

# केनरा बैंक

भारत सरकार का उपक्रम

# Canara Bank

A Government of India Undertaking



## Statement for A/c 4728101000852 between 01-Apr-2023 and 31-Mar-2024

Customer Id	97449992	Branch Code	4728
Name	JITENDRA VERMA	Branch Name	ICHHAWAR
Phone	+919179135689	IFSC Code	CNRB0004728
Address	S/O HEMRAJ VERMA GRAM NILBAD DEVADIA TEH ICCHAWAR SEHORE MADHYA PRADESH	Address	Near Bus Stand, Nasrullaganj Road, ICHHAWAR MADHYA PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		509.01
03-04-2023	UPI/DR/345914204711/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBL2E6D01159A82460BB0AB CCE8A25073C3/03/04/2023 09:49:47 Chq: 345914204711		200.00	309.01
04-04-2023	UPI/DR/309428330379/OM PRAKASH/PYTM/**ZCT44@PAY TM/PAYMENT //YBL52D833AC3E5D49BAA27F F914CAE91348/04/04/2023 10:13:52 Chq: 309428330379		110.00	199.01
05-04-2023	UPI/DR/309586552091/NITESH SO/UTIB/**45101@OKBIZAXIS/ PAYMENT //YBL29867EE8C3AE49C88C82 17D19800D599/05/04/2023 14:02:12 Chq: 309586552091		80.00	119.01
08-04-2023	UPI/CR/346495741334/JITENDR A/SBIN/**35689@YBL/SELF ACC//YBLA78E21D24FA44D489 153601283C56C45/08/04/2023 05:44:47 Chq: 346495741334	30,000.00		30,119.01

Date	Particulars	Deposits	Withdrawals	Balance
08-04-2023	UPI/DR/346427213814/MALWA BH/CNRB/**19169@YBL/PAYM ENT //YBLBFEF4C0899A749DEBAF7 BBEA23E87B82/08/04/2023 16:20:33  Chq: 346427213814		29,500.00	619.01
10-04-2023	UPI/DR/346628312159/PARITO SH /CNRB/**H.JAT@YBL/PAYMENT //YBL54B2A0C7D1AE42E8A067 CEC2BFBACBB9/10/04/2023 14:15:53  Chq: 346628312159		460.00	159.01
11-04-2023	UPI/DR/310124223579/AMIT MEWA/BKID/**32837@YBL/PAY MENT //YBL68E188F607544FD5B4C1C 1CD6D7AE306/11/04/2023 20:41:55  Chq: 310124223579		70.00	89.01
13-04-2023	CASH DEPOSIT ICCHAWAR  Chq:	5,000.00		5,089.01
13-04-2023	UPI/DR/310382317484/MPONLI NE/PYTM/**65065@PAYTM/PA YMENT //YBLBBDD9EA94FFC49F286F4 D1374D5C7326/13/04/2023 14:08:26  Chq: 310382317484		1,270.00	3,819.01
13-04-2023	UPI/DR/310346056730/MPONLI NE/PYTM/**65065@PAYTM/PA YMENT //YBL56D165BC1E4641D384AF C8420C728942/13/04/2023 14:28:05  Chq: 310346056730		2,240.00	1,579.01
13-04-2023	UPI/DR/346927209060/JITENDR A /SBIN/**35689@YBL/PAYMENT //YBL8B0FE3069613454F89B0F 920C7F375C8/13/04/2023 20:33:47  Chq: 346927209060		1,100.00	479.01

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14-04-2023	UPI/DR/310417723145/RAJKUM AR /PYTM/**ME3AG@PAYTM/PAY MENT //YBL8894364AF43B41A18C34F 284DFBE6CED/14/04/2023 12:33:21  Chq: 310417723145		14.00	465.01
14-04-2023	UPI/DR/347091129105/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBL540F6D09FF3E4C45ADFA 984B2C4B0523/14/04/2023 13:14:21  Chq: 347091129105		272.00	193.01
14-04-2023	UPI/DR/347037333111/PRAVIN SO/YESB/**08273@YBL/PAYME NT //YBLF4468001BA4A4D39984D8 78D88A87FA9/14/04/2023 21:42:58  Chq: 347037333111		90.00	103.01
15-04-2023	UPI/DR/310534236810/KUMARA SIN/AIRP/**10559@APL/SEND PAY//YBL333D6C8FD2634B5CB AE06C314F6312E5/15/04/2023 18:27:27  Chq: 310534236810		20.00	83.01
15-04-2023	UPI/DR/347137461238/DINESH K/SBIN/**20381@YBL/PAYMEN T //YBLF8A107D8558949AF9BAC DC72E71A150B/15/04/2023 21:18:22  Chq: 347137461238		30.00	53.01
17-04-2023	UPI/DR/347369815940/JITENDR A /SBIN/**35689@YBL/PAYMENT //YBL99F7CA6560C540D9A49C 5A615262CDC9/17/04/2023 17:24:51  Chq: 347369815940		50.00	3.01
19-04-2023	4728603000057 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		3.01	0.00

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20-04-2023	UPI/CR/347602610845/MALWA BH/CNRB/**19169@PAYTM/NA/ /PTM0046E30D82E24578B38BE 5E589DE762C/20/04/2023 08:40:15  Chq: 347602610845	25,000.00		25,000.00
20-04-2023	UPI/DR/311035143424/VIKASH/I POS/**16281@YBL/PAYMENT //YBL526EA6081EF2452DA499C EDF463AD41B/20/04/2023 11:56:22  Chq: 311035143424		300.00	24,700.00
20-04-2023	UPI/DR/347618474031/KAPIL JA/SBIN/**05207@YBL/PAYME NT //YBLDAB68FCF6F4E4AD3978F 7B163D42FC54/20/04/2023 15:02:32  Chq: 347618474031		2,000.00	22,700.00
20-04-2023	UPI/DR/311022028640/SUMIT VER/UBIN/**70879@IBL/PAYME NT //YBLAC9DBCC1C7E549B49B60 FB86EEC2A928/20/04/2023 15:49:05  Chq: 311022028640		1,500.00	21,200.00
20-04-2023	4728603000057 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		2,872.99	18,327.01
21-04-2023	UPI/DR/347779114126/RAMCHA NDR/PUNB/**92741@YBL/PAY MENT //YBLEA536873535B4044B0F7B C584AD19418/21/04/2023 08:51:05  Chq: 347779114126		1,200.00	17,127.01
21-04-2023	UPI/DR/311145074424/MADHU/ BKID/**PDODI@YBL/PAYMENT //YBL5FE361DA12D24093B7D8 BD1A69451378/21/04/2023 20:29:46  Chq: 311145074424		2,500.00	14,627.01

Date	Particulars	Deposits	Withdrawals	Balance
22-04-2023	UPI/DR/347895503844/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBL4EEF22854B0E42BEBD17 7E10BAC36CDD/22/04/2023 14:18:27  Chq: 347895503844		50.00	14,577.01
23-04-2023	UPI/DR/311388378962/PALIWA L/PYTM/**J6NSS@PAYTM/PAY MENT //YBLE8254A6D3FF04D5BAEB8 7B230867FE92/23/04/2023 12:10:42  Chq: 311388378962		175.00	14,402.01
23-04-2023	UPI/DR/347988393833/KAUSHA LYA/SBIN/**73447@YBL/PAYM ENT //YBLA4CEDFB812004D4481ED 93CB74F7635B/23/04/2023 14:52:20  Chq: 347988393833		100.00	14,302.01
24-04-2023	UPI/DR/348073989230/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBL2F578E27C07E4151B6CA6 CC12738AD84/24/04/2023 12:49:33  Chq: 348073989230		100.00	14,202.01
24-04-2023	UPI/DR/348020301582/CHAGAN L/YESB/**44993@YBL/PAYMEN T //YBLED3D576080084DE8B68C 80276B95D22B/24/04/2023 15:53:00  Chq: 348020301582		5,000.00	9,202.01
24-04-2023	UPI/CR/348025142862/MALWA BH/CNRB/**19169@PAYTM/NA/ /PTM2071427C2A22483391BCE A279002F44E/24/04/2023 17:23:18  Chq: 348025142862	25,000.00		34,202.01
24-04-2023	ATM CASH-47283717- CANARABANKSEHOREMPIN- 24/04/23 17:24:59/1350  Chq: 4526		15,000.00	19,202.01

Date	Particulars	Deposits	Withdrawals	Balance
24-04-2023	ATM CASH-47283717- CANARABANKSEHOREMPIN- 24/04/23 17:26:20/1350  Chq: 4528		15,000.00	4,202.01
25-04-2023	UPI/DR/311531011651/SHEELA B/SURY/**71479@IBL/PAYMEN T //YBL09C3113D3A424561B07BC EB57B540BB5/25/04/2023 11:01:37  Chq: 311531011651		1,000.00	3,202.01
25-04-2023	UPI/DR/348144837995/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBL88D6AEC02ADA40D099EF 7389822B2EAA/25/04/2023 16:02:07  Chq: 348144837995		125.00	3,077.01
25-04-2023	UPI/DR/311584861368/SHEELA B/SURY/**71479@IBL/PAYMEN T //YBL956B20A6FDB34379AF1F C8C0227BC9E4/25/04/2023 16:10:20  Chq: 311584861368		2,000.00	1,077.01
26-04-2023	160001036344 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		1,077.01	0.00
26-04-2023	UPI/CR/348252974162/JITENDR A /SBIN/**35689@YBL/PAYMENT //YBLEBD3A915723342118266A FCAA0BFB41D/26/04/2023 05:51:34  Chq: 348252974162	34,000.00		34,000.00
26-04-2023	160001036344 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		31,049.99	2,950.01

Date	Particulars	Deposits	Withdrawals	Balance
26-04-2023	UPI/DR/311603758366/MEHTA AND/PYTM/**E4023@PAYTM/P AYMENT //YBL12EB5C3E2BA14171BE69 452BAC0B53B7/26/04/2023 21:25:13  Chq: 311603758366		125.00	2,825.01
27-04-2023	164002767372 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		2,221.00	604.01
27-04-2023	UPI/DR/348342501068/KAMAL SI/CNRB/**46402@YBL/PAYME NT //YBLEE24B2AB146C456FB800 FEF3090E7F2E/27/04/2023 10:57:06  Chq: 348342501068		20.00	584.01
27-04-2023	UPI/DR/311798355692/MANOH AR V/BKID/**71077@OKICICI/PAYM ENT //YBL82BD2CC3A13044BE8611 7D5F420EDD4D/27/04/2023 22:05:08  Chq: 311798355692		30.00	554.01
28-04-2023	UPI/DR/311818662126/MEHTA AND/PYTM/**J16FG@PAYTM/P AYMENT //YBLD53EE7E2C2D34A3A93AC 2618F913D5B6/28/04/2023 10:14:59  Chq: 311818662126		175.00	379.01
28-04-2023	UPI/DR/348408061891/MAHESH J/SBIN/**55325@YBL/PAYMENT //YBLF0234370958C451880D83 DDF6505F77C/28/04/2023 12:31:18  Chq: 348408061891		100.00	279.01
28-04-2023	UPI/DR/311863787461/ISHIKA DO/UBIN/**23451@YBL/PAYME NT //YBL2CB07828FCF946BFA2153 91F26A5FD8B/28/04/2023 14:57:09  Chq: 311863787461		15.00	264.01

Date	Particulars	Deposits	Withdrawals	Balance
28-04-2023	UPI/CR/348472043759/ANOOP SIN/BARB/**64762@YBL/PAYM ENT //YBL49DC5312CA1346348DE6 DBFFF98B6BDD/28/04/2023 19:52:48  Chq: 348472043759	8,000.00		8,264.01
28-04-2023	UPI/DR/348477139416/SATISH LO/BARB/**68679@YBL/PAYME NT //YBLFEAB63D168984997B3E0 CEA371ACA089/28/04/2023 19:55:45  Chq: 348477139416		3,000.00	5,264.01
28-04-2023	UPI/DR/311830138200/MPONLI NE/PYTM/**65065@PAYTM/PA YMENT //YBL364D74751B0946E388A85 B9CAE985BA0/28/04/2023 20:16:37  Chq: 311830138200		1,000.00	4,264.01
29-04-2023	UPI/DR/348512341125/AJAY SHA/CNRB/**ARMA3@YBL/PAY MENT //YBLC7A627E812674DDBAB29 A8CDAF9A1309/29/04/2023 06:32:32  Chq: 348512341125		1,750.00	2,514.01
29-04-2023	UPI/DR/311962100836/KRISHN A B/HDFC/**MA901@IBL/PAYMEN T //YBL54C9D6729A3B43A98F893 F41DF4CB33A/29/04/2023 12:42:15  Chq: 311962100836		1,848.00	666.01
29-04-2023	UPI/DR/348579822751/CHARCH IT /MAHB/**29680@YBL/PAYMEN T //YBLF7BA0A30414E4423B960F 8DE269BE8CD/29/04/2023 19:58:16  Chq: 348579822751		500.00	166.01

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30-04-2023	UPI/DR/312089082838/KOSHAL MA/UBIN/**61670@YBL/PAYME NT //YBL41A00F72ECDD4AA99584 9F9291AB1FDC/30/04/2023 09:22:26  Chq: 312089082838		20.00	146.01
01-05-2023	SBINT FOR THE PERIOD FROM01-FEB-23 TO 30-APR-23  Chq:	236.00		382.01
01-05-2023	UPI/DR/312172151854/MAHEND RA /UBIN/**32167@YBL/PAYMENT //YBLEBE671F54265445F84E6C 4B2847930EB/01/05/2023 20:57:44  Chq: 312172151854		200.00	182.01
01-05-2023	UPI/DR/312116970414/SHUBHA M J/IOBA/**66040@YBL/PAYMEN T //YBL8D69EED90938469CB014 D4588F6F5E26/01/05/2023 21:34:55  Chq: 312116970414		15.00	167.01
04-05-2023	UPI/DR/312409182163/TEJ SINGH/PYTM/**0JNT9@PAYTM/ PAYMENT //YBL33074F8198284334B9050B B4D68E6967/04/05/2023 10:22:13  Chq: 312409182163		30.00	137.01
06-05-2023	UPI/DR/349247861172/JITENDR A /SBIN/**35689@YBL/PAYMENT //YBL96A65466D57C4FC38C732 4A8B13B603D/06/05/2023 14:12:06  Chq: 349247861172		100.00	37.01
06-05-2023	UPI/DR/349254405002/JITENDR A /SBIN/**35689@YBL/PAYMENT //YBL7FCDA636D6714D149ADE 5651B8BB16ED/06/05/2023 14:16:34  Chq: 349254405002		30.00	7.01

