



Detailed Statement

Date: 06/08/2024

Customer ID:	195557537	Account holder address:	VITTAL MANDIR AARNI TAL ARNI DIST YAVATMAL 445103
Account holder name:	FARHAN MUJEEB SHEIKH		
Account number:	063410110011739		

Transaction Date from: 25-04-2024 to: 06-08-2024
Amount from: - to: -
Cheque from: - to: -

Signature valid
Digitally signed by Bank of India
Date: 2024.08.06 11:29:11 IST
Location: Mumbai

Transaction type: All

Sr No	Date	Remarks	Debit	Credit	Balance
1	25-04-2024	UPI/411607988687/DR/MIRZA /YESB/mirza.shai/Paymen	35.00		₹ 1,711.09
2	25-04-2024	UPI/448255634713/DR/NITIN /YESB/Q37455950/Paymen	140.00		₹ 1,571.09
3	25-04-2024	UPI/411667332944/DR/Nation/UTIB/935967206/ Paymen	50.00		₹ 1,521.09
4	26-04-2024	UPI/448344712784/DR/FARHAN/HDFC/farhans he/Paymen	300.00		₹ 1,221.09
5	26-04-2024	UPI/448394984630/CR/Mr Rijj/MAHB/901170924/Paymen		2000.00	₹ 3,221.09
6	26-04-2024	UPI/411721701845/DR/HOTEL /YESB/paytmqr28/Paymen	980.00		₹ 2,241.09
7	28-04-2024	UPI/411982940802/CR/SHEIKH/HDFC/9923286 43/Paymen		360.00	₹ 2,601.09
8	28-04-2024	UPI/411974637171/DR/Khan F/UTIB/gpay- 1122/Paymen	80.00		₹ 2,521.09
9	28-04-2024	UPI/448548991595/CR/SALAMA/SBIN/9604770 66/Paymen		5000.00	₹ 7,521.09
10	28-04-2024	UPI/411916489791/DR/A K Te/UTIB/gpay- 1124/Paymen	30.00		₹ 7,491.09
11	28-04-2024	UPI/411913568951/DR/SUFIYA/BKID/96890233 1/Paymen	20.00		₹ 7,471.09
12	28-04-2024	UPI/411946745108/DR/RAHIL /BKID/gorirahil/Paymen	150.00		₹ 7,321.09
13	29-04-2024	UPI/448616147279/CR/SHAHZA/BKID/7218161 50/Paymen		350.00	₹ 7,671.09

14	29-04-2024	UPI/448690718315/CR/ANJALI/BKID/atulpragh- UPI		2500.00	₹ 10,171.09
15	29-04-2024	UPI/448678590538/DR/Amazon/YESB/amazonp ay/Reques	749.00		₹ 9,422.09
16	29-04-2024	UPI/448646502565/CR/SALAMA/SBIN/9604770 66/Paymen		10000.00	₹ 19,422.09
17	29-04-2024	UPI/412083681276/DR/HRISHI/HDFC/9022326 42/Paymen	15000.00		₹ 4,422.09
18	29-04-2024	UPI/412081805187/DR/MIRZA /YESB/mirza.sha/Paymen	200.00		₹ 4,222.09
19	29-04-2024	UPI/412092642544/DR/MIRZA /YESB/mirza.sha/Paymen	195.00		₹ 4,027.09
20	30-04-2024	UPI/412143689768/DR/PRANAV/SBIN/pranavth a/na	200.00		₹ 3,827.09
21	30-04-2024	UPI/412109979207/DR/IDFC F/AIRP/idfcfirst/Upi Tr	3563.00		₹ 264.09
22	30-04-2024	UPI/412115120087/DR/Master/MAHB/86259076 4/Paymen	20.00		₹ 244.09
23	30-04-2024	UPI/412161936157/DR/SYED A/BKID/AMZN00102/Paymen	40.00		₹ 204.09
24	30-04-2024	UPI/412196944750/DR/RAJIK /BKID/782187738/Paymen	70.00		₹ 134.09
25	01-05-2024	UPI/412245698040/CR/PRANAV/SBIN/pranavth a/UPI		200.00	₹ 334.09
26	01-05-2024	UPI/412285436931/DR/KISHOR/HDFC/9423435 35/Paymen	200.00		₹ 134.09
27	01-05-2024	UPI/412288390083/DR/Mr Anu/MAHB/703821299/Paymen	10.00		₹ 124.09
28	01-05-2024	SMSChrgsJAN-MAR24+GST+G CUST 195557537	17.70		₹ 106.39
29	05-05-2024	063410110011739:SBInt.Pd:01-02-2024 to 30- 04-2024		39.00	₹ 145.39
30	07-05-2024	UPI/449494681429/CR/MANOJ /SBIN/985057304/Paymen		1010.00	₹ 1,155.39
31	11-05-2024	UPI/413299662413/DR/PITSHI/UTIB/pitshirts/Pa y vi	350.00		₹ 805.39
32	11-05-2024	UPI/413252295156/DR/ABHIJ/YESB/paytmqjz/ Paymen	100.00		₹ 705.39
33	12-05-2024	B04UPI/409830515646/070424/CRM		125.00	₹ 830.39
34	13-05-2024	UPI/450048338364/CR/DANISH/BKID/danishbai /Paymen		350.00	₹ 1,180.39
35	13-05-2024	UPI/450030718087/CR/M- Rij/MAHB/901170924/Paymen		2500.00	₹ 3,680.39
36	13-05-2024	UPI/413465497186/DR/SUNIL	108.00		₹ 3,572.39

