



UCO Bank

UCO BANK
CHARKHI DADRI (2317)
IFSC Code : UCBA0002317 MICR Code : 123028152
BHIWANI
CHADA
HR 127306
Branch Phone no : 01250-220792
Toll Free Help Line : 1800 345 0123

Account Name : VANSJ JAKHAR
A/C No : 02750110090398
Report Date : 25-JUN-2024
CO VEDPAL JAKHAR, OPP HOSHIYAR SINGH
PETROL
PUMP, RAWALDHI BHIWANI BYE PASS ROAD
HR 127306
Contact No:XXXXXXXX17

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2024 to 25-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAW ALS	DEPOSITS	BALANCE
Opening Balance as of 01-01-2024					1551.85 CR
01-01-2024	MPAY/UPI/TRTR/400117814876/FDRL/bhar atpe.900658/P		10.00		1541.85 CR
01-01-2024	MPAY/UPI/TRTR/400129924641/FDRL/bhar atpe.900658/P		10.00		1531.85 CR
02-01-2024	MPAY/UPI/TRTR/400237132367/UTIB/gpay- 1119794502/U		10.00		1521.85 CR
02-01-2024	MPAY/UPI/TRTR/436846242868/FDRL/bhar atpe.900658/P		10.00		1511.85 CR
02-01-2024	MPAY/UPI/TRTR/436863042776/HDFC/parm odroltagi@o/G		450.00		1061.85 CR
02-01-2024	MPAY/UPI/TRTR/400244846283/HDFC/airtel .psvu@hdf/U		455.00		606.85 CR
03-01-2024	BY CASH			80000.00	80606.85 CR
04-01-2024	MPAY/UPI/TRTR/437029319900/FDRL/bhar atpe.900658/P		10.00		80596.85 CR
04-01-2024	SNEH LATA WO ANIL KUMAR	35	12500.00		68096.85 CR



04-01-2024	SNEH LATA WO ANIL KUMAR	33	25000.00		43096.85 CR
04-01-2024	ANIL KUMAR	32	25000.00		18096.85 CR
04-01-2024	ANIL KUMAR	34	12500.00		5596.85 CR
04-01-2024	MPAY/UPI/TRTR/400434127700/FDRL/bhar atpe.900658/P		10.00		5586.85 CR
04-01-2024	MPAY/UPI/TRTR/409499047522/FDRL/bhar atpe.900658/P		10.00		5576.85 CR
06-01-2024	MPAY/UPI/TRTR/437266810718/FDRL/bhar atpe.900658/P		10.00		5566.85 CR
06-01-2024	MPAY/UPI/TRTR/400683536952/YESB/q4116 36652@ybl/UP		113.00		5153.85 CR
07-01-2024	MPAY/UPI/TRTR/437397165033/YESB/q4116 36652@ybl/UP		21.00		5432.85 CR
07-01-2024	MPAY/UPI/TRTR/437391269245/FDRL/bhar atpe.900636/P		50.00		5382.85 CR
07-01-2024	MPAY/UPI/TRTR/437345670697/PYTM/payt mqr28100505/U		74.00		5308.85 CR
07-01-2024	MPAY/UPI/TRTR/437383781921/YESB/q4116 36652@ybl/UP		83.00		5225.85 CR
08-01-2024	MPAY/UPI/TRTR/400889000487/ICIC/netplu s.bdpg@ic/P		825.00		4400.85 CR
08-01-2024	MPAY/UPI/TRTR/437411304941/PUNB/krish anphogat89/U		2000.00		2400.85 CR
09-01-2024	MPAY/UPI/TRTR/437511254272/SBIN/rakesh 93510@oka/U		20.00		2380.85 CR
09-01-2024	MPAY/UPI/TRTR/437593558769/PUNB/krish anphogat89/U			500.00	2880.85 CR
09-01-2024	MPAY/UPI/TRTR/437510166102/PYTM/payt m-jiomobill/U		758.00		2122.85 CR
09-01-2024	MPAY/UPI/TRTR/437566178278/SBIN/dhiraj bundiwal1/U		900.00		1222.85 CR
09-01-2024	MPAY/UPI/TRTR/437515171957/YESB/q4116 36652@ybl/UP		53.00		1169.85 CR
10-01-2024	MPAY/UPI/TRTR/401065724486/SBIN/dhara mjeetsingh/U			100.00	1269.85 CR
10-01-2024	MPAY/UPI/TRTR/401080564060/HDFC/faceb ookadmana/U		1182.36		87.49 CR
13-01-2024	MPAY/UPI/TRTR/437967400894/UTIB/rohitk horda2002/P			500.00	587.49 CR

16-01-2024	MPAY/UPI/TRTR/438282977395/YESB/q411636652@ybl/UP		34.00		553.49 CR
16-01-2024	MPAY/UPI/TRTR/438271852045/UCBA/kapil garggarg20/U			330.00	883.49 CR
17-01-2024	MPAY/UPI/TRTR/401756211923/YESB/q411636652@ybl/UP		64.00		819.49 CR
17-01-2024	MPAY/UPI/TRTR/438326917977/YESB/q064975281@ybl/UP		54.00		765.49 CR
17-01-2024	MPAY/UPI/TRTR/438327376254/PUNB/gauravdhull13-1/U			5000.00	5765.49 CR
17-01-2024	MPAY/UPI/TRTR/401771843727/YESB/q627373342@ybl/UP		90.00		5675.49 CR
18-01-2024	MPAY/UPI/TRTR/438481755543/PYTM/paytmqra3k1855k/U		110.00		5565.49 CR
18-01-2024	MPAY/UPI/TRTR/401848178955/SBIN/ppawan0570@oksb/U			5000.00	10565.49 CR
18-01-2024	MPAY/UPI/TRTR/438435252990/SBIN/rakesh93510@oka/U		64.00		10501.49 CR
19-01-2024	MPAY/UPI/TRTR/438503083061/UTIB/8930010065@okbi/U		10.00		10491.49 CR
19-01-2024	MPAY/UPI/TRTR/438599193244/SBIN/rakesh93510@oka/U		24.00		10467.49 CR
19-01-2024	MPAY/UPI/TRTR/401989001025/FDRL/bharatpe.900658/P		10.00		10457.49 CR
19-01-2024	MPAY/UPI/TRTR/438543608765/FDRL/bharatpe.900658/P		20.00		10437.49 CR
19-01-2024	MPAY/UPI/TRTR/438586626506/YESB/q859768112@ybl/UP		30.00		10407.49 CR
19-01-2024	MPAY/UPI/TRTR/401996727248/YESB/q937956194@ybl/UP		140.00		10267.49 CR
20-01-2024	MPAY/UPI/TRTR/402099335257/YESB/q411636652@ybl/UP		34.00		10233.49 CR
20-01-2024	MPAY/UPI/TRTR/402083251046/FDRL/bharatpe.900658/P		10.00		10223.49 CR
20-01-2024	MPAY/UPI/TRTR/402040247719/YESB/q064975281@ybl/UP		54.00		10169.49 CR
20-01-2024	MPAY/UPI/TRTR/402049647705/YESB/q411636652@ybl/UP		55.00		10114.49 CR
20-01-2024	MPAY/UPI/TRTR/438613477598/YESB/q686842278@ybl/UP		10.00		10104.49 CR
20-01-2024	MPAY/UPI/TRTR/438668481493/YESB/q634973023@ybl/UP		80.00		10024.49 CR

20-01-2024	MPAY/UPI/TRTR/438648278091/YESB/q808793002@ybl/UP	40.00	9984.49 CR
20-01-2024	MPAY/UPI/TRTR/438680376148/YESB/q411636652@ybl/UP	65.00	9919.49 CR
21-01-2024	MPAY/UPI/TRTR/438761399851/YESB/q411636652@ybl/UP	110.00	9809.49 CR
21-01-2024	MPAY/UPI/TRTR/402143009842/FDRL/bharatpe.900633/I	120.00	9689.49 CR
21-01-2024	MPAY/UPI/TRTR/402198511036/PYTM/mqr28100505/U	10.00	9679.49 CR
21-01-2024	MPAY/UPI/TRTR/438745818579/PYTM/mqr28100505/U	2895.00	6784.49 CR
22-01-2024	MPAY/UPI/TRTR/438810514965/FDRL/bharatpe.900658/P	10.00	6774.49 CR
22-01-2024	MPAY/UPI/TRTR/402217429210/FDRL/bharatpe.900658/P	10.00	6764.49 CR
22-01-2024	MPAY/UPI/TRTR/402269242838/YESB/q064975281@ybl/UP	54.00	6710.49 CR
22-01-2024	MPAY/UPI/TRTR/438852841658/FDRL/bharatpe.900658/P	10.00	6700.49 CR
22-01-2024	MPAY/UPI/TRTR/438872744634/YESB/q064975281@ybl/UP	54.00	6646.49 CR
22-01-2024	MPAY/UPI/TRTR/402284258316/YESB/q411636652@ybl/UP	40.00	6606.49 CR
23-01-2024	MPAY/UPI/TRTR/438966588683/YESB/q411636652@ybl/UP	50.00	6556.49 CR
23-01-2024	MPAY/UPI/TRTR/438930987987/YESB/q064975281@ybl/UP	54.00	6502.49 CR
24-01-2024	MPAY/UPI/TRTR/439035708243/FDRL/bharatpe.900658/P	10.00	6492.49 CR
24-01-2024	MPAY/UPI/TRTR/402478511020/YESB/q064975281@ybl/UP	54.00	6438.49 CR
24-01-2024	MPAY/UPI/TRTR/402448313863/FDRL/bharatpe.900658/P	10.00	6428.49 CR
25-01-2024	MPAY/UPI/TRTR/439189839370/PYTM/mqr1gggkmt5/U	10.00	6418.49 CR
25-01-2024	MPAY/UPI/TRTR/402504248681/FDRL/bharatpe.900658/P	10.00	6408.49 CR
25-01-2024	POS/PRCR/402518570934/25-01-202418:23:39/NPO	650.00	5758.49 CR
26-01-2024	MPAY/UPI/TRTR/439241788174/SBIN/rakesh93510@oka/U	24.00	5734.49 CR