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07-05-2023	MOB-IMPS-CR/CHETAN KUM/UBI //LOAN REPAY/9669907132/07/05/2023 13:46:42  Chq: 312713525491	3,00,000.00		3,00,007.01
08-05-2023	UPI/DR/349474002980/ANUP VERMA/UTIB/**UP066@AXL/PAYMENT //YBLDE69F3B01A9143AC8FE8 95F4B4D9AAE8/08/05/2023 10:07:01  Chq: 349474002980		2,500.00	2,97,507.01
08-05-2023	UPI/DR/349430100859/MAHEND RA /UTIB/**50056@YBL/PAYMENT //YBL5F070DCA7ABC4D19AC14 E625CA7D52EA/08/05/2023 10:28:29  Chq: 349430100859		10,000.00	2,87,507.01
08-05-2023	UPI/DR/349492315313/PARITO SH /CNRB/**H.JAT@YBL/PAYMENT //YBLDC26EE855D0A4914B54D A653E2D9AC6F/08/05/2023 14:35:46  Chq: 349492315313		6,000.00	2,81,507.01
08-05-2023	UPI/CR/349423164704/PARITO SH /CNRB/**H.JAT@YBL/PAYMENT //YBLA50F126D122444F1A51F6 6BADA625340/08/05/2023 14:37:12  Chq: 349423164704	5,400.00		2,86,907.01
08-05-2023	UPI/DR/349467777026/IRCTC/Y ESB/**ILWEB@YBL/PAYMENT //YBLB620160479204D52B40EB F1516DA5D42/08/05/2023 15:32:15  Chq: 349467777026		461.80	2,86,445.21
08-05-2023	UPI/DR/312861026697/ARJUN VE/SBIN/**A5297@IBL/PAYMENT T //YBL80F4C86586964BBC8D49 DDF29B7264AB/08/05/2023 16:29:27  Chq: 312861026697		4,000.00	2,82,445.21

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08-05-2023	ATM CASH-47283717- CANARABANKSEHOREMPIN- 08/05/23 18:45:47/1350  Chq: 5267		10,000.00	2,72,445.21
08-05-2023	UPI/DR/349428440963/SATISH LO/BARB/**68679@YBL/PAYME NT //YBL69611FA839EF429A829EE 16C252844A4/08/05/2023 18:54:05  Chq: 349428440963		6,100.00	2,66,345.21
09-05-2023	XXXXXXXXXXXX6023-CARD FTV  Chq:		18,420.82	2,47,924.39
09-05-2023	UPI/DR/349589899420/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBL0821287B96344FFDB87B2 FA68CD411A0/09/05/2023 09:15:01  Chq: 349589899420		175.00	2,47,749.39
09-05-2023	UPI/DR/349506468358/BANAP SIN/UTIB/**07422@YBL/PAYME NT //YBL4629B6BFAEF84C0BBEF4 A7C64471F097/09/05/2023 10:47:23  Chq: 349506468358		50,000.00	1,97,749.39
09-05-2023	UPI/DR/312954232901/ISHAN TRA/BKID/**10438@YBL/PAYM ENT //YBL2F4EF12B92594A97BF4C CFDE15B51AE7/09/05/2023 11:51:30  Chq: 312954232901		30,000.00	1,67,749.39
09-05-2023	UPI/DR/312962600883/PAVAN SO /BKID/**A9200@YBL/PAYMENT //YBL636CE5C14B704F26963F8 E2FFA28557E/09/05/2023 12:41:32  Chq: 312962600883		3,000.00	1,64,749.39

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09-05-2023	UPI/DR/349545529167/DIPIKA/A IRP/**70514@YBL/PAYMENT //YBLC8E6D5CBBC414D549319 8F07953FAD09/09/05/2023 13:30:17  Chq: 349545529167		1,000.00	1,63,749.39
09-05-2023	UPI/DR/312964166045/LAKHAN LAL/BKID/**AKHAN@YBL/PAYM ENT //YBL70D063DE37F34522B0D82 E49B269A5B8/09/05/2023 13:49:26  Chq: 312964166045		175.00	1,63,574.39
09-05-2023	UPI/DR/349590676630/SATISH LO/BARB/**68679@YBL/PAYME NT //YBL6B3D4BC10B8B441BBCA6 16CE4E240F82/09/05/2023 18:35:29  Chq: 349590676630		5,000.00	1,58,574.39
09-05-2023	UPI/DR/349525999968/JITENDR A /YESB/**80507@YBL/PAYMENT //YBLB49AB57F07DA49319250F FD4D79EC769/09/05/2023 23:01:40  Chq: 349525999968		10.00	1,58,564.39
10-05-2023	UPI/DR/313076299898/DEVEND RA /UBIN/**59207@YBL/PAYMENT //YBL4A976DAB564D479E8B6D 56989A6DB577/10/05/2023 11:33:34  Chq: 313076299898		50,000.00	1,08,564.39
10-05-2023	ATM CASH-10818621- SBIICHCHAWARICHHAWARMP IN-10/05/23 12:12:20/1350  Chq: 313012029237		2,000.00	1,06,564.39
10-05-2023	UPI/DR/313000357382/MEHTA AND/PYTM/**WLJYP@PAYTM/P AYMENT //YBL3199285471DC43649BF77 F947A438918/10/05/2023 13:45:04  Chq: 313000357382		109.00	1,06,455.39

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10-05-2023	MOB-IMPS-CR/CHETAN KUM/UBI //FOR PLOT/9669907132/10/05/2023 16:42:47  Chq: 313016160401	3,00,000.00		4,06,455.39
10-05-2023	UPI/DR/313004145183/BANK ACCO/CNRB/**28101000518/PA YMENT //YBLB2E2C3B2AA074387BE59 437936F7915C/10/05/2023 21:00:35  Chq: 313004145183		30,000.00	3,76,455.39
10-05-2023	UPI/DR/349608568250/PHONEP E/YESB/**EXALL@YBL/PAYME NT //YBLF0EE999A90C64EB09374 CC40BE45EDCF/10/05/2023 21:06:00  Chq: 349608568250		157.00	3,76,298.39
10-05-2023	UPI/DR/349605971324/PRAVIN SO/SBIN/**UR700@YBL/PAYME NT //YBLDDCDB96C326449ECA6D 94DC1FBB9D60B/10/05/2023 21:07:06  Chq: 349605971324		60.00	3,76,238.39
10-05-2023	ATM CASH-47283717- CANARABANKSEHOREMPIN- 10/05/23 21:45:18/1350  Chq: 5414		15,000.00	3,61,238.39
10-05-2023	ATM CASH-47283717- CANARABANKSEHOREMPIN- 10/05/23 21:46:40/1350  Chq: 5416		15,000.00	3,46,238.39
10-05-2023	ATM CASH-47283717- CANARABANKSEHOREMPIN- 10/05/23 21:48:02/1350  Chq: 5418		15,000.00	3,31,238.39
10-05-2023	ATM CASH-47283717- CANARABANKSEHOREMPIN- 10/05/23 21:49:18/1350  Chq: 5420		5,000.00	3,26,238.39

Date	Particulars	Deposits	Withdrawals	Balance
11-05-2023	UPI/DR/349754979778/ARVIND MA/CNRB/**23456@YBL/PAYM ENT //YBLC4051250A3E341B2AD8E 88AD54D45BB2/11/05/2023 06:17:01  Chq: 349754979778		50,000.00	2,76,238.39
11-05-2023	UPI/DR/349728140823/JEEWAN SI/SBIN/**17580@YBL/PAYMEN T //YBL66996D4CD5E4498FBAB0 CEA49A91816C/11/05/2023 19:56:13  Chq: 349728140823		1,500.00	2,74,738.39
12-05-2023	160001036344 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		6,835.00	2,67,903.39
12-05-2023	UPI/DR/349851570340/KAPIL JA/SBIN/**05207@YBL/PAYME NT //YBLB563162ED9924AFCA6723 2D8F7CDED30/12/05/2023 08:11:26  Chq: 349851570340		5,000.00	2,62,903.39
12-05-2023	UPI/DR/349804632517/JAYNAR AYAN/CNRB/**67303@YBL/PAY MENT //YBLD5CEAD084B224F5984A2 0EB101B05BD4/12/05/2023 16:09:15  Chq: 349804632517		5,000.00	2,57,903.39
12-05-2023	UPI/DR/349876937389/PRAVIN SO/SBIN/**UR700@YBL/PAYME NT //YBL40F875A4EB084BDB904D 5B7AD0A15C56/12/05/2023 21:05:04  Chq: 349876937389		60.00	2,57,843.39
13-05-2023	UPI/CR/349928477344/JEEWAN SI/SBIN/**17580@YBL/PAYMEN T //YBLEAA37B0E4F9B43D69342 9EDA6725ACD7/13/05/2023 06:53:01  Chq: 349928477344	1,500.00		2,59,343.39

Date	Particulars	Deposits	Withdrawals	Balance
13-05-2023	UPI/DR/349949968107/PHONEPE/YESB/**RONET@YBL/PAYMENT //YBL3A21F88E645F4DEC916A22710A23DE2E/13/05/2023 09:49:55  Chq: 349949968107		272.00	2,59,071.39
13-05-2023	UPI/DR/313379733078/MEHTA AND/PYTM/**8V27A@PAYTM/PAYMENT //YBL711EEC2884F74228A07C4CAD9EB667C8/13/05/2023 19:46:52  Chq: 313379733078		175.00	2,58,896.39
13-05-2023	UPI/DR/313355521357/BANTIVER/PYTM/**IY130@PAYTM/PAYMENT //YBL1DD6BC806FFC42A0A19A0FB96255608A/13/05/2023 22:01:21  Chq: 313355521357		16.00	2,58,880.39
14-05-2023	UPI/DR/350066385588/KAUSHALYA/CNRB/**21584@YBL/PAYMENT //YBL8F6C9F81A15C4734AA52FD1FCABBF06C/14/05/2023 16:05:42  Chq: 350066385588		240.00	2,58,640.39
14-05-2023	UPI/DR/313455207312/MANISHKU/UBIN/**SH639@OKSBI/PAYMENT //YBLF80C38B9F51D4BEE9431EAFA4FE5ACE8/14/05/2023 19:58:02  Chq: 313455207312		100.00	2,58,540.39
14-05-2023	UPI/DR/313485777491/GABBAR/UBIN/**YVRPK@PAYTM/PAYMENT //YBL4B58D48F5497485D8C7CCD989A6FD237/14/05/2023 21:15:10  Chq: 313485777491		45.00	2,58,495.39

Date	Particulars	Deposits	Withdrawals	Balance
15-05-2023	UPI/CR/350165053052/BHUPEN DRA/SBIN/**AY143@YBL/PAYM ENT //YBLF384E4F4015F4167BFB74 67ABC00E5C0/15/05/2023 11:19:32 Chq: 350165053052	1,500.00		2,59,995.39
15-05-2023	CASH DEPOSIT. ICCHAWAR Chq:	40,000.00		2,99,995.39
15-05-2023	UPI/CR/350196059772/JITENDR A /SBIN/**35689@YBL/PAYMENT //YBL2E16A70D52E94687B14B8 7B0299A9D35/15/05/2023 16:05:51 Chq: 350196059772	10.00		3,00,005.39
15-05-2023	BPCLLAKHMICHANDSEHOREM PIN-15/05/23 18:12:02/1350 Chq: 313518335352		2,000.00	2,98,005.39
16-05-2023	UPI/CR/313680336717/DIVYAN SH /BKID/**THODE@YBL/PAYMEN T //YBL05EEC7C4BA8743C4A79D D8B7D0DC1F73/16/05/2023 19:45:22 Chq: 313680336717	2,000.00		3,00,005.39
17-05-2023	UPI/CR/313783109367/ARJUN VE/SBIN/**A5297@IBL/PAYMEN T //IBL7697F5CE133B42FC80993 A44E8671D94/17/05/2023 11:30:28 Chq: 313783109367	15,000.00		3,15,005.39
17-05-2023	UPI/DR/313727497328/SUMIT VER/UBIN/**70879@IBL/PAYME NT //YBL55822CD5B58B403B847FF 18201487637/17/05/2023 15:52:32 Chq: 313727497328		1,500.00	3,13,505.39

Date	Particulars	Deposits	Withdrawals	Balance
18-05-2023	UPI/DR/313846849753/MEHTA AND/PYTM/**E4023@PAYTM/P AYMENT //YBLACB6A62E3A004601ABD4 8F02A9ABB7F5/18/05/2023 07:09:28  Chq: 313846849753		175.00	3,13,330.39
18-05-2023	UPI/DR/350464527126/PRAVIN SO/YESB/**08883@YBL/PAYME NT //YBLD8415AC3AC2F454D986F 80C025771FD6/18/05/2023 08:36:25  Chq: 350464527126		15.00	3,13,315.39
18-05-2023	UPI/DR/350448893584/PRAVIN SO/YESB/**08883@YBL/PAYME NT //YBL6BDF54E2698E4DB1B42D 6D59F802434E/18/05/2023 08:36:59  Chq: 350448893584		5.00	3,13,310.39
18-05-2023	UPI/DR/350424904605/OMEN ASSE/SBIN/**56729@YBL/PAY MENT //YBLB880AE1E04114A2189E91 1B40AE579EC/18/05/2023 14:55:58  Chq: 350424904605		6,500.00	3,06,810.39
18-05-2023	UPI/CR/313807103070/PHONEP E/YESB/**CHANT@YESBANK/R 02 PHON//YESBFBD13F78F5EE3F A0E05400144FFACDE/18/05/20 23 15:58:07  Chq: 313807103070	330.00		3,07,140.39
18-05-2023	UPI/DR/313845647366/VIKASH/I POS/**16281@YBL/PAYMENT //YBL36905BA9A00C4129BE252 2D0EE792C5B/18/05/2023 16:05:27  Chq: 313845647366		500.00	3,06,640.39
18-05-2023	UPI/DR/350418670035/DEV TRADE/CNRB/**75767@YBL/PA YMENT //YBLC8028FB3407D433BB9F7F A79B556F861/18/05/2023 17:30:00  Chq: 350418670035		7,000.00	2,99,640.39

