

Statement of Account No: 4779002100003766

Printed By: 5186767

DATE: Apr 8, 2024 11:04:26 AM

Customer Name: ANKURAM LABS AND ANKUR SINGH

CKYC No.: 70XXXXXXXX6807

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

Branch Address: SUNDERBAGIA GATE
SUSUWAHI VARANASI UTTAR PRADESH
VARANASI 221005

Branch Contact No.: 0542-2367945

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0595700

MICR Code: 221024015

Acct Currency: INR

Statement for Period : 01-04-2023 to 31-03-2024

| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|----------|--------------|-------|----------|--|
| 03-04-2023 | | 800.00 | 2429.25 Cr. | | | UPI/309310608656/P2V/880800482 |
| 03-04-2023 | 2200.00 | | 229.25 Cr. | | | UPI/309323493863/P2M/paytmqr28 |
| 03-04-2023 | | 21517.00 | 21746.25 Cr. | | | Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT |
| 04-04-2023 | | 1400.00 | 23146.25 Cr. | | | UPI/346075582085/P2V/933604181 |
| 04-04-2023 | 10000.00 | | 13146.25 Cr. | | | UPI/346010726946/P2V/anksmedic |
| 05-04-2023 | | 800.00 | 13946.25 Cr. | | | UPI/309502035076/P2V/959806928 |
| 05-04-2023 | | 250.00 | 14196.25 Cr. | | | UPI/309543028493/P2V/amisha260 |
| 05-04-2023 | | 50000.00 | 64196.25 Cr. | | | Cash Deposit At : SUSUWAHI VARANASI |
| 06-04-2023 | | 2500.00 | 66696.25 Cr. | | | UPI/309683113637/P2V/asingh169 |
| 06-04-2023 | | 10000.00 | 76696.25 Cr. | | | UPI/346269126044/P2V/anksmedic |
| 06-04-2023 | 26000.00 | | 50696.25 Cr. | | | UPI/309677897040/P2A/210720100 |
| 07-04-2023 | | 1200.00 | 51896.25 Cr. | | | UPI/346306903611/P2V/798913640 |
| 07-04-2023 | 177.00 | | 51719.25 Cr. | | | ATM ANN.CHRG FOR CARD-3680 YEA |
| 07-04-2023 | 31000.00 | | 20719.25 Cr. | | | UPI/346317007453/P2V/yadavssp9 |
| 08-04-2023 | 505.04 | | 20214.21 Cr. | | | INCIDENTAL CHARGES |
| 08-04-2023 | | 1200.00 | 21414.21 Cr. | | | UPI/346412656215/P2V/933421567 |
| 08-04-2023 | 915.00 | | 20499.21 Cr. | | | UPI/309822351167/P2M/paytmqr28 |
| 08-04-2023 | 3119.21 | | 17380.00 Cr. | | | UPI/346421735306/P2M/amazonpay |
| 08-04-2023 | | 550.00 | 17930.00 Cr. | | | UPI/346440405968/P2V/620608254 |
| 08-04-2023 | | 2000.00 | 19930.00 Cr. | | | UPI/309853716504/P2V/premsagar |
| 09-04-2023 | 2000.00 | | 17930.00 Cr. | | | UPI/309947714036/P2M/paytmqr28 |
| 09-04-2023 | | 23064.00 | 40994.00 Cr. | | | UPI/309988855282/P2V/drajay941 |
| 09-04-2023 | 35000.00 | | 5994.00 Cr. | | | UPI/309976121680/P2A/913010006 |
| 10-04-2023 | | 1200.00 | 7194.00 Cr. | | | UPI/310031036066/P2V/981868990 |
| 10-04-2023 | | 30000.00 | 37194.00 Cr. | | | UPI/310070356433/P2V/1979aprao |

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| Page Total | 110916.25 | 146481.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|----------|---------------|-------|----------|-------------------------------------|
| 10-04-2023 | | 4600.00 | 41794.00 Cr. | | | UPI/310081261321/P2V/880423247 |
| 10-04-2023 | | 300.00 | 42094.00 Cr. | | | UPI/346632689867/P2V/975731540 |
| 10-04-2023 | | 700.00 | 42794.00 Cr. | | | UPI/310022615634/P2V/950401608 |
| 10-04-2023 | | 1100.00 | 43894.00 Cr. | | | UPI/310061295500/P2V/945095915 |
| 11-04-2023 | | 66000.00 | 109894.00 Cr. | | | Cash Deposit At : SUSUWAHI VARANASI |
| 11-04-2023 | 96.00 | | 109798.00 Cr. | | | UPI/310108945986/P2M/paytmqr28 |
| 11-04-2023 | | 1030.00 | 110828.00 Cr. | | | UPI/310150772284/P2V/kumaranga |
| 11-04-2023 | 10000.00 | | 100828.00 Cr. | | | UPI/346760158936/P2V/anksmedic |
| 12-04-2023 | 50000.00 | | 50828.00 Cr. | | 389838 | SURYAENTERPRISES |
| 13-04-2023 | | 1260.00 | 52088.00 Cr. | | | UPI/310318209540/P2V/706877411 |
| 13-04-2023 | 50000.00 | | 2088.00 Cr. | | 389839 | IMMUNOSHOP INDIA PVT LTD |
| 13-04-2023 | 1000.00 | | 1088.00 Cr. | | | UPI/346937166465/P2V/anksmedic |
| 13-04-2023 | | 1670.00 | 2758.00 Cr. | | | UPI/310317981232/P2V/binniyada |
| 13-04-2023 | | 2000.00 | 4758.00 Cr. | | | UPI/346998619130/P2V/vishalpat |
| 15-04-2023 | | 600.00 | 5358.00 Cr. | | | UPI/347142121999/P2V/638743235 |
| 15-04-2023 | | 500.00 | 5858.00 Cr. | | | UPI/310512063788/P2V/811552122 |
| 15-04-2023 | | 1400.00 | 7258.00 Cr. | | | UPI/310572479042/P2V/sandhyade |
| 15-04-2023 | | 600.00 | 7858.00 Cr. | | | UPI/310565796562/P2V/969660132 |
| 16-04-2023 | 29.50 | | 7828.50 Cr. | | | SMS CHRG FOR:01-01-2023to31-03 |
| 16-04-2023 | 201.00 | | 7627.50 Cr. | | | UPI/347271452089/P2M/AIRTELPRE |
| 16-04-2023 | 3623.00 | | 4004.50 Cr. | | | UPI/347289670893/P2M/BBPSBP@yb |
| 16-04-2023 | | 2000.00 | 6004.50 Cr. | | | UPI/310604244232/P2V/969660132 |
| 16-04-2023 | 392.00 | | 5612.50 Cr. | | | UPI/310633063780/P2M/paytmqr28 |
| 17-04-2023 | 1000.00 | | 4612.50 Cr. | | | UPI/310785336020/P2V/945095915 |
| 18-04-2023 | 3249.00 | | 1363.50 Cr. | | | UPI/310844211084/P2M/cf.icicip |
| 18-04-2023 | | 25000.00 | 26363.50 Cr. | | | UPI/347426955754/P2V/945748107 |
| 18-04-2023 | 9000.00 | | 17363.50 Cr. | | | UPI/347401304870/P2V/shashanks |
| 18-04-2023 | 7600.00 | | 9763.50 Cr. | | | UPI/347401208874/P2V/shashanks |
| 18-04-2023 | 1000.00 | | 8763.50 Cr. | | | UPI/310812613140/P2M/vimtalabs |
| 18-04-2023 | 2600.00 | | 6163.50 Cr. | | | UPI/347435372852/P2V/933670153 |
| 19-04-2023 | 2301.00 | | 3862.50 Cr. | | | UPI/310957010715/P2M/instamojo |
| 19-04-2023 | | 1000.00 | 4862.50 Cr. | | | UPI/347541898594/P2V/639332215 |
| 20-04-2023 | | 600.00 | 5462.50 Cr. | | | UPI/311035317262/P2V/nileshpal |
| 21-04-2023 | 100.00 | | 5362.50 Cr. | | | UPI/347777188618/P2M/BILIDESKP |
| 21-04-2023 | 180.00 | | 5182.50 Cr. | | | UPI/311142247204/P2M/paytmqr28 |
| 21-04-2023 | 210.00 | | 4972.50 Cr. | | | UPI/347771364348/P2M/Q16905013 |
| 21-04-2023 | 120.00 | | 4852.50 Cr. | | | UPI/311197674251/P2M/paytmqr28 |
| 21-04-2023 | | 2500.00 | 7352.50 Cr. | | | UPI/347703215495/P2V/993182044 |
| 22-04-2023 | | 600.00 | 7952.50 Cr. | | | UPI/347811300907/P2V/895320713 |
| 22-04-2023 | | 600.00 | 8552.50 Cr. | | | UPI/311273656107/P2V/alokak854 |
| 23-04-2023 | 3700.00 | | 4852.50 Cr. | | | UPI/347903906484/P2V/933686403 |
| 24-04-2023 | 1500.00 | | 3352.50 Cr. | | | UPI/311450976965/P2M/paytmqr28 |
| 24-04-2023 | | 1000.00 | 4352.50 Cr. | | | UPI/311407483660/P2V/620676204 |
| 25-04-2023 | | 600.00 | 4952.50 Cr. | | | UPI/348186668897/P2V/959819184 |
| 25-04-2023 | | 600.00 | 5552.50 Cr. | | | UPI/311528989582/P2V/abhayinfo |
| 25-04-2023 | 1000.00 | | 4552.50 Cr. | | | UPI/311538801556/P2M/vimtalabs |
| 28-04-2023 | | 800.00 | 5352.50 Cr. | | | UPI/348406055683/P2V/sk9454635 |
| 28-04-2023 | 3024.00 | | 2328.50 Cr. | | | UPI/311873620863/P2M/paytm-647 |
| 28-04-2023 | | 230.00 | 2558.50 Cr. | | | UPI/348449801485/P2V/sumit9818 |
| 28-04-2023 | 424.00 | | 2134.50 Cr. | | | UPI/311868008977/P2M/amazonsel |
| 28-04-2023 | | 800.00 | 2934.50 Cr. | | | UPI/348454457252/P2V/880495075 |
| 29-04-2023 | | 3000.00 | 5934.50 Cr. | | | UPI/348553477511/P2V/783916731 |
| 01-05-2023 | 200.00 | | 5734.50 Cr. | | | UPI/312166828761/P2M/paytmqr28 |
| 01-05-2023 | 734.00 | | 5000.50 Cr. | | | UPI/312109976690/P2M/paytmqr28 |

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| Page Total | 153283.50 | 121090.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|----------|--------------|-------|----------|-------------------------------------|
| 01-05-2023 | | 3100.00 | 8100.50 Cr. | | | UPI/312155630945/P2V/sanjayson |
| 01-05-2023 | 248.00 | | 7852.50 Cr. | | | UPI/312140566778/P2M/paytmqr28 |
| 01-05-2023 | | 4000.00 | 11852.50 Cr. | | | UPI/312142141967/P2V/nileshpal |
| 01-05-2023 | | 450.00 | 12302.50 Cr. | | | UPI/312131690155/P2V/rajnaraya |
| 01-05-2023 | | 800.00 | 13102.50 Cr. | | | UPI/312198902366/P2V/sonusonka |
| 01-05-2023 | | 400.00 | 13502.50 Cr. | | | UPI/312175715390/P2V/masheesh2 |
| 02-05-2023 | 376.00 | | 13126.50 Cr. | | | UPI/312258339613/P2M/paytmqr28 |
| 02-05-2023 | 3700.51 | | 9425.99 Cr. | | | UPI/312265839911/P2M/paytm-639 |
| 02-05-2023 | | 1310.00 | 10735.99 Cr. | | | UPI/348885601753/P2V/kumarkish |
| 02-05-2023 | 4031.00 | | 6704.99 Cr. | | | UPI/348801858128/P2M/LIBGI@ybl |
| 02-05-2023 | | 1310.00 | 8014.99 Cr. | | | UPI/312293425867/P2V/930415670 |
| 02-05-2023 | | 4031.00 | 12045.99 Cr. | | | UPI/312279650391/P2V/phonepeme |
| 02-05-2023 | 500.00 | | 11545.99 Cr. | | | UPI/348882588240/P2V/sksionbbu |
| 02-05-2023 | 1000.00 | | 10545.99 Cr. | | | UPI/348887471741/P2M/BBPSBP@yb |
| 02-05-2023 | | 960.00 | 11505.99 Cr. | | | UPI/312215987674/P2V/onkarabvp |
| 02-05-2023 | 10000.00 | | 1505.99 Cr. | | | UPI/348895777300/P2V/945748107 |
| 02-05-2023 | | 1000.00 | 2505.99 Cr. | | | UPI/348831925584/P2V/rampraves |
| 02-05-2023 | | 1000.00 | 3505.99 Cr. | | | UPI/312286765970/P2V/arjunmauy |
| 02-05-2023 | | 1000.00 | 4505.99 Cr. | | | UPI/312277348763/P2V/masheesh2 |
| 03-05-2023 | 4000.00 | | 505.99 Cr. | | | UPI/348909159253/P2V/anksmedic |
| 03-05-2023 | 500.00 | | 5.99 Cr. | | | UPI/348909797301/P2M/BBPSBP@yb |
| 04-05-2023 | | 100.00 | 105.99 Cr. | | | UPI/349067619218/P2V/639076035 |
| 04-05-2023 | | 1400.00 | 1505.99 Cr. | | | UPI/349046725159/P2V/8765tilos |
| 04-05-2023 | | 2000.00 | 3505.99 Cr. | | | UPI/312469515647/P2V/praveenya |
| 04-05-2023 | | 27486.00 | 30991.99 Cr. | | | NEFT IN.: |
| 04-05-2023 | 500.00 | | 30491.99 Cr. | | | UPI/312473512697/P2V/anupamsha |
| 04-05-2023 | 5000.00 | | 25491.99 Cr. | | | UPI/312473608685/P2M/vimtalabs |
| 04-05-2023 | | 600.00 | 26091.99 Cr. | | | UPI/349032826436/P2V/pankajgup |
| 04-05-2023 | | 2000.00 | 28091.99 Cr. | | | UPI/349099157363/P2V/725803908 |
| 05-05-2023 | 7000.00 | | 21091.99 Cr. | | | UPI/312591074437/P2V/kumarabhi |
| 05-05-2023 | 1500.00 | | 19591.99 Cr. | | | UPI/349145101799/P2V/945748107 |
| 05-05-2023 | | 5440.00 | 25031.99 Cr. | | | UPI/312572374879/P2V/nileshpal |
| 05-05-2023 | | 600.00 | 25631.99 Cr. | | | UPI/349153864264/P2V/pankajgup |
| 05-05-2023 | 15000.00 | | 10631.99 Cr. | | | UPI/312503793878/P2V/rajmaniy2 |
| 05-05-2023 | 2021.64 | | 8610.35 Cr. | | | UPI/349110987610/P2M/airtelpos |
| 05-05-2023 | | 1000.00 | 9610.35 Cr. | | | UPI/312582599807/P2V/962870808 |
| 06-05-2023 | | 600.00 | 10210.35 Cr. | | | UPI/349277646162/P2V/630783845 |
| 06-05-2023 | 330.00 | | 9880.35 Cr. | | | UPI/312664184001/P2M/paytmqr28 |
| 07-05-2023 | 5000.00 | | 4880.35 Cr. | | | UPI/312744039925/P2V/rajmaniy2 |
| 07-05-2023 | | 200.00 | 5080.35 Cr. | | | UPI/312720147106/P2V/dr.sandee |
| 07-05-2023 | | 1800.00 | 6880.35 Cr. | | | UPI/312760318361/P2V/nileshpal |
| 07-05-2023 | | 4000.00 | 10880.35 Cr. | | | UPI/312765662047/P2V/dharmendr |
| 08-05-2023 | | 1200.00 | 12080.35 Cr. | | | UPI/312860100343/P2V/969650408 |
| 08-05-2023 | | 260.00 | 12340.35 Cr. | | | UPI/312846159109/P2V/991973734 |
| 08-05-2023 | | 500.00 | 12840.35 Cr. | | | UPI/312802205116/P2V/rajesh.sh |
| 08-05-2023 | | 20000.00 | 32840.35 Cr. | | | UPI/349451100487/P2V/945748107 |
| 08-05-2023 | 30000.00 | | 2840.35 Cr. | | | UPI/312814324993/P2A/913010006 |
| 09-05-2023 | | 1310.00 | 4150.35 Cr. | | | UPI/312978336859/P2V/885841677 |
| 09-05-2023 | | 2010.00 | 6160.35 Cr. | | | UPI/349533214743/P2V/620321827 |
| 09-05-2023 | | 28000.00 | 34160.35 Cr. | | | Cash Deposit At : SUSUWAHI VARANASI |
| 09-05-2023 | 236.00 | | 33924.35 Cr. | | | STOP PAYMENT CHARGES |
| 10-05-2023 | | 100.00 | 34024.35 Cr. | | | UPI/349618978183/P2V/945748107 |
| 10-05-2023 | | 1000.00 | 35024.35 Cr. | | | UPI/313002821621/P2V/809064006 |
| 10-05-2023 | | 18500.00 | 53524.35 Cr. | | | Cash Deposit At : SUSUWAHI VARANASI |

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| Page Total | 90943.15 | 139467.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|----------|--------------|-------|----------|--|
| 10-05-2023 | 50000.00 | | 3524.35 Cr. | | | UPI/313026685911/P2A/006703100 |
| 11-05-2023 | 669.00 | | 2855.35 Cr. | | | UPI/349735751799/P2M/BILLDESKP |
| 11-05-2023 | 2000.00 | | 855.35 Cr. | | | UPI/349711315114/P2V/anksmedic |
| 12-05-2023 | | 1200.00 | 2055.35 Cr. | | | UPI/349831267789/P2V/933440458 |
| 12-05-2023 | | 1.00 | 2056.35 Cr. | | | UPI/313242528748/P2M/jeetu.pan |
| 12-05-2023 | | 1800.00 | 3856.35 Cr. | | | Transfer From A/C5957005139923BENEFICIARY ACCOUNT - UPI |
| 12-05-2023 | | 3350.00 | 7206.35 Cr. | | | UPI/349857027255/P2V/933440458 |
| 12-05-2023 | | 700.00 | 7906.35 Cr. | | | UPI/313251446452/P2V/amarjeets |
| 13-05-2023 | | 700.00 | 8606.35 Cr. | | | UPI/349946305710/P2V/933440458 |
| 14-05-2023 | | 10000.00 | 18606.35 Cr. | | | UPI/350020247028/P2V/970946709 |
| 14-05-2023 | | 160.00 | 18766.35 Cr. | | | UPI/313424984166/P2M/993564858 |
| 14-05-2023 | | 5690.00 | 24456.35 Cr. | | | UPI/313413971493/P2V/nileshpal |
| 15-05-2023 | | 1200.00 | 25656.35 Cr. | | | UPI/313513014866/P2M/838299427 |
| 15-05-2023 | | 600.00 | 26256.35 Cr. | | | UPI/313533474529/P2V/nileshpal |
| 15-05-2023 | | 800.00 | 27056.35 Cr. | | | UPI/313533521532/P2V/nileshpal |
| 15-05-2023 | 5000.00 | | 22056.35 Cr. | | | UPI/313516521013/P2M/vimtalabs |
| 15-05-2023 | | 30000.00 | 52056.35 Cr. | | | By CLEARING - 704 : |
| 15-05-2023 | 12316.00 | | 39740.35 Cr. | | | Paid To : UPI/350181672624/P2M/BBPSPB@ybl/PhonePe |
| 15-05-2023 | 1710.00 | | 38030.35 Cr. | | | Paid To : UPI/313552006597/P2M/GaupalakMilk@icici/M S GAUPAL |
| 16-05-2023 | 30000.00 | | 8030.35 Cr. | | | Paid To : UPI/313615770776/P2A/087351000012@ICIC0000873.ifs/ |
| 16-05-2023 | 215.00 | | 7815.35 Cr. | | | Paid To : UPI/313624834863/P2M/paytmqr2810050501018cjsr8oqz/ |
| 17-05-2023 | | 3000.00 | 10815.35 Cr. | | | UPI/313742628007/P2M/961600002 |
| 17-05-2023 | | 600.00 | 11415.35 Cr. | | | UPI/313701441904/P2M/neetish@i |
| 17-05-2023 | 1000.00 | | 10415.35 Cr. | | | Paid To : UPI/350384763673/P2M/Q507907953@ybl/PEAGATI FILLIN |
| 18-05-2023 | 1000.00 | | 9415.35 Cr. | | | Paid To : UPI/350431283498/P2M/Q161998419@ybl/HAMARA PUMP BA |
| 18-05-2023 | 12.00 | | 9403.35 Cr. | | | Paid To : UPI/313830688930/P2V/9771383784@ybl/NAND GOPAL TIW |
| 18-05-2023 | | 1300.00 | 10703.35 Cr. | | | UPI/350419477920/P2V/78008174@ |
| 18-05-2023 | 40.00 | | 10663.35 Cr. | | | Paid To : UPI/313809174352/P2M/paytmqr28100505010158nwgdxz/ |
| 18-05-2023 | | 3000.00 | 13663.35 Cr. | | | UPI/350436554411/P2V/sarfraj.s |
| 18-05-2023 | | 450.00 | 14113.35 Cr. | | | UPI/350495569851/P2V/961600002 |
| 18-05-2023 | 1000.00 | | 13113.35 Cr. | | | Paid To : UPI/313850853353/P2M/paytmqr281005050101mxd36qe9k/ |
| 19-05-2023 | 589.00 | | 12524.35 Cr. | | | Paid To : UPI/313983348780/P2M/airtelpostpaid@axb/AIRTEL PAY |
| 19-05-2023 | 210.00 | | 12314.35 Cr. | | | Paid To : UPI/313984194094/P2M/paytmqr2810050501018cjsr8oqz/ |
| 19-05-2023 | | 600.00 | 12914.35 Cr. | | | UPI/313979517406/P2V/gupta.raj |
| 19-05-2023 | 160.00 | | 12754.35 Cr. | | | Paid To : UPI/313926220073/P2M/paytmqr281005050101jhpmsg0rk/ |
| 19-05-2023 | | 600.00 | 13354.35 Cr. | | | UPI/350542461705/P2V/abhinavma |
| 20-05-2023 | 8857.00 | | 4497.35 Cr. | | 389844 | OM BIOTECH |
| 20-05-2023 | | 450.00 | 4947.35 Cr. | | | UPI/314082322118/P2V/dubeykuld |
| 22-05-2023 | 560.00 | | 4387.35 Cr. | | | Paid To : UPI/314236412481/P2M/paytmqr281005050101orquqbun3/ |
| 22-05-2023 | | 300.00 | 4687.35 Cr. | | | UPI/314213809384/P2V/760706281 |
| 22-05-2023 | | 400.00 | 5087.35 Cr. | | | UPI/314241679620/P2V/gupta.raj |
| 22-05-2023 | | 25000.00 | 30087.35 Cr. | | | Cash Deposit At : SUSUWAHI VARANASI |
| 23-05-2023 | | 1310.00 | 31397.35 Cr. | | | UPI/314367364193/P2V/731978584 |
| 23-05-2023 | | 400.00 | 31797.35 Cr. | | | UPI/314385452034/P2V/ashwanisi |
| 23-05-2023 | | 1200.00 | 32997.35 Cr. | | | UPI/350970772555/P2V/788051590 |
| 23-05-2023 | | 17157.00 | 50154.35 Cr. | | | UPI/314317857915/P2V/872602111 |
| 23-05-2023 | | 300.00 | 50454.35 Cr. | | | UPI/314394185040/P2V/dubeykuld |
| 23-05-2023 | | 1000.00 | 51454.35 Cr. | | | UPI/350923343121/P2V/alokak854 |
| 24-05-2023 | 2021.64 | | 49432.71 Cr. | | | Paid To : UPI/314492431614/P2M/airtel.payu@hdfcbank/Bharti A |
| 24-05-2023 | | 16000.00 | 65432.71 Cr. | | | UPI/351026420272/P2V/945748107 |
| 24-05-2023 | | 1500.00 | 66932.71 Cr. | | | UPI/314450874969/P2V/oms433780 |
| 24-05-2023 | 2301.00 | | 64631.71 Cr. | | | Paid To : UPI/314419629358/P2M/rpy.qrkewalkisha35045859@ici/ |
| 24-05-2023 | | 700.00 | 65331.71 Cr. | | | UPI/314497918416/P2V/bksr8533@ |
| 24-05-2023 | | 600.00 | 65931.71 Cr. | | | UPI/351087164789/P2V/as232217@ |

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| Page Total | 119660.64 | 132068.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|----------|--------------|-------|----------|--|
| 25-05-2023 | | 15000.00 | 80931.71 Cr. | | | UPI/351111085303/P2V/945748107 |
| 25-05-2023 | 3338.00 | | 77593.71 Cr. | | 389847 | OM BIOTECH |
| 25-05-2023 | 9201.00 | | 68392.71 Cr. | | 389845 | CEEVEEDIAGNOSTICSPVT |
| 25-05-2023 | | 900.00 | 69292.71 Cr. | | | UPI/351136174228/P2V/725799865 |
| 25-05-2023 | | 2100.00 | 71392.71 Cr. | | | UPI/314523782824/P2M/abpr90@ok |
| 26-05-2023 | | 250.00 | 71642.71 Cr. | | | UPI/314635543024/P2V/varanasis |
| 26-05-2023 | 54858.00 | | 16784.71 Cr. | | 389846 | SURYAENTERPRISES |
| 26-05-2023 | | 1900.00 | 18684.71 Cr. | | | UPI/314619586677/P2V/manish709 |
| 26-05-2023 | | 650.00 | 19334.71 Cr. | | | UPI/351248968578/P2V/jkumar910 |
| 26-05-2023 | 3668.00 | | 15666.71 Cr. | | | Paid To : UPI/314669705082/P2A/50226982487@IDIB000R620.ifs/ |
| 26-05-2023 | 200.00 | | 15466.71 Cr. | | | Paid To : UPI/314641632931/P2V/rajurajbhar646@okaxis/RAJU |
| 26-05-2023 | | 1650.00 | 17116.71 Cr. | | | UPI/314663233746/P2V/paramanan |
| 27-05-2023 | | 800.00 | 17916.71 Cr. | | | UPI/351332147704/P2V/914016390 |
| 27-05-2023 | | 3000.00 | 20916.71 Cr. | | | UPI/314718439356/P2V/900416811 |
| 27-05-2023 | 4956.00 | | 15960.71 Cr. | | | Paid To : UPI/314757526666/P2M/CreliantSoftwar92.rzp@icici/C |
| 28-05-2023 | | 2000.00 | 17960.71 Cr. | | | UPI/351413414201/P2V/rai.anand |
| 28-05-2023 | | 2600.00 | 20560.71 Cr. | | | UPI/314821475245/P2V/amanpande |
| 28-05-2023 | | 2000.00 | 22560.71 Cr. | | | UPI/314819083895/P2V/900416811 |
| 29-05-2023 | | 5000.00 | 27560.71 Cr. | | | UPI/314916282374/P2A/945748107 |
| 30-05-2023 | | 1310.00 | 28870.71 Cr. | | | UPI/351624914401/P2V/967081810 |
| 30-05-2023 | | 1310.00 | 30180.71 Cr. | | | UPI/351620748896/P2V/tahiransa |
| 30-05-2023 | | 1310.00 | 31490.71 Cr. | | | UPI/315000873026/P2V/991407159 |
| 30-05-2023 | | 1200.00 | 32690.71 Cr. | | | UPI/315053088447/P2V/nileshkum |
| 30-05-2023 | | 600.00 | 33290.71 Cr. | | | UPI/315047505066/P2V/969561176 |
| 30-05-2023 | | 30000.00 | 63290.71 Cr. | | | UPI/315054925679/P2A/945748107 |
| 30-05-2023 | 50000.00 | | 13290.71 Cr. | | | Paid To : UPI/315068582549/P2A/087351000012@ICIC0000873.ifs/ |
| 30-05-2023 | | 600.00 | 13890.71 Cr. | | | UPI/351672591781/P2V/995615801 |
| 31-05-2023 | | 9100.00 | 22990.71 Cr. | | | UPI/351716556130/P2V/829299195 |
| 31-05-2023 | | 1350.00 | 24340.71 Cr. | | | UPI/351791234745/P2V/859513565 |
| 31-05-2023 | 2000.00 | | 22340.71 Cr. | | | Paid To : UPI/351783262239/P2V/9621345955@ybl/DEVKANT VISHW |
| 31-05-2023 | | 600.00 | 22940.71 Cr. | | | UPI/315107501295/P2V/993537771 |
| 01-06-2023 | | 50.00 | 22990.71 Cr. | | | UPI/315240568379/P2M/ak8948584 |
| 01-06-2023 | | 2000.00 | 24990.71 Cr. | | | UPI/351814803740/P2V/ashokkuma |
| 01-06-2023 | | 400.00 | 25390.71 Cr. | | | UPI/351873803279/P2V/ashokkuma |
| 01-06-2023 | | 1000.00 | 26390.71 Cr. | | | UPI/315229495639/P2V/nileshpal |
| 01-06-2023 | 2000.00 | | 24390.71 Cr. | | | Paid To : UPI/351897738129/P2V/9621345955@ybl/DEVKANT VISHW |
| 02-06-2023 | | 6300.00 | 30690.71 Cr. | | | UPI/315365689089/P2V/nishant80 |
| 03-06-2023 | | 950.00 | 31640.71 Cr. | | | UPI/315488946628/P2V/vimleshmi |
| 03-06-2023 | 1500.00 | | 30140.71 Cr. | | | Paid To : UPI/315418689694/P2V/anupamsharma0567@okhdfcbank/A |
| 03-06-2023 | | 27975.00 | 58115.71 Cr. | | | UPI/315447056361/P2V/872602111 |
| 03-06-2023 | 50000.00 | | 8115.71 Cr. | | | Paid To : UPI/315437645950/P2A/691110510004741@BKID0000001./ |
| 03-06-2023 | 1500.00 | | 6615.71 Cr. | | | Paid To : UPI/315473689970/P2M/vimtalabs.bdp@icici/Vimta La |
| 03-06-2023 | | 300.00 | 6915.71 Cr. | | | UPI/315498347864/P2M/723594253 |
| 03-06-2023 | | 29106.00 | 36021.71 Cr. | | | Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT |
| 04-06-2023 | | 1200.00 | 37221.71 Cr. | | | UPI/315517073230/P2V/620281387 |
| 04-06-2023 | | 600.00 | 37821.71 Cr. | | | UPI/352121009709/P2V/880424295 |
| 05-06-2023 | | 1690.00 | 39511.71 Cr. | | | UPI/315686233177/P2V/haveencha |
| 05-06-2023 | | 20000.00 | 59511.71 Cr. | | | UPI/315652789239/P2V/945095915 |
| 05-06-2023 | | 1000.00 | 60511.71 Cr. | | | UPI/315637387925/P2V/933519339 |
| 05-06-2023 | | 1000.00 | 61511.71 Cr. | | | UPI/352247356715/P2V/880424295 |
| 06-06-2023 | | 1200.00 | 62711.71 Cr. | | | UPI/315715245481/P2V/959882422 |
| 06-06-2023 | | 750.00 | 63461.71 Cr. | | | UPI/315709825148/P2V/969617761 |
| 06-06-2023 | | 500.00 | 63961.71 Cr. | | | UPI/352350474706/P2V/956566727 |
| 06-06-2023 | | 100.00 | 64061.71 Cr. | | | UPI/315793970685/P2V/badalk000 |

