

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ

...सरोसे का प्रतीक !



punjab national bank

...the name you can BANK upon !

Branch Details

Branch Name: DABRA CHOWK, HISAR
Branch Address: DABRA CHOWK, HISSAR
City: HISSA
Pin: 125005
IFSC Code: PUNB0329200

Customer Details:

Customer Name:
Customer Address:
City:
Pin:
CKYC Number: 30057113610495
Nominee:

Statement of Account:1631000102227188 For Period: 28/11/2023 to 26/06/2024

Date	Instrument ID	Amount	Type	Balance	Remarks
26/06/2024		50.00	DR	808,126.39	UPI/417860843815/P2V/918930953422 pmchikanwa/233
26/06/2024		70.00	DR	808,176.39	UPI/454433300111/P2M/918930953422 Q241598279/ybl
26/06/2024		20.00	DR	808,246.39	UPI/417862659543/P2M/918930953422 paytmqr1u8/vi8
26/06/2024		30.00	DR	808,266.39	UPI/454434162869/P2V/918930953422 9254436994/ybl
26/06/2024		200000.00	CR	808,296.39	IMPS-IN/417817686529/8307573564/Anu
26/06/2024		2.00	CR	608,296.39	IMPS-IN/417817685825/8307573564/Anu
26/06/2024		1.00	CR	608,294.39	IMPS-IN/417812514483/8307573564/Anu
26/06/2024		40.00	DR	608,293.39	UPI/417893902571/P2M/918930953422 vvapar.170/372
26/06/2024		30.00	DR	608,333.39	UPI/454423802207/P2M/918930953422 paytmqr9oq/e3e
25/06/2024		20.00	DR	608,363.39	UPI/417758182078/P2M/918930953422 q488017721/ybl
25/06/2024		40.00	DR	608,383.39	UPI/454377395602/P2M/918930953422 q488017721/ybl
25/06/2024		55.00	DR	608,423.39	UPI/417740930361/P2M/918930953422 paytmqr9oq/e3e
25/06/2024		340.00	DR	608,478.39	UPI/454356068008/P2M/918930953422 q638525932/ybl
25/06/2024		1500.00	CR	608,818.39	UPI/417742171633/P2V/918307736607 pmchikanwa/233



25/06/2024		3000.00	CR	607,318.39	UPI/454310875792/P2V/918307736607 pmchikanwa/233
25/06/2024		20000.00	CR	604,318.39	UPI/417723579624/P2V/918307736607 pmchikanwa/233
25/06/2024		25000.00	CR	584,318.39	UPI/417766275987/P2V/918307736607 pmchikanwa/233
25/06/2024		50000.00	CR	559,318.39	UPI/417748409131/P2V/918307573564 anubissu00/@ok
25/06/2024		50000.00	DR	509,318.39	UPI/417787963929/P2V/918930953422 anubissu00/@ok
24/06/2024		380.00	DR	559,318.39	UPI/417621838222/P2M/918930953422 paytmqr18p/28e
24/06/2024		400.00	CR	559,698.39	UPI/454231534315/P2V/919416320608 swatidhari/all
24/06/2024		500.00	DR	559,298.39	UPI/454280826084/P2V/918930953422 sandhuoffi/ial
24/06/2024		390.00	DR	559,798.39	UPI/454286528954/P2M/918930953422 paytmqr281/050
24/06/2024		90.00	DR	560,188.39	UPI/454282222457/P2M/918930953422 paytmqr281/050
24/06/2024		20.00	DR	560,278.39	UPI/454205625038/P2M/918930953422 paytmqrka6/b2n
24/06/2024		1340.00	DR	560,298.39	UPI/454295921659/P2M/918930953422 q411668870/ybl
24/06/2024		8.00	CR	561,638.39	UPI/417624896555/P2V/911113158264 goog- payme/ts/@
24/06/2024		400.00	DR	561,630.39	UPI/417668217251/P2V/918930953422 8689007873/3/@y
24/06/2024		30.00	DR	562,030.39	UPI/454295807692/P2M/918930953422 q241598279/ybl
24/06/2024		90000.00	CR	562,060.39	IMPS-IN/417607663206/9999999999/REMITLY
23/06/2024		100000.00	CR	472,060.39	IMPS-IN/417600959090/9999999999/REMITLY
23/06/2024		55.00	DR	372,060.39	UPI/454190198047/P2M/918930953422 q280293242/ybl
23/06/2024		60000.00	DR	372,115.39	UPI/417555702500/P2V/918930953422 pmchikanwa/233
23/06/2024		20.00	DR	432,115.39	UPI/454137503373/P2M/918930953422 q267918801/ybl
23/06/2024		30.00	DR	432,135.39	UPI/417567485815/P2M/918930953422 q086981465/ybl
23/06/2024		140.00	DR	432,165.39	UPI/454159878575/P2M/918930953422 q411668870/ybl
23/06/2024		1.00	CR	432,305.39	NEFT IN:POD025942921/0028/ MONU
23/06/2024		30.00	DR	432,304.39	UPI/454108761865/P2M/918930953422 paytmqr17q/tu9
23/06/2024		40.00	DR	432,334.39	UPI/454147966721/P2V/918930953422 pkasaini903/@ok
22/06/2024		1000.00	CR	432,374.39	UPI/417415938118/P2V/919992923501 malikbalje/t06
22/06/2024		200.00	DR	431,374.39	UPI/454076636717/P2M/918930953422 paytmqr1sc/dxh
22/06/2024		20.00	DR	431,574.39	UPI/454043032621/P2M/918930953422 q267918801/ybl
22/06/2024		40.00	DR	431,594.39	UPI/417452722054/P2M/918930953422 vyapar.170/372
22/06/2024		40.00	DR	431,634.39	UPI/417411226501/P2M/918930953422 vyapar.170/372
22/06/2024		100000.00	CR	431,674.39	IMPS-IN/417413698049/8930953422/MONU
22/06/2024		90.00	DR	331,674.39	UPI/417488918073/P2M/918930953422 q532787541/ybl
21/06/2024		100000.00	CR	331,764.39	IMPS-IN/417321619133/8930953422/MONU
21/06/2024		40.00	DR	331,764.39	UPI/453975200133/P2M/918930953422 q743625098/ybl



21/06/2024		100.00	CR	231,804.39	UPI/417360838348/P2V/917027296176 sandhuoffi/ial
21/06/2024		100000.00	CR	231,704.39	IMPS-IN/417310516321/8930953422/MONU
21/06/2024		80.00	DR	131,704.39	UPI/417334267335/P2M/918930953422 gpay-11234/395
20/06/2024		100000.00	CR	131,784.39	NEFT IN:POD025704439/0042/ MONU
20/06/2024		10000.00	CR	31,784.39	IMPS-IN/417216406711/8930953422/MONU
20/06/2024		1.00	CR	21,784.39	IMPS-IN/417216406204/8930953422/MONU
20/06/2024		1.00	CR	21,783.39	IMPS-IN/417216405664/8930953422/MONU
20/06/2024		500.00	DR	21,782.39	UPI/417231109537/P2V/918930953422 sachindhar/wal
19/06/2024		1.00	CR	22,282.39	UPI/417110829932/P2A//ial296-2@okicici ANKIT
19/06/2024		1.00	DR	22,281.39	UPI/417188588408/P2V/9. 8930953422 8307736607/ybl
19/06/2024		719.00	DR	22,282.39	UPI/453770458084/P2V/918930953422 swatidhari/all
18/06/2024		23001.39	CR	23,001.39	Ac xfr from Sol 163100 to 329200
18/06/2024		23001.39	DR	0.00	Ac xfr from Sol 163100 to 329200
17/06/2024		1.00	CR	23,001.39	UPI/416935302769/P2V/917027296176 sandhu296@/bl
15/06/2024		1.00	CR	23,000.39	UPI/416761135455/P2V/918307736607 8307736607/ybl
15/06/2024		1.00	CR	22,999.39	UPI/453353383185/P2V/918307736607 pmchikanwa/233
15/06/2024		2000.00	CR	22,998.39	UPI/453322980648/P2V/919992016707 amithobuwa/1@o
15/06/2024		30.00	DR	20,998.39	UPI/416792252814/P2M/918930953422 paytmqr9oq/e3e
14/06/2024		34.00	DR	21,028.39	UPI/416627683939/P2M/918930953422 paytmqr1wq/edn
14/06/2024		5000.00	CR	21,062.39	UPI/416647844098/P2V/918307736607 pmchikanwa/233
14/06/2024		5000.00	DR	16,062.39	UPI/453263193314/P2V/918930953422 bhawanisin/hgh
12/06/2024		165.00	DR	21,062.39	UPI/416456487034/P2M/918930953422 q411668870/ybl
11/06/2024		50.00	DR	21,227.39	UPI/452901055754/P2V/918930953422 vivekchaha/525
07/06/2024		4000.00	CR	21,277.39	UPI/452588568687/P2V/918307736607 pmchikanwa/233
07/06/2024		16000.00	DR	17,277.39	UPI/452579025457/P2V/918930953422 sihag99921/1@o
07/06/2024		510.00	DR	33,277.39	UPI/452532821591/P2M/918930953422 paytmqr281/050
07/06/2024		600.00	CR	33,787.39	UPI/415946406219/P2V/918307722121 sonudayana/dch
06/06/2024		20.00	DR	33,187.39	UPI/415856678139/P2V/918930953422 8307414629/ybl
05/06/2024		60.00	DR	33,207.39	UPI/415703155019/P2M/918930953422 q646549995/ybl
05/06/2024		20.00	DR	33,267.39	UPI/415793040423/P2V/918930953422 7404727334/ibl
05/06/2024		30.00	DR	33,287.39	UPI/415730706387/P2M/918930953422 paytmqr9oq/e3e
04/06/2024		10.00	DR	33,317.39	UPI/415656216743/P2M/paytmqr1u8svi8hfx@paytm/SUNIL
04/06/2024		66.00	DR	33,327.39	UPI/452227262626/P2M/Q280293242@ybl/SUSHI L
04/06/2024		240.00	DR	33,393.39	UPI/415626212436/P2M/paytm-79398068@paytm/Saini Sw
04/06/2024		100.00	DR	33,633.39	UPI/452205699451/P2M/paytmqri8ev5uqqpu@paytm/P K M



