01-2024	4000.00		5776.99 Cr.			Paid To : UPI/437909603876/P2V/9896967490@ibl/KULDEEP SO SUR
13-01-2024	3000.00		2776.99 Cr.			Paid To : UPI/401390443808/P2V/dheeraj.mba@okicici/DHEERAJ K
13-01-2024	2500.00		276.99 Cr.			Paid To : UPI/401383426980/P2A/30105808642@SBIN0004171.ifsc/
13-01-2024		2000.00	2276.99 Cr.			UPI/401335587558/P2V/741923517
13-01-2024	1500.00		776.99 Cr.			Paid To : UPI/401387862224/P2A/30105808642@SBIN0004171.ifsc/
14-01-2024		1000.00	1776.99 Cr.			UPI/438037694065/P2V/989696749
14-01-2024		2250.00	4026.99 Cr.			UPI/438022295999/P2V/sonusaini
14-01-2024		6000.00	10026.99 Cr.			UPI/438068311732/P2V/rohankalr
15-01-2024	7539.00		2487.99 Cr.			ACH/MahindraandMahindraF/95537
15-01-2024		250.00	2737.99 Cr.			UPI/401529328609/P2V/anilkumar
15-01-2024		3000.00	5737.99 Cr.			UPI/438100220754/P2V/946608834
15-01-2024		109187.10	114925.09 Cr.			NEFT IN:YESB40153561096:MAX HEALTHCARE
15-01-2024	15000.00		99925.09 Cr.			Paid To : UPI/401523291995/P2A/50100186902024@HDFC0000001.i/
15-01-2024	20000.00		79925.09 Cr.			Paid To : UPI/401595748338/P2A/30105808642@SBIN0004171.ifsc/
15-01-2024	76000.00		3925.09 Cr.	IPX	108367	Cash Withdrawal At Br : DABRA CHOWK, HISARIPX
15-01-2024	1520.00		2405.09 Cr.			TDS CASHWD: M899571:15-01-202
15-01-2024		350.00	2755.09 Cr.			UPI/438124863769/P2V/989618758
15-01-2024		40000.00	42755.09 Cr.			NEFT IN:001217802514:SARVODAYA BLOOD BANK
15-01-2024	10000.00		32755.09 Cr.			Paid To : UPI/401588123589/P2A/50100186902024@HDFC0000001.i/
15-01-2024	10000.00		22755.09 Cr.			Paid To : UPI/438120716409/P2V/9729314993@ybl/NARESH
15-01-2024		150.00	22905.09 Cr.			UPI/401564449918/P2V/ramjivs96
15-01-2024	2000.00		20905.09 Cr.			Paid To : UPI/438137719641/P2V/9416511180@ybl/MANOJ
15-01-2024	8000.00		12905.09 Cr.			Paid To : UPI/438192426602/P2V/9416511180@ybl/MANOJ
15-01-2024	10000.00		2905.09 Cr.			Paid To : UPI/401547994233/P2A/50100186902024@HDFC0000001.i/
16-01-2024		14000.00	16905.09 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR

Page Total	237167.00	253401.10
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
16-01-2024	14290.00		2615.09 Cr.			Paid To : UPI/438253628879/P2M/BBPSPB@ybl/PhonePe
16-01-2024		3500.00	6115.09 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
16-01-2024	5000.00		1115.09 Cr.			Paid To : UPI/438203093197/P2V/9729314993@ybl/NARESH
16-01-2024		8000.00	9115.09 Cr.			UPI/401666645566/P2V/sangeetsh
16-01-2024	5000.00		4115.09 Cr.			Paid To : UPI/401662995769/P2A/50100186902024@HDFC0000001.i/
16-01-2024		1500.00	5615.09 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
16-01-2024	5000.00		615.09 Cr.			Paid To : UPI/438242558545/P2V/9728007323@ybl/NITIN GUPTA
17-01-2024		36000.00	36615.09 Cr.			UPI/438347952760/P2V/813091029
17-01-2024		35000.00	71615.09 Cr.			UPI/438302982999/P2V/yugul.kis
17-01-2024	10000.00		61615.09 Cr.			Paid To : UPI/438396123963/P2V/9729314993@ybl/NARESH
17-01-2024	10000.00		51615.09 Cr.			Paid To : UPI/401730471668/P2A/50100186902024@HDFC0000001.i/
17-01-2024	10000.00		41615.09 Cr.			Paid To : UPI/401751976129/P2A/7411877887@KKBK0000001.ifsc./
17-01-2024	7294.00		34321.09 Cr.			Paid To : UPI/401723311230/P2V/rishabhjainhsr@okicici/RISHAB
17-01-2024	12440.00		21881.09 Cr.			Paid To : UPI/401723571906/P2V/shrikrishnahisar@okaxis/VISHA
17-01-2024	7000.00		14881.09 Cr.			Paid To : UPI/438384988045/P2V/vijenderverma@ibl/VIJENDER SO
17-01-2024	3000.00		11881.09 Cr.			Paid To : UPI/438321747148/P2V/9896967490@ibl/KULDEEP SO SUR
17-01-2024		15000.00	26881.09 Cr.			UPI/401723332223/P2V/880253420
17-01-2024		5500.00	32381.09 Cr.			UPI/438363578257/P2V/gupta.raj
17-01-2024	2600.00		29781.09 Cr.			Paid To : UPI/438322503417/P2V/9992653584@ibl/SURENDER KUMAR
17-01-2024		5000.00	34781.09 Cr.			UPI/438314315914/P2V/satishjan
17-01-2024	2500.00		32281.09 Cr.			Paid To : UPI/401728842844/P2V/dheeraj.mba@okicici/DHEERAJ K
17-01-2024	5000.00		27281.09 Cr.			Paid To : UPI/438347375505/P2V/9728007323@ybl/NITIN GUPTA
18-01-2024	5000.00		22281.09 Cr.			Paid To : UPI/438411277919/P2V/9729314993@ibl/NARESH
18-01-2024	3000.00		19281.09 Cr.			Paid To : UPI/438499785538/P2V/9729927980@ybl/DR LAL PATHLAB
18-01-2024	10000.00		9281.09 Cr.			Paid To : UPI/401829138184/P2A/30105808642@SBIN0004171.ifsc./
18-01-2024	9000.00		281.09 Cr.			Paid To : UPI/438495542153/P2V/9896931735@ibl/KULWANT RAI MI
18-01-2024		19500.00	19781.09 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
18-01-2024	1000.00		18781.09 Cr.			Paid To : UPI/438436901823/P2V/9896931735@ibl/KULWANT RAI MI
18-01-2024		20000.00	38781.09 Cr.			ATM DEP 2509 PNB \29200
18-01-2024		2000.00	40781.09 Cr.			UPI/438459250694/P2V/sjangra39
18-01-2024		25.00	40806.09 Cr.			UPI/438450290813/P2V/989696749
18-01-2024		2475.00	43281.09 Cr.			UPI/401882372384/P2V/nainkulde
18-01-2024		17500.00	60781.09 Cr.			UPI/401867919999/P2V/bijender.
18-01-2024	52250.07		8531.02 Cr.			Paid To : UPI/401860826308/P2M/bhartiaxalifeinscoltd.bdpg@i/
18-01-2024	6000.00		2531.02 Cr.			Paid To : UPI/401870940939/P2V/rammher.88@okhdfcbank/RAMMEHA
19-01-2024		1640.00	4171.02 Cr.			UPI/401994139106/P2V/balbirjan
19-01-2024	2500.00		1671.02 Cr.			Paid To : UPI/438551488129/P2V/9896967490@ibl/KULDEEP SO SUR
19-01-2024		300.00	1971.02 Cr.			UPI/438543384308/P2V/916373911
20-01-2024		5048.00	7019.02 Cr.			UPI/402048043447/P2V/sinhashek
20-01-2024	5048.00		1971.02 Cr.			Paid To : UPI/402032105273/P2V/sinhashekhar221@okicici/SHEKH
20-01-2024		650.00	2621.02 Cr.			UPI/438676858057/P2V/916373911
20-01-2024	175.00		2446.02 Cr.			Paid To : UPI/402047999817/P2V/8962938185@axl/VARSHA YADAV
20-01-2024	175.00		2271.02 Cr.			Paid To : UPI/402048152999/P2V/8962938185@axl/VARSHA YADAV
21-01-2024	225.00		2046.02 Cr.			Paid To : UPI/402135723346/P2M/seleadtell@hdfcbank/SELEAD TE
21-01-2024		1200.00	3246.02 Cr.			UPI/438769404723/P2V/sonusaini
21-01-2024		1640.00	4886.02 Cr.			UPI/438753730175/P2V/946994679
21-01-2024		1890.00	6776.02 Cr.			UPI/438742109361/P2V/946637072
21-01-2024	5000.00		1776.02 Cr.			Paid To : UPI/438793837948/P2V/9728007323@ybl/NITIN GUPTA
21-01-2024		1000.00	2776.02 Cr.			UPI/402138461689/P2V/999111515
22-01-2024	2346.00		430.02 Cr.		108368	RAKSHIT PHARMA

Page Total	200843.07	184368.00
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Grand	5753419.6	5751272.10
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स्थायी लेखा संख्या /PERMANENT ACCOUNT NUMBER



AFCPK9180Q

नाम /NAME

SANDEEP KALRA

पिता का नाम /FATHER'S NAME

MUKAND LAL KALRA

जन्म तिथि /DATE OF BIRTH

25-08-1960

Nand Lal Singh

हस्ताक्षर /SIGNATURE

Sandeep Kalra

आयकर आयुक्त, रोहतक

COMMISSIONER OF INCOME-TAX, ROHTAK