



Account Name : PUBLIC CARE DIAGNOSTICS RESEARCH CENTRE
Address : NISIGANJ , NISIGANJ,PURNEA , Purnia
KATIHAR
BIHAR-854301
India

Date : 13 Jul 2024

Account Number : 00000038873571901

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : PURNEA BAZAR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90439747125

IFS Code : SBIN0001236

MICR Code : 854002103

Balance as on 1 Apr 2023 : 29,090.66

Account Statement from 1 Apr 2023 to 31 Mar 2024

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:471310501087540.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/04/2023	01/04/2023	TO TRANSFER- UPI/DR/3091141838 99/FAZALE R/PYTM/paytmqr28 1/Payme-	TRANSFER TO 4696819162099 /	1236	500.00		28,590.66
02/04/2023	02/04/2023	TO TRANSFER- UPI/DR/3092414447 02/Bank Acc/SBIN/34154349 96/Payme-	TRANSFER TO 4694516162097 /	1236	14,000.00		14,590.66
02/04/2023	02/04/2023	TO TRANSFER- UPI/DR/3092820108 18/MS S M A/PYTM/paytmqr28 1/Payme-	TRANSFER TO 4692667162099 /	1236	200.00		14,390.66
03/04/2023	03/04/2023	TO TRANSFER- UPI/DR/3093678749 04/DR LAL P/HDFC/Drlalpath/ Payme-	TRANSFER TO 5097549162093 /	1236	200.00		14,190.66
04/04/2023	04/04/2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40727597740 PUBLIC CARE DIAGNOSTIC /	1236	5,000.00		9,190.66
04/04/2023	04/04/2023	TO TRANSFER- UPI/DR/3094224725 96/ST PETER/HDFC/STPE TERSSC/Payme-	TRANSFER TO 4898734162091 /	1236	1,000.00		8,190.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/04/2023	04/04/2023	BY TRANSFER-UPI/CR/3460435410 17/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER FROM 5098901162096 /	1236		700.00	8,890.66
04/04/2023	04/04/2023	CSH DEP (CDM)-8084071895-	/	4292		6,000.00	14,890.66
05/04/2023	05/04/2023	DEBIT-ACHDr DEUT000310000102 20 HINDUJALEYLAND -	/	61076	3,468.00		11,422.66
05/04/2023	05/04/2023	BY TRANSFER-UPI/CR/3095499611 35/AHMAD NA/UCBA/90060015 41/Payme-	TRANSFER FROM 4693297162090 /	1236		8,650.00	20,072.66
05/04/2023	05/04/2023	TO TRANSFER-UPI/DR/3461234332 78/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER TO 4897692162094 /	1236	4,000.00		16,072.66
05/04/2023	05/04/2023	BY TRANSFER-UPI/CR/3461803295 39/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER FROM 4897734162099 /	1236		850.00	16,922.66
06/04/2023	06/04/2023	TO TRANSFER-UPI/DR/3096464777 59/NANDRAJ /PYTM/paytmqr281/ Payme-	TRANSFER TO 4696919162096 /	1236	110.00		16,812.66
06/04/2023	06/04/2023	BY TRANSFER-UPI/CR/3096730545 17/MD MUDAS/SBIN/mudassiral/UPI-	TRANSFER FROM 4899358162091 /	1236		5,980.00	22,792.66
06/04/2023	06/04/2023	BY TRANSFER-UPI/CR/3096083489 02/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER FROM 4695160162091 /	1236		300.00	23,092.66
06/04/2023	06/04/2023	TO TRANSFER-UPI/DR/3096567480 93/Singh Pu/UTIB/700427873 9/Payme-	TRANSFER TO 4692555162095 /	1236	905.00		22,187.66
08/04/2023	08/04/2023	BY TRANSFER-UPI/CR/3098492566 27/TALIB HA/BKID/84689525 17/Payme-	TRANSFER FROM 5099209162096 /	1236		14,000.00	36,187.66
08/04/2023	08/04/2023	TO TRANSFER-UPI/DR/3098809685 50/DR LAL P/HDFC/Drlalpath/ Payme-	TRANSFER TO 5097966162099 /	1236	200.00		35,987.66
08/04/2023	08/04/2023	BY TRANSFER-UPI/CR/3464123577 96/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER FROM 5098698162094 /	1236		1,000.00	36,987.66
08/04/2023	08/04/2023	TO TRANSFER-UPI/DR/3464575558 05/Mr MASOO/IDIB/masomzafa/Payme-	TRANSFER TO 4898908162095 /	1236	4,000.00		32,987.66
09/04/2023	09/04/2023	BY TRANSFER-UPI/CR/3099823271 85/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER FROM 4897738162095 /	1236		900.00	33,887.66
10/04/2023	10/04/2023	TO TRANSFER-UPI/DR/3100850863 27/DR LAL P/HDFC/Drlalpath/ Payme-	TRANSFER TO 4696792162095 /	1236	200.00		33,687.66
11/04/2023	11/04/2023	BY TRANSFER-UPI/CR/3467909851 98/SULTANA /UTIB/childrenac/Payme-	TRANSFER FROM 5098919162097 /	1236		250.00	33,937.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/04/2023	11/04/2023	TO TRANSFER-UPI/DR/310137392950/LITERATU/UTIB/MAB.037133/Payme-	TRANSFER TO 4897691162095 /	1236	80.00		33,857.66
11/04/2023	11/04/2023	TO TRANSFER-UPI/DR/310185067464/Tbs/ICIC/tbspurnea@/Payment-	TRANSFER TO 4897691162095 /	1236	1,999.00		31,858.66
11/04/2023	11/04/2023	BY TRANSFER-UPI/CR/346798035688/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 4897733162090 /	1236		850.00	32,708.66
11/04/2023	11/04/2023	CSH DEP (CDM)-8084071895-	/	4292		3,500.00	36,208.66
11/04/2023	11/04/2023	TO TRANSFER-UPI/DR/310155736390/MS FOOT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095 /	1236	390.00		35,818.66
11/04/2023	11/04/2023	TO TRANSFER-UPI/DR/310110942298/Bank Acc/ICIC/0160050032/Payme-	TRANSFER TO 4897691162095 /	1236	25,000.00		10,818.66
12/04/2023	12/04/2023	TO TRANSFER-UPI/DR/346883705013/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897692162094 /	1236	500.00		10,318.66
12/04/2023	12/04/2023	TO TRANSFER-UPI/DR/346820929348/Bharti A/YESB/AIRTELPR ED/Payme-	TRANSFER TO 4897692162094 /	1236	181.00		10,137.66
13/04/2023	13/04/2023	TO TRANSFER-UPI/DR/310379341889/DR LAL P/HDFC/Drlalpath/Payme-	TRANSFER TO 4897693162093 /	1236	500.00		9,637.66
13/04/2023	13/04/2023	TO TRANSFER-UPI/DR/310370639834/DR LAL P/HDFC/Drlalpath/Payme-	TRANSFER TO 4897693162093 /	1236	100.00		9,537.66
17/04/2023	17/04/2023	BY TRANSFER-UPI/CR/310722370180/Mr MOHD /ALLA/mudassiral/UPI-	TRANSFER FROM 4897732162091 /	1236		10,000.00	19,537.66