04/06/2024		9200.00	DR	33,733.39	UPI/452207005740/P2V/9034600872-2@ybl/ANAND
04/06/2024		10000.00	CR	42,933.39	UPI/415645210024/P2V/kanwarjitsingh134-1@okhdfcba/
04/06/2024		300.00	CR	32,933.39	UPI/415623355305/P2V/9817848396@paytm/SAHIL SO DAR
04/06/2024		40.00	DR	32,633.39	UPI/415672024309/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
03/06/2024		10.00	DR	32,673.39	UPI/415564532927/P2V/QR919728565612-7097@unionban/
03/06/2024		500.00	DR	32,683.39	UPI/415559470344/P2V/goludhariwal07@oksbi/AMAN KUM
03/06/2024		90.00	DR	33,183.39	UPI/415522658973/P2M/paytmqr2ivnw06zyb@paytm/Ram B
03/06/2024		1500.00	DR	33,273.39	UPI/452198140237/P2M/grover786@sbi/GROVER MOBILE
03/06/2024		121.00	CR	34,773.39	1631000102227188:Int.Pd:01-03-2024 to 31-05-2024
02/06/2024		130.00	DR	34,652.39	UPI/452013502112/P2M/q411668870@ybl/NAVEE N SO RAK
02/06/2024		20.00	DR	34,782.39	UPI/452068705724/P2M/Q086981465@ybl/NAVEEN KUMAR
02/06/2024		20.00	DR	34,802.39	UPI/415410113322/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
02/06/2024		10.00	DR	34,822.39	UPI/452063371354/P2M/Q156905285@ybl/SUSHI L
01/06/2024		100.00	DR	34,832.39	UPI/451963361644/P2M/vyapar.170137275695@hdfcbank/
01/06/2024		53.00	DR	34,932.39	UPI/415368846762/P2M/paytmqrookcuqf4vv@paytm/SUSHI
01/06/2024		10.00	DR	34,985.39	UPI/451982262899/P2V/9817848396@paytm/9817848396@p
01/06/2024		45.00	DR	34,995.39	UPI/451956952413/P2M/paytmqr1u8svi8hfx@paytm/SUNIL
01/06/2024		30.00	DR	35,040.39	UPI/451931226133/P2M/paytmqr558bjy@paytm/GIRISH CH
01/06/2024		30.00	DR	35,070.39	UPI/415366025130/P2M/q867260203@ybl/KAPIL KUMAR
31/05/2024		10.00	DR	35,100.39	UPI/451831104424/P2M/paytmqr7c4pznd2dk@paytm/S R P
31/05/2024		30.00	DR	35,110.39	UPI/415242814979/P2M/paytmqrv7ql59dncr@paytm/Mr De
31/05/2024		4.00	DR	35,140.39	UPI/451817589967/P2M/paytmqr2810050501010csbvlsyl/
31/05/2024		40.00	DR	35,144.39	UPI/415252540853/P2M/paytmqrm6mrkr02iq@paytm/SUNIL
30/05/2024		10.00	DR	35,184.39	UPI/451792965176/P2M/Q280293242@ybl/SUSHI L
30/05/2024		76.00	DR	35,194.39	UPI/451794239498/P2M/Q280293242@ybl/SUSHI L
30/05/2024		30.00	DR	35,270.39	UPI/415109858077/P2M/paytmqr2810050501011c95bbdsb/
30/05/2024		55.00	DR	35,300.39	UPI/451705253335/P2M/paytmqr2810050501011c95bbdsb/
29/05/2024		1500.00	DR	35,355.39	UPI/451679091456/P2V/9588503623@upi/AJAY KUMAR
29/05/2024		30.00	DR	36,855.39	UPI/415078855438/P2M/paytmqr14mbsoldj8@paytm/Inder
29/05/2024		800.00	DR	36,885.39	UPI/451644386823/P2V/sandhuofficial296-2@okicici/s
28/05/2024		66.00	DR	37,685.39	UPI/414933499579/P2M/paytmqr1uceilbur2@paytm/NISHA
28/05/2024		200.00	DR	37,751.39	UPI/414927067727/P2M/yespay.ohus8295169098@yesban/



28/05/2024		1500.00	DR	37,951.39	UPI/414988461750/P2M/haryanapolice.billdesk@dfcb/
28/05/2024		1700.00	CR	39,451.39	UPI/414953374586/P2V/satishnaru7211-1@okaxis/SATIS
28/05/2024		295.00	DR	37,751.39	UPI/414911165183/P2M/paytmqr2810050501011c95bbdsb/
28/05/2024		50.00	DR	38,046.39	UPI/414919541408/P2M/paytmqr1u8svi8hfx@paytm/SUNIL
27/05/2024		40.00	DR	38,096.39	UPI/414865329239/P2M/7015866647@okbizaxis/1ioex Ba
27/05/2024		90.00	DR	38,136.39	UPI/414862319741/P2M/paytmqr2810050501011c95bbdsb/
27/05/2024		110.00	DR	38,226.39	UPI/451423928414/P2M/paytmqr17nn9eko7w@paytm/RAHUL
27/05/2024		5500.00	CR	38,336.39	UPI/451428838181/P2V/9817848396@paytm/SAHIL SO DAR
27/05/2024		125.00	DR	32,836.39	UPI/451442699080/P2M/paytmqr2810050501011c95bbdsb/
27/05/2024		3173.00	DR	32,961.39	UPI/414880403546/P2V/sbolan23@okicici/sbolan23@oki
27/05/2024		2673.03	CR	36,134.39	IMPS-IN/414809766314/9999999999/BHARTIPA
27/05/2024		500.00	CR	33,461.36	IMPS-IN/414809764549/9999999999/BHARTIPA
26/05/2024		26.00	DR	32,961.36	UPI/414705757853/P2M/paytmqr1u8svi8hfx@paytm/SUNIL
26/05/2024		30.00	DR	32,987.36	UPI/414726860424/P2V/QR919728565612-7097@unionban/
26/05/2024		20.00	DR	33,017.36	UPI/451375471528/P2M/gpay-11240822998@okbizaxis/Br
26/05/2024		450.00	DR	33,037.36	UPI/451304666437/P2V/dharmanderkumar6051-1@okhdfc/
26/05/2024		1040.00	DR	33,487.36	UPI/414731766686/P2M/paytmqr3gher8tet@paytm/KRISH
26/05/2024		2000.00	DR	34,527.36	UPI/414746269222/P2M/paytmqr3gher8tet@paytm/KRISH
26/05/2024		50.00	DR	36,527.36	UPI/414783773164/P2M/paytmqr13yuzdrth@paytm/ABHAY
26/05/2024		65.00	DR	36,577.36	UPI/451332857099/P2M/paytmqr281005050101twcippe41/
25/05/2024		76.00	DR	36,642.36	UPI/414695723865/P2M/paytmqr1u8svi8hfx@paytm/SUNIL
25/05/2024		50.00	DR	36,718.36	UPI/451236233131/P2M/paytmqr10ng61@paytm/HARI KISH
25/05/2024		750.00	DR	36,768.36	UPI/414625929220/P2M/paytmqr10ng61@paytm/HARI KISH
25/05/2024		50.00	DR	37,518.36	UPI/414617718845/P2M/q498938655@ybl/BANTI
25/05/2024		215.00	DR	37,568.36	UPI/414607813155/P2M/q411668870@ybl/NAVEEN SO RAK
25/05/2024		2000.00	DR	37,783.36	UPI/414666518592/P2V/AMIT SO S
25/05/2024		30.00	DR	39,783.36	UPI/414689146853/P2M/paytmqr1u8svi8hfx@paytm/SUNIL
25/05/2024		100.00	DR	39,813.36	UPI/414684913652/P2V/9817692208@ibl/ANKIT SO SANJA
25/05/2024		32.00	DR	39,913.36	UPI/451210590839/P2M/q086981465@ybl/NAVEEN KUMAR
25/05/2024		405.00	DR	39,945.36	UPI/451212101837/P2V/sandhuofficial296-2@okicici/s
25/05/2024		1000.00	CR	40,350.36	UPI/414627987254/P2V/sonudayanandchahal0412@okhdfc/
24/05/2024		1.00	DR	39,350.36	UPI/414527308487/P2M/paytmqrookcuqf4vv@paytm/SUSHI
24/05/2024		32.00	DR	39,351.36	UPI/414525280442/P2M/paytmqrookcuqf4vv@paytm/SUSHI