		/YESB/paytmqr28/Paymen			
37	14-05-2024	UPI/413567688023/DR/HAMID /YESB/Q90382684/Paymen	140.00		₹ 3,432.39
38	14-05-2024	UPI/413529814321/DR/AMIN B/SBIN/942177205/Paymen	60.00		₹ 3,372.39
39	14-05-2024	UPI/413593485128/DR/PZRECH/HDFC/pzrecha rg/empty	269.00		₹ 3,103.39
40	14-05-2024	UPI/450127484898/CR/Mr Rij/MAHB/901170924/Paymen		5000.00	₹ 8,103.39
41	14-05-2024	UPI/413598896578/DR/SAYYAD/IPOS/8830265 42/Paymen	5000.00		₹ 3,103.39
42	15-05-2024	UPI/413601470303/DR/BAIG E/YESB/paytmqr28/Paymen	100.00		₹ 3,003.39
43	16-05-2024	UPI/450378365963/CR/Mr Rij/MAHB/901170924/Paymen		5500.00	₹ 8,503.39
44	16-05-2024	UPI/413765770080/DR/M S JAVICIC/jaika.van/Paymen	5920.00		₹ 2,583.39
45	16-05-2024	UPI/450329545848/CR/Mr Rij/MAHB/901170924/Paymen		350.00	₹ 2,933.39
46	16-05-2024	UPI/413744962494/DR/SALAMA/SBIN/9604770 66/Paymen	1000.00		₹ 1,933.39
47	16-05-2024	UPI/413760842370/DR/GURUNA/HDFC/Nyapar .17/Paymen	600.00		₹ 1,333.39
48	16-05-2024	UPI/450390151876/CR/TOHID /BKID/744813818/Paymen		100.00	₹ 1,433.39
49	18-05-2024	UPI/413997556102/DR/PRANAV/SBIN/pranavth a/Paymen	80.00		₹ 1,353.39
50	19-05-2024	UPI/414056231591/DR/ADARSH/SBIN/adarshm ed/Paymen	50.00		₹ 1,303.39
51	19-05-2024	UPI/414065360543/DR/MOHIN /BKID/mohinmahn/Paymen	100.00		₹ 1,203.39
52	20-05-2024	RENEWAL - BKID195557537200524	20.00		₹ 1,183.39
53	20-05-2024	UPI/414184290957/DR/Shri R/UTIB/gpay- 1122/Paymen	50.00		₹ 1,133.39
54	20-05-2024	UPI/414185997980/DR/MAHESH/HDFC/mahes hwat/Paymen	20.00		₹ 1,113.39
55	20-05-2024	UPI/414184238636/DR/POOJA /YESB/Q89990353/Paymen	54.00		₹ 1,059.39
56	21-05-2024	UPI/414245562739/DR/Ekta C/UTIB/902280485/Paymen	200.00		₹ 859.39
57	21-05-2024	UPI/414263198258/DR/Mr MOH/MAHB/976686116/Paymen	500.00		₹ 359.39
58	21-05-2024	UPI/414257078992/DR/FARHAN/HDFC/888844 885/Paymen	300.00		₹ 59.39

59	22-05-2024	UPI/450920962478/CR/AVINAS/SBIN/avinashw a/Paymen		2600.00	₹ 2,659.39
60	22-05-2024	UPI/414313222911/DR/NILESH/YESB/paytmqr2 8/Paymen	200.00		₹ 2,459.39
61	22-05-2024	UPI/414323790658/DR/NILESH/YESB/paytmqr2 8/Paymen	70.00		₹ 2,389.39
62	23-05-2024	UPI/451034447523/CR/Mr Rij/MAHB/901170924/Paymen		2000.00	₹ 4,389.39
63	23-05-2024	UPI/414420518106/DR/NABILB/YESB/Q924297 51/Paymen	2190.00		₹ 2,199.39
64	23-05-2024	UPI/414470709210/DR/A K Te/UTIB/gpay- 1124/Paymen	10.00		₹ 2,189.39
65	23-05-2024	UPI/414407088479/DR/A K Te/UTIB/gpay- 1124/Paymen	6.00		₹ 2,183.39
66	24-05-2024	UPI/414539721471/DR/GHANSHI/POS/ghanshy am/Paymen	600.00		₹ 1,583.39
67	24-05-2024	UPI/414592791068/DR/Ronak /UTIB/906745891/Paymen	40.00		₹ 1,543.39
68	25-05-2024	UPI/414657338823/DR/BELGAM/YESB/paytmqr 1e/Paymen	219.00		₹ 1,324.39
69	27-05-2024	UPI/451441765923/CR/PRATIK/BKID/91465296 4/Paymen		300.00	₹ 1,624.39
70	27-05-2024	UPI/414879871482/DR/NITIN /YESB/Q04083608/Paymen	140.00		₹ 1,484.39
71	27-05-2024	UPI/414861361688/DR/SHANKA/FDRL/BHARA TPE./Paymen	70.00		₹ 1,414.39
72	27-05-2024	UPI/414875783776/DR/Mr Ke/CBIN/951856272/Paymen	25.00		₹ 1,389.39
73	28-05-2024	UPI/414984563586/DR/AMAZON/HDFC/amazo nse/Paymen	699.00		₹ 690.39
74	28-05-2024	UPI/451599738768/CR/Mr Rij/MAHB/901170924/Paymen		4000.00	₹ 4,690.39
75	28-05-2024	UPI/414977043079/DR/Sarves/YESB/paytmqr6 /Paymen	3500.00		₹ 1,190.39
76	28-05-2024	UPI/414969975722/DR/Yuvraj/YESB/paytmqr28/ Paymen	60.00		₹ 1,130.39
77	29-05-2024	UPI/451664987233/CR/SALAMA/SBIN/9604770 66/Paymen		1000.00	₹ 2,130.39
78	29-05-2024	UPI/451663669195/CR/SALAMA/SBIN/9604770 66/Paymen		200.00	₹ 2,330.39
79	30-05-2024	UPI/415165870144/DR/DANISH/BKID/danishba /Paymen	60.00		₹ 2,270.39
80	30-05-2024	UPI/415167211924/DR/NILESH/YESB/paytmqr2 8/Paymen	100.00		₹ 2,170.39

81	30-05-2024	UPI/451731005551/DR/Jio Pr/YESB/paytm-jio/UPI	395.00		₹ 1,775.39
82	31-05-2024	UPI/415215632461/DR/Axis/UTIB/amazonupi/Reques	100.00		₹ 1,675.39
83	31-05-2024	UPI/415265669500/DR/Amazon/YESB/amazon@ya/Reques	100.00		₹ 1,575.39
84	31-05-2024	UPI/415257083731/DR/PZFAST/HDFC/pzfastag/empty	200.00		₹ 1,375.39
85	31-05-2024	UPI/415230540326/CR/Amazon/YESB/amazon.r/e/Refund		100.00	₹ 1,475.39
86	31-05-2024	IMPS/415214168352/Amazon Seller S		599.00	₹ 2,074.39
87	31-05-2024	UPI/451868545357/CR/Vazim/SBIN/vazimbadb/Paymen		3260.00	₹ 5,334.39
88	31-05-2024	UPI/415289571444/DR/SKDANI/YESB/Q49810533/Paymen	10.00		₹ 5,324.39
89	31-05-2024	UPI/415249686052/DR/SHIVSH/UTIB/gpay-1123/Paymen	115.00		₹ 5,209.39
90	31-05-2024	UPI/451824514553/CR/RAJIK/BKID/rajikfana/UPI		30.00	₹ 5,239.39
91	31-05-2024	UPI/415265599446/DR/PZFAST/HDFC/pzfastag/empty	300.00		₹ 4,939.39
92	01-06-2024	UPI/451962909439/CR/SONU Z/MAHB/942004434/Paymen		31500.00	₹ 36,439.39
93	01-06-2024	UPI/415387101615/DR/Ekta C/UTIB/902280485/Paymen	1020.00		₹ 35,419.39
94	01-06-2024	UPI/415386473171/DR/AKSHAD/YESB/Q56093985/Paymen	320.00		₹ 35,099.39
95	01-06-2024	UPI/415321268060/DR/IDFC F/AIRP/idcfirst/Upi Tr	4974.00		₹ 30,125.39
96	01-06-2024	UPI/415395094383/DR/MO FAY/SBIN/917507206/Paymen	50.00		₹ 30,075.39
97	01-06-2024	UPI/415369551128/DR/NILESH/YESB/paytmqr28/Paymen	30.00		₹ 30,045.39
98	01-06-2024	UPI/451930482701/CR/DANISH/BKID/danishbai/Paymen		840.00	₹ 30,885.39
99	02-06-2024	UPI/415438017762/DR/NAMIRA/BKID/942326611/Paymen	300.00		₹ 30,585.39
100	02-06-2024	UPI/415449254220/CR/PRANAV/BKID/935907683/Paid v		100.00	₹ 30,685.39
101	02-06-2024	UPI/415423898148/DR/PRANAV/HDFC/935907683/Paymen	90.00		₹ 30,595.39
102	03-06-2024	IMPS/415513139585/Amazon Seller S		699.00	₹ 31,294.39
103	03-06-2024	UPI/452119817923/CR/POONAM/BARB/976360034/Paymen		3350.00	₹ 34,644.39