17/04/2023	17/04/2023	TO TRANSFER-UPI/DR/310706822865/Bank Acc/HDFC/0905232000/Payme-	TRANSFER TO 4897690162095 /	1236	6,000.00		13,537.66
17/04/2023	17/04/2023	TO TRANSFER-UPI/DR/310776693261/DR LAL P/HDFC/Drlalpath/Payme-	TRANSFER TO 4897690162095 /	1236	500.00		13,037.66
17/04/2023	17/04/2023	BY TRANSFER-UPI/CR/310792589120/MD KASHI/BKID/8010688398/Payme-	TRANSFER FROM 4897732162091 /	1236		10,000.00	23,037.66
18/04/2023	18/04/2023	CSH DEP (CDM)-9891962893-	/	4292		8,000.00	31,037.66
18/04/2023	18/04/2023	TO TRANSFER-UPI/DR/310880684011/Bank Acc/SBIN/3415434996/Payme-	TRANSFER TO 4897691162095 /	1236	4,000.00		27,037.66
18/04/2023	18/04/2023	TO TRANSFER-UPI/DR/310857660443/Bank Acc/BKID/5838101100/Payme-	TRANSFER TO 4897691162095 /	1236	2,000.00		25,037.66
18/04/2023	18/04/2023	TO TRANSFER-UPI/DR/347478965012/Md Jasim/AIRP/7632077352/Payme-	TRANSFER TO 4897691162095 /	1236	1,000.00		24,037.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18/04/2023	18/04/2023	BY TRANSFER-UPI/CR/3474919112 50/MD MATEE/BARB/7301 234793/Payme-	TRANSFER FROM 4897733162090 /	1236		500.00	24,537.66
18/04/2023	18/04/2023	TO TRANSFER-UPI/DR/3474725831 48/V MART R/YESB/VMARTOF FLI/Payme-	TRANSFER TO 4897691162095 /	1236	2,321.00		22,216.66
18/04/2023	18/04/2023	TO TRANSFER-UPI/DR/3108263634 66/PT PURNI/PYTM/paytm -7000/Payme-	TRANSFER TO 4897691162095 /	1236	599.00		21,617.66
18/04/2023	18/04/2023	by debit card-OTHPG 310814480326RAZ*IGNOU EXAMINATION Ihi-	/	4292	1,100.00		20,517.66
19/04/2023	19/04/2023	TO TRANSFER-UPI/DR/3109348252 65/V Mart 1/PYTM/paytm-6456/Payme-	TRANSFER TO 4897692162094 /	1236	918.00		19,599.66
19/04/2023	19/04/2023	TO TRANSFER-UPI/DR/3475850811 29/MOHAMMAD/SBIN/Q258840258/Payme-	TRANSFER TO 4897692162094 /	1236	1,500.00		18,099.66
19/04/2023	19/04/2023	TO TRANSFER-UPI/DR/3475318815 70/GOPAL U/SBIN/9102755504 /Payme-	TRANSFER TO 4897692162094 /	1236	1,220.00		16,879.66
20/04/2023	20/04/2023	TO TRANSFER-UPI/DR/3476090890 53/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER TO 4897693162093 /	1236	1,000.00		15,879.66
20/04/2023	20/04/2023	TO TRANSFER-UPI/DR/3476978678 31/MAHAMAYA/YE SB/Q411085461/Payme-	TRANSFER TO 4897693162093 /	1236	930.00		14,949.66
21/04/2023	21/04/2023	TO TRANSFER-UPI/DR/311089774 83/SMARTPOINT/IC IC/U2D5SMARTP/Pay-	TRANSFER TO 4897694162092 /	1236	770.46		14,179.20
21/04/2023	21/04/2023	TO TRANSFER-UPI/DR/3477403049 63/MD MAJID/YESB/Q5499 52037/Paym-	TRANSFER TO 4897694162092 /	1236	280.00		13,899.20
21/04/2023	21/04/2023	TO TRANSFER-UPI/DR/3477724937 80/MAHAMAYA/YE SB/Q411085461/Payme-	TRANSFER TO 4897694162092 /	1236	110.00		13,789.20
22/04/2023	22/04/2023	ATM WDL-ATM CASH 31120 SWAPARNA MEDICAL COMPLEMADHUB ANI-	/	4292	1,023.60		12,765.60
22/04/2023	22/04/2023	TO TRANSFER-UPI/DR/3112458141 98/NANDRAJ /PYTM/paytmqr281/ Payme-	TRANSFER TO 4897695162091 /	1236	200.00		12,565.60
22/04/2023	22/04/2023	TO TRANSFER-UPI/DR/3112291430 32/SMARTPOINT/IC IC/U2D5SMARTP/Pay-	TRANSFER TO 4897695162091 /	1236	389.00		12,176.60
25/04/2023	25/04/2023	BY TRANSFER-UPI/CR/3115306862 04/ASIF HU/SBIN/asifh003-1/UPI-	TRANSFER FROM 4897733162090 /	1236		500.00	12,676.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/04/2023	26/04/2023	BY TRANSFER-UPI/CR/311635435889/Mr MOHD/ALLA/mudassiral/patie-	TRANSFER FROM 4897734162099 /	1236		10,000.00	22,676.60
26/04/2023	26/04/2023	TO TRANSFER-UPI/DR/311648020430/DR LAL P/HDFC/Drlalpath/ Payme-	TRANSFER TO 4897692162094 /	1236	7,000.00		15,676.60
27/04/2023	27/04/2023	BY TRANSFER-UPI/CR/311778947745/MD KASHI/BKID/8010688398/Payme-	TRANSFER FROM 4897735162098 /	1236		900.00	16,576.60
28/04/2023	28/04/2023	BY TRANSFER-UPI/CR/311864779437/AHMAD NA/UCBA/9006001541/Payme-	TRANSFER FROM 4897736162097 /	1236		5,000.00	21,576.60
28/04/2023	28/04/2023	TO TRANSFER-UPI/DR/311828408590/DR LAL P/HDFC/Drlalpath/ Payme-	TRANSFER TO 4897694162092 /	1236	2,000.00		19,576.60
29/04/2023	29/04/2023	TO TRANSFER-UPI/DR/348523798344/MD SARA/SBIN/9931738017/Payme-	TRANSFER TO 4897695162091 /	1236	9,000.00		10,576.60
30/04/2023	30/04/2023	BY TRANSFER-UPI/CR/348649769034/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 4897738162095 /	1236		200.00	10,776.60
30/04/2023	30/04/2023	BY TRANSFER-UPI/CR/348655300205/TALIB HA/HDFC/8468952517/Payme-	TRANSFER FROM 4897738162095 /	1236		20,000.00	30,776.60
01/05/2023	01/05/2023	TO TRANSFER-UPI/DR/312115397202/DR LAL P/HDFC/Drlalpath/ Payme-	TRANSFER TO 4897690162095 /	1236	500.00		30,276.60
01/05/2023	01/05/2023	BY TRANSFER-UPI/CR/312159684519/MD KASHI/BKID/8010688398/Payme-	TRANSFER FROM 4897732162091 /	1236		1,000.00	31,276.60
02/05/2023	02/05/2023	TO TRANSFER-UPI/DR/348815752661/Bharti A/YESB/AIRTELPR ED/Payme-	TRANSFER TO 4897691162095 /	1236	552.00		30,724.60
03/05/2023	03/05/2023	TO TRANSFER-UPI/DR/348958022066/Bharti A/YESB/AIRTELPR ED/Payme-	TRANSFER TO 4897692162094 /	1236	482.00		30,242.60
03/05/2023	03/05/2023	BY TRANSFER-UPI/CR/312342682486/Mr MOHD/ALLA/mudassiral/UPI-	TRANSFER FROM 4897734162099 /	1236		10,000.00	40,242.60
03/05/2023	03/05/2023	TO TRANSFER-UPI/DR/312396982756/DR LAL P/HDFC/Drlalpath/ Payme-	TRANSFER TO 4897692162094 /	1236	500.00		39,742.60
04/05/2023	04/05/2023	TO TRANSFER-UPI/DR/312495764036/Bank Acc/SBIN/3415434996/Payme-	TRANSFER TO 4897693162093 /	1236	14,000.00		25,742.60