26-01-2024	MPAY/UPI/TRTR/439256093146/SBIN/dharamjeetsingh/U		150.00		5584.49 CR
26-01-2024	MPAY/UPI/TRTR/439247986446/FDRI/bharatpe.900658/P		10.00		5574.49 CR
26-01-2024	MPAY/UPI/TRTR/402625000140/FDRI/bharatpe.900658/P		10.00		5564.49 CR
27-01-2024	MPAY/UPI/TRTR/402749715633/ICIC/apexplussupersp/U		700.00		4864.49 CR
27-01-2024	MPAY/UPI/TRTR/439386532560/PYTM/paytmqr28100505/U		40.00		4824.49 CR
29-01-2024	MPAY/UPI/TRTR/439576385806/SBIN/9466929967@ybl/Pa			6000.00	10824.49 CR
29-01-2024	MPAY/UPI/TRTR/439569312868/KKBK/panwar096-1@ok/U			4500.00	15324.49 CR
29-01-2024	MPAY/UPI/TRTR/439525314869/YESB/q064975281@ybl/UP		30.00		15294.49 CR
29-01-2024	MPAY/UPI/TRTR/439532519251/SBIN/8059976000@ybl/Pa			5000.00	20294.49 CR
30-01-2024	MPAY/UPI/TRTR/403090752327/PYTM/paytmqr28100505/U		30.00		20264.49 CR
30-01-2024	MPAY/UPI/TRTR/439686966797/YESB/q064975281@ybl/UP		60.00		20204.49 CR
30-01-2024	MPAY/UPI/TRTR/439685761712/ICIC/satyajaiahlawat/U			2500.00	22704.49 CR
30-01-2024	MPAY/UPI/TRTR/403000401639/ICIC/meesho.payu@ici/U		551.00		22153.49 CR
31-01-2024	MPAY/UPI/TRTR/439767992066/CNRB/8168395839@ibl/UP		300.00		21853.49 CR
31-01-2024	MPAY/UPI/TRTR/439747990428/SBIN/rakesh93510@oka/U		6470.00		15383.49 CR
31-01-2024	MPAY/UPI/TRTR/403123096089/SBIN/shimops@sbi/MOPSL		500.00		14883.49 CR
31-01-2024	MPAY/UPI/TRTR/439790011253/SBIN/rakesh93510@oka/U			4000.00	18883.49 CR
31-01-2024	MPAY/UPI/TRTR/439751006929/YESB/q573225475@ybl/UP		2000.00		16883.49 CR
01-02-2024	MPAY/UPI/TRTR/403297036547/FDRI/bharatpe.900658/P		10.00		16873.49 CR
01-02-2024	MPAY/UPI/TRTR/439852653355/FDRI/bharatpe.900658/P		10.00		16863.49 CR
01-02-2024	MPAY/UPI/TRTR/439879659603/PYTM/paytmqr28100505/U		10.00		16853.49 CR

01-02-2024	MPAY/UPI/TRTR/403291558018/ICIC/billdes k.rechar/U		460.90		16392.59 CR
01-02-2024	MPAY/UPI/TRTR/403285852685/UCBA/rekh achaudhary1/U		1000.00		15392.59 CR
02-02-2024	MPAY/UPI/TRTR/403374682040/FDRL/bhar atpe.900658/P		10.00		15382.59 CR
02-02-2024	MPAY/UPI/TRTR/439983381138/SBIN/shubh amchauharr/U		2500.00		12882.59 CR
02-02-2024	MPAY/UPI/TRTR/439963184661/UTIB/gpay- 1121246577/U		20.00		12862.59 CR
02-02-2024	MPAY/UPI/TRTR/439971891004/CBIN/sushm averma770@/U			5500.00	18362.59 CR
02-02-2024	MPAY/UPI/TRTR/439925999153/FDRL/bhar atpe.900636/P		50.00		18312.59 CR
03-02-2024	MPAY/UPI/TRTR/403425926281/SBIN/shubh amchauharr/U		3000.00		15312.59 CR
03-02-2024	MPAY/UPI/TRTR/440031234370/PUNB/93068 87408@ybl/UP		1250.00		14062.59 CR
03-02-2024	MPAY/UPI/TRTR/403499754082/UCBA/rekh achaudhary1/U		1300.00		12762.59 CR
05-02-2024	MPAY/UPI/TRTR/440273100569/PUNB/sachi nchahar494/P			500.00	13262.59 CR
05-02-2024	MPAY/UPI/TRTR/440278028319/SBIN/sbimo ps@sbi/MOPSU		500.00		12762.59 CR
05-02-2024	MPAY/UPI/TRTR/440224942220/SBIN/sbimo ps@sbi/MOPSU		500.00		12262.59 CR
05-02-2024	MPAY/UPI/TRTR/440229149578/PPIW/91383 07039@fam/UP		50.00		12212.59 CR
06-02-2024	MPAY/UPI/TRTR/440330174584/HDFC/parm odrohtagi@o/U		220.00		11992.59 CR
06-02-2024	MPAY/UPI/TRTR/403729878125/SBIN/shubh amchauharr/U		3000.00		8992.59 CR
06-02-2024	MPAY/UPI/TRTR/403735175809/UTIB/97285. 17574-2@ib/P			5500.00	14492.59 CR
07-02-2024	MPAY/UPI/TRTR/403859340683/ICIC/netplu s.bdpg@ic/P		825.00		13667.59 CR
07-02-2024	MPAY/UPI/TRTR/403884934528/PUNB/80534 09700@ybl/Pa		3500.00		10167.59 CR
07-02-2024	MPAY/UPI/TRTR/440480353836/PYTM/payt mqrephi2syh/U		826.00		9341.59 CR
08-02-2024	MPAY/UPI/TRTR/440563321149/PUNB/sachi nchahar494/P			5000.00	14341.59 CR

08-02-2024	MPAY/UPI/TRTR/403943330988/SBIN/mohit gujar8199@U					
08-02-2024	MPAY/UPI/TRTR/403928286191/PUNB/93068 87408@vbl/U			1400.00		15741.59 CR
08-02-2024	MPAY/UPI/TRTR/440522689344/SBIN/shubh amchauhanr/U		1200.00			14541.59 CR
08-02-2024	MPAY/UPI/TRTR/440545569581/SBIN/rakesh 93510@oka/U		1400.00			13141.59 CR
09-02-2024	MPAY/UPI/TRTR/404066036560/FDRL/bhar atpe.900658/P			100.00		13241.59 CR
09-02-2024	MPAY/UPI/TRTR/404064238476/SBIN/rakesh 93510@oka/U		20.00			13221.59 CR
09-02-2024	MPAY/UPI/TRTR/404081184818/SBIN/heman tdisodia32/U		24.00			13197.59 CR
10-02-2024	MPAY/UPI/TRTR/440712332053/PUNB/94663 38905@payt/S			2000.00		15197.59 CR
10-02-2024	MPAY/UPI/TRTR/440757514656/ICIC/eurone tgpav.rch/U			12000.00		27197.59 CR
12-02-2024	MPAY/UPI/TRTR/404365998897/punb/118200 010905496/U		667.90			26529.69 CR
12-02-2024	MPAY/UPI/TRTR/404300606765/punb/118200 010016740/U		12500.00			14029.69 CR
12-02-2024	MPAY/UPI/TRTR/404300606765/punb/118200 010016740/U		12500.00			1529.69 CR
13-02-2024	MPAY/UPI/TRTR/404420209941/PUNB/goura vsd88-3@ok/U			1500.00		3029.69 CR
13-02-2024	MPAY/UPI/TRTR/441025265667/UTIB/rohitk horda2002/P			100.00		3129.69 CR
13-02-2024	MPAY/UPI/TRTR/441062482277/UTIB/rohitk horda2002/P			50.00		3179.69 CR
14-02-2024	MPAY/UPI/TRTR/404521488236/ICIC/satyaj aiahawat/U			2500.00		5679.69 CR
14-02-2024	MPAY/UPI/TRTR/404510528968/PUNB/gaura vdhull13-1/U			5000.00		10679.69 CR
16-02-2024	MPAY/UPI/TRTR/404770788221/FDRL/bhar atpe.900658/P		20.00			10659.69 CR
16-02-2024	MPAY/UPI/TRTR/404779509172/SBIN/rakesh 93510@oka/U		1000.00			9659.69 CR
16-02-2024	MPAY/UPI/TRTR/441336511242/UTIB/rohitk hordaa200/U		1000.00			8659.69 CR
17-02-2024	MPAY/UPI/TRTR/404845344568/PYTM/payt mqr28100505/U		2.00			8657.69 CR
18-02-2024	MPAY/UPI/TRTR/404938311478/PYTM/payt mqr1984dejz/U		1324.00			7333.69 CR