Date	Particulars	Deposits	Withdrawals	Balance
19-05-2023	4728603000057 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		2,876.00	2,96,764.39
19-05-2023	UPI/CR/313983581483/ARJUN VE/SBIN/**A5297@IBL/PAYMEN T //IBL34C01EB30C6048EB8304B 45FAE65DE10/19/05/2023 11:44:05  Chq: 313983581483	3,000.00		2,99,764.39
19-05-2023	UPI/CR/350584185458/BHAGVA T S/PYTM/**83622@YBL/PAYMEN T //YBLE15A7FB61F8A4C3A900B C3072E3DC2B4/19/05/2023 15:23:21  Chq: 350584185458	5,000.00		3,04,764.39
19-05-2023	UPI/DR/350574305455/KAUSHA LYA/SBIN/**73447@YBL/PAYM ENT //YBL1ABDA4EC6EB4434F80E5 F887CB7DB5F8/19/05/2023 18:01:03  Chq: 350574305455		1,000.00	3,03,764.39
19-05-2023	UPI/DR/313978794978/PALI WAL F/PYTM/**SI9MT@PAYTM/PAY MENT //YBLC803A110072548EBA629D 5FB2AF3FA7B/19/05/2023 20:45:28  Chq: 313978794978		175.00	3,03,589.39
20-05-2023	UPI/DR/350690601245/MS CHHIPA/YESB/**57108@YBL/P AYMENT //YBL3E7869BEFEAD44D3B65D 790D16F2A44A/20/05/2023 09:54:31  Chq: 350690601245		2,600.00	3,00,989.39
22-05-2023	UPI/DR/314294811110/MEHTA AND/PYTM/**O5G9L@PAYTM/P AYMENT //YBL3AADBB5DA1F44080837E 43BA9E639213/22/05/2023 08:28:14  Chq: 314294811110		175.00	3,00,814.39

Date	Particulars	Deposits	Withdrawals	Balance
23-05-2023	UPI/DR/314340055765/BANK ACCO/CBIN/**40546901/PAYME NT //YBLDD2D77AD8108492184715 C2CF13EFBD8/23/05/2023 08:55:42  Chq: 314340055765		500.00	3,00,314.39
23-05-2023	UPI/CR/350902774370/PRIYA YA/SBIN/**AV901@YBL/PAYME NT //YBL984DD4F785CD45EAACA0 89C82214A010/23/05/2023 21:57:15  Chq: 350902774370	15,000.00		3,15,314.39
24-05-2023	IN FAVOUR OF SHEELA BAI ICCHAWAR  Chq: 000000580398		3,00,000.00	15,314.39
24-05-2023	UPI/DR/351071677523/LAKHAN S/CNRB/**54269@YBL/PAYME NT //YBL98B87C12B05D40A9934D8 69D4878015D/24/05/2023 17:12:01  Chq: 351071677523		10.00	15,304.39
24-05-2023	UPI/DR/351030119133/DEV TRADE/CNRB/**75767@YBL/PA YMENT //YBL5F7CB7AB025F4A728AE5 1B5A07E2ED83/24/05/2023 17:34:56  Chq: 351030119133		15,000.00	304.39
25-05-2023	ATM INSUFFICIENT FUND CHARGES  Chq: 6104		20.06	284.33
25-05-2023	UPI/CR/314597899971/JITENDR A /SBIN/**35689@YBL/PAYMENT //YBLAC070148184741A59F761 FA09A107C71/25/05/2023 06:42:34  Chq: 314597899971	50,000.00		50,284.33
25-05-2023	ATM CASH-47283717- CANARABANKSEHOREMPIN- 25/05/23 06:43:36/1350  Chq: 6106		15,000.00	35,284.33

Date	Particulars	Deposits	Withdrawals	Balance
25-05-2023	ATM CASH-47283717- CANARABANKSEHOREMPIN- 25/05/23 06:44:47/1350  Chq: 6108		15,000.00	20,284.33
25-05-2023	ATM / IMPS TRANSACTION CHARGES  Chq: 6108		23.60	20,260.73
25-05-2023	ATM CASH-47283717- CANARABANKSEHOREMPIN- 25/05/23 06:46:42/1350  Chq: 6110		15,000.00	5,260.73
25-05-2023	ATM / IMPS TRANSACTION CHARGES  Chq: 6110		23.60	5,237.13
25-05-2023	UPI/DR/351179773919/PRAVIN SO/YESB/**08273@YBL/PAYME NT //YBL2574B1353A0C418B9C8B D80DC48C464A/25/05/2023 07:51:12  Chq: 351179773919		60.00	5,177.13
25-05-2023	UPI/DR/314504111953/RAJARA M/FINO/**60410@YBL/PAYMEN T //YBL1210960672654494B23151 A630EF4629/25/05/2023 08:31:24  Chq: 314504111953		100.00	5,077.13
25-05-2023	UPI/CR/351143584398/MALWA BH/CNRB/**19169@PAYTM/NA/ /PTMB872F17AD8E5435FA5889 54C2CD4632E/25/05/2023 21:56:22  Chq: 351143584398	3,500.00		8,577.13
25-05-2023	UPI/DR/314512757612/BANTI VER/PYTM/**IY130@PAYTM/PA YMENT //YBLBA9A15F4A1ED4099B8B0 74DFAED12389/25/05/2023 22:30:43  Chq: 314512757612		17.00	8,560.13

Date	Particulars	Deposits	Withdrawals	Balance
26-05-2023	160001036344 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		8,560.13	0.00
26-05-2023	UPI/CR/351234411759/JAYNAR AYAN/CNRB/**67303@YBL/PAY MENT //YBL0A7EE369A7024453B00E9 29CC5A0C2FE/26/05/2023 11:24:19  Chq: 351234411759	5,000.00		5,000.00
26-05-2023	UPI/CR/314641211355/DHARME NDR/BKID/**63272@YBL/PAYM ENT //YBL4FC3D00E72774B0DB59F 2E49FFBF82A5/26/05/2023 11:58:07  Chq: 314641211355	38,000.00		43,000.00
26-05-2023	UPI/DR/351298544536/MR PANKAJ/MAHB/**GAR92@YBL/ PAYMENT //YBL2F7459A2201F4BBF8E527 046C9C7A5FC/26/05/2023 12:38:17  Chq: 351298544536		10,000.00	33,000.00
26-05-2023	UPI/DR/314656539083/KAVITA YA/AIRP/**29372@OKICICI/PAY MENT //YBLAC3BFC25AC6F46CE9D28 5387707C3CF2/26/05/2023 13:43:44  Chq: 314656539083		47.00	32,953.00
26-05-2023	UPI/DR/314676464518/MEHTA AND/PYTM/**0CLZ5@PAYTM/P AYMENT //YBLE424C55BE8594E268C0E A2095CBCB586/26/05/2023 16:20:09  Chq: 314676464518		175.00	32,778.00
26-05-2023	UPI/DR/351272593072/JITENDR A /SBIN/**35689@YBL/PAYMENT //YBLBD6D483C7CAE4BD99052 02970DBC04AC/26/05/2023 16:45:01  Chq: 351272593072		1,000.00	31,778.00

Date	Particulars	Deposits	Withdrawals	Balance
26-05-2023	UPI/DR/314620439796/MADHU/ BKID/**PDODI@YBL/PAYMENT //YBLCE72AE7C86144C24BF35 196E6AE66774/26/05/2023 18:08:50  Chq: 314620439796		750.00	31,028.00
26-05-2023	160001036344 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		23,566.87	7,461.13
27-05-2023	164002767372 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		2,221.00	5,240.13
27-05-2023	UPI/DR/351371227750/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBLD35AA2E8B9C345F0891D E74E6A7988D1/27/05/2023 08:55:59  Chq: 351371227750		175.00	5,065.13
27-05-2023	UPI/CR/314764567079/BHUPEN DRA/BKID/**MA836@YBL/PAYM ENT //YBL21592EAB2B414F34A4FD D397675718EC/27/05/2023 15:56:26  Chq: 314764567079	5,000.00		10,065.13
27-05-2023	UPI/DR/351389630833/RAJAST HAN/CNRB/**36551@YBL/PAY MENT //YBLD5864B4BA81A41E084D0 843A38DB6424/27/05/2023 15:59:16  Chq: 351389630833		10,000.00	65.13
27-05-2023	UPI/CR/351369689681/MUSKAN CO/CNRB/**20161@YBL/PAYM ENT //YBLF8F10733887A415E95E57 E1667E9E457/27/05/2023 17:34:22  Chq: 351369689681	20,000.00		20,065.13

Date	Particulars	Deposits	Withdrawals	Balance
27-05-2023	UPI/DR/314704384033/JAG MOHAN/PYTM/**MIZU3@PAYTM/PAYMENT //YBL00EA39E962EF47F79A3FD1A24C3572A0/27/05/2023 21:41:08 Chq: 314704384033		16.00	20,049.13
27-05-2023	UPI/DR/314754289315/MEHTA AND/PYTM/**O5G9L@PAYTM/PAYMENT //YBLC31BCB702BA04178AADF26AFD4BF87F1/27/05/2023 22:25:22 Chq: 314754289315		125.00	19,924.13
29-05-2023	UPI/DR/351513780792/SHABBI R H/HDFC/**AQS07@YBL/PAYMENT //YBL2E5F61CAE8404D1D8336515D0578D705/29/05/2023 10:23:16 Chq: 351513780792		600.00	19,324.13
29-05-2023	UPI/DR/314959325462/NITESH VE/INDB/**41251@INDUS/PAYMENT //YBL08527E8ED327490A95C93664547DA9C6/29/05/2023 12:01:47 Chq: 314959325462		20.00	19,304.13
29-05-2023	UPI/DR/314939378757/ANIL VERMA/UBIN/**72560@YBL/PAYMENT //YBLC4B77590CBCF49FEB086A96135077781/29/05/2023 12:07:55 Chq: 314939378757		250.00	19,054.13
29-05-2023	ATM CASH-47283717-CANARABANKSEHOREMPIN-29/05/23 18:32:01/1350 Chq: 6332		15,000.00	4,054.13
29-05-2023	ATM / IMPS TRANSACTION CHARGES Chq: 6332		23.60	4,030.53

Date	Particulars	Deposits	Withdrawals	Balance
29-05-2023	ATM CASH-47283717- CANARABANKSEHOREMPIN- 29/05/23 18:33:41/1350  Chq: 6334		4,000.00	30.53
29-05-2023	ATM / IMPS TRANSACTION CHARGES  Chq: 6334		23.60	6.93
03-06-2023	UPI/CR/352002018082/KAUSHA LYA/SBIN/**73447@YBL/PAYM ENT //YBLD531AC5E87E64FB384F7 11DDC2C58E14/03/06/2023 08:56:37  Chq: 352002018082	500.00		506.93
03-06-2023	UPI/DR/352044860218/DEEPAK PUS/YESB/**60659@YBL/PAYM ENT //YBL4EF085C33F0D40CFBE6C BC84E7A4010B/03/06/2023 09:05:57  Chq: 352044860218		85.00	421.93
03-06-2023	UPI/DR/352058520174/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBLE4A838F2835740C0AE775 C393908DAEC/03/06/2023 21:02:51  Chq: 352058520174		60.00	361.93
03-06-2023	UPI/DR/352021301672/SHUBHA M J/YESB/**84969@YBL/PAYMEN T //YBL1B606C0928DE40CB84D5 6F8C48C26F39/03/06/2023 21:24:35  Chq: 352021301672		15.00	346.93
03-06-2023	UPI/DR/315432192286/MEHTA AND/PYTM/**E4023@PAYTM/P AYMENT //YBLC1BCB57780EA41B6B7D5 269838656FBF/03/06/2023 22:24:39  Chq: 315432192286		125.00	221.93

Date	Particulars	Deposits	Withdrawals	Balance
04-06-2023	UPI/DR/352123633825/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBL18B3B08A698840459E6C8 B81F752EF86/04/06/2023 07:22:41  Chq: 352123633825		60.00	161.93
05-06-2023	UPI/DR/315652597871/LAKHAN LAL/BKID/**AKHAN@YBL/PAYM ENT //YBLEA64DB09F3C64CA7BA43 1439489277AB/05/06/2023 09:41:00  Chq: 315652597871		100.00	61.93
06-06-2023	UPI/CR/352346476806/MR MUKESH/MAHB/**98178@YBL/ PAYMENT //YBLC52303735183458AA7502 8AA668AFF69/06/06/2023 11:51:47  Chq: 352346476806	5,700.00		5,761.93
06-06-2023	UPI/DR/352376653913/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBL0E1457F23DDD4D7F91D6 F11D185C709E/06/06/2023 12:58:42  Chq: 352376653913		150.00	5,611.93
06-06-2023	UPI/DR/315755768800/HARIOM SO/BKID/**DA228@YBL/PAYME NT //YBL30B3BC87A4E44586BCA1 33CC3AEDBF6D/06/06/2023 16:31:07  Chq: 315755768800		5,000.00	611.93
07-06-2023	UPI/DR/352436658962/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBL708B3B4A99A04337BC8D 3E90F1114DE0/07/06/2023 06:48:35  Chq: 352436658962		60.00	551.93

Date	Particulars	Deposits	Withdrawals	Balance
07-06-2023	UPI/CR/352434693398/KAUSHA LYA/SBIN/**73447@YBL/PAYM ENT //YBL3C9A9AF7880E41C88F9F6 F10D8CE3486/07/06/2023 09:01:02  Chq: 352434693398	500.00		1,051.93
07-06-2023	UPI/DR/352457957083/VIKIN VE/SBIN/**02262@YBL/PAYME NT //YBL0FF07CE38317437FA4DE F6C6E3951E74/07/06/2023 09:02:05  Chq: 352457957083		1,000.00	51.93
08-06-2023	UPI/DR/315917396604/KHATI WAN/SBIN/**WANSH@SBI/PAY MENT //YBL28447606D2BB4126B273F 4F70E513DAD/08/06/2023 10:51:04  Chq: 315917396604		1.00	50.93
08-06-2023	UPI/DR/352580409452/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBLA07E88350EFF47FB9A5B DA5D5F99BE11/08/06/2023 12:20:03  Chq: 352580409452		20.00	30.93
08-06-2023	UPI/CR/352512128739/MR BANAP /MAHB/**92083@YBL/PAYMEN T //YBL941D68C0B4DF4DE58945 BA657A344097/08/06/2023 13:26:26  Chq: 352512128739	26,000.00		26,030.93
08-06-2023	UPI/CR/352597756893/JITENDR A /SBIN/**35689@YBL/PAYMENT //YBL8B4EF58135DB417284216 343C343C5A0/08/06/2023 15:53:57  Chq: 352597756893	3,000.00		29,030.93