04/05/2023	04/05/2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40727597740 PUBLIC CARE DIAGNOSTIC /	1236	5,000.00		20,742.60
04/05/2023	04/05/2023	BY TRANSFER-UPI/CR/312560112963/TALIB HA/BKID/8468952517/Payme-	TRANSFER FROM 4897736162097 /	1236		14,000.00	34,742.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/05/2023	05/05/2023	DEBIT-ACHDR DEUT00031000010220 HINDUJALEYLAND -	/	61076	3,468.00		31,274.60
05/05/2023	05/05/2023	BY TRANSFER-UPI/CR/312584717416/MD MUDAS/SBIN/mudassiral/UPI-	TRANSFER FROM 4897736162097 /	1236		10,000.00	41,274.60
05/05/2023	05/05/2023	TO TRANSFER-UPI/DR/312584180208/Bank Acc/HDFC/5020001741/Payme-	TRANSFER TO 4897694162092 /	1236	10,000.00		31,274.60
05/05/2023	05/05/2023	TO TRANSFER-UPI/DR/349187305996/Md Jasim/AIRP/7632077352/Payme-	TRANSFER TO 4897694162092 /	1236	1,050.00		30,224.60
05/05/2023	05/05/2023	BY TRANSFER-UPI/CR/312551071296/MD KASHI/BKID/8010688398/Payme-	TRANSFER FROM 4897736162097 /	1236		2,000.00	32,224.60
06/05/2023	06/05/2023	TO TRANSFER-UPI/DR/312681154492/KHAN PRESS/UBIN/khan.press/Pay-	TRANSFER TO 4897695162091 /	1236	4,000.00		28,224.60
06/05/2023	06/05/2023	TO TRANSFER-UPI/DR/349239767309/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897695162091 /	1236	500.00		27,724.60
07/05/2023	07/05/2023	TO TRANSFER-UPI/DR/349365251447/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897696162090 /	1236	3,511.00		24,213.60
07/05/2023	07/05/2023	BY TRANSFER-UPI/CR/349363022884/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 4897738162095 /	1236		500.00	24,713.60
08/05/2023	08/05/2023	TO TRANSFER-UPI/DR/349481173835/Mr MASOO/IDIB/masomzafa/Payme-	TRANSFER TO 4897690162095 /	1236	4,000.00		20,713.60
08/05/2023	08/05/2023	CSH DEP (CDM)-8084071895-	/	4292		10,500.00	31,213.60
09/05/2023	09/05/2023	TO TRANSFER-UPI/DR/312977216494/Bank Acc/PUNB/6163002100/Payme-	TRANSFER TO 4897691162095 /	1236	5,000.00		26,213.60
10/05/2023	10/05/2023	TO TRANSFER-UPI/DR/313094113282/NATIONAL/PYTM/paytm-8899/Payme-	TRANSFER TO 4897692162094 /	1236	200.00		26,013.60
10/05/2023	10/05/2023	BY TRANSFER-UPI/CR/313066573719/MD SHADA/SBIN/wafashadab/patho-	TRANSFER FROM 4897734162099 /	1236		100.00	26,113.60
11/05/2023	11/05/2023	TO TRANSFER-UPI/DR/349742754412/Bharti A/YESB/AIRTELPR ED/Payme-	TRANSFER TO 4897693162093 /	1236	181.00		25,932.60
11/05/2023	11/05/2023	BY TRANSFER-UPI/CR/313129497870/MD KASHI/BKID/8010688398/Payme-	TRANSFER FROM 4897735162098 /	1236		1,000.00	26,932.60
12/05/2023	12/05/2023	TO TRANSFER-UPI/DR/313285752687/DR LAL P/HDFC/Drlalpath/ Payme-	TRANSFER TO 4897694162092 /	1236	600.00		26,332.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/05/2023	12/05/2023	BY TRANSFER-UPI/CR/3132391192 05/MD ASIF /FDRL/asifquaise/Payme-	TRANSFER FROM 4897736162097 /	1236		300.00	26,632.60
12/05/2023	12/05/2023	BY TRANSFER-UPI/CR/3498381062 25/MD MATEE/BARB/7301 234793/Payme-	TRANSFER FROM 4897736162097 /	1236		300.00	26,932.60
12/05/2023	12/05/2023	BY TRANSFER-UPI/CR/3498776621 03/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER FROM 4897736162097 /	1236		1,800.00	28,732.60
12/05/2023	12/05/2023	CSH DEP (CDM)-8084071895-	/	4292		9,000.00	37,732.60
12/05/2023	12/05/2023	TO TRANSFER-UPI/DR/3132269282 45/V Mart 1/PYTM/paytm-6456/Payme-	TRANSFER TO 4897694162092 /	1236	1,629.00		36,103.60
13/05/2023	13/05/2023	TO TRANSFER-UPI/DR/3133634947 25/SMARTPOINT/IC/U2D5SMARTP/Pay-	TRANSFER TO 4897695162091 /	1236	502.11		35,601.49
13/05/2023	13/05/2023	TO TRANSFER-UPI/DR/3499125589 85/MATRO EL/CNRB/Q9597947 90/Payme-	TRANSFER TO 4897695162091 /	1236	80.00		35,521.49
13/05/2023	13/05/2023	TO TRANSFER-UPI/DR/3133588100 19/DR LAL P/HDFC/Drlalpath/Payme-	TRANSFER TO 4897695162091 /	1236	500.00		35,021.49
13/05/2023	13/05/2023	BY TRANSFER-UPI/CR/3133556141 50/AHMAD NA/UCBA/90060015 41/Payme-	TRANSFER FROM 4897737162096 /	1236		6,180.00	41,201.49
15/05/2023	15/05/2023	TO TRANSFER-UPI/DR/3135599677 80/NATIONAL/PYTM/paytm-8899/Payme-	TRANSFER TO 4897690162095 /	1236	200.00		41,001.49
15/05/2023	15/05/2023	BY TRANSFER-UPI/CR/3501411845 46/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER FROM 4897732162091 /	1236		650.00	41,651.49
15/05/2023	15/05/2023	TO TRANSFER-UPI/DR/3501532678 84/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER TO 4897690162095 /	1236	100.00		41,551.49
16/05/2023	16/05/2023	TO TRANSFER-UPI/DR/3136799851 68/SMARTPOINT/IC/U2D5SMARTP/Pay-	TRANSFER TO 4897691162095 /	1236	126.65		41,424.84
16/05/2023	16/05/2023	TO TRANSFER-UPI/DR/3136860568 04/DR LAL P/HDFC/Drlalpath/Payme-	TRANSFER TO 4897691162095 /	1236	500.00		40,924.84
16/05/2023	16/05/2023	BY TRANSFER-UPI/CR/3136781004 23/Mr MOHD /ALLA/mudassiral/UPI-	TRANSFER FROM 4897733162090 /	1236		10,000.00	50,924.84
17/05/2023	17/05/2023	TO TRANSFER-UPI/DR/3137627068 62/Bank Acc/HDFC/0905232 000/Payme-	TRANSFER TO 4897692162094 /	1236	15,000.00		35,924.84
17/05/2023	17/05/2023	BY TRANSFER-UPI/REV/313762706 862-	TRANSFER FROM 4897692162094 /	1236		15,000.00	50,924.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/05/2023	17/05/2023	TO TRANSFER-UPI/DR/3137043752 11/AKSHITA /IBKL/9414241870/Payme-	TRANSFER TO 4897692162094 /	1236	25,000.00		25,924.84
17/05/2023	17/05/2023	TO TRANSFER-UPI/DR/3137429118 80/Bank Acc/HDFC/0905232 000/Payme-	TRANSFER TO 4897692162094 /	1236	10,000.00		15,924.84