24/05/2024		100.00	DR	39,383.36	UPI/451195942602/P2M/Q297850677@ybl/KAMA LPAL
24/05/2024		500.00	DR	39,483.36	UPI/451174379233/P2V/sachindhariwal50396-1@oksbi/S
24/05/2024		90.00	DR	39,983.36	UPI/414528077771/P2M/paytmqr85r0kww59t@paytm/SHIVA
24/05/2024		20.00	DR	40,073.36	UPI/414558018330/P2M/paytmqr85r0kww59t@paytm/SHIVA
24/05/2024		115.00	DR	40,093.36	UPI/414531166600/P2M/paytmqr2810050501011c95bbdsb/
24/05/2024		40.00	DR	40,208.36	UPI/414513461252/P2M/q086981465@ybl/NAVEE N KUMAR
24/05/2024		250.00	CR	40,248.36	UPI/451167220550/P2V/8307991841@ibl/NEETU SHARMA
24/05/2024		40.00	DR	39,998.36	UPI/414510187491/P2M/7015866647@okbizaxis/Dioex Ba
23/05/2024		2500.00	CR	40,038.36	UPI/451056334601/P2V/sandhuofficial296-2@okicici/A
23/05/2024		66.00	DR	37,538.36	UPI/451076579054/P2M/Q156905285@ybl/SUSHI L
23/05/2024		2000.00	DR	37,604.36	UPI/451018837620/P2V/sachindhariwal50396-1@oksbi/S
23/05/2024		60.00	DR	39,604.36	UPI/414482117232/P2M/paytmqr2810050501011c95bbdsb/
23/05/2024		1000.00	DR	39,664.36	UPI/414426122027/P2V/anubissu007@okicici/anubissu0
23/05/2024		150.00	DR	40,664.36	UPI/414439128504/P2M/paytmqr1q56iireed@paytm/ARUN
23/05/2024		1200.00	CR	40,814.36	IMPS-IN/414415766218/9289214004/CMSIMPSP
23/05/2024		10000.00	DR	39,614.36	UPI/414475314017/P2V/sachindhariwal50396-1@oksbi/S
23/05/2024		17500.00	CR	49,614.36	UPI/414465637065/P2V/sihag99921-1@oksbi/Sachin .
23/05/2024		240.00	DR	32,114.36	UPI/451099706737/P2M/paytmqr28100505010112taen8au/
22/05/2024		24.00	DR	32,354.36	UPI/450995113508/P2M/Q280293242@ybl/SUSHI L
22/05/2024		280.00	DR	32,378.36	UPI/450979259099/P2M/Q297850677@ybl/KAMA LPAL
22/05/2024		1125.00	DR	32,658.36	UPI/414370074747/P2V/vickysad34@oksbi/VICKY KUMAR
22/05/2024		30.00	DR	33,783.36	UPI/450921252303/P2M/Q086981465@ybl/NAVE EN KUMAR
22/05/2024		10.00	DR	33,813.36	UPI/414331550748/P2M/paytmqr1u8svi8hfx@paytm/SUNIL
22/05/2024		315.02	DR	33,823.36	UPI/414375048673/P2M/2302441607029-01@jlopay/Smart
22/05/2024		50.00	DR	34,138.38	UPI/450997957337/P2V/9466161507@axl/PRITHVI SINGH
22/05/2024		800.00	DR	34,188.38	UPI/414391674202/P2M/pay9541399099@paytm/S hoes Mah
22/05/2024		70.00	DR	34,988.38	UPI/450968771397/P2M/paytmqr2810050501011c95bbdsb/
22/05/2024		115.00	DR	35,058.38	UPI/414339758540/P2M/paytmqr2810050501011c95bbdsb/
21/05/2024		48.00	DR	35,173.38	UPI/414235328250/P2M/paytmqrookcuqf4vv@paytm/SUSHI
21/05/2024		90.00	DR	35,221.38	UPI/450840229002/P2M/paytmqr1u8svi8hfx@paytm/SUNIL
21/05/2024		1000.00	CR	35,311.38	UPI/450802155499/P2V/8307991841@ybl/NEETU SHARMA
21/05/2024		2000.00	CR	35,311.38	UPI/450823475547/P2V/8307991841@ibl/NEETU SHARMA



21/05/2024		26913.00	CR	32,311.38	UPI/450859721055/P2V/sandhuofficial296-2@okicici/A
21/05/2024		5390.00	CR	5,398.38	UPI/450803837620/P2V/pmchikanwas233@okaxis/PRINCE
21/05/2024		20.00	DR	8.38	UPI/414221268083/P2M/paytmqr1u8svi8hfx@paytm/SUNIL
21/05/2024		72.00	DR	28.38	UPI/414255952390/P2M/paytmqr1u8svi8hfx@paytm/SUNIL
21/05/2024		100.00	CR	100.38	UPI/450800525082/P2V/pmchikanwas233@okaxis/PRINCE
20/05/2024		1000.00	DR	0.38	UPI/414179565735/P2V/sandhuofficial296-2@okicici/s
20/05/2024		1000.00	CR	1,000.38	UPI/450719885535/P2V/8307991841@ybl/NEETU SHARMA
20/05/2024		5000.00	DR	0.38	UPI/414184770437/P2V/sandhuofficial296-2@okicici/s
20/05/2024		5000.00	CR	5,000.38	UPI/450798600438/P2V/8307991841@ybl/NEETU SHARMA
20/05/2024		5290.00	DR	0.38	UPI/414184371266/P2V/pmchikanwas233@okaxis/PRINCE
20/05/2024		20913.00	DR	5,290.38	UPI/450704654388/P2V/arunsandhu72634898-1@okhdfcb/
19/05/2024		10.00	DR	26,203.38	UPI/450618255752/P2M/Q345512594@ybl/SUSHI L
19/05/2024		53.00	DR	26,213.38	UPI/450635300498/P2M/Q345512594@ybl/SUSHI L
19/05/2024		200.00	DR	26,266.38	UPI/414012015515/P2V/pmchikanwas233@okaxis/PRINCE
19/05/2024		70.00	DR	26,466.38	UPI/450611313614/P2M/q976129934@ybl/NARES HKUMARSOJ
19/05/2024		20.00	DR	26,536.38	UPI/414057105879/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
19/05/2024		420.00	CR	26,556.38	PROC/450500263201/UPI
19/05/2024		32.00	DR	26,136.38	UPI/450627327251/P2M/Q086981465@ybl/NAVEEN KUMAR
19/05/2024		25.00	DR	26,168.38	UPI/414097891224/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
19/05/2024		500.00	DR	26,193.38	UPI/450591907965/P2V/vinaynain673@okaxis/VINAY
18/05/2024		33.00	DR	26,693.38	UPI/450537371598/P2M/q280293242@ybl/SUSHI L
18/05/2024		10.00	DR	26,726.38	UPI/413952671046/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
18/05/2024		90.00	DR	26,736.38	UPI/413978465582/P2M/paytmqr85r0kww59t@paytm/SHIVA
18/05/2024		420.00	DR	26,826.38	UPI/450500263201/P2M/q377225843@ybl/SANDEEP
18/05/2024		420.00	DR	27,246.38	UPI/413970064875/P2M/q377225843@ybl/SANDEEP
18/05/2024		5000.00	DR	27,666.38	UPI/413917158635/P2V/sachindhariwal50396-1@oksbi/S
18/05/2024		20.00	DR	32,666.38	UPI/450585356529/P2M/q086981465@ybl/NAVEEN KUMAR
18/05/2024		2000.00	CR	32,686.38	UPI/413950960918/P2V/sandhuofficial296-2@okicici/A
17/05/2024		33.00	DR	30,686.38	UPI/450447636446/P2M/Q280293242@ybl/SUSHI L
17/05/2024		50.00	DR	30,719.38	UPI/450406008379/P2M/Q086981465@ybl/NAVEEN KUMAR
17/05/2024		25.00	DR	30,769.38	UPI/413894035079/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
17/05/2024		27400.00	DR	30,794.38	UPI/450475225243/P2V/sandhuofficial296-2@okicici/s