Date	Particulars	Deposits	Withdrawals	Balance
08-06-2023	UPI/CR/315998715659/DIVYAN SH /BKID/**THODE@YBL/PAYMENT //YBL122DA1C3443A45C780819 01AB19A3290/08/06/2023 17:35:05  Chq: 315998715659	2,000.00		31,030.93
08-06-2023	UPI/DR/315956226466/MEHTA AND/PYTM/**8V27A@PAYTM/PAYMENT //YBLA0D6E41605754CF9A5F8 A7D7CDC3910A/08/06/2023 17:46:17  Chq: 315956226466		225.00	30,805.93
08-06-2023	UPI/DR/315900709057/CANARA BA/PYTM/**- NEFT@PAYTM/PAYMENT //PYTM3060824993847582725/0 8/06/2023 18:11:05  Chq: 315900709057		29,336.30	1,469.63
09-06-2023	UPI/DR/316090092903/VINOD KUM/INDB/**38877@INDUS/PAYMENT //YBLFEF269288D2F4A90AD461 8188ADFD1B4/09/06/2023 17:09:46  Chq: 316090092903		220.00	1,249.63
10-06-2023	UPI/DR/316123926978/TOOK TOOK/HDFC/**24450@HDFCBA NK/PAYMENT //YBL19D63EA02F094BCF8152 C0CDAED9DE39/10/06/2023 20:44:57  Chq: 316123926978		40.00	1,209.63
10-06-2023	UPI/DR/352775941651/JITENDRA /YESB/**09061@YBL/PAYMENT //YBL6BF2E70C3910450DB2CE 3D758B5E0634/10/06/2023 23:16:27  Chq: 352775941651		10.00	1,199.63

Date	Particulars	Deposits	Withdrawals	Balance
11-06-2023	UPI/DR/352861317383/LAKHAN LAL/YESB/**49938@YBL/PAYM ENT //YBLBCF251A8266F487CBBE4 7C796B7F081D/11/06/2023 09:52:32  Chq: 352861317383		100.00	1,099.63
11-06-2023	UPI/DR/316278870990/KISHOR/ PYTM/**IGM6A@PAYTM/PAYM ENT //YBL5F1C458909F64154A9973 4E8D61E8633/11/06/2023 22:06:15  Chq: 316278870990		75.00	1,024.63
11-06-2023	UPI/DR/316279232088/ANKIT SHA/PYTM/**0UL3C@PAYTM/P AYMENT //YBL7167346001224A22969D9 D2E23D8BDE5/11/06/2023 22:18:41  Chq: 316279232088		20.00	1,004.63
12-06-2023	UPI/DR/352908824384/HARIOM G/SBIN/**25442@YBL/PAYMEN T //YBL75F84020FCC24F19A6F22 8465B200F3C/12/06/2023 08:25:34  Chq: 352908824384		40.00	964.63
12-06-2023	UPI/DR/316373093534/FOOD SAFE/ICIC/**9.RZP@ICICI/PAY VIA //ICIAC80AD45D0EB43B784BB8 8D5CB0E9755/12/06/2023 13:09:50  Chq: 316373093534		100.00	864.63
12-06-2023	UPI/DR/316373012805/SACHIN PR/PYTM/**Z1HE3@PAYTM/PA YMENT //YBL3BC6E624154B486F9D72B 8E0D2224042/12/06/2023 14:26:26  Chq: 316373012805		280.00	584.63

Date	Particulars	Deposits	Withdrawals	Balance
12-06-2023	UPI/DR/316336008571/MEHTA AND/PYTM/**J16FG@PAYTM/P AYMENT //YBLA95C73E8E2FB4489A5002 FE45F983F33/12/06/2023 17:08:34  Chq: 316336008571		115.00	469.63
12-06-2023	UPI/DR/316394617271/BHAGW AT S/BKID/**385- 1@OKHDFCBANK/PAYMENT //YBL7A1624E5D0C84EF18C39 66C0D15FEC8D/12/06/2023 17:13:12  Chq: 316394617271		100.00	369.63
13-06-2023	UPI/DR/353092424913/PHONEP E/YESB/**EXALL@YBL/PAYME NT //YBL4D06825EC3EF4928A3CE 1BD537B1137F/13/06/2023 14:49:47  Chq: 353092424913		272.00	97.63
14-06-2023	UPI/DR/316525297857/KOSHAL/ UBIN/**AP08E@PAYTM/PAYME NT //YBL38FA4288FBAE42619A926 1AD5B8E84F4/14/06/2023 08:44:08  Chq: 316525297857		40.00	57.63
15-06-2023	UPI/CR/353217926193/MR MANGIL/IDIB/**ANSHI@YBL/PA YMENT //YBLD568022585E14BD0B4327 59EB8656F0C/15/06/2023 16:10:46  Chq: 353217926193	10,000.00		10,057.63
15-06-2023	UPI/DR/353299410460/MAHEND RA /UTIB/**50056@YBL/PAYMENT //YBL209D14C9D7304692AA530 F86C2779BEF/15/06/2023 18:15:23  Chq: 353299410460		10,000.00	57.63

Date	Particulars	Deposits	Withdrawals	Balance
16-06-2023	UPI/CR/316745431811/ARJUN SIN/BKID/**97788@YBL/PAYME NT //YBLDF36440D1B814D66B092 B852201799E3/16/06/2023 19:38:35  Chq: 316745431811	35,000.00		35,057.63
16-06-2023	UPI/CR/316772811578/ARJUN VE/SBIN/**A5297@IBL/PAYMEN T //IBL964156C9EF6B464BB74C5 FF737C0B42F/16/06/2023 19:38:55  Chq: 316772811578	7,000.00		42,057.63
16-06-2023	UPI/DR/316788415086/JITENDR A /PYTM/**UIGIQ@PAYTM/PAYM ENT //YBLC1AA4FFD26E34572B5CB F783F0AB8C54/16/06/2023 20:02:40  Chq: 316788415086		60.00	41,997.63
16-06-2023	UPI/DR/316788102966/BANK ACCO/SBIN/**408662958/PAYM ENT //YBLE9CAD5075852450091856 15DC1B0CBAC/16/06/2023 20:50:45  Chq: 316788102966		9,000.00	32,997.63
16-06-2023	UPI/DR/353339766070/DEV TRADE/CNRB/**75767@YBL/PA YMENT //YBL42C18FEAC9814CAD9CF6 0A68C4E4BCA0/16/06/2023 20:52:45  Chq: 353339766070		7,600.00	25,397.63
17-06-2023	UPI/DR/316888213558/MEHTA AND/PYTM/**O5G9L@PAYTM/P AYMENT //YBL31D908455C3746FC88203 07FB67CCA38/17/06/2023 11:14:57  Chq: 316888213558		125.00	25,272.63

Date	Particulars	Deposits	Withdrawals	Balance
17-06-2023	UPI/DR/316896053588/RAJASTHAN/CNRB/**00045@CNRB/PAY TO M//YBLCF8C9FB6DE104604A0770D9C84AB3572/17/06/2023 15:09:13  Chq: 316896053588		9,000.00	16,272.63
17-06-2023	UPI/DR/316879994371/DINESH VE/HDFC/**68623@HDFCBANK/PAYMENT //YBLB42E49C182774EBCA32892E503F9C726/17/06/2023 15:31:54  Chq: 316879994371		80.00	16,192.63
17-06-2023	UPI/DR/316845799272/GYANSINGH/PYTM/**SIX8V@PAYTM/PAYMENT //YBLCB4728A2147F463C9725E83E11893D0F/17/06/2023 15:36:27  Chq: 316845799272		20.00	16,172.63
18-06-2023	UPI/DR/316986301994/RAJENDRA /PYTM/**TL8CS@PAYTM/PAYMENT //YBL05CFCCA644204019A6318A690F48E214/18/06/2023 14:16:32  Chq: 316986301994		60.00	16,112.63
18-06-2023	UPI/DR/353550576920/RAHULKU/SBIN/**92290@YBL/PAYMENT //YBL485C44491A28491CBBF6EEA44F3131B5/18/06/2023 16:26:56  Chq: 353550576920		10,000.00	6,112.63
18-06-2023	UPI/DR/316988478865/RITESH VE/UBIN/**81063@AXL/PAYMENT //YBL3920F2103444419FBB6DD98CF5AA1580/18/06/2023 18:28:58  Chq: 316988478865		250.00	5,862.63

Date	Particulars	Deposits	Withdrawals	Balance
18-06-2023	UPI/CR/353597926432/BHANVA R /SBIN/**66702@YBL/PAYMENT //YBL4C961C94EB344126B4AC D5BEC5A862F3/18/06/2023 19:40:39  Chq: 353597926432	4,000.00		9,862.63
18-06-2023	UPI/CR/316943942244/MALWA BH/CNRB/**19169@PAYTM/NA/ /PTM4CB64DCD53F14D428487 D7333E8E0D29/18/06/2023 20:18:19  Chq: 316943942244	1,000.00		10,862.63
18-06-2023	UPI/DR/316979659421/MEHTA AND/PYTM/**J16FG@PAYTM/P AYMENT //YBL5731384642B5447E854090 A858E9DF5D/18/06/2023 20:24:49  Chq: 316979659421		175.00	10,687.63
18-06-2023	UPI/DR/316962848392/JAG MOHAN/PYTM/**MIZU3@PAYT M/PAYMENT //YBL11B1E6997C464CF0850AE F1D259CAAD6/18/06/2023 20:29:18  Chq: 316962848392		16.00	10,671.63
18-06-2023	UPI/DR/316997531982/ARJUN VE/SBIN/**A5297@IBL/PAYMEN T //YBL5760FAB98310481CA3AA7 E192F22880F/18/06/2023 20:32:41  Chq: 316997531982		10,000.00	671.63
19-06-2023	4728603000057 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		671.63	0.00
26-06-2023	UPI/CR/354397441713/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBLD695D82CEAE344C3BD16 68C427C0E645/26/06/2023 14:25:20  Chq: 354397441713	20,000.00		20,000.00

Date	Particulars	Deposits	Withdrawals	Balance
27-06-2023	4728603000057 -JITENDRA VERMA DRAWDOWN FROM CASA. Chq: 0		2,204.37	17,795.63
27-06-2023	160001036344 -JITENDRA VERMA DRAWDOWN FROM CASA. Chq: 0		17,795.63	0.00
12-07-2023	NEFT CR-SBIN423193010588- SBIN0010818-SHAHEED BHAGAT SINGH COLLEGE-- /ATTN//INB Chq: 0	20,000.00		20,000.00
12-07-2023	160001036344 -JITENDRA VERMA DRAWDOWN FROM CASA. Chq: 0		14,331.37	5,668.63
12-07-2023	164002767372 -JITENDRA VERMA DRAWDOWN FROM CASA. Chq: 0		2,221.00	3,447.63
13-07-2023	SMS CHARGES ON ACTUAL BASISDUE DT:24-JUN-23 Chq: 0		37.00	3,410.63
14-07-2023	FTV CREDIT CARD DUES XXXX6023 Chq: 0		3,410.63	0.00
01-08-2023	SBINT FOR THE PERIOD FROM01-MAY-23 TO 31-JUL-23 Chq:	395.00		395.00
01-08-2023	FTV CREDIT CARD DUES XXXX6023 Chq: 0		395.00	0.00
04-09-2023	CASH DEPOSIT. ICCHAWAR Chq:	1,05,000.00		1,05,000.00
04-09-2023	4728603000057 -JITENDRA VERMA DRAWDOWN FROM CASA. Chq: 0		5,758.00	99,242.00

Date	Particulars	Deposits	Withdrawals	Balance
04-09-2023	160001036344 -JITENDRA VERMA DRAWDOWN FROM CASA. Chq: 0		64,322.00	34,920.00
04-09-2023	164002767372 -JITENDRA VERMA DRAWDOWN FROM CASA. Chq: 0		4,448.00	30,472.00
05-09-2023	CASH HANDLING CH SB Chq: 0		124.00	30,348.00
05-09-2023	FTV CREDIT CARD DUES XXXX6023 Chq: 0		26,863.46	3,484.54
05-09-2023	UPI/DR/361462037315/MAJOR DAV/YESB/**34604@YBL/PAYM ENT //YBL367936DD17F44E9F82677 A79E1E3A719/05/09/2023 14:29:52 Chq: 361462037315		675.00	2,809.54
05-09-2023	UPI/DR/324820718019/IMRAN ALI/IBKL/**62737@YBL/PAYME NT //YBLB89339FF43A64E39B9170 794FEC5252C/05/09/2023 17:30:20 Chq: 324820718019		2,170.00	639.54
06-09-2023	UPI/DR/361527798751/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBL02A46EFBBFB84B0197BE 05A793555BB5/06/09/2023 16:44:27 Chq: 361527798751		272.00	367.54
06-09-2023	UPI/DR/361508101469/PRAHLA D S/SBIN/**87575@YBL/PAYMEN T //YBLF3E3236CBC3844DAB981 1862075DAEEC/06/09/2023 20:47:55 Chq: 361508101469		10.00	357.54

Date	Particulars	Deposits	Withdrawals	Balance
06-09-2023	UPI/DR/361588414649/PRAHLA D S/SBIN/**39010@YBL/PAYMEN T //YBL006D900059AF43B1AD11B 47DCA9ED96A/06/09/2023 20:52:27		10.00	347.54
	Chq: 361588414649			
07-09-2023	CASH DEPOSIT ICCHAWAR Chq:	10,000.00		10,347.54
07-09-2023	UPI/DR/361644249829/ROHIT VER/PUNB/**36457@YBL/PAYM ENT //YBLA6AD705F38604996A26C6 B2203DB4E82/07/09/2023 17:30:03		2,650.00	7,697.54
	Chq: 361644249829			
08-09-2023	UPI/DR/361746412068/BINDU SO/SBIN/**06780@YBL/PAYME NT //YBL23E205DB4DD04DC99DA D3E8A25D22B88/08/09/2023 07:50:00		800.00	6,897.54
	Chq: 361746412068			
08-09-2023	UPI/DR/361756486245/ARJUN SIN/SBIN/**39107@YBL/PAYME NT //YBL29E1A4EAC0B34ED9B0CA F36CDEF5E259/08/09/2023 07:54:57		1,050.00	5,847.54
	Chq: 361756486245			
08-09-2023	PMSBY SUBS 092023- 0472808092300005420 Chq:		20.00	5,827.54
08-09-2023	UPI/DR/361701017432/BHARTI AI/YESB/**RECT2@YBL/PAYME NT //YBLDC9EAC945E9F493E91AA 3C54229D82B0/08/09/2023 14:48:53		241.00	5,586.54
	Chq: 361701017432			
09-09-2023	PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX1350 Chq: 0		590.00	4,996.54