104	03-06-2024	UPI/415567196120/DR/IRCTC /YESB/paytm-651/Paymen	1434.50		₹ 33,209.89
105	03-06-2024	UPI/415534423660/DR/IRCTC/YESB/amznlpad/You ar	1434.50		₹ 31,775.39
106	03-06-2024	UPI/452127637246/CR/Mr Rij/MAHB/901170924/Paymen		3000.00	₹ 34,775.39
107	03-06-2024	UPI/415536616084/DR/JUNAID/YESB/yespay.pw/Paymen	100.00		₹ 34,675.39
108	03-06-2024	UPI/415534231729/CR/IRCTC /YESB/paytm-651/expres		1434.50	₹ 36,109.89
109	03-06-2024	UPI/415550067205/DR/IRCTC/RATN/amznlpad/You ar	664.50		₹ 35,445.39
110	04-06-2024	UPI/415619692975/CR/SHYAM /BKID/shyamgajb/UPI		2150.00	₹ 37,595.39
111	04-06-2024	UPI/452253848492/CR/Mr SHU/MAHB/shuddodan/Paymen		20000.00	₹ 57,595.39
112	04-06-2024	CWDR//466322/SVD9210	15000.00		₹ 42,595.39
113	04-06-2024	UPI/415644057853/DR/Akash /SBIN/a64545363/Paymen	1500.00		₹ 41,095.39
114	04-06-2024	UPI/415689957964/DR/DANISH/BKID/danishbai /Paymen	5400.00		₹ 35,695.39
115	04-06-2024	UPI/452226010892/CR/DANISH/BKID/danishbai /Paymen		400.00	₹ 36,095.39
116	05-06-2024	UPI/452350819506/CR/Amazon/RATN/amazon.re/Refund		260.72	₹ 36,356.11
117	05-06-2024	UPI/452313896169/CR/Mr Rij/MAHB/901170924/Paymen		1000.00	₹ 37,356.11
118	05-06-2024	UPI/415785335366/DR/redbus/UTIB/redbus.rz/redBus	2414.00		₹ 34,942.11
119	05-06-2024	CWDR//2138/00506015	10000.00		₹ 24,942.11
120	05-06-2024	CWDR//5716/00506015	5000.00		₹ 19,942.11
121	05-06-2024	UPI/452332223518/DR/Agoda/YESB/paytm-526/Old186	2496.79		₹ 17,445.32
122	06-06-2024	UPI/415891459633/DR/Vi/UTIB/ideacellu/UPI Tr	181.00		₹ 17,264.32
123	06-06-2024	UPI/415802639492/DR/SWIGGY/ICIC/upiswiggy /Paymen	349.00		₹ 16,915.32
124	06-06-2024	UPI/415834286815/DR/SHAHID/YESB/paytmqr dw/Paymen	10.00		₹ 16,905.32
125	07-06-2024	UPI/415949575344/DR/MAKE M/HDFC/makemytri/Paymen	486.00		₹ 16,419.32
126	07-06-2024	UPI/415915015929/DR/Sree S/UTIB/gpay-1123/Paymen	25.00		₹ 16,394.32

127	07-06-2024	UPI/415927751224/DR/Mr MUN/CBIN/m44218231/Paymen	53.00		₹ 16,341.32
128	07-06-2024	UPI/415904491644/DR/L and /ICIC/cf.landtm/QRTick	30.00		₹ 16,311.32
129	07-06-2024	UPI/452519883987/DR/VI/YESB/vilpremng/OidV iA	299.00		₹ 16,012.32
130	07-06-2024	UPI/415905410762/DR/L and /ICIC/cf.landtm/QRTick	60.00		₹ 15,952.32
131	07-06-2024	UPI/415998030646/DR/Ms SHA/IDIB/shaiksame/Paymen	186.00		₹ 15,766.32
132	07-06-2024	UPI/452581989107/CR/SONU Z/MAHB/942004434/Paymen		6500.00	₹ 22,266.32
133	07-06-2024	UPI/415934453121/DR/Bundl /UTIB/swiggypu/remark	529.00		₹ 21,737.32
134	07-06-2024	UPI/415997581475/DR/NEEVV /YESB/paytmqrsr/Paymen	120.00		₹ 21,617.32
135	07-06-2024	UPI/415987337377/DR/BHAWAA/YESB/Q7516 1009/Paymen	20.00		₹ 21,597.32
136	07-06-2024	UPI/415910257260/DR/TATE R/FDRL/BHARATPE./Paymen	60.00		₹ 21,537.32
137	07-06-2024	UPI/415902933756/DR/BHAWAA/YESB/Q7516 1009/Paymen	40.00		₹ 21,497.32
138	08-06-2024	UPI/416022266178/DR/TATE R/FDRL/BHARATPE./Paymen	120.00		₹ 21,377.32
139	08-06-2024	UPI/416009753324/DR/TATE R/FDRL/BHARATPE./Paymen	65.00		₹ 21,312.32
140	08-06-2024	UPI/416063681438/DR/PRANAV/HDFC/935907 683/Paymen	1019.00		₹ 20,293.32
141	08-06-2024	UPI/416025235717/DR/K NATA/UTIB/gpay- 1124/Paymen	350.00		₹ 19,943.32
142	08-06-2024	UPI/416059353849/DR/K NATA/UTIB/gpay- 1124/Paymen	1.00		₹ 19,942.32
143	08-06-2024	UPI/416097937746/DR/MADDIR/YESB/BHARA TPE9/Paymen	60.00		₹ 19,882.32
144	08-06-2024	UPI/416009298638/DR/L and /ICIC/cf.landtm/QRTick	45.00		₹ 19,837.32
145	08-06-2024	UPI/416095777874/DR/Chiluk/SBIN/810643235/ Paymen	180.00		₹ 19,657.32
146	08-06-2024	UPI/416033207720/DR/PVR IN/YESB/amznplpvr/Paymen	200.00		₹ 19,457.32
147	08-06-2024	UPI/416039577218/CR/Amazon/YESB/amazon.r e/Refund		200.00	₹ 19,657.32
148	08-06-2024	UPI/416010166477/DR/L and /ICIC/cf.landtm/QRTick	45.00		₹ 19,612.32