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| Page Total | 183221.00 | 181351.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
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| 07-06-2023 | | 1200.00 | 65261.71 Cr. | | | UPI/315829495531/P2V/vickysing |
| 07-06-2023 | 3000.00 | | 62261.71 Cr. | | | Paid To : UPI/315892800839/P2V/anupamsharma0567@okhdfcbank/A |
| 08-06-2023 | | 300.00 | 62561.71 Cr. | | | UPI/352578803290/P2V/mks911730 |
| 08-06-2023 | | 2000.00 | 64561.71 Cr. | | | UPI/352502717378/P2V/701151237 |
| 08-06-2023 | | 3000.00 | 67561.71 Cr. | | | UPI/315923887297/P2V/971287934 |
| 08-06-2023 | 50000.00 | | 17561.71 Cr. | | | Paid To : UPI/316074875364/P2A/913010006016577@UTIB0000001./ |
| 09-06-2023 | | 40000.00 | 57561.71 Cr. | | | UPI/352629063919/P2V/945748107 |
| 09-06-2023 | 5000.00 | | 52561.71 Cr. | | | Paid To : UPI/316091572154/P2M/eazypay.580899229@icici/APPLI |
| 09-06-2023 | 2563.00 | | 49998.71 Cr. | | | Paid To : UPI/316073471538/P2M/amazonsellerservices.9839737/ |
| 09-06-2023 | | 650.00 | 50648.71 Cr. | | | UPI/316022278665/P2V/pandeyasan |
| 09-06-2023 | | 600.00 | 51248.71 Cr. | | | UPI/316039673486/P2V/dheerajsi |
| 10-06-2023 | | 1200.00 | 52448.71 Cr. | | | UPI/352789291900/P2V/953285721 |
| 10-06-2023 | 1698.00 | | 50750.71 Cr. | | | Paid To : UPI/316118707453/P2M/amazonsellerservices.9839737/ |
| 10-06-2023 | | 600.00 | 51350.71 Cr. | | | UPI/352734266801/P2V/raiking45 |
| 10-06-2023 | | 1200.00 | 52550.71 Cr. | | | UPI/316151833348/P2V/911018247 |
| 10-06-2023 | | 600.00 | 53150.71 Cr. | | | UPI/352730824674/P2V/pankajvar |
| 10-06-2023 | | 550.00 | 53700.71 Cr. | | | UPI/316239603096/P2V/911877180 |
| 12-06-2023 | 40000.00 | | 13700.71 Cr. | | | Paid To : UPI/316301262548/P2A/15270200000855@BARB0GODVAR.i/ |
| 12-06-2023 | 10000.00 | | 3700.71 Cr. | | | Paid To : UPI/352975354711/P2V/shashanks543@ybl/SHASHANK KUM |
| 13-06-2023 | | 900.00 | 4600.71 Cr. | | | UPI/316496928382/P2V/abhi08791 |
| 13-06-2023 | | 1310.00 | 5910.71 Cr. | | | UPI/353050901680/P2V/945209939 |
| 13-06-2023 | | 4860.00 | 10770.71 Cr. | | | UPI/316404683520/P2V/riyajnepa |
| 14-06-2023 | | 600.00 | 11370.71 Cr. | | | UPI/353163077353/P2V/902671224 |
| 14-06-2023 | | 1400.00 | 12770.71 Cr. | | | UPI/353156963995/P2V/979486271 |
| 16-06-2023 | | 2000.00 | 14770.71 Cr. | | | UPI/316784430015/P2V/dilipjha. |
| 16-06-2023 | | 800.00 | 15570.71 Cr. | | | UPI/316760231688/P2V/854506627 |
| 17-06-2023 | | 1900.00 | 17470.71 Cr. | | | UPI/316821635515/P2V/854506627 |
| 18-06-2023 | | 1000.00 | 18470.71 Cr. | | | UPI/316967965990/P2V/sunilk741 |
| 19-06-2023 | | 1300.00 | 19770.71 Cr. | | | UPI/317005280052/P2V/ankikumi1 |
| 19-06-2023 | | 600.00 | 20370.71 Cr. | | | UPI/317077339684/P2V/simrann.1 |
| 19-06-2023 | | 550.00 | 20920.71 Cr. | | | UPI/317070823370/P2V/ravindarj |
| 20-06-2023 | | 800.00 | 21720.71 Cr. | | | UPI/353720097122/P2V/620000483 |
| 20-06-2023 | | 4000.00 | 25720.71 Cr. | | | UPI/317123735082/P2V/vikashkum |
| 21-06-2023 | 5.61 | | 25715.10 Cr. | | | Paid To : Charges for NEFT Customer Payment :000381186009 |
| 21-06-2023 | 20000.00 | | 5715.10 Cr. | HYT | 389851 | NEFT OUT:PUNBH23172834890:IMMUNOSHOP INDIA PVT LTD:ICIC0000873HYT |
| 21-06-2023 | 30.00 | | 5685.10 Cr. | | | Paid To : UPI/353875697085/P2M/Q874111956@ybl/VINOD KUMAR PA |
| 22-06-2023 | | 5000.00 | 10685.10 Cr. | | | UPI/353902648975/P2V/945748107 |
| 22-06-2023 | | 1110.00 | 11795.10 Cr. | | | UPI/317308846036/P2V/nishant80 |
| 22-06-2023 | | 1000.00 | 12795.10 Cr. | | | UPI/353945461729/P2V/chandupra |
| 23-06-2023 | | 100000.00 | 112795.10 Cr. | | | Cash Deposit At : SUBHASH CHOWK, PADRAUNA |
| 23-06-2023 | | 4000.00 | 116795.10 Cr. | | | UPI/317413785959/P2V/pramod198 |
| 23-06-2023 | | 800.00 | 117595.10 Cr. | | | UPI/317420100202/P2V/893384402 |
| 23-06-2023 | 500.00 | | 117095.10 Cr. | | | Paid To : UPI/317446361966/P2V/8933844022@ibl/SANDEE KUMAR |
| 24-06-2023 | | 700.00 | 117795.10 Cr. | | | UPI/317590262208/P2V/kdevendar |
| 24-06-2023 | 2100.00 | | 115695.10 Cr. | | | Paid To : UPI/354184973311/P2V/8542012183@ybl/VIJAY PRAKASH |
| 24-06-2023 | | 3000.00 | 118695.10 Cr. | | | UPI/317539159870/P2V/847093256 |
| 24-06-2023 | | 1300.00 | 119995.10 Cr. | | | UPI/317551983204/P2V/shrilaxmi |
| 25-06-2023 | 600.00 | | 119395.10 Cr. | | | Paid To : UPI/317616503624/P2M/paytmqrpnmite9foc@paytm/KESHA |
| 26-06-2023 | | 700.00 | 120095.10 Cr. | | | UPI/317711085659/P2V/971287934 |
| 26-06-2023 | | 300.00 | 120395.10 Cr. | | | UPI/354371914710/P2V/976693380 |
| 26-06-2023 | 1338.00 | | 119057.10 Cr. | | | Paid To : UPI/31775381908/P2V/8090838175@ybl/ANKIT KUMAR SI |
| 26-06-2023 | | 2300.00 | 121357.10 Cr. | | | UPI/354374513524/P2V/900580045 |
| 26-06-2023 | | 35000.00 | 156357.10 Cr. | | | By CLEARING - 712 : |
| 26-06-2023 | | 500.00 | 156857.10 Cr. | | | UPI/354388122987/P2V/835408405 |

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| Page Total | 136834.61 | 229630.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|----------|---------------|-------|----------|--|
| 27-06-2023 | 4956.00 | | 151901.10 Cr. | | | Paid To : UPI/317838075047/P2M/CreliantSoftwar92.rzp@icici/C |
| 27-06-2023 | 1200.00 | | 150701.10 Cr. | | | Paid To : UPI/317855924324/P2V/agrawal.abhishek1983@oksbi/AB |
| 27-06-2023 | 5000.00 | | 145701.10 Cr. | | | Paid To : UPI/354442675359/P2V/7985838051@ybl/SHALINI SINGH |
| 27-06-2023 | | 300.00 | 146001.10 Cr. | | | UPI/317830220790/P2V/ajeetk963 |
| 27-06-2023 | 7000.00 | | 139001.10 Cr. | | | Paid To : UPI/354467947650/P2V/9987875426@axl/ANUPAM KUMAR S |
| 27-06-2023 | | 250.00 | 139251.10 Cr. | | | UPI/317852100981/P2V/shrilaxmi |
| 28-06-2023 | 4956.00 | | 134295.10 Cr. | | | Paid To : UPI/317945604834/P2M/CreliantSoftwar92.rzp@icici/C |
| 28-06-2023 | | 4956.00 | 139251.10 Cr. | | | UPI/317912597544/P2A/955249904 |
| 28-06-2023 | 4956.00 | | 134295.10 Cr. | | | Paid To : UPI/317901357268/P2M/CreliantSoftwar92.rzp@icici/C |
| 28-06-2023 | 2021.64 | | 132273.46 Cr. | | | Paid To : UPI/317940130664/P2M/airtel.payu@hdfcbank/Bharti A |
| 28-06-2023 | 18477.00 | | 113796.46 Cr. | | 389849 | CEEVEEDIAGNOSTICSPVT |
| 28-06-2023 | 100.00 | | 113696.46 Cr. | | | Paid To : UPI/354587610033/P2M/EURONET@ybl/PhonePe |
| 28-06-2023 | 157.00 | | 113539.46 Cr. | | | Paid To : UPI/354525883165/P2M/AIRTELPREDIRECT1@ybl/Bharti A |
| 28-06-2023 | 100.00 | | 113439.46 Cr. | | | Paid To : UPI/354583783701/P2M/EURONET@ybl/PhonePe |
| 28-06-2023 | | 800.00 | 114239.46 Cr. | | | UPI/354627355225/P2V/singersan |
| 29-06-2023 | | 500.00 | 114739.46 Cr. | | | UPI/318042609373/P2V/lupendraku |
| 29-06-2023 | 300.00 | | 114439.46 Cr. | | | Paid To : UPI/318007074143/P2V/satishraju8542@okaxis/SATISH |
| 30-06-2023 | | 600.00 | 115039.46 Cr. | | | UPI/354788438097/P2V/780065391 |
| 30-06-2023 | | 15000.00 | 130039.46 Cr. | | | UPI/354731172123/P2V/anksmedic |
| 30-06-2023 | | 35000.00 | 165039.46 Cr. | | | Cash Deposit At : SUSUWAHI VARANASI |
| 30-06-2023 | 17.41 | | 165022.05 Cr. | | | Paid To : Charges for NEFT Customer Payment :000383016084 |
| 30-06-2023 | 150000.00 | | 15022.05 Cr. | HYT | 389853 | NEFT OUT:PUNBH23181901591:SURYA ENTERPRISES:IDIB000B876HYT |
| 01-07-2023 | | 1350.00 | 16372.05 Cr. | | | UPI/318259043981/P2V/rkmodanwa |
| 01-07-2023 | 3000.00 | | 13372.05 Cr. | | | Paid To : UPI/354888458494/P2V/9457481077@ybl/ANKUR SINGH SO |
| 02-07-2023 | | 2150.00 | 15522.05 Cr. | | | UPI/318331165202/P2V/yogendrac |
| 02-07-2023 | 549.88 | | 14972.17 Cr. | | | INCIDENTAL CHARGES |
| 02-07-2023 | | 16000.00 | 30972.17 Cr. | | | UPI/318332870568/P2V/945095915 |
| 02-07-2023 | 30000.00 | | 972.17 Cr. | | | Paid To : UPI/354915626076/P2V/9457481077@ybl/ANKUR SINGH SO |
| 02-07-2023 | | 5000.00 | 5972.17 Cr. | | | UPI/354991797049/P2V/933670153 |
| 02-07-2023 | | 7000.00 | 12972.17 Cr. | | | UPI/354924239884/P2V/933604181 |
| 02-07-2023 | 12500.00 | | 472.17 Cr. | | | Paid To : UPI/354963341409/P2V/9457481077@ybl/ANKUR SINGH SO |
| 02-07-2023 | | 600.00 | 1072.17 Cr. | | | UPI/318391499022/P2V/farheenna |
| 03-07-2023 | | 300.00 | 1372.17 Cr. | | | UPI/318435534811/P2V/rkmodanwa |
| 03-07-2023 | 236.00 | | 1136.17 Cr. | | | SHORTFAL REC- Inw Rtrn Chrgs:3 |
| 03-07-2023 | 236.00 | | 900.17 Cr. | | | Chq No.389850 Returning Charges |
| 03-07-2023 | | 900.00 | 1800.17 Cr. | | | UPI/318474503822/P2V/drsrishti |
| 03-07-2023 | | 19737.00 | 21537.17 Cr. | | | Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT |
| 03-07-2023 | | 20846.00 | 42383.17 Cr. | | | By CLEARING - 718 : |
| 03-07-2023 | | 4956.00 | 47339.17 Cr. | | | UPI/318428068737/P2A/955249904 |
| 03-07-2023 | | 4956.00 | 52295.17 Cr. | | | UPI/318428104175/P2A/955249904 |
| 03-07-2023 | | 20000.00 | 72295.17 Cr. | | | UPI/355005907189/P2V/945748107 |
| 03-07-2023 | 20000.00 | | 52295.17 Cr. | | | Paid To : UPI/318411997532/P2V/shshanks543-1@okhdfcbank/SHA |
| 04-07-2023 | | 1300.00 | 53595.17 Cr. | | | UPI/318512336854/P2V/rajkumar. |
| 04-07-2023 | 6000.00 | | 47595.17 Cr. | | | Paid To : UPI/355157848441/P2V/anksmedico1@ybl/ANKUR SINGH |
| 04-07-2023 | | 500.00 | 48095.17 Cr. | | | UPI/318595917440/P2V/854506627 |
| 04-07-2023 | | 600.00 | 48695.17 Cr. | | | UPI/355189597866/P2V/865141902 |
| 04-07-2023 | | 1250.00 | 49945.17 Cr. | | | UPI/355146865481/P2V/738395753 |
| 04-07-2023 | | 1000.00 | 50945.17 Cr. | | | UPI/355148547709/P2V/738395753 |
| 04-07-2023 | | 800.00 | 51745.17 Cr. | | | UPI/355148560019/P2V/738395753 |
| 05-07-2023 | 50000.00 | | 1745.17 Cr. | | | Paid To : UPI/318667472342/P2A/50406047684@IDIB000B874.ifsc/ |
| 05-07-2023 | | 2000.00 | 3745.17 Cr. | | | UPI/318625165332/P2V/748786763 |
| 05-07-2023 | | 600.00 | 4345.17 Cr. | | | UPI/318634120875/P2V/995615801 |
| 05-07-2023 | | 4000.00 | 8345.17 Cr. | | | UPI/355203750517/P2V/prashantk |
| 05-07-2023 | | 1050.00 | 9395.17 Cr. | | | UPI/318659862015/P2V/anoopkuma |

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| Page Total | 321762.93 | 174301.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|----------|--------------|-------|----------|--|
| 06-07-2023 | | 4000.00 | 13395.17 Cr. | | | UPI/355277996692/P2V/829801889 |
| 06-07-2023 | | 700.00 | 14095.17 Cr. | | | UPI/355339127601/P2V/988917896 |
| 06-07-2023 | | 710.00 | 14805.17 Cr. | | | UPI/318763580420/P2V/harishsin |
| 06-07-2023 | | 800.00 | 15605.17 Cr. | | | UPI/318716961382/P2V/638739192 |
| 06-07-2023 | | 5400.00 | 21005.17 Cr. | | | UPI/318790844115/P2V/gyan72511 |
| 07-07-2023 | 8197.46 | | 12807.71 Cr. | | | Paid To : UPI/318882877512/P2A/50200031601820@HDFC0000001.i/ |
| 08-07-2023 | | 22000.00 | 34807.71 Cr. | | | UPI/355584310329/P2V/945748107 |
| 08-07-2023 | | 800.00 | 35607.71 Cr. | | | UPI/318988312931/P2V/920521523 |
| 08-07-2023 | | 4000.00 | 39607.71 Cr. | | | UPI/318900669295/P2V/630752483 |
| 08-07-2023 | | 1200.00 | 40807.71 Cr. | | | UPI/318901428253/P2V/620651061 |
| 09-07-2023 | 2496.00 | | 38311.71 Cr. | | | Paid To : UPI/319032354388/P2M/confirmkt.payu@hdfcbank/Conf |
| 09-07-2023 | | 400.00 | 38711.71 Cr. | | | UPI/355685485901/P2V/archanash |
| 09-07-2023 | | 250.00 | 38961.71 Cr. | | | UPI/319042359069/P2V/639289327 |
| 09-07-2023 | | 800.00 | 39761.71 Cr. | | | UPI/355692192671/P2V/pankajgup |
| 10-07-2023 | | 300.00 | 40061.71 Cr. | | | UPI/319132924289/P2V/filmsmaur |
| 10-07-2023 | | 36249.00 | 76310.71 Cr. | | | UPI/319146121056/P2V/872602111 |
| 10-07-2023 | 25225.00 | | 51085.71 Cr. | | 389855 | OM BIOTECH |
| 10-07-2023 | 6700.00 | | 44385.71 Cr. | | | Paid To : UPI/319161233041/P2V/8585904903@ybl/YOGENDRA PAND |
| 10-07-2023 | | 7500.00 | 51885.71 Cr. | | | UPI/355755466332/P2V/829801889 |
| 10-07-2023 | 2000.00 | | 49885.71 Cr. | | | Paid To : UPI/319162099036/P2V/varanasiscreencentre@okicici/ |
| 10-07-2023 | 400.00 | | 49485.71 Cr. | | | Paid To : UPI/319100629960/P2V/varanasiscreencentre@okicici/ |
| 11-07-2023 | | 1100.00 | 50585.71 Cr. | | | UPI/355877281935/P2V/983894287 |
| 11-07-2023 | | 600.00 | 51185.71 Cr. | | | UPI/319220762483/P2M/880864888 |
| 11-07-2023 | | 200.00 | 51385.71 Cr. | | | UPI/319224817812/P2V/880864888 |
| 11-07-2023 | | 3000.00 | 54385.71 Cr. | | | UPI/319260662895/P2V/up2965397 |
| 12-07-2023 | 25000.00 | | 29385.71 Cr. | | 389857 | TENET MEDCORP PRIVATE LIM |
| 12-07-2023 | | 360.00 | 29745.71 Cr. | | | UPI/355993678879/P2V/933544459 |
| 12-07-2023 | | 2000.00 | 31745.71 Cr. | | | UPI/319395170691/P2V/gautamtiw |
| 12-07-2023 | 1000.00 | | 30745.71 Cr. | | | Paid To : UPI/319316567300/P2M/paytmqr28100505010123mh8f0/ |
| 12-07-2023 | | 300.00 | 31045.71 Cr. | | | UPI/355942271490/P2V/639289327 |
| 12-07-2023 | 500.00 | | 30545.71 Cr. | | | Paid To : UPI/355999372484/P2M/Q670574775@ybl/MINHAZ CHILD N |
| 13-07-2023 | | 1540.00 | 32085.71 Cr. | | | UPI/319485126973/P2V/951007752 |
| 13-07-2023 | | 1800.00 | 33885.71 Cr. | | | UPI/356046160458/P2V/639289327 |
| 14-07-2023 | 19.00 | | 33866.71 Cr. | | | Paid To : UPI/356108130014/P2M/EURONET@ybl/PhonePe |
| 14-07-2023 | 100.00 | | 33766.71 Cr. | | | Paid To : UPI/356174372720/P2M/BILIDESKHEXALL@ybl/PhonePe |
| 14-07-2023 | | 25000.00 | 58766.71 Cr. | | | Cash Deposit At : SUSUWAHI VARANASI |
| 14-07-2023 | | 600.00 | 59366.71 Cr. | | | UPI/319564553338/P2V/rkmodanwa |
| 14-07-2023 | | 4300.00 | 63666.71 Cr. | | | UPI/356149100131/P2V/776896639 |
| 15-07-2023 | 16760.00 | | 46906.71 Cr. | | | Paid To : UPI/319683725557/P2A/2107201003599@CNRB0000001.i/ |
| 15-07-2023 | | 2010.00 | 48916.71 Cr. | | | UPI/356264929625/P2V/880822608 |
| 15-07-2023 | | 25000.00 | 73916.71 Cr. | | | Cash Deposit At : SUSUWAHI VARANASI |
| 15-07-2023 | | 800.00 | 74716.71 Cr. | | | UPI/319692774753/P2V/ramdayals |
| 15-07-2023 | | 2000.00 | 76716.71 Cr. | | | UPI/356206234117/P2V/950491437 |
| 15-07-2023 | | 550.00 | 77266.71 Cr. | | | UPI/356236344902/P2V/950491437 |
| 15-07-2023 | 500.00 | | 76766.71 Cr. | | | Paid To : UPI/319639048134/P2V/anupamsharma0567@okhdfcbank/A |
| 15-07-2023 | 9000.00 | | 67766.71 Cr. | | | Paid To : UPI/356240716073/P2V/9987875426@ybl/ANUPAM KUMAR S |
| 16-07-2023 | | 600.00 | 68366.71 Cr. | | | UPI/319740154258/P2V/yogeshd91 |
| 17-07-2023 | | 700.00 | 69066.71 Cr. | | | UPI/319860309375/P2M/yogeshd91 |
| 17-07-2023 | 1899.00 | | 67167.71 Cr. | | | Paid To : UPI/319827722866/P2M/amazonsellerservices.9839737/ |
| 17-07-2023 | | 2400.00 | 69567.71 Cr. | | | UPI/319887262718/P2V/kanojyam |
| 17-07-2023 | 30000.00 | | 39567.71 Cr. | | 389841 | ARKRAY HEALTHCARE PVT LTD |
| 17-07-2023 | | 300.00 | 39867.71 Cr. | | | UPI/319821288336/P2V/933630200 |
| 17-07-2023 | | 19000.00 | 58867.71 Cr. | | | By CLEARING - 168 : |
| 17-07-2023 | | 12500.00 | 71367.71 Cr. | | | Cash Deposit At : SUSUWAHI VARANASI |

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| Page Total | 129796.46 | 191769.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|-----------|---------------|-------|----------|--|
| 17-07-2023 | 4000.00 | | 67367.71 Cr. | | | Paid To : UPI/319809688771/P2M/vimtalabs.bdp@icici/Vimta La |
| 18-07-2023 | 559.00 | | 66808.71 Cr. | HYT | 389858 | Paid To : DD/CC ISSUEDHYT |
| 18-07-2023 | 50000.00 | | 16808.71 Cr. | | | Paid To : UPI/319977333240/P2A/913010006016577@UTIB0000001./ |
| 18-07-2023 | 3000.00 | | 13808.71 Cr. | | | Paid To : UPI/356537611741/P2V/7985838051@ybl/SHALINI SINGH |
| 18-07-2023 | | 100000.00 | 113808.71 Cr. | | | Cash Deposit At : SUSUWAHI VARANASI |
| 18-07-2023 | | 600.00 | 114408.71 Cr. | | | UPI/319924684498/P2V/shashanks |
| 18-07-2023 | | 200.00 | 114608.71 Cr. | | | UPI/319986023176/P2V/om1307199 |
| 19-07-2023 | | 1500.00 | 116108.71 Cr. | | | UPI/320053804558/P2V/praveenya |
| 20-07-2023 | | 300.00 | 116408.71 Cr. | | | UPI/356719109494/P2V/920564841 |
| 20-07-2023 | | 2000.00 | 118408.71 Cr. | | | UPI/320182371392/P2V/895749404 |
| 20-07-2023 | 100000.00 | | 18408.71 Cr. | | 389856 | OM BIOTECH |
| 20-07-2023 | | 1800.00 | 20208.71 Cr. | | | UPI/320132944601/P2V/ashokmgs5 |
| 20-07-2023 | | 1010.00 | 21218.71 Cr. | | | UPI/320133254558/P2V/anamikac1 |
| 20-07-2023 | 236.00 | | 20982.71 Cr. | | | Chq No.389850 Returning Charges |
| 20-07-2023 | | 460.00 | 21442.71 Cr. | | | UPI/320136375150/P2V/priyanshm |
| 20-07-2023 | | 2500.00 | 23942.71 Cr. | | | UPI/320166089603/P2V/nashimahm |
| 20-07-2023 | | 900.00 | 24842.71 Cr. | | | UPI/320154110275/P2V/vandana92 |
| 21-07-2023 | 29.50 | | 24813.21 Cr. | | | SHORTFAL REC- SMS CHRG FOR:01- |
| 21-07-2023 | | 1300.00 | 26113.21 Cr. | | | UPI/320214238328/P2V/sonumgs13 |
| 21-07-2023 | | 1600.00 | 27713.21 Cr. | | | UPI/320251336450/P2V/930587735 |
| 21-07-2023 | | 31000.00 | 58713.21 Cr. | | | Cash Deposit At : SUSUWAHI VARANASI |
| 21-07-2023 | 50000.00 | | 8713.21 Cr. | | | Paid To : UPI/320286457905/P2A/50406047684@IDIB000B874.ifsc/ |
| 21-07-2023 | 600.00 | | 8113.21 Cr. | | | Paid To : UPI/320263372290/P2A/50406047684@IDIB000B874.ifsc/ |
| 21-07-2023 | | 600.00 | 8713.21 Cr. | | | UPI/356843834294/P2V/990770318 |
| 21-07-2023 | | 600.00 | 9313.21 Cr. | | | UPI/356842472912/P2V/776896639 |
| 21-07-2023 | | 1400.00 | 10713.21 Cr. | | | UPI/320259106707/P2V/nileshraj |
| 22-07-2023 | 8500.00 | | 2213.21 Cr. | | | Paid To : UPI/356944639789/P2V/9457481077@ybl/ANKUR SINGH SO |
| 22-07-2023 | 454.00 | | 1759.21 Cr. | | | Paid To : UPI/320307248670/P2M/paytmqrbw0hnmjlk9@paytm/Pals |
| 23-07-2023 | | 1700.00 | 3459.21 Cr. | | | UPI/356995372434/P2V/pranavrai |
| 23-07-2023 | | 1000.00 | 4459.21 Cr. | | | UPI/320334409724/P2V/virendrac |
| 23-07-2023 | | 2900.00 | 7359.21 Cr. | | | UPI/320442446687/P2V/fahadansa |
| 23-07-2023 | 1800.00 | | 5559.21 Cr. | | | Paid To : UPI/357079554264/P2V/8318051415@ybl/SAURABH PANDE |
| 23-07-2023 | | 620.00 | 6179.21 Cr. | | | UPI/357063909434/P2V/995599877 |
| 24-07-2023 | | 500.00 | 6679.21 Cr. | | | UPI/320504007870/P2V/959806928 |
| 24-07-2023 | | 550.00 | 7229.21 Cr. | | | UPI/320578980907/P2V/singhnage |
| 24-07-2023 | | 42200.00 | 49429.21 Cr. | | | Cash Deposit At : SUSUWAHI VARANASI |
| 24-07-2023 | | 400.00 | 49829.21 Cr. | | | UPI/357170991157/P2V/sarveshgu |
| 24-07-2023 | | 1700.00 | 51529.21 Cr. | | | UPI/320542683663/P2V/vishragin |
| 24-07-2023 | 14000.00 | | 37529.21 Cr. | | | Paid To : UPI/320578195325/P2V/6387391923@ybl/PRAVEEN YADAV |
| 24-07-2023 | | 100.00 | 37629.21 Cr. | | | UPI/320597570378/P2V/singhnage |
| 25-07-2023 | 940.00 | | 36689.21 Cr. | | | Paid To : UPI/320684374175/P2M/paytmqr2810050501011f7vki9gh/ |
| 25-07-2023 | | 900.00 | 37589.21 Cr. | | | UPI/320693211440/P2V/sohrabhas |
| 25-07-2023 | | 4000.00 | 41589.21 Cr. | | | UPI/320622759582/P2V/akhileahs |
| 25-07-2023 | | 1200.00 | 42789.21 Cr. | | | UPI/357234273116/P2V/965025787 |
| 26-07-2023 | | 1200.00 | 43989.21 Cr. | | | UPI/320756030581/P2V/798143146 |
| 26-07-2023 | | 200.00 | 44189.21 Cr. | | | UPI/320783236496/P2V/766666722 |
| 27-07-2023 | | 500.00 | 44689.21 Cr. | | | UPI/320841392615/P2V/766666722 |
| 27-07-2023 | | 4000.00 | 48689.21 Cr. | | | UPI/320814626881/P2V/sk308327- |
| 27-07-2023 | | 1500.00 | 50189.21 Cr. | | | UPI/320811996597/P2V/979400628 |
| 27-07-2023 | | 800.00 | 50989.21 Cr. | | | UPI/320828209025/P2V/626300128 |
| 27-07-2023 | | 300.00 | 51289.21 Cr. | | | UPI/320819604100/P2V/vdubey622 |
| 27-07-2023 | | 4000.00 | 55289.21 Cr. | | | UPI/357441894150/P2V/arbndbin |
| 28-07-2023 | | 1600.00 | 56889.21 Cr. | | | UPI/357573363600/P2V/995615801 |
| 28-07-2023 | | 25000.00 | 81889.21 Cr. | | | UPI/357541086010/P2V/945748107 |