18-02-2024	MPAY/UPI/TRTR/441529830112/PPIW/70287738@fam/UP		1000.00		6333.69 CR
19-02-2024	MPAY/UPI/TRTR/405006561632/FDRL/bhar atpe.900658/P		20.00		6313.69 CR
19-02-2024	MPAY/UPI/TRTR/405068063211/FDRL/bhar atpe.900658/P		20.00		6293.69 CR
19-02-2024	MPAY/UPI/TRTR/441765592717/FDRL/bhar atpe.900692/P		20.00		6273.69 CR
20-02-2024	MPAY/UPI/TRTR/441781393394/SBIN/rakesh93510@oka/U		48.00		6225.69 CR
20-02-2024	MPAY/UPI/TRTR/405107215128/FDRL/bhar atpe.900658/P		20.00		6205.69 CR
21-02-2024	MPAY/UPI/TRTR/405223335113/PYTM/paytmqr28100505/U		1000.00		5205.69 CR
21-02-2024	MPAY/UPI/TRTR/405268938872/SBIN/ppawan0570@oksb/U			2000.00	7205.69 CR
21-02-2024	MPAY/UPI/TRTR/405269014293/SBIN/ppawan0570@oksb/U			2000.00	9205.69 CR
21-02-2024	MPAY/UPI/TRTR/405268968560/SBIN/ppawan0570@oksb/U			1000.00	10205.69 CR
21-02-2024	MPAY/UPI/TRTR/441879840318/SBIN/rakesh93510@oka/U		34.00		10171.69 CR
21-02-2024	MPAY/UPI/TRTR/405236636363/FDRL/bhar atpe.900658/P		20.00		10151.69 CR
21-02-2024	MPAY/UPI/TRTR/405293650750/FDRL/bhar atpe.900658/P		20.00		10131.69 CR
21-02-2024	MPAY/UPI/TRTR/405269354515/YESB/q064975281@ybl/UP		30.00		10101.69 CR
21-02-2024	MPAY/UPI/TRTR/405247554886/FDRL/bhar atpe.900658/P		10.00		10091.69 CR
21-02-2024	MPAY/UPI/TRTR/441801165215/FDRL/bhar atpe.900658.P		20.00		10071.69 CR
22-02-2024	AMC ATMCRD-Jan24toDec24-1610		206.50		9865.19 CR
22-02-2024	MPAY/UPI/TRTR/405314589917/UTIB/rohitk hordaa200/U		151.00		9714.19 CR
23-02-2024	MPAY/UPI/TRTR/442083124620/SBIN/rakesh93510@oka/U		24.00		9690.19 CR
23-02-2024	MPAY/UPI/TRTR/405434750768/SBIN/rakesh93510@oka/U		2500.00		7190.19 CR
23-02-2024	MPAY/UPI/TRTR/405476348698/YESB/q139152186@ybl/UP		2500.00		4690.19 CR
24-02-2024	MPAY/UPI/TRTR/442135196326/UTIB/rohitk hordaa200/U		2000.00		2690.19 CR

24-02-2024	MPAY/UPI/TRTR/405535598258/SBIN/rahulb undiwal97/U		500.00		2190.19 CR
24-02-2024	MPAY/UPI/TRTR/442159006786/FDRL/bhar atpe.900658/P		40.00		2150.19 CR
25-02-2024	MPAY/UPI/TRTR/442229423504/ICIC/apexpl ussupersp/U		700.00		1450.19 CR
25-02-2024	MPAY/UPI/TRTR/442252137507/PYTM/payt mqri8gucpt6/U		10.00		1440.19 CR
25-02-2024	MPAY/UPI/TRTR/405610841121/PYTM/payt mqri8gucpt6/U		10.00		1430.19 CR
25-02-2024	MPAY/UPI/TRTR/405650345786/YESB/q2803 07464@ybl/UP		30.00		1400.19 CR
25-02-2024	MPAY/UPI/TRTR/442210236844/YESB/q2281 04443@ybl/UP		50.00		1350.19 CR
25-02-2024	MPAY/UPI/TRTR/442240450785/UTIB/rohitk horda2002/P			1000.00	2350.19 CR
25-02-2024	MPAY/UPI/TRTR/405642961037/PYTM/payt mqr28100505/U		50.00		2300.19 CR
26-02-2024	MPAY/UPI/TRTR/442310974396/SBIN/rakesh 93510@oka/U		90.00		2210.19 CR
26-02-2024	CASH				7210.19 CR
26-02-2024	MPAY/UPI/TRTR/405753618062/PUNB/80536 61366@ybl/Pa			5000.00	8210.19 CR
26-02-2024	MPAY/UPI/TRTR/405705404782/SBIN/0777hi teshrajpu/P			1000.00	14210.19 CR
26-02-2024	MPAY/UPI/TRTR/442395902030/PUNB/q469 596446@ybl/UP		20.00	6000.00	14190.19 CR
26-02-2024	MPAY/UPI/TRTR/405757110149/PYTM/payt mqrah7t7yj1/U		60.00		14130.19 CR
26-02-2024	MPAY/UPI/TRTR/442367013076/PUNB/yada v2004ujjwal/U		1500.00		12630.19 CR
27-02-2024	MPAY/UPI/TRTR/405816026051/SBIN/rakesh 93510@oka/U		70.00		12560.19 CR
27-02-2024	MPAY/UPI/TRTR/442450342218/SBIN/rakesh 93510@oka/U		3834.00		8726.19 CR
27-02-2024	MPAY/UPI/TRTR/405848546370/FDRL/bhar atpe.900683/P		200.00		8526.19 CR
27-02-2024	MPAY/UPI/TRTR/442474746373/CBIN/sushm averma770@/U		5000.00		3526.19 CR
28-02-2024	MPAY/UPI/TRTR/442577226567/PUNB/gaura vdhull13-1/U			13700.00	17226.19 CR

28-02-2024	MPAY/UPI/TRTR/405957776960/PUNB/shar magovind839/U	13200.00		4026.19 CR
28-02-2024	MPAY/UPI/TRTR/405934481980/PUNB/shar magovind839/U	100.00		3926.19 CR
29-02-2024	MPAY/UPI/TRTR/442697928552/FDRL/bhar atpe.900692/P	10.00		3916.19 CR
29-02-2024	MPAY/UPI/TRTR/442643519706/BARB/rahul baman.900692/U	100.00		3916.19 CR
29-02-2024	MPAY/UPI/TRTR/442626041864/KKBK/pan wsrc096-1@ok/U		21000.00	34816.19 CR
29-02-2024	MPAY/UPI/TRTR/442639232991/PUNB/shar magovind839/U	13500.00		11316.19 CR
02-03-2024	MPAY/UPI/TRTR/406221730586/BARB/7052 514576@payt/S		1000.00	12316.19 CR
02-03-2024	MPAY/UPI/TRTR/406239864445/UTIB/rohitk hordaa200/U	1500.00		10816.19 CR
05-03-2024	MPAY/UPI/TRTR/406546071403/SBIN/shubh amchauhanr/U		5900.00	16716.19 CR
05-03-2024	MPAY/UPI/TRTR/443194899273/PUNB/shar magovind839/U	1200.00		15516.19 CR
06-03-2024	MPAY/UPI/TRTR/406607747790/PUNB/80536 61366@axl/UF	11500.00		4016.19 CR
06-03-2024	MPAY/UPI/TRTR/443279955428/PUNB/jaipa rkashsharm/U		5000.00	9016.19 CR
07-03-2024	MPAY/UPI/TRTR/406767906003/FDRL/bhar atpe.900692/P	20.00		8996.19 CR
07-03-2024	MPAY/UPI/TRTR/443339293989/PUNB/yada v2004ujjwal/t		1500.00	10496.19 CR
07-03-2024	MPAY/UPI/TRTR/443384105774/SBIN/sbimo ps@sbi/MOPSU	1500.00		8996.19 CR
08-03-2024	MPAY/UPI/TRTR/406877563647/ICIC/netplu s.bdp@ic/P	825.00		8171.19 CR
08-03-2024	MPAY/UPI/TRTR/406813772939/BARB/8930 598142125@p/S		13000.00	21171.19 CR
08-03-2024	MPAY/UPI/TRTR/406870869731/PUNB/shar magovind839/U	13200.00		7971.19 CR
08-03-2024	MPAY/UPI/TRTR/443485991094/PYTM/payt mqr28100505/U	60.00		7911.19 CR
09-03-2024	MPAY/UPI/TRTR/443587112145/PYTM/payt mqr28100505/U	2025.00		5886.19 CR
09-03-2024	MPAY/UPI/TRTR/406968008560/YESB/q0649 75281@ybl/UP	70.00		5816.19 CR