149	08-06-2024	UPI/416012992510/DR/AMPATE/UTIB/sridar90/Paymen	75.00		₹ 19,537.32
150	08-06-2024	UPI/416018448611/DR/POTULA/SBIN/779400772/Paymen	300.00		₹ 19,237.32
151	08-06-2024	UPI/416010798403/DR/Swiggy/ICIC/swiggysto/Paymen	279.00		₹ 18,958.32
152	09-06-2024	UPI/452784141803/CR//MAHB/932547162/Paymen		3600.00	₹ 22,558.32
153	09-06-2024	UPI/452761159837/CR/Mr SHU/MAHB/962343467/Paymen		1000.00	₹ 23,558.32
154	09-06-2024	UPI/416128357601/DR/Google/UTIB/playstore/Paymen	99.00		₹ 23,459.32
155	09-06-2024	UPI/416119922210/CR/Google/UTIB/googlepay/Revers		99.00	₹ 23,558.32
156	09-06-2024	UPI/416126014050/DR/Amazon/YESB/amazonpay/Reques	99.00		₹ 23,459.32
157	09-06-2024	UPI/416163822821/DR/ABHIJI/YESB/paytmqr1a/Paymen	120.00		₹ 23,339.32
158	10-06-2024	UPI/416265781681/DR/PZFAST/HDFC/pzfastag/empty	300.00		₹ 23,039.32
159	10-06-2024	UPI/416279463995/DR/Nagpur/SBIN/sbiepay.m/Collec	50.00		₹ 22,989.32
160	10-06-2024	UPI/452812074297/CR/Mr KUN/MAHB/pawarkund/UPI		10000.00	₹ 32,989.32
161	11-06-2024	NACH CR INW - TRIDENTLIMITED 4905817161 FARHAN M		4.32	₹ 32,993.64
162	11-06-2024	UPI/452942440909/CR/NAMIRA/BKID/942326611/Paymen		30000.00	₹ 62,993.64
163	11-06-2024	UPI/416381108900/DR/Magicp/YESB/paytm-135/Paymen	1.00		₹ 62,992.64
164	11-06-2024	UPI/416396821496/CR/RAHIL/BKID/930755880/Paid v		15000.00	₹ 77,992.64
165	11-06-2024	UPI/416333651371/DR/Ajio/UTIB/ajio.razo/Payvi	973.60		₹ 77,019.04
166	11-06-2024	UPI/452953001805/CR/Mr SHU/MAHB/962343467/Paymen		16000.00	₹ 93,019.04
167	12-06-2024	UPI/453053505162/CR/Pratik/SBIN/866981395/Paymen		750.00	₹ 93,769.04
168	12-06-2024	UPI/453057728241/CR//MAHB/782202158/Paymen		16000.00	₹ 109,769.04
169	12-06-2024	UPI/416440705964/DR/RAHIL/BKID/gorirahil/Paymen	856.00		₹ 108,913.04
170	12-06-2024	UPI/453056109198/CR/DANISH/BKID/danishbai/Paymen		4000.00	₹ 112,913.04

171	13-06-2024	UPI/416554312161/DR/Kanhai/UTIB/gpay-1119/Paymen	140.00		₹ 112,773.04
172	13-06-2024	UPI/416502899433/DR/Jio Pr/YESB/paytm-jio/UPI	61.00		₹ 112,712.04
173	13-06-2024	UPI/453194689360/DR/Amazon/YESB/amazon@ya/Reques	149.00		₹ 112,563.04
174	13-06-2024	UPI/416527026310/DR/RAHUL/YESB/Q33450186/Paymen	10.00		₹ 112,553.04
175	13-06-2024	UPI/416563431165/DR/IRCTC/YESB/paytm-651/Paymen	1259.05		₹ 111,293.99
176	13-06-2024	UPI/416538759004/DR/PZRECH/HDFC/pzrecha rg/empty	19.00		₹ 111,274.99
177	14-06-2024	UPI/453245447759/CR/Mr ARI/MAHB/992344206/Paymen		1.00	₹ 111,275.99
178	14-06-2024	UPI/453254446061/CR/Mr ARI/MAHB/992344206/Paymen		5900.00	₹ 117,175.99
179	14-06-2024	UPI/416658361382/DR/NILESH/YESB/paytmqr28/Paymen	110.00		₹ 117,065.99
180	15-06-2024	UPI/453388747744/CR/JAVED/HDFC/14052189@/Paymen		40000.00	₹ 157,065.99
181	15-06-2024	UPI/416750768667/DR//MAHB/kalanedev/Paymen	8000.00		₹ 149,065.99
182	15-06-2024	UPI/453352334304/CR/DEVIKA/BARB/80805071@/Paymen		1.00	₹ 149,066.99
183	15-06-2024	F01UPI/416279463995/100624/RRC		50.00	₹ 149,116.99
184	15-06-2024	UPI/453363745946/CR/DEVIKA/BARB/80805071@/Paymen		2000.00	₹ 151,116.99
185	15-06-2024	UPI/453384095891/CR/DEVIKA/BARB/80805071@/Paymen		200.00	₹ 151,316.99
186	15-06-2024	UPI/416729618223/DR/parama/UTIB/gpay-1124/Paymen	35.00		₹ 151,281.99
187	15-06-2024	UPI/416799704822/DR//UTIB/gpay-1122/Paymen	82.00		₹ 151,199.99
188	15-06-2024	UPI/416746641750/DR/Jay Bh/UTIB/gpay-1122/Paymen	20.00		₹ 151,179.99
189	16-06-2024	UPI/416867756354/DR/NABILB/YESB/Q92429751/Paymen	1840.00		₹ 149,339.99
190	16-06-2024	UPI/416837955506/DR/JAKIRO/HDFC/jakirbhat/Paymen	300.00		₹ 149,039.99
191	16-06-2024	UPI/416821850295/DR/NABILB/YESB/Q92429751/Paymen	40.00		₹ 148,999.99
192	17-06-2024	UPI/416943592619/DR//YESB/Q81176671/Paymen	80.00		₹ 148,919.99
193	17-06-2024	UPI/416986324616/CR//MAHB/baigd3397/UPI		20.00	₹ 148,939.99