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| Page Total | 234118.50 | 244640.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|----------|--------------|-------|----------|--|
| 28-07-2023 | 5000.00 | | 76889.21 Cr. | | | Paid To : UPI/320935260346/P2M/vimtalabs.bdp@icici/Vimta La |
| 29-07-2023 | 14000.00 | | 62889.21 Cr. | | | Paid To : UPI/321093657164/P2V/8545066273@ybl/AMAN CHAUHAN |
| 29-07-2023 | 14000.00 | | 48889.21 Cr. | | | Paid To : UPI/357685658736/P2V/nileshpal55651@ybl/NILESH PAL |
| 29-07-2023 | 6000.00 | | 42889.21 Cr. | | | Paid To : UPI/357678640903/P2V/8957934129@axl/ANCHAL SINGH |
| 29-07-2023 | 12000.00 | | 30889.21 Cr. | | | Paid To : UPI/357604041865/P2V/shashanks543@ybl/SHASHANK KUM |
| 29-07-2023 | 6000.00 | | 24889.21 Cr. | | | Paid To : UPI/321089169182/P2V/priyankamaurya2164@okicici/Pr |
| 29-07-2023 | 15000.00 | | 9889.21 Cr. | | | Paid To : UPI/321051310183/P2A/691110510004741@BKID0000001./ |
| 29-07-2023 | 5000.00 | | 4889.21 Cr. | | | Paid To : UPI/321025045506/P2A/691110510004741@BKID0000001./ |
| 29-07-2023 | | 2000.00 | 6889.21 Cr. | | | UPI/357646424243/P2V/914092676 |
| 30-07-2023 | | 500.00 | 7389.21 Cr. | | | UPI/321173278136/P2V/sarveshba |
| 30-07-2023 | | 1100.00 | 8489.21 Cr. | | | UPI/357716845455/P2V/953214931 |
| 30-07-2023 | | 1000.00 | 9489.21 Cr. | | | UPI/321165350125/P2V/727525680 |
| 31-07-2023 | | 2000.00 | 11489.21 Cr. | | | UPI/321211703197/P2V/727525680 |
| 31-07-2023 | | 1260.00 | 12749.21 Cr. | | | UPI/357839455327/P2V/narendram |
| 01-08-2023 | | 3100.00 | 15849.21 Cr. | | | UPI/357916716883/P2V/620136221 |
| 01-08-2023 | | 800.00 | 16649.21 Cr. | | | UPI/321354555335/P2V/ashokjish |
| 02-08-2023 | | 12366.00 | 29015.21 Cr. | | | Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT |
| 03-08-2023 | 6000.00 | | 23015.21 Cr. | | | Paid To : UPI/358178022587/P2V/9457481077@ybl/ANKUR SINGH SO |
| 03-08-2023 | 2769.00 | | 20246.21 Cr. | | | Paid To : UPI/321571431634/P2M/icicirudentiallifeinsurance/ |
| 03-08-2023 | 2548.00 | | 17698.21 Cr. | | | Paid To : UPI/358135900799/P2M/JIOINAPPDIRECT@ybl/JIOIN APP |
| 04-08-2023 | | 1200.00 | 18898.21 Cr. | | | UPI/321633921389/P2V/chs360062 |
| 04-08-2023 | 10038.00 | | 8860.21 Cr. | HYT | 389859 | Paid To : TO INVERNESS HEALTHCARE -885800HYT |
| 04-08-2023 | 157.00 | | 8703.21 Cr. | | | Paid To : UPI/358219737776/P2M/AIRTELPREDIRECT2@ybl/Bharti A |
| 04-08-2023 | | 600.00 | 9303.21 Cr. | | | UPI/358266478230/P2V/rakeshyad |
| 04-08-2023 | 7000.00 | | 2303.21 Cr. | | | Paid To : UPI/358201596847/P2V/9457481077@ybl/ANKUR SINGH SO |
| 05-08-2023 | | 600.00 | 2903.21 Cr. | | | UPI/321718073789/P2V/706818048 |
| 05-08-2023 | | 2000.00 | 4903.21 Cr. | | | UPI/321755284080/P2V/vishwakan |
| 05-08-2023 | | 2000.00 | 6903.21 Cr. | | | UPI/358343096313/P2V/anksmedic |
| 05-08-2023 | | 3100.00 | 10003.21 Cr. | | | UPI/358344485346/P2V/anksmedic |
| 06-08-2023 | 20.00 | | 9983.21 Cr. | | | Paid To : UPI/321841711587/P2V/saritadevi022155@okaxis/SARIT |
| 07-08-2023 | 236.00 | | 9747.21 Cr. | | | Chq No.389842 Returning Charges |
| 07-08-2023 | | 500.00 | 10247.21 Cr. | | | UPI/358512502090/P2V/945748107 |
| 08-08-2023 | | 24320.00 | 34567.21 Cr. | | | By CLEARING - 47 : C |
| 08-08-2023 | | 1310.00 | 35877.21 Cr. | | | UPI/358626106521/P2V/987046134 |
| 08-08-2023 | | 700.00 | 36577.21 Cr. | | | UPI/358608406732/P2V/987046134 |
| 09-08-2023 | 2021.64 | | 34555.57 Cr. | | | Paid To : UPI/322155174211/P2M/airtelpostpaid@axb/AIRTEL PAY |
| 09-08-2023 | 5400.00 | | 29155.57 Cr. | | | Paid To : UPI/322154032694/P2A/33890210000939@UCBA0000001.i/ |
| 09-08-2023 | | 1050.00 | 30205.57 Cr. | | | UPI/322164596267/P2V/nileshpal |
| 10-08-2023 | 4366.00 | | 25839.57 Cr. | | | Paid To : UPI/322224909348/P2A/50200031601820@HDFC0000001.i/ |
| 11-08-2023 | 5400.00 | | 20439.57 Cr. | | | Paid To : UPI/322391742889/P2A/28498100001034@BARBORAMNBS.i/ |
| 11-08-2023 | | 300.00 | 20739.57 Cr. | | | UPI/358958008628/P2V/706117636 |
| 11-08-2023 | | 1000.00 | 21739.57 Cr. | | | UPI/322305967737/P2V/854506627 |
| 12-08-2023 | 4000.00 | | 17739.57 Cr. | | | Paid To : UPI/359033226718/P2V/9987875426@ybl/ANUPAM KUMAR S |
| 12-08-2023 | 5000.00 | | 12739.57 Cr. | | | Paid To : UPI/322486921716/P2V/shashanks543-1@okhdfcbank/SHA |
| 13-08-2023 | | 1000.00 | 13739.57 Cr. | | | UPI/359111962693/P2V/630678161 |
| 13-08-2023 | | 2750.00 | 16489.57 Cr. | | | UPI/322520387280/P2V/nileshpal |
| 14-08-2023 | | 100.00 | 16589.57 Cr. | | | UPI/359278889736/P2V/775498395 |
| 14-08-2023 | | 500.00 | 17089.57 Cr. | | | UPI/322660057929/P2V/chandanku |
| 14-08-2023 | 236.00 | | 16853.57 Cr. | | | Chq No.389860 Returning Charges |
| 15-08-2023 | | 450.00 | 17303.57 Cr. | | | UPI/359314814292/P2V/917567209 |
| 16-08-2023 | | 600.00 | 17903.57 Cr. | | | UPI/322848877667/P2V/630635928 |
| 16-08-2023 | | 25000.00 | 42903.57 Cr. | | | By CLEARING - 735 : |
| 16-08-2023 | | 3860.00 | 46763.57 Cr. | | | UPI/322874741572/P2V/854506627 |
| 17-08-2023 | 5000.00 | | 41763.57 Cr. | | | Paid To : UPI/322933090933/P2M/paytmqr281005050101fu8tbxkoc/ |

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| Page Total | 137191.64 | 97066.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|----------|--------------|-------|----------|--|
| 17-08-2023 | 669.00 | | 41094.57 Cr. | | | Paid To : UPI/359578132482/P2M/JIOINAPPDIRECT@ybl/JIOIN APP |
| 17-08-2023 | 458.00 | | 40636.57 Cr. | | | Paid To : UPI/359541125825/P2M/AIRTELPREDIRECT1@ybl/Bharti A |
| 17-08-2023 | | 4000.00 | 44636.57 Cr. | | | UPI/359528418933/P2V/sonukumar |
| 17-08-2023 | | 50000.00 | 94636.57 Cr. | | | Cash Deposit At : SUSUWAHI VARANASI |
| 17-08-2023 | 19980.00 | | 74656.57 Cr. | | | Paid To : UPI/322917500993/P2A/923030014310927@UTIB0000001./ |
| 18-08-2023 | 1500.00 | | 73156.57 Cr. | | | Paid To : UPI/359629093601/P2V/9987875426@ybl/ANUPAM KUMAR S |
| 18-08-2023 | 4000.00 | | 69156.57 Cr. | | | Paid To : UPI/323043206812/P2M/vimtalabs.bdp@icici/Vimta La |
| 18-08-2023 | | 300.00 | 69456.57 Cr. | | | UPI/323036977538/P2V/638739192 |
| 18-08-2023 | | 4250.00 | 73706.57 Cr. | | | UPI/323019268347/P2V/rakeshtin |
| 18-08-2023 | 50000.00 | | 23706.57 Cr. | | | Paid To : UPI/323028599233/P2A/913010006016577@UTIB0000001./ |
| 19-08-2023 | | 350.00 | 24056.57 Cr. | | | UPI/359779171920/P2V/alokak854 |
| 19-08-2023 | 18393.00 | | 5663.57 Cr. | | | Paid To : UPI/323115726084/P2A/00670310000630@HDFC0000001.i/ |
| 20-08-2023 | | 1000.00 | 6663.57 Cr. | | | UPI/323276570457/P2V/mahtovija |
| 20-08-2023 | 589.00 | | 6074.57 Cr. | | | Paid To : UPI/323242233857/P2M/airtel121@hdfcbank/Bharti Air |
| 21-08-2023 | | 900.00 | 6974.57 Cr. | | | UPI/359969148287/P2V/979466203 |
| 22-08-2023 | | 3900.00 | 10874.57 Cr. | | | UPI/360058883113/P2V/846609580 |
| 22-08-2023 | | 2060.00 | 12934.57 Cr. | | | UPI/360075159759/P2V/rahulk13 |
| 22-08-2023 | | 2000.00 | 14934.57 Cr. | | | UPI/323466091081/P2V/707993551 |
| 22-08-2023 | | 100.00 | 15034.57 Cr. | | | UPI/323433324951/P2V/707993551 |
| 22-08-2023 | | 310.00 | 15344.57 Cr. | | | UPI/323482608646/P2V/920854489 |
| 22-08-2023 | 3000.00 | | 12344.57 Cr. | | | Paid To : UPI/323442182783/P2M/vimtalabs.bdp@icici/Vimta La |
| 23-08-2023 | | 4000.00 | 16344.57 Cr. | | | UPI/323566686509/P2V/kundanyad |
| 23-08-2023 | | 5300.00 | 21644.57 Cr. | | | UPI/360125137556/P2V/916754989 |
| 23-08-2023 | | 1410.00 | 23054.57 Cr. | | | UPI/360128557770/P2V/707907152 |
| 23-08-2023 | | 2000.00 | 25054.57 Cr. | | | UPI/323525871261/P2V/praveenya |
| 24-08-2023 | 500.00 | | 24554.57 Cr. | | | Paid To : UPI/323657918404/P2M/paytmqrpnmite9foc@paytm/KESHA |
| 24-08-2023 | | 3000.00 | 27554.57 Cr. | | | UPI/323625537070/P2V/740887005 |
| 24-08-2023 | 490.00 | | 27064.57 Cr. | | | Paid To : UPI/323616716324/P2M/paytmqr2uvtxdvbm@paytm/RAJEN |
| 25-08-2023 | | 30000.00 | 57064.57 Cr. | | | UPI/360306013554/P2V/945748107 |
| 25-08-2023 | 54854.00 | | 2210.57 Cr. | | | Paid To : UPI/323776360859/P2A/50406047684@IDIB000B874.ifsc/ |
| 25-08-2023 | 100.00 | | 2110.57 Cr. | | | Paid To : UPI/360327229404/P2V/mks02071977@ybl/MANOJ KUMAR |
| 25-08-2023 | | 2500.00 | 4610.57 Cr. | | | UPI/323777925510/P2V/junejasam |
| 25-08-2023 | 3000.00 | | 1610.57 Cr. | | | Paid To : UPI/323784712104/P2M/vimtalabs.bdp@icici/Vimta La |
| 25-08-2023 | | 2700.00 | 4310.57 Cr. | | | UPI/323708637813/P2V/639236478 |
| 26-08-2023 | | 500.00 | 4810.57 Cr. | | | UPI/360418868555/P2V/780008179 |
| 28-08-2023 | | 2200.00 | 7010.57 Cr. | | | UPI/360638545244/P2V/virendrac |
| 28-08-2023 | | 2250.00 | 9260.57 Cr. | | | UPI/324092484092/P2V/yuktamsin |
| 28-08-2023 | | 1200.00 | 10460.57 Cr. | | | UPI/324005607815/P2V/979577442 |
| 28-08-2023 | | 1800.00 | 12260.57 Cr. | | | UPI/324034765368/P2V/964885592 |
| 28-08-2023 | | 1600.00 | 13860.57 Cr. | | | UPI/324080970655/P2V/638739192 |
| 28-08-2023 | | 400.00 | 14260.57 Cr. | | | UPI/360638877990/P2V/rahulk13 |
| 29-08-2023 | | 2450.00 | 16710.57 Cr. | | | UPI/324176095869/P2V/kskunalsn |
| 29-08-2023 | | 800.00 | 17510.57 Cr. | | | UPI/360780106429/P2V/947063506 |
| 29-08-2023 | | 7140.00 | 24650.57 Cr. | | | UPI/360713809584/P2V/947383751 |
| 29-08-2023 | | 2000.00 | 26650.57 Cr. | | | UPI/360782401040/P2V/md9697158 |
| 29-08-2023 | | 750.00 | 27400.57 Cr. | | | UPI/324121042305/P2V/854506627 |
| 30-08-2023 | 23503.00 | | 3897.57 Cr. | | | Paid To : UPI/360802038515/P2M/BBPSPB@ybl/PhonePe |
| 30-08-2023 | 2000.00 | | 1897.57 Cr. | | | Paid To : UPI/324220075786/P2M/vimtalabs.bdp@icici/Vimta La |
| 31-08-2023 | | 4000.00 | 5897.57 Cr. | | | UPI/360909798333/P2V/911810146 |
| 31-08-2023 | | 1300.00 | 7197.57 Cr. | | | UPI/360935026650/P2V/821031445 |
| 31-08-2023 | | 1010.00 | 8207.57 Cr. | | | UPI/324306865356/P2V/ashutoshk |
| 31-08-2023 | | 1200.00 | 9407.57 Cr. | | | UPI/324319219868/P2V/854506627 |
| 31-08-2023 | | 800.00 | 10207.57 Cr. | | | UPI/360986062182/P2V/955583552 |
| 01-09-2023 | | 88540.00 | 98747.57 Cr. | | | UPI/324496593050/P2V/872602111 |

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| Page Total | 183036.00 | 240020.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|-----------|---------------|-------|----------|--|
| 01-09-2023 | | 150.00 | 98897.57 Cr. | | | UPI/324488416531/P2V/sandeepse |
| 01-09-2023 | 50000.00 | | 48897.57 Cr. | | | Paid To : UPI/324487064646/P2A/15270200000855@BARB0GODVAR.i/ |
| 01-09-2023 | | 450.00 | 49347.57 Cr. | | | UPI/361003310473/P2V/pandeytan |
| 01-09-2023 | | 2000.00 | 51347.57 Cr. | | | UPI/324476483721/P2V/120297dee |
| 02-09-2023 | | 100.00 | 51447.57 Cr. | | | UPI/361106296547/P2V/902674992 |
| 02-09-2023 | | 1300.00 | 52747.57 Cr. | | | UPI/324517337556/P2V/rahulkt13 |
| 02-09-2023 | | 300.00 | 53047.57 Cr. | | | UPI/324588732923/P2V/jaiganesh |
| 02-09-2023 | | 1000.00 | 54047.57 Cr. | | | UPI/361134409858/P2V/shubhkris |
| 03-09-2023 | | 600.00 | 54647.57 Cr. | | | UPI/324630872124/P2V/738872665 |
| 03-09-2023 | | 700.00 | 55347.57 Cr. | | | UPI/324606363676/P2V/993609568 |
| 04-09-2023 | | 1200.00 | 56547.57 Cr. | | | UPI/361312358845/P2V/961679509 |
| 04-09-2023 | 424.00 | | 56123.57 Cr. | | | Paid To : UPI/361345647919/P2M/Q744413274@ybl/THE GOOD FOOD |
| 04-09-2023 | | 25056.00 | 81179.57 Cr. | | | Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT |
| 05-09-2023 | | 100000.00 | 181179.57 Cr. | | | UPI/361489301469/P2V/945748107 |
| 05-09-2023 | | 3000.00 | 184179.57 Cr. | | | UPI/361448257975/P2V/sanjeevpa |
| 05-09-2023 | 5000.00 | | 179179.57 Cr. | | | Paid To : UPI/324864884118/P2M/vimtalabs.bdp@icici/Vimta La |
| 05-09-2023 | 1000.00 | | 178179.57 Cr. | | | Paid To : UPI/324892621726/P2V/anupamsharma0567@okhdfcbank/A |
| 05-09-2023 | | 800.00 | 178979.57 Cr. | | | UPI/324825312620/P2V/sonam4648 |
| 05-09-2023 | | 30000.00 | 208979.57 Cr. | | | Cash Deposit At : SUSUWAHI VARANASI |
| 05-09-2023 | 5.61 | | 208973.96 Cr. | | | Paid To : Charges for NEFT Customer Payment :000399181215 |
| 05-09-2023 | 100000.00 | | 108973.96 Cr. | HYT | 389861 | NEFT OUT:PUNBH23248888917:SURYA ENTERPRISES:IDIB000B874HYT |
| 05-09-2023 | 5.61 | | 108968.35 Cr. | | | Paid To : Charges for NEFT Customer Payment :000399179064 |
| 05-09-2023 | 50000.00 | | 58968.35 Cr. | HYT | 389862 | NEFT OUT:PUNBH23248891775:OM BIOTECH:BARB0GODVARHYT |
| 05-09-2023 | | 650.00 | 59618.35 Cr. | | | UPI/324832867578/P2V/916177200 |
| 06-09-2023 | | 700.00 | 60318.35 Cr. | | | UPI/361560923556/P2V/955583552 |
| 06-09-2023 | | 300.00 | 60618.35 Cr. | | | UPI/361547207270/P2V/955583552 |
| 06-09-2023 | | 600.00 | 61218.35 Cr. | | | UPI/361514812583/P2V/916586040 |
| 06-09-2023 | | 2530.00 | 63748.35 Cr. | | | UPI/361562218807/P2V/771097148 |
| 06-09-2023 | | 700.00 | 64448.35 Cr. | | | UPI/324953863756/P2V/gwhehsbd |
| 07-09-2023 | | 1300.00 | 65748.35 Cr. | | | UPI/325073272892/P2V/lddrajak@ |
| 07-09-2023 | | 300.00 | 66048.35 Cr. | | | UPI/361610235677/P2V/763307055 |
| 08-09-2023 | 50000.00 | | 16048.35 Cr. | | | Paid To : UPI/325078578803/P2A/913010006016577@UTIB0000001./ |
| 08-09-2023 | | 100000.00 | 116048.35 Cr. | | | UPI/361787281517/P2V/945748107 |
| 08-09-2023 | 5.61 | | 116042.74 Cr. | | | Paid To : Charges for NEFT Customer Payment :000399857429 |
| 08-09-2023 | 12000.00 | | 104042.74 Cr. | HYT | 389869 | NEFT OUT:PUNBH23251654582:SHASHANK KUMAR SHARMA: |
| 08-09-2023 | 5.61 | | 104037.13 Cr. | | | Paid To : Charges for NEFT Customer Payment :000399861198 |
| 08-09-2023 | 16000.00 | | 88037.13 Cr. | HYT | 389868 | NEFT OUT:PUNBH23251652647:NEELAM PANDEY:HDFC0001087HYT |
| 08-09-2023 | 5.61 | | 88031.52 Cr. | | | Paid To : Charges for NEFT Customer Payment :000399862306 |
| 08-09-2023 | 20000.00 | | 68031.52 Cr. | HYT | 389865 | NEFT OUT:PUNBH23251655480:RAHUL TIWARI:BKID0006911HYT |
| 08-09-2023 | 2.66 | | 68028.86 Cr. | | | Paid To : Charges for NEFT Customer Payment :000399864692 |
| 08-09-2023 | 7800.00 | | 60228.86 Cr. | HYT | 389867 | NEFT OUT:PUNBH23251656628:VIKASH SHARMA:SBIN0002535HYT |
| 08-09-2023 | 7000.00 | | 53228.86 Cr. | HYT | 389866 | NEFT OUT:PUNBH23251656963:ALOK CHAUHAN:UBIN0542016HYT |
| 08-09-2023 | 2.66 | | 53226.20 Cr. | | | Paid To : Charges for NEFT Customer Payment :000399865927 |
| 08-09-2023 | 2.66 | | 53223.54 Cr. | | | Paid To : Charges for NEFT Customer Payment :000399866726 |
| 08-09-2023 | 7000.00 | | 46223.54 Cr. | HYT | 389864 | NEFT OUT:PUNBH23251660193:NILESH PAL:HDFC0009156HYT |
| 08-09-2023 | | 7800.00 | 54023.54 Cr. | | | NEFT IN:SBINZ23251027947:VIKASH SHARMA |
| 08-09-2023 | 20000.00 | | 34023.54 Cr. | HYT | 389871 | Paid To : TR TO AJIT KR PATELHYT |
| 08-09-2023 | 5000.00 | | 29023.54 Cr. | HYT | 389870 | Paid To : TR TO KHU7SHBOO KUMARIHYT |
| 08-09-2023 | 236.00 | | 28787.54 Cr. | | | CHQBK_REQ_DT:08-09-2023 |
| 08-09-2023 | | 700.00 | 29487.54 Cr. | | | UPI/361721418663/P2V/995667933 |
| 08-09-2023 | | 300.00 | 29787.54 Cr. | | | UPI/325191444347/P2V/854506627 |
| 08-09-2023 | 8500.00 | | 21287.54 Cr. | | | Paid To : UPI/361787638796/P2V/akp2021@ybl/ANANT K PRABHAKAR |
| 08-09-2023 | | 1000.00 | 22287.54 Cr. | | | UPI/325194597686/P2V/920854489 |
| 09-09-2023 | | 3050.00 | 25337.54 Cr. | | | UPI/325282756848/P2V/dpkumar7 |

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| Page Total | 359996.03 | 286586.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|-----------|---------------|-------|----------|--|
| 09-09-2023 | | 700.00 | 26037.54 Cr. | | | UPI/325222950857/P2V/ritika.33 |
| 09-09-2023 | | 200.00 | 26237.54 Cr. | | | UPI/325207838724/P2V/751812122 |
| 10-09-2023 | | 2200.00 | 28437.54 Cr. | | | UPI/325370351332/P2V/945130646 |
| 10-09-2023 | 2022.82 | | 26414.72 Cr. | | | Paid To : UPI/325335010577/P2M/airtel121@hdfcbank/Bharti Air |
| 10-09-2023 | 15000.00 | | 11414.72 Cr. | | | Paid To : UPI/325376506035/P2V/9450959151@ybl/VIRENDRA YADAV |
| 10-09-2023 | | 800.00 | 12214.72 Cr. | | | UPI/361993026279/P2V/972185804 |
| 10-09-2023 | | 500.00 | 12714.72 Cr. | | | UPI/325352112088/P2V/885877678 |
| 10-09-2023 | | 300.00 | 13014.72 Cr. | | | UPI/325326183543/P2V/799180869 |
| 11-09-2023 | | 3050.00 | 16064.72 Cr. | | | UPI/362051773019/P2V/930807731 |
| 11-09-2023 | | 700.00 | 16764.72 Cr. | | | UPI/362014892269/P2V/860403407 |
| 11-09-2023 | | 1600.00 | 18364.72 Cr. | | | UPI/325411768100/P2V/885877678 |
| 11-09-2023 | | 70000.00 | 88364.72 Cr. | | | UPI/362097491058/P2V/945748107 |
| 11-09-2023 | 70000.00 | | 18364.72 Cr. | | | Paid To : UPI/325417114785/P2A/00670310000630@HDFC0000001.i/ |
| 11-09-2023 | | 25000.00 | 43364.72 Cr. | | | By CLEARING - 51 : C |
| 11-09-2023 | | 100.00 | 43464.72 Cr. | | | UPI/362025569713/P2V/916586040 |
| 11-09-2023 | 1600.00 | | 41864.72 Cr. | | | Paid To : UPI/325415573879/P2M/vikasdrawingemporium.6802255/ |
| 11-09-2023 | 10000.00 | | 31864.72 Cr. | | | Paid To : UPI/325458401090/P2A/923030014310927@UTIB0000001./ |
| 12-09-2023 | | 300.00 | 32164.72 Cr. | | | UPI/325596732264/P2V/798595602 |
| 12-09-2023 | | 500.00 | 32664.72 Cr. | | | UPI/325560157976/P2V/790536197 |
| 12-09-2023 | | 1800.00 | 34464.72 Cr. | | | UPI/362175045358/P2V/rahulk13 |
| 12-09-2023 | | 700.00 | 35164.72 Cr. | | | UPI/362111866306/P2V/708090060 |
| 12-09-2023 | | 2750.00 | 37914.72 Cr. | | | UPI/362112347102/P2V/859985240 |
| 12-09-2023 | | 3800.00 | 41714.72 Cr. | | | UPI/362195882573/P2V/829801889 |
| 13-09-2023 | | 300.00 | 42014.72 Cr. | | | UPI/325671356374/P2V/945130646 |
| 13-09-2023 | | 100000.00 | 142014.72 Cr. | | | Cash Deposit At : SUSUWAHI VARANASI |
| 13-09-2023 | 100000.00 | | 42014.72 Cr. | | | Paid To : UPI/362286311945/P2V/anksmico1@ybl/ANKUR SINGH |
| 13-09-2023 | 10059.00 | | 31955.72 Cr. | HYT | 389872 | Paid To : DD/CC ISSUEDHYT |
| 13-09-2023 | 10059.00 | | 21896.72 Cr. | HYT | 389873 | Paid To : DD/CC ISSUEDHYT |
| 13-09-2023 | | 250.00 | 22146.72 Cr. | | | UPI/362258302176/P2V/kumarani |
| 13-09-2023 | | 5300.00 | 27446.72 Cr. | | | Transfer From A/C5957005139923BENEFICIARY ACCOUNT - UPI |
| 14-09-2023 | | 1200.00 | 28646.72 Cr. | | | UPI/325794289870/P2V/gautamsin |
| 14-09-2023 | | 2300.00 | 30946.72 Cr. | | | Transfer From A/C5957005139923BENEFICIARY ACCOUNT - UPI |
| 14-09-2023 | 1878.00 | | 29068.72 Cr. | | | Paid To : UPI/325722581177/P2M/goibiboupi@hdfcbank/IBIBO GRO |
| 14-09-2023 | | 480.00 | 29548.72 Cr. | | | UPI/325740053754/P2V/840060067 |
| 14-09-2023 | | 390.00 | 29938.72 Cr. | | | UPI/325743251586/P2V/840060067 |
| 15-09-2023 | | 2000.00 | 31938.72 Cr. | | | UPI/362412076941/P2V/770481262 |
| 15-09-2023 | | 1110.00 | 33048.72 Cr. | | | UPI/325877470364/P2V/singhyash |
| 15-09-2023 | 1251.00 | | 31797.72 Cr. | | | Paid To : UPI/325878949754/P2M/confirmtktrain.payu@hdfcbank/ |
| 15-09-2023 | | 1950.00 | 33747.72 Cr. | | | UPI/362443991334/P2V/varshakum |
| 16-09-2023 | | 300.00 | 34047.72 Cr. | | | UPI/325944911413/P2V/jitendras |
| 16-09-2023 | | 900.00 | 34947.72 Cr. | | | UPI/362526124776/P2V/129.vks2@ |
| 16-09-2023 | | 4000.00 | 38947.72 Cr. | | | UPI/325909463868/P2V/811500006 |
| 16-09-2023 | | 800.00 | 39747.72 Cr. | | | UPI/362528868969/P2V/620209222 |
| 16-09-2023 | | 670000.00 | 709747.72 Cr. | | | RTGS IN: BARBR52023091600863827:ANKUR SINGH SO RAVIND |
| 16-09-2023 | 39609.00 | | 670138.72 Cr. | | | Paid To : UPI/325902680249/P2M/9415324361@okbizaxis/Vikas In |
| 17-09-2023 | | 1800.00 | 671938.72 Cr. | | | UPI/326088491193/P2V/843403043 |
| 17-09-2023 | | 300.00 | 672238.72 Cr. | | | UPI/362642014451/P2V/pravi8588 |
| 18-09-2023 | | 2000.00 | 674238.72 Cr. | | | UPI/362795686756/P2V/876530996 |
| 18-09-2023 | | 1400.00 | 675638.72 Cr. | | | UPI/362787304556/P2V/nandini05 |
| 18-09-2023 | | 500.00 | 676138.72 Cr. | | | UPI/362710141842/P2V/995599877 |
| 18-09-2023 | 5.61 | | 676133.11 Cr. | | | Paid To : Charges for NEFT Customer Payment :000402416709 |
| 18-09-2023 | 91245.00 | | 584888.11 Cr. | HYT | 389876 | NEFT OUT:PUNBH23261478417:SPECTRA POWER SYSTM:IDIB000N505HYT |
| 18-09-2023 | 28.91 | | 584859.20 Cr. | | | rtgs Charges |
| 18-09-2023 | 200000.00 | | 384859.20 Cr. | HYT | 389875 | HYTRTGS OUT : PUNBR52023091819081393:SURYA ENTERPRISES: |