17/05/2023	17/05/2023	BY TRANSFER-UPI/REV/313742911 880-	TRANSFER FROM 4897692162094 /	1236		10,000.00	25,924.84
17/05/2023	17/05/2023	TO TRANSFER-UPI/DR/3137176380 96/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER TO 4897692162094 /	1236	100.00		25,824.84
17/05/2023	17/05/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	203		4,000.00	29,824.84
17/05/2023	17/05/2023	TO TRANSFER-UPI/DR/3137961875 36/Bank Acc/HDFC/0905232 000/Payme-	TRANSFER TO 4897692162094 /	1236	10,000.00		19,824.84
17/05/2023	17/05/2023	BY TRANSFER-UPI/REV/313796187 536-	TRANSFER FROM 4897692162094 /	1236		10,000.00	29,824.84
17/05/2023	17/05/2023	TO TRANSFER-UPI/DR/3137924950 36/Bank Acc/ICIC/629151001 5/Payme-	TRANSFER TO 4897692162094 /	1236	500.00		29,324.84
17/05/2023	17/05/2023	TO TRANSFER-UPI/DR/3137625290 01/Bank Acc/ICIC/629151001 5/Payme-	TRANSFER TO 4897692162094 /	1236	9,500.00		19,824.84
19/05/2023	19/05/2023	TO TRANSFER-UPI/DR/3139937742 29/SANJUKTA/IBK L/9771740686/Payme-	TRANSFER TO 4897694162092 /	1236	2,500.00		17,324.84
19/05/2023	19/05/2023	TO TRANSFER-UPI/DR/3139297484 00/Bank Acc/SBIN/31692122 71/Payme-	TRANSFER TO 4897694162092 /	1236	500.00		16,824.84
19/05/2023	19/05/2023	TO TRANSFER-UPI/DR/3139579092 43/Bank Acc/SBIN/31692122 71/Payme-	TRANSFER TO 4897694162092 /	1236	10,000.00		6,824.84
19/05/2023	19/05/2023	BY TRANSFER-UPI/CR/3139075352 13/MD MODAS/ICIC/md.09 66-88/na-	TRANSFER FROM 4897736162097 /	1236		700.00	7,524.84
19/05/2023	19/05/2023	BULK POSTING-UPI/313717638096/ 17052023-	/	16209		100.00	7,624.84
20/05/2023	20/05/2023	CSH DEP (CDM)- 8084071895-	/	4292		6,000.00	13,624.84
20/05/2023	20/05/2023	TO TRANSFER-UPI/DR/3506334016 34/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER TO 4897695162091 /	1236	100.00		13,524.84
23/05/2023	23/05/2023	TO TRANSFER-UPI/DR/3143985787 85/DR LAL P/HDFC/Drlalpath/ Payme-	TRANSFER TO 4897691162095 /	1236	1,600.00		11,924.84
23/05/2023	23/05/2023	TO TRANSFER-UPI/DR/3509421884 54/Bharti A/YESB/AIRTELPR ED/Payme-	TRANSFER TO 4897691162095 /	1236	157.00		11,767.84
23/05/2023	23/05/2023	BY TRANSFER-UPI/CR/3509522852 04/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER FROM 4897733162090 /	1236		300.00	12,067.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/05/2023	25/05/2023	CSH DEP (CDM)-9891962893-	/	4292		13,000.00	25,067.84
25/05/2023	25/05/2023	BY TRANSFER-UPI/CR/351191555052/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 4897735162098 /	1236		800.00	25,867.84
25/05/2023	25/05/2023	CSH DEP (CDM)-8084071895-	/	4292		9,000.00	34,867.84
25/05/2023	25/05/2023	BY TRANSFER-UPI/CR/314510649467/AHMAD NA/IBKL/nadeem.ahm/Payme-	TRANSFER FROM 4897735162098 /	1236		5,000.00	39,867.84
25/05/2023	25/05/2023	TO TRANSFER-UPI/DR/314546284053/Bank Acc/ICIC/0160050032/Payme-	TRANSFER TO 4897693162093 /	1236	20,000.00		19,867.84
26/05/2023	26/05/2023	TO TRANSFER-UPI/DR/351265087430/JIOIN AP/YESB/JIOINAPP DI/Payme-	TRANSFER TO 4897694162092 /	1236	482.00		19,385.84
27/05/2023	27/05/2023	TO TRANSFER-UPI/DR/314726820122/DR LAL P/HDFC/Drialpath/Payme-	TRANSFER TO 4897695162091 /	1236	800.00		18,585.84
30/05/2023	30/05/2023	TO TRANSFER-UPI/DR/351684409958/Md Jasim/AIRP/7632077352/Payme-	TRANSFER TO 4897691162095 /	1236	500.00		18,085.84
30/05/2023	30/05/2023	BY TRANSFER-UPI/CR/351635102406/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 4897733162090 /	1236		500.00	18,585.84
31/05/2023	31/05/2023	BY TRANSFER-UPI/CR/351730052146/TALIB HA/HDFC/8468952517/Payme-	TRANSFER FROM 4897734162099 /	1236		60,000.00	78,585.84
01/06/2023	01/06/2023	TO CLEARING-Chq No. 354832 PNB ASPEN DIAGNOSTICS PVT LT-354832	/ 354832	10408	6,944.00		71,641.84
02/06/2023	02/06/2023	CSH DEP (CDM)-9891962893-	/	4292		15,500.00	87,141.84
02/06/2023	02/06/2023	BY TRANSFER-UPI/CR/315374694524/Mr MOHD /ALLA/mudassiral/UPI-	TRANSFER FROM 4897736162097 /	1236		4,500.00	91,641.84
02/06/2023	02/06/2023	TO TRANSFER-UPI/DR/315359496513/Bank Acc/SBIN/3415434996/Payme-	TRANSFER TO 4897694162092 /	1236	14,000.00		77,641.84
03/06/2023	03/06/2023	TO TRANSFER-UPI/DR/352058002007/Md Jasim/AIRP/7632077352/Payme-	TRANSFER TO 4897695162091 /	1236	100.00		77,541.84
03/06/2023	03/06/2023	BY TRANSFER-UPI/CR/315472629629/AHMAD NA/UCBA/9006001541/Payme-	TRANSFER FROM 4897737162096 /	1236		9,450.00	86,991.84
04/06/2023	04/06/2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40727597740 PUBLIC CARE DIAGNOSTIC /	1236	5,000.00		81,991.84
04/06/2023	04/06/2023	TO TRANSFER-UPI/DR/352130084920/Mr MASOO/IDIB/masoomzafa/Payme-	TRANSFER TO 4897696162090 /	1236	4,000.00		77,991.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/06/2023	04/06/2023	TO TRANSFER-UPI/DR/315559851403/Bank Acc/SBIN/2024834640/Payme-	TRANSFER TO 4897696162090 /	1236	10,000.00		67,991.84
05/06/2023	05/06/2023	BY TRANSFER-UPI/CR/315637765694/MD KASHI/BKID/8010688398/Payme-	TRANSFER FROM 4897732162091 /	1236		8,900.00	76,891.84
05/06/2023	05/06/2023	BY TRANSFER-UPI/CR/352257705146/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 4897732162091 /	1236		1,500.00	78,391.84
06/06/2023	06/06/2023	TO TRANSFER-UPI/DR/352383363242/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897691162095 /	1236	500.00		77,891.84