Date	Particulars	Deposits	Withdrawals	Balance
08-09-2023	UPI/DR/361772384687/AMIT RAJ/KKBK/**39922@YBL/PAYM ENT //YBLA165F44CF59942278E9D3 3389091FB03/08/09/2023 20:54:53  Chq: 361772384687		500.00	4,496.54
09-09-2023	FTV CREDIT CARD DUES XXXX6023  Chq: 0		1,101.53	3,395.01
09-09-2023	UPI/DR/325229816561/MEHTA S/PYTM/**WLJYP@PAYTM/PAY MENT //YBLA8974F70751D49FB8AB0A 1081F003B82/09/09/2023 07:42:21  Chq: 325229816561		125.00	3,270.01
09-09-2023	UPI/DR/325251398259/BANK ACCO/HDFC/**200040473170/P AYMENT //YBL1841EED1C9B44C50AC6F EB77708DEFED/09/09/2023 12:16:13  Chq: 325251398259		2,000.00	1,270.01
10-09-2023	UPI/DR/361970916012/KAUSHA LYA/SBIN/**73447@YBL/PAYM ENT //YBL872CDD7CCEAE461AB168 7A2E207B639C/10/09/2023 17:33:21  Chq: 361970916012		1,200.00	70.01
12-09-2023	UPI/DR/325536200706/DINESH VE/BKID/**81287@YBL/PAYME NT //YBL9561DFF1ACFF40BB9F83 01A5AFBB11CA/12/09/2023 11:11:03  Chq: 325536200706		60.00	10.01
15-09-2023	UPI/DR/325858705870/KHATI WAN/SBIN/**WANSH@SBI/PAY MENT //YBLA156F1836BF04CE1953C C2576C0657E4/15/09/2023 19:13:05  Chq: 325858705870		1.00	9.01

Date	Particulars	Deposits	Withdrawals	Balance
15-09-2023	UPI/DR/325853558362/KHATI WAN/SBIN/**WANSH@SBI/PAY MENT //YBLCF0615E4A210441DB5D2 6F81731E74E2/15/09/2023 19:47:05  Chq: 325853558362		1.00	8.01
16-09-2023	UPI/CR/362562073943/SUNIL KU/SBIN/**NIL33@YBL/3RD YEAR//YBL0BBF0049EFB84EE4 BB463931CABCCCE1/16/09/202 3 09:08:17  Chq: 362562073943	50.00		58.01
16-09-2023	UPI/CR/362506480968/SUNIL KU/SBIN/**NIL33@YBL/PAYME NT //YBL566773C3B1604EF99BBC A9B232CFFCE2/16/09/2023 09:13:53  Chq: 362506480968	5,450.00		5,508.01
16-09-2023	UPI/DR/362552089808/VISHAL VE/PYTM/**04096@YBL/PAYME NT //YBLB7DAA21ED7F545E8A96E 0A63BAC74B00/16/09/2023 13:17:29  Chq: 362552089808		200.00	5,308.01
16-09-2023	UPI/DR/325957426686/CEO MP BH/ICIC/**74830@ICICI/PAYME NT //YBL91AC7F33390A41DF840FF 9441BBC1353/16/09/2023 16:50:07  Chq: 325957426686		155.00	5,153.01
16-09-2023	UPI/DR/325965209842/SBIMOP S/SBIN/**IMOPS@SBI/MOPSUP ITXN//YBL10A6B7B6E0DB43C0 ABB5B7773C255BBC/16/09/202 3 17:00:50  Chq: 325965209842		3,140.00	2,013.01
17-09-2023	UPI/DR/326068977516/AMIT/PY TM/**G3K2Q@PAYTM/PAYMEN T //YBL31A1870B3C0646D69FC64 CF402FAE00F/17/09/2023 17:03:31  Chq: 326068977516		170.00	1,843.01

Date	Particulars	Deposits	Withdrawals	Balance
17-09-2023	UPI/DR/326056758480/MANISH PR/PYTM/**S54O4@PAYTM/PAYMENT //YBLA0EC6EC065EB4342AE67 558ED29DD84E/17/09/2023 17:07:25  Chq: 326056758480		140.00	1,703.01
17-09-2023	UPI/DR/326001207472/PALIWAL F/PYTM/**IZSSX@PAYTM/PAYMENT //YBLF2414D3D65CC422484F14 301357D42BA/17/09/2023 17:14:16  Chq: 326001207472		125.00	1,578.01
17-09-2023	UPI/DR/326022829691/IMRAN ALI/IBKL/**62737@YBL/PAYMENT //YBL7DBC36027ADF49E3AE8D 5FF5DFEB4BC7/17/09/2023 21:12:16  Chq: 326022829691		850.00	728.01
18-09-2023	UPI/DR/326177332784/VINOD KUM/INDB/**38877@INDUS/PAYMENT //YBL39E54F08008D4AF980495 F3A081B5FE0/18/09/2023 12:19:28  Chq: 326177332784		725.00	3.01
19-09-2023	4728603000057 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		3.01	0.00
19-09-2023	CASH DEPOSIT. ICCHAWAR  Chq:	6,000.00		6,000.00
19-09-2023	4728603000057 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		2,877.99	3,122.01
19-09-2023	UPI/DR/326215771006/MANKUN VAR/PYTM/**VIY0O@PAYTM/PAYMENT //YBLEF80F8CD169942778EF30 2B9736743EA/19/09/2023 22:39:53  Chq: 326215771006		2.00	3,120.01

Date	Particulars	Deposits	Withdrawals	Balance
20-09-2023	UPI/DR/362923465484/RAJARA M/YESB/**81372@YBL/PAYME NT //YBLBC6B034E20A04888B2A1 AF56009C9791/20/09/2023 09:52:06  Chq: 362923465484		200.00	2,920.01
20-09-2023	UPI/DR/326306810232/MEHTA S/PYTM/**0CLZ5@PAYTM/PAY MENT //YBLF4AC7E439D5B491CB0DA 0C0B912FDCF9/20/09/2023 19:20:17  Chq: 326306810232		125.00	2,795.01
20-09-2023	UPI/DR/326335923157/MANGAL SE/UBIN/**95536@YBL/PAYME NT //YBLC78162528D8E440B88B5C 451B5125F70/20/09/2023 21:25:03  Chq: 326335923157		40.00	2,755.01
21-09-2023	UPI/DR/326413847880/SANDEE P M/PYTM/**FUE7V@PAYTM/PAY MENT //YBLBEE659F590E84D6DBAD5 1C6300ABD57A/21/09/2023 14:45:23  Chq: 326413847880		180.00	2,575.01
21-09-2023	UPI/DR/326405134494/VINOD KUM/INDB/**38877@INDUS/PA YMENT //YBL874EEBEE91134DD88F05 EB9827BBA0E5/21/09/2023 18:52:32  Chq: 326405134494		500.00	2,075.01
21-09-2023	UPI/DR/326449481112/SHREE KRI/PYTM/**LWW0A@PAYTM/P AYMENT //YBL339F0D84829A42B0A5140 0E6A671ADAF/21/09/2023 20:03:34  Chq: 326449481112		25.00	2,050.01

Date	Particulars	Deposits	Withdrawals	Balance
22-09-2023	UPI/DR/326598191326/KAPIL VER/UBIN/**58058@YBL/PAYM ENT //YBL788B1C32276F4AA2A736D 343877B6DCB/22/09/2023 12:18:32  Chq: 326598191326		200.00	1,850.01
22-09-2023	UPI/DR/326537747126/JUGRAJ MA/PYTM/**DVO5K@PAYTM/P AYMENT //YBL075C16D1338D45479E2AF 7108D33DCD9/22/09/2023 17:35:53  Chq: 326537747126		100.00	1,750.01
22-09-2023	UPI/DR/326506045999/MANGAL SE/UBIN/**95536@YBL/PAYME NT //YBLEF4870CB8A234645A8E1 E9297864FDED/22/09/2023 20:56:39  Chq: 326506045999		30.00	1,720.01
22-09-2023	UPI/DR/326552242546/NITESH/ PYTM/**OEC8D@PAYTM/PAYM ENT //YBL3E9E9D81EFFF45FF8E7A 9F6D4D51DA36/22/09/2023 21:00:13  Chq: 326552242546		70.00	1,650.01
22-09-2023	UPI/DR/326589936222/NITESH/ PYTM/**OEC8D@PAYTM/PAYM ENT //YBL4DCC89AE4ED148459E67 3523C9A7553B/22/09/2023 21:02:37  Chq: 326589936222		30.00	1,620.01
23-09-2023	UPI/DR/363243527304/KAUSHA LYA/SBIN/**73447@YBL/PAYM ENT //YBLE4EF1FE2F0C94D638B6C F4F5207E87B3/23/09/2023 14:34:11  Chq: 363243527304		125.00	1,495.01

Date	Particulars	Deposits	Withdrawals	Balance
23-09-2023	UPI/DR/363214117122/KAUSHALYA/CNRB/**21584@YBL/PAYMENT //YBL82D8E325910F440B86098FC5B8D96A8F/23/09/2023 17:23:22 Chq: 363214117122		100.00	1,395.01
23-09-2023	UPI/DR/363234443295/HIMANSH T/CNRB/**63625@YBL/PAYMENT //YBL68D4334B9F584038A806EF59AD03481D/23/09/2023 17:58:28 Chq: 363234443295		300.00	1,095.01
23-09-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		9.00	1,086.01
23-09-2023	UPI/DR/326613985875/JAGMOHAN/HDFC/**50417@HDFCBANK/PAYMENT //YBLE4E8CCE07A474721A1F0A86EA2C06A7A/23/09/2023 21:26:17 Chq: 326613985875		50.00	1,036.01
23-09-2023	UPI/DR/326667670916/JAGMOHAN/HDFC/**50417@HDFCBANK/PAYMENT //YBLBE9DDE9ABDD440EB9B124A1C3831D998/23/09/2023 21:27:19 Chq: 326667670916		20.00	1,016.01
24-09-2023	UPI/DR/326782351466/SHIVNARAY/BKID/**44735@BOI/MERCHANT//YBL0429F7CA27EA4BFF985A836B438D5EAF/24/09/2023 18:05:32 Chq: 326782351466		10.00	1,006.01
24-09-2023	UPI/DR/326705741364/SHAILESH /YESB/**45260@YESBANKLTD/PAY TO B//YBLE960F152D4FD4B1686CBA3C1E884B06A/24/09/2023 18:14:18 Chq: 326705741364		190.00	816.01

Date	Particulars	Deposits	Withdrawals	Balance
24-09-2023	UPI/DR/363378980209/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL4891A27426304F7A9F52BDF2FA38EA4D/24/09/2023 20:26:22  Chq: 363378980209		500.00	316.01
24-09-2023	UPI/DR/363304460211/LAL RAM/YESB/**03593@YBL/PAYMENT //YBL51A58A35E3D74B8C860A69232E7A6AC5/24/09/2023 23:01:01  Chq: 363304460211		100.00	216.01
25-09-2023	UPI/DR/363463364303/ARTILOD/YESB/**86001@YBL/PAYMENT //YBL881B813572694D8F9B26E99E287D1C44/25/09/2023 01:43:33  Chq: 363463364303		40.00	176.01
25-09-2023	UPI/DR/363401504887/PUSHPA P/YESB/**41658@YBL/PAYMENT //YBL28D4E37E86D64516A55716AAB5D40331/25/09/2023 13:50:22  Chq: 363401504887		20.00	156.01
26-09-2023	160001036344 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		156.01	0.00
27-09-2023	CASH DEPOSIT. ICCHAWAR  Chq:	25,000.00		25,000.00
27-09-2023	UPI/CR/363641763055/KAUSHALYA/CNRB/**21584@YBL/PAYMENT //YBL872507B6ECF24F239D3C72C3E17A7A06/27/09/2023 20:01:30  Chq: 363641763055	7,500.00		32,500.00
27-09-2023	160001036344 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		32,002.99	497.01

Date	Particulars	Deposits	Withdrawals	Balance
27-09-2023	164002767372 -JITENDRA VERMA DRAWDOWN FROM CASA. Chq: 0		497.01	0.00
29-09-2023	NEFT CR-MAHBH23272541645- MAHB0000894-MR. SATISH DHANORIYA--/URGENT/ Chq: 0	50,000.00		50,000.00
29-09-2023	NEFT CR-MAHBH23272541599- MAHB0000894-MR. SATISH DHANORIYA--/URGENT/ Chq: 0	50,000.00		1,00,000.00
29-09-2023	UPI/DR/327259929464/BANK ACCO/CNRB/**0001465926/PAY MENT //YBLE9038BCF3F154386BECB C9E058D66F86/29/09/2023 21:17:18 Chq: 327259929464		50,000.00	50,000.00
29-09-2023	UPI/DR/327271789161/BANK ACCO/CNRB/**0001465926/PAY MENT //YBLA1FA5D7F14E24FE099E4 756BF25EA499/29/09/2023 21:17:47 Chq: 327271789161		45,000.00	5,000.00
29-09-2023	164002767372 -JITENDRA VERMA DRAWDOWN FROM CASA. Chq: 0		1,725.99	3,274.01
30-09-2023	UPI/DR/327310894723/MEHTA S/PYTM/**0CLZ5@PAYTM/PAY MENT //YBLB8A5D69C5BD04012998D 1E7368B1BE2D/30/09/2023 06:19:56 Chq: 327310894723		125.00	3,149.01
30-09-2023	UPI/DR/327342070261/BANK ACCO/CNRB/**0001465926/PAY MENT //YBL69659656A53E486B96AFD FD0699FD9BD/30/09/2023 13:57:47 Chq: 327342070261		3,000.00	149.01

Date	Particulars	Deposits	Withdrawals	Balance
04-10-2023	UPI/DR/364328506834/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBLABCA13CEA29F439196D0 7267981C9678/04/10/2023 16:40:39  Chq: 364328506834		100.00	49.01
05-10-2023	UPI/DR/364498645734/JITENDR A /SBIN/**35689@YBL/PAYMENT //YBLBDA05EA9A52543A29EC1 ECC6D083CB3C/05/10/2023 22:18:14  Chq: 364498645734		48.00	1.01
09-10-2023	FTV CREDIT CARD DUES XXXX5001  Chq: 0		1.01	0.00
16-10-2023	UPI/CR/328938001788/JITENDR A /BKID/**65602@IBL/PAYMENT //IBLD3E17FF949F84536A5F837 D58DC761F8/16/10/2023 13:48:14  Chq: 328938001788	15,000.00		15,000.00
16-10-2023	UPI/DR/365563638765/PHONEP E/YESB/**YMENT@YBL/PAYME NT //YBLC152A228D8124BE88259F 95CAD491FF4/16/10/2023 14:22:24  Chq: 365563638765		5,247.00	9,753.00
16-10-2023	UPI/CR/365529883046/KAVITA YA/AIRP/**29372@OKICICI/UPI/ /ICICBF13E05B684421A9B4A96 0FFE68C2DF/16/10/2023 15:25:58  Chq: 365529883046	4,000.00		13,753.00
16-10-2023	UPI/CR/328924383270/KAVITA YA/AIRP/**29372@OKICICI/UPI/ /ICI615BC5B511574185AD32A7 DDB80C80DC/16/10/2023 15:26:14  Chq: 328924383270	3,000.00		16,753.00