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| Page Total | 552758.34 | 912280.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
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| 18-09-2023 | 225000.00 | | 159859.20 Cr. | HYT | 389877 | HYTRTGS OUT : PUNBR52023091819081004:DR MEDITECH SURGICAL: |
| 18-09-2023 | 28.91 | | 159830.29 Cr. | | | rtgs Charges |
| 18-09-2023 | | 4000.00 | 163830.29 Cr. | | | UPI/362734842863/P2V/914092676 |
| 19-09-2023 | | 2700.00 | 166530.29 Cr. | | | UPI/326235050087/P2V/upadhyay. |
| 19-09-2023 | | 3000.00 | 169530.29 Cr. | | | UPI/326235732041/P2V/shubhamde |
| 19-09-2023 | | 2600.00 | 172130.29 Cr. | | | UPI/326239144671/P2V/629928038 |
| 19-09-2023 | 1000.00 | | 171130.29 Cr. | | | Paid To : UPI/326272395413/P2M/vimtalabs.bdp@icici/Vimta La |
| 19-09-2023 | 2.66 | | 171127.63 Cr. | | | Paid To : Charges for NEFT Customer Payment :000402620563 |
| 19-09-2023 | 9000.00 | | 162127.63 Cr. | HYT | 389878 | NEFT OUT:PUNBH23262684232:PRIYANKA MAURYA:SBIN0003763HYT |
| 19-09-2023 | 2.66 | | 162124.97 Cr. | | | Paid To : Charges for NEFT Customer Payment :000402621636 |
| 19-09-2023 | 9000.00 | | 153124.97 Cr. | HYT | 389879 | NEFT OUT:PUNBH23262685190:ANCHAL SINGH:BARBORAMGANHYT |
| 19-09-2023 | 10000.00 | | 143124.97 Cr. | HYT | 389880 | Paid To : TRHYT |
| 19-09-2023 | | 9000.00 | 152124.97 Cr. | | | NEFT IN:Rej For: BARBI23262875435:RETURN-PUNBH23262685190-ANCHAL |
| 19-09-2023 | | 2000.00 | 154124.97 Cr. | | | UPI/326252854157/P2V/akshayojh |
| 21-09-2023 | | 720.00 | 154844.97 Cr. | | | UPI/326474429742/P2V/757188177 |
| 21-09-2023 | | 6280.00 | 161124.97 Cr. | | | UPI/363086172000/P2V/983825387 |
| 21-09-2023 | 589.00 | | 160535.97 Cr. | | | Paid To : UPI/326486818895/P2M/airtelpostpaid@axb/AIRTEL PAY |
| 21-09-2023 | 157.00 | | 160378.97 Cr. | | | Paid To : UPI/363003659234/P2M/VINAPPUPE@ybl/Vodafone Idea |
| 21-09-2023 | 2021.64 | | 158357.33 Cr. | | | Paid To : UPI/326460714229/P2M/airtel.payu@hdfcbank/Bharti A |
| 21-09-2023 | | 3750.00 | 162107.33 Cr. | | | UPI/326449928461/P2V/guptaanja |
| 21-09-2023 | | 200.00 | 162307.33 Cr. | | | UPI/326483031474/P2V/ashok.pan |
| 21-09-2023 | | 4300.00 | 166607.33 Cr. | | | UPI/363060447732/P2V/780034479 |
| 21-09-2023 | | 700.00 | 167307.33 Cr. | | | UPI/363016602871/P2V/708078901 |
| 21-09-2023 | 7000.00 | | 160307.33 Cr. | | | Paid To : UPI/326464633328/P2A/923030014310927@UTIB0000001./ |
| 22-09-2023 | | 1300.00 | 161607.33 Cr. | | | UPI/326549656422/P2V/nijamudin |
| 22-09-2023 | 12320.00 | | 149287.33 Cr. | | | Paid To : UPI/326515479267/P2M/VISHATDIAGNOSTICPVLTLD@icici/ |
| 22-09-2023 | | 1700.00 | 150987.33 Cr. | | | UPI/363172624863/P2V/945027848 |
| 22-09-2023 | 1000.00 | | 149987.33 Cr. | | | Paid To : UPI/363125063368/P2V/9956330077@axl/PANKAJ KUMAR S |
| 23-09-2023 | | 800.00 | 150787.33 Cr. | | | UPI/326694553755/P2V/879553541 |
| 23-09-2023 | | 700.00 | 151487.33 Cr. | | | UPI/326667422466/P2V/kishorjai |
| 23-09-2023 | | 500.00 | 151987.33 Cr. | | | UPI/326601837972/P2V/786088272 |
| 23-09-2023 | | 20000.00 | 171987.33 Cr. | | | UPI/363235624633/P2V/aditya600 |
| 23-09-2023 | | 2250.00 | 174237.33 Cr. | | | UPI/363219299503/P2V/deepakgup |
| 23-09-2023 | 14500.00 | | 159737.33 Cr. | | | Paid To : UPI/363204979610/P2V/8081253693@ybl/AKASH JAIPURIA |
| 24-09-2023 | | 3700.00 | 163437.33 Cr. | | | UPI/326761374235/P2V/983935687 |
| 24-09-2023 | | 1750.00 | 165187.33 Cr. | | | UPI/363361639377/P2V/900502399 |
| 24-09-2023 | | 350.00 | 165537.33 Cr. | | | UPI/326710247809/P2V/vivekmish |
| 24-09-2023 | | 1900.00 | 167437.33 Cr. | | | UPI/363370637304/P2V/808451538 |
| 25-09-2023 | | 1310.00 | 168747.33 Cr. | | | UPI/363467978672/P2V/916153287 |
| 25-09-2023 | | 1310.00 | 170057.33 Cr. | | | UPI/363480694103/P2V/pvikaashpa |
| 25-09-2023 | | 1300.00 | 171357.33 Cr. | | | UPI/326819631847/P2V/khushboop |
| 25-09-2023 | | 2700.00 | 174057.33 Cr. | | | UPI/326874869634/P2V/707059805 |
| 25-09-2023 | | 1310.00 | 175367.33 Cr. | | | UPI/326847731852/P2V/abkushwah |
| 25-09-2023 | 17.41 | | 175349.92 Cr. | | | Paid To : Charges for NEFT Customer Payment :000403790033 |
| 25-09-2023 | 163000.00 | | 12349.92 Cr. | INS | 441661 | NEFT OUT:PUNBH23268012266:DR MEDITECH SURGICAL AND DIA: |
| 25-09-2023 | | 200.00 | 12549.92 Cr. | | | UPI/363482818500/P2V/707907152 |
| 25-09-2023 | | 500.00 | 13049.92 Cr. | | | UPI/326819434587/P2V/854506627 |
| 26-09-2023 | | 16600.00 | 29649.92 Cr. | | | UPI/326915867604/P2V/aditya600 |
| 26-09-2023 | | 1200.00 | 30849.92 Cr. | | | UPI/363584270781/P2V/shwetameh |
| 26-09-2023 | | 500.00 | 31349.92 Cr. | | | UPI/326939267336/P2V/993534401 |
| 26-09-2023 | | 1400.00 | 32749.92 Cr. | | | UPI/326922062004/P2V/993571596 |
| 26-09-2023 | | 240.00 | 32989.92 Cr. | | | UPI/363569676475/P2V/avirathou |
| 26-09-2023 | | 1000.00 | 33989.92 Cr. | | | UPI/326990895927/P2V/pritamtiw |
| 26-09-2023 | | 700.00 | 34689.92 Cr. | | | UPI/326921948641/P2V/mahi10@ko |

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| Page Total | 454639.28 | 104470.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|---------|--------------|-------|----------|--|
| 27-09-2023 | | 3200.00 | 37889.92 Cr. | | | UPI/327015380174/P2V/638076500 |
| 27-09-2023 | 500.00 | | 37389.92 Cr. | | | Paid To : UPI/327027669787/P2V/9935344010@ybl/Mr AKHIL SAREE |
| 27-09-2023 | | 500.00 | 37889.92 Cr. | | | UPI/327020813414/P2V/966255125 |
| 27-09-2023 | | 1200.00 | 39089.92 Cr. | | | UPI/327084874926/P2V/anandsbpgg |
| 27-09-2023 | | 3000.00 | 42089.92 Cr. | | | UPI/363624269612/P2V/aditya600 |
| 27-09-2023 | | 2150.00 | 44239.92 Cr. | | | UPI/363624686847/P2V/salmanmgs |
| 27-09-2023 | | 400.00 | 44639.92 Cr. | | | UPI/363643839447/P2V/aditya600 |
| 28-09-2023 | | 1300.00 | 45939.92 Cr. | | | UPI/327143826622/P2V/745880231 |
| 28-09-2023 | | 300.00 | 46239.92 Cr. | | | UPI/363767735175/P2V/967074915 |
| 28-09-2023 | | 4230.00 | 50469.92 Cr. | | | UPI/363774972046/P2V/831805141 |
| 28-09-2023 | | 300.00 | 50769.92 Cr. | | | UPI/363729158008/P2V/aditya600 |
| 28-09-2023 | | 700.00 | 51469.92 Cr. | | | UPI/327141448708/P2V/aditya600 |
| 28-09-2023 | | 1500.00 | 52969.92 Cr. | | | UPI/327135289275/P2V/shiv.shak |
| 29-09-2023 | | 1200.00 | 54169.92 Cr. | | | UPI/327269262208/P2V/995615801 |
| 29-09-2023 | 1000.00 | | 53169.92 Cr. | | | Paid To : UPI/363838888658/P2V/9956330077@axl/PANKAJ KUMAR S |
| 29-09-2023 | | 500.00 | 53669.92 Cr. | | | UPI/327247960050/P2V/aditya600 |
| 30-09-2023 | | 1500.00 | 55169.92 Cr. | | | UPI/327389802376/P2V/760751132 |
| 30-09-2023 | | 900.00 | 56069.92 Cr. | | | UPI/327300424834/P2V/pritamtiw |
| 30-09-2023 | 50000.00 | | 6069.92 Cr. | | | Paid To : UPI/327370114400/P2M/9833680874@okbizaxis/Medprime |
| 30-09-2023 | | 3300.00 | 9369.92 Cr. | | | UPI/363962779465/P2V/suryasing |
| 30-09-2023 | | 2200.00 | 11569.92 Cr. | | | UPI/327396291602/P2V/sakshammi |
| 30-09-2023 | | 500.00 | 12069.92 Cr. | | | UPI/327386031082/P2V/aungkar@o |
| 30-09-2023 | | 550.00 | 12619.92 Cr. | | | UPI/327335988349/P2V/893391642 |
| 30-09-2023 | | 700.00 | 13319.92 Cr. | | | UPI/327342801214/P2V/anchalsin |
| 30-09-2023 | | 600.00 | 13919.92 Cr. | | | UPI/363937372733/P2V/800426927 |
| 30-09-2023 | | 300.00 | 14219.92 Cr. | | | UPI/363932460253/P2V/aditya600 |
| 30-09-2023 | | 2000.00 | 16219.92 Cr. | | | UPI/327318937765/P2V/anjesh.92 |
| 30-09-2023 | | 1400.00 | 17619.92 Cr. | | | UPI/363965021448/P2V/955583552 |
| 30-09-2023 | | 300.00 | 17919.92 Cr. | | | UPI/363925445955/P2V/730756238 |
| 30-09-2023 | | 800.00 | 18719.92 Cr. | | | UPI/327384257854/P2V/mrityunja |
| 01-10-2023 | | 800.00 | 19519.92 Cr. | | | UPI/327412775323/P2V/amansaha9 |
| 01-10-2023 | | 300.00 | 19819.92 Cr. | | | UPI/327480718239/P2V/sahabhish |
| 01-10-2023 | | 2000.00 | 21819.92 Cr. | | | UPI/364049425682/P2V/kishansin |
| 01-10-2023 | | 2500.00 | 24319.92 Cr. | | | UPI/364012734976/P2V/967013109 |
| 01-10-2023 | | 1400.00 | 25719.92 Cr. | | | UPI/327424305130/P2V/kingsanju |
| 01-10-2023 | 20000.00 | | 5719.92 Cr. | | | Paid To : UPI/327433106863/P2A/42053367624@SBIN0000001.ifsc/ |
| 01-10-2023 | | 2400.00 | 8119.92 Cr. | | | UPI/327430873193/P2V/hima887@y |
| 01-10-2023 | | 5000.00 | 13119.92 Cr. | | | UPI/327449589041/P2V/aditya600 |
| 02-10-2023 | 4366.00 | | 8753.92 Cr. | | | Paid To : UPI/327554644422/P2M/CreliantSoftwar92.rzp@icici/C |
| 02-10-2023 | | 700.00 | 9453.92 Cr. | | | UPI/364100744505/P2V/708475689 |
| 02-10-2023 | | 510.00 | 9963.92 Cr. | | | UPI/364160940649/P2V/955583552 |
| 02-10-2023 | | 2800.00 | 12763.92 Cr. | | | UPI/364166817339/P2V/831805141 |
| 02-10-2023 | | 1000.00 | 13763.92 Cr. | | | UPI/364135014074/P2V/915178826 |
| 02-10-2023 | | 7900.00 | 21663.92 Cr. | | | UPI/364133538530/P2V/aditya600 |
| 03-10-2023 | | 2300.00 | 23963.92 Cr. | | | UPI/327647868980/P2V/879566996 |
| 03-10-2023 | | 2800.00 | 26763.92 Cr. | | | UPI/364259350821/P2V/630660561 |
| 03-10-2023 | | 3060.00 | 29823.92 Cr. | | | UPI/364251247305/P2V/884030942 |
| 03-10-2023 | | 100.00 | 29923.92 Cr. | | | UPI/327698946169/P2V/vm7388828 |
| 03-10-2023 | | 700.00 | 30623.92 Cr. | | | UPI/327649809780/P2V/rahulkt13 |
| 03-10-2023 | | 1450.00 | 32073.92 Cr. | | | UPI/327645966670/P2V/aditya600 |
| 04-10-2023 | 6640.00 | | 25433.92 Cr. | | 441662 | INVERNESS HEALTH CARE |
| 04-10-2023 | | 9720.00 | 35153.92 Cr. | | | Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT |
| 04-10-2023 | | 1000.00 | 36153.92 Cr. | | | UPI/327783046970/P2V/639492083 |
| 04-10-2023 | 5000.00 | | 31153.92 Cr. | | | Paid To : UPI/327796857333/P2V/kumarharshit2505@oksbi/Mr HAR |

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| Page Total | 87506.00 | 83970.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|-----------|---------------|-------|----------|---|
| 04-10-2023 | | 5000.00 | 36153.92 Cr. | | | UPI/327742452115/P2M/920854489 |
| 04-10-2023 | 5000.00 | | 31153.92 Cr. | | | Paid To : UPI/327722919817/P2A/42053367624@SBIN0000001.ifsc/ |
| 04-10-2023 | 2000.00 | | 29153.92 Cr. | | | Paid To : UPI/327713294129/P2A/42053367624@SBIN0000001.ifsc/ |
| 04-10-2023 | | 15000.00 | 44153.92 Cr. | | | UPI/364343262666/P2V/aditya600 |
| 05-10-2023 | | 1600.00 | 45753.92 Cr. | | | UPI/364479884197/P2V/kishansin |
| 05-10-2023 | | 3750.00 | 49503.92 Cr. | | | UPI/364405266212/P2V/rai.saura |
| 05-10-2023 | | 600.00 | 50103.92 Cr. | | | UPI/327813876153/P2V/ramkishun |
| 05-10-2023 | | 8350.00 | 58453.92 Cr. | | | UPI/327846557180/P2V/aditya600 |
| 06-10-2023 | | 6500.00 | 64953.92 Cr. | | | UPI/364507173959/P2V/979315591 |
| 06-10-2023 | | 300.00 | 65253.92 Cr. | | | UPI/327932603256/P2V/vijaypand |
| 06-10-2023 | 27500.00 | | 37753.92 Cr. | | | Paid To : UPI/32797053034/P2M/spectrapowersystem@indianbk/S |
| 06-10-2023 | | 200.00 | 37953.92 Cr. | | | UPI/364565735289/P2V/yadavashu |
| 06-10-2023 | | 2200.00 | 40153.92 Cr. | | | UPI/364539869934/P2V/aditya600 |
| 06-10-2023 | | 300.00 | 40453.92 Cr. | | | UPI/327970359745/P2V/829413876 |
| 06-10-2023 | | 800.00 | 41253.92 Cr. | | | UPI/364547210484/P2V/737616145 |
| 07-10-2023 | 9184.00 | | 32069.92 Cr. | | | Paid To : UPI/328030763225/P2A/2107201003599@CNRB0000001.if/ |
| 07-10-2023 | | 500.00 | 32569.92 Cr. | | | UPI/364671340342/P2V/892908140 |
| 07-10-2023 | 10000.00 | | 22569.92 Cr. | | | Paid To : UPI/364675165365/P2V/9457481077@ybl/ANKUR SINGH SO |
| 07-10-2023 | | 700.00 | 23269.92 Cr. | | | UPI/364637057606/P2V/aditya600 |
| 07-10-2023 | | 1700.00 | 24969.92 Cr. | | | UPI/328040531344/P2V/941584601 |
| 07-10-2023 | 20000.00 | | 4969.92 Cr. | | | Paid To : UPI/328005146929/P2A/913010006016577@UTIB0000001./ |
| 08-10-2023 | 644.28 | | 4325.64 Cr. | | | INCIDENTAL CHARGES |
| 08-10-2023 | | 750.00 | 5075.64 Cr. | | | UPI/328130667138/P2V/ramprasha |
| 08-10-2023 | | 500.00 | 5575.64 Cr. | | | UPI/364734475190/P2V/964822780 |
| 08-10-2023 | | 1500.00 | 7075.64 Cr. | | | UPI/328139056766/P2V/shivanisr |
| 08-10-2023 | | 600.00 | 7675.64 Cr. | | | UPI/328129260153/P2V/735552991 |
| 08-10-2023 | | 900.00 | 8575.64 Cr. | | | UPI/328169552552/P2V/nirajchat |
| 09-10-2023 | | 500.00 | 9075.64 Cr. | | | UPI/328264494198/P2V/vivekmish |
| 09-10-2023 | | 400.00 | 9475.64 Cr. | | | UPI/328209875456/P2V/884080581 |
| 09-10-2023 | | 100000.00 | 109475.64 Cr. | | | Cash Deposit At : SUSUWAHI VARANASI |
| 09-10-2023 | | 1900.00 | 111375.64 Cr. | | | UPI/328279339555/P2V/shivanisr |
| 09-10-2023 | 30000.00 | | 81375.64 Cr. | | | Paid To : UPI/328244165564/P2A/913010006016577@UTIB0000001./ |
| 09-10-2023 | | 39126.00 | 120501.64 Cr. | | | UPI/328217817755/P2V/872602111 |
| 09-10-2023 | | 4700.00 | 125201.64 Cr. | | | UPI/364832666917/P2V/aditya600 |
| 09-10-2023 | 10000.00 | | 115201.64 Cr. | | | Paid To : UPI/328269584059/P2A/923030014310927@UTIB0000001./ |
| 10-10-2023 | 1000.00 | | 114201.64 Cr. | | | Paid To : UPI/328313396451/P2M/meddeytechnologies205@icici/M |
| 10-10-2023 | | 10000.00 | 124201.64 Cr. | | | Cash Deposit At : SUSUWAHI VARANASI |
| 10-10-2023 | | 300.00 | 124501.64 Cr. | | | UPI/328301544007/P2V/700003834 |
| 10-10-2023 | 16000.00 | | 108501.64 Cr. | | | Paid To : UPI/328303683163/P2A/50100272175592@HDFC0000001.if/ |
| 10-10-2023 | 20000.00 | | 88501.64 Cr. | | | Paid To : UPI/328349877822/P2A/691110510004741@BKID0000001./ |
| 10-10-2023 | 7000.00 | | 81501.64 Cr. | | | Paid To : UPI/328368157736/P2V/8545066273@ybl/AMAN CHAUHAN |
| 10-10-2023 | 7000.00 | | 74501.64 Cr. | | | Paid To : UPI/328351344503/P2V/6387391923@ybl/PRAVEEN YADAV |
| 11-10-2023 | 12000.00 | | 62501.64 Cr. | | | Paid To : UPI/328419432146/P2V/shashanks543@ybl/SHASHANK KUM |
| 11-10-2023 | 15000.00 | | 47501.64 Cr. | | | Paid To : UPI/328490941793/P2V/aditya6009@paytm/aditya6009pa |
| 11-10-2023 | | 500.00 | 48001.64 Cr. | | | UPI/365034427359/P2V/766803011 |
| 11-10-2023 | | 1250.00 | 49251.64 Cr. | | | UPI/328414064124/P2V/aditya600 |
| 11-10-2023 | 22500.00 | | 26751.64 Cr. | | | Paid To : UPI/328496735609/P2A/20306458885@SBIN0000001.ifsc/ |
| 11-10-2023 | | 500.00 | 27251.64 Cr. | | | UPI/365072547781/P2V/757096474 |
| 11-10-2023 | | 1000.00 | 28251.64 Cr. | | | UPI/328464224475/P2V/ankitasin |
| 11-10-2023 | | 3510.00 | 31761.64 Cr. | | | UPI/328465403962/P2V/hanzalanw |
| 11-10-2023 | | 250.00 | 32011.64 Cr. | | | UPI/328428375083/P2V/888753651 |
| 11-10-2023 | | 700.00 | 32711.64 Cr. | | | UPI/365027150531/P2V/979252370 |
| 11-10-2023 | | 1600.00 | 34311.64 Cr. | | | UPI/365006792850/P2V/imsinghra |
| 12-10-2023 | | 800.00 | 35111.64 Cr. | | | UPI/328555130575/P2V/alijamsh |

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| Page Total | 214828.28 | 218786.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
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| 12-10-2023 | | 1200.00 | 36311.64 Cr. | | | UPI/365146329632/P2V/abhishekv |
| 12-10-2023 | | 300.00 | 36611.64 Cr. | | | UPI/328546070647/P2V/884939894 |
| 12-10-2023 | | 3300.00 | 39911.64 Cr. | | | UPI/328559235328/P2V/937044478 |
| 12-10-2023 | | 3350.00 | 43261.64 Cr. | | | UPI/328559832860/P2V/pradeept |
| 12-10-2023 | | 200.00 | 43461.64 Cr. | | | UPI/365148012937/P2V/933604181 |
| 12-10-2023 | | 900.00 | 44361.64 Cr. | | | UPI/328534048810/P2V/mahesh.pa |
| 12-10-2023 | | 500.00 | 44861.64 Cr. | | | UPI/365130941718/P2V/979250378 |
| 12-10-2023 | | 5600.00 | 50461.64 Cr. | | | UPI/328540958592/P2V/aditya600 |
| 12-10-2023 | | 100.00 | 50561.64 Cr. | | | UPI/328540977378/P2V/aditya600 |
| 13-10-2023 | | 2300.00 | 52861.64 Cr. | | | UPI/328672128009/P2V/951048651 |
| 13-10-2023 | | 750.00 | 53611.64 Cr. | | | UPI/365251870236/P2V/894868607 |
| 13-10-2023 | | 2000.00 | 55611.64 Cr. | | | UPI/365234488032/P2V/821044770 |
| 13-10-2023 | | 2500.00 | 58111.64 Cr. | | | UPI/365251535156/P2V/956598876 |
| 13-10-2023 | | 300.00 | 58411.64 Cr. | | | UPI/365214141216/P2V/880864888 |
| 13-10-2023 | | 1500.00 | 59911.64 Cr. | | | UPI/365237166116/P2V/997132627 |
| 13-10-2023 | | 800.00 | 60711.64 Cr. | | | UPI/365260294958/P2V/878979715 |
| 13-10-2023 | | 17910.00 | 78621.64 Cr. | | | By CLEARING - 56 : C |
| 13-10-2023 | | 2000.00 | 80621.64 Cr. | | | UPI/365221486618/P2V/surajskv4 |
| 13-10-2023 | | 200.00 | 80821.64 Cr. | | | UPI/365291219699/P2V/933604181 |
| 13-10-2023 | 10000.00 | | 70821.64 Cr. | | | Paid To : UPI/328687953664/P2A/923030014310927@UTIB0000001./ |
| 13-10-2023 | 12000.00 | | 58821.64 Cr. | | | Paid To : UPI/328668244500/P2A/8928100007880@BARB0RAMGAN.if/ |
| 13-10-2023 | | 12000.00 | 70821.64 Cr. | | | UPI-REV/328668244500/P2A/89281 |
| 13-10-2023 | 12000.00 | | 58821.64 Cr. | | | Paid To : UPI/328606173937/P2A/8928100007880@BARB0RAMGAN.if/ |
| 13-10-2023 | | 12000.00 | 70821.64 Cr. | | | UPI-REV/328606173937/P2A/89281 |
| 13-10-2023 | 3000.00 | | 67821.64 Cr. | | | Paid To : UPI/328643668336/P2A/41592485030@SBIN0000001.ifsc/ |
| 13-10-2023 | 5000.00 | | 62821.64 Cr. | | | Paid To : UPI/328611283956/P2A/7577000100017953@PUNB0000001/ |
| 13-10-2023 | 7000.00 | | 55821.64 Cr. | | | Paid To : UPI/328649337782/P2A/50100586087928@HDFC0000001.i/ |
| 14-10-2023 | | 1000.00 | 56821.64 Cr. | | | UPI/328714316131/P2V/pawanpasw |
| 14-10-2023 | 8989.00 | | 47832.64 Cr. | | | Paid To : UPI/328732354518/P2M/stikon63.rzp@icici/Stikon |
| 14-10-2023 | | 700.00 | 48532.64 Cr. | | | UPI/365320283939/P2V/808134342 |
| 14-10-2023 | | 100.00 | 48632.64 Cr. | | | UPI/328756244632/P2V/bbalmikig |
| 14-10-2023 | | 1500.00 | 50132.64 Cr. | | | UPI/328721814238/P2V/959806928 |
| 14-10-2023 | | 2000.00 | 52132.64 Cr. | | | UPI/328708726284/P2V/gy41@ybl/ |
| 14-10-2023 | | 500.00 | 52632.64 Cr. | | | UPI/328736784335/P2V/gy41@ybl/ |
| 14-10-2023 | | 1000.00 | 53632.64 Cr. | | | UPI/365360051909/P2V/manish.pa |
| 14-10-2023 | 12000.00 | | 41632.64 Cr. | | | Paid To : UPI/328710948250/P2V/anchalsinghns015@okicici/ANC |
| 14-10-2023 | | 800.00 | 42432.64 Cr. | | | UPI/328724138267/P2V/nr7879734 |
| 14-10-2023 | | 1400.00 | 43832.64 Cr. | | | UPI/328785740505/P2V/nirajchat |
| 14-10-2023 | | 1300.00 | 45132.64 Cr. | | | UPI/328789878638/P2V/jackrao02 |
| 15-10-2023 | | 1000.00 | 46132.64 Cr. | | | UPI/365482056576/P2V/880479262 |
| 15-10-2023 | | 300.00 | 46432.64 Cr. | | | UPI/328868140990/P2V/620371420 |
| 15-10-2023 | | 3500.00 | 49932.64 Cr. | | | UPI/328810767467/P2V/959806928 |
| 15-10-2023 | | 1300.00 | 51232.64 Cr. | | | UPI/328873364449/P2V/757093661 |
| 15-10-2023 | 35000.00 | | 16232.64 Cr. | | | Paid To : UPI/328801998929/P2V/ombiotechcompany@okaxis/OM B |
| 15-10-2023 | | 1900.00 | 18132.64 Cr. | | | UPI/328844503619/P2V/hussain75 |
| 15-10-2023 | | 1500.00 | 19632.64 Cr. | | | UPI/328873451628/P2V/sandeeppa |
| 15-10-2023 | | 700.00 | 20332.64 Cr. | | | UPI/365496400675/P2V/930438490 |
| 15-10-2023 | | 1200.00 | 21532.64 Cr. | | | UPI/328845171701/P2V/nileshpal |
| 15-10-2023 | | 700.00 | 22232.64 Cr. | | | UPI/365479994146/P2V/880889186 |
| 15-10-2023 | 1596.00 | | 20636.64 Cr. | | | Paid To : UPI/328854742296/P2M/amazonsellerservices.9839737/ |
| 15-10-2023 | | 500.00 | 21136.64 Cr. | | | UPI/328864217797/P2V/gy41@ybl/ |
| 15-10-2023 | | 600.00 | 21736.64 Cr. | | | UPI/328854405074/P2V/nr7879734 |
| 15-10-2023 | | 2000.00 | 23736.64 Cr. | | | UPI/328863911460/P2V/pawanpasw |
| 15-10-2023 | 550.00 | | 23186.64 Cr. | | | Paid To : UPI/328846376340/P2M/vikasdrawingemporium.6802255/ |

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| Page Total | 107135.00 | 95210.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
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| 15-10-2023 | | 700.00 | 23886.64 Cr. | | | UPI/328869511503/P2V/jackrao02 |
| 16-10-2023 | | 160.00 | 24046.64 Cr. | | | UPI/328952929295/P2V/639236478 |
| 16-10-2023 | | 800.00 | 24846.64 Cr. | | | UPI/365527466085/P2V/patelsuje |
| 16-10-2023 | | 300.00 | 25146.64 Cr. | | | UPI/328941763067/P2V/raibitesh |
| 16-10-2023 | | 500.00 | 25646.64 Cr. | | | UPI/328990591874/P2V/by7837131 |
| 16-10-2023 | | 600.00 | 26246.64 Cr. | | | UPI/365512985336/P2V/959806928 |
| 16-10-2023 | | 500.00 | 26746.64 Cr. | | | UPI/365514485353/P2V/639293563 |
| 16-10-2023 | | 300.00 | 27046.64 Cr. | | | UPI/365598464457/P2V/patelsuje |
| 16-10-2023 | | 550.00 | 27596.64 Cr. | | | UPI/328995976655/P2V/nr7879734 |
| 16-10-2023 | | 900.00 | 28496.64 Cr. | | | UPI/365511946361/P2V/959863311 |
| 16-10-2023 | | 200.00 | 28696.64 Cr. | | | UPI/328949231985/P2V/jackrao02 |
| 16-10-2023 | | 600.00 | 29296.64 Cr. | | | UPI/328967281644/P2V/638723769 |
| 16-10-2023 | | 700.00 | 29996.64 Cr. | | | UPI/365535362663/P2V/842393078 |
| 16-10-2023 | | 1800.00 | 31796.64 Cr. | | | UPI/328921999486/P2V/ayansh779 |
| 16-10-2023 | | 1750.00 | 33546.64 Cr. | | | UPI/365544770892/P2V/707915698 |
| 17-10-2023 | | 250.00 | 33796.64 Cr. | | | UPI/365606918301/P2V/959806928 |
| 17-10-2023 | | 800.00 | 34596.64 Cr. | | | UPI/329058228003/P2V/ubi8972@y |
| 17-10-2023 | | 1000.00 | 35596.64 Cr. | | | UPI/365602016937/P2V/satyamsin |
| 17-10-2023 | | 800.00 | 36396.64 Cr. | | | UPI/329076801089/P2V/patelsuje |
| 17-10-2023 | | 300.00 | 36696.64 Cr. | | | UPI/365690576349/P2V/972164478 |
| 17-10-2023 | | 550.00 | 37246.64 Cr. | | | UPI/329044661926/P2V/nr7879734 |
| 17-10-2023 | | 2280.00 | 39526.64 Cr. | | | UPI/329014727214/P2V/avanishku |
| 17-10-2023 | | 2000.00 | 41526.64 Cr. | | | UPI/329092011420/P2V/jackrao02 |
| 17-10-2023 | | 1000.00 | 42526.64 Cr. | | | UPI/365608170950/P2V/869717895 |
| 17-10-2023 | | 2400.00 | 44926.64 Cr. | | | UPI/329063187539/P2V/957457809 |
| 17-10-2023 | | 300.00 | 45226.64 Cr. | | | UPI/365635762119/P2V/995356447 |
| 17-10-2023 | | 400.00 | 45626.64 Cr. | | | UPI/365675689685/P2V/ayushtwr0 |
| 18-10-2023 | | 2000.00 | 47626.64 Cr. | | | UPI/365784004046/P2V/843389952 |
| 18-10-2023 | | 1000.00 | 48626.64 Cr. | | | UPI/329118498894/P2V/966101859 |
| 18-10-2023 | | 300.00 | 48926.64 Cr. | | | UPI/329109440569/P2V/patelsuje |
| 18-10-2023 | | 300.00 | 49226.64 Cr. | | | UPI/329113217223/P2V/rai777811 |
| 18-10-2023 | | 300.00 | 49526.64 Cr. | | | UPI/365746360859/P2V/885885000 |
| 18-10-2023 | | 550.00 | 50076.64 Cr. | | | UPI/329191507113/P2V/praveenya |
| 18-10-2023 | | 200.00 | 50276.64 Cr. | | | UPI/329192651861/P2V/nr7879734 |
| 18-10-2023 | | 300.00 | 50576.64 Cr. | | | UPI/329100611217/P2V/638726524 |
| 18-10-2023 | | 100000.00 | 150576.64 Cr. | | | Cash Deposit At : PADRAUNA |
| 18-10-2023 | | 800.00 | 151376.64 Cr. | | | UPI/365716768927/P2V/912510879 |
| 18-10-2023 | | 50.00 | 151426.64 Cr. | | | UPI/365732754312/P2V/790592564 |
| 18-10-2023 | | 1900.00 | 153326.64 Cr. | | | UPI/329185350245/P2V/ppgcl.san |
| 19-10-2023 | 29.50 | | 153297.14 Cr. | | | SMS CHRG FOR:01-07-2023to30-09 |
| 19-10-2023 | | 350.00 | 153647.14 Cr. | | | UPI/365808310760/P2V/959806928 |
| 19-10-2023 | | 4500.00 | 158147.14 Cr. | | | UPI/329229507293/P2V/pandeyarv |
| 19-10-2023 | | 2000.00 | 160147.14 Cr. | | | UPI/329230307922/P2V/ramdhaniy |
| 19-10-2023 | | 1050.00 | 161197.14 Cr. | | | UPI/329210547615/P2V/811583642 |
| 19-10-2023 | | 1000.00 | 162197.14 Cr. | | | UPI/329233638174/P2V/patelsuje |
| 19-10-2023 | | 4000.00 | 166197.14 Cr. | | | UPI/329244183503/P2V/roshanrah |
| 19-10-2023 | | 1400.00 | 167597.14 Cr. | | | UPI/365817369417/P2V/965124394 |
| 19-10-2023 | | 800.00 | 168397.14 Cr. | | | UPI/365860892202/P2V/894868607 |
| 19-10-2023 | | 300.00 | 168697.14 Cr. | | | UPI/329266792022/P2V/884939894 |
| 19-10-2023 | | 800.00 | 169497.14 Cr. | | | UPI/365804373407/P2V/857500312 |
| 19-10-2023 | 100000.00 | | 69497.14 Cr. | | | Paid To : UPI/329221148375/P2A/42053367624@SBIN0000001.ifsc/ |
| 19-10-2023 | | 1200.00 | 70697.14 Cr. | | | UPI/329260491141/P2V/jackrao02 |
| 19-10-2023 | | 1600.00 | 72297.14 Cr. | | | UPI/329260906488/P2V/jackrao02 |
| 19-10-2023 | | 600.00 | 72897.14 Cr. | | | UPI/329246930107/P2V/735552991 |