06/06/2023	06/06/2023	TO TRANSFER-UPI/DR/315798378377/DR LAL P/HDFC/Drlalpath/Payme-	TRANSFER TO 4897691162095 /	1236	500.00		77,391.84
06/06/2023	06/06/2023	DEBIT-ACHDr DEUT00031000010220 HINDUJALEYLAND -	/	61076	3,468.00		73,923.84
06/06/2023	06/06/2023	BY TRANSFER-UPI/CR/352373127522/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 4897733162090 /	1236		700.00	74,623.84
07/06/2023	07/06/2023	BY TRANSFER-UPI/CR/315829075826/AMIR REZA/HDFC/9955922031/Path-	TRANSFER FROM 4897734162099 /	1236		500.00	75,123.84
07/06/2023	07/06/2023	CSH DEP (CDM)-8084071895-	/	4292		10,500.00	85,623.84
07/06/2023	07/06/2023	TO TRANSFER-UPI/DR/352469713992/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897692162094 /	1236	12,290.00		73,333.84
07/06/2023	07/06/2023	TO TRANSFER-UPI/DR/315845497146/Bank Acc/BKID/5838101100/Payme-	TRANSFER TO 4897692162094 /	1236	5,000.00		68,333.84
07/06/2023	07/06/2023	TO TRANSFER-UPI/DR/315850231488/DR LAL P/HDFC/Drlalpath/Payme-	TRANSFER TO 4897692162094 /	1236	3,500.00		64,833.84
08/06/2023	08/06/2023	BY TRANSFER-UPI/CR/352531649217/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 4897735162098 /	1236		350.00	65,183.84
09/06/2023	09/06/2023	TO TRANSFER-UPI/DR/316031168463/DR LAL P/HDFC/Drlalpath/Payme-	TRANSFER TO 4897694162092 /	1236	600.00		64,583.84
09/06/2023	09/06/2023	TO TRANSFER-UPI/DR/316023379584/MAA DURG/SBIN/3137824354/Payme-	TRANSFER TO 4897694162092 /	1236	971.00		63,612.84
09/06/2023	09/06/2023	BY TRANSFER-UPI/CR/352669872507/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 4897736162097 /	1236		750.00	64,362.84
10/06/2023	10/06/2023	TO TRANSFER-UPI/DR/352739804454/Md Jasim/AIRP/7632077352/Payme-	TRANSFER TO 4897695162091 /	1236	500.00		63,862.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/06/2023	10/06/2023	TO TRANSFER-UPI/DR/316194581769/Smart Po/JIOP/2303238546/U2D51-	TRANSFER TO 4897695162091 /	1236	445.01		63,417.83
10/06/2023	10/06/2023	TO TRANSFER-UPI/DR/316179476584/NATIONAL/PYTM/paytm-8899/Payme-	TRANSFER TO 4897695162091 /	1236	200.00		63,217.83
11/06/2023	11/06/2023	TO TRANSFER-UPI/DR/352899806560/Md Jasim/AIRP/7632077352/Payme-	TRANSFER TO 4897696162090 /	1236	100.00		63,117.83
11/06/2023	11/06/2023	BY TRANSFER-UPI/CR/352828839969/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 4897738162095 /	1236		40.00	63,157.83
11/06/2023	11/06/2023	TO TRANSFER-UPI/DR/316256382459/Smart Po/JIOP/2303238546/U2D51-	TRANSFER TO 4897696162090 /	1236	80.00		63,077.83
12/06/2023	12/06/2023	TO TRANSFER-UPI/DR/352979607122/Md Jasim/AIRP/7632077352/Payme-	TRANSFER TO 4897690162095 /	1236	45.00		63,032.83
13/06/2023	13/06/2023	CSH DEP (CDM)-9891962893-	/	4292		25,000.00	88,032.83
13/06/2023	13/06/2023	TO TRANSFER-UPI/DR/316411281793/Bank Acc/ICIC/6291510015/Payme-	TRANSFER TO 4897691162095 /	1236	500.00		87,532.83
13/06/2023	13/06/2023	BY TRANSFER-UPI/CR/353083486719/ABDUL RA/HDFC/186474275@/Payme-	TRANSFER FROM 4897733162090 /	1236		1,400.00	88,932.83
13/06/2023	13/06/2023	TO TRANSFER-UPI/DR/316455848953/MD KASHI/BKID/8010688398/Payme-	TRANSFER TO 4897691162095 /	1236	100.00		88,832.83
13/06/2023	13/06/2023	BY TRANSFER-UPI/CR/316424476553/SANA AFR/PYTM/9006598069/Sent-	TRANSFER FROM 4897733162090 /	1236		100.00	88,932.83
13/06/2023	13/06/2023	BY TRANSFER-UPI/CR/316470940799/ASIF HU/SBIN/asifh003-1/khalu-	TRANSFER FROM 4897733162090 /	1236		500.00	89,432.83
13/06/2023	13/06/2023	BY TRANSFER-UPI/CR/353067050145/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 4897733162090 /	1236		1,800.00	91,232.83
14/06/2023	14/06/2023	TO TRANSFER-UPI/DR/316569774773/Bank Acc/ICIC/6291510015/Payme-	TRANSFER TO 4897692162094 /	1236	9,500.00		81,732.83
14/06/2023	14/06/2023	TO TRANSFER-UPI/DR/316528544606/Bank Acc/ICIC/0160050032/Payme-	TRANSFER TO 4897692162094 /	1236	15,000.00		66,732.83
14/06/2023	14/06/2023	TO TRANSFER-UPI/DR/353137859124/RIDHI SI/YESB/Q71260346@/Payme-	TRANSFER TO 4897692162094 /	1236	850.00		65,882.83
14/06/2023	14/06/2023	TO TRANSFER-UPI/DR/353125010467/MD SARA/SBIN/9931738017/Payme-	TRANSFER TO 4897692162094 /	1236	2,000.00		63,882.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/06/2023	15/06/2023	BY TRANSFER-UPI/CR/3532646912 92/SULTANA /UTIB/childrenac/Payme-	TRANSFER FROM 4897735162098 /	1236		350.00	64,232.83
15/06/2023	15/06/2023	TO TRANSFER-UPI/DR/3166224512 80/DR LAL P/HDFC/Drlalpath/ Payme-	TRANSFER TO 4897693162093 /	1236	600.00		63,632.83
15/06/2023	15/06/2023	BY TRANSFER-UPI/CR/3532718279 05/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER FROM 4897735162098 /	1236		2,500.00	66,132.83
16/06/2023	16/06/2023	TO TRANSFER-UPI/DR/3167638974 08/SMARTPOINT/IC IC/U2D5SMARTP/P ay-	TRANSFER TO 4897694162092 /	1236	428.02		65,704.81
21/06/2023	21/06/2023	BY TRANSFER-UPI/CR/3172180267 71/HENA PAR/BARB/888439 4868/Payme-	TRANSFER FROM 4897734162099 /	1236		1,500.00	67,204.81
23/06/2023	23/06/2023	BY TRANSFER-UPI/CR/3174126485 08/MOHD IFT/BKID/98739662 44/Payme-	TRANSFER FROM 4897736162097 /	1236		100.00	67,304.81
23/06/2023	23/06/2023	BY TRANSFER-UPI/CR/3540135147 88/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER FROM 4897736162097 /	1236		650.00	67,954.81
25/06/2023	25/06/2023	BY TRANSFER-UPI/CR/3542395723 45/MOHD ZAF/BARB/9304526 236/Payme-	TRANSFER FROM 4897738162095 /	1236		300.00	68,254.81
26/06/2023	26/06/2023	CSH DEP (CDM)-8084071895-	/	4292		9,500.00	77,754.81