16/05/2024		25.00	DR	58,194.38	UPI/413704649407/P2M/paytmqr9oq8e3ek63@pa ytm/DEEPA
16/05/2024		10.00	DR	58,219.38	UPI/413778015265/P2M/paytmqr9oq8e3ek63@pa ytm/DEEPA
16/05/2024		45.00	DR	58,229.38	UPI/413791262392/P2M/q086981465@ybl/NAVEE N KUMAR
16/05/2024		22000.00	CR	58,274.38	UPI/450319669210/P2V/pmchikanwas233@okaxis/ PRINCE
16/05/2024		20.00	DR	36,274.38	UPI/413785444633/P2M/paytmqr9oq8e3ek63@pa ytm/DEEPA
15/05/2024		1000.00	DR	36,294.38	UPI/450268028488/P2V/swatidhariwall1010@okaxi s/SWAT
15/05/2024		155.00	DR	37,294.38	UPI/413681824438/P2M/paytmqr2810050501011c 95bbdsb/
15/05/2024		20.00	DR	37,449.38	UPI/413602019875/P2V/pankajkaboj1234- 1@okaxis/PANK
15/05/2024		6000.00	CR	37,469.38	UPI/413608053009/P2V/krishannaru@oksbi/KRIS HAN SO
15/05/2024		6000.00	DR	31,469.38	UPI/413672215405/P2M/ncjindalinstituteofm.6931 861/
15/05/2024		20.00	DR	37,469.38	UPI/413667109138/P2V/ss391870- 3@oksbi/Shidharth .
15/05/2024		34.00	DR	37,489.38	UPI/413605107471/P2M/paytmqr1u8svi8hfx@pay tm/SUNIL
15/05/2024		20.00	DR	37,523.38	UPI/413653362123/P2M/gpay- 11209596093@okbizaxis/AR
15/05/2024		12.00	DR	37,543.38	UPI/450258382365/P2M/Q280293242@ybl/SUSHI L
15/05/2024		10.00	DR	37,555.38	UPI/413680252845/P2M/paytmqr9oq8e3ek63@pa ytm/DEEPA
14/05/2024		160.00	DR	37,565.38	UPI/413556501881/P2V/sandhu296@axl/ANKIT S O SATPA
14/05/2024		100.00	DR	37,725.38	UPI/413568304269/P2V/sandhuofficial296- 2@okiciei/s
14/05/2024		90.00	DR	37,825.38	UPI/450102502003/P2M/Q280293242@ybl/SUSHI L
14/05/2024		40.00	DR	37,915.38	UPI/413523299206/P2M/q086981465@ybl/NAVEE N KUMAR
14/05/2024		10000.00	CR	37,955.38	UPI/450160042444/P2V/8307991841@ybl/NEETU SHARMA
14/05/2024		200.00	CR	27,955.38	UPI/450108002019/P2V/ravinderrathi83078@okiei ci/Ra
14/05/2024		33.00	DR	27,755.38	UPI/413590199273/P2M/paytmqr1u8svi8hfx@pay tm/SUNIL
14/05/2024		190.00	DR	27,788.38	UPI/450145480406/P2M/paytmqr1u8svi8hfx@pay tm/SUNIL
14/05/2024		2000.00	CR	27,978.38	UPI/413504794504/P2V/nchahal86- 2@okhdfcbank/NAREND
13/05/2024		70.00	DR	25,978.38	UPI/413418710172/P2V/QR919728565612- 7097@unionban/
13/05/2024		30.00	DR	26,048.38	UPI/450082341446/P2M/Q295658079@ybl/BHUS HAN LAL
13/05/2024		700.00	DR	26,078.38	UPI/413435153840/P2V/8950990574@ybl/Aditya Khattak
13/05/2024		30000.00	DR	26,778.38	UPI/413477643584/P2V/akshaymanderna73@okh dfcbank/A
13/05/2024		30.00	DR	56,778.38	UPI/450083833255/P2M/paytmqr10jube2o8a@pay tm/RAMME
13/05/2024		75.00	DR	56,808.38	UPI/450063931478/P2M/jkbmerc00259943@jkb/N AGPAL KI
13/05/2024		4000.00	CR	56,883.38	UPI/450073212859/P2V/7876111131@ybl/VIREN DER SO S
13/05/2024		20.00	DR	52,883.38	UPI/413410517869/P2V/kr7750820@okaxis/DINE SH RANA



13/05/2024		20.00	DR	52,903.38	UPI/450017528823/P2V/917988019594@paytm/9179880195
13/05/2024		1500.00	DR	52,923.38	UPI/450001538668/P2V/swatidhariwal1010@okaxis/SWAT
13/05/2024		30.00	DR	54,423.38	UPI/413426587273/P2M/paytmqr18gpto3syj@paytm/DEEPA
13/05/2024		60.00	DR	54,453.38	UPI/450039896774/P2M/Q633377336@ybl/DEEPAK KUMAR S
13/05/2024		2000.00	DR	54,513.38	UPI/413483307630/P2V/rohitsharma65489-2@okaxis/ROH
11/05/2024		20000.00	CR	56,513.38	UPI/449842452269/P2V/pmchikanwas233@okaxis/PRINCE
11/05/2024		25000.00	CR	36,513.38	UPI/413234758093/P2V/pmchikanwas233@okaxis/PRINCE
11/05/2024		20.00	DR	11,513.38	UPI/413267366554/P2M/paytmqrm6mrkr02iq@paytm/SUNIL
10/05/2024		90.00	DR	11,533.38	UPI/449775696745/P2M/vyapar.170137275695@hdfcbank/
10/05/2024		60.00	DR	11,623.38	UPI/413116810590/P2M/paytmqr10jube2o8a@paytm/RAMME
10/05/2024		200.00	CR	11,683.38	UPI/413186401956/P2V/ravinderrathi83078@oksb/Ravi
10/05/2024		210.00	DR	11,483.38	UPI/449725281735/P2M/paytmqr2810050501012hfy5yj15/
10/05/2024		60.00	DR	11,693.38	UPI/413131870771/P2M/paytmqr10jube2o8a@paytm/RAMME
10/05/2024		30.00	DR	11,753.38	UPI/413157938311/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
09/05/2024		52.00	DR	11,783.38	UPI/449699771751/P2M/Q280293242@ybl/SUSHIL
09/05/2024		165.00	DR	11,835.38	UPI/413049654136/P2M/paytmqr2810050501011br531jko/
09/05/2024		200.00	DR	12,000.38	UPI/449664157439/P2M/discoveryliquorhouse.9997591/
09/05/2024		20.00	DR	12,200.38	UPI/413096539157/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
09/05/2024		60.00	DR	12,220.38	UPI/449659104751/P2M/Q555481764@ybl/ANITA
09/05/2024		20.00	DR	12,280.38	UPI/413096418971/P2M/q280293242@ybl/SUSHIL
09/05/2024		12.00	DR	12,300.38	UPI/449638637070/P2M/Q086981465@ybl/NAVEEN KUMAR
08/05/2024		60.00	DR	12,312.38	UPI/412920871521/P2M/paytmqr10jube2o8a@paytm/RAMME
08/05/2024		400.00	DR	12,372.38	UPI/449579321157/P2M/Q781125923@ybl/MANISH KUMAR
08/05/2024		10.00	DR	12,772.38	UPI/412969573013/P2M/q280293242@ybl/SUSHIL
08/05/2024		32.00	DR	12,782.38	UPI/449589010924/P2M/Q280293242@ybl/SUSHIL
08/05/2024		1500.00	CR	12,814.38	UPI/412960522374/P2V/sonudayanandchahal0412@okhdf/
07/05/2024		60.00	DR	11,314.38	UPI/412866567103/P2M/paytmqr10jube2o8a@paytm/RAMME
07/05/2024		165.00	DR	11,374.38	UPI/412872838907/P2M/paytmqr2810050501011c95bbdsb/
06/05/2024		1560.00	CR	11,539.38	UPI/412794786763/P2V/nchahal86-2@okhdfcbank/NAREND
06/05/2024		1680.00	DR	9,979.38	UPI/449380272476/P2M/discoveryliquorhouse.9997591/
06/05/2024		20.00	DR	11,659.38	UPI/412780793005/P2M/paytmqr7teoxrtg0b@paytm/MANOJ
06/05/2024		50.00	DR	11,679.38	UPI/412724435127/P2M/7015866647@okbizaxis/Dioex Ba