Date	Particulars	Deposits	Withdrawals	Balance
16-10-2023	ATM CASH-47283717- CANARABANKSEHOREMPIN- 16/10/23 18:15:12/1350  Chq: 6116		15,000.00	1,753.00
16-10-2023	UPI/DR/365501318595/SATISH LO/BARB/**68679@YBL/PAYME NT //YBLE952AD2B19154997BFF5 DB55B1017301/16/10/2023 18:26:49  Chq: 365501318595		1,500.00	253.00
16-10-2023	UPI/CR/365525525819/BHUPEN DRA/SBIN/**AY143@YBL/PAYM ENT //YBL5A71CC1DC0C74AF0B2D0 2B085C649848/16/10/2023 18:30:19  Chq: 365525525819	1.00		254.00
16-10-2023	UPI/CR/365548888016/BHUPEN DRA/SBIN/**AY143@YBL/PAYM ENT //YBL7C8DEA14E28E4AE98722 B759C8901CAC/16/10/2023 18:31:43  Chq: 365548888016	30,000.00		30,254.00
16-10-2023	UPI/DR/328958157955/VINOD KUM/INDB/**38877@INDUS/PA YMENT //YBL7F6B6A9E3E6A48ED8E73 AE8A825F736B/16/10/2023 19:12:32  Chq: 328958157955		1,500.00	28,754.00
17-10-2023	UPI/DR/329056228005/PARITO SH /FDRL/**43898@FBPE/PAY TO B//YBL160E6B85BD204B4094A1 07E4CE8A6BDA/17/10/2023 10:52:43  Chq: 329056228005		900.00	27,854.00
17-10-2023	UPI/DR/329085237431/HARIOM SO/BKID/**DA228@YBL/PAYME NT //YBL837526A8EE0B40B1A3642 D7F6B0D5335/17/10/2023 11:36:24  Chq: 329085237431		5,000.00	22,854.00

Date	Particulars	Deposits	Withdrawals	Balance
17-10-2023	UPI/DR/329022492474/MEHTA S/PYTM/**J16FG@PAYTM/PAY MENT //YBLC89C6307026D4E4787CB 224A9DDBED80/17/10/2023 13:33:19  Chq: 329022492474		525.00	22,329.00
17-10-2023	UPI/DR/365675612701/NITESH KU/PUNB/**36791@YBL/PAYME NT //YBL7070856BEE614B30B00D5 214F6EC718E/17/10/2023 14:30:56  Chq: 365675612701		1,700.00	20,629.00
17-10-2023	UPI/DR/365677326642/PRINCIP AL/SBIN/**09130@YBL/PAYME NT //YBLA20FCF8D4FDB450187C5 8CF91555DA40/17/10/2023 15:48:11  Chq: 365677326642		20,000.00	629.00
17-10-2023	UPI/DR/365660723363/NITESH KU/PUNB/**36791@YBL/PAYME NT //YBLDF78778A74B94E08B243A 162BBF4D680/17/10/2023 18:36:50  Chq: 365660723363		200.00	429.00
17-10-2023	UPI/DR/329070439233/SHAILES H /YESB/**45260@YESBANKLTD/ PAY TO B//YBL1D66A7B68ADA4B93A27 6CD5155798502/17/10/2023 19:02:05  Chq: 329070439233		24.00	405.00
18-10-2023	UPI/DR/329133901032/ADD MONEY/PYTM/**MONEY@PAY TM/PAYMENT //PYTM3101821681019515913/1 8/10/2023 06:08:04  Chq: 329133901032		200.00	205.00

Date	Particulars	Deposits	Withdrawals	Balance
18-10-2023	UPI/REV/329133901032/JITENDRA /CNRB/**OTECH@YBL/PAYMENT //PYTM3101821681019515913/18/10/2023 06:08:04  Chq: 329133901032		-200.00	405.00
18-10-2023	UPI/DR/329112276562/SARASHE/PYTM/**P5EVA@PAYTM/PAYMENT //YBLD517086D31174AFCA6BA8BDBBED1E88A/18/10/2023 07:36:33  Chq: 329112276562		10.00	395.00
18-10-2023	CASH DEPOSIT ICCHAWAR  Chq:	19,000.00		19,395.00
18-10-2023	UPI/DR/329194097646/JITENDRA /BKID/**65602@IBL/PAYMENT //YBLB0AA48BAC55A430E8A6ABDA3F9285FED/18/10/2023 13:39:00  Chq: 329194097646		15,000.00	4,395.00
18-10-2023	UPI/DR/329124665484/SEWASADA/PYTM/**6VMC6@PAYTM/PAYMENT //YBLA8C1456CF79248B1BEBEC5A0E1D80864/18/10/2023 15:56:48  Chq: 329124665484		330.00	4,065.00
18-10-2023	UPI/DR/365723727745/SATISHLO/ARB/**68679@YBL/PAYMENT //YBL3EF8D02471CE42DEB1D63CECEFBC4CCE/18/10/2023 17:53:07  Chq: 365723727745		3,400.00	665.00
19-10-2023	4728603000057 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		665.00	0.00

Date	Particulars	Deposits	Withdrawals	Balance
19-10-2023	UPI/CR/365895021051/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBLF38EA8156EBA48158DD5 19CBCD9C41B9/19/10/2023 16:13:16  Chq: 365895021051	2,500.00		2,500.00
19-10-2023	4728603000057 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		2,211.00	289.00
20-10-2023	UPI/DR/365903902428/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL278FA87A98864D33A37DE 3539A02A608/20/10/2023 09:17:33  Chq: 365903902428		100.00	189.00
20-10-2023	UPI/DR/365923151207/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBLA7792893B0494210A8BEF DD7FD0ADD2C/20/10/2023 16:27:54  Chq: 365923151207		125.00	64.00
20-10-2023	UPI/CR/365932321866/BHUPEN DRA/SBIN/**AY143@YBL/PAYM ENT //YBLFF0631B3A2AE44A3AA92 BBAEF484883D/20/10/2023 17:46:43  Chq: 365932321866	10,000.00		10,064.00
20-10-2023	UPI/DR/365958678519/M P FOOD/YESB/**11484@YBL/PAY MENT //YBL7599107B41034C0F9D4E8 4ECE7E32E20/20/10/2023 19:43:14  Chq: 365958678519		120.00	9,944.00
20-10-2023	UPI/DR/329320603377/AMRIT PHA/HDFC/**84350@HDFCBAN K/PAYMENT //PINELABPOSDQR4258435027 333455002806/20/10/2023 20:10:21  Chq: 329320603377		100.00	9,844.00

Date	Particulars	Deposits	Withdrawals	Balance
21-10-2023	UPI/DR/366024814075/NAVEEN BA/YESB/**61148@YBL/PAYME NT //YBL28467BDDD765440B83EE 323F6C94C051/21/10/2023 06:41:25  Chq: 366024814075		21.00	9,823.00
21-10-2023	UPI/DR/366035503771/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBL73EDD6B29C62463C9663 374BB8390243/21/10/2023 09:46:03  Chq: 366035503771		250.00	9,573.00
21-10-2023	UPI/DR/366097168631/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBL261B8DEC80B54E9EBF16 31ED0BF17438/21/10/2023 10:22:48  Chq: 366097168631		3,000.00	6,573.00
21-10-2023	UPI/DR/366057027961/VODAFO NE /YESB/**PPMPC@YBL/PAYMEN T //YBLB14CCEBA205D4C06B9B7 BDDE36D9695B/21/10/2023 10:26:52  Chq: 366057027961		29.00	6,544.00
21-10-2023	UPI/DR/329486521752/PUSHPA /FDRL/**32070@FBPE/PAY TO B//YBL28BA1AE277FE4A6DBB6 7CE8341E27C37/21/10/2023 12:25:04  Chq: 329486521752		35.00	6,509.00
21-10-2023	UPI/DR/329454429971/DEEPAK PA/PYTM/**7LISG@PAYTM/PA YMENT //YBL91A6D19B638C45B992560 795F0194930/21/10/2023 14:07:59  Chq: 329454429971		5.00	6,504.00

Date	Particulars	Deposits	Withdrawals	Balance
21-10-2023	UPI/DR/329432288656/AMRIT PHA/HDFC/**84350@HDFCBAN K/PAYMENT //PINELABPOSDQR4258435027 333455002835/21/10/2023 16:23:54  Chq: 329432288656		95.00	6,409.00
21-10-2023	UPI/DR/329406641104/MR MANISH/PYTM/**BURVO@PAY TM/PAYMENT //YBLCC2392790D1340EBA3B5 5C1ED16C3027/21/10/2023 16:39:04  Chq: 329406641104		180.00	6,229.00
21-10-2023	UPI/DR/329423734376/SUNNY SHA/PYTM/**W11MX@PAYTM/ PAYMENT //YBL8C9F8CCCB1E945CD9199 818A6001797E/21/10/2023 16:46:36  Chq: 329423734376		20.00	6,209.00
21-10-2023	UPI/DR/329496393784/AAKASH VI/PYTM/**MV0RB@PAYTM/PA YMENT //YBLA14ADA65B36F42179103D C26E625CFCC/21/10/2023 17:35:20  Chq: 329496393784		30.00	6,179.00
21-10-2023	UPI/DR/366022089096/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBLF755598E224848CD8CB47 087974AC15C/21/10/2023 18:31:25  Chq: 366022089096		400.00	5,779.00
21-10-2023	UPI/DR/366046792932/MR DIPAN/YESB/**98211@YBL/PA YMENT //YBL6FA6CBC53D4D4E1A9CE FCD60037E2671/21/10/2023 18:35:53  Chq: 366046792932		550.00	5,229.00

Date	Particulars	Deposits	Withdrawals	Balance
21-10-2023	UPI/DR/366065442824/AMRIT SAL/YESB/**84272@YBL/PAYM ENT //YBL375E461CF307467AB81AA 2CB1C974490/21/10/2023 18:46:24  Chq: 366065442824		575.00	4,654.00
21-10-2023	UPI/DR/366097990305/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLE1BBF42052DE42288F41 D461BA8E2DC1/21/10/2023 18:50:39  Chq: 366097990305		100.00	4,554.00
21-10-2023	UPI/CR/329457702422/BHUPEN DRA/HDFC/**09571@YBL/PAY MENT //YBLD4CD423895BA466ABADC 86756710B045/21/10/2023 19:48:46  Chq: 329457702422	10,000.00		14,554.00
21-10-2023	UPI/CR/329473771320/BHUPEN DRA/HDFC/**09571@YBL/PAY MENT //YBL390C99160A7F4A99ABFB2 A8D71AD9796/21/10/2023 20:39:50  Chq: 329473771320	10,000.00		24,554.00
21-10-2023	UPI/DR/366010630007/PRINCIP AL/SBIN/**09130@YBL/PAYME NT //YBL9B465ACAF4BE4FBD9C09 6B3D99D7B42B/21/10/2023 20:49:43  Chq: 366010630007		20,000.00	4,554.00
22-10-2023	UPI/DR/366123371878/PALIWAL F/YESB/**85892@YBL/PAYMEN T //YBL0B33548D37984F159DE1F F4D3F297260/22/10/2023 08:54:16  Chq: 366123371878		125.00	4,429.00

Date	Particulars	Deposits	Withdrawals	Balance
22-10-2023	UPI/DR/366117558401/MANISH DH/AIRP/**82845@YBL/PAYME NT //YBLB16481AB0EAF4BB391DD 0681379E171E/22/10/2023 11:23:33  Chq: 366117558401		100.00	4,329.00
22-10-2023	UPI/DR/366181471853/SATISH LO/BARB/**68679@YBL/PAYME NT //YBL20B980EA13C749378C56C 83149AF964B/22/10/2023 14:52:08  Chq: 366181471853		100.00	4,229.00
22-10-2023	UPI/DR/366101348807/SATISH LO/BARB/**68679@YBL/PAYME NT //YBL562369628B854E35BC450 315B63A3D5B/22/10/2023 14:52:30  Chq: 366101348807		50.00	4,179.00
22-10-2023	UPI/DR/329526238159/MAHEND RA /BKID/**00567@AXL/PAYMENT //YBLF70A1066C69F40759962A 1D98B55D9A8/22/10/2023 15:19:06  Chq: 329526238159		4,000.00	179.00
23-10-2023	UPI/DR/329603292922/RAHUL KUM/PYTM/**P44PA@PAYTM/P AYMENT //YBL9C81857462344338BB374 F08B689C395/23/10/2023 12:43:13  Chq: 329603292922		20.00	159.00
23-10-2023	UPI/DR/329642617142/MEHTA S/PYTM/**8V27A@PAYTM/PAY MENT //YBLB098440ED2534074B1143 630FE6C7DAF/23/10/2023 12:52:19  Chq: 329642617142		125.00	34.00

Date	Particulars	Deposits	Withdrawals	Balance
23-10-2023	UPI/CR/329612314567/JITENDR A /BKID/**65602@IBL/PAYMENT //IBLD73230370FA84785A33917 119076CA0A/23/10/2023 15:49:21  Chq: 329612314567	45,000.00		45,034.00
23-10-2023	UPI/DR/329634377289/KOSHAL/ PYTM/**08BOR@PAYTM/PAYM ENT //YBL22900CE27A85489DA0213 34764098ED1/23/10/2023 17:02:18  Chq: 329634377289		20.00	45,014.00
23-10-2023	ATM CASH-10818621- SBIICHCHAWARICHHAWARMP IN-23/10/23 17:18:47/1350  Chq: 329617027516		10,000.00	35,014.00
23-10-2023	ATM CASH-10818621- SBIICHCHAWARICHHAWARMP IN-23/10/23 17:20:07/1350  Chq: 329617013602		10,000.00	25,014.00
23-10-2023	ATM CASH-10818621- SBIICHCHAWARICHHAWARMP IN-23/10/23 17:21:24/1350  Chq: 329617010367		10,000.00	15,014.00
23-10-2023	UPI/DR/366291628494/SATISH LO/BARB/**68679@YBL/PAYME NT //YBL07B42B2E3B734E45BF872 1C924692B3B/23/10/2023 17:31:42  Chq: 366291628494		5,000.00	10,014.00
23-10-2023	UPI/DR/366246185961/DEVEND RA /YESB/**28031@YBL/PAYMENT //YBLA650ACBF38B04419AA04 360B9BD0B418/23/10/2023 18:28:23  Chq: 366246185961		605.00	9,409.00