194	17-06-2024	UPI/416975756348/DR/Shaik /AIRP/z53512582/Paymen	60.00		₹ 148,879.99
195	17-06-2024	UPI/416982877917/DR/DANISH/SBIN/husend46 p/Danish	300.00		₹ 148,579.99
196	17-06-2024	UPI/453554789707/CR/DANISH/BKID/danishbai /Paymen		100.00	₹ 148,679.99
197	18-06-2024	UPI/453650316595/CR/RAJEND/SBIN/8308987 53/Paymen		3530.00	₹ 152,209.99
198	18-06-2024	UPI/453664509870/CR/VIJAY /SBIN/vijay.man/Paymen		8000.00	₹ 160,209.99
199	18-06-2024	UPI/453617257563/CR/RAHIM /IPOS/902285112/Paymen		6800.00	₹ 167,009.99
200	19-06-2024	UPI/453713075490/CR/Priti /SBIN/779813131/Paymen		6800.00	₹ 173,809.99
201	19-06-2024	UPI/453701796317/CR/Mr RAJ/MAHB/830898753/Paymen		3550.00	₹ 177,369.99
202	19-06-2024	UPI/417182122021/DR/GANESH/YESB/Q81198 847/Paymen	20.00		₹ 177,349.99
203	20-06-2024	UPI/417209035407/DR//MAHB/kalanedev/Paym en	8600.00		₹ 168,749.99
204	20-06-2024	UPI/417256560463/DR/Ajay R/AIRP/ap3734268/Paymen	1000.00		₹ 167,749.99
205	20-06-2024	UPI/417296093734/DR/AKRAM /FDRL/akramshah/Paymen	2001.00		₹ 165,748.99
206	20-06-2024	UPI/453862499150/CR/VIJAY /ICIC/942250461/Paymen		2000.00	₹ 167,748.99
207	20-06-2024	UPI/417239191047/DR/NAMIRA/BKID/9423266 11/Paymen	50.00		₹ 167,698.99
208	20-06-2024	UPI/453895298373/CR/Mr Rij/MAHB/901170924/Paymen		2000.00	₹ 169,698.99
209	21-06-2024	UPI/453985845834/DR/Amazon/RATN/amazonp ay/Reques	345.00		₹ 169,353.99
210	21-06-2024	UPI/417371260848/CR/Mr SAC/CBIN/901122735/Paymen		3420.00	₹ 172,773.99
211	21-06-2024	IMPS/417317148839/MYNTRA DESIGNS		672.00	₹ 173,445.99
212	21-06-2024	IMPS/417317149351/MYNTRA DESIGNS		549.00	₹ 173,994.99
213	21-06-2024	UPI/417310576191/DR/Ajay R/AIRP/ap3734268/Paymen	28000.00		₹ 145,994.99
214	22-06-2024	UPI/417468654055/DR/NIKUNJ/ICIC/88055415 4/Paymen	2000.00		₹ 143,994.99
215	22-06-2024	UPI/417455309992/DR/NTKUNJ/ICIC/88055415 4/Paymen	22850.00		₹ 121,144.99
216	22-06-2024	UPI/417475654790/DR/IRCTCR/ICIC/irctc.raz/P aymen	729.05		₹ 120,415.94

217	22-06-2024	UPI/417434962721/DR/Europe/ICIC/116105000/Paymen	20200.00		₹ 100,215.94
218	22-06-2024	UPI/417445283393/DR/SARSWA/BKID/boism-758/Paymen	1250.00		₹ 98,965.94
219	22-06-2024	UPI/417438199091/DR/SUNIL/YESB/paytmqr28/Paymen	50.00		₹ 98,915.94
220	22-06-2024	UPI/417428599361/DR/Cafe C/UTIB/915880211/Paymen	80.00		₹ 98,835.94
221	23-06-2024	UPI/417531596294/DR/SARSWA/BKID/boism-758/Paymen	260.00		₹ 98,575.94
222	23-06-2024	UPI/454135159316/CR/MOBIN/SBIN/982280337/Paymen		100.00	₹ 98,675.94
223	23-06-2024	UPI/454154520165/CR/MOBIN/SBIN/982280337/Paymen		19400.00	₹ 118,075.94
224	23-06-2024	UPI/417591428085/DR/SAYYAD/YESB/paytmqr14/Paymen	40.00		₹ 118,035.94
225	23-06-2024	UPI/417585331392/DR/Mr SHY/MAHB/Q24836180/Paymen	50.00		₹ 117,985.94
226	24-06-2024	UPI/417642675114/DR/Vi/YESB/vodafonei/Ease bu	684.00		₹ 117,301.94
227	24-06-2024	UPI/454216346317/CR/Mr GAU/MAHB/gautam.ma/Paymen		24000.00	₹ 141,301.94
228	24-06-2024	UPI/417680174993/CR/TEJAS/HDFC/928473913/Paymen		120.00	₹ 141,421.94
229	24-06-2024	UPI/454212569629/CR/NILESH/IPOS/992341539/Paymen		15000.00	₹ 156,421.94
230	24-06-2024	UPI/417633958853/DR/SHAIKH/NSPB/74980071@/Paymen	450.00		₹ 155,971.94
231	24-06-2024	UPI/417696726064/DR/AKSHAD/YESB/Q56093985/Paymen	160.00		₹ 155,811.94
232	24-06-2024	UPI/417623987598/DR/Mr NAD/FDRL/BHARATPE./Paymen	80.00		₹ 155,731.94
233	25-06-2024	UPI/417703966109/DR/Ajay R/AIRP/ap3734268/Paymen	12000.00		₹ 143,731.94
234	25-06-2024	UPI/417752947141/DR/Shahid/YESB/paytmqr12/Paymen	200.00		₹ 143,531.94
235	25-06-2024	UPI/417775182011/DR/Manda/SBIN/860529661/Paymen	100.00		₹ 143,431.94
236	26-06-2024	UPI/417808249334/DR/PRAVIN/HDFC/883035872/Paymen	45.00		₹ 143,386.94
237	26-06-2024	UPI/417898074359/CR/Mrs SU/CBIN/985070869/Paymen		1080.00	₹ 144,466.94
238	26-06-2024	UPI/417807048896/CR/Mr SAN/MAHB/899996171/Paymen		80.00	₹ 144,546.94