06/05/2024		60.00	DR	11,729.38	UPI/412737267435/P2M/paytmqr10jube2o8a@paytm/RAMME
05/05/2024		1000.00	DR	11,789.38	UPI/449249449240/P2V/vivekchahal5258@oksbi/Vivek
05/05/2024		33.00	DR	12,789.38	UPI/412610613415/P2M/paytmqr1u8svi8hfx@paytm/SUNIL
05/05/2024		40.00	DR	12,822.38	UPI/449234358297/P2M/Q086981465@ybl/NAVEN KUMAR
05/05/2024		1500.00	DR	12,862.38	UPI/412611825314/P2V/swatidhariwal1010@okaxis/SWAT
05/05/2024		202.00	DR	14,362.38	UPI/449270912430/P2V/sandhuofficial296-2@okicici/s
05/05/2024		60.00	CR	14,564.38	UPI/449249902796/P2V/swatidhariwal1010@okaxis/SWAT
04/05/2024		100.00	DR	14,504.38	UPI/449105372430/P2M/q351664293@ybl/MANISH SHARMAR
04/05/2024		20.00	DR	14,604.38	UPI/412533615790/P2M/paytmqr1u8svi8hfx@paytm/SUNIL
04/05/2024		101.00	CR	14,624.38	UPI/412597728393/P2V/swatidhariwal1010@okaxis/SWAT
03/05/2024		5.00	DR	14,523.38	UPI/449053690350/P2M/Q086981465@ybl/NAVEN KUMAR
03/05/2024		68.00	DR	14,528.38	UPI/412435035304/P2M/paytmqr1u8svi8hfx@paytm/SUNIL
03/05/2024		60.00	DR	14,596.38	UPI/412473870168/P2V/ajaymor460@oksbi/Ajay Kumar
03/05/2024		10.00	DR	14,656.38	UPI/449066571619/P2M/Q280293242@ybl/SUSHIL
03/05/2024		5000.00	DR	14,666.38	UPI/412409227229/P2V/sachindhariwal50396-1@oksbi/S
03/05/2024		40.00	DR	19,666.38	UPI/449054532494/P2M/Q555481764@ybl/ANITA
03/05/2024		60.00	DR	19,706.38	UPI/449075115769/P2M/Q555481764@ybl/ANITA
03/05/2024		4500.00	DR	19,766.38	UPI/449041026031/P2V/sandhuofficial296-2@okicici/s
03/05/2024		15000.00	DR	24,266.38	UPI/412468629863/P2V/a9729118118-1@oksbi/Anurag C
02/05/2024		1000.00	DR	39,266.38	UPI/412337207899/P2V/sachindhariwal50396-1@oksbi/S
02/05/2024		86.00	DR	40,266.38	UPI/448902564688/P2M/Q280293242@ybl/SUSHIL
02/05/2024		5000.00	DR	40,352.38	UPI/448937896498/P2V/40994900681@axl/Jyoti
02/05/2024		150.00	DR	45,352.38	UPI/412328187816/P2M/q470469475@ybl/RAMESH KUMAR S
02/05/2024		30000.00	CR	45,502.38	UPI/448985218532/P2V/9728076280@axl/PAVAN KUMAR S
02/05/2024		10.00	DR	15,502.38	UPI/448977259158/P2M/Q156905285@ybl/SUSHIL
02/05/2024		50.00	DR	15,512.38	UPI/412379679207/P2M/q241928121@ybl/RAMKISHOR
02/05/2024		50.00	DR	15,562.38	UPI/412373780743/P2M/q241928121@ybl/RAMKISHOR
02/05/2024		10.00	DR	15,612.38	UPI/412324134031/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
01/05/2024		30.00	DR	15,622.38	UPI/448877638188/P2M/Q156905285@ybl/SUSHIL
01/05/2024		110.00	DR	15,652.38	UPI/412218879798/P2V/sandhu296@axl/ANKIT O SATPA
01/05/2024		60.00	DR	15,762.38	UPI/448859592923/P2M/Q555481764@ybl/ANITA
30/04/2024		20.00	DR	15,822.38	UPI/448751068285/P2M/Q733037542@ybl/POOJA WO VINOD
30/04/2024		2.00	DR	15,842.38	UPI/448733457701/P2V/swatidhariwal1010@okaxis/SWAT



30/04/2024		250.00	DR	15,844.38	UPI/412165852278/P2V/swatidhariwal1010@okaxis/SWAT
29/04/2024		20.00	DR	16,094.38	UPI/412015215039/P2M/7015866647@okbizaxis/Dioex Ba
29/04/2024		150.00	DR	16,114.38	UPI/412024981813/P2V/sandhu296@axl/ANKIT S O SATPA
29/04/2024		60.00	DR	16,264.38	UPI/448668648485/P2V/sandhuofficial296-2@okicici/s
29/04/2024		15.00	DR	16,324.38	UPI/412024537181/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
28/04/2024		30.00	DR	16,339.38	UPI/448543774499/P2M/Q086981465@ybl/NAVEN KUMAR
28/04/2024		10.00	DR	16,369.38	UPI/448561675333/P2M/Q086981465@ybl/NAVEN KUMAR
28/04/2024		30.00	DR	16,379.38	UPI/411983248440/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
28/04/2024		350.00	DR	16,409.38	UPI/448561157082/P2M/q297850677@ybl/KAMALPAL
27/04/2024		33.00	DR	16,759.38	UPI/411874667074/P2M/paytmqrweaw6qkqe8@paytm/PAWAN
27/04/2024		100.00	DR	16,792.38	UPI/411890309788/P2V/sandhu296@axl/ANKIT S O SATPA
27/04/2024		63.00	DR	16,892.38	UPI/448466852579/P2M/Q086981465@ybl/NAVEN KUMAR
27/04/2024		32.00	DR	16,955.38	UPI/448413706307/P2M/Q086981465@ybl/NAVEN KUMAR
26/04/2024		66.00	DR	16,987.38	UPI/448326601187/P2M/Q086981465@ybl/NAVEN KUMAR
26/04/2024		90.00	DR	17,053.38	UPI/448381420591/P2M/Q555481764@ybl/ANITA
26/04/2024		10.00	DR	17,143.38	UPI/448396110180/P2M/Q086981465@ybl/NAVEN KUMAR
25/04/2024		30.00	DR	17,153.38	UPI/448233071244/P2M/Q156905285@ybl/SUSHIL
25/04/2024		390.00	DR	17,183.38	UPI/448225842682/P2M/q659039460@ybl/ARORA BROTHERS
25/04/2024		50.00	DR	17,573.38	UPI/411639668437/P2M/paytmqr2810050101a941g14o7/
25/04/2024		30.00	DR	17,623.38	UPI/411602543171/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
25/04/2024		60.00	DR	17,653.38	UPI/411625129344/P2M/BHARATPE.90064027100@fbpe/IND
24/04/2024		76.00	DR	17,713.38	UPI/448174876299/P2M/Q345512594@ybl/SUSHIL
24/04/2024		270.00	DR	17,789.38	UPI/448174439488/P2M/Q735550274@ybl/ARORA BROTHERS
24/04/2024		30.00	DR	18,059.38	UPI/411550050636/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
24/04/2024		1000.00	CR	18,089.38	UPI/411518538041/P2V/pmchikanwas233@okaxis/PRINCE
24/04/2024		90.00	DR	17,089.38	UPI/411547124601/P2V/sandhu296@axl/ANKIT S O SATPA
24/04/2024		1000.00	CR	17,179.38	UPI/411598947970/P2V/sandhuofficial296-2@okicici/A
23/04/2024		250.00	CR	16,179.38	UPI/448045213273/P2V/swatidhariwal1010@okaxis/SWAT
23/04/2024		500.00	CR	15,929.38	UPI/411403380268/P2V/anubissu007@oksbi/Anu .
23/04/2024		73.00	DR	15,429.38	UPI/411470906053/P2M/paytmqr1u8svi8hfx@paytm/SUNIL
23/04/2024		20.00	DR	15,502.38	UPI/411439204736/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
22/04/2024		25.00	DR	15,522.38	UPI/447981354142/P2M/Q969121833@ybl/MAHENDER SO DE