Date	Particulars	Deposits	Withdrawals	Balance
23-10-2023	UPI/DR/329692654032/MAHENDRA /BKID/**00567@AXL/PAYMENT //YBL067498796D254790A1339 B039122A8D6/23/10/2023 18:34:05  Chq: 329692654032		7,000.00	2,409.00
23-10-2023	UPI/DR/329679921907/DARBAR AU/HDFC/**93341@HDFCBANK /PAYMENT //YBL061F7365757A4A6586507 D95C6C1572D/23/10/2023 19:05:46  Chq: 329679921907		223.00	2,186.00
23-10-2023	UPI/DR/366280219792/KAUSHALYA/CNRB/**21584@YBL/PAYMENT //YBLD9B8B04277104CB8B11A 208B2DDF1090/23/10/2023 19:40:54  Chq: 366280219792		70.00	2,116.00
24-10-2023	UPI/DR/329783176877/SHAKEBKH/BKID/**22674@YBL/PAYMENT //YBL9E6EC8D93D93402887325 ACC6FD785C1/24/10/2023 07:42:02  Chq: 329783176877		200.00	1,916.00
24-10-2023	UPI/DR/366349947051/KAUSHALYA/CNRB/**21584@YBL/PAYMENT //YBL101CE814A7E9439AB422B 0D8D792874A/24/10/2023 12:41:07  Chq: 366349947051		200.00	1,716.00
24-10-2023	UPI/DR/329747828648/JAGMOHAN/HDFC/**50417@HDFCBANK/PAYMENT //YBLA0AF95ABA3494BC48FC0 5C58EFF4559C/24/10/2023 19:21:21  Chq: 329747828648		16.00	1,700.00

Date	Particulars	Deposits	Withdrawals	Balance
24-10-2023	UPI/DR/329703716729/MEHTA S/PYTM/**J16FG@PAYTM/PAY MENT //YBL44EA65DE4DEF4DF2AA12 6E0802DA3D44/24/10/2023 20:13:22  Chq: 329703716729		325.00	1,375.00
24-10-2023	UPI/DR/366370767905/PRAH LA D S/SBIN/**87575@YBL/PAYMEN T //YBL8F9F0CBE44B94939831C5 49121C66FFE/24/10/2023 20:16:59  Chq: 366370767905		54.00	1,321.00
24-10-2023	UPI/DR/366365555502/PRAH LA D S/SBIN/**87575@YBL/PAYMEN T //YBL45698F268D9C48808FD02 A23770B7554/24/10/2023 20:18:01  Chq: 366365555502		10.00	1,311.00
25-10-2023	UPI/DR/366441894213/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBL1207A44AF19A475F968F5 3B9C8AEB266/25/10/2023 11:27:11  Chq: 366441894213		870.00	441.00
25-10-2023	UPI/DR/329844362722/VINOD KUM/INDB/**38877@INDUS/PA YMENT //YBL6852B8E7A4BC421189893 09039FB42BA/25/10/2023 12:07:39  Chq: 329844362722		200.00	241.00
25-10-2023	CASH DEPOSIT ICCHAWAR  Chq:	14,000.00		14,241.00
25-10-2023	UPI/DR/329817264663/JITENDR A /BKID/**65602@IBL/PAYMENT //YBL6A5EBA81439E493990892 9109E8D2FCB/25/10/2023 15:34:56  Chq: 329817264663		5,000.00	9,241.00

Date	Particulars	Deposits	Withdrawals	Balance
25-10-2023	UPI/DR/366431788958/MR MUKESH/MAHB/**98178@YBL/ PAYMENT //YBL77E06398AB55488087454 D6A047E81B5/25/10/2023 15:37:53  Chq: 366431788958		6,000.00	3,241.00
26-10-2023	160001036344 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		3,241.00	0.00
26-10-2023	UPI/CR/329913156390/JITENDR A /SBIN/**35689@YBL/PAYMENT //YBL5C56B72E5D6E4FD4BA6F B8A24CC8D61A/26/10/2023 19:09:59  Chq: 329913156390	2,000.00		2,000.00
26-10-2023	160001036344 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		2,000.00	0.00
27-10-2023	UPI/CR/330094351651/JITENDR A /SBIN/**35689@YBL/PAYMENT //YBLF6BA088B224B49B9B0B6 B3703EE7B36F/27/10/2023 10:18:18  Chq: 330094351651	17,000.00		17,000.00
28-10-2023	160001036344 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		17,000.00	0.00
01-11-2023	SBINT FOR THE PERIOD FROM01-AUG-23 TO 31-OCT-23  Chq:	9.00		9.00
01-11-2023	160001036344 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		9.00	0.00
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 08-DEC-17 GST_PORTION  Chq: 0	0.54		0.54

Date	Particulars	Deposits	Withdrawals	Balance
31-12-2023	4728603000057 -JITENDRA VERMA DRAWDOWN FROM CASA. Chq: 0		0.54	0.00
23-01-2024	CASH DEPOSIT. ICCHAWAR Chq:	50,000.00		50,000.00
23-01-2024	UPI/CR/438914211439/MALWA BH/CNRB/**19169@PAYTM/NA/ /PTM7AA7E2E90475420D9D6C B6F67D9E0BB8/23/01/2024 12:11:20 Chq: 438914211439	50,000.00		1,00,000.00
23-01-2024	UPI/CR/402398581292/JITENDR A /SBIN/**35689@YBL/PAYMENT //YBL8E5BE72D22264CD38DA7 34988BD1B176/23/01/2024 12:13:29 Chq: 402398581292	25,000.00		1,25,000.00
23-01-2024	UPI/DR/402313112148/AIRTEL PA/UTIB/**Y.RZP@AXISBANK/P AYVIARA//YBL4EA6612125FB41 09B8EBB83932B0368A/23/01/20 24 13:05:49 Chq: 402313112148		239.00	1,24,761.00
23-01-2024	4728603000057 -JITENDRA VERMA DRAWDOWN FROM CASA. Chq: 0		8,878.46	1,15,882.54
23-01-2024	160001036344 -JITENDRA VERMA DRAWDOWN FROM CASA. Chq: 0		74,574.00	41,308.54
23-01-2024	164002767372 -JITENDRA VERMA DRAWDOWN FROM CASA. Chq: 0		6,674.00	34,634.54
23-01-2024	UPI/DR/402387887514/SWATI TAM/PYTM/**NGCK7@PAYTM/ PAYMENT //YBLC8F603D3B8084115A14D C9C04EAE3995/23/01/2024 21:16:11 Chq: 402387887514		100.00	34,534.54

Date	Particulars	Deposits	Withdrawals	Balance
24-01-2024	SMS CHARGES ON ACTUAL BASIS DUE DT:23-DEC-23 Chq: 0		20.00	34,514.54
24-01-2024	FTV CREDIT CARD DUES XXXX5001 Chq: 0		32,854.43	1,660.11
24-01-2024	UPI/DR/439060226034/SURESH SI/UBIN/**30681@YBL/PAYMEN T //YBLEA39D7B393C34F1A8F12 E9DD59B4FDA0/24/01/2024 14:41:03 Chq: 439060226034		50.00	1,610.11
24-01-2024	UPI/DR/402432764356/PALI WAL F/PYTM/**P94P7@PAYTM/PAY MENT //YBL526F8C870E404E5395920 B59D284B932/24/01/2024 15:07:17 Chq: 402432764356		125.00	1,485.11
24-01-2024	UPI/DR/402426566227/PALI WAL F/PYTM/**EZ95B@PAYTM/PAY MENT //YBL53C50810A5C2460F9F207 820BB8EB179/24/01/2024 16:58:14 Chq: 402426566227		175.00	1,310.11
24-01-2024	UPI/DR/402409070978/HARI PRAS/PYTM/**EKA3E@PAYTM/ PAYMENT //YBLBADAD38DE09E48268A01 AA3953FDDDF A/24/01/2024 18:41:24 Chq: 402409070978		55.00	1,255.11
24-01-2024	UPI/DR/439097319186/SACHIN MA/BKID/**32001@YBL/PAYME NT //YBL0EDAA3D68ED04CE195B D473EAC008E23/24/01/2024 20:28:11 Chq: 439097319186		20.00	1,235.11

Date	Particulars	Deposits	Withdrawals	Balance
25-01-2024	UPI/DR/439194711987/SURESH SI/UBIN/**28018@YBL/PAYMEN T //YBL0197F047402D479BA5C0F CD6799B183F/25/01/2024 10:42:16  Chq: 439194711987		100.00	1,135.11
25-01-2024	UPI/DR/439184525096/PALIWAL F/YESB/**85892@YBL/PAYMEN T //YBL9A1022B7C8604A0A9E609 A20FDC121C1/25/01/2024 12:12:55  Chq: 439184525096		175.00	960.11
25-01-2024	UPI/DR/439199948312/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBL1873AAB12B8843F589C21 81206CDEC27/25/01/2024 12:48:28  Chq: 439199948312		775.00	185.11
25-01-2024	CASH DEPOSIT. ICCHAWAR  Chq:	50,000.00		50,185.11
25-01-2024	UPI/DR/402535670263/SHUBHA M J/PYTM/**26YS3@PAYTM/PAY MENT //YBL72A44BDE25DD4F958AED 2B1558CB532A/25/01/2024 20:37:23  Chq: 402535670263		35.00	50,150.11
26-01-2024	160001036344 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		32,241.00	17,909.11
26-01-2024	UPI/DR/402618280773/PALIWAL F/PYTM/**EZ95B@PAYTM/PAY MENT //YBL07FF9193575244F68324E AE49ABAD08A/26/01/2024 11:48:52  Chq: 402618280773		125.00	17,784.11

Date	Particulars	Deposits	Withdrawals	Balance
26-01-2024	UPI/DR/439229064577/PRADEE P T/BKID/**35823@YBL/PAYMEN T //YBL55B8662D15E54EA4B4832 7A059D26534/26/01/2024 15:17:43  Chq: 439229064577		3,000.00	14,784.11
26-01-2024	UPI/DR/439201887806/LOKESH V/YESB/**51361@YBL/PAYMEN T //YBL817DA60106904FEEB1A4 A30C7C4C1DE8/26/01/2024 19:05:30  Chq: 439201887806		60.00	14,724.11
27-01-2024	164002767372 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		2,231.00	12,493.11
27-01-2024	UPI/DR/439324895881/ROHIT VER/PUNB/**36457@YBL/PAYM ENT //YBLE2D905F128B041BF8BE35 A0A7200DA41/27/01/2024 15:58:10  Chq: 439324895881		400.00	12,093.11
28-01-2024	UPI/DR/439467397514/LILA KIS/SBIN/**25335@YBL/PAYME NT //YBL7F02FFC8723C4B0DB7CE 419BC27C4981/28/01/2024 13:43:14  Chq: 439467397514		170.00	11,923.11
28-01-2024	UPI/DR/439448767890/SHREE NAN/YESB/**61441@YBL/PAYM ENT //YBL270C4155E91F4CB4ACA2 8687F2E906C6/28/01/2024 14:02:35  Chq: 439448767890		975.00	10,948.11
28-01-2024	UPI/DR/439442745264/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBLE740195D33FA4E6986C2A 9E54D50D0AF/28/01/2024 17:28:51  Chq: 439442745264		100.00	10,848.11

Date	Particulars	Deposits	Withdrawals	Balance
29-01-2024	UPI/DR/439527754427/JITENDR A /SBIN/**35689@YBL/PAYMENT //YBL87B39B24BBB0447DA980 EB826FC77CB6/29/01/2024 09:27:34  Chq: 439527754427		10,000.00	848.11
29-01-2024	UPI/DR/439504789533/SADANA SU/YESB/**43650@YBL/PAYME NT //YBLC2FCAE101487417C8D80 10A405D056BC/29/01/2024 13:00:42  Chq: 439504789533		595.00	253.11
29-01-2024	UPI/DR/402903537273/NITESH/ PYTM/**5TC8Q@PAYTM/PAYM ENT //YBL2E65AF9D0F244F0AACA8 0A7D2563AC0A/29/01/2024 17:09:56  Chq: 402903537273		150.00	103.11
01-02-2024	SBINT FOR THE PERIOD FROM01-NOV-23 TO 31-JAN-24  Chq:	10.00		113.11
07-02-2024	UPI/CR/403856889923/JITENDR A /SBIN/**35689@YBL/PAYMENT //YBLA831EF0BDD44471194A5 AAC933E62A28/07/02/2024 15:57:03  Chq: 403856889923	1,500.00		1,613.11
09-02-2024	UPI/DR/404013375564/MEHTA S/PYTM/**8V27A@PAYTM/PAY MENT //YBL79BD2D6F329642838C8A1 D1DF7C49345/09/02/2024 08:49:04  Chq: 404013375564		163.00	1,450.11
09-02-2024	FTV CREDIT CARD DUES XXXX5001  Chq: 0		1,203.28	246.83
14-02-2024	CASH DEPOSIT ICCHAWAR  Chq:	50,000.00		50,246.83

Date	Particulars	Deposits	Withdrawals	Balance
14-02-2024	UPI/DR/404524973977/BANK ACCO/CNRB/**0001465926/PAY MENT //YBLA1A33CDF421342D7886D D98C03031650/14/02/2024 15:17:14  Chq: 404524973977		48,000.00	2,246.83
16-02-2024	UPI/DR/441349343003/JITENDR A /SBIN/**35689@YBL/PAYMENT //YBL241472D8439F4675808775 A99CD3859B/16/02/2024 16:00:01  Chq: 441349343003		1,300.00	946.83
17-02-2024	UPI/DR/404858949587/ROHILA VI/PYTM/**J6FP5@PAYTM/PAY MENT //YBLC7143806611040659EFAD A6644FA1B34/17/02/2024 11:00:44  Chq: 404858949587		250.00	696.83
19-02-2024	4728603000057 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		696.83	0.00
19-02-2024	UPI/CR/441693119795/JITENDR A /SBIN/**35689@YBL/SELF DEP//YBLAD64C97BAB2F4FD4 9EF4DA93F9B87E2C/19/02/202 4 14:06:34  Chq: 441693119795	4,500.00		4,500.00
19-02-2024	UPI/DR/441649930891/MR LOKESH/MAHB/**72913@YBL/P AYMENT //YBLC9169D00F4504571A0FC D8A7F2B2884A/19/02/2024 17:18:42  Chq: 441649930891		2,100.00	2,400.00
19-02-2024	UPI/CR/441678910301/JITENDR A /SBIN/**35689@YBL/PAYMENT //YBLE5667E4FA72A4D6A978D 5C11F3A825B7/19/02/2024 18:29:30  Chq: 441678910301	10.00		2,410.00