26/06/2023	26/06/2023	BY TRANSFER-UPI/CR/3177981087 92/Mr MOHD /ALLA/mudassiral/ UPI-	TRANSFER FROM 4897732162091 /	1236		11,000.00	88,754.81
26/06/2023	26/06/2023	TO TRANSFER-UPI/DR/3543139129 95/Bharti A/YESB/AIRTELPR ED/Payme-	TRANSFER TO 4897690162095 /	1236	552.00		88,202.81
26/06/2023	26/06/2023	TO TRANSFER-UPI/DR/3177821029 13/DR LAL P/HDFC/Drlalpath/ Payme-	TRANSFER TO 4897690162095 /	1236	2,100.00		86,102.81
26/06/2023	26/06/2023	TO TRANSFER-UPI/DR/3177802169 13/Bank Acc/ICIC/629151001 5/Payme-	TRANSFER TO 4897690162095 /	1236	10,000.00		76,102.81
27/06/2023	27/06/2023	BY TRANSFER-UPI/CR/3178037133 92/MD NEYAZ/SBIN/99312 47999/Payme-	TRANSFER FROM 4897733162090 /	1236		1,000.00	77,102.81
27/06/2023	27/06/2023	CSH DEP (CDM)-9891962893-	/	4292		13,000.00	90,102.81
27/06/2023	27/06/2023	TO TRANSFER-UPI/DR/3544206717 56/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER TO 4897691162095 /	1236	5,000.00		85,102.81
27/06/2023	27/06/2023	TO TRANSFER-UPI/DR/3178678921 15/Bank Acc/SBIN/34154349 96/Payme-	TRANSFER TO 4897691162095 /	1236	14,000.00		71,102.81
27/06/2023	27/06/2023	TO TRANSFER-UPI/DR/3178139070 19/Bank Acc/HDFC/5020001 741/Payme-	TRANSFER TO 4897691162095 /	1236	10,000.00		61,102.81

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27/06/2023	27/06/2023	TO TRANSFER-UPI/DR/354409305547/Bharti A/YESB/AIRTELPR ED/Payme-	TRANSFER TO 4897691162095 /	1236	482.00		60,620.81
27/06/2023	27/06/2023	BY TRANSFER-UPI/CR/354464954762/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 4897733162090 /	1236		350.00	60,970.81
28/06/2023	28/06/2023	BY TRANSFER-UPI/CR/354510732560/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 4897734162099 /	1236		1,800.00	62,770.81
28/06/2023	28/06/2023	BY TRANSFER-UPI/CR/354559973432/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 4897734162099 /	1236		1,000.00	63,770.81
28/06/2023	28/06/2023	TO TRANSFER-UPI/DR/317912854252/DR LAL P/HDFC/Drlalpath/ Payme-	TRANSFER TO 4897692162094 /	1236	100.00		63,670.81
29/06/2023	29/06/2023	TO TRANSFER-UPI/DR/354698751904/Bharti A/YESB/AIRTELPR ED/Payme-	TRANSFER TO 4897693162093 /	1236	157.00		63,513.81
29/06/2023	29/06/2023	TO TRANSFER-UPI/DR/318044430565/SMART PO/HDFC/SMARTP OINT/Payme-	TRANSFER TO 4897693162093 /	1236	178.92		63,334.89
29/06/2023	29/06/2023	TO TRANSFER-UPI/DR/354662887318/Baba Hp/YESB/Q039487360/Paymen-	TRANSFER TO 4897693162093 /	1236	200.00		63,134.89
29/06/2023	29/06/2023	TO TRANSFER-UPI/DR/318033624330/ANIL KUM/PYTM/AMZNO 00615/Payme-	TRANSFER TO 4897693162093 /	1236	155.00		62,979.89
29/06/2023	29/06/2023	TO TRANSFER-UPI/DR/354672368920/MAHENDRA/YE SB/Q773285507/Pa yme-	TRANSFER TO 4897693162093 /	1236	140.00		62,839.89
02/07/2023	02/07/2023	TO TRANSFER-UPI/DR/354994447657/JAINS SH/YESB/Q921442855/Payme-	TRANSFER TO 4897696162090 /	1236	140.00		62,699.89
03/07/2023	03/07/2023	BY TRANSFER-UPI/CR/355031063554/SAMIR REZA/BARB/6203988864/UPI-	TRANSFER FROM 4897732162091 /	1236		1,900.00	64,599.89
03/07/2023	03/07/2023	BY TRANSFER-UPI/CR/355049096450/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 4897732162091 /	1236		800.00	65,399.89
04/07/2023	04/07/2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40727597740 PUBLIC CARE DIAGNOSTIC /	1236	5,000.00		60,399.89
04/07/2023	04/07/2023	BY TRANSFER-UPI/CR/318556483429/MD KASHI/BKID/8010688398/Payme-	TRANSFER FROM 4897733162090 /	1236		350.00	60,749.89
05/07/2023	05/07/2023	DEBIT-ACHDr DEUT0003100001020 HINDUJALEYLAND -	/	61076	3,468.00		57,281.89
05/07/2023	05/07/2023	BY TRANSFER-UPI/CR/318628159830/Mr MOHD /ALLA/mudassiral/ UPI-	TRANSFER FROM 4897734162099 /	1236		4,215.00	61,496.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/07/2023	05/07/2023	BY TRANSFER-UPI/CR/318666253183/MD MUDAS/SBIN/mudassiral/UPI-	TRANSFER FROM 4897734162099 /	1236		10,000.00	71,496.89
05/07/2023	05/07/2023	BY TRANSFER-UPI/CR/355219286604/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 4897734162099 /	1236		700.00	72,196.89
06/07/2023	06/07/2023	TO TRANSFER-UPI/DR/318758084481/ST PETER/HDFC/STPETERSSC/Payme-	TRANSFER TO 4897693162093 /	1236	18,600.00		53,596.89
06/07/2023	06/07/2023	TO TRANSFER-UPI/DR/355343424484/TAJMEDIC/YESB/Q836681056/Payme-	TRANSFER TO 4897693162093 /	1236	600.00		52,996.89
06/07/2023	06/07/2023	BY TRANSFER-UPI/CR/318748387543/AHMAD NA/UCBA/9006001541/Payme-	TRANSFER FROM 4897735162098 /	1236		10,000.00	62,996.89
07/07/2023	07/07/2023	BY TRANSFER-UPI/CR/318859284763/TALIB HA/BKID/8468952517/Payme-	TRANSFER FROM 4897736162097 /	1236		14,000.00	76,996.89
07/07/2023	07/07/2023	TO TRANSFER-UPI/DR/318822522238/Mr SUSHA/CBIN/7488892521/Payme-	TRANSFER TO 4897694162092 /	1236	3,000.00		73,996.89
07/07/2023	07/07/2023	TO TRANSFER-UPI/DR/355458843164/Bharti A/YESB/AIRTELPR ED/Payme-	TRANSFER TO 4897694162092 /	1236	181.00		73,815.89
07/07/2023	07/07/2023	TO TRANSFER-UPI/DR/318863811533/DR LAL P/HDFC/Drlalpath/ Payme-	TRANSFER TO 4897694162092 /	1236	8,000.00		65,815.89
08/07/2023	08/07/2023	TO TRANSFER-UPI/DR/318987847527/Smart Po/ICIC/2302441739/U2D51-	TRANSFER TO 4897695162091 /	1236	88.20		65,727.69
08/07/2023	08/07/2023	TO TRANSFER-UPI/DR/318986516295/DR LAL P/HDFC/Drlalpath/ Payme-	TRANSFER TO 4897695162091 /	1236	3,500.00		62,227.69
08/07/2023	08/07/2023	BY TRANSFER-UPI/CR/318948673712/MD SHADA/SBIN/wafahadab/UPI-	TRANSFER FROM 4897737162096 /	1236		500.00	62,727.69