22/04/2024		60.00	DR	15,547.38	UPI/411375835905/P2M/paytmqr10jubc2o8a@paytm/RAMME
22/04/2024		40.00	DR	15,607.38	UPI/411385223005/P2M/paytmqr1u8svi8hfx@paytm/SUNIL
22/04/2024		60.00	DR	15,647.38	UPI/411352576175/P2M/paytmqr1pkp9dle57@paytm/Indar
22/04/2024		10.00	DR	15,707.38	UPI/411378070590/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
22/04/2024		50.00	DR	15,717.38	UPI/447989999467/P2M/Q733037542@ybl/POOJA WO VINOD
22/04/2024		30.00	DR	15,767.38	UPI/447933141893/P2M/q086981465@ybl/NAVEEN KUMAR
22/04/2024		32.00	DR	15,797.38	UPI/447962382064/P2M/Q086981465@ybl/NAVEEN KUMAR
21/04/2024		127.00	DR	15,829.38	UPI/411216499024/P2V/sahdev717@paytm/Sahdev
21/04/2024		60.00	DR	15,956.38	UPI/411261967731/P2M/paytmqr10jubc2o8a@paytm/RAMME
21/04/2024		40.00	DR	16,016.38	UPI/411200870387/P2M/paytmqr1u8svi8hfx@paytm/SUNIL
20/04/2024		60.00	DR	16,056.38	UPI/411174051413/P2M/BHARATPE.90064235831@fbpe/DHA
20/04/2024		25.00	DR	16,116.38	UPI/411189563894/P2M/paytmqr14dy0v@paytm/SURENDER
20/04/2024		500.00	DR	16,141.38	UPI/447719869730/P2V/8607505758@sbi/Akash Akash
20/04/2024		40.00	DR	16,641.38	UPI/447799173726/P2M/Q086981465@ybl/NAVEEN KUMAR
20/04/2024		113.00	DR	16,681.38	UPI/411114915223/P2M/zomato4.payu@icici/ZOMATO LIM
20/04/2024		350.00	CR	16,794.38	UPI/411163468476/P2V/akshaymanderna73@okhdfcbank/A
20/04/2024		40.00	DR	16,444.38	UPI/411189402885/P2M/paytmqr1uc9hyinsm@paytm/Ghans
20/04/2024		8000.00	DR	16,484.38	UPI/411126746318/P2V/scibleinfotech2022@kotak/SCIB
20/04/2024		8000.00	CR	24,484.38	UPI/411157986206/P2V/sumitdhayal7@okhdfcbank/SUMIT
20/04/2024		10.00	DR	16,484.38	UPI/411178189517/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
19/04/2024		400.00	CR	16,494.38	UPI/411047315069/P2V/sumitdhayal7@okhdfcbank/SUMIT
19/04/2024		74.00	DR	16,094.38	UPI/411067130105/P2M/paytmqr1u8svi8hfx@paytm/SUNIL
19/04/2024		400.00	CR	16,168.38	UPI/411027830841/P2V/sandhuofficial296-2@okicici/A
19/04/2024		340.00	DR	15,768.38	UPI/411037035893/P2V/kamalpa41000@okicici/kamalpa
19/04/2024		300.00	DR	16,108.38	UPI/411023228613/P2M/paytmqr1u8svi8hfx@paytm/SUNIL
19/04/2024		600.00	DR	16,408.38	UPI/447623832835/P2M/discoveryliquorhouse.9997591/
19/04/2024		250.00	DR	17,008.38	UPI/447650622356/P2V/swatidhariwal1010@okaxis/SWAT
19/04/2024		10.00	DR	17,258.38	UPI/411047167854/P2M/paytmqr1u8svi8hfx@paytm/SUNIL
18/04/2024		55.00	DR	17,268.38	UPI/447566141539/P2M/Q280293242@ybl/SUSHIL
18/04/2024		60.00	DR	17,323.38	UPI/410950880453/P2M/paytmqr10jubc2o8a@paytm/RAMME
18/04/2024		140.00	DR	17,383.38	UPI/410922650985/P2M/paytmqrzfixq8uhyg@paytm/DELHI
18/04/2024		60.00	DR	17,523.38	UPI/410989669478/P2M/paytmqr1u8svi8hfx@paytm/SUNIL



18/04/2024	40.00	DR	17,583.38	UPI/447508269218/P2V/Q792457612@ybl/RAHUL KUMAR
18/04/2024	32.00	DR	17,623.38	UPI/447595441866/P2M/Q086981465@ybl/NAVEN KUMAR
18/04/2024	30.00	DR	17,655.38	UPI/410948761813/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
17/04/2024	60.00	DR	17,685.38	UPI/410820583838/P2M/paytmqr10jubc2o8a@paytm/RAMME
17/04/2024	160.00	DR	17,745.38	UPI/410887500909/P2V/sandhu296@axl/ANKIT SO SATPA
17/04/2024	60.00	DR	17,905.38	UPI/410881468245/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
17/04/2024	30.00	DR	17,965.38	UPI/410859784910/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
16/04/2024	25.00	DR	17,995.38	UPI/410783127574/P2M/paytmqr281005050101k882ft7v/
16/04/2024	3000.00	CR	18,020.38	UPI/447367757922/P2V/7876111131@ibl/VIRENDER SO S
16/04/2024	40.00	DR	15,020.38	UPI/447377297274/P2V/8295293829@ibl/Govind
16/04/2024	100.00	DR	15,060.38	UPI/410709532508/P2V/sandhu296@axl/ANKIT SO SATPA
16/04/2024	30.00	DR	15,160.38	UPI/410793539222/P2M/paytmqr1u8svi8hfx@paytm/SUNIL
15/04/2024	120.00	DR	15,190.38	UPI/410611550722/P2M/paytmqr17up9vx8n7@paytm/SUNIL
15/04/2024	500.00	CR	15,310.38	UPI/447285524617/P2V/swatidhariwal1010@okaxis/SWAT
14/04/2024	40.00	DR	14,810.38	UPI/410504583677/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
14/04/2024	50.00	DR	14,850.38	UPI/410539997133/P2V/9416320608@ybl/SWATI DO RAGHU
13/04/2024	500.00	CR	14,900.38	UPI/410424530078/P2V/9817848396@axl/SAHIL SO DARVE
13/04/2024	150.00	DR	14,400.38	UPI/410492818284/P2M/q897465170@ybl/BANTI
13/04/2024	150.00	DR	14,550.38	UPI/410473216017/P2M/q897465170@ybl/BANTI
13/04/2024	40.00	DR	14,700.38	UPI/410484729078/P2M/paytmqr10jubc2o8a@paytm/RAMME
13/04/2024	1000.00	DR	14,740.38	UPI/447004824820/P2V/anubissu007@okicici/anubissu0
12/04/2024	45.00	DR	15,740.38	UPI/410302456923/P2M/paytmqr281005050101buwus8yej/
12/04/2024	60.00	DR	15,785.38	UPI/410377056872/P2V/7404499349@axl/MANOJ
12/04/2024	90.00	DR	15,845.38	UPI/446916491963/P2M/paytmqr14mbsoldj8@paytm/Inder
12/04/2024	1000.00	CR	15,935.38	UPI/410303109679/P2V/anubissu007@oksbi/Anu
12/04/2024	500.00	DR	14,935.38	UPI/410397794857/P2V/8307991841@ibl/NEETU SHARMA
12/04/2024	500.00	CR	15,435.38	UPI/410364886603/P2V/sandhuofficial296-2@okicici/A
12/04/2024	830.00	CR	14,935.38	UPI/410396326743/P2V/sachindhariwal50396-1@oksbi/S
12/04/2024	60.00	DR	14,105.38	UPI/410330634163/P2M/tekbhadur@ucobank/TEK BAHADUR
12/04/2024	1170.00	CR	14,165.38	UPI/410385286546/P2V/sachindhariwal50396-1@oksbi/S
12/04/2024	1170.00	DR	12,995.38	UPI/410313075755/P2M/paytmqr281005050101zu6bnjqwi/
12/04/2024	20.00	DR	14,165.38	UPI/410323884320/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
11/04/2024	36.00	DR	14,185.38	UPI/410270959079/P2M/paytmqr7qzl8mk1mm@paytm/RAJ K
11/04/2024	20.00	DR	14,225.38	UPI/446807750938/P2V/deepakasingh59908@okhdfcbank/S



11/04/2024		20.00	DR	14,241.38	UPI/410255188925/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
11/04/2024		29.00	DR	14,261.38	UPI/410287342492/P2V/sandhuofficial296-2@okicici/s
11/04/2024		120.00	DR	14,290.38	UPI/446837834133/P2M/q086807502@ybl/ANITA
11/04/2024		50.00	DR	14,410.38	UPI/446857625596/P2V/aniketjaggarwal71@oksbi/Anike
10/04/2024		70.00	DR	14,460.38	UPI/446791899796/P2M/paytmqr1u8svi8hfx@paytm/SUNIL
10/04/2024		20.00	DR	14,530.38	UPI/446750205457/P2M/q822069525@ybl/RAMKISHOR
10/04/2024		60.00	DR	14,550.38	UPI/410131817765/P2M/paytmqr1k8jbrwrii@paytm/SUNIL
09/04/2024		50.00	DR	14,610.38	UPI/410091644741/P2M/paytmqr85r0kww59t@paytm/SHIVA
09/04/2024		100.00	DR	14,660.38	UPI/410006411410/P2M/tekbhadur@ucobank/TEKBAHADUR
09/04/2024		30.00	DR	14,760.38	UPI/410029016607/P2M/paytmqr1u8svi8hfx@paytm/SUNIL
09/04/2024		100.00	DR	14,790.38	UPI/446628446535/P2M/Q295658079@ybl/BHUSHAN LAL
09/04/2024		20.00	DR	14,890.38	UPI/446669679316/P2M/Q295658079@ybl/BHUSHAN LAL
09/04/2024		5.00	CR	14,910.38	UPI/410063540895/P2A/9968956987/APPLE MEDIA SERVIC
09/04/2024		100.00	DR	14,905.38	UPI/446623759419/P2M/Q295658079@ybl/BHUSHAN LAL
09/04/2024		30.00	DR	15,005.38	UPI/410047875320/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
09/04/2024		14000.00	DR	15,035.38	UPI/446635407755/P2V/sureshkumar895066@okaxis/SUMI
08/04/2024		5000.00	CR	29,035.38	UPI/409925225779/P2V/sachindhariwal50396-1@oksbi/S
08/04/2024		29.00	DR	24,035.38	UPI/446563487348/P2M/VIINAPPHAR@axl/Vodafone Idea
08/04/2024		9000.00	CR	24,064.38	UPI/409916642765/P2V/sachindhariwal50396-1@oksbi/S
08/04/2024		1000.00	CR	15,064.38	UPI/409961974584/P2V/sandhuofficial296-2@okicici/A
08/04/2024		5850.00	CR	14,064.38	UPI/409902865451/P2V/sandhuofficial296-2@okicici/A
07/04/2024		40.00	DR	8,214.38	UPI/409824222467/P2V/atulgoswamiatulgoswami60@oka/
07/04/2024		290.00	DR	8,254.38	UPI/446494383300/P2M/Q297850677@ybl/KAMALPAL
07/04/2024		70.00	DR	8,544.38	UPI/409837207625/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
07/04/2024		17.70	DR	8,614.38	SMS CHRG FOR:01-01-2024to31-03-2024
07/04/2024		55.00	DR	8,632.08	UPI/446420995323/P2M/q905095680@ybl/Chirag Prajap
06/04/2024		35.00	DR	8,687.08	UPI/409759292370/P2M/gpay-11241966203@okbizaxis/Sa
06/04/2024		150.00	DR	8,722.08	UPI/409782398587/P2M/gpay-11241966203@okbizaxis/Sa
06/04/2024		770.00	DR	8,872.08	UPI/409714187738/P2V/shivanshutandon02-1@okaxis/SH
06/04/2024		110.00	DR	9,642.08	UPI/446370660872/P2M/q025169182@ybl/KULJET SINGH
06/04/2024		600.00	DR	9,752.08	UPI/409766866984/P2M/q549874623@ybl/KASHMIR SINGH
06/04/2024		100.00	DR	10,352.08	UPI/409724465034/P2V/tiwarisanjeev904@oksbi/SANJEE