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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
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| 20-10-2023 | | 100.00 | 72997.14 Cr. | | | UPI/329369327486/P2V/966101859 |
| 20-10-2023 | | 2500.00 | 75497.14 Cr. | | | UPI/365961172315/P2V/933604181 |
| 20-10-2023 | | 350.00 | 75847.14 Cr. | | | UPI/365914910140/P2V/959806928 |
| 20-10-2023 | | 10000.00 | 85847.14 Cr. | | | UPI/365938257115/P2V/995599877 |
| 20-10-2023 | | 2000.00 | 87847.14 Cr. | | | UPI/329381878811/P2V/him88023@ |
| 20-10-2023 | | 2000.00 | 89847.14 Cr. | | | UPI/365923081765/P2V/912209969 |
| 20-10-2023 | | 700.00 | 90547.14 Cr. | | | UPI/329387669251/P2V/nileshpal |
| 20-10-2023 | | 300.00 | 90847.14 Cr. | | | UPI/329395116200/P2V/nirajchat |
| 21-10-2023 | | 1300.00 | 92147.14 Cr. | | | UPI/329440336763/P2V/921901702 |
| 21-10-2023 | | 3500.00 | 95647.14 Cr. | | | UPI/329412860038/P2V/jackrao02 |
| 21-10-2023 | | 4900.00 | 100547.14 Cr. | | | UPI/329427221706/P2V/suchitkum |
| 21-10-2023 | 11000.00 | | 89547.14 Cr. | | 441675 | RAJ INDIA AUTO PVT LTD |
| 21-10-2023 | | 600.00 | 90147.14 Cr. | | | UPI/329426945797/P2V/959806928 |
| 21-10-2023 | | 200.00 | 90347.14 Cr. | | | UPI/329412153766/P2V/shivamnaj |
| 21-10-2023 | | 3330.00 | 93677.14 Cr. | | | UPI/329461010479/P2V/cen1986@y |
| 21-10-2023 | | 500.00 | 94177.14 Cr. | | | UPI/329463015259/P2V/kumardm30 |
| 21-10-2023 | | 1880.00 | 96057.14 Cr. | | | UPI/329438055293/P2V/nileshpal |
| 21-10-2023 | | 300.00 | 96357.14 Cr. | | | UPI/366047726833/P2V/979437210 |
| 21-10-2023 | 747.00 | | 95610.14 Cr. | | | Paid To : UPI/366068532140/P2M/Q132771552@ybl/LE LOTUS GRAND |
| 22-10-2023 | 589.00 | | 95021.14 Cr. | | | Paid To : UPI/329576354264/P2M/airtel.payu@hdfcbank/Bharti A |
| 22-10-2023 | 1499.00 | | 93522.14 Cr. | | | Paid To : UPI/366142947449/P2M/amazonupi@apl/Amazon Pay |
| 22-10-2023 | | 1800.00 | 95322.14 Cr. | | | UPI/329561765043/P2V/abhishekb |
| 22-10-2023 | | 300.00 | 95622.14 Cr. | | | UPI/329558746512/P2V/921901702 |
| 22-10-2023 | | 2500.00 | 98122.14 Cr. | | | UPI/366136573078/P2V/954738844 |
| 22-10-2023 | | 2000.00 | 100122.14 Cr. | | | UPI/329550866925/P2V/jackrao02 |
| 22-10-2023 | | 1250.00 | 101372.14 Cr. | | | UPI/329527086239/P2V/970247632 |
| 22-10-2023 | | 600.00 | 101972.14 Cr. | | | UPI/329555700357/P2V/akashneel |
| 22-10-2023 | | 1400.00 | 103372.14 Cr. | | | UPI/329556612938/P2V/rtdccpj8- |
| 22-10-2023 | | 500.00 | 103872.14 Cr. | | | UPI/329583141150/P2V/jackrao02 |
| 22-10-2023 | | 14250.00 | 118122.14 Cr. | | | UPI/329564803613/P2V/jackrao02 |
| 23-10-2023 | 5000.00 | | 113122.14 Cr. | | | Paid To : UPI/329634228248/P2V/sashanks543-1@okhdfcbank/SHA |
| 23-10-2023 | | 300.00 | 113422.14 Cr. | | | UPI/329615181298/P2V/921901702 |
| 23-10-2023 | 9960.00 | | 103462.14 Cr. | | | Paid To : UPI/366208616583/P2V/7007618504@axl/SANJAY KUMAR S |
| 23-10-2023 | | 800.00 | 104262.14 Cr. | | | UPI/329681811901/P2V/rampal221 |
| 23-10-2023 | | 4500.00 | 108762.14 Cr. | | | UPI/329628311154/P2V/934824954 |
| 23-10-2023 | 4000.00 | | 104762.14 Cr. | | | Paid To : UPI/366220365308/P2V/6290668185@axl/ASHISH KUMAR Y |
| 23-10-2023 | | 300.00 | 105062.14 Cr. | | | UPI/329622615598/P2V/959806928 |
| 23-10-2023 | | 1100.00 | 106162.14 Cr. | | | UPI/329601614978/P2V/kasish852 |
| 23-10-2023 | | 1200.00 | 107362.14 Cr. | | | UPI/329630328627/P2V/anketmish |
| 23-10-2023 | | 1600.00 | 108962.14 Cr. | | | UPI/366248336675/P2V/sarvanmis |
| 23-10-2023 | | 600.00 | 109562.14 Cr. | | | UPI/366242847877/P2V/sarvanmis |
| 23-10-2023 | | 2000.00 | 111562.14 Cr. | | | UPI/366246247557/P2V/630639768 |
| 23-10-2023 | | 2150.00 | 113712.14 Cr. | | | UPI/329678644612/P2V/ashudubey |
| 24-10-2023 | | 300.00 | 114012.14 Cr. | | | UPI/329707369861/P2V/nirajchat |
| 24-10-2023 | | 1500.00 | 115512.14 Cr. | | | UPI/329750105737/P2V/ckumar166 |
| 24-10-2023 | | 500.00 | 116012.14 Cr. | | | UPI/329711511820/P2V/varanasis |
| 24-10-2023 | | 800.00 | 116812.14 Cr. | | | UPI/329785299267/P2V/921901702 |
| 24-10-2023 | 7980.00 | | 108832.14 Cr. | | | Paid To : UPI/329792264726/P2M/amazonsellerservices.9839737/ |
| 24-10-2023 | | 2600.00 | 111432.14 Cr. | | | UPI/366313722624/P2V/821044770 |
| 24-10-2023 | | 300.00 | 111732.14 Cr. | | | UPI/366384010247/P2V/766803011 |
| 24-10-2023 | | 800.00 | 112532.14 Cr. | | | UPI/329763631812/P2V/953298663 |
| 24-10-2023 | | 600.00 | 113132.14 Cr. | | | UPI/366384537909/P2V/886995267 |
| 24-10-2023 | | 1000.00 | 114132.14 Cr. | | | UPI/366310613504/P2V/886995267 |
| 25-10-2023 | | 2500.00 | 116632.14 Cr. | | | UPI/366467609006/P2V/rajeshyad |

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| Page Total | 40775.00 | 84510.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
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| 25-10-2023 | | 160.00 | 116792.14 Cr. | | | UPI/329886959869/P2V/priyanka. |
| 25-10-2023 | | 500.00 | 117292.14 Cr. | | | UPI/366434407143/P2V/857500312 |
| 25-10-2023 | | 200.00 | 117492.14 Cr. | | | UPI/366416322099/P2V/893285509 |
| 25-10-2023 | | 100.00 | 117592.14 Cr. | | | UPI/366416970266/P2V/893285509 |
| 25-10-2023 | | 780.00 | 118372.14 Cr. | | | UPI/366478878874/P2V/933604181 |
| 25-10-2023 | 10000.00 | | 108372.14 Cr. | | | Paid To : UPI/329891707039/P2A/691110510004741@BKID0000001./ |
| 26-10-2023 | 2500.00 | | 105872.14 Cr. | | | Paid To : UPI/329832719676/P2A/579310110010881@BKID0000001./ |
| 26-10-2023 | | 160.00 | 106032.14 Cr. | | | UPI/329956947952/P2V/anchalsin |
| 26-10-2023 | 1299.00 | | 104733.14 Cr. | | | Paid To : UPI/329949817618/P2M/meddeytechnologies205@icici/M |
| 26-10-2023 | 50000.00 | | 54733.14 Cr. | | | Paid To : UPI/329968427517/P2M/9833680874@okbizaxis/Medprime |
| 26-10-2023 | | 400.00 | 55133.14 Cr. | | | UPI/329987528644/P2V/979486285 |
| 26-10-2023 | | 3300.00 | 58433.14 Cr. | | | UPI/329947227459/P2V/nileshpal |
| 26-10-2023 | | 2200.00 | 60633.14 Cr. | | | UPI/329921773238/P2V/873806908 |
| 27-10-2023 | | 300.00 | 60933.14 Cr. | | | UPI/330013645329/P2V/886999767 |
| 27-10-2023 | 1635.00 | | 59298.14 Cr. | | | Paid To : UPI/330080976545/P2M/amazonsellerservices.9839737/ |
| 27-10-2023 | | 4000.00 | 63298.14 Cr. | | | UPI/366663616033/P2V/706122453 |
| 27-10-2023 | | 2400.00 | 65698.14 Cr. | | | UPI/366646090983/P2V/shijikkut |
| 27-10-2023 | 16000.00 | | 49698.14 Cr. | | | Paid To : UPI/330059614310/P2A/923030014310927@UTIB0000001./ |
| 28-10-2023 | 2000.00 | | 47698.14 Cr. | | | Paid To : UPI/330120193302/P2V/vikashkumarjio0003@ybl/VIKASH |
| 28-10-2023 | 2000.00 | | 45698.14 Cr. | | | Paid To : UPI/330153292222/P2M/paytmqr28100505010112121ciyonx/ |
| 28-10-2023 | | 1700.00 | 47398.14 Cr. | | | UPI/366767534982/P2V/af166285@ |
| 29-10-2023 | | 350.00 | 47748.14 Cr. | | | UPI/366865760957/P2V/ashudubey |
| 29-10-2023 | | 1200.00 | 48948.14 Cr. | | | UPI/330231971104/P2V/808847746 |
| 29-10-2023 | | 1900.00 | 50848.14 Cr. | | | UPI/330203782891/P2V/812852682 |
| 29-10-2023 | | 500.00 | 51348.14 Cr. | | | UPI/330257130790/P2V/812852682 |
| 30-10-2023 | | 160.00 | 51508.14 Cr. | | | UPI/366951695234/P2V/skdevendr |
| 30-10-2023 | | 460.00 | 51968.14 Cr. | | | UPI/366952443541/P2V/nidhiprat |
| 30-10-2023 | | 1700.00 | 53668.14 Cr. | | | UPI/330308998858/P2V/913130159 |
| 30-10-2023 | | 2000.00 | 55668.14 Cr. | | | UPI/330348024376/P2V/630739159 |
| 30-10-2023 | 22000.00 | | 33668.14 Cr. | | | Paid To : UPI/366991016823/P2V/9336041815@ybl/RAM IKBAL CHAU |
| 30-10-2023 | | 99000.00 | 132668.14 Cr. | | | Cash Deposit At : SUBHASH CHOWK, PADRAUNA |
| 31-10-2023 | | 300.00 | 132968.14 Cr. | | | UPI/330469083056/P2V/abhishek. |
| 31-10-2023 | | 5300.00 | 138268.14 Cr. | | | UPI/367016723904/P2V/809252416 |
| 31-10-2023 | 2000.00 | | 136268.14 Cr. | | | Paid To : UPI/367042521097/P2M/Q575218050@ybl/RAJU ELECTRICA |
| 31-10-2023 | 1100.00 | | 135168.14 Cr. | | | Paid To : UPI/367095827153/P2M/Q575218050@ybl/RAJU ELECTRICA |
| 31-10-2023 | | 3600.00 | 138768.14 Cr. | | | UPI/330458106850/P2V/jackrao02 |
| 31-10-2023 | | 2500.00 | 141268.14 Cr. | | | UPI/367023082489/P2V/loyalreya |
| 01-11-2023 | | 2300.00 | 143568.14 Cr. | | | Transfer From A/C5957005139923BENEFICIARY ACCOUNT - UPI |
| 01-11-2023 | 4366.00 | | 139202.14 Cr. | | | Paid To : UPI/330566621314/P2A/50200031601820@HDFC0000001./i/ |
| 01-11-2023 | | 3300.00 | 142502.14 Cr. | | | UPI/330574118175/P2V/790597569 |
| 01-11-2023 | | 1600.00 | 144102.14 Cr. | | | UPI/330537416112/P2V/843383663 |
| 01-11-2023 | | 3000.00 | 147102.14 Cr. | | | UPI/330515792140/P2V/mohdashiq |
| 01-11-2023 | | 250.00 | 147352.14 Cr. | | | UPI/367131786031/P2V/863090695 |
| 01-11-2023 | | 2000.00 | 149352.14 Cr. | | | UPI/367180209212/P2V/638860600 |
| 02-11-2023 | | 200.00 | 149552.14 Cr. | | | UPI/330608875422/P2V/jitendera |
| 02-11-2023 | 489.00 | | 149063.14 Cr. | | | Paid To : UPI/330694114895/P2M/appleservices.bdsi@icici/Appl |
| 02-11-2023 | | 2700.00 | 151763.14 Cr. | | | UPI/330627587522/P2V/jackrao02 |
| 03-11-2023 | | 700.00 | 152463.14 Cr. | | | UPI/330629808632/P2V/patelsavi |
| 03-11-2023 | | 250.00 | 152713.14 Cr. | | | UPI/330790518462/P2V/anketmish |
| 03-11-2023 | | 960.00 | 153673.14 Cr. | | | UPI/330798650922/P2V/anketmish |
| 03-11-2023 | | 9450.00 | 163123.14 Cr. | | | UPI/330761593848/P2V/jackrao02 |
| 03-11-2023 | | 11400.00 | 174523.14 Cr. | | | UPI/330761959871/P2V/jackrao02 |
| 03-11-2023 | 100000.00 | | 74523.14 Cr. | | | Paid To : UPI/330756318736/P2A/41359516410@SBIN0000001./fsc/ |
| 04-11-2023 | | 2500.00 | 77023.14 Cr. | | | UPI/330893604279/P2V/790536197 |

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| Page Total | 215389.00 | 175780.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
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| 04-11-2023 | | 300.00 | 77323.14 Cr. | | | UPI/367466316120/P2V/fazlerahe |
| 04-11-2023 | | 17253.00 | 94576.14 Cr. | | | Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT |
| 04-11-2023 | | 500.00 | 95076.14 Cr. | | | UPI/330836508756/P2V/998459463 |
| 04-11-2023 | | 3900.00 | 98976.14 Cr. | | | UPI/330899851051/P2V/jackrao02 |
| 04-11-2023 | | 20.00 | 98996.14 Cr. | | | UPI/330835171579/P2V/praveensh |
| 05-11-2023 | | 200.00 | 99196.14 Cr. | | | UPI/33098247990/P2V/vishwajee |
| 05-11-2023 | | 1300.00 | 100496.14 Cr. | | | UPI/367544188656/P2V/birendrab |
| 05-11-2023 | | 8800.00 | 109296.14 Cr. | | | UPI/330937483217/P2V/jackrao02 |
| 05-11-2023 | 10000.00 | | 99296.14 Cr. | | | Paid To : UPI/367565888593/P2V/anksmeco1@ybl/ANKUR SINGH |
| 06-11-2023 | | 1400.00 | 100696.14 Cr. | | | UPI/331052071180/P2V/811572595 |
| 06-11-2023 | | 1000.00 | 101696.14 Cr. | | | UPI/367687209141/P2V/798506773 |
| 06-11-2023 | | 300.00 | 101996.14 Cr. | | | UPI/331041347759/P2V/nileshpal |
| 06-11-2023 | 4800.00 | | 97196.14 Cr. | | | Paid To : UPI/367617777489/P2V/9336041815@ybl/RAM IKBAL CHAU |
| 06-11-2023 | | 250.00 | 97446.14 Cr. | | | UPI/331044941021/P2V/vishwajee |
| 06-11-2023 | | 3000.00 | 100446.14 Cr. | | | UPI/367633499214/P2V/930545561 |
| 06-11-2023 | | 2000.00 | 102446.14 Cr. | | | UPI/331079436334/P2V/soldydada |
| 06-11-2023 | 15000.00 | | 87446.14 Cr. | | | Paid To : UPI/331037701944/P2A/20306458885@SBIN0000001.ifsc/ |
| 06-11-2023 | 16000.00 | | 71446.14 Cr. | | | Paid To : UPI/331005831890/P2A/50100272175592@HDFC0000001.i/ |
| 06-11-2023 | 20000.00 | | 51446.14 Cr. | | | Paid To : UPI/331060786555/P2A/691110510004741@BKID0000001./ |
| 06-11-2023 | 12000.00 | | 39446.14 Cr. | | | Paid To : UPI/331091955560/P2V/shashanks543-1@okhdfcbank/SHA |
| 06-11-2023 | 7000.00 | | 32446.14 Cr. | | | Paid To : UPI/331059185914/P2V/8545066273@ybl/AMAN CHAUHAN |
| 06-11-2023 | | 5650.00 | 38096.14 Cr. | | | UPI/331073126685/P2V/jackrao02 |
| 06-11-2023 | 3000.00 | | 35096.14 Cr. | | | Paid To : UPI/331008651002/P2A/27790100030737@BARB0BHUVAR.i/ |
| 06-11-2023 | | 1250.00 | 36346.14 Cr. | | | UPI/367661162808/P2V/akginjp-2 |
| 07-11-2023 | | 2500.00 | 38846.14 Cr. | | | UPI/331182613580/P2V/sd423293- |
| 07-11-2023 | | 350.00 | 39196.14 Cr. | | | UPI/331126819697/P2V/752401238 |
| 08-11-2023 | | 2300.00 | 41496.14 Cr. | | | UPI/367822708472/P2V/atulyking |
| 08-11-2023 | | 600.00 | 42096.14 Cr. | | | UPI/367869524865/P2V/912837375 |
| 08-11-2023 | | 300.00 | 42396.14 Cr. | | | UPI/331291221323/P2V/jitendera |
| 08-11-2023 | 6664.00 | | 35732.14 Cr. | | 441673 | RANA ENTERPRISES |
| 08-11-2023 | | 1300.00 | 37032.14 Cr. | | | UPI/331251544355/P2V/rohityada |
| 08-11-2023 | 6000.00 | | 31032.14 Cr. | | | Paid To : UPI/331285775784/P2V/anchalsinghns015@okicici/ANC |
| 08-11-2023 | 6000.00 | | 25032.14 Cr. | | | Paid To : UPI/331265556846/P2V/priyankamaurya2164@okicici/Pr |
| 08-11-2023 | 15000.00 | | 10032.14 Cr. | | | Paid To : UPI/331283850349/P2V/jackrao02-1@okhdfcbank/ADITYA |
| 08-11-2023 | 7000.00 | | 3032.14 Cr. | | | Paid To : UPI/331280885042/P2V/nileshpal5565-1@oksbi/NILESH |
| 08-11-2023 | | 750.00 | 3782.14 Cr. | | | UPI/331266923630/P2V/pratyushk |
| 08-11-2023 | | 2000.00 | 5782.14 Cr. | | | UPI/331282059406/P2V/979538709 |
| 09-11-2023 | | 250.00 | 6032.14 Cr. | | | UPI/331367988121/P2V/atulyking |
| 09-11-2023 | | 2600.00 | 8632.14 Cr. | | | UPI/331357137029/P2V/rakeshmau |
| 09-11-2023 | | 3200.00 | 11832.14 Cr. | | | UPI/331387709901/P2V/singhamit |
| 09-11-2023 | | 800.00 | 12632.14 Cr. | | | UPI/331390586181/P2V/mohdashiq |
| 09-11-2023 | | 1400.00 | 14032.14 Cr. | | | UPI/33137779313/P2V/jackrao02 |
| 10-11-2023 | | 200.00 | 14232.14 Cr. | | | UPI/331427216742/P2V/rajp10632 |
| 10-11-2023 | 181.00 | | 14051.14 Cr. | | | Paid To : UPI/368017827060/P2M/JIOINAPPDIRECT@ybl/JIOIN APP |
| 10-11-2023 | | 1500.00 | 15551.14 Cr. | | | UPI/331422727025/P2V/aashiquea |
| 11-11-2023 | | 1200.00 | 16751.14 Cr. | | | UPI/331598424304/P2V/jagritish |
| 11-11-2023 | | 50000.00 | 66751.14 Cr. | | | UPI/368186653758/P2V/945748107 |
| 11-11-2023 | | 5000.00 | 71751.14 Cr. | | | UPI/331517489506/P2V/920854489 |
| 11-11-2023 | | 3500.00 | 75251.14 Cr. | | | UPI/331522357592/P2V/soldydada |
| 12-11-2023 | | 50000.00 | 125251.14 Cr. | | | IMPS-IN/331522204969/945748107 |
| 12-11-2023 | 197.00 | | 125054.14 Cr. | | | Paid To : UPI/368107820479/P2M/VIINAPPUPE@ybl/Vodafone Idea |
| 12-11-2023 | | 25000.00 | 150054.14 Cr. | | | UPI/368222466987/P2V/945748107 |
| 12-11-2023 | | 1400.00 | 151454.14 Cr. | | | UPI/368266733071/P2V/shiv.bhar |
| 12-11-2023 | | 30000.00 | 181454.14 Cr. | | | IMPS-IN/331609373455/945748107 |

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| Page Total | 128842.00 | 233273.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
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| 13-11-2023 | 100000.00 | | 81454.14 Cr. | | 441677 | SURYAENTERPRISES |
| 13-11-2023 | | 1000.00 | 82454.14 Cr. | | | UPI/368309779042/P2V/708471388 |
| 13-11-2023 | | 2500.00 | 84954.14 Cr. | | | UPI/331735394293/P2V/pkm30202@ |
| 13-11-2023 | | 900.00 | 85854.14 Cr. | | | UPI/368347302045/P2V/iffat.ran |
| 13-11-2023 | | 1400.00 | 87254.14 Cr. | | | UPI/368336375127/P2V/956516812 |
| 13-11-2023 | | 6100.00 | 93354.14 Cr. | | | UPI/331724768831/P2V/jackrao02 |
| 14-11-2023 | | 350.00 | 93704.14 Cr. | | | UPI/331837475859/P2V/sumitmaur |
| 14-11-2023 | | 2600.00 | 96304.14 Cr. | | | UPI/368492838998/P2V/982661604 |
| 14-11-2023 | | 1000.00 | 97304.14 Cr. | | | UPI/331866825149/P2V/careerksa |
| 14-11-2023 | | 4800.00 | 102104.14 Cr. | | | UPI/331850551152/P2V/jackrao02 |
| 15-11-2023 | | 1700.00 | 103804.14 Cr. | | | UPI/331933119680/P2V/782745018 |
| 15-11-2023 | | 600.00 | 104404.14 Cr. | | | UPI/331974593905/P2V/drvikassh |
| 15-11-2023 | 25000.00 | | 79404.14 Cr. | | | Paid To : UPI/331903763974/P2A/923030014310927@UTIB0000001./ |
| 15-11-2023 | | 5150.00 | 84554.14 Cr. | | | UPI/331991021826/P2V/jackrao02 |
| 16-11-2023 | | 800.00 | 85354.14 Cr. | | | UPI/332018169454/P2V/careerksa |
| 16-11-2023 | 1650.00 | | 83704.14 Cr. | | | Paid To : UPI/332084263137/P2V/9716319351@ybl/PRAVIN KUMAR S |
| 16-11-2023 | | 6500.00 | 90204.14 Cr. | | | UPI/332020546564/P2V/jackrao02 |
| 17-11-2023 | 181.00 | | 90023.14 Cr. | | | Paid To : UPI/368704556863/P2M/AIRTELPREDIRECT2@ybl/Bharti A |
| 17-11-2023 | 64211.00 | | 25812.14 Cr. | | 441676 | SURYAENTERPRISES |
| 17-11-2023 | 4787.00 | | 21025.14 Cr. | | 441678 | SURYAENTERPRISES |
| 17-11-2023 | | 675.00 | 21700.14 Cr. | | | UPI/332180560081/P2V/subhas.19 |
| 17-11-2023 | | 1000.00 | 22700.14 Cr. | | | UPI/368706932452/P2V/sy481625- |
| 17-11-2023 | | 1100.00 | 23800.14 Cr. | | | UPI/332181511611/P2V/jackrao02 |
| 18-11-2023 | | 2500.00 | 26300.14 Cr. | | | UPI/368857513965/P2V/993574768 |
| 18-11-2023 | | 1000.00 | 27300.14 Cr. | | | UPI/332267562349/P2V/sarikapan |
| 18-11-2023 | | 1200.00 | 28500.14 Cr. | | | UPI/368805460286/P2V/yajay9082 |
| 18-11-2023 | | 2800.00 | 31300.14 Cr. | | | UPI/332255367179/P2V/yajay9082 |
| 18-11-2023 | | 300.00 | 31600.14 Cr. | | | UPI/368889840319/P2V/842366568 |
| 18-11-2023 | | 300.00 | 31900.14 Cr. | | | UPI/332211496224/P2V/987007945 |
| 18-11-2023 | | 2000.00 | 33900.14 Cr. | | | UPI/332212446798/P2V/singhive |
| 18-11-2023 | | 1900.00 | 35800.14 Cr. | | | UPI/368863668944/P2V/satyendra |
| 18-11-2023 | | 1500.00 | 37300.14 Cr. | | | UPI/332279569499/P2V/sg7931324 |
| 18-11-2023 | 26000.00 | | 11300.14 Cr. | | | Paid To : UPI/332288322040/P2V/8005243143@paytm/Aryan Vihan |
| 18-11-2023 | | 1650.00 | 12950.14 Cr. | | | UPI/368814775382/P2V/129.vks2@ |
| 18-11-2023 | | 3600.00 | 16550.14 Cr. | | | UPI/332294679287/P2V/mansoor.a |
| 19-11-2023 | | 600.00 | 17150.14 Cr. | | | UPI/332305758068/P2V/mkaditya0 |
| 20-11-2023 | | 1350.00 | 18500.14 Cr. | | | UPI/332343345143/P2V/979292680 |
| 20-11-2023 | | 11000.00 | 29500.14 Cr. | | | UPI/332457408287/P2V/soldydada |
| 21-11-2023 | 589.00 | | 28911.14 Cr. | | | Paid To : UPI/332519850627/P2M/paytm-64413820@paytm/Airtel P |
| 21-11-2023 | | 800.00 | 29711.14 Cr. | | | UPI/369139830684/P2V/889600901 |
| 21-11-2023 | | 1460.00 | 31171.14 Cr. | | | UPI/332529361479/P2V/918318730 |
| 21-11-2023 | | 1000.00 | 32171.14 Cr. | | | UPI/332520394577/P2V/730975507 |
| 21-11-2023 | | 200.00 | 32371.14 Cr. | | | UPI/369115428760/P2V/700793147 |
| 21-11-2023 | | 800.00 | 33171.14 Cr. | | | UPI/369183450598/P2V/829975696 |
| 21-11-2023 | | 1300.00 | 34471.14 Cr. | | | UPI/332587214959/P2V/jackrao02 |
| 21-11-2023 | | 3000.00 | 37471.14 Cr. | | | UPI/332587234217/P2V/jackrao02 |
| 21-11-2023 | | 1600.00 | 39071.14 Cr. | | | UPI/332562056764/P2V/jackrao02 |
| 21-11-2023 | | 50.00 | 39121.14 Cr. | | | UPI/369123379448/P2V/854506627 |
| 21-11-2023 | | 1600.00 | 40721.14 Cr. | | | UPI/369148827574/P2V/ashish000 |
| 22-11-2023 | | 1400.00 | 42121.14 Cr. | | | UPI/332610129565/P2V/805208622 |
| 22-11-2023 | | 2000.00 | 44121.14 Cr. | | | UPI/332652721901/P2V/careerksa |
| 22-11-2023 | | 10000.00 | 54121.14 Cr. | | | UPI/332664196200/P2V/careerksa |
| 22-11-2023 | | 2500.00 | 56621.14 Cr. | | | UPI/369255113869/P2V/884049732 |
| 22-11-2023 | | 4000.00 | 60621.14 Cr. | | | UPI/332624387537/P2V/jackrao02 |