09/07/2023	09/07/2023	TO TRANSFER-UPI/DR/355641619554/MD SHAKI/SBIN/9599091993/Payme-	TRANSFER TO 4897696162090 /	1236	5,000.00		57,727.69
09/07/2023	09/07/2023	BY TRANSFER-UPI/CR/355604702344/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 4897738162095 /	1236		800.00	58,527.69
09/07/2023	09/07/2023	BY TRANSFER-UPI/CR/355603937654/Faizan A/BARB/9572098691/Payme-	TRANSFER FROM 4897738162095 /	1236		1,500.00	60,027.69
09/07/2023	09/07/2023	BY TRANSFER-UPI/CR/355672528957/PRABHASH/SBIN/8210502547/Payme-	TRANSFER FROM 4897738162095 /	1236		2,000.00	62,027.69
09/07/2023	09/07/2023	BY TRANSFER-UPI/CR/355659624002/PRABHASH/SBIN/8210502547/Payme-	TRANSFER FROM 4897738162095 /	1236		1,000.00	63,027.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/07/2023	10/07/2023	BY TRANSFER- UPI/CR/3557530543 04/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER FROM 4897732162091 /	1236		2,500.00	65,527.69
10/07/2023	10/07/2023	BY TRANSFER- UPI/CR/3191660028 01/MD KASHI/BKID/80106 88398/Payme-	TRANSFER FROM 4897732162091 /	1236		1,050.00	66,577.69
11/07/2023	11/07/2023	TO TRANSFER- UPI/DR/3192225779 66/DR LAL P/HDFC/Drlalpath/ Payme-	TRANSFER TO 4897691162095 /	1236	2,000.00		64,577.69
11/07/2023	11/07/2023	BY TRANSFER- UPI/CR/3558850288 00/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER FROM 4897733162090 /	1236		100.00	64,677.69
11/07/2023	11/07/2023	BY TRANSFER- UPI/CR/3558646662 31/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER FROM 4897733162090 /	1236		600.00	65,277.69
11/07/2023	11/07/2023	TO TRANSFER- UPI/DR/3558001106 48/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER TO 4897691162095 /	1236	50.00		65,227.69
12/07/2023	12/07/2023	BY TRANSFER- UPI/CR/3193615352 67/NILOFAR /UBIN/8210213799/ Payme-	TRANSFER FROM 4897734162099 /	1236		200.00	65,427.69
12/07/2023	12/07/2023	BY TRANSFER- UPI/CR/3193132402 86/MD KASHI/BKID/80106 88398/Payme-	TRANSFER FROM 4897734162099 /	1236		2,300.00	67,727.69
12/07/2023	12/07/2023	TO TRANSFER- UPI/DR/3559820346 71/Mr MASOO/IDIB/maso omzafa/Payme-	TRANSFER TO 4897692162094 /	1236	4,000.00		63,727.69
12/07/2023	12/07/2023	BY TRANSFER- UPI/CR/3559440745 86/Faizan A/BARB/957209869 1/Payme-	TRANSFER FROM 4897734162099 /	1236		5,000.00	68,727.69
12/07/2023	12/07/2023	TO TRANSFER- UPI/DR/3559534774 71/GAURAV K/YESB/Q69374614 6/Payme-	TRANSFER TO 4897692162094 /	1236	60.00		68,667.69
13/07/2023	13/07/2023	CSH DEP (CDM)- 8084071895-	/	4292		7,000.00	75,667.69
13/07/2023	13/07/2023	TO TRANSFER- UPI/DR/3194814650 29/Smart Po/ICIC/2302441739 /U2D51-	TRANSFER TO 4897693162093 /	1236	1,000.64		74,667.05
13/07/2023	13/07/2023	TO TRANSFER- UPI/DR/3194544372 31/Bank Acc/HDFC/5020001 741/Payme-	TRANSFER TO 4897693162093 /	1236	10,000.00		64,667.05
13/07/2023	13/07/2023	BY TRANSFER- UPI/CR/3560586333 91/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER FROM 4897735162098 /	1236		2,000.00	66,667.05
13/07/2023	13/07/2023	BY TRANSFER- UPI/CR/3194745607 62/MD KASHI/BKID/80106 88398/Payme-	TRANSFER FROM 4897735162098 /	1236		650.00	67,317.05
13/07/2023	13/07/2023	TO TRANSFER- UPI/DR/3560835550 13/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER TO 4897693162093 /	1236	50.00		67,267.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/07/2023	13/07/2023	TO TRANSFER-UPI/DR/3194647118 91/DR LAL P/HDFC/Drlalpath/ Payme-	TRANSFER TO 4897693162093 /	1236	1,000.00		66,267.05
14/07/2023	14/07/2023	BY TRANSFER-UPI/CR/3561950343 11/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER FROM 4897736162097 /	1236		2,180.00	68,447.05
14/07/2023	14/07/2023	BY TRANSFER-UPI/CR/3195925077 80/Talib H/IDFB/8468952517 /Payme-	TRANSFER FROM 4897736162097 /	1236		500.00	68,947.05
15/07/2023	15/07/2023	BY TRANSFER-UPI/CR/3196422849 06/MD REZA /SBIN/9430684257/ Payme-	TRANSFER FROM 4897737162096 /	1236		1,500.00	70,447.05
15/07/2023	15/07/2023	BY TRANSFER-UPI/CR/3562188625 35/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER FROM 4897737162096 /	1236		4,500.00	74,947.05
15/07/2023	15/07/2023	TO TRANSFER-UPI/DR/3196223839 84/Bank Acc/HDFC/0294763 000/Payme-	TRANSFER TO 4897695162091 /	1236	10,000.00		64,947.05
15/07/2023	15/07/2023	BY TRANSFER-UPI/CR/3196471010 10/ASIF HU/SBIN/asifh003-1/piku-	TRANSFER FROM 4897737162096 /	1236		800.00	65,747.05
16/07/2023	16/07/2023	BY TRANSFER-UPI/CR/3197958814 75/AHMAD NA/UCBA/90060015 41/Payme-	TRANSFER FROM 4897738162095 /	1236		8,640.00	74,387.05
16/07/2023	16/07/2023	TO TRANSFER-UPI/DR/3563021616 67/SPENCERS/YES B/SPENCERS@y/P ayme-	TRANSFER TO 4897696162090 /	1236	1,789.95		72,597.10
17/07/2023	17/07/2023	BY TRANSFER-UPI/CR/3198454590 92/SAHIL AN/PYTM/itssahilji/ Sent-	TRANSFER FROM 4897732162091 /	1236		2,000.00	74,597.10
17/07/2023	17/07/2023	BY TRANSFER-UPI/CR/3198455249 20/SAHIL AN/PYTM/itssahilji/ Sent-	TRANSFER FROM 4897732162091 /	1236		1,000.00	75,597.10
18/07/2023	18/07/2023	CSH DEP (CDM)- 8084071895-	/	4292		10,300.00	85,897.10
18/07/2023	18/07/2023	BY TRANSFER-UPI/CR/3199172142 58/MOHAMMAD/SB IN/7783095733/NO RE-	TRANSFER FROM 4897733162090 /	1236		2,100.00	87,997.10
18/07/2023	18/07/2023	BY TRANSFER-UPI/CR/3565878144 14/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER FROM 4897733162090 /	1236		900.00	88,897.10