239	26-06-2024	UPI/417816659724/DR/NABILB/YESB/Q92429751/Paymen	235.00		₹ 144,311.94
240	27-06-2024	UPI/454508057858/CR/LAXMIK/BKID/942286961/Paymen		1550.00	₹ 145,861.94
241	27-06-2024	UPI/417914984472/DR/PZFAST/HDFC/pzfastag/empty	1000.00		₹ 144,861.94
242	27-06-2024	UPI/417956684876/CR/DIPALI/SBIN/deepalipu/UPI		6500.00	₹ 151,361.94
243	28-06-2024	UPI/418062579218/CR/Cashfr/utib/poweracce/CASHFR		980.00	₹ 152,341.94
244	29-06-2024	UPI/418186881434/DR/AMITV/SBIN/Q32313610/Paymen	130.00		₹ 152,211.94
245	30-06-2024	UPI/418284809054/DR/BELGAM/YESB/paytmqr10/Paymen	45.00		₹ 152,166.94
246	30-06-2024	UPI/418223621359/DR/Google/UTIB/playstore/Paymen	29.00		₹ 152,137.94
247	30-06-2024	UPI/418278173611/CR/Google/UTIB/googlepay/Revers		29.00	₹ 152,166.94
248	30-06-2024	UPI/418208073140/DR/NABILB/YESB/Q92429751/Paymen	50.00		₹ 152,116.94
249	30-06-2024	UPI/418233852775/DR/ALTAF/SBIN/901169422/Paymen	15500.00		₹ 136,616.94
250	30-06-2024	UPI/418285122669/DR/AjayR/AIRP/ap3734268/Paymen	200.00		₹ 136,416.94
251	01-07-2024	UPI/418330022617/DR/EKART/YESB/EKART@ybl/Paymen	479.00		₹ 135,937.94
252	01-07-2024	UPI/418312252477/DR/EKART/YESB/EKART@ybl/Paymen	480.00		₹ 135,457.94
253	01-07-2024	UPI/418320633988/DR/EKART/YESB/EKART@ybl/Paymen	201.00		₹ 135,256.94
254	01-07-2024	IMPS/418315459750/FLIPKART INTERN		479.00	₹ 135,735.94
255	01-07-2024	UPI/418342722640/DR/Flipka/YESB/paytm-565/OidPZT	464.00		₹ 135,271.94
256	02-07-2024	UPI/418488796780/DR/PRAMOD/UCBA/pramod914/Paymen	5000.00		₹ 130,271.94
257	02-07-2024	UPI/418413026801/CR/Flipka/YESB/paytm-565/collec		464.00	₹ 130,735.94
258	02-07-2024	UPI/418466192424/DR/MOHAMM/YESB/paytmqrya/Paymen	170.00		₹ 130,565.94
259	02-07-2024	UPI/418445201426/DR/NILESH/YESB/paytmqr10/Paymen	46.00		₹ 130,519.94
260	02-07-2024	UPI/418451155345/CR/MANISH/HDFC/manishpaw/home r		6150.00	₹ 136,669.94
261	02-07-2024	UPI/418457826322/DR/Mrs AN/CBIN/sufik454-	1000.00		₹ 135,669.94

		/Paymen			
262	02-07-2024	UPI/418467228748/DR/NITIN /YESB/Q04083608/Paymen	70.00		₹ 135,599.94
263	03-07-2024	UPI/418585220644/DR/Ajay R/AIRP/ap3734268/Paymen	21000.00		₹ 114,599.94
264	03-07-2024	UPI/455103746191/CR/KARAN /SBIN/karanrath/Paymen		1500.00	₹ 116,099.94
265	03-07-2024	BY CASH-0634-AARNI		100000.00	₹ 216,099.94
266	03-07-2024	UPI/418593602130/DR/SBIMOP/SBIN/sbimops @s/Collec	500.00		₹ 215,599.94
267	03-07-2024	UPI/418536570489/DR/NILESH/YESB/paytmqr1 0/Paymen	195.00		₹ 215,404.94
268	04-07-2024	UPI/418615610149/DR/FARHAN/HDFC/888844 885/Paymen	2000.00		₹ 213,404.94
269	04-07-2024	UPI/418642562496/DR/AMAZON/HDFC/amazo nse/Paymen	342.00		₹ 213,062.94
270	04-07-2024	UPI/418642700612/DR/Indian/YESB/paytm- 646/Paymen	30.00		₹ 213,032.94
271	04-07-2024	UPI/418605759004/DR/Rehan /FDRL/BHARATPE./Paymen	10.00		₹ 213,022.94
272	05-07-2024	UPI/418725882624/DR/Amazon/RATN/amazonp ay/Reques	579.00		₹ 212,443.94
273	06-07-2024	UPI/418836164549/DR/AMAZON/HDFC/amazo nse/Paymen	1478.00		₹ 210,965.94
274	06-07-2024	UPI/418833956879/DR/Blinki/YESB/paytm- 702/Paymen	117.00		₹ 210,848.94
275	08-07-2024	UPI/419079507554/DR/Ajay R/AIRP/ap3734268/Paymen	2000.00		₹ 208,848.94
276	09-07-2024	UPI/455796546346/CR/SONU Z/MAHB/942004434/Paymen		15600.00	₹ 224,448.94
277	09-07-2024	UPI/419162804386/DR/SHEKHA/HDFC/salimsh ek/Paymen	140.00		₹ 224,308.94
278	09-07-2024	UPI/419197196975/DR/Ajay R/AIRP/ap3734268/Paymen	9500.00		₹ 214,808.94
279	10-07-2024	UPI/419243149998/DR/Ajay R/AIRP/ap3734268/Paymen	5000.00		₹ 209,808.94
280	10-07-2024	UPI/419282112383/DR/FARHAN/HDFC/888844 885/Paymen	3000.00		₹ 206,808.94
281	11-07-2024	UPI/419342433179/DR/ATUL H/FDRL/BHARATPE./Paymen	50.00		₹ 206,758.94
282	11-07-2024	UPI/455982026480/CR/SONU Z/MAHB/942004434/Paymen		9200.00	₹ 215,958.94
283	11-07-2024	UPI/419312523490/DR/Shree /UTIB/gpay- 1124/Paymen	36.00		₹ 215,922.94

284	12-07-2024	UPI/419490155623/DR/Europe/ICIC/116105000/Paymen	10000.00		₹ 205,922.94
285	12-07-2024	UPI/419405086360/DR/SAYYAD/YESB/paytmqr-14/Paymen	40.00		₹ 205,882.94
286	12-07-2024	UPI/419468750985/DR/Ajay R/AIRP/ap3734268/Paymen	1000.00		₹ 204,882.94
287	12-07-2024	UPI/419479053516/DR/Baig P/YESB/paytmqr28/Paymen	120.00		₹ 204,762.94
288	13-07-2024	UPI/419506969086/DR/Pramod/KKBK/912587848/Paymen	6000.00		₹ 198,762.94
289	13-07-2024	UPI/456195918364/CR/Mr Rij/MAHB/901170924/Paymen		6000.00	₹ 204,762.94
290	13-07-2024	UPI/419577450178/DR/Sweety/HDFC/919146922/Paymen	100.00		₹ 204,662.94
291	13-07-2024	UPI/419598317883/DR/flipka/UTIB/flipkart./UPI Tr	999.00		₹ 203,663.94
292	14-07-2024	UPI/419630133915/DR/NABILB/YESB/Q92429751/Paymen	3001.00		₹ 200,662.94
293	14-07-2024	UPI/419636370931/DR/JAISWAYESB/Q88851658/Paymen	60.00		₹ 200,602.94
294	15-07-2024	UPI/419779476467/DR/PZRECH/HDFC/pzrecha rg/empty	49.00		₹ 200,553.94
295	17-07-2024	UPI/419943989234/DR/RAHIL /BKID/gorirahil/Paymen	235.00		₹ 200,318.94
296	17-07-2024	UPI/419929631074/DR/RAJU P/YESB/Q83980871/Paymen	500.00		₹ 199,818.94
297	17-07-2024	UPI/419970325491/DR/RAJU P/YESB/Q83980871/Paymen	50.00		₹ 199,768.94
298	17-07-2024	UPI/419969279814/DR/NAMIRA/BKID/942326611/Paymen	700.00		₹ 199,068.94
299	17-07-2024	UPI/419916462701/DR/Chaudh/YESB/paytmqr17/Paymen	600.00		₹ 198,468.94
300	17-07-2024	UPI/419952319288/DR/SHRI K/HDFC/yapar.17/Paymen	140.00		₹ 198,328.94
301	17-07-2024	UPI/419966580424/DR/RADHA /KKBK/Mswipe.14/Paymen	3600.00		₹ 194,728.94
302	17-07-2024	UPI/456543520544/CR/Mr Rij/MAHB/901170924/Paymen		4000.00	₹ 198,728.94
303	17-07-2024	UPI/419948055539/DR/PZFAST/HDFC/pzfastag /empty	200.00		₹ 198,528.94
304	18-07-2024	NEFT/DOPH242009456079//POS/FARHAN MUJIB SHEIKH		137000.00	₹ 335,528.94
305	18-07-2024	UPI/420019078824/DR//MAHB/samirpare/Paymen	100.00		₹ 335,428.94