Date	Particulars	Deposits	Withdrawals	Balance
19-02-2024	UPI/DR/441627752173/LAKHAN LAL/YESB/**44018@YBL/PAYM ENT //YBLA3F48FF2E35E4F4BB790 D1393B982754/19/02/2024 18:31:06  Chq: 441627752173		220.00	2,190.00
19-02-2024	4728603000057 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		2,181.17	8.83
26-02-2024	160001036344 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		8.83	0.00
29-02-2024	UPI/CR/406056635671/BRIJESH S/INDB/**43625@IBL/PAYMENT //IBL965CCABB988547598DB49 8E53D525EDD/29/02/2024 18:33:23  Chq: 406056635671	45,000.00		45,000.00
29-02-2024	160001036344 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		32,118.17	12,881.83
29-02-2024	164002767372 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		2,221.00	10,660.83
01-03-2024	UPI/DR/442713965364/SONU VER/CNRB/**90085@YBL/PAY MENT //YBL38CFB3BAD4EF45479A18 2018F7DEB7F9/01/03/2024 10:34:59  Chq: 442713965364		975.00	9,685.83
01-03-2024	UPI/DR/442716967392/YOGESH AG/HDFC/**99071@YBL/PAYM ENT //YBL72DD730F07C147DBA0E4 36647BF302DC/01/03/2024 11:17:33  Chq: 442716967392		9,000.00	685.83

Date	Particulars	Deposits	Withdrawals	Balance
01-03-2024	UPI/CR/406150644092/BRIJESH S/INDB/**43625@IBL/PAYMENT //IBLE028F08AB8644EB5AA0E8 0FDE124F84E/01/03/2024 12:46:09  Chq: 406150644092	25,000.00		25,685.83
01-03-2024	UPI/CR/442709990774/VINOD VER/UBIN/**36523@IBL/PAYME NT //IBL87419FE4391E468D97DC3 6B0F3F74788/01/03/2024 15:43:12  Chq: 442709990774	3,000.00		28,685.83
01-03-2024	UPI/DR/406191571238/MANU BAI /FSFB/**28407@AXL/PAYMENT //YBL424B9001E6064D1AA481C 1B99EF35B54/01/03/2024 18:10:55  Chq: 406191571238		600.00	28,085.83
01-03-2024	UPI/DR/442795677007/MANGI LAL/SBIN/**40388@YBL/PAYME NT //YBL6E928D81E43D41DAA532 6AF41D39F036/01/03/2024 20:08:23  Chq: 442795677007		22,300.00	5,785.83
01-03-2024	UPI/DR/442738851615/SUMIT VIS/BKID/**78501@YBL/PAYME NT //YBL9CC38D115CDD4659B307 5D887723F54B/01/03/2024 22:27:35  Chq: 442738851615		4,600.00	1,185.83
02-03-2024	UPI/DR/442867093953/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBL069ACA98F0A34E8E8374 ADF6685968AB/02/03/2024 08:55:07  Chq: 442867093953		125.00	1,060.83
02-03-2024	UPI/CR/442883187583/SUNIL KU/SBIN/**NIL33@YBL/PAYME NT //YBL7137F9857C744CB6912CB BC33C6C5AAB/02/03/2024 11:21:35  Chq: 442883187583	3,200.00		4,260.83

Date	Particulars	Deposits	Withdrawals	Balance
02-03-2024	UPI/CR/442896285014/SUMIT VIS/BKID/**78501@AXL/PAYME NT //AXL3F4D1A11E3F748019DD30 880A88A8A48/02/03/2024 12:20:30  Chq: 442896285014	4,600.00		8,860.83
02-03-2024	UPI/DR/442841657194/ARVIND VE/BKID/**92234@YBL/PAYME NT //YBLA660BF41E3F54F9199DA0 5606D981ED0/02/03/2024 17:18:15  Chq: 442841657194		5,000.00	3,860.83
02-03-2024	UPI/DR/442897294520/ROHIT/P YTM/**92147@YBL/PAYMENT //YBL4B5DFAA1A5E54B93A19D 25BF82838462/02/03/2024 20:44:09  Chq: 442897294520		1,500.00	2,360.83
02-03-2024	UPI/DR/442843595403/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBLF7F59F7522214988957D2 4A0154FA27B/02/03/2024 21:32:33  Chq: 442843595403		125.00	2,235.83
02-03-2024	UPI/DR/442834302972/SURANA ME/YESB/**22771@YBL/PAYM ENT //YBL3672CC325662453683DD0 4060102B1CC/02/03/2024 22:15:41  Chq: 442834302972		340.00	1,895.83
03-03-2024	UPI/DR/406373149745/MEHTA S/PYTM/**O5G9L@PAYTM/PAY MENT //YBL7ED1FD65935540D7BEBB 7071AC0A4602/03/03/2024 09:57:37  Chq: 406373149745		125.00	1,770.83
03-03-2024	UPI/DR/442932150569/SAMEER BA/UBIN/**94348@YBL/PAYME NT //YBLDB352912F64D44EBA258 CC3EDE752FA0/03/03/2024 10:00:45  Chq: 442932150569		60.00	1,710.83

Date	Particulars	Deposits	Withdrawals	Balance
03-03-2024	UPI/DR/406305382437/SONU/P YTM/**ZZR38@PAYTM/PAYME NT //YBL4D1962DD3A604721B1A9 AA6FE4604F13/03/03/2024 11:00:42  Chq: 406305382437		190.00	1,520.83
03-03-2024	UPI/DR/442966983075/MR RAJKUM/MAHB/**85822@YBL/P AYMENT //YBL208958ADDCEC4EBFA3E AB02F900759A0/03/03/2024 21:01:49  Chq: 442966983075		100.00	1,420.83
04-03-2024	UPI/DR/406415772247/AIRTEL PA/ICIC/**.PAYU@ICICI/UPIINT ENT//PPPL19320678260040324 060616/04/03/2024 06:06:30  Chq: 406415772247		239.00	1,181.83
04-03-2024	UPI/DR/406484641224/ICICI MER/ICIC/**63087@ICICI/PAYM ENT //YBLD6CBA25DF5A8446BA33A DB1FED250183/04/03/2024 11:29:22  Chq: 406484641224		775.00	406.83
04-03-2024	UPI/CR/443039531062/AARAM STE/BKID/**ODIA1@YBL/PAYM ENT //YBL4D1035DD95EF4FFFAA37 B75207879CA8/04/03/2024 19:35:05  Chq: 443039531062	1,000.00		1,406.83
04-03-2024	UPI/DR/443038683465/JITENDR A /SBIN/**35689@YBL/PAYMENT //YBL5E78969057264FC293459 1523A355CA3/04/03/2024 20:53:13  Chq: 443038683465		1,100.00	306.83
05-03-2024	UPI/DR/443188498964/RAJEND RA /UBIN/**ARIYA@YBL/PAYMENT //YBL31AE5AC015FA4D0D8845 097FC84EB677/05/03/2024 11:21:46  Chq: 443188498964		20.00	286.83

Date	Particulars	Deposits	Withdrawals	Balance
06-03-2024	UPI/DR/443299530753/KAUSHALYA/CNRB/**21584@YBL/PAYMENT //YBLBF5E66C4502A4FC9922751E6D07F65B2/06/03/2024 11:41:50 Chq: 443299530753		200.00	86.83
07-03-2024	UPI/CR/443338212994/LOKESHY/SBIN/**AV902@YBL/PAYMENT //YBL639B3ABE76C942EEBCA009C812F65851/07/03/2024 18:01:11 Chq: 443338212994	10,000.00		10,086.83
07-03-2024	UPI/CR/406786634492/VIMLESH K/INDB/**07VIM@YBL/PAYMENT //YBLC9B51D035A9C4F4DAC6262BD98129D67/07/03/2024 18:30:30 Chq: 406786634492	2,000.00		12,086.83
08-03-2024	UPI/DR/443483590645/KAUSHALYA/CNRB/**21584@YBL/PAYMENT //YBLFFB23E124D8141C88AC8D0D953C6F6C7/08/03/2024 14:49:51 Chq: 443483590645		5,000.00	7,086.83
08-03-2024	UPI/DR/406834831522/BANKACCO/SBIN/**597399535/PAYMENT //YBLE4444EF313DD4A949DB3CB19D5EDF8F2/08/03/2024 14:51:20 Chq: 406834831522		3,000.00	4,086.83
08-03-2024	UPI/REV/406834831522/JITENDRA /CNRB/**OTECH@YBL/PAYMENT //YBLE4444EF313DD4A949DB3CB19D5EDF8F2/08/03/2024 14:51:20 Chq: 406834831522		-3,000.00	7,086.83

Date	Particulars	Deposits	Withdrawals	Balance
08-03-2024	UPI/DR/406895884012/BANK ACCO/SBIN/**597399535/PAYM ENT //YBL478F8BC621FB49F7A1A8 DA393AA91AC8/08/03/2024 14:51:44  Chq: 406895884012		3,000.00	4,086.83
08-03-2024	UPI/REV/406895884012/JITEND RA /CNRB/**OTECH@YBL/PAYME NT //YBL478F8BC621FB49F7A1A8 DA393AA91AC8/08/03/2024 14:51:44  Chq: 406895884012		-3,000.00	7,086.83
08-03-2024	UPI/DR/443452758342/JITENDR A /SBIN/**35689@YBL/PAYMENT //YBLDF21B59EEFC843638D85 60A4EC1BADF2/08/03/2024 14:52:06  Chq: 443452758342		5,000.00	2,086.83
08-03-2024	UPI/DR/443453174553/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBL112C86B039084243BA438 36C09EF43E0/08/03/2024 17:35:34  Chq: 443453174553		20.00	2,066.83
08-03-2024	UPI/DR/443481318116/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBLAFC5BBD5325F41188A9D A056EECB4F24/08/03/2024 19:05:23  Chq: 443481318116		200.00	1,866.83
08-03-2024	UPI/DR/406885527654/ANNAPU RNA/PYTM/**2RF2C@PAYTM/P AYMENT //YBLA7C2D78BDE6248D1A9C5 6A68AF97AC5C/08/03/2024 20:55:25  Chq: 406885527654		85.00	1,781.83
09-03-2024	FTV CREDIT CARD DUES XXXX5001  Chq: 0		1,781.83	0.00

Date	Particulars	Deposits	Withdrawals	Balance
11-03-2024	UPI/CR/407113970747/SAVITA DE/KKBK/**03563@KOTAK/FEE S MSW//KOT7061583315HWPC L MWPG1R9PFIT6QN60R/11/03/2 024 13:59:05  Chq: 407113970747	3,000.00		3,000.00
12-03-2024	FTV CREDIT CARD DUES XXXX5001  Chq: 0		3,000.00	0.00
21-03-2024	UPI/CR/444702768134/JITENDR A /SBIN/**35689@YBL/PAYMENT //YBLEBC64F18A7AB4125B1EC C24549BB90BE/21/03/2024 21:29:32  Chq: 444702768134	2,900.00		2,900.00
23-03-2024	4728603000057 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		2,876.00	24.00
24-03-2024	SMS CHARGES ON ACTUAL BASIS  Chq: 0		15.00	9.00
26-03-2024	160001036344 -JITENDRA VERMA DRAWDOWN FROM CASA.  Chq: 0		9.00	0.00
27-03-2024	UPI/CR/408797792320/KAUSHA LYA/CNRB/**21584@IBL/PAYM ENT //IBL3FA6BE541AF6453592A495 3DFD75F3C0/27/03/2024 15:15:30  Chq: 408797792320	39,950.00		39,950.00
27-03-2024	UPI/DR/445312337756/SHRI MANO/YESB/**44530@YBL/PA YMENT //YBLA41FF1736CBB42F792DA 4B732D0364AE/27/03/2024 19:59:10  Chq: 445312337756		175.00	39,775.00

Date	Particulars	Deposits	Withdrawals	Balance
27-03-2024	160001036344 -JITENDRA VERMA DRAWDOWN FROM CASA. Chq: 0		32,123.00	7,652.00
27-03-2024	164002767372 -JITENDRA VERMA DRAWDOWN FROM CASA. Chq: 0		2,221.00	5,431.00
28-03-2024	UPI/DR/408831272179/EURONE TGP/ICIC/**Y.RCH@ICICI/UPI//S BICA01AC0676454DAFA996D7 DFE9EF1C11/28/03/2024 10:45:12 Chq: 408831272179		270.90	5,160.10
30-03-2024	UPI/DR/445685451303/MAHESH WAR/YESB/**81003@YBL/PAY MENT //YBL2620FCEF13B44971A6C10 173B3FDA6B5/30/03/2024 20:00:22 Chq: 445685451303		90.00	5,070.10
30-03-2024	UPI/DR/445670175969/PRAVIN SO/YESB/**50813@YBL/PAYME NT //YBLEB92BB66DD8D401CB1D F65CBD7962337/30/03/2024 20:03:50 Chq: 445670175969		60.00	5,010.10
31-03-2024	UPI/DR/445771031478/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBL9E3C1E02B08B4CA792C9 BB0EBC8337A2/31/03/2024 13:30:07 Chq: 445771031478		120.00	4,890.10
31-03-2024	UPI/DR/445708709698/KAUSHA LYA/CNRB/**21584@YBL/PAYM ENT //YBL943B8ECBBA4F4734AC6D 6876BA553778/31/03/2024 15:25:20 Chq: 445708709698		100.00	4,790.10
			Closing Balance	4,790.10

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS

**DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC**

**Details of Ombudsman:**

The Banking Ombudsman C/o. RBI,  
10/3/8 Nrupatunga Road  
Bangalore-560001  
E-mail: [bobangalore@rbi.org.in](mailto:bobangalore@rbi.org.in)

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS. CONTACT BRANCH

**COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE**

----- END OF STATEMENT -----