06/04/2024		300.00	DR	10,452.08	UPI/446325362267/P2M/q107026605@ybl/GOUR AV KAPOOR
06/04/2024		920.00	DR	10,752.08	UPI/446339158250/P2M/gpay-11241599753@okbizaxis/La
06/04/2024		60.00	DR	11,672.08	UPI/409781245841/P2M/paytmqrhxhegv1it6q@paytm/VANSH
05/04/2024		76.00	DR	11,732.08	UPI/446266730455/P2M/Q454706729@ybl/Mr SUSHIL VER
05/04/2024		110.00	DR	11,808.08	UPI/446282987651/P2M/Q295658079@ybl/BHUS HAN LAL
05/04/2024		100.00	DR	11,918.08	UPI/409647129846/P2M/q638525932@ybl/NAVEEN KUMAR
05/04/2024		10.00	DR	12,018.08	UPI/409666030319/P2M/paytmqr1o4gdjls93@paytm/RAJEN
05/04/2024		50.00	DR	12,028.08	UPI/409666366823/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
04/04/2024		115.00	DR	12,078.08	UPI/409589865874/P2V/sandhu296@axl/ANKIT S O SATPA
04/04/2024		1900.00	DR	12,193.08	UPI/446187584689/P2V/sachindhariwal50396-2@okicic/
04/04/2024		60.00	DR	14,093.08	UPI/409572694129/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
04/04/2024		90.00	DR	14,153.08	UPI/446166150657/P2M/Q295658079@ybl/BHUS HAN LAL
03/04/2024		45.00	DR	14,243.08	UPI/446086904676/P2M/Q448528546@ybl/PARAS
03/04/2024		60.00	DR	14,288.08	UPI/409466625901/P2M/paytmqr1pkp9dle57@paytm/Inder
03/04/2024		175.00	DR	14,348.08	UPI/446083608524/P2M/Q295658079@ybl/BHUS HAN LAL
03/04/2024		2500.00	DR	14,523.08	UPI/446046215145/P2V/sachindhariwal50396-2@okicic/
03/04/2024		80.00	DR	17,023.08	UPI/409441142585/P2M/tekbhadur@ucobank/TEK BAHADUR
03/04/2024		5.00	DR	17,103.08	UPI/409445974947/P2M/appleservices.bdsi@hdfbank/A
03/04/2024		20.00	DR	17,108.08	UPI/409417787524/P2M/paytmqr7teoxrtg0b@paytm/MANOJ
03/04/2024		40.00	DR	17,128.08	UPI/446070752146/P2M/Q295658079@ybl/BHUS HAN LAL
03/04/2024		30.00	DR	17,168.08	UPI/409434837453/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
03/04/2024		115.00	DR	17,198.08	UPI/446032601549/P2M/Q295658079@ybl/BHUS HAN LAL
02/04/2024		45.00	DR	17,313.08	UPI/409311509118/P2V/sandhu296@axl/ANKIT S O SATPA
02/04/2024		50.00	DR	17,358.08	UPI/445923810531/P2M/Q848242751@ybl/SURESH CHANDER
02/04/2024		5500.00	CR	17,408.08	UPI/409338772008/P2V/7404436003644@paytm/Sachin S
02/04/2024		500.00	CR	11,908.08	UPI/445994694104/P2V/7876111131@ibl/VIRENDER SO S
02/04/2024		140.00	DR	11,408.08	UPI/409384519196/P2M/paytmqr281005050101abq5g5th9/
31/03/2024		60.00	DR	11,548.08	UPI/445807734506/P2M/Q295658079@ybl/BHUS HAN LAL
31/03/2024		30.00	DR	11,608.08	UPI/445823023539/P2M/Q295658079@ybl/BHUS HAN LAL
31/03/2024		45.00	DR	11,638.08	UPI/409269950884/P2M/paytmqr281005050101bus8ycj/
31/03/2024		5800.00	DR	11,683.08	UPI/409200619461/P2V/sanjeev.onida12@okicici/sanje
31/03/2024		30.00	DR	17,483.08	UPI/409200048067/P2M/q086807502@ybl/ANITA



31/03/2024		1000.00	CR	17,513.08	UPI/445834720088/P2V/7876111131@ybl/VIREN DER SO S
31/03/2024		500.00	CR	16,513.08	UPI/445824010935/P2V/8168236929@ibl/AMIT KUMAR
31/03/2024		75.00	DR	16,013.08	UPI/445822973450/P2M/Q295658079@ybl/BHUS HAN LAL
31/03/2024		20.00	DR	16,088.08	UPI/445894124457/P2M/Q295658079@ybl/BHUS HAN LAL
31/03/2024		30.00	DR	16,108.08	UPI/409259412357/P2M/paytmqr9oq8e3ek63@pa ytm/DEEPA
31/03/2024		50.00	DR	16,138.08	UPI/409170109531/P2M/paytmqrpk7s9oemm8@p aytm/JAI P
31/03/2024		1900.00	DR	16,188.08	UPI/409153108316/P2M/discoveryliquorhouse.999 7591/
31/03/2024		2900.00	CR	18,088.08	UPI/409176412070/P2V/sachindhariwal50396- 1@oksbi/S
31/03/2024		120.00	DR	15,188.08	UPI/409114091455/P2M/q638525932@ybl/NAVEE N KUMAR
31/03/2024		60.00	CR	15,308.08	UPI/445792440421/P2V/sandhuofficial296- 2@okicici/A
31/03/2024		100.00	DR	15,248.08	UPI/409187825687/P2M/jdtradingcompany@sbi/ MS J D T
31/03/2024		45.00	DR	15,348.08	UPI/445720394545/P2M/Q448528546@ybl/PARA S
31/03/2024		30.00	DR	15,393.08	UPI/409187743929/P2M/paytmqr9oq8e3ek63@pa ytm/DEEPA
30/03/2024		90.00	DR	15,423.08	UPI/445653338176/P2M/Q295658079@ybl/BHUS HAN LAL
30/03/2024		80.00	DR	15,513.08	UPI/409053551828/P2V/9817848396@axl/SAHIL SO DARVE
30/03/2024		200.00	DR	15,593.08	UPI/409092169631/P2V/9817848396@axl/SAHIL SO DARVE
30/03/2024		45.00	DR	15,793.08	UPI/409007489573/P2M/paytmqr2810050501013y 3wz6p5h/
30/03/2024		60.00	DR	15,838.08	UPI/409076151510/P2M/paytmqr1gtpxm9a57@pa ytm/SUSHI
30/03/2024		100.00	DR	15,898.08	UPI/445627118465/P2V/kumarsandeep9608@axl/ SANDEEP
30/03/2024		60.00	DR	15,998.08	UPI/445634818035/P2M/Q638525932@ybl/NAVE EN KUMAR
30/03/2024		30.00	DR	16,058.08	UPI/445689494411/P2M/Q295658079@ybl/BHUS HAN LAL
30/03/2024		50.00	DR	16,088.08	UPI/409045097282/P2M/paytmqr9oq8e3ek63@pa ytm/DEEPA
30/03/2024		30.00	DR	16,138.08	UPI/409023052447/P2M/paytmqr9oq8e3ek63@pa ytm/DEEPA
29/03/2024		60.00	DR	16,168.08	UPI/445598431733/P2M/Q217361880@ybl/SUNIL
29/03/2024		10.00	DR	16,228.08	UPI/445514533744/P2M/Q295658079@ybl/BHUS HAN LAL
29/03/2024		40.00	DR	16,238.08	UPI/408986578724/P2M/paytmqr9oq8e3ek63@pa ytm/DEEPA
29/03/2024		500.00	CR	16,278.08	UPI/445561867038/P2V/sachindhariwal50396- 3@okaxis/
29/03/2024		60.00	DR	15,778.08	UPI/408925299722/P2M/paytmqr9oq8e3ek63@pa ytm/DEEPA
28/03/2024		45.00	DR	15,838.08	UPI/445431053936/P2M/Q448528546@ybl/PARA S
28/03/2024		500.00	DR	15,883.08	UPI/445430335502/P2V/sachindhariwal50396- 3@okaxis/
28/03/2024		60.00	DR	16,383.08	UPI/408826502615/P2M/paytmqr1it0goh0ya@pay tm/JATIN
28/03/2024		25.00	DR	16,443.08	UPI/408824986692/P2M/paytmqr9oq8e3ek63@pa ytm/DEEPA