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| Page Total | 222418.00 | 101585.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
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| 22-11-2023 | 25000.00 | | 35621.14 Cr. | | | Paid To : UPI/332680160201/P2V/8005243143@paytm/8005243143pa |
| 23-11-2023 | | 1050.00 | 36671.14 Cr. | | | UPI/332711998214/P2V/805208622 |
| 23-11-2023 | | 100.00 | 36771.14 Cr. | | | UPI/369366549564/P2V/863090695 |
| 24-11-2023 | 2999.00 | | 33772.14 Cr. | | | Paid To : UPI/369474555982/P2V/998477540@ibl/ANUP KUMAR SING |
| 24-11-2023 | | 800.00 | 34572.14 Cr. | | | UPI/369406083310/P2V/941588087 |
| 24-11-2023 | | 4000.00 | 38572.14 Cr. | | | UPI/369444101992/P2V/988981103 |
| 24-11-2023 | | 700.00 | 39272.14 Cr. | | | UPI/332852493575/P2V/888478269 |
| 24-11-2023 | | 3400.00 | 42672.14 Cr. | | | UPI/332888107133/P2V/jackrao02 |
| 24-11-2023 | | 3350.00 | 46022.14 Cr. | | | UPI/332888508377/P2V/jackrao02 |
| 24-11-2023 | | 700.00 | 46722.14 Cr. | | | UPI/332892843486/P2V/rizwan252 |
| 25-11-2023 | 4043.28 | | 42678.86 Cr. | | | Paid To : UPI/332976692349/P2M/paytm-64413820@paytm/Airtel P |
| 25-11-2023 | | 1000.00 | 43678.86 Cr. | | | UPI/369533718601/P2V/789818436 |
| 26-11-2023 | | 1300.00 | 44978.86 Cr. | | | UPI/332984419429/P2V/poojadivo |
| 26-11-2023 | | 6100.00 | 51078.86 Cr. | | | UPI/333057045526/P2V/jackrao02 |
| 26-11-2023 | | 4500.00 | 55578.86 Cr. | | | UPI/333057779000/P2V/jackrao02 |
| 27-11-2023 | 50000.00 | | 5578.86 Cr. | | | Paid To : UPI/333116848098/P2A/120002359807@CNRB0000001.ifs/ |
| 27-11-2023 | | 2000.00 | 7578.86 Cr. | | | UPI/369774929911/P2V/902248333 |
| 27-11-2023 | | 2769.00 | 10347.86 Cr. | | | UPI/333154822877/P2A/996895698 |
| 28-11-2023 | | 40000.00 | 50347.86 Cr. | | | UPI/369876408178/P2V/945748107 |
| 28-11-2023 | 50000.00 | | 347.86 Cr. | | | Paid To : UPI/333227179595/P2A/120002359807@CNRB0000001.ifs/ |
| 28-11-2023 | | 1600.00 | 1947.86 Cr. | | | UPI/369889857117/P2V/nishesh21 |
| 30-11-2023 | | 4500.00 | 6447.86 Cr. | | | UPI/333417940496/P2V/amit0876g |
| 30-11-2023 | | 4800.00 | 11247.86 Cr. | | | UPI/370050927421/P2V/jackrao02 |
| 30-11-2023 | | 3300.00 | 14547.86 Cr. | | | UPI/333490881915/P2V/jackrao02 |
| 30-11-2023 | | 4700.00 | 19247.86 Cr. | | | UPI/333491019028/P2V/jackrao02 |
| 30-11-2023 | | 1900.00 | 21147.86 Cr. | | | UPI/333478228318/P2V/jackrao02 |
| 30-11-2023 | | 660.00 | 21807.86 Cr. | | | UPI/370068918403/P2V/770403318 |
| 30-11-2023 | | 900.00 | 22707.86 Cr. | | | UPI/333497210690/P2V/sid16jain |
| 30-11-2023 | | 700.00 | 23407.86 Cr. | | | UPI/333441232448/P2V/918920238 |
| 30-11-2023 | 4366.00 | | 19041.86 Cr. | | | Paid To : UPI/333522938708/P2A/50200031601820@HDFC0000001.i/ |
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| 01-12-2023 | | 700.00 | 20441.86 Cr. | | | UPI/333505981933/P2V/rajan.bon |
| 01-12-2023 | 489.00 | | 19952.86 Cr. | | | Paid To : UPI/333592914713/P2M/appleservices.bdsi@icici/Appl |
| 01-12-2023 | | 80148.00 | 100100.86 Cr. | | | UPI/333593068875/P2V/872602111 |
| 01-12-2023 | | 9000.00 | 109100.86 Cr. | | | UPI/333531961554/P2V/963418128 |
| 01-12-2023 | 20000.00 | | 89100.86 Cr. | | | Paid To : UPI/333584820179/P2V/8005243143@paytm/8005243143pa |
| 01-12-2023 | | 3050.00 | 92150.86 Cr. | | | UPI/333528327868/P2V/jackrao02 |
| 01-12-2023 | 30000.00 | | 62150.86 Cr. | | | Paid To : UPI/370137043768/P2V/9457481077@ybl/ANKUR SINGH SO |
| 01-12-2023 | 10000.00 | | 52150.86 Cr. | | | Paid To : UPI/370119073973/P2V/anksmedico1@ybl/ANKUR SINGH |
| 02-12-2023 | | 1400.00 | 53550.86 Cr. | | | UPI/370287377979/P2V/bhu.chaur |
| 02-12-2023 | 1680.00 | | 51870.86 Cr. | | | Paid To : UPI/333657167503/P2M/9935504660@okbizaxis/CPC Powe |
| 02-12-2023 | | 5350.00 | 57220.86 Cr. | | | UPI/370288382420/P2V/bhu.chaur |
| 02-12-2023 | | 30000.00 | 87220.86 Cr. | | | By CLEARING - 794 : |
| 02-12-2023 | | 1000.00 | 88220.86 Cr. | | | UPI/370264691790/P2V/sunnykuma |
| 02-12-2023 | | 160.00 | 88380.86 Cr. | | | UPI/370290705636/P2V/979538709 |
| 02-12-2023 | | 3200.00 | 91580.86 Cr. | | | UPI/333666740718/P2V/jackrao02 |
| 02-12-2023 | | 4000.00 | 95580.86 Cr. | | | UPI/370213374417/P2V/rahulkuma |
| 03-12-2023 | | 500.00 | 96080.86 Cr. | | | UPI/370349067032/P2V/916207600 |
| 03-12-2023 | 75.00 | | 96005.86 Cr. | | | Paid To : UPI/333799748439/P2M/appleservices.bdsi@icici/Appl |
| 03-12-2023 | 14135.41 | | 81870.45 Cr. | | | Paid To : UPI/370349254802/P2M/amazonpay@yapl/Amazon Pay |
| 04-12-2023 | 16360.83 | | 65509.62 Cr. | | | Paid To : UPI/333826043076/P2M/amazonpay@apl/AMAZON PAY |
| 04-12-2023 | 20000.00 | | 45509.62 Cr. | | | Paid To : UPI/333894189463/P2A/913010006016577@UTIB0000001./ |
| 04-12-2023 | | 3861.00 | 49370.62 Cr. | | | Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT |
| 04-12-2023 | | 1600.00 | 50970.62 Cr. | | | UPI/370433355627/P2V/billa@axi |

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| Page Total | 249148.52 | 239498.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|----------|---------------|-------|----------|--|
| 04-12-2023 | | 1500.00 | 52470.62 Cr. | | | UPI/370434595867/P2V/sanjay-s8 |
| 05-12-2023 | 6750.00 | | 45720.62 Cr. | | | Paid To : UPI/333976084993/P2M/amazonsellerservices.9839737/ |
| 05-12-2023 | | 1460.00 | 47180.62 Cr. | | | UPI/370543539058/P2V/638621607 |
| 05-12-2023 | | 960.00 | 48140.62 Cr. | | | UPI/333930088974/P2V/pchandrab |
| 05-12-2023 | | 500.00 | 48640.62 Cr. | | | UPI/333967209598/P2V/satwikraj |
| 06-12-2023 | | 700.00 | 49340.62 Cr. | | | UPI/370636523956/P2V/itigaur10 |
| 06-12-2023 | | 720.00 | 50060.62 Cr. | | | UPI/334095496652/P2V/kishoreom |
| 06-12-2023 | | 4000.00 | 54060.62 Cr. | | | UPI/334016423235/P2V/nirupama. |
| 06-12-2023 | | 200.00 | 54260.62 Cr. | | | UPI/370622977054/P2V/790597999 |
| 06-12-2023 | | 1200.00 | 55460.62 Cr. | | | UPI/334049750323/P2V/chandraso |
| 07-12-2023 | 100.00 | | 55360.62 Cr. | | | Paid To : UPI/334162534875/P2M/armedforces.rzp@axisbank/ARME |
| 07-12-2023 | | 800.00 | 56160.62 Cr. | | | UPI/370724066165/P2V/ravikant0 |
| 07-12-2023 | | 50000.00 | 106160.62 Cr. | | | UPI/370758264597/P2V/945748107 |
| 07-12-2023 | 20000.00 | | 86160.62 Cr. | | | Paid To : UPI/334158211990/P2V/rahulk1323@okaxis/RAHUL TIWA |
| 07-12-2023 | 15000.00 | | 71160.62 Cr. | | | Paid To : UPI/334132152872/P2V/jackrao02-1@okhdfcbank/ADITYA |
| 07-12-2023 | 7000.00 | | 64160.62 Cr. | | | Paid To : UPI/334150218137/P2V/nileshpal5565-1@oksbi/NILESH |
| 07-12-2023 | 11000.00 | | 53160.62 Cr. | | | Paid To : UPI/334194794432/P2V/kartikbhu862-1@okhdfcbank/UMA |
| 07-12-2023 | 16000.00 | | 37160.62 Cr. | | | Paid To : UPI/334124391384/P2V/akashneelampandey19993@okhdf/ |
| 07-12-2023 | 7000.00 | | 30160.62 Cr. | | | Paid To : UPI/370708639730/P2V/8545066273@ybl/AMAN CHAUHAN |
| 07-12-2023 | | 1000.00 | 31160.62 Cr. | | | UPI/334161129798/P2V/saddam700 |
| 08-12-2023 | | 600.00 | 31760.62 Cr. | | | UPI/334271908155/P2V/vandana92 |
| 08-12-2023 | | 1500.00 | 33260.62 Cr. | | | UPI/370875031270/P2V/914034130 |
| 08-12-2023 | | 100.00 | 33360.62 Cr. | | | UPI/370801414470/P2V/914034130 |
| 08-12-2023 | 5.00 | | 33355.62 Cr. | | | Paid To : UPI/334217524509/P2M/appleservices.bdsi@icici/AppI |
| 08-12-2023 | | 400.00 | 33755.62 Cr. | | | UPI/334229562807/P2V/735547849 |
| 08-12-2023 | | 600.00 | 34355.62 Cr. | | | UPI/334222296547/P2V/992018987 |
| 08-12-2023 | | 3500.00 | 37855.62 Cr. | | | UPI/370853060163/P2V/960150662 |
| 09-12-2023 | 30000.00 | | 7855.62 Cr. | | | Paid To : UPI/334359626694/P2A/913010006016577@UTIB0000001./ |
| 09-12-2023 | | 2500.00 | 10355.62 Cr. | | | UPI/334300097925/P2V/avanishkr |
| 09-12-2023 | | 860.00 | 11215.62 Cr. | | | UPI/334312387235/P2V/akashyada |
| 10-12-2023 | | 300.00 | 11515.62 Cr. | | | UPI/371000512479/P2V/752488120 |
| 10-12-2023 | | 1850.00 | 13365.62 Cr. | | | UPI/334456810822/P2V/chumkital |
| 10-12-2023 | 1099.00 | | 12266.62 Cr. | | | Paid To : UPI/334479330709/P2M/payphirelay@yesbank/Travel Re |
| 11-12-2023 | | 800.00 | 13066.62 Cr. | | | UPI/371122384661/P2V/kumarhari |
| 12-12-2023 | | 1410.00 | 14476.62 Cr. | | | UPI/371279899568/P2V/962205223 |
| 12-12-2023 | | 100.00 | 14576.62 Cr. | | | UPI/371249462471/P2V/rahulkuma |
| 12-12-2023 | | 5.00 | 14581.62 Cr. | | | RCRADJ/334217524509/UPI |
| 12-12-2023 | | 2000.00 | 16581.62 Cr. | | | UPI/371256134485/P2V/ak143rich |
| 12-12-2023 | | 1200.00 | 17781.62 Cr. | | | UPI/334689444158/P2V/884098395 |
| 13-12-2023 | | 300.00 | 18081.62 Cr. | | | UPI/371384553251/P2V/914520005 |
| 13-12-2023 | | 900.00 | 18981.62 Cr. | | | UPI/371311405886/P2V/904497674 |
| 13-12-2023 | | 100.00 | 19081.62 Cr. | | | UPI/334774387585/P2V/920854489 |
| 14-12-2023 | | 5900.00 | 24981.62 Cr. | | | UPI/371445941234/P2V/pramilapa |
| 14-12-2023 | | 12100.00 | 37081.62 Cr. | | | UPI/371474438005/P2V/pramilapa |
| 15-12-2023 | 10000.00 | | 27081.62 Cr. | | | Paid To : UPI/334906106026/P2A/1236000101127400@PUNB0000001/ |
| 15-12-2023 | 12000.00 | | 15081.62 Cr. | | | Paid To : UPI/334986506643/P2V/shashanks543-1@okhdfcbank/SHA |
| 15-12-2023 | 6000.00 | | 9081.62 Cr. | | | Paid To : UPI/334934981644/P2A/8928100007880@BARB0RAMGAN.if/ |
| 15-12-2023 | | 6000.00 | 15081.62 Cr. | | | UPI-REV/334934981644/P2A/89281 |
| 15-12-2023 | | 800.00 | 15881.62 Cr. | | | UPI/334915150808/P2V/bibin2168 |
| 15-12-2023 | 181.00 | | 15700.62 Cr. | | | Paid To : UPI/371569826090/P2M/AIRTELPREDIRECT2@ybl/Bharti A |
| 15-12-2023 | | 1.00 | 15701.62 Cr. | | | UPI/371530930413/P2V/945095915 |
| 15-12-2023 | | 60000.00 | 75701.62 Cr. | | | UPI/371516437513/P2V/945095915 |
| 15-12-2023 | | 2000.00 | 77701.62 Cr. | | | UPI/334980179349/P2V/920854489 |
| 15-12-2023 | | 600.00 | 78301.62 Cr. | | | UPI/371559056723/P2V/829934498 |

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| Page Total | 142135.00 | 169466.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|-----------|---------------|-------|----------|--|
| 16-12-2023 | 50000.00 | | 28301.62 Cr. | | | Paid To : UPI/335058624207/P2A/41359516410@SBIN0000001.ifsc/ |
| 16-12-2023 | | 4000.00 | 32301.62 Cr. | | | UPI/371676599649/P2V/mefanil@y |
| 16-12-2023 | | 1000.00 | 33301.62 Cr. | | | UPI/371630756656/P2V/nidhiprat |
| 16-12-2023 | | 850.00 | 34151.62 Cr. | | | UPI/335059849501/P2V/radhey.sh |
| 16-12-2023 | | 1000.00 | 35151.62 Cr. | | | UPI/335062417118/P2V/rajsingh7 |
| 16-12-2023 | | 1260.00 | 36411.62 Cr. | | | UPI/371680408557/P2V/933604181 |
| 16-12-2023 | 25000.00 | | 11411.62 Cr. | | | Paid To : UPI/335029834006/P2A/923030014310927@UTIB0000001./ |
| 16-12-2023 | | 3500.00 | 14911.62 Cr. | | | UPI/371627739664/P2V/947028279 |
| 17-12-2023 | 10000.00 | | 4911.62 Cr. | | | Paid To : UPI/335181645095/P2V/8005243143@paytm/8005243143pa |
| 18-12-2023 | | 250.00 | 5161.62 Cr. | | | UPI/371859695832/P2V/822899925 |
| 18-12-2023 | | 20000.00 | 25161.62 Cr. | | | UPI/371815913631/P2V/945748107 |
| 18-12-2023 | | 3000.00 | 28161.62 Cr. | | | UPI/371827935296/P2V/933127928 |
| 18-12-2023 | | 2000.00 | 30161.62 Cr. | | | UPI/371853307346/P2V/811523242 |
| 18-12-2023 | | 1600.00 | 31761.62 Cr. | | | Transfer From A/C5957005139923BENEFICIARY ACCOUNT - UPI |
| 18-12-2023 | 95.00 | | 31666.62 Cr. | | | Paid To : UPI/371822257808/P2M/Q395948991@ybl/MADHU BALA KAP |
| 19-12-2023 | | 1210.00 | 32876.62 Cr. | | | UPI/371994382403/P2V/725079673 |
| 19-12-2023 | | 709.00 | 33585.62 Cr. | | | UPI/371925178921/P2V/850584955 |
| 19-12-2023 | | 4600.00 | 38185.62 Cr. | | | UPI/371973174054/P2V/aamankhan |
| 19-12-2023 | | 1000.00 | 39185.62 Cr. | | | UPI/371953231629/P2V/chhotoosi |
| 19-12-2023 | | 500.00 | 39685.62 Cr. | | | UPI/371997464278/P2V/drvikassh |
| 19-12-2023 | | 2000.00 | 41685.62 Cr. | | | UPI/371937895477/P2V/639428143 |
| 19-12-2023 | | 800.00 | 42485.62 Cr. | | | UPI/371981307437/P2V/941588087 |
| 19-12-2023 | | 600.00 | 43085.62 Cr. | | | UPI/335378709777/P2V/himanshus |
| 20-12-2023 | 19000.00 | | 24085.62 Cr. | | 441679 | RANA ENTERPRISES |
| 20-12-2023 | 7000.00 | | 17085.62 Cr. | | | Paid To : UPI/335424130115/P2V/digitalautomationmindset@oks/ |
| 20-12-2023 | | 600.00 | 17685.62 Cr. | | | UPI/372020180235/P2V/rohit6441 |
| 20-12-2023 | | 4000.00 | 21685.62 Cr. | | | UPI/372069522959/P2V/620634999 |
| 20-12-2023 | | 250.00 | 21935.62 Cr. | | | UPI/372071923078/P2V/863090695 |
| 20-12-2023 | | 50.00 | 21985.62 Cr. | | | UPI/372081653953/P2V/863090695 |
| 21-12-2023 | | 200000.00 | 221985.62 Cr. | | | NEFT IN:BARBY23355532103:ANKUR SINGH SO RAVINDRA BHADUR SI |
| 21-12-2023 | 3999.00 | | 217986.62 Cr. | | | Paid To : UPI/335562572095/P2M/appleservices.bdsi@icici/AppI |
| 21-12-2023 | 1318.05 | | 216668.57 Cr. | | | Paid To : UPI/335523730786/P2M/amazonsellerservices.9839737/ |
| 21-12-2023 | | 1300.00 | 217968.57 Cr. | | | UPI/372177927000/P2V/ak563337@ |
| 22-12-2023 | 589.00 | | 217379.57 Cr. | | | Paid To : UPI/335644002976/P2M/paytm-64413820@paytm/Airtel P |
| 22-12-2023 | 200000.00 | | 17379.57 Cr. | | 441682 | SURYAENTERPRISES |
| 22-12-2023 | | 1000.00 | 18379.57 Cr. | | | UPI/372248832579/P2V/845102441 |
| 22-12-2023 | | 900.00 | 19279.57 Cr. | | | UPI/372266630341/P2V/639351722 |
| 22-12-2023 | 500.00 | | 18779.57 Cr. | | | Paid To : UPI/372265558813/P2M/BBPSBP@ybl/PhonePe |
| 23-12-2023 | | 4000.00 | 22779.57 Cr. | | | UPI/372300475461/P2V/966788289 |
| 23-12-2023 | 999.00 | | 21780.57 Cr. | | | Paid To : UPI/335730334748/P2M/amazonsellerservices.9839737/ |
| 23-12-2023 | | 2350.00 | 24130.57 Cr. | | | UPI/372382988774/P2V/abhit1607 |
| 23-12-2023 | | 3500.00 | 27630.57 Cr. | | | UPI/372319376351/P2V/731007151 |
| 24-12-2023 | | 1000.00 | 28630.57 Cr. | | | UPI/372447063880/P2V/731007151 |
| 24-12-2023 | | 2000.00 | 30630.57 Cr. | | | UPI/372437084706/P2V/731007151 |
| 24-12-2023 | | 1000.00 | 31630.57 Cr. | | | UPI/335805747809/P2V/945130646 |
| 25-12-2023 | 1139.06 | | 30491.51 Cr. | | | Paid To : UPI/335934874713/P2M/amazonsellerservices.9839737/ |
| 25-12-2023 | | 600.00 | 31091.51 Cr. | | | UPI/335963263478/P2V/vandana92 |
| 26-12-2023 | | 700.00 | 31791.51 Cr. | | | UPI/336032389263/P2V/manishbah |
| 26-12-2023 | | 860.00 | 32651.51 Cr. | | | UPI/372601690442/P2V/amitikumar |
| 26-12-2023 | | 1460.00 | 34111.51 Cr. | | | UPI/336040659454/P2V/739084006 |
| 26-12-2023 | 5236.00 | | 28875.51 Cr. | | | Paid To : UPI/372613510175/P2M/BBPSBP@ybl/PhonePe |
| 26-12-2023 | 1000.00 | | 27875.51 Cr. | | | Paid To : UPI/336051993369/P2M/paytmqr281005050101123mh8f0/ |
| 26-12-2023 | | 4600.00 | 32475.51 Cr. | | | UPI/336015424719/P2V/961628066 |
| 27-12-2023 | | 1200.00 | 33675.51 Cr. | | | UPI/372728827817/P2V/zubairana |

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| Page Total | 325875.11 | 281249.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
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| 27-12-2023 | | 4000.00 | 37675.51 Cr. | | | UPI/372783304219/P2V/abhit1607 |
| 27-12-2023 | | 4000.00 | 41675.51 Cr. | | | UPI/372723287130/P2V/abhit0902 |
| 27-12-2023 | | 850.00 | 42525.51 Cr. | | | UPI/372753637984/P2V/933604181 |
| 27-12-2023 | | 1000.00 | 43525.51 Cr. | | | UPI/372785609416/P2V/961615075 |
| 27-12-2023 | | 800.00 | 44325.51 Cr. | | | UPI/372767859614/P2V/961615075 |
| 27-12-2023 | | 2000.00 | 46325.51 Cr. | | | UPI/336149351095/P2V/marmpvtt |
| 28-12-2023 | 4366.00 | | 41959.51 Cr. | | | Paid To : UPI/336221690175/P2A/50200031601820@HDFC0000001.i/ |
| 28-12-2023 | | 1.00 | 41960.51 Cr. | | | UPI/372854463933/P2V/vishdeeps |
| 28-12-2023 | | 1550.00 | 43510.51 Cr. | | | UPI/336277178354/P2V/yadavgopa |
| 28-12-2023 | | 1410.00 | 44920.51 Cr. | | | UPI/336262566575/P2V/babbankum |
| 28-12-2023 | | 2000.00 | 46920.51 Cr. | | | UPI/336280150918/P2V/npal58148 |
| 28-12-2023 | | 3400.00 | 50320.51 Cr. | | | UPI/336223769968/P2V/854509301 |
| 28-12-2023 | | 1000.00 | 51320.51 Cr. | | | UPI/336284841368/P2V/ambriish.2 |
| 29-12-2023 | | 2000.00 | 53320.51 Cr. | | | UPI/372964488552/P2V/upendrabx |
| 29-12-2023 | | 2000.00 | 55320.51 Cr. | | | UPI/372967270383/P2V/964884747 |
| 29-12-2023 | | 2200.00 | 57520.51 Cr. | | | UPI/372968430878/P2V/731007151 |
| 29-12-2023 | 5180.00 | | 52340.51 Cr. | | | Paid To : UPI/336362982568/P2M/merchant1152716.augp@aubank/J |
| 29-12-2023 | 25000.00 | | 27340.51 Cr. | | | Paid To : UPI/336304594979/P2M/9833680874@okbizaxis/Medprime |
| 30-12-2023 | 181.00 | | 27159.51 Cr. | | | Paid To : UPI/373050245725/P2M/JIOINAPPDIRECT@ybl/JIOIN APP |
| 30-12-2023 | | 2500.00 | 29659.51 Cr. | | | UPI/336432847995/P2V/kishanray |
| 30-12-2023 | | 2100.00 | 31759.51 Cr. | | | UPI/336464187198/P2V/sweta.pan |
| 30-12-2023 | | 2000.00 | 33759.51 Cr. | | | UPI/373029410418/P2V/satyaveer |
| 31-12-2023 | | 300.00 | 34059.51 Cr. | | | UPI/373141303962/P2V/914520005 |
| 31-12-2023 | 10.00 | | 34049.51 Cr. | | | Paid To : UPI/336505518773/P2V/anchalsingh2944@okaxis/ANCHAL |
| 31-12-2023 | 12000.00 | | 22049.51 Cr. | | | Paid To : UPI/336593339999/P2V/anchalsingh2944@okaxis/ANCHAL |
| 01-01-2024 | | 1400.00 | 23449.51 Cr. | | | UPI/400149513684/P2V/bharatsto |
| 02-01-2024 | | 350.00 | 23799.51 Cr. | | | UPI/400299456510/P2V/amitkumar |
| 02-01-2024 | 1680.00 | | 22119.51 Cr. | | | Paid To : UPI/400211789095/P2M/9935504660@okbizaxis/CPC Powe |
| 02-01-2024 | 75.00 | | 22044.51 Cr. | | | Paid To : UPI/400202294662/P2M/appleservices.bdsi@icici/Appl |
| 02-01-2024 | | 4000.00 | 26044.51 Cr. | | | UPI/436803649636/P2V/abhit1607 |
| 02-01-2024 | | 50000.00 | 76044.51 Cr. | | | UPI/436879812039/P2V/945095915 |
| 03-01-2024 | 75000.00 | | 1044.51 Cr. | | 441683 | OM BIOTECH |
| 03-01-2024 | | 6900.00 | 7944.51 Cr. | | | UPI/400306013921/P2V/prakash.s |
| 03-01-2024 | | 1000.00 | 8944.51 Cr. | | | UPI/436903284379/P2V/774898753 |
| 04-01-2024 | | 1200.00 | 10144.51 Cr. | | | UPI/400414917209/P2V/ky9120035 |
| 04-01-2024 | | 800.00 | 10944.51 Cr. | | | UPI/437054835849/P2V/mannovrm0 |
| 04-01-2024 | | 16443.00 | 27387.51 Cr. | | | Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT |
| 05-01-2024 | 10000.00 | | 17387.51 Cr. | | | Paid To : UPI/400547353083/P2V/9336235311@paytm/Shivani Jais |
| 05-01-2024 | | 1000.00 | 18387.51 Cr. | | | UPI/437183489462/P2V/rahulkt13 |
| 05-01-2024 | | 600.00 | 18987.51 Cr. | | | UPI/437187878420/P2V/bhaleshwa |
| 06-01-2024 | | 600.00 | 19587.51 Cr. | | | UPI/437269253342/P2V/gopalpand |
| 06-01-2024 | 1.00 | | 19586.51 Cr. | | | Paid To : UPI/400636659285/P2A/51112583871@SBIN0018103.ifsc/ |
| 06-01-2024 | 10.00 | | 19576.51 Cr. | | | Paid To : UPI/400629504000/P2A/51112583871@SBIN0018103.ifsc/ |
| 06-01-2024 | | 2700.00 | 22276.51 Cr. | | | UPI/400603833061/P2V/abhit0902 |
| 06-01-2024 | | 300.00 | 22576.51 Cr. | | | UPI/437259945377/P2V/mohit406@ |
| 06-01-2024 | | 1750.00 | 24326.51 Cr. | | | UPI/400636554283/P2V/933623531 |
| 07-01-2024 | | 700.00 | 25026.51 Cr. | | | UPI/437313045189/P2V/910928505 |
| 07-01-2024 | | 300.00 | 25326.51 Cr. | | | UPI/400711182054/P2V/roshankum |
| 08-01-2024 | | 1000.00 | 26326.51 Cr. | | | UPI/437497622279/P2V/rajesh746 |
| 08-01-2024 | | 2000.00 | 28326.51 Cr. | | | UPI/400880879122/P2V/jackrao02 |
| 08-01-2024 | | 1000.00 | 29326.51 Cr. | | | UPI/437482505863/P2V/ashutosh. |
| 08-01-2024 | | 1550.00 | 30876.51 Cr. | | | UPI/437415806615/P2V/pandeyash |
| 08-01-2024 | | 960.00 | 31836.51 Cr. | | | UPI/400890425905/P2V/ramesh210 |
| 08-01-2024 | | 3000.00 | 34836.51 Cr. | | | UPI/437415355186/P2V/satendra1 |

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| Page Total | 133503.00 | 134664.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|-----------|---------------|-------|----------|--|
| 08-01-2024 | | 400.00 | 35236.51 Cr. | | | UPI/437463439916/P2V/rajesh746 |
| 09-01-2024 | | 5000.00 | 40236.51 Cr. | | | UPI/400920036933/P2V/jackrao02 |
| 09-01-2024 | | 60.00 | 40296.51 Cr. | | | UPI/400920802887/P2V/ashutoshy |
| 09-01-2024 | | 250.00 | 40546.51 Cr. | | | UPI/437546848901/P2V/pandeyash |
| 09-01-2024 | | 500.00 | 41046.51 Cr. | | | UPI/400902029793/P2V/749920196 |
| 09-01-2024 | | 100000.00 | 141046.51 Cr. | | | Cash Deposit At : SUSUWAHI VARANASI |
| 09-01-2024 | 50000.00 | | 91046.51 Cr. | | | Paid To : UPI/400950812824/P2A/913010006016577@UTIB0000001./ |
| 09-01-2024 | 35000.00 | | 56046.51 Cr. | | | Paid To : UPI/437521610622/P2V/ankmedico1@ybl/ANKUR SINGH |
| 10-01-2024 | | 12346.00 | 68392.51 Cr. | | | UPI/401060698131/P2V/jackrao02 |
| 10-01-2024 | | 600.00 | 68992.51 Cr. | | | UPI/437626822685/P2V/829420185 |
| 11-01-2024 | | 500.00 | 69492.51 Cr. | | | UPI/437751467720/P2V/720989009 |
| 11-01-2024 | | 800.00 | 70292.51 Cr. | | | UPI/437720976176/P2V/720989009 |
| 11-01-2024 | | 800.00 | 71092.51 Cr. | | | UPI/437795607673/P2V/by9282519 |
| 11-01-2024 | 200.00 | | 70892.51 Cr. | | | Paid To : UPI/401100549390/P2M/paytmqr1aynpisz26@paytm/KESHA |
| 12-01-2024 | | 4000.00 | 74892.51 Cr. | | | UPI/437809070785/P2V/manishasi |
| 12-01-2024 | | 1100.00 | 75992.51 Cr. | | | UPI/437875550352/P2V/752409651 |
| 12-01-2024 | | 1200.00 | 77192.51 Cr. | | | UPI/437898278512/P2V/lyram18099 |
| 12-01-2024 | | 160.00 | 77352.51 Cr. | | | UPI/437820049474/P2V/abhith1607 |
| 12-01-2024 | 20000.00 | | 57352.51 Cr. | | | Paid To : UPI/401239765251/P2V/rahulk1323@okaxis/RAHUL TIWA |
| 12-01-2024 | 7000.00 | | 50352.51 Cr. | | | Paid To : UPI/401220118155/P2V/nileshpal5565-1@oksbi/NILESH |
| 12-01-2024 | 11000.00 | | 39352.51 Cr. | | | Paid To : UPI/401230285602/P2V/kartikbhu862-1@okhdfcbank/UMA |
| 12-01-2024 | 20000.00 | | 19352.51 Cr. | | | Paid To : UPI/401275446934/P2V/drvikassharma8429@oksbi/VI K |
| 12-01-2024 | 16000.00 | | 3352.51 Cr. | | | Paid To : UPI/401233395499/P2V/akashneelampandey19993@okhdf/ |
| 13-01-2024 | | 300.00 | 3652.51 Cr. | | | UPI/437990763648/P2V/889600901 |
| 13-01-2024 | | 1550.00 | 5202.51 Cr. | | | UPI/401353840889/P2V/993598783 |
| 13-01-2024 | | 350.00 | 5552.51 Cr. | | | UPI/401339205449/P2V/783785997 |
| 13-01-2024 | | 500.00 | 6052.51 Cr. | | | UPI/401375963475/P2V/993598783 |
| 14-01-2024 | 1007.72 | | 5044.79 Cr. | | | INCIDENTAL CHARGES |
| 14-01-2024 | | 300.00 | 5344.79 Cr. | | | UPI/438085838048/P2V/914520005 |
| 14-01-2024 | | 1100.00 | 6444.79 Cr. | | | UPI/438031863938/P2V/727523574 |
| 14-01-2024 | | 500.00 | 6944.79 Cr. | | | UPI/401413345695/P2V/783921196 |
| 14-01-2024 | | 800.00 | 7744.79 Cr. | | | UPI/438073240331/P2V/998484572 |
| 15-01-2024 | | 300.00 | 8044.79 Cr. | | | UPI/438186365161/P2V/dr.ananya |
| 15-01-2024 | | 800.00 | 8844.79 Cr. | | | UPI/401545128164/P2V/993598783 |
| 15-01-2024 | 181.00 | | 8663.79 Cr. | | | Paid To : UPI/438142720799/P2M/AIRTELPREDIRECT1@ybl/Bharti A |
| 15-01-2024 | | 1050.00 | 9713.79 Cr. | | | UPI/401511596207/P2V/dharmrajs |
| 15-01-2024 | | 1100.00 | 10813.79 Cr. | | | UPI/401533546050/P2V/912317323 |
| 15-01-2024 | | 600.00 | 11413.79 Cr. | | | UPI/401521453340/P2V/915564540 |
| 15-01-2024 | | 800.00 | 12213.79 Cr. | | | UPI/401536315861/P2V/737955070 |
| 16-01-2024 | | 1300.00 | 13513.79 Cr. | | | UPI/401688983379/P2V/abhayranj |
| 16-01-2024 | | 600.00 | 14113.79 Cr. | | | UPI/438255042634/P2V/kumarashi |
| 17-01-2024 | | 800.00 | 14913.79 Cr. | | | UPI/438345269308/P2V/abhishek2 |
| 17-01-2024 | | 1000.00 | 15913.79 Cr. | | | UPI/438382139476/P2V/895380020 |
| 17-01-2024 | | 300.00 | 16213.79 Cr. | | | UPI/438394574176/P2V/ashishpan |
| 17-01-2024 | | 1000.00 | 17213.79 Cr. | | | UPI/438314692391/P2V/652151280 |
| 18-01-2024 | 29.50 | | 17184.29 Cr. | | | SMS CHRGR FOR:01-10-2023to31-12 |
| 18-01-2024 | | 1200.00 | 18384.29 Cr. | | | UPI/438402305024/P2V/708048289 |
| 18-01-2024 | 177.00 | | 18207.29 Cr. | | | DD/CO Revalidation Charges |
| 18-01-2024 | 177.00 | | 18030.29 Cr. | | | DD/CO Revalidation Charges |
| 19-01-2024 | | 1250.00 | 19280.29 Cr. | | | UPI/438557687501/P2V/739833695 |
| 19-01-2024 | | 60.00 | 19340.29 Cr. | | | UPI/401993103949/P2V/roshansin |
| 19-01-2024 | | 2000.00 | 21340.29 Cr. | | | UPI/401961781134/P2V/827984518 |
| 19-01-2024 | | 1000.00 | 22340.29 Cr. | | | UPI/401994027491/P2V/abhith0902 |
| 19-01-2024 | | 600.00 | 22940.29 Cr. | | | UPI/401997760005/P2V/akashshar |