09-03-2024	MPAY/UPI/TRTR/443559111382/HDFC/parm odrohtagi@o/U		300.00		5516.19 CR
09-03-2024	MPAY/UPI/TRTR/443507017731/UTIB/rohitk hordaa200/U		140.00		5376.19 CR
09-03-2024	MPAY/UPI/TRTR/443593230539/BARB/rahul baman441@o/U		150.00		5226.19 CR
09-03-2024	MPAY/UPI/TRTR/443508231712/PYTM/payt mqr28100505/U		30.00		5196.19 CR
10-03-2024	MPAY/UPI/TRTR/407021190101/YESB/amaz on@yapl/You a		490.00		4706.19 CR
11-03-2024	MPAY/UPI/TRTR/407171326472/PYTM/payt mqr28100505/U		5.00		4701.19 CR
11-03-2024	MPAY/UPI/TRTR/407122676659/PUNB/94663 38905@pavl/S			25000.00	29701.19 CR
11-03-2024	MPAY/UPI/TRTR/443713041085/FDRL/bhar atpe.900658/P		15.00		29686.19 CR
12-03-2024	MPAY/UPI/TRTR/407276074683/FDRL/bhar atpe.900692/P		10.00		29676.19 CR
12-03-2024	MPAY/UPI/TRTR/443863170143/YESB/amaz on@yapl/You a		299.00		29377.19 CR
12-03-2024	MPAY/UPI/TRTR/443814164385/YESB/amaz on@yapl/You a		1589.00		27788.19 CR
12-03-2024	MPAY/UPI/TRTR/407255373213/YESB/amaz on@yapl/You a		378.00		27410.19 CR
12-03-2024	MPAY/UPI/TRTR/407216070221/PUNB/krish anphogat89/U		200.00		27210.19 CR
12-03-2024	MPAY/UPI/TRTR/443866468683/FDRL/bhar atpe.900658/P		10.00		27200.19 CR
12-03-2024	MPAY/UPI/TRTR/407200074922/punb/118200 010016740/U		12500.00		14700.19 CR
12-03-2024	MPAY/UPI/TRTR/407277469700/punb/118200 010905496/U		12500.00		2200.19 CR
12-03-2024	MPAY/UPI/TRTR/407279977542/YESB/amaz on@yapl/You a		699.00		1501.19 CR
12-03-2024	MPAY/UPI/TRTR/443892557436/PUNB/86074 97780@axl/Pa		668.00		833.19 CR
12-03-2024	MPAY/UPI/TRTR/443857467610/UTIB/rohitk horda200/P			2000.00	2833.19 CR
12-03-2024	MPAY/UPI/TRTR/407257699900/PUNB/93068 87408@ybl/Pa		1200.00		1633.19 CR
13-03-2024	MPAY/UPI/TRTR/407323266045/PYTM/payt mqr28100505/P		1000.00		633.19 CR

13-03-2024	MPAY/UPI/TRTR/407330782030/SBIN/ankit hauhan430/U		3000.00	3633.19 CR
13-03-2024	MPAY/UPI/TRTR/443962797453/SBIN/08139 56567@ybl/Pa	1000.00		2633.19 CR
13-03-2024	MPAY/UPI/TRTR/407357116441/FDRL/BHA RATPE.900658/P	30.00		2603.19 CR
13-03-2024	MPAY/UPI/TRTR/443940455418/YESB/Q178 130064@ybl/Pa	1950.00		653.19 CR
13-03-2024	MPAY/UPI/TRTR/407363476994/SBIN/sonug upta6975@o/P	450.00		203.19 CR
14-03-2024	MPAY/UPI/TRTR/44369165094/SBIN/99963 48685@ybl/Pa	.00		155.19 CR
14-03-2024	MPAY/UPI/TRTR/407453913596/FDRL/BHA RATPE.900692/P	10.00		145.19 CR
14-03-2024	MPAY/UPI/TRTR/444011117771/HDFC/8059 345600@ybl/um		2000.00	2145.19 CR
14-03-2024	MPAY/UPI/TRTR/444058015827/UTIB/rohitk horda2002/P	2000.00		145.19 CR
14-03-2024	MPAY/UPI/TRTR/444082578465/SBIN/98128 29400@ibl/Um		3000.00	3145.19 CR
15-03-2024	MPAY/UPI/TRTR/444119858491/UTIB/rohitk horda2002/P		2000.00	5145.19 CR
15-03-2024	MPAY/UPI/TRTR/407557011576/YESB/payt mqrephi2syh/P	160.00		4985.19 CR
15-03-2024	MPAY/UPI/TRTR/407571605473/PUNB/80536 61366@ybl/Pa		1000.00	5985.19 CR
15-03-2024	MPAY/UPI/TRTR/407583364894/SBIN/90346 73367@payt/P	1950.00		4035.19 CR
16-03-2024	MPAY/UPI/TRTR/407613555863/AIRP/fashne artechnol/U	1146.00		2889.19 CR
16-03-2024	MPAY/UPI/TRTR/444278450832/SBIN/99963 48685@ybl/Pa	100.00		2789.19 CR
18-03-2024	MPAY/UPI/TRTR/407809606965/PUNB/yrv3 @ybl/Payment		1600.00	4389.19 CR
18-03-2024	MPAY/UPI/TRTR/444451893829/YESB/amaz on.refunds@/R		299.00	4688.19 CR
18-03-2024	MPAY/UPI/TRTR/444451895716/YESB/amaz on.refunds@/R		490.00	5178.19 CR
18-03-2024	MPAY/UPI/TRTR/444443024015/PUNB/deva3 10111@ybl/Pa	1600.00		3578.19 CR
18-03-2024	MPAY/UPI/TRTR/407846053889/SBIN/sbimo ps@sbi/MOPUSU	1500.00		2078.19 CR

18-03-2024	MPAY/UPI/TRTR/444473953091/PUNB/deva310111@ybl/Pa				3578.19 CR
19-03-2024	MPAY/UPI/TRTR/444562432952/KKKBK/ghanghasp008@ok/U		1500.00		6578.19 CR
19-03-2024	MPAY/UPI/TRTR/444510681926/YESB/Q363666509@ybl/Pa	10.00	3000.00		6568.19 CR
19-03-2024	MPAY/UPI/TRTR/407949422187/PUNB/9306887408@ybl/Pa		600.00		7168.19 CR
19-03-2024	MPAY/UPI/TRTR/407929734644/FDRL/BHARATPE.800229/P	10.00			7158.19 CR
19-03-2024	MPAY/UPI/TRTR/407956892523/CNRB/247761795000733/P	2500.00			4658.19 CR
19-03-2024	MPAY/UPI/TRTR/407994879027/FDRL/BHARATPE.900692/P	10.00			4648.19 CR
20-03-2024	MPAY/UPI/TRTR/408088316876/YESB/BHARATPE9072631/P	10.00			4638.19 CR
20-03-2024	MPAY/UPI/TRTR/444620647008/YESB/Q363666509@ybl/Pa	90.00			4548.19 CR
20-03-2024	MPAY/UPI/TRTR/444660248666/YESB/Q363666509@ybl/Pa	10.00			4538.19 CR
20-03-2024	MPAY/UPI/TRTR/408075078667/YESB/amazon@yapl/You a	399.00			4139.19 CR
21-03-2024	MPAY/UPI/TRTR/444721165617/YESB/Q363666509@ybl/Pa	40.00			4099.19 CR
21-03-2024	MPAY/UPI/TRTR/408184285711/BARB/9729490107-2@ib/P		6000.00		10099.19 CR
22-03-2024	MPAY/UPI/TRTR/408293570058/CNRB/8168395839@ib/Pa		3500.00		13599.19 CR
22-03-2024	MPAY/UPI/TRTR/408235153113/PUNB/9306887408@ybl/Pa	13400.00			199.19 CR
22-03-2024	MPAY/UPI/TRTR/408297594355/SBIN/7206357421@ib/Pa		2500.00		2699.19 CR
22-03-2024	MPAY/UPI/TRTR/408234788223/UTIB/rohitkhoradaa200/U	1.00			2698.19 CR
22-03-2024	MPAY/UPI/TRTR/444892604829/UTIB/rohitkhoradaa200/U	220.00			2478.19 CR
22-03-2024	MPAY/UPI/TRTR/408222599825/KKKBK/vineetvermaji-1/U	220.00			2258.19 CR
23-03-2024	MPAY/UPI/TRTR/408360935054/SBIN/rakesh93510@oka/U	94.00			2164.19 CR
23-03-2024	MPAY/UPI/TRTR/408315128319/HDFC/8685808177-2@yb/P		700.00		2864.19 CR

23-03-2024	MPAY/UPI/TRTR/408395027309/SBIN/sbimops@sbil/U/PSU	500.00		119 CR
23-03-2024	MPAY/UPI/TRTR/444906349831/SBIN/rakesh93510@/U	2000.00		19 CR
23-03-2024	MPAY/UPI/TRTR/408468542125/UCBA/kapilgarg@/U		1000.00	64.19 CR
23-03-2024	MPAY/UPI/TRTR/408463176084/YESB/paytmqr0505/P	1000.00	475.00	839.19 CR
24-03-2024	MPAY/UPI/TRTR/408414144922/AIRP/fashnetech@/U		52.00	891.19 CR
26-03-2024	02750110090398:Int.Pd:24-12-2023 to 25-03-2024			
26-03-2024	MPAY/UPI/TRTR/408684769025/SBIN/rakesh93510@oka/U	77.00		814.19 CR
26-03-2024	MPAY/UPI/TRTR/445268374050/YESB/q064975281@ybl/UP	150.00		664.19 CR
26-03-2024	MPAY/UPI/TRTR/408693675037/YESB/paytmqrephi2svh/U	140.00		524.19 CR
26-03-2024	MPAY/UPI/TRTR/408661366196/YESB/amazon.refunds@/R		699.00	1223.19 CR
27-03-2024	MPAY/UPI/TRTR/408739431642/ESFB/sombir20091987-U	500.00		723.19 CR
27-03-2024	MPAY/UPI/TRTR/408763433813/ICIC/airtel66.payu@i/U	455.00		268.19 CR
27-03-2024	MPAY/UPI/TRTR/408788640198/SBIN/9350242485@ibl/Pa		500.00	768.19 CR
28-03-2024	MPAY/UPI/TRTR/408830347146/YESB/paytmqr28100505/U	500.00		268.19 CR
28-03-2024	MPAY/UPI/TRTR/408829353254/SBIN/mohitgunjar8199@/U		4000.00	4268.19 CR
28-03-2024	MPAY/UPI/TRTR/445452458912/CNRB/8168395839@ibl/Pa	3500.00		768.19 CR
29-03-2024	MPAY/UPI/TRTR/445589122796/FDRL/bharatpe.900699/P	70.00		698.19 CR
29-03-2024	SMS CHRG FOR: MAR QTR 2023-24	1.89		696.30 CR
29-03-2024	MPAY/UPI/TRTR/445659157486/UTIB/gpay-1124045837/U	80.00		616.30 CR
30-03-2024	MPAY/UPI/TRTR/445675182704/YESB/paytmqrephi2svh/U	70.00		546.30 CR
30-03-2024	MPAY/UPI/TRTR/409153554724/PUNB/9053378025396@p/U	50.00		496.30 CR
31-03-2024	MPAY/UPI/TRTR/409132422927/UBIN/8076636196@payt/S		2000.00	2496.30 CR