306	18-07-2024	UPI/420020147878/DR/Shivkr/UTIB/805553493/ Paymen	60.00		₹ 335,368.94
307	19-07-2024	UPI/420109213509/DR/SHIV M/YESB/Q41964729/Paymen	36.00		₹ 335,332.94
308	19-07-2024	UPI/420132939141/DR/JASMIN/SBIN/90224546 3/Paymen	60.00		₹ 335,272.94
309	19-07-2024	UPI/420103343491/DR/BELGAM/YESB/paytmqr 10/Paymen	90.00		₹ 335,182.94
310	19-07-2024	KISAN STEEL		25000.00	₹ 360,182.94
311	19-07-2024	RIJAWAN RASHID SHEIKH		50000.00	₹ 410,182.94
312	19-07-2024	BY CASH-0634-AARNI		75000.00	₹ 485,182.94
313	19-07-2024	BY CASH-0634-AARNI		50000.00	₹ 535,182.94
314	19-07-2024	UPI/420177494422/DR/Ajay R/AIRP/ap3734268/Paymen	300.00		₹ 534,882.94
315	20-07-2024	UPI/420240566760/DR/Amazon/YESB/amazon @ya/Reques	1424.00		₹ 533,458.94
316	20-07-2024	BY CASH-0634-AARNI		185500.00	₹ 718,958.94
317	20-07-2024	UPI/420220847444/DR/Swati /UTIB/968954299/Paymen	20.00		₹ 718,938.94
318	20-07-2024	UPI/420268725802/DR/Mr HAR/CBIN/harshkamb/Paymen	100.00		₹ 718,838.94
319	20-07-2024	UPI/420221366022/DR/IRAFAN/BKID/77670842 2/Paymen	602.00		₹ 718,236.94
320	20-07-2024	KISAN AGENCY		100000.00	₹ 818,236.94
321	20-07-2024	UPI/420231184332/DR/POOJA /YESB/Q89990353/Paymen	309.00		₹ 817,936.94
322	20-07-2024	UPI/456831028788/DR/Amazon/YESB/amazon @ya/Reques	3798.00		₹ 814,138.94
323	22-07-2024	UPI/420427567528/DR/AMIT V/SBIN/Q69107040/Paymen	130.00		₹ 814,008.94
324	22-07-2024	UPI/420484103146/DR/AMAZON/HDFC/amazo nse/Paymen	476.00		₹ 813,532.94
325	23-07-2024	IMPS/420519039261/Amazon Seller S		476.00	₹ 814,008.94
326	23-07-2024	UPI/420513599425/DR/Bewako/UTIB/bewakoof b/Pay vi	949.00		₹ 813,059.94
327	23-07-2024	UPI/420543817816/DR/RAHIL /BKID/gonrahil/Paymen	3750.00		₹ 809,309.94
328	23-07-2024	UPI/457105399589/CR/SALAMA/SBIN/9604770 66/Paymen		5828.00	₹ 815,137.94
329	23-07-2024	UPI/420560246092/DR/FARHAN/HDFC/888844 885/Paymen	900.00		₹ 814,237.94

330	24-07-2024	UPI/420659556120/DR/PZRECH/HDFC/pzrech rg/empty	365.00		₹ 813,872.94
331	24-07-2024	UPI/420617143236/DR/Beyoun/UTIB/beyoungfo /Pay vi	999.00		₹ 812,873.94
332	24-07-2024	UPI/420688534591/DR/AMBIKA/FDRL/BHARAT PE./Paymen	5.00		₹ 812,868.94
333	24-07-2024	UPI/457242879081/CR/ALVEER/BKID/7744885 69/Paymen		1.00	₹ 812,869.94
334	24-07-2024	UPI/420673520105/DR/Mr She/YESB/paytmqr28/Paymen	5.00		₹ 812,864.94
335	24-07-2024	UPI/420621924303/DR/Chaudh/YESB/paytmqr1 w/Paymen	200.00		₹ 812,664.94
336	24-07-2024	UPI/420633345689/DR/ASHOK /SBIN/santoshsh/Paymen	450.00		₹ 812,214.94
337	24-07-2024	UPI/420671055541/DR/MANISH/YESB/paytmqr 28/Paymen	195.00		₹ 812,019.94
338	24-07-2024	UPI/420669387235/DR//UTIB/gpay- 1122/Paymen	522.00		₹ 811,497.94
339	24-07-2024	IMPS/420621292604/Amazon Seller S		629.00	₹ 812,126.94
340	25-07-2024	UPI/420793027779/DR/NITIN /YESB/Q04083608/Paymen	210.00		₹ 811,916.94
341	25-07-2024	F01UPI/420513599425/230724/RRC		949.00	₹ 812,865.94
342	25-07-2024	UPI/420760871871/DR/SHAHID/YESB/paytmqr 1j/Paymen	300.00		₹ 812,565.94
343	25-07-2024	UPI/420713599837/DR/JAISWA/YESB/Q88851 658/Paymen	80.00		₹ 812,485.94
344	25-07-2024	UPI/420708815687/DR/Mr Ket/CBIN/951856272/Paymen	140.00		₹ 812,345.94
345	25-07-2024	UPI/420773261569/DR/FARHAN/HDFC/888844 885/Paymen	95000.00		₹ 717,345.94
346	26-07-2024	Charges:RTGS/BKIDH24208312204	29.50		₹ 717,316.44
347	26-07-2024	RTGS/BKIDH24208312204/HDFC/FARHAN MUJEEB SHEIKH	500000.00		₹ 217,316.44
348	27-07-2024	UPI/457584604920/CR/MITHUN/SBIN/mithunch a/Paymen		500.00	₹ 217,816.44
349	27-07-2024	UPI/457589204325/CR/DANISH/BKID/danishba f/Paymen		522.00	₹ 218,338.44
350	28-07-2024	UPI/421059254911/DR/AMAZON/HDFC/amazo nse/Paymen	967.00		₹ 217,371.44
351	29-07-2024	UPI/421119290795/DR/Shoab/UTIB/gpay- 1124/Paymen	165.00		₹ 217,206.44
352	29-07-2024	UPI/421181202439/DR/ATUL H/FDRL/BHARATPE./Paymen	140.00		₹ 217,066.44