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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
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| 19-01-2024 | | 1120.00 | 24060.29 Cr. | | | UPI/438527529523/P2V/banarasi2 |
| 20-01-2024 | | 300.00 | 24360.29 Cr. | | | UPI/438609930216/P2V/956011908 |
| 20-01-2024 | | 800.00 | 25160.29 Cr. | | | UPI/438624487339/P2V/javedansa |
| 20-01-2024 | | 100.00 | 25260.29 Cr. | | | UPI/402071284215/P2V/javedansa |
| 20-01-2024 | | 600.00 | 25860.29 Cr. | | | UPI/402001640730/P2V/shivamshr |
| 20-01-2024 | | 250.00 | 26110.29 Cr. | | | UPI/438603989134/P2V/kamlesh.c |
| 20-01-2024 | | 500.00 | 26610.29 Cr. | | | UPI/438621534449/P2V/821073683 |
| 20-01-2024 | | 3000.00 | 29610.29 Cr. | | | UPI/402022041659/P2V/ck7879786 |
| 21-01-2024 | | 300.00 | 29910.29 Cr. | | | UPI/438733628539/P2V/vikasgaun |
| 21-01-2024 | | 500.00 | 30410.29 Cr. | | | UPI/438713524911/P2V/941597566 |
| 21-01-2024 | | 600.00 | 31010.29 Cr. | | | UPI/438737499276/P2V/ak8898015 |
| 22-01-2024 | | 70000.00 | 101010.29 Cr. | | | UPI/438806459564/P2V/945748107 |
| 22-01-2024 | | 3500.00 | 104510.29 Cr. | | | UPI/402285333520/P2V/kanhaente |
| 22-01-2024 | 3500.00 | | 101010.29 Cr. | | | Paid To : UPI/438832052197/P2V/8545066273@ybl/AMAN CHAUHAN |
| 22-01-2024 | | 600.00 | 101610.29 Cr. | | | UPI/438820342497/P2V/930531574 |
| 22-01-2024 | | 1400.00 | 103010.29 Cr. | | | UPI/402292734107/P2V/nirajsing |
| 22-01-2024 | | 550.00 | 103560.29 Cr. | | | UPI/402201648681/P2V/ramkuwarp |
| 23-01-2024 | | 560.00 | 104120.29 Cr. | | | UPI/438907210893/P2V/956011908 |
| 23-01-2024 | | 3800.00 | 107920.29 Cr. | | | UPI/402327040928/P2V/yadavamit |
| 23-01-2024 | | 50000.00 | 157920.29 Cr. | | | UPI/438975154996/P2V/945748107 |
| 23-01-2024 | | 700.00 | 158620.29 Cr. | | | UPI/438977379286/P2V/915378242 |
| 23-01-2024 | | 600.00 | 159220.29 Cr. | | | UPI/438914960813/P2V/914079440 |
| 23-01-2024 | | 3000.00 | 162220.29 Cr. | | | UPI/438993003707/P2V/kumarashi |
| 23-01-2024 | | 1000.00 | 163220.29 Cr. | | | UPI/438973784155/P2V/912571393 |
| 23-01-2024 | | 500.00 | 163720.29 Cr. | | | UPI/438988229634/P2V/930531574 |
| 23-01-2024 | | 350.00 | 164070.29 Cr. | | | UPI/402328821811/P2V/raov0967- |
| 23-01-2024 | 245.00 | | 163825.29 Cr. | | | Paid To : UPI/438981366604/P2M/Q005492718@ybl/ANUJKSINHA |
| 24-01-2024 | | 1100.00 | 164925.29 Cr. | | | UPI/402459487542/P2V/vnsankitk |
| 24-01-2024 | | 1300.00 | 166225.29 Cr. | | | UPI/439005675017/P2V/856399954 |
| 24-01-2024 | | 3500.00 | 169725.29 Cr. | | | UPI/439018445910/P2V/979291933 |
| 24-01-2024 | | 4000.00 | 173725.29 Cr. | | | UPI/402471215928/P2V/vijaykuma |
| 24-01-2024 | | 300.00 | 174025.29 Cr. | | | UPI/439060645181/P2V/nileshpal |
| 24-01-2024 | | 1000.00 | 175025.29 Cr. | | | UPI/439011804458/P2V/933604181 |
| 24-01-2024 | 23500.00 | | 151525.29 Cr. | | | Paid To : UPI/402440000169/P2A/923030014310927@UTIB0000001./ |
| 24-01-2024 | | 2400.00 | 153925.29 Cr. | | | UPI/439067694683/P2V/889600901 |
| 24-01-2024 | | 4100.00 | 158025.29 Cr. | | | UPI/402488303151/P2V/vikasveer |
| 25-01-2024 | | 650.00 | 158675.29 Cr. | | | UPI/402595530253/P2V/callforal |
| 25-01-2024 | | 500.00 | 159175.29 Cr. | | | UPI/439197211735/P2V/856399954 |
| 25-01-2024 | | 100.00 | 159275.29 Cr. | | | UPI/402567482855/P2V/983967859 |
| 25-01-2024 | 150000.00 | | 9275.29 Cr. | | 441684 | SURYAENTERPRISES |
| 25-01-2024 | | 600.00 | 9875.29 Cr. | | | UPI/402564293772/P2V/raov0967- |
| 26-01-2024 | | 500.00 | 10375.29 Cr. | | | UPI/439286147512/P2V/856399954 |
| 26-01-2024 | | 664.00 | 11039.29 Cr. | | | UPI/439253850207/P2V/708190233 |
| 26-01-2024 | | 800.00 | 11839.29 Cr. | | | UPI/402638619445/P2V/ansarisai |
| 26-01-2024 | | 200.00 | 12039.29 Cr. | | | UPI/402644121348/P2V/sarvesh10 |
| 26-01-2024 | | 1900.00 | 13939.29 Cr. | | | UPI/439251016878/P2V/950671762 |
| 26-01-2024 | | 800.00 | 14739.29 Cr. | | | UPI/402614020211/P2V/virendarp |
| 27-01-2024 | | 1300.00 | 16039.29 Cr. | | | UPI/402734465022/P2V/639062406 |
| 27-01-2024 | | 1000.00 | 17039.29 Cr. | | | UPI/439399844915/P2V/856399954 |
| 27-01-2024 | 1000.00 | | 16039.29 Cr. | | | Paid To : UPI/402707390934/P2A/51112583871@SBIN0018103.ifsc/ |
| 27-01-2024 | 9.00 | | 16030.29 Cr. | | | Paid To : UPI/402739604451/P2M/zomatoindia@icici/RazorpayZom |
| 27-01-2024 | | 600.00 | 16630.29 Cr. | | | UPI/439309067778/P2V/raov0967- |
| 28-01-2024 | | 500.00 | 17130.29 Cr. | | | UPI/439402289172/P2V/874397410 |
| 28-01-2024 | | 2000.00 | 19130.29 Cr. | | | UPI/402814409561/P2V/940660685 |

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| Page Total | 178254.00 | 174444.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
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| 28-01-2024 | | 500.00 | 19630.29 Cr. | | | UPI/439458446725/P2V/706812999 |
| 29-01-2024 | 5836.62 | | 13793.67 Cr. | | | Paid To : UPI/402871706622/P2M/barbeque.razorpay@axisbank/BA |
| 29-01-2024 | | 500.00 | 14293.67 Cr. | | | UPI/439531161565/P2V/967080994 |
| 29-01-2024 | | 1300.00 | 15593.67 Cr. | | | UPI/439524302267/P2V/856399954 |
| 29-01-2024 | | 2200.00 | 17793.67 Cr. | | | UPI/402948024658/P2V/abhit0902 |
| 29-01-2024 | | 2500.00 | 20293.67 Cr. | | | UPI/439575722697/P2V/945095915 |
| 29-01-2024 | | 90000.00 | 110293.67 Cr. | | | UPI/439522883815/P2V/945095915 |
| 29-01-2024 | | 1000.00 | 111293.67 Cr. | | | UPI/402959493828/P2V/meghavi.m |
| 29-01-2024 | | 1000.00 | 112293.67 Cr. | | | UPI/402923836660/P2V/ansarisai |
| 30-01-2024 | | 500.00 | 112793.67 Cr. | | | UPI/439607622981/P2V/856399954 |
| 30-01-2024 | | 400.00 | 113193.67 Cr. | | | UPI/439614600830/P2V/956011908 |
| 30-01-2024 | | 4000.00 | 117193.67 Cr. | | | UPI/439603808525/P2V/904444601 |
| 30-01-2024 | | 600.00 | 117793.67 Cr. | | | UPI/403089415416/P2V/vandana92 |
| 30-01-2024 | | 600.00 | 118393.67 Cr. | | | UPI/403037466624/P2V/sharmaaka |
| 30-01-2024 | | 1000.00 | 119393.67 Cr. | | | UPI/439623882627/P2V/933670153 |
| 30-01-2024 | 12449.47 | | 106944.20 Cr. | | | Paid To : UPI/403000395270/P2M/cca.hostgator@icici/Endurance |
| 30-01-2024 | | 1785.00 | 108729.20 Cr. | | | UPI/439610791089/P2V/913605382 |
| 30-01-2024 | | 300.00 | 109029.20 Cr. | | | Transfer From A/C5957005139923BENEFICIARY ACCOUNT - UPI |
| 31-01-2024 | 4366.00 | | 104663.20 Cr. | | | Paid To : UPI/403130224625/P2A/50200031601820@HDFC0000001.i/ |
| 31-01-2024 | | 1300.00 | 105963.20 Cr. | | | UPI/403173998236/P2V/ansarisai |
| 31-01-2024 | | 800.00 | 106763.20 Cr. | | | UPI/439767809875/P2V/856399954 |
| 31-01-2024 | | 1100.00 | 107863.20 Cr. | | | UPI/439709154909/P2V/829420185 |
| 31-01-2024 | | 600.00 | 108463.20 Cr. | | | UPI/439707682920/P2V/936931561 |
| 31-01-2024 | | 1000.00 | 109463.20 Cr. | | | UPI/403135915899/P2V/kesharisa |
| 01-02-2024 | | 300.00 | 109763.20 Cr. | | | UPI/439830416561/P2V/889600901 |
| 01-02-2024 | | 1400.00 | 111163.20 Cr. | | | UPI/439810538619/P2V/888161341 |
| 01-02-2024 | | 3000.00 | 114163.20 Cr. | | | UPI/439816645537/P2V/kumarashi |
| 01-02-2024 | | 20000.00 | 134163.20 Cr. | | | UPI/439869717271/P2V/945748107 |
| 01-02-2024 | 35000.00 | | 99163.20 Cr. | | | Paid To : UPI/403286546060/P2V/919044608063@paytm/Sunil Sing |
| 01-02-2024 | 30000.00 | | 69163.20 Cr. | | | Paid To : UPI/439824683444/P2V/9457481077@ybl/ANKUR SINGH SO |
| 01-02-2024 | 10000.00 | | 59163.20 Cr. | | | Paid To : UPI/439856086673/P2V/ankursingh03@ybl/ANKUR SINGH |
| 01-02-2024 | | 2000.00 | 61163.20 Cr. | | | UPI/439865219697/P2V/964309097 |
| 01-02-2024 | | 1050.00 | 62213.20 Cr. | | | UPI/439822701440/P2V/914079440 |
| 01-02-2024 | | 400.00 | 62613.20 Cr. | | | UPI/403292159342/P2V/ashutosh. |
| 02-02-2024 | 669.00 | | 61944.20 Cr. | | | Paid To : UPI/439929260329/P2M/JIOINAPPDIRECT@ybl/JIOIN APP |
| 02-02-2024 | | 1100.00 | 63044.20 Cr. | | | UPI/403343052643/P2V/780001174 |
| 02-02-2024 | | 1100.00 | 64144.20 Cr. | | | UPI/439943983277/P2V/kamlesh.a |
| 02-02-2024 | | 700.00 | 64844.20 Cr. | | | UPI/403307487473/P2V/kushwahas |
| 02-02-2024 | | 4000.00 | 68844.20 Cr. | | | UPI/439934017587/P2V/763508534 |
| 02-02-2024 | | 200.00 | 69044.20 Cr. | | | UPI/403347559787/P2V/991902667 |
| 02-02-2024 | 75.00 | | 68969.20 Cr. | | | Paid To : UPI/403312145475/P2M/appleservices.bdsi@icici/AppI |
| 03-02-2024 | | 500.00 | 69469.20 Cr. | | | UPI/440092276421/P2V/asagarkha |
| 03-02-2024 | | 500.00 | 69969.20 Cr. | | | UPI/403439420735/P2V/rr1198281 |
| 03-02-2024 | 5000.00 | | 64969.20 Cr. | | | Paid To : UPI/403474299793/P2V/pratimayadavn6@okhdfcbank/PRA |
| 03-02-2024 | | 1600.00 | 66569.20 Cr. | | | UPI/403412242734/P2V/895311201 |
| 03-02-2024 | | 4000.00 | 70569.20 Cr. | | | UPI/440013143505/P2V/957249259 |
| 03-02-2024 | | 1000.00 | 71569.20 Cr. | | | UPI/440059380596/P2V/8299022@y |
| 03-02-2024 | | 600.00 | 72169.20 Cr. | | | UPI/440020070838/P2V/950671474 |
| 03-02-2024 | 1000.00 | | 71169.20 Cr. | | | Paid To : UPI/403448014293/P2V/pratimayadavn6@okhdfcbank/PRA |
| 03-02-2024 | | 6750.00 | 77919.20 Cr. | | | Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT |
| 04-02-2024 | | 1000.00 | 78919.20 Cr. | | | UPI/440133308808/P2V/629555910 |
| 04-02-2024 | | 1000.00 | 79919.20 Cr. | | | UPI/440104451115/P2V/620377137 |
| 04-02-2024 | | 300.00 | 80219.20 Cr. | | | UPI/440154243706/P2V/845190732 |
| 04-02-2024 | | 5836.62 | 86055.82 Cr. | | | RCRADJ/402871706622/UPI |

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| Page Total | 104396.09 | 171321.62 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
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| 04-02-2024 | | 50.00 | 86105.82 Cr. | | | UPI/403592511438/P2V/bholachau |
| 04-02-2024 | | 300.00 | 86405.82 Cr. | | | UPI/440112503987/P2V/rksingh66 |
| 04-02-2024 | | 4000.00 | 90405.82 Cr. | | | UPI/403509443900/P2V/chaudhary |
| 05-02-2024 | | 1000.00 | 91405.82 Cr. | | | UPI/403650535135/P2V/ramakantk |
| 06-02-2024 | | 2100.00 | 93505.82 Cr. | | | UPI/440303981391/P2V/790802641 |
| 06-02-2024 | | 600.00 | 94105.82 Cr. | | | UPI/440303272838/P2V/708190233 |
| 06-02-2024 | | 460.00 | 94565.82 Cr. | | | UPI/440349765554/P2V/mishrapra |
| 06-02-2024 | | 400.00 | 94965.82 Cr. | | | UPI/440369762935/P2V/rrr1198281 |
| 06-02-2024 | | 360.00 | 95325.82 Cr. | | | UPI/440350182955/P2V/822899925 |
| 06-02-2024 | 19000.00 | | 76325.82 Cr. | | | Paid To : UPI/440364803387/P2V/8545066273@ybl/AMAN CHAUHAN |
| 06-02-2024 | 5000.00 | | 71325.82 Cr. | | | Paid To : UPI/440360197145/P2V/933695381@ybl/AARTI CHAURASIY |
| 07-02-2024 | | 800.00 | 72125.82 Cr. | | | UPI/440450241107/P2V/kunjeshwa |
| 07-02-2024 | | 1200.00 | 73325.82 Cr. | | | UPI/440410961026/P2V/955973602 |
| 07-02-2024 | | 300.00 | 73625.82 Cr. | | | UPI/403887817798/P2V/nileshpal |
| 07-02-2024 | 12000.00 | | 61625.82 Cr. | | | Paid To : UPI/440440453512/P2V/sashanks543@ybl/SHASHANK KUM |
| 07-02-2024 | | 2600.00 | 64225.82 Cr. | | | UPI/440404161700/P2V/915830091 |
| 07-02-2024 | | 1000.00 | 65225.82 Cr. | | | UPI/403815728959/P2V/vijaygupt |
| 07-02-2024 | | 1000.00 | 66225.82 Cr. | | | UPI/403805436681/P2V/vishwakar |
| 08-02-2024 | 4366.00 | | 61859.82 Cr. | | | Paid To : UPI/403976122391/P2A/50200031601820@HDFC0000001.i/ |
| 08-02-2024 | | 1300.00 | 63159.82 Cr. | | | UPI/440572723947/P2V/790802641 |
| 08-02-2024 | | 500.00 | 63659.82 Cr. | | | UPI/440537533180/P2V/630746660 |
| 08-02-2024 | | 950.00 | 64609.82 Cr. | | | UPI/440571170643/P2V/ashayadav |
| 08-02-2024 | | 300.00 | 64909.82 Cr. | | | UPI/403944453168/P2V/708069406 |
| 08-02-2024 | 59000.00 | | 5909.82 Cr. | | | Paid To : UPI/403952915964/P2A/913010006016577@UTIB0000001.i/ |
| 08-02-2024 | | 50000.00 | 55909.82 Cr. | | | UPI/440527512671/P2V/945748107 |
| 09-02-2024 | | 600.00 | 56509.82 Cr. | | | UPI/404099640800/P2V/prabhakar |
| 09-02-2024 | | 350.00 | 56859.82 Cr. | | | UPI/440624723216/P2V/933604181 |
| 09-02-2024 | | 500.00 | 57359.82 Cr. | | | UPI/440676704629/P2V/pandey358 |
| 09-02-2024 | | 500.00 | 57859.82 Cr. | | | UPI/404026055161/P2V/917587067 |
| 09-02-2024 | | 2200.00 | 60059.82 Cr. | | | UPI/404085216833/P2V/kd18087@o |
| 09-02-2024 | 2000.00 | | 58059.82 Cr. | | | Paid To : UPI/440655465756/P2V/9889417580@axl/NIKITA JAIN |
| 09-02-2024 | 2000.00 | | 56059.82 Cr. | | | Paid To : UPI/440667148163/P2V/9889417580@axl/NIKITA JAIN |
| 09-02-2024 | 1000.00 | | 55059.82 Cr. | | | Paid To : UPI/440641847489/P2V/9889417580@axl/NIKITA JAIN |
| 09-02-2024 | | 1000.00 | 56059.82 Cr. | | | UPI/440646509009/P2V/911373463 |
| 10-02-2024 | | 2000.00 | 58059.82 Cr. | | | UPI/440784654850/P2V/756405171 |
| 10-02-2024 | | 800.00 | 58859.82 Cr. | | | UPI/440729286309/P2V/kunjeshwa |
| 10-02-2024 | 5000.00 | | 53859.82 Cr. | | | Paid To : UPI/404143464605/P2M/appleservices.bdp@icici/Appl |
| 10-02-2024 | | 1200.00 | 55059.82 Cr. | | | UPI/440758690769/P2V/780038605 |
| 10-02-2024 | | 600.00 | 55659.82 Cr. | | | UPI/404151056633/P2V/drvikassh |
| 10-02-2024 | | 2500.00 | 58159.82 Cr. | | | UPI/440720772000/P2V/sharma.ra |
| 10-02-2024 | 5000.00 | | 53159.82 Cr. | | | Paid To : UPI/440796017727/P2V/8318178931@ybl/VIDYASAGAR YA |
| 10-02-2024 | 16000.00 | | 37159.82 Cr. | | | Paid To : UPI/404151872541/P2A/50100272175592@HDFC0000001.i/ |
| 10-02-2024 | 11000.00 | | 26159.82 Cr. | | | Paid To : UPI/404106643804/P2V/kartikbhu862-1@okhdfcbank/UMA |
| 10-02-2024 | 12000.00 | | 14159.82 Cr. | | | Paid To : UPI/404180803515/P2V/nileshpal5565-1@oksbi/NILESH |
| 10-02-2024 | 8000.00 | | 6159.82 Cr. | | | Paid To : UPI/404104844435/P2A/33890210000939@UCBA0000001.i/ |
| 10-02-2024 | | 40.00 | 6199.82 Cr. | | | UPI/440794125769/P2V/kartikbhu |
| 10-02-2024 | 2499.00 | | 3700.82 Cr. | | | Paid To : UPI/404118001471/P2M/maduragarments.42374893@hdfc/ |
| 10-02-2024 | | 5020.43 | 8721.25 Cr. | | | RCRADJ/403000395270/UPI |
| 10-02-2024 | | 500.00 | 9221.25 Cr. | | | UPI/404154430747/P2V/sameersau |
| 11-02-2024 | | 500.00 | 9721.25 Cr. | | | UPI/440896802058/P2V/955583552 |
| 11-02-2024 | | 1400.00 | 11121.25 Cr. | | | UPI/440828494917/P2V/983992363 |
| 13-02-2024 | | 2000.00 | 13121.25 Cr. | | | UPI/441070296453/P2V/911835416 |
| 13-02-2024 | 10000.00 | | 3121.25 Cr. | | | Paid To : UPI/441058822277/P2V/933695381@ybl/AARTI CHAURASIY |
| 14-02-2024 | | 3000.00 | 6121.25 Cr. | | | UPI/404553619755/P2V/dhirajcha |

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| Page Total | 173865.00 | 93930.43 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
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| 14-02-2024 | | 3000.00 | 9121.25 Cr. | | | UPI/404550105245/P2V/sd140858@ |
| 14-02-2024 | | 1300.00 | 10421.25 Cr. | | | UPI/441125417177/P2V/856399954 |
| 14-02-2024 | | 500.00 | 10921.25 Cr. | | | UPI/404559900331/P2V/govindgov |
| 14-02-2024 | | 900.00 | 11821.25 Cr. | | | UPI/441170973253/P2V/899951253 |
| 14-02-2024 | | 500.00 | 12321.25 Cr. | | | UPI/404560503992/P2V/dhurendra |
| 14-02-2024 | | 1400.00 | 13721.25 Cr. | | | UPI/404521074794/P2V/983849971 |
| 14-02-2024 | | 1100.00 | 14821.25 Cr. | | | UPI/404566080637/P2V/anilgiraj |
| 14-02-2024 | | 650.00 | 15471.25 Cr. | | | UPI/441199419207/P2V/979568105 |
| 14-02-2024 | | 950.00 | 16421.25 Cr. | | | UPI/441122327696/P2V/916190052 |
| 15-02-2024 | | 1250.00 | 17671.25 Cr. | | | UPI/441292596616/P2V/860164870 |
| 15-02-2024 | | 1000.00 | 18671.25 Cr. | | | UPI/404627680272/P2V/945130646 |
| 17-02-2024 | 236.00 | | 18435.25 Cr. | | | Chq No.441686 Returning Charges |
| 17-02-2024 | 10700.00 | | 7735.25 Cr. | | | Paid To : UPI/441440887089/P2V/96965272871@axl/HARIOM THAKUR |
| 19-02-2024 | | 160.00 | 7895.25 Cr. | | | UPI/441622245868/P2V/skdevendr |
| 19-02-2024 | | 300.00 | 8195.25 Cr. | | | UPI/405088780232/P2V/mehtabhk1 |
| 19-02-2024 | | 4000.00 | 12195.25 Cr. | | | UPI/441629468147/P2V/anksmedic |
| 19-02-2024 | 10000.00 | | 2195.25 Cr. | | | Paid To : UPI/441650938206/P2V/9651624297@ybl/AJAY KUMAR TI |
| 19-02-2024 | | 300.00 | 2495.25 Cr. | | | UPI/405061073346/P2V/pritesh.c |
| 20-02-2024 | | 1000.00 | 3495.25 Cr. | | | UPI/441700370995/P2V/959806928 |
| 20-02-2024 | | 1100.00 | 4595.25 Cr. | | | UPI/441710639340/P2V/916953614 |
| 20-02-2024 | | 2000.00 | 6595.25 Cr. | | | UPI/405126499489/P2V/kumarsand |
| 20-02-2024 | | 150.00 | 6745.25 Cr. | | | UPI/405135249664/P2V/kumarsand |
| 20-02-2024 | | 1300.00 | 8045.25 Cr. | | | UPI/405126211910/P2V/748839552 |
| 21-02-2024 | | 300000.00 | 308045.25 Cr. | | | IMPS-IN/405208563287/945748107 |
| 21-02-2024 | 21116.00 | | 286929.25 Cr. | | | Paid To : UPI/405296051108/P2M/7376515004@okbizaxis/Rana Ent |
| 21-02-2024 | 25000.00 | | 261929.25 Cr. | | | Paid To : UPI/405276287733/P2A/923030014310927@UTIB0000001./ |
| 21-02-2024 | 250000.00 | | 11929.25 Cr. | | 441685 | BIOMEDICAL AND SERVICES |
| 21-02-2024 | 10000.00 | | 1929.25 Cr. | | | Paid To : UPI/405270965970/P2A/691110510004741@BKID0000001./ |
| 22-02-2024 | | 450.00 | 2379.25 Cr. | | | UPI/441935380158/P2V/raov0967- |
| 22-02-2024 | | 2000.00 | 4379.25 Cr. | | | UPI/405326686671/P2V/pdabil17@ |
| 23-02-2024 | 589.00 | | 3790.25 Cr. | | | Paid To : UPI/405457913152/P2M/airtel1paytm@hdfcbank/Bharti |
| 23-02-2024 | | 1300.00 | 5090.25 Cr. | | | UPI/405482003965/P2V/ravindrag |
| 23-02-2024 | | 650.00 | 5740.25 Cr. | | | UPI/442016247043/P2V/916392531 |
| 23-02-2024 | | 160.00 | 5900.25 Cr. | | | UPI/442031608650/P2V/roshansin |
| 23-02-2024 | | 300.00 | 6200.25 Cr. | | | UPI/442072335459/P2V/nanhe9838 |
| 23-02-2024 | | 150.00 | 6350.25 Cr. | | | UPI/405411337608/P2V/vikashyad |
| 23-02-2024 | | 1000.00 | 7350.25 Cr. | | | UPI/405477929113/P2V/chistibkj |
| 23-02-2024 | | 1600.00 | 8950.25 Cr. | | | UPI/405459684405/P2V/941522403 |
| 24-02-2024 | | 1350.00 | 10300.25 Cr. | | | Transfer From A/C5957005139923BENEFICIARY ACCOUNT - UPI |
| 24-02-2024 | | 750.00 | 11050.25 Cr. | | | UPI/405508260893/P2V/941522403 |
| 24-02-2024 | | 300.00 | 11350.25 Cr. | | | UPI/405514952180/P2V/ainul9666 |
| 24-02-2024 | | 500.00 | 11850.25 Cr. | | | UPI/442143928033/P2V/894804446 |
| 24-02-2024 | | 2560.00 | 14410.25 Cr. | | | UPI/442169173422/P2V/630601079 |
| 24-02-2024 | | 750.00 | 15160.25 Cr. | | | UPI/405530202057/P2V/mgcreatio |
| 24-02-2024 | | 1040.00 | 16200.25 Cr. | | | UPI/405532905738/P2V/anwartabr |
| 25-02-2024 | | 800.00 | 17000.25 Cr. | | | UPI/442290560254/P2V/812704104 |
| 25-02-2024 | | 1500.00 | 18500.25 Cr. | | | UPI/405608844410/P2V/ghanshyam |
| 26-02-2024 | 6101.00 | | 12399.25 Cr. | | | Paid To : UPI/442365318985/P2M/BBPSPB@ybl/PhonePe |
| 26-02-2024 | 789.00 | | 11610.25 Cr. | | | Paid To : UPI/405726638569/P2M/amazonsellerservices.9839737/ |
| 26-02-2024 | | 1300.00 | 12910.25 Cr. | | | UPI/442315267012/P2V/756595255 |
| 26-02-2024 | 4000.00 | | 8910.25 Cr. | | | Paid To : UPI/405754988012/P2V/9140976998@paytm/Ashish Gupta |
| 27-02-2024 | | 800.00 | 9710.25 Cr. | | | UPI/442439619011/P2V/ravi.1357 |
| 27-02-2024 | | 850.00 | 10560.25 Cr. | | | UPI/405834502177/P2V/751885718 |
| 27-02-2024 | | 1600.00 | 12160.25 Cr. | | | UPI/442418788200/P2V/ravikumar |