31-03-2024	MPAY/UPI/TRTR/409168839690/IPOS/vk9817204218@a pa/U				996.30 CR
31-03-2024	MPAY/UPI/TRTR/409169763872/BKID/8307478274-2@yb/U	1500.00			966.30 CR
31-03-2024	SMS CHRG FOR: MAR QTR 2023-24	30.00			
01-04-2024	MPAY/UPI/TRTR/445802320900/SBIN/mohitgujar8199@/U	21.71			944.59 CR
01-04-2024	MPAY/UPI/TRTR/409289239880/YESB/paytmqr28100505/U	10.00	5000.00		5944.59 CR
01-04-2024	MPAY/UPI/TRTR/409299929916/UJVN/508991003545433/U	20.00			5934.59 CR
03-04-2024	MPAY/UPI/TRTR/409473072086/YESB/paytm-jiomobili/U	758.00			5914.59 CR
03-04-2024	MPAY/UPI/TRTR/409498000719/HDFC/vyapar.16775263/U	400.00			5156.59 CR
04-04-2024	MPAY/UPI/TRTR/409520448681/PUNB/sharmagovind839/U				4756.59 CR
05-04-2024	MPAY/UPI/TRTR/409656970471/YESB/paytmqr28100505/U	1200.00			3556.59 CR
05-04-2024	MPAY/UPI/TRTR/409659099391/YESB/paytmqr28100505/U	2400.00			1156.59 CR
05-04-2024	MPAY/UPI/TRTR/409661728395/FDRL/bharatpe.900699/P	30.00			1126.59 CR
05-04-2024	MPAY/UPI/TRTR/409661728395/FDRL/bharatpe.900699/P	10.00			1116.59 CR
05-04-2024	MPAY/UPI/TRTR/409649875258/ICIC/sanjeeta1217@ic/U			5000.00	6116.59 CR
05-04-2024	MPAY/UPI/TRTR/446220486690/PUNB/8607497780@axl/Pa	1340.00			4776.59 CR
05-04-2024	MPAY/UPI/TRTR/409673232611/SBIN/dharamjeetsingh/U	500.00			4276.59 CR
05-04-2024	MPAY/UPI/TRTR/409794649298/YESB/paytmqrjgezff0p/U	60.00			4216.59 CR
06-04-2024	MPAY/UPI/TRTR/409798525193/YESB/paytmqr1rfq7fg/U	70.00			4146.59 CR
06-04-2024	MPAY/UPI/TRTR/409703470215/BARB/satyamgupta8618/U	60.00			4086.59 CR
06-04-2024	MPAY/UPI/TRTR/409703553620/YESB/paytmqr1ftvpu6f/U	30.00			4056.59 CR
06-04-2024	MPAY/UPI/TRTR/409705767731/YESB/q929803530@ybl/UP	80.00			3976.59 CR
06-04-2024	MPAY/UPI/TRTR/409710495101/YESB/paytmqr1kmiru6e/U	40.00			3936.59 CR
06-04-2024	MPAY/UPI/TRTR/409710911561/SBIN/na6183182@oksbi/U	800.00			3136.59 CR

06-04-2024	MPAY/UPL/TRTR/409710919103/SBIN/na6183182@oksbi/U	200.00		2936.59 CR
06-04-2024	MPAY/UPL/TRTR/409711090485/Y/ESB/paytmqr1kmiru6e/U	20.00		2916.59 CR
06-04-2024	MPAY/UPL/TRTR/409711136278/Y/ESB/paytmqr1kmiru6e/U	20.00		2896.59 CR
06-04-2024	MPAY/UPL/TRTR/4097272337:8/YESB/paytmqr28100505/U	60.50		2836.59 CR
06-04-2024	MPAY/UPL/TRTR/409722280905/UTIB/9557444620@okbi/U	16.00		2826.59 CR
06-04-2024	MPAY/UPL/TRTR/409734110240/YESB/paytmqr21tjeuyw/U	75.00		2751.59 CR
06-04-2024	MPAY/UPL/TRTR/409735676143/YESB/paytmqrqwhhw2h3/U	160.00		2591.59 CR
07-04-2024	MPAY/UPL/TRTR/409839364564/YESB/paytmqr28100505/U	22.00		2569.59 CR
07-04-2024	MPAY/UPL/TRTR/409867202346/YESB/paytmqr28100505/U	60.00		2509.59 CR
07-04-2024	MPAY/UPL/TRTR/409869036631/YESB/paytmqr28100505/U	500.00		2009.59 CR
07-04-2024	MPAY/UPL/TRTR/409871843222/YESB/paytmqr19vpmw1z/U	130.00		1879.59 CR
07-04-2024	MPAY/UPL/TRTR/409876681399/YESB/q381071615@ybl/UP	30.00		1849.59 CR
07-04-2024	MPAY/UPL/TRTR/409877326074/YESB/q125783216@ybl/UP	20.00		1829.59 CR
08-04-2024	MPAY/UPL/TRTR/409980634035/YESB/q006660417@ybl/UP	10.00		1819.59 CR
08-04-2024	MPAY/UPL/TRTR/409980795421/YESB/paytmqr4sakvirk/U	30.00		1789.59 CR
08-04-2024	MPAY/UPL/TRTR/409988233311/ICIC/netplu.s.bdp@ic/P	825.00		964.59 CR
08-04-2024	MPAY/UPL/TRTR/409993965735/FDRL/bharatpe.900686/P	60.00		904.59 CR
08-04-2024	MPAY/UPL/TRTR/409997235838/YESB/paytmqr28100505/U	50.00		854.59 CR
08-04-2024	MPAY/UPL/TRTR/409909595349/FDRL/bharatpe.900697/P	200.00		654.59 CR
09-04-2024	MPAY/UPL/TRTR/410067625024/PUNB/jaiparkashsharm/U		5000.00	5654.59 CR
09-04-2024	MPAY/UPL/TRTR/410037712687/PUNB/5088sonu@okicic/U	5000.00		654.59 CR

09-04-2024	MPAY/UPL/TRTR/410039998037/CBIN/virens ingh768.a@U		14000.00	14654.59 CR
09-04-2024	MPAY/UPL/TRTR/410058166030/PUNB/93068 S7408.a@ybl/Pa	13350.00		1304.59 CR
09-04-2024	MPAY/UPL/TRTR/410093873239/FDRI/BHA RATPE.900699/P	40.00		1264.59 CR
10-04-2024	MPAY/UPL/TRTR/410168379891/HDFC/parm odrohtagi.a@U	360.00		904.59 CR
10-04-2024	MPAY/UPL/TRTR/410182272090/PUNB/drxvi kashbhola@U		4500.00	5404.59 CR
10-04-2024	MPAY/UPL/TRTR/410173008089/YESB/payt mqr28100505/U	40.00		5364.59 CR
10-04-2024	MPAY/UPL/TRTR/410173385542/YESB/payt mqr28100505/U	20.00		5344.59 CR
10-04-2024	MPAY/UPL/TRTR/410126837684/SBIN/72063 57421.a@ibl/Pa		2500.00	7844.59 CR
10-04-2024	BY CASH		15000.00	22844.59 CR
10-04-2024	MPAY/UPL/TRTR/446752957234/CNRB/8168 395839.a@ibl/Pa		16700.00	39544.59 CR
10-04-2024	MPAY/UPL/TRTR/410199808791/ICIC/sanjeet a1217.a@ic/U	1.00		39543.59 CR
10-04-2024	MPAY/UPL/TRTR/410199908662/ICIC/sanjeet a1217.a@ic/U	10000.00		29543.59 CR
11-04-2024	MPAY/UPL/TRTR/410209651532/PPIW/adity a2048.a@fam/UP	2000.00		27543.59 CR
11-04-2024	MPAY/UPL/TRTR/410251355960/PPIW/adity a2048.a@fam/UP		1.00	27544.59 CR
11-04-2024	MPAY/UPL/TRTR/410238259965/PPIW/adity a2048.a@fam/UP		999.00	28543.59 CR
11-04-2024	MPAY/UPL/TRTR/410225425082/punb/118200 010016740/U	12500.00		16043.59 CR
11-04-2024	MPAY/UPL/TRTR/410225448361/punb/118200 010905496/U	12500.00		3543.59 CR
11-04-2024	MPAY/UPL/TRTR/410230710661/YESB/q5947 58627.a@ybl/UP	232.00		3311.59 CR
12-04-2024	MPAY/UPL/TRTR/410329558577/PUNB/aman ghanghas71.a@U		5000.00	8311.59 CR
12-04-2024	MPAY/UPL/TRTR/446985880663/CNRB/8168 395839.a@ibl/Pa	5000.00		3311.59 CR
12-04-2024	MPAY/UPL/TRTR/410360796384/SBIN/rakesh 93510.a@oka/U	500.00		2811.59 CR