353	30-07-2024	UPI/457887111394/CR//MAHB/958846050/Paymen		1570.00	₹ 218,636.44
354	30-07-2024	UPI/421203819642/DR/PANKAJ/SBIN/pankajtid/Paymen	75.00		₹ 218,561.44
355	30-07-2024	UPI/421286877370/DR/MOHD J/SBIN/805530608/Paymen	160.00		₹ 218,401.44
356	30-07-2024	UPI/421258799739/DR/MOHD J/SBIN/805530608/Paymen	140.00		₹ 218,261.44
357	30-07-2024	UPI/421237424883/DR/LAD PE/YESB/Q70116274/Paymen	1000.00		₹ 217,261.44
358	30-07-2024	UPI/457865926876/CR/Mr Rij/MAHB/901170924/Paymen		1000.00	₹ 218,261.44
359	30-07-2024	UPI/421212233455/DR/VATSAL/HDFC/Vyapar. 17/Paymen	240.00		₹ 218,021.44
360	30-07-2024	UPI/421233882964/DR/PZFAST/HDFC/pzfastag .empty	300.00		₹ 217,721.44
361	30-07-2024	UPI/421201262137/DR/Ekta C/UTIB/902280485/Paymen	50.00		₹ 217,671.44
362	30-07-2024	CWDR/27727/00506015	1000.00		₹ 216,671.44
363	30-07-2024	UPI/421219608992/DR/NABILB/YESB/Q924297 51/Paymen	170.00		₹ 216,501.44
364	30-07-2024	UPI/421296873474/DR/Mr She/YESB/paytmqr28/Paymen	220.00		₹ 216,281.44
365	31-07-2024	UPI/421340220925/DR/PZFAST/HDFC/pzfastag .empty	700.00		₹ 215,581.44
366	31-07-2024	UPI/421360559924/DR/HAMID /YESB/Q90382684/Paymen	29.00		₹ 215,552.44
367	31-07-2024	UPI/421332606651/DR/RAHIL /BKID/gorirahil/Paymen	10000.00		₹ 205,552.44
368	31-07-2024	UPI/421387443123/DR/Mr Ani/MAHB/703821299/Paymen	142.00		₹ 205,410.44
369	31-07-2024	UPI/421328395164/DR/Setu S/UTIB/gpay- 1122/Paymen	150.00		₹ 205,260.44
370	31-07-2024	UPI/421394577588/DR/AMAZON/HDFC/amazon sel/Paymen	356.00		₹ 204,904.44
371	31-07-2024	UPI/421345772421/DR/GANESH/SBIN/9765867 38/Paymen	20.00		₹ 204,884.44
372	31-07-2024	UPI/421310154451/DR/ANKUSH/SBIN/ankushr au/Paymen	2290.00		₹ 202,594.44
373	31-07-2024	UPI/421390014177/DR/MATIN /HDFC/932577798/Paymen	320.00		₹ 202,274.44
374	01-08-2024	UPI/421457565146/DR/INDIAN/ICIC/indianrai/P aymen	7125.85		₹ 195,148.59
375	01-08-2024	UPI/421489495305/DR/INDIAN/ICIC/indianrai/P	7825.85		₹ 187,322.74

		aymen			
376	01-08-2024	UPI/421423353826/DR/AMBIKA/FDRL/BHARAT PE /Paymen	20.00		₹ 187,302.74
377	01-08-2024	UPI/494623065337/DR/Flipka/YESB/paytm-565/OidPZT	1499.00		₹ 185,803.74
378	02-08-2024	UPI/421532598390/DR/PRANAV/HDFC/935907683/Paymen	300.00		₹ 185,503.74
379	02-08-2024	UPI/458116099819/CR/ALVEER/BKID/774488569/Paymen		480.00	₹ 185,983.74
380	02-08-2024	UPI/421534393238/DR/NITIN /HDFC/860536747/Paymen	29.00		₹ 185,954.74
381	02-08-2024	UPI/421542429783/CR/FARHAN/HDFC/888844885/Paymen		20400.00	₹ 206,354.74
382	02-08-2024	UPI/458155888463/CR/ALVEER/BKID/774488569/Paymen		50000.00	₹ 256,354.74
383	02-08-2024	UPI/421509157328/DR/NABILB/YESB/Q92429751/Paymen	1945.00		₹ 254,409.74
384	02-08-2024	UPI/458191707592/CR/SALAMA/SBIN/960477066/Paymen		35000.00	₹ 289,409.74
385	02-08-2024	UPI/458174993778/CR/SARA 6/BKID/888844290/Paymen		15000.00	₹ 304,409.74
386	03-08-2024	UPI/421687222659/DR/ALVEER/BKID/774488569/Paymen	1033.00		₹ 303,376.74
387	03-08-2024	KISAN STEEL		90000.00	₹ 393,376.74
388	03-08-2024	KISAN AGENCY		100000.00	₹ 493,376.74
389	03-08-2024	UPI/458257997033/CR/ALVEER/BKID/774488569/Paymen		50000.00	₹ 543,376.74
390	03-08-2024	F01UPI/421457565146/010824/RRC		7125.85	₹ 550,502.59
391	03-08-2024	UPI/421628256604/DR/Khan F/UTIB/gpay-1122/Paymen	50.00		₹ 550,452.59
392	03-08-2024	UPI/421694202655/DR/NABILB/YESB/Q92429751/Paymen	130.00		₹ 550,322.59
393	03-08-2024	UPI/421647142314/DR/RAJU P/YESB/Q83980871/Paymen	500.00		₹ 549,822.59
394	03-08-2024	UPI/421620735524/DR/RAJU P/YESB/Q83980871/Paymen	60.00		₹ 549,762.59
395	04-08-2024	UPI/421757951261/DR/Ekta C/UTIB/902280485/Paymen	465.00		₹ 549,297.59
396	05-08-2024	BY CASH-0634-AARNI		60000.00	₹ 609,297.59
397	05-08-2024	KISAN AGENCY		100000.00	₹ 709,297.59
398	05-08-2024	UPI/421806806249/CR/Sbeikh/SBIN/mahemoos/UPI		47000.00	₹ 756,297.59

399	05-08-2024	UPI/421822841611/DR/FOUSIN/SBIN/fousinakb /Paymen	15000.00		₹ 741,297.59
400	06-08-2024	063410110011739:SBInt.Pd:01-05-2024 to 01- 08-2024		1080.00	₹ 742,357.59
401	06-08-2024	UPI/458556218189/CR/ALVEER/BKID/7744885 69/Paymen		47000.00	₹ 789,357.59
402	06-08-2024	UPI/458560724533/CR/Mr Rij/MAHB/901170924/Paymen		12000.00	₹ 801,357.59

NOTE:

Any discrepancy in the account statement should be notified to the bank within period of 30 days of generation of statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above. Please do not share your ATM, Card details, PIN, OTP and Passwords with anyone else. Bank never asks for such details.