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| Page Total | 338531.00 | 344570.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
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| 27-02-2024 | 3000.00 | | 9160.25 Cr. | | | Paid To : UPI/405859637594/P2V/6386398731 @paytm/Aryan Vihan |
| 27-02-2024 | | 80000.00 | 89160.25 Cr. | | | UPI/442425405729/P2V/945748107 |
| 27-02-2024 | 10000.00 | | 79160.25 Cr. | | | Paid To : UPI/442484599242/P2M/Q900533128 @ybl/MOHAMMADADIL |
| 28-02-2024 | | 25000.00 | 104160.25 Cr. | | | UPI/442503715015/P2V/945748107 |
| 28-02-2024 | | 300.00 | 104460.25 Cr. | | | UPI/405970192266/P2V/841695538 |
| 28-02-2024 | | 700.00 | 105160.25 Cr. | | | UPI/405912523878/P2V/870721266 |
| 28-02-2024 | 236.00 | | 104924.25 Cr. | | | Chq No.441687 Returning Charges |
| 28-02-2024 | | 500.00 | 105424.25 Cr. | | | UPI/442517724393/P2V/775585658 |
| 28-02-2024 | | 2000.00 | 107424.25 Cr. | | | UPI/442588005813/P2V/720895766 |
| 28-02-2024 | | 1000.00 | 108424.25 Cr. | | | UPI/442534576674/P2V/yadavbech |
| 28-02-2024 | | 2400.00 | 110824.25 Cr. | | | UPI/442528150613/P2V/720895766 |
| 28-02-2024 | | 150000.00 | 260824.25 Cr. | | | IMPS-IN/406000010238/945748107 |
| 29-02-2024 | 1037.00 | | 259787.25 Cr. | | | Paid To : UPI/442693723128/P2V/9559626472 @ybl/MUNEEB SINGH C |
| 29-02-2024 | 252.00 | | 259535.25 Cr. | | | Paid To : UPI/442688980716/P2M/JIOINAPPDIRECT@ybl/JIOIN APP |
| 29-02-2024 | | 500.00 | 260035.25 Cr. | | | UPI/406013036284/P2V/mallusing |
| 29-02-2024 | | 3800.00 | 263835.25 Cr. | | | UPI/442638058106/P2V/964822780 |
| 29-02-2024 | | 350.00 | 264185.25 Cr. | | | UPI/442619558136/P2V/983916242 |
| 01-03-2024 | | 210.00 | 264395.25 Cr. | | | UPI/406118604590/P2V/kumarprak |
| 01-03-2024 | | 1600.00 | 265995.25 Cr. | | | UPI/442701854018/P2V/yogeshup1 |
| 01-03-2024 | 100000.00 | | 165995.25 Cr. | | 441689 | SURYAENTERPRISES |
| 01-03-2024 | 50000.00 | | 115995.25 Cr. | | 441690 | DRMEDITECH SARGICAL DIAG |
| 01-03-2024 | 50000.00 | | 65995.25 Cr. | | 441688 | SUYRYA |
| 01-03-2024 | | 2000.00 | 67995.25 Cr. | | | UPI/406141832738/P2V/838289325 |
| 01-03-2024 | 40000.00 | | 27995.25 Cr. | | | Paid To : UPI/442774785146/P2V/9457481077 @ybl/ANKUR SINGH SO |
| 02-03-2024 | | 60000.00 | 87995.25 Cr. | | | UPI/442875997831/P2V/945095915 |
| 02-03-2024 | | 2500.00 | 90495.25 Cr. | | | UPI/406284963138/P2V/nileshpal |
| 02-03-2024 | 1200.00 | | 89295.25 Cr. | | | Paid To : UPI/442810577974/P2V/8174935642 @ibl/Sani Vishvakar |
| 02-03-2024 | | 1100.00 | 90395.25 Cr. | | | UPI/406202881825/P2V/nileshpal |
| 02-03-2024 | | 100.00 | 90495.25 Cr. | | | UPI/442803345091/P2V/drvikassh |
| 02-03-2024 | 75.00 | | 90420.25 Cr. | | | Paid To : UPI/406220204465/P2M/appleservices.bdsi@icici/Appl |
| 03-03-2024 | | 11796.00 | 102216.25 Cr. | | | Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT |
| 03-03-2024 | | 300.00 | 102516.25 Cr. | | | UPI/406354939779/P2V/96289109@ |
| 03-03-2024 | | 1000.00 | 103516.25 Cr. | | | UPI/442938589171/P2V/ashokkuma |
| 03-03-2024 | | 700.00 | 104216.25 Cr. | | | UPI/442909712566/P2V/892296732 |
| 03-03-2024 | | 700.00 | 104916.25 Cr. | | | UPI/442964803383/P2V/imranali8 |
| 03-03-2024 | | 500.00 | 105416.25 Cr. | | | UPI/406306510390/P2V/akshayojh |
| 03-03-2024 | 100000.00 | | 5416.25 Cr. | | | Paid To : UPI/406334226392/P2A/15270200000855 @BARB0GODVAR.i/ |
| 04-03-2024 | | 1000.00 | 6416.25 Cr. | | | UPI/443059681322/P2V/kumarshai |
| 04-03-2024 | | 500.00 | 6916.25 Cr. | | | UPI/406416640982/P2V/887425438 |
| 04-03-2024 | | 1480.00 | 8396.25 Cr. | | | UPI/406422263094/P2V/shridharg |
| 04-03-2024 | | 400.00 | 8796.25 Cr. | | | UPI/443013952688/P2V/967084887 |
| 05-03-2024 | | 300.00 | 9096.25 Cr. | | | UPI/406500210880/P2V/841695538 |
| 05-03-2024 | | 450.00 | 9546.25 Cr. | | | UPI/443168481848/P2V/deepak Yad |
| 05-03-2024 | | 350.00 | 9896.25 Cr. | | | UPI/406522304868/P2V/933613571 |
| 05-03-2024 | | 400.00 | 10296.25 Cr. | | | UPI/406583345699/P2V/raov0967- |
| 06-03-2024 | 6000.00 | | 4296.25 Cr. | | | Paid To : UPI/406690115776/P2V/pratimayadavn6@okhdfcbank/PRA |
| 07-03-2024 | | 3750.00 | 8046.25 Cr. | | | UPI/443300321087/P2V/941587312 |
| 07-03-2024 | | 500.00 | 8546.25 Cr. | | | UPI/443367187968/P2V/mrmonug@a |
| 07-03-2024 | | 1200.00 | 9746.25 Cr. | | | UPI/443325891618/P2V/790546604 |
| 07-03-2024 | | 1600.00 | 11346.25 Cr. | | | UPI/443347041996/P2V/nileshpal |
| 07-03-2024 | | 750.00 | 12096.25 Cr. | | | UPI/443323938284/P2V/nileshpal |
| 08-03-2024 | | 1200.00 | 13296.25 Cr. | | | UPI/406827954473/P2V/ajayseth. |
| 08-03-2024 | | 1600.00 | 14896.25 Cr. | | | UPI/406814665527/P2V/mk3194098 |
| 09-03-2024 | | 1000.00 | 15896.25 Cr. | | | UPI/406941474516/P2V/947372939 |

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| Page Total | 361800.00 | 365536.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
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| 09-03-2024 | | 800.00 | 16696.25 Cr. | | | UPI/406926731371/P2V/mk3194098 |
| 09-03-2024 | | 1000.00 | 17696.25 Cr. | | | UPI/406948162126/P2V/ajayseth. |
| 09-03-2024 | | 4000.00 | 21696.25 Cr. | | | UPI/443593018257/P2V/yadavbech |
| 09-03-2024 | | 1000.00 | 22696.25 Cr. | | | UPI/443516204270/P2V/851177330 |
| 09-03-2024 | | 1700.00 | 24396.25 Cr. | | | UPI/443598486163/P2V/8175841@a |
| 09-03-2024 | | 1200.00 | 25596.25 Cr. | | | UPI/443512480930/P2V/1391181@y |
| 09-03-2024 | | 2550.00 | 28146.25 Cr. | | | UPI/406973039549/P2V/salmanmgs |
| 09-03-2024 | | 600.00 | 28746.25 Cr. | | | UPI/406901742000/P2V/salmanmgs |
| 09-03-2024 | 22000.00 | | 6746.25 Cr. | | | Paid To : UPI/443583698012/P2V/ankursingh03@ybl/ANKUR SINGH |
| 10-03-2024 | | 4000.00 | 10746.25 Cr. | | | UPI/443673364439/P2V/tejbahadu |
| 10-03-2024 | | 1200.00 | 11946.25 Cr. | | | UPI/443669869278/P2V/851177330 |
| 10-03-2024 | | 1700.00 | 13646.25 Cr. | | | UPI/443619380802/P2V/630773596 |
| 10-03-2024 | 4000.00 | | 9646.25 Cr. | | | Paid To : UPI/443692902310/P2V/933695381@ybl/AARTI CHAURASIY |
| 10-03-2024 | | 600.00 | 10246.25 Cr. | | | UPI/443673968796/P2V/638976097 |
| 10-03-2024 | | 400.00 | 10646.25 Cr. | | | UPI/407020431147/P2V/ashugupta |
| 10-03-2024 | | 900.00 | 11546.25 Cr. | | | UPI/407084404049/P2V/pradeepku |
| 11-03-2024 | | 600.00 | 12146.25 Cr. | | | UPI/407140300665/P2V/raov0967- |
| 11-03-2024 | | 3000.00 | 15146.25 Cr. | | | UPI/443793413978/P2V/dksrajput |
| 11-03-2024 | | 1550.00 | 16696.25 Cr. | | | UPI/443794284550/P2V/930515009 |
| 11-03-2024 | | 1700.00 | 18396.25 Cr. | | | UPI/407136910013/P2V/salmanmgs |
| 11-03-2024 | | 720.00 | 19116.25 Cr. | | | UPI/407120056650/P2V/m.850@pay |
| 11-03-2024 | | 2200.00 | 21316.25 Cr. | | | UPI/443785027741/P2V/822899925 |
| 11-03-2024 | 181.00 | | 21135.25 Cr. | | | Paid To : UPI/443798751490/P2M/AIRTELPREDIRECT2@ybl/Bharti A |
| 11-03-2024 | | 950.00 | 22085.25 Cr. | | | UPI/443753078136/P2V/983858266 |
| 11-03-2024 | | 1000.00 | 23085.25 Cr. | | | UPI/443742717830/P2V/ns977769@ |
| 11-03-2024 | | 1200.00 | 24285.25 Cr. | | | UPI/443717247689/P2V/700045998 |
| 12-03-2024 | | 26000.00 | 50285.25 Cr. | | | UPI/443825966035/P2V/945748107 |
| 12-03-2024 | | 500.00 | 50785.25 Cr. | | | UPI/407229424071/P2V/841695538 |
| 12-03-2024 | | 13920.00 | 64705.25 Cr. | | | FIX FEB 24 GEN RENT |
| 12-03-2024 | | 800.00 | 65505.25 Cr. | | | UPI/407288870279/P2V/amanbhu00 |
| 12-03-2024 | 50000.00 | | 15505.25 Cr. | | | Paid To : UPI/407282451316/P2A/913010006016577@UTIB0000001./ |
| 12-03-2024 | | 600.00 | 16105.25 Cr. | | | UPI/407212376037/P2V/shardaart |
| 12-03-2024 | | 1710.00 | 17815.25 Cr. | | | UPI/443892576551/P2V/902633207 |
| 12-03-2024 | | 61300.00 | 79115.25 Cr. | | | Cash Deposit At : VARANASI SUNDERPUR |
| 12-03-2024 | 20000.00 | | 59115.25 Cr. | | | Paid To : UPI/407222739843/P2A/20306458885@SBIN0000001.ifsc/ |
| 12-03-2024 | 6000.00 | | 53115.25 Cr. | | | Paid To : UPI/407287872998/P2V/630773596617@paytm/Sadhana Ku |
| 12-03-2024 | 11000.00 | | 42115.25 Cr. | | | Paid To : UPI/407271077737/P2V/kartikbhu862-1@okhdfcbank/UMA |
| 12-03-2024 | | 1000.00 | 43115.25 Cr. | | | UPI/443889646276/P2V/893294699 |
| 13-03-2024 | | 800.00 | 43915.25 Cr. | | | UPI/407364129370/P2V/riteshson |
| 13-03-2024 | | 350.00 | 44265.25 Cr. | | | UPI/407327704553/P2V/huneymedi |
| 13-03-2024 | | 600.00 | 44865.25 Cr. | | | UPI/443988117032/P2V/rajupal84 |
| 13-03-2024 | | 1150.00 | 46015.25 Cr. | | | UPI/443920532832/P2V/drivikassh |
| 13-03-2024 | 10000.00 | | 36015.25 Cr. | | | Paid To : UPI/407306151329/P2V/9336235311@paytm/Shivani Jais |
| 13-03-2024 | 16000.00 | | 20015.25 Cr. | | | Paid To : UPI/407307128375/P2V/akashneelampandey19993@okhdf/ |
| 13-03-2024 | 12000.00 | | 8015.25 Cr. | | | Paid To : UPI/407358856313/P2V/nileshpal5565-1@oksbi/NILESH |
| 13-03-2024 | | 2000.00 | 10015.25 Cr. | | | UPI/443958371197/P2V/933647784 |
| 13-03-2024 | | 1200.00 | 11215.25 Cr. | | | UPI/407340237392/P2V/salmanmgs |
| 13-03-2024 | | 2200.00 | 13415.25 Cr. | | | UPI/443995071564/P2V/vishalmis |
| 14-03-2024 | | 1850.00 | 15265.25 Cr. | | | UPI/444008898094/P2V/912588287 |
| 14-03-2024 | | 800.00 | 16065.25 Cr. | | | UPI/444081531228/P2V/991921013 |
| 14-03-2024 | | 1000.00 | 17065.25 Cr. | | | UPI/444073555310/P2V/873600432 |
| 14-03-2024 | | 3600.00 | 20665.25 Cr. | | | UPI/444055448422/P2V/809117606 |
| 14-03-2024 | | 2000.00 | 22665.25 Cr. | | | UPI/444002442158/P2V/880811840 |
| 14-03-2024 | | 400.00 | 23065.25 Cr. | | | UPI/407466857654/P2V/879578774 |

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| Page Total | 151181.00 | 158350.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|---------|--------------|-------|----------|--|
| 14-03-2024 | | 1000.00 | 24065.25 Cr. | | | UPI/444088954818/P2V/mrking089 |
| 14-03-2024 | | 2000.00 | 26065.25 Cr. | | | UPI/444040524177/P2V/880909036 |
| 14-03-2024 | | 700.00 | 26765.25 Cr. | | | UPI/407413361603/P2V/ashugupta |
| 14-03-2024 | 350.00 | | 26415.25 Cr. | | | Paid To : UPI/407458340580/P2M/vikasdrawingemporium.6802255/ |
| 14-03-2024 | | 550.00 | 26965.25 Cr. | | | UPI/444052389736/P2V/salmanmgs |
| 14-03-2024 | | 700.00 | 27665.25 Cr. | | | UPI/407436618077/P2V/mdafzal.v |
| 15-03-2024 | 20000.00 | | 7665.25 Cr. | | | Paid To : UPI/407566251750/P2A/691110510004741@BKID0000001./ |
| 15-03-2024 | 1500.00 | | 6165.25 Cr. | | | Paid To : UPI/407572443351/P2M/uphematologygroup@indianbk/UT |
| 15-03-2024 | 860.00 | | 5305.25 Cr. | | | Paid To : UPI/407504472143/P2M/uphematologygroup@indianbk/UT |
| 15-03-2024 | | 500.00 | 5805.25 Cr. | | | UPI/407578129252/P2V/princesin |
| 15-03-2024 | | 300.00 | 6105.25 Cr. | | | UPI/444126419658/P2V/1391181@y |
| 15-03-2024 | | 1200.00 | 7305.25 Cr. | | | UPI/407537212036/P2V/tsk87352@ |
| 15-03-2024 | | 5000.00 | 12305.25 Cr. | | | UPI/407524789946/P2V/880909036 |
| 15-03-2024 | | 1200.00 | 13505.25 Cr. | | | UPI/444185494876/P2V/abhit1607 |
| 15-03-2024 | | 2000.00 | 15505.25 Cr. | | | UPI/444135716831/P2V/nikhilesh |
| 15-03-2024 | | 800.00 | 16305.25 Cr. | | | UPI/444107939946/P2V/pradeepna |
| 16-03-2024 | 4366.00 | | 11939.25 Cr. | | | Paid To : UPI/407616964930/P2A/50200031601820@HDFC0000001.i/ |
| 16-03-2024 | | 4000.00 | 15939.25 Cr. | | | UPI/444265862546/P2V/1391181@y |
| 16-03-2024 | | 1500.00 | 17439.25 Cr. | | | UPI/444272612026/P2V/955589248 |
| 16-03-2024 | | 1400.00 | 18839.25 Cr. | | | UPI/444208889375/P2V/jeetu.pan |
| 16-03-2024 | | 2400.00 | 21239.25 Cr. | | | UPI/407686161205/P2V/sreyasaha |
| 16-03-2024 | | 1150.00 | 22389.25 Cr. | | | UPI/407689818325/P2V/sreyasaha |
| 17-03-2024 | | 2050.00 | 24439.25 Cr. | | | UPI/407781706021/P2V/nitishmad |
| 17-03-2024 | | 540.00 | 24979.25 Cr. | | | UPI/444321607604/P2V/nileshpal |
| 17-03-2024 | | 800.00 | 25779.25 Cr. | | | UPI/407724410247/P2V/shahirupa |
| 17-03-2024 | | 1500.00 | 27279.25 Cr. | | | UPI/407730028708/P2V/mdkaifsam |
| 17-03-2024 | | 500.00 | 27779.25 Cr. | | | UPI/444391044318/P2V/ashraft3 |
| 17-03-2024 | | 500.00 | 28279.25 Cr. | | | UPI/444386681114/P2V/mrking089 |
| 17-03-2024 | | 1000.00 | 29279.25 Cr. | | | UPI/444338057520/P2V/deepakayad |
| 18-03-2024 | 5510.00 | | 23769.25 Cr. | | | Paid To : UPI/444495971113/P2M/BBPSBP@ybl/PhonePe |
| 18-03-2024 | | 550.00 | 24319.25 Cr. | | | UPI/407866134122/P2V/sugrivy71 |
| 18-03-2024 | | 50.00 | 24369.25 Cr. | | | UPI/407866189803/P2V/sugrivy71 |
| 18-03-2024 | | 700.00 | 25069.25 Cr. | | | UPI/407823446793/P2V/shivkumar |
| 18-03-2024 | 150.00 | | 24919.25 Cr. | | | Paid To : UPI/444458813391/P2M/JIOINAPPDIRECT@ybl/JIOIN APP |
| 18-03-2024 | | 320.00 | 25239.25 Cr. | | | UPI/444428650258/P2V/nileshpal |
| 18-03-2024 | | 1000.00 | 26239.25 Cr. | | | UPI/444439975321/P2V/930531574 |
| 18-03-2024 | | 900.00 | 27139.25 Cr. | | | UPI/407860773742/P2V/brijendra |
| 18-03-2024 | | 6600.00 | 33739.25 Cr. | | | UPI/444447146089/P2V/shubham90 |
| 18-03-2024 | | 440.00 | 34179.25 Cr. | | | UPI/407838557216/P2V/10mar.mee |
| 18-03-2024 | | 1200.00 | 35379.25 Cr. | | | UPI/407819958273/P2V/10mar.mee |
| 18-03-2024 | | 2000.00 | 37379.25 Cr. | | | UPI/444454858194/P2V/gaurvakrs |
| 18-03-2024 | 8000.00 | | 29379.25 Cr. | | | Paid To : UPI/407894204584/P2V/kunalsahani7068-1@oksb/KUNAL |
| 18-03-2024 | 1500.00 | | 27879.25 Cr. | | | Paid To : UPI/444406401938/P2V/7007618504@ib/SANJAY KUMAR S |
| 19-03-2024 | | 800.00 | 28679.25 Cr. | | | UPI/444520594494/P2V/ranjitgon |
| 19-03-2024 | | 1200.00 | 29879.25 Cr. | | | UPI/444555099082/P2V/panditpus |
| 19-03-2024 | | 1350.00 | 31229.25 Cr. | | | UPI/444559542747/P2V/969324126 |
| 19-03-2024 | | 1410.00 | 32639.25 Cr. | | | UPI/444508868509/P2V/957291522 |
| 19-03-2024 | | 700.00 | 33339.25 Cr. | | | UPI/444511048159/P2V/993699657 |
| 19-03-2024 | 20000.00 | | 13339.25 Cr. | | | Paid To : UPI/407966111854/P2A/923030014310927@UTIB0000001./ |
| 19-03-2024 | | 1000.00 | 14339.25 Cr. | | | UPI/444576450251/P2V/786026160 |
| 20-03-2024 | 25.00 | | 14314.25 Cr. | | | Paid To : UPI/408003181291/P2M/appleservices.bdsi@hdfcbank/A |
| 20-03-2024 | | 300.00 | 14614.25 Cr. | | | UPI/444623229940/P2V/805240216 |
| 20-03-2024 | | 501.00 | 15115.25 Cr. | | | UPI/444631188433/P2V/akshatcha |
| 20-03-2024 | | 600.00 | 15715.25 Cr. | | | UPI/408029574509/P2V/salmanmgs |

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|-------------------|-----------------|-----------------|
| Page Total | 62261.00 | 54911.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|----------|--------------|-------|----------|--|
| 21-03-2024 | | 200.00 | 15915.25 Cr. | | | UPI/408141383604/P2V/akshatcha |
| 21-03-2024 | | 800.00 | 16715.25 Cr. | | | UPI/444741193795/P2V/756506212 |
| 21-03-2024 | | 1000.00 | 17715.25 Cr. | | | UPI/444736924844/P2V/831817413 |
| 21-03-2024 | | 1350.00 | 19065.25 Cr. | | | UPI/444720762296/P2V/969621488 |
| 21-03-2024 | | 1100.00 | 20165.25 Cr. | | | UPI/444744441440/P2V/upendar75 |
| 22-03-2024 | | 1700.00 | 21865.25 Cr. | | | UPI/444823211811/P2V/nileshyad |
| 22-03-2024 | | 1360.00 | 23225.25 Cr. | | | UPI/444834929082/P2V/915135606 |
| 22-03-2024 | | 1800.00 | 25025.25 Cr. | | | UPI/444879862805/P2V/840093840 |
| 22-03-2024 | | 500.00 | 25525.25 Cr. | | | UPI/408211956395/P2V/gopindark |
| 22-03-2024 | 4243.28 | | 21281.97 Cr. | | | Paid To : UPI/408227780765/P2M/AirtelBillPayments.payu@mair/ |
| 22-03-2024 | | 500.00 | 21781.97 Cr. | | | UPI/408221977178/P2V/959806928 |
| 23-03-2024 | | 500.00 | 22281.97 Cr. | | | UPI/408398423456/P2V/neerajs18 |
| 23-03-2024 | 1069.00 | | 21212.97 Cr. | | | Paid To : UPI/408312704109/P2M/amazonsellerservices.9839737/ |
| 23-03-2024 | | 500.00 | 21712.97 Cr. | | | UPI/444953228518/P2V/840093840 |
| 23-03-2024 | | 500.00 | 22212.97 Cr. | | | UPI/444925121168/P2V/817584182 |
| 23-03-2024 | | 1400.00 | 23612.97 Cr. | | | UPI/408310926807/P2V/upendrakt |
| 23-03-2024 | | 500.00 | 24112.97 Cr. | | | UPI/44497827736/P2V/808459445 |
| 23-03-2024 | 12000.00 | | 12112.97 Cr. | | | Paid To : UPI/444948013652/P2V/8545066273@ybl/AMAN CHAUHAN |
| 24-03-2024 | 534.00 | | 11578.97 Cr. | | | Paid To : UPI/408415252692/P2M/amazonsellerservices.9839737/ |
| 24-03-2024 | 7899.00 | | 3679.97 Cr. | | | Paid To : UPI/408415497831/P2M/amazonsellerservices.9839737/ |
| 24-03-2024 | | 80.00 | 3759.97 Cr. | | | UPI/408448966651/P2V/630710705 |
| 24-03-2024 | | 1000.00 | 4759.97 Cr. | | | UPI/408433509252/P2V/920854489 |
| 24-03-2024 | | 300.00 | 5059.97 Cr. | | | UPI/445081219061/P2V/786026160 |
| 24-03-2024 | | 800.00 | 5859.97 Cr. | | | UPI/445079645378/P2V/835480116 |
| 24-03-2024 | | 500.00 | 6359.97 Cr. | | | UPI/408494651962/P2V/dubeyprav |
| 24-03-2024 | | 600.00 | 6959.97 Cr. | | | UPI/408496620882/P2V/dubeyprav |
| 25-03-2024 | | 500.00 | 7459.97 Cr. | | | UPI/408568822645/P2V/arvindp00 |
| 25-03-2024 | | 1700.00 | 9159.97 Cr. | | | UPI/408519404504/P2V/dubeyprav |
| 25-03-2024 | | 1200.00 | 10359.97 Cr. | | | UPI/408576781499/P2V/anuragsin |
| 25-03-2024 | | 1900.00 | 12259.97 Cr. | | | UPI/445195645736/P2V/930531574 |
| 26-03-2024 | | 1600.00 | 13859.97 Cr. | | | UPI/445272311020/P2V/857293602 |
| 26-03-2024 | | 1200.00 | 15059.97 Cr. | | | UPI/445254493471/P2V/979538709 |
| 26-03-2024 | | 1300.00 | 16359.97 Cr. | | | UPI/445266491827/P2V/840093840 |
| 26-03-2024 | 10000.00 | | 6359.97 Cr. | | | Paid To : UPI/408621440566/P2A/20306458885@SBIN0000001.ifsc/ |
| 26-03-2024 | | 1300.00 | 7659.97 Cr. | | | UPI/445206479946/P2V/dineshgup |
| 26-03-2024 | | 600.00 | 8259.97 Cr. | | | UPI/445241192989/P2V/800527523 |
| 26-03-2024 | | 200.00 | 8459.97 Cr. | | | UPI/445213759710/P2V/739505679 |
| 26-03-2024 | | 900.00 | 9359.97 Cr. | | | UPI/408684572650/P2V/yugalkish |
| 26-03-2024 | | 1350.00 | 10709.97 Cr. | | | UPI/408674642049/P2V/nileshpal |
| 26-03-2024 | | 800.00 | 11509.97 Cr. | | | UPI/445268496990/P2V/788057221 |
| 27-03-2024 | | 440.00 | 11949.97 Cr. | | | UPI/445377336381/P2V/chandan.s |
| 27-03-2024 | | 900.00 | 12849.97 Cr. | | | UPI/445376067307/P2V/199706913 |
| 27-03-2024 | | 750.00 | 13599.97 Cr. | | | UPI/445318583888/P2V/salmanmgs |
| 27-03-2024 | | 600.00 | 14199.97 Cr. | | | UPI/445390832200/P2V/872677732 |
| 27-03-2024 | | 800.00 | 14999.97 Cr. | | | UPI/445314233210/P2V/awaneeshc |
| 28-03-2024 | | 200.00 | 15199.97 Cr. | | | UPI/408851266025/P2V/896003788 |
| 28-03-2024 | | 1800.00 | 16999.97 Cr. | | | UPI/408875669176/P2V/mahtorama |
| 28-03-2024 | | 600.00 | 17599.97 Cr. | | | UPI/445471233404/P2V/sudha28sr |
| 28-03-2024 | | 1000.00 | 18599.97 Cr. | | | UPI/445444945529/P2V/737956096 |
| 28-03-2024 | | 40000.00 | 58599.97 Cr. | | | UPI/445444453997/P2V/anksmedic |
| 28-03-2024 | | 35000.00 | 93599.97 Cr. | | | UPI/445418970893/P2V/945748107 |
| 28-03-2024 | | 1500.00 | 95099.97 Cr. | | | UPI/445430649547/P2V/945748107 |
| 28-03-2024 | | 1000.00 | 96099.97 Cr. | | | UPI/445448768417/P2V/anksmedic |
| 28-03-2024 | | 1500.00 | 97599.97 Cr. | | | UPI/445432051423/P2V/916142967 |

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| Page Total | 35745.28 | 117630.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
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| 29-03-2024 | | 600.00 | 98199.97 Cr. | | | UPI/445514649409/P2V/916142967 |
| 29-03-2024 | 10000.00 | | 88199.97 Cr. | | 441691 | DRMEDITECH SARGICAL DIAG |
| 29-03-2024 | | 1500.00 | 89699.97 Cr. | | | UPI/408929122534/P2V/983959071 |
| 29-03-2024 | | 200.00 | 89899.97 Cr. | | | UPI/408966342166/P2V/998420444 |
| 29-03-2024 | | 2400.00 | 92299.97 Cr. | | | UPI/445519175450/P2V/945466592 |
| 29-03-2024 | | 1000.00 | 93299.97 Cr. | | | UPI/445571485070/P2V/907667177 |
| 29-03-2024 | | 1350.00 | 94649.97 Cr. | | | UPI/445577497179/P2V/759930663 |
| 29-03-2024 | | 2000.00 | 96649.97 Cr. | | | UPI/445566888327/P2V/959964780 |
| 29-03-2024 | | 900.00 | 97549.97 Cr. | | | UPI/445529190282/P2V/995599877 |
| 30-03-2024 | | 450.00 | 97999.97 Cr. | | | UPI/409001755348/P2V/vinodgupt |
| 30-03-2024 | 999.00 | | 97000.97 Cr. | | | Paid To : UPI/409031845997/P2M/amazonsellerservices.9839737/ |
| 30-03-2024 | | 1000.00 | 98000.97 Cr. | | | UPI/445675642355/P2V/gulshanku |
| 30-03-2024 | | 1000.00 | 99000.97 Cr. | | | UPI/445688915083/P2V/pandeyans |
| 30-03-2024 | | 200.00 | 99200.97 Cr. | | | UPI/445611078606/P2V/731777077 |
| 30-03-2024 | | 2350.00 | 101550.97 Cr. | | | UPI/445672314799/P2V/akhileshh |
| 30-03-2024 | | 2800.00 | 104350.97 Cr. | | | UPI/409020818045/P2V/630773596 |
| 30-03-2024 | | 500.00 | 104850.97 Cr. | | | UPI/409066176463/P2V/rahulk13 |
| 30-03-2024 | | 1000.00 | 105850.97 Cr. | | | UPI/445644336730/P2V/siddsuhel |
| 30-03-2024 | | 1300.00 | 107150.97 Cr. | | | UPI/445667839841/P2V/835480116 |
| 30-03-2024 | | 600.00 | 107750.97 Cr. | | | UPI/445687756214/P2V/lzmishra2 |
| 30-03-2024 | | 1200.00 | 108950.97 Cr. | | | UPI/409086802225/P2V/ashokkuma |
| 31-03-2024 | | 500.00 | 109450.97 Cr. | | | UPI/445769917047/P2V/835480116 |
| 31-03-2024 | | 800.00 | 110250.97 Cr. | | | UPI/445730897356/P2V/829975633 |
| 31-03-2024 | | 1500.00 | 111750.97 Cr. | | | UPI/445717080354/P2V/993695590 |
| 31-03-2024 | | 1700.00 | 113450.97 Cr. | | | UPI/445728225433/P2V/993668262 |
| 31-03-2024 | | 45540.00 | 158990.97 Cr. | | | NEFT IN:35807719981DC:ANALYSIS RESEARCH MA |
| 31-03-2024 | | 1350.00 | 160340.97 Cr. | | | UPI/445742868697/P2V/975614999 |
| 31-03-2024 | | 160.00 | 160500.97 Cr. | | | UPI/445827632166/P2V/filmsmaur |
| 31-03-2024 | | 300.00 | 160800.97 Cr. | | | UPI/445820474628/P2V/guptasail |
| 31-03-2024 | | 600.00 | 161400.97 Cr. | | | UPI/409294726080/P2V/sharmaaka |
| 31-03-2024 | | 500.00 | 161900.97 Cr. | | | UPI/409221441209/P2V/ggovindar |
| 31-03-2024 | 14560.00 | | 147340.97 Cr. | | | Paid To : UPI/409251622524/P2A/2107201003599@CNRB0000001.if/ |
| 31-03-2024 | | 500.00 | 147840.97 Cr. | | | UPI/445898907201/P2V/854504865 |
| 31-03-2024 | | 1100.00 | 148940.97 Cr. | | | UPI/409213024651/P2V/neelampat |

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| Page Total | 25559.00 | 76900.00 |
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| Grand | 6728107.3 | 6875419.05 |
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