12-04-2024	MPAY/UPI/TRTR/410366979932/YESB/paytmqr28100505/U		40.00		2771.59 CR
13-04-2024	MPAY/UPI/TRTR/410497038712/YESB/paytmqr28100505/U		575.00		2196.59 CR
13-04-2024	MPAY/UPI/TRTR/410401576653/YESB/q47435079@ybl/UP		20.00		2176.59 CR
15-04-2024	MPAY/UPI/TRTR/410689498529/ICIC/sanjeet217@ic/U			5000.00	7176.59 CR
15-04-2024	MPAY/UPI/TRTR/410677766857/ICIC/udemyindiallp.b/P		549.00		6627.59 CR
15-04-2024	MPAY/UPI/TRTR/410686112214/PPJW/aacx154912/U		200.00		6427.59 CR
15-04-2024	MPAY/UPI/TRTR/410690129772/POS/mohitrajilwal17/U		1500.00		4927.59 CR
17-04-2024	MPAY/UPI/TRTR/410840934089/YESB/paytmqr2upbvqvc/U		40.00		4887.59 CR
17-04-2024	MPAY/UPI/TRTR/410841044954/YESB/paytmqr119izbfv/U		80.00		4807.59 CR
17-04-2024	MPAY/UPI/TRTR/447425608265/CNRB/8168395839@ibl/Pa			1200.00	6007.59 CR
17-04-2024	MPAY/UPI/TRTR/410849173738/PUNB/sharmagovind839/U		1200.00		4807.59 CR
17-04-2024	MPAY/UPI/TRTR/410853150095/YESB/q064975281@ybl/UP		54.00		4753.59 CR
17-04-2024	MPAY/UPI/TRTR/410853395228/HDFC/vyapar.17031870/U		10.00		4743.59 CR
17-04-2024	MPAY/UPI/TRTR/410860116452/FDRL/bharatpe.900709/P		10.00		4733.59 CR
17-04-2024	MPAY/UPI/TRTR/410871378169/YESB/paytmqr28100505/U		220.00		4513.59 CR
18-04-2024	MPAY/UPI/TRTR/410977975915/ICIC/apexplussupersp/U		700.00		3813.59 CR
18-04-2024	MPAY/UPI/TRTR/410978138706/YESB/paytmqr119izbfv/U		300.00		3513.59 CR
18-04-2024	MPAY/UPI/TRTR/410979728161/YESB/paytmqr8qco9rxv/U		40.00		3473.59 CR
18-04-2024	MPAY/UPI/TRTR/410981830551/SBIN/rakesh93510@oks/U		24.00		3449.59 CR
18-04-2024	MPAY/UPI/TRTR/410981833378/SBIN/rakesh93510@oks/U		50.00		3399.59 CR
18-04-2024	MPAY/UPI/TRTR/410986566752/YESB/q788739848@ybl/UP		70.00		3329.59 CR

18-04-2024	MPAY/UPI/TRTR/410987212932/YESB/paytmqr1mtadu3c/U	700.00		2629.59 CR
18-04-2024	MPAY/UPI/TRTR/410992146421/IDIB/9728869923@axl/UP	250.00		2379.59 CR
18-04-2024	MPAY/UPI/TRTR/410998090653/YESB/paytmqr28100505/U	10.00		2369.59 CR
18-04-2024	MPAY/UPI/TRTR/410902766493/YESB/paytmqr119izbfv/U	60.00		2309.59 CR
19-04-2024	MPAY/UPI/TRTR/411016686456/YESB/q077155738@ybl/UP	422.00		1887.59 CR
19-04-2024	MPAY/UPI/TRTR/411016771805/YESB/paytmqr119izbfv/U	60.00		1827.59 CR
19-04-2024	MPAY/UPI/TRTR/411079498909/PUNB/nikita bhardwaj9/U		2000.00	3827.59 CR
19-04-2024	MPAY/UPI/TRTR/447653001571/PUNB/nikita bhardwaj9/U		500.00	4327.59 CR
19-04-2024	MPAY/UPI/TRTR/411025285889/PUNB/shar magovind839/U	1200.00		3127.59 CR
19-04-2024	MPAY/UPI/TRTR/411035228651/UTIB/9034517130@okbi/U	32.00		3095.59 CR
19-04-2024	MPAY/UPI/TRTR/411038505616/YESB/paytmqr17h69ybp/U	20.00		3075.59 CR
19-04-2024	MPAY/UPI/TRTR/411043541848/SBIN/dharamjeetsingh/U	1189.00		1886.59 CR
19-04-2024	MPAY/UPI/TRTR/411093465296/HDFC/facebookadsmama/U	1189.44		697.15 CR
19-04-2024	MPAY/UPI/TRTR/411033957672/SBIN/dharamjeetsingh/U		700.00	1397.15 CR
20-04-2024	MPAY/UPI/TRTR/411155660360/FDRL/bharatpe.900710/P	30.00		1367.15 CR
20-04-2024	MPAY/UPI/TRTR/411179367273/YESB/q904876424@ybl/UP	30.00		1337.15 CR
21-04-2024	MPAY/UPI/TRTR/411294732753/YESB/paytmqr1hkerks2/U	50.00		1287.15 CR
21-04-2024	MPAY/UPI/TRTR/411298150513/PUNB/sainil22232-1@o/U	500.00		787.15 CR
21-04-2024	MPAY/UPI/TRTR/411223725416/AIRP/9728850525@axl/UP	150.00		637.15 CR
22-04-2024	MPAY/UPI/TRTR/411331123574/FDRL/bharatpe.900687/P	60.00		577.15 CR
22-04-2024	MPAY/UPI/TRTR/447974136615/SBIN/7206357421@ibl/Pa		400.00	977.15 CR

22-04-2024	MPAY/UPL/TRTR/411341071734/FDRL/bharatpe.900709/P		20.00		957.15 CR
22-04-2024	MPAY/UPL/TRTR/41134137034/YESB/q064975281@ybl/UP		30.00		927.15 CR
22-04-2024	MPAY/UPL/TRTR/44797257166/UTIB/9166939607-2@ax/P		50.00		427.15 CR
22-04-2024	MPAY/UPL/TRTR/4113413708449/UTIB/rohitkhoradaa200/U		10.00		27.15 CR
22-04-2024	MPAY/UPL/TRTR/447918874851/PUNB/vedpal1976-1@ook/U			3000.00	3027.15 CR
23-04-2024	MPAY/UPL/TRTR/411471844475/SBIN/rakesh93510@ocbc/U		24.00		3007.15 CR
23-04-2024	MPAY/UPL/TRTR/448084243194/UTIB/9166939607-2@ax/P		30.00		2973.15 CR
24-04-2024	MPAY/UPL/TRTR/411507572463/HDFC/facebookadsmama/U		200.00		2773.15 CR
24-04-2024	MPAY/UPL/TRTR/411507582136/HDFC/facebookadsmama/U		200.00		2573.15 CR
24-04-2024	MPAY/UPL/TRTR/411507595090/HDFC/facebookadsmama/U		50.00		2523.15 CR
24-04-2024	MPAY/UPL/TRTR/448194725668/SBIN/9896524090@ybl/Pa			5500.00	8023.15 CR
24-04-2024	MPAY/UPL/TRTR/411528390019/YESB/paytmqrrhd5714e/U		60.00		7963.15 CR
25-04-2024	MPAY/UPL/TRTR/411643323919/YESB/paytmqr119izbfv/U		60.00		7903.15 CR
25-04-2024	MPAY/UPL/TRTR/448228372235/UTIB/9166939607-2@ax/P			800.00	8703.15 CR
25-04-2024	MPAY/UPL/TRTR/411662937513/YESB/q925152612@ybl/UP		40.00		8663.15 CR
26-04-2024	MPAY/UPL/TRTR/411789664628/UTIB/gpay-1124045837/U		24.00		8639.15 CR
26-04-2024	MPAY/UPL/TRTR/411798884855/FDRL/bharatpe.900709/P		60.00		8579.15 CR
26-04-2024	MPAY/UPL/TRTR/411700323876/UTIB/amazonupi@apl/You		335.63		8243.52 CR
26-04-2024	MPAY/UPL/TRTR/411703760789/YESB/paytmqrl1low2beb/U		140.00		8103.52 CR
26-04-2024	MPAY/UPL/TRTR/411710054372/YESB/q895559894@ybl/UP		30.00		8073.52 CR
27-04-2024	MPAY/UPL/TRTR/411826623273/IDIB/duhanhawasingh@/U			2500.00	10573.52 CR