18/07/2023	18/07/2023	TO TRANSFER-UPI/DR/3199654269 60/Bank Acc/ICIC/629151001 5/Payme-	TRANSFER TO 4897691162095 /	1236	10,000.00		78,897.10
18/07/2023	18/07/2023	TO TRANSFER-UPI/DR/3199843578 63/Bank Acc/PUNB/6163002 100/Payme-	TRANSFER TO 4897691162095 /	1236	3,872.00		75,025.10
18/07/2023	18/07/2023	TO TRANSFER-UPI/DR/3199675750 85/Smart Po/ICIC/2303238546 /U2D51-	TRANSFER TO 4897691162095 /	1236	387.57		74,637.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18/07/2023	18/07/2023	TO TRANSFER-UPI/DR/3565860328 21/MD SADIQUE/YESB/Q1 28622219/Pay-	TRANSFER TO 4897691162095 /	1236	168.00		74,469.53
19/07/2023	19/07/2023	BY TRANSFER-UPI/CR/3200879992 64/MD KASHI/BKID/80106 88398/Payme-	TRANSFER FROM 4897734162099 /	1236		2,950.00	77,419.53
19/07/2023	19/07/2023	TO TRANSFER-UPI/DR/3566019745 40/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897692162094 /	1236	500.00		76,919.53
19/07/2023	19/07/2023	TO TRANSFER-UPI/DR/3200012518 59/KHAN PRESS/UBIN/khan.press/Pay-	TRANSFER TO 4897692162094 /	1236	1,400.00		75,519.53
20/07/2023	20/07/2023	TO TRANSFER-UPI/DR/3201464220 48/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER TO 4897693162093 /	1236	600.00		74,919.53
20/07/2023	20/07/2023	TO TRANSFER-UPI/DR/3201320995 42/KESHAV F/PYTM/paytm-1314/Payme-	TRANSFER TO 4897693162093 /	1236	200.00		74,719.53
20/07/2023	20/07/2023	TO TRANSFER-UPI/DR/3567959078 58/MD JAWED/YESB/Q893 163793/Payme-	TRANSFER TO 4897693162093 /	1236	285.00		74,434.53
21/07/2023	21/07/2023	TO TRANSFER-UPI/DR/3202276058 93/Bank Acc/HDFC/0294763 000/Payme-	TRANSFER TO 4897694162092 /	1236	6,000.00		68,434.53
22/07/2023	22/07/2023	BY TRANSFER-UPI/CR/3203905283 84/MD KASHI/BKID/80106 88398/Payme-	TRANSFER FROM 4897737162096 /	1236		1,550.00	69,984.53
22/07/2023	22/07/2023	TO TRANSFER-UPI/DR/3569685996 86/JIOIN AP/YESB/JIOINAPP DI/Payme-	TRANSFER TO 4897695162091 /	1236	482.00		69,502.53
22/07/2023	22/07/2023	TO TRANSFER-UPI/DR/3569748231 96/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER TO 4897695162091 /	1236	140.00		69,362.53
22/07/2023	22/07/2023	BY TRANSFER-UPI/CR/3203192575 81/Mosarrat/SBIN/9 661061221/NO RE-	TRANSFER FROM 4897737162096 /	1236		400.00	69,762.53
23/07/2023	23/07/2023	TO TRANSFER-UPI/DR/3204244368 75/DR LAL P/HDFC/Drlalpathl/ Payme-	TRANSFER TO 4897696162090 /	1236	1,500.00		68,262.53
25/07/2023	25/07/2023	TO TRANSFER-UPI/DR/3572015046 93/Akash C/AIRP/Q75065062 8/Payme-	TRANSFER TO 4897691162095 /	1236	310.00		67,952.53
25/07/2023	25/07/2023	CSH DEP (CDM)-8084071985-	/	4292		6,500.00	74,452.53
25/07/2023	25/07/2023	TO TRANSFER-UPI/DR/3572322992 32/Md Jasim/AIRP/763207 7352/Payme-	TRANSFER TO 4897691162095 /	1236	120.00		74,332.53
26/07/2023	26/07/2023	BY TRANSFER-UPI/CR/3207812262 05/MD KASHI/BKID/80106 88398/Payme-	TRANSFER FROM 4897734162099 /	1236		3,450.00	77,782.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/07/2023	27/07/2023	TO TRANSFER-UPI/DR/320818030285/DR LAL P/HDFC/Drlalpath/Payme-	TRANSFER TO 4897693162093 /	1236	500.00		77,282.53
28/07/2023	28/07/2023	TO TRANSFER-UPI/DR/320973021542/KESHAV F/PYTM/paytm-1314/Payme-	TRANSFER TO 4897694162092 /	1236	120.00		77,162.53
28/07/2023	28/07/2023	TO TRANSFER-UPI/DR/357594065696/MD WASIQUE/HDFC/mdwasique2/Pay-	TRANSFER TO 4897694162092 /	1236	625.00		76,537.53
28/07/2023	28/07/2023	TO TRANSFER-UPI/DR/320909166161/DR LAL P/HDFC/Drlalpath/Payme-	TRANSFER TO 4897694162092 /	1236	800.00		75,737.53
29/07/2023	29/07/2023	TO TRANSFER-UPI/DR/357640360133/Md Jasim/AIRP/7632077352/Payme-	TRANSFER TO 4897695162091 /	1236	5,400.00		70,337.53
29/07/2023	29/07/2023	BY TRANSFER-UPI/CR/321024292440/SAHIL AN/PYTM/itssahilji/Sent-	TRANSFER FROM 4897737162096 /	1236		2,000.00	72,337.53
29/07/2023	29/07/2023	BY TRANSFER-UPI/CR/321024316304/SAHIL AN/PYTM/itssahilji/Sent-	TRANSFER FROM 4897737162096 /	1236		1,700.00	74,037.53
29/07/2023	29/07/2023	BY TRANSFER-UPI/CR/321024354305/SAHIL AN/PYTM/itssahilji/Sent-	TRANSFER FROM 4897737162096 /	1236		1,000.00	75,037.53
30/07/2023	30/07/2023	TO TRANSFER-UPI/DR/321128498021/NANDRAJ /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090 /	1236	200.00		74,837.53
31/07/2023	31/07/2023	BY TRANSFER-UPI/CR/321200242023/MD KASHI/BKID/8010688398/Payme-	TRANSFER FROM 4897732162091 /	1236		1,200.00	76,037.53
31/07/2023	31/07/2023	BY TRANSFER-UPI/CR/357858012307/MOHAMMAD/PUNB/tanwiranw/UPI-	TRANSFER FROM 4897732162091 /	1236		2,300.00	78,337.53
31/07/2023	31/07/2023	TO TRANSFER-UPI/DR/321208133548/Smart Po/ICIC/2302441739/U2D51-	TRANSFER TO 4897690162095 /	1236	484.66		77,852.87
31/07/2023	31/07/2023	TO TRANSFER-UPI/DR/321296862644/SMARTPOINT/ICIC/U2D5SMARTP/Pay-	TRANSFER TO 4897690162095 /	1236	162.00		77,690.87
31/07/2023	31/07/2023	BY TRANSFER-UPI/CR/321256257413/MD KASHI/BKID/8010688398/Payme-	TRANSFER FROM 4897732162091 /	1236		2,000.00	79,690.87
01/08/2023	01/08/2023	TO TRANSFER-UPI/DR/321355102101/MD ANZAR/SBIN/Q42622205@/Payme-	TRANSFER TO 4897691162095 /	1236	60.00		79,630.87
01/08/2023	01/08/2023	BY TRANSFER-UPI/CR/357924515011/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 4897733162090 /	1236		2,300.00	81,930.87
01/08/2023	01/08/2023	TO TRANSFER-UPI/DR/321364966198/Bank Acc/SBIN/3415434996/Payme-	TRANSFER TO 4897691162095 /	1236	14,000.00		67,930.87

**This is a computer generated statement and does not require a signature.