27-04-2024	MPAY/UPI/TRTR/411831694526/PUNB/shar magovind839/U		10000.00		573.52 CR
27-04-2024	MPAY/UPI/TRTR/411822902071/ICIC/999140 0656@payt/S			4000.00	4573.52 CR
27-04-2024	MPAY/UPI/TRTR/411836468897/PUNB/shar magovind839/U		3350.00		1223.52 CR
28-04-2024	MPAY/UPI/TRTR/411966510189/YESB/q6569 57123@ybl/UP		20.00		1203.52 CR
28-04-2024	MPAY/UPI/TRTR/411975706303/YESB/payt mqr4tjhoc76/U		100.00		1103.52 CR
28-04-2024	MPAY/UPI/TRTR/411989480614/YESB/payt mqr28100505/U		11.00		1092.52 CR
29-04-2024	MPAY/UPI/TRTR/448685552047/SBIN/72063 57421@ibl/Pa			2000.00	3092.52 CR
29-04-2024	MPAY/UPI/TRTR/412004857676/PUNB/shar magovind839/U		2400.00		692.52 CR
29-04-2024	MPAY/UPI/TRTR/412007674146/CBIN/sande epkharante/U		200.00		492.52 CR
29-04-2024	MPAY/UPI/TRTR/412007726303/IPOS/70274 09445@payt/U		300.00		192.52 CR
30-04-2024	MPAY/UPI/TRTR/412131418002/YESB/payt mqr119izbfv/U		30.00		162.52 CR
30-04-2024	MPAY/UPI/TRTR/448727286012/SBIN/72063 57421@ibl/Pa			15000.00	15162.52 CR
30-04-2024	MPAY/UPI/TRTR/412140347133/PUNB/shar magovind839/U		13300.00		1862.52 CR
30-04-2024	MPAY/UPI/TRTR/412126732969/HDFC/faceb ookadmana/U		297.36		1565.16 CR
02-05-2024	MPAY/UPI/TRTR/412319032497/YESB/payt mqr28100505/U		30.00		1535.16 CR
02-05-2024	MPAY/UPI/TRTR/448956727228/CNRB/8168 395839@ibl/Pa		500.00		1035.16 CR
02-05-2024	MPAY/UPI/TRTR/412335883005/YESB/payt mqr28100505/U		10.00		1025.16 CR
03-05-2024	MPAY/UPI/TRTR/412471801765/FDRL/bhar atpe.900710/P		30.00		995.16 CR
03-05-2024	MPAY/UPI/TRTR/449086483441/HDFC/arvin dsh9066@yb/P			6500.00	7495.16 CR
04-05-2024	MPAY/UPI/TRTR/449167241156/UTIB/rohitk hordaa200/U			8500.00	15995.16 CR
04-05-2024	MPAY/UPI/TRTR/449176137146/SBIN/89295 05173@ybl/Pa		15000.00		995.16 CR

04-05-2024	MPAY/UPL/TRTR/412812057669/SBIN/sbimops@sbimops	500.00		495.16 CR
04-05-2024	MPAY/UPL/TRTR/449134922819/SBIN/7206157421@ibl/Pa		100.00	595.16 CR
04-05-2024	MPAY/UPL/TRTR/41252018604/UDRI/BHARATPE.800229/P	30.00		565.16 CR
06-05-2024	MPAY/UPL/TRTR/449375821585/IPOS/hipinsharma@ppb/P		3000.00	3565.16 CR
06-05-2024	MPAY/UPL/TRTR/412788251300/UTIB/gpay-1122698748/U	150.00		3415.16 CR
06-05-2024	MPAY/UPL/TRTR/412788524700/RChav/priyamalik76034/U	3000.00		415.16 CR
06-05-2024	MPAY/UPL/TRTR/412722716715/PUNB/jakharvedpal@ib/P		3000.00	3415.16 CR
06-05-2024	MPAY/UPL/TRTR/412790092889/UTIB/rohitkhoradaa200/U	550.00		2865.16 CR
06-05-2024	MPAY/UPL/TRTR/449356369206/UTIB/rohitkhoradaa2002/P		30.00	2895.16 CR
06-05-2024	MPAY/UPL/TRTR/449307864325/UCBA/priyamalik76034/U		550.00	3445.16 CR
06-05-2024	MPAY/UPL/TRTR/412791642073/UCBA/priyamalik76034/U	30.00		3415.16 CR
06-05-2024	MPAY/UPL/TRTR/412795010198/YESB/paytmqrephi2syh/U	2620.00		795.16 CR
06-05-2024	MPAY/UPL/TRTR/412795124159/YESB/paytmqrhaig07wo/U	30.00		765.16 CR
06-05-2024	MPAY/UPL/TRTR/412704402632/YESB/paytmqr119izbfv/U	30.00		735.16 CR
07-05-2024	MPAY/UPL/TRTR/412819453342/UTIB/gpay-1117428846/U	10.00		725.16 CR
07-05-2024	MPAY/UPL/TRTR/412819648517/YESB/paytmqr119izbfv/U	130.00		595.16 CR
07-05-2024	MPAY/UPL/TRTR/412823056847/YESB/paytmqr1b5i040d/U	20.00		575.16 CR
07-05-2024	MPAY/UPL/TRTR/412825068093/YESB/q508387955@ybl/UP	40.00		535.16 CR
07-05-2024	MPAY/UPL/TRTR/412825105048/YESB/q75904048@ybl/UP	10.00		525.16 CR
07-05-2024	MPAY/UPL/TRTR/412867110054/PUNB/9817208946@ybl/Pa		300.00	825.16 CR
07-05-2024	MPAY/UPL/TRTR/412829554304/YESB/paytmqr14xo5e@p/U	60.00		765.16 CR

07-05-2024	MPAY/UPI/TRTR/412840510201/PUNB/jakharvedpal@ib/P				5765.16 CR
07-05-2024	MPAY/UPI/TRTR/412839565562/PUNB/sharmagovind839/U			5000.00	4565.16 CR
07-05-2024	MPAY/UPI/TRTR/412841024845/YESB/paytmqr19lvcvk3/U	1200.00			4555.16 CR
08-05-2024	MPAY/UPI/TRTR/412962116912/ICIC/netpluss.bdp@ic/P	10.00			3730.16 CR
08-05-2024	MPAY/UPI/TRTR/412966291173/FDRL/bharatpe.900710/P	825.00			3670.16 CR
08-05-2024	MPAY/UPI/TRTR/412973799317/SBIN/rakesh93510@oks/U	60.00			3570.16 CR
08-05-2024	MPAY/UPI/TRTR/412979706900/FDRL/bharatpe.900710/P	100.00			3510.16 CR
08-05-2024	MPAY/UPI/TRTR/412979706900/FDRL/bharatpe.900710/P	60.00			3510.16 CR
09-05-2024	MPAY/UPI/TRTR/449654109243/PUNB/jaiparkashsharm/U				8510.16 CR
09-05-2024	MPAY/UPI/TRTR/449605645335/HDFC/pramodrohtagi@y/P			5000.00	8060.16 CR
09-05-2024	MPAY/UPI/TRTR/413011998411/UTIB/gpay-1124045837/U	450.00			8048.16 CR
09-05-2024	MPAY/UPI/TRTR/413021542775/SBIN/9540956991866@p/S	12.00			10048.16 CR
09-05-2024	MPAY/UPI/TRTR/413014913808/SBIN/9540956991866@p/U			2000.00	8048.16 CR
09-05-2024	MPAY/UPI/TRTR/413020965136/FDRL/bharatpe.900710/P	2000.00			8018.16 CR
09-05-2024	MPAY/UPI/TRTR/413020965136/FDRL/bharatpe.900710/P	30.00			8038.16 CR
09-05-2024	MPAY/UPI/TRTR/449627786989/SBIN/8816801618@payt/S			20.00	8018.16 CR
10-05-2024	MPAY/UPI/TRTR/413142922117/YESB/paytmqrsied805/U				8008.16 CR
10-05-2024	MPAY/UPI/TRTR/413142948996/YESB/paytmqrsied805/U	20.00			18008.16 CR
10-05-2024	MPAY/UPI/TRTR/449700158339/SBIN/8222901222@payt/S	10.00			17996.16 CR
10-05-2024	MPAY/UPI/TRTR/449700158339/SBIN/8222901222@payt/S			10000.00	7996.16 CR
10-05-2024	MPAY/UPI/TRTR/413151454401/UTIB/gpay-1124045837/U	12.00			27996.16 CR
10-05-2024	MPAY/UPI/TRTR/449747700850/UBIN/8053256264@ybl/Pa	10000.00			15496.16 CR
10-05-2024	MPAY/UPI/TRTR/413138455830/PUNB/jakharvedpal@ib/P			20000.00	12500.00
10-05-2024	MPAY/UPI/TRTR/413158463689/punb/118200010905496/U				

10-05-2024	MPAY/UPI/TRTR/413178484847/punb/118200010016740/U	50.00		2996.16 CR
10-05-2024	MPAY/UPI/TRTR/413179457311/FDRL/bharatpe.900699/P	2.00		2976.16 CR
10-05-2024	MPAY/UPI/TRTR/413179511103/SBIN/deepugd2017@oks/U		5000.00	7976.16 CR
10-05-2024	MPAY/UPI/TRTR/41317956854963/YESB/q018881435@ybl/UP	55.00		7911.16 CR
11-05-2024	MPAY/UPI/TRTR/413179913295584713/SBIN/namangour55@ybl/UP	100.00		7811.16 CR
11-05-2024	CWPB/41318031166/11-05-2024	500.00		7311.16 CR
11-05-2024	MPAY/UPI/TRTR/413220967727/PUNB/deepakjuncja988/U	230.00		7081.16 CR
12-05-2024	MPAY/UPI/TRTR/449914937410/HDFC/9896524090vinod/P		5500.00	12581.16 CR
13-05-2024	MPAY/UPI/TRTR/413400766110/PUNB/82900100029749@/P	6000.00		6581.16 CR
13-05-2024	MPAY/UPI/TRTR/413482891587/FDRL/bharatpe.900710/P	20.00		6561.16 CR
13-05-2024	MPAY/UPI/TRTR/450051455897/BARB/9991449959@ybl/Pa		200.00	6761.16 CR
14-05-2024	MPAY/UPI/TRTR/413502041862/YESB/paytmqr119izbfv/U	30.00		6731.16 CR
14-05-2024	MPAY/UPI/TRTR/450190138187/CNRB/8168395839@ibl/Pa	200.00		6531.16 CR
14-05-2024	MPAY/UPI/TRTR/41351727567/FDRL/bharatpe.900710/P	25.00		6506.16 CR
14-05-2024	MPAY/UPI/TRTR/413520532750/SBIN/rakesh93510@oks/U	119.00		6396.16 CR
14-05-2024	MPAY/UPI/TRTR/413521991726/SBIN/rakesh93510@oks/U	25.00		6371.16 CR
14-05-2024	MPAY/UPI/TRTR/413527350654/YESB/paytmqr119izbfv/U	50.00		6321.16 CR
15-05-2024	MPAY/UPI/TRTR/413642365908/YESB/paytmqr119izbfv/U	30.00		6291.16 CR
15-05-2024	MPAY/UPI/TRTR/413652589887/FDRL/bharatpe.900710/P	25.00		6266.16 CR
15-05-2024	MPAY/UPI/TRTR/450253227474/PUNB/amanghanghas71@/U		2000.00	8266.16 CR
15-05-2024	MPAY/UPI/TRTR/413656586924/YESB/q973826442@ybl/UP	50.00		8216.16 CR

15-05-2024	MPAY/UPL/TRTR/413656712549/U TIB/90345 17130@okbi/U	35.00		8181.16 CR
15-05-2024	MPAY/UPL/TRTR/413661367890/YESB/payt mqr1mtadu3c/U	700.00		7481.16 CR
15-05-2024	MPAY/UPL/TRTR/450242600102/PUNB/86074 97780@avl/Pa	750.00		6731.16 CR
15-05-2024	MPAY/UPL/TRTR/413665395725/YESB/q1426 13160@ybl/UP	80.00		6651.16 CR
15-05-2024	MPAY/UPL/TRTR/450228304673/U BIN/80532 56264@ybl/Pa	3000.00		3651.16 CR
16-05-2024	MPAY/UPL/TRTR/413781261239/YESB/q0771 55738@ybl/UP	450.00		3201.16 CR
16-05-2024	MPAY/UPL/TRTR/413783389559/FDRL/bhar atpe.900710/P	30.00		3171.16 CR
17-05-2024	MPAY/UPL/TRTR/413820558306/YESB/payt mqr28100505/U	200.00		2971.16 CR
17-05-2024	MPAY/UPL/TRTR/413883910392/PUNB/lalitsi nghai274/U		14500.00	17471.16 CR
17-05-2024	MPAY/UPL/TRTR/413825307396/PUNB/shar magovind839/U	13300.00		4171.16 CR
17-05-2024	MPAY/UPL/TRTR/450494187304/SBIN/96804 86228@ybl/Pa	100.00		4071.16 CR
17-05-2024	MPAY/UPL/TRTR/450490911063/BARB/nitish atal9890a/U		4000.00	8071.16 CR
17-05-2024	MPAY/UPL/TRTR/413808623415/ICIC/hk191 600a/ibl/Paym		5000.00	13071.16 CR
17-05-2024	MPAY/UPL/TRTR/413844765948/YESB/payt mqr28100505/U	138.00		12933.16 CR
17-05-2024	MPAY/UPL/TRTR/413855200336/ICIC/basisp avl14@ici/U	9.00		12924.16 CR
18-05-2024	MPAY/UPL/TRTR/413966492837/PUNB/krish anphogat89/U	4000.00		8924.16 CR
18-05-2024	MPAY/UPL/TRTR/413977142161/FDRL/bhar atpe.900710/P	25.00		8899.16 CR
19-05-2024	MPAY/UPL/TRTR/414021033715/FDRL/bhar atpe.900683/P	90.00		8809.16 CR
19-05-2024	MPAY/UPL/TRTR/450693124908/U BIN/80532 56264@ybl/Pa	4000.00		4809.16 CR
20-05-2024	MPAY/UPL/TRTR/414140181416/FDRL/bhar atpe.900710/P	50.00		4759.16 CR
20-05-2024	MPAY/UPL/TRTR/414119961760/PUNB/86839 68781@yapl/U		2500.00	7259.16 CR

20-05-2024	MPAY/UPL/TRTR/414156150673/FDRL/bhar atpe.900710/P		45.00		7214.16 CR
20-05-2024	MPAY/UPL/TRTR/414158538345/ICIC/udemy indialp.b/P		399.00		6815.16 CR
21-05-2024	MPAY/UPL/TRTR/414275537565/YESB/payt mqr28100505/U		330.00		6485.16 CR
21-05-2024	MPAY/UPL/TRTR/414200714358/FDRL/bhar atpe.900683/P		70.00		6415.16 CR
22-05-2024	MPAY/UPL/TRTR/414315879521/FDRL/bhar atpe.900710/P		25.00		6390.16 CR
22-05-2024	MPAY/UPL/TRTR/414324071009/YESB/payt mqrephi2syh/U		435.00		5955.16 CR
22-05-2024	MPAY/UPL/TRTR/450916899247/CNRB/8168 395839@ib/Pa			475.00	6430.16 CR
22-05-2024	MPAY/UPL/TRTR/414332003984/FDRL/bhar atpe.900710/P		50.00		6380.16 CR
22-05-2024	MPAY/UPL/TRTR/414346885677/UTIB/zomat oorder1.gp/U		277.61		6102.55 CR
23-05-2024	MPAY/UPL/TRTR/414455525463/YESB/payt mqr119izbfv/U		60.00		6042.55 CR
23-05-2024	MPAY/UPL/TRTR/414470808514/FDRL/bhar atpe.900710/P		25.00		6017.55 CR
23-05-2024	MPAY/UPL/TRTR/414404076353/HDFC/faceb ookadsmama/U		5000.00		1017.55 CR
23-05-2024	MPAY/UPL/TRTR/414476673944/HDFC/shivs haktionlin/U			2500.00	3517.55 CR
24-05-2024	MPAY/UPL/TRTR/414590311097/YESB/payt mqr28100505/U		381.00		3136.55 CR
24-05-2024	MPAY/UPL/TRTR/451197465392/PUNB/chau hanlucky288/U			4500.00	7636.55 CR
24-05-2024	MPAY/UPL/TRTR/414501436347/FDRL/bhar atpe.900710/P		50.00		7586.55 CR
25-05-2024	MPAY/UPL/TRTR/414636533885/BARB/pari7 1050-1@oka/U			14450.00	22036.55 CR
25-05-2024	MPAY/UPL/TRTR/414636967086/PUNB/shar magovind839/U		13350.00		8686.55 CR
25-05-2024	MPAY/UPL/TRTR/414652141826/SBIN/kartik sharmakar/U		5000.00		3686.55 CR
25-05-2024	MPAY/UPL/TRTR/414656896697/INDB/im.20 1018455668/U		72.00		3614.55 CR
29-05-2024	MPAY/UPL/TRTR/415062565093/ICIC/sanjeet a1217@ic/U			1000.00	4614.55 CR

29-05-2024	MPAY/U/PI/TRTR/415062578839/ICIC/sanjeet a1217@icic/U			49000.00	53614.55 CR
29-05-2024	MPAY/U/PI/TRTR/415062585732/ICIC/sanjeet a1217@icic/U			25000.00	78614.55 CR
01-06-2024	MPAY/U/PI/TRTR/415375931016/ICIC/sanjeet a1217@icic/U			50000.00	128614.55 CR
01-06-2024	MPAY/U/PI/TRTR/415375935756/ICIC/sanjeet a1217@icic/U			25000.00	153614.55 CR
04-06-2024	MPAY/U/PI/TRTR/415689241210/ICIC/sanjeet a1217@icic/U			50000.00	203614.55 CR
04-06-2024	MPAY/U/PI/TRTR/415689247212/ICIC/sanjeet a1217@icic/U			25000.00	228614.55 CR
08-06-2024	MPAY/U/PI/TRTR/416009385577/ICIC/sanjeet a1217@icic/U			50000.00	278614.55 CR
08-06-2024	MPAY/U/PI/TRTR/416009400038/ICIC/sanjeet a1217@icic/U			25000.00	303614.55 CR
11-06-2024	MPAY/U/PI/TRTR/416322992008/ICIC/sanjeet a1217@icic/U			50000.00	353614.55 CR
11-06-2024	MPAY/U/PI/TRTR/416322993979/ICIC/sanjeet a1217@icic/U			25000.00	378614.55 CR
16-06-2024	UPIMANDBTSL/Inst-1/416847886872/YESB/amazon@yapl/A		1499.00		377115.55 CR
18-06-2024	MPAY/U/PI/TRTR/417093303978/YESB/paytmqr28100505/U		450.00		376665.55 CR
19-06-2024	MPAY/U/PI/TRTR/417117561842/YESB/airtel-prepaid_P		455.00		376210.55 CR
19-06-2024	MPAY/U/PI/TRTR/417156820747/ICIC/sanjeet a1217@icic/U			50000.00	426210.55 CR
19-06-2024	MPAY/U/PI/TRTR/417156823729/ICIC/sanjeet a1217@icic/U			30000.00	456210.55 CR
21-06-2024	MPAY/U/PI/TRTR/417362277061/ICIC/sanjeet a1217@icic/U			50000.00	506210.55 CR
21-06-2024	MPAY/U/PI/TRTR/417362279991/ICIC/sanjeet a1217@icic/U			50000.00	556210.55 CR
23-06-2024	02750110090398:Int.Pd:26-03-2024 to 22-06-2024			558.00	556768.55 CR
23-06-2024	MPAY/U/PI/TRTR/417571174284/ICIC/sanjeet a1217@icic/U			50000.00	606768.55 CR
23-06-2024	MPAY/U/PI/TRTR/417571176826/ICIC/sanjeet a1217@icic/U			50000.00	656768.55 CR
GRAND TOTAL				541861.30	1311985.25 CR