28/03/2024		20.00	DR	16,468.08	UPI/445441906401/P2M/q295658079@ybl/BHUSHAN LAL
27/03/2024		75.00	DR	16,488.08	UPI/445371396714/P2M/paytmqr85r0kww59t@paytm/SHIVA
27/03/2024		300.00	DR	16,563.08	UPI/445350698163/P2M/paytmqr1pp3szjlaj@paytm/Avina
27/03/2024		300.00	CR	16,863.08	UPI/408771938636/P2V/sandhuofficial296-2@okicici/A
27/03/2024		240.00	DR	16,563.08	UPI/408771898555/P2M/q801817651@ybl/Parhlad Singh
27/03/2024		250.00	CR	16,803.08	UPI/445300442384/P2V/sandhuofficial296-2@okicici/A
27/03/2024		40.00	DR	16,553.08	UPI/408710610809/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
26/03/2024		30.00	DR	16,593.08	UPI/445264569724/P2M/Q295658079@ybl/BHUSHAN LAL
26/03/2024		90.00	DR	16,623.08	UPI/445230380087/P2M/Q448528546@ybl/PARAS
26/03/2024		100.00	DR	16,713.08	UPI/408634429083/P2M/paytmqr11101dr2ub@paytm/DINES
26/03/2024		60.00	DR	16,813.08	UPI/445277173510/P2M/Q295658079@ybl/BHUSHAN LAL
24/03/2024		10.00	DR	16,873.08	UPI/445012300667/P2M/Q295658079@ybl/BHUSHAN LAL
24/03/2024		20.00	DR	16,883.08	UPI/445086224154/P2M/Q295658079@ybl/BHUSHAN LAL
23/03/2024		500.00	DR	16,903.08	UPI/408370609205/P2V/sahilkhatkar1523@okicici/SAHI
22/03/2024		60.00	DR	17,403.08	UPI/408241648314/P2M/11508045@cbn/RAJESH SHAH
22/03/2024		100.00	DR	17,463.08	UPI/408219249544/P2V/nchahal86-2@ekhdcbank/NAREND
22/03/2024		50.00	DR	17,563.08	UPI/408240243203/P2M/paytmqr85r0kww59t@paytm/SHIVA
22/03/2024		100.00	DR	17,613.08	UPI/408295463727/P2M/paytmqr1kezp9cmom@paytm/DEV T
22/03/2024		40.00	DR	17,713.08	UPI/408270718718/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
21/03/2024		60.00	DR	17,753.08	UPI/408142098741/P2M/paytmqr1it0goh0ya@paytm/JATIN
21/03/2024		70.00	DR	17,813.08	UPI/408148786584/P2M/paytmqrtnelgxc5gg@paytm/SUSHI
21/03/2024		780.00	DR	17,883.08	UPI/408163166054/P2M/paytmqr281005050101zolajs823/
21/03/2024		270.00	DR	18,663.08	UPI/408179343753/P2V/bansalsahil981@oksbi/Sahil B
21/03/2024		45.00	DR	18,933.08	UPI/444738152684/P2M/Q448528546@ybl/PARAS
21/03/2024		270.00	DR	18,978.08	UPI/408120713734/P2M/paytmqrrox38ll505@paytm/SUSHI
21/03/2024		30.00	DR	19,248.08	UPI/408146234582/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
21/03/2024		60.00	DR	19,278.08	UPI/408151709683/P2M/paytmqr1kwynf1mpl@paytm/SUNIL
21/03/2024		500.00	DR	19,338.08	UPI/408117949289/P2M/paytg.bastondeal0903@finoban/
21/03/2024		50.00	DR	19,838.08	UPI/408167033891/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
20/03/2024		70.00	DR	19,888.08	UPI/408015070074/P2M/paytmqr1fljxa3gj0@paytm/JATIN
20/03/2024		45.00	DR	19,958.08	UPI/444613114869/P2M/Q448528546@ybl/PARAS
20/03/2024		30.00	DR	20,003.08	UPI/444693478442/P2M/Q724435374@ybl/SUMIT SAINI



20/03/2024		35.00	DR	20,033.08	UPI/408055347717/P2M/paytmqr418070ebkw@paytm/MOHAN
20/03/2024		11900.00	CR	20,068.08	UPI/444655602591/P2V/sandhuofficial296-2@okicici/A
20/03/2024		20.00	DR	8,168.08	UPI/408063036657/P2M/paytmqr7teoxrtg0b@paytm/MANOJ
19/03/2024		60.00	DR	8,188.08	UPI/444531137649/P2M/Q448528546@ybl/PARAS
19/03/2024		20.00	DR	8,248.08	UPI/407938510585/P2M/BHARATPE.90067273141@fbpe/POO
19/03/2024		20.00	DR	8,268.08	UPI/444574671185/P2M/Q116403679@ybl/DEEP AK AND SUN
19/03/2024		20.00	DR	8,288.08	UPI/407915338235/P2M/paytmqr177optaikq@paytm/MAHEN
19/03/2024		20.00	DR	8,308.08	UPI/444592905889/P2M/Q295658079@ybl/BHUSHAN LAL
19/03/2024		10.00	DR	8,328.08	UPI/444519983614/P2M/Q295658079@ybl/BHUSHAN LAL
19/03/2024		64.00	DR	8,338.08	UPI/444550068875/P2M/Q295658079@ybl/BHUSHAN LAL
19/03/2024		55.00	DR	8,402.08	UPI/407943864594/P2V/9992378541@ybl/RADHEYSHYAM SO
18/03/2024		600.00	DR	8,457.08	UPI/444472177505/P2M/discoveryliquorhouse.9997591/
18/03/2024		80.00	DR	9,057.08	UPI/444408443750/P2M/paytmqr85r0kww59t@paytm/SHIVA
18/03/2024		170.00	DR	9,137.08	UPI/407827547750/P2M/q196083355@ybl/VIJENDER
18/03/2024		40.00	DR	9,307.08	UPI/407878582738/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
17/03/2024		320.00	DR	9,347.08	UPI/444368953795/P2M/Q922254555@ybl/PANKAJ SOBTI
17/03/2024		100.00	DR	9,667.08	UPI/444349921382/P2M/q993699977@ybl/RANBI R SINGH U
17/03/2024		40.00	DR	9,767.08	UPI/407718794610/P2M/paytmqr9oq8e3ek63@paytm/DEEPA
16/03/2024		85.00	DR	9,807.08	UPI/407699970411/P2M/paytmqr281005050101e8j9rx7b3/
15/03/2024		2500.00	DR	9,892.08	UPI/407562935504/P2V/sachindhariwal50396-1@oksbi/S
15/03/2024		40.00	DR	12,392.08	UPI/444136235284/P2V/rameshguptaji405@okhdfcbank/R
15/03/2024		11400.00	CR	12,432.08	UPI/407523359362/P2V/pardeepchahal0190@okicici/PAR
15/03/2024		500.00	CR	1,032.08	UPI/444160856752/P2V/sonudayanandchahal0412-3@oki/
10/03/2024		800.00	DR	532.08	UPI/407061461599/P2V/kkadian071-1@okhdfcbank/MS SH
10/03/2024		800.00	CR	1,332.08	UPI/443616783549/P2V/7404436003644@paytm/Sachin S
08/03/2024		91.00	CR	532.08	1631000102227188:Int.Pd:01-12-2023 to 29-02-2024
06/03/2024		100.00	DR	441.08	UPI/443201677528/P2V/pmhikanwas233@okicici/PRINCE
06/03/2024		950.00	DR	541.08	UPI/443250756827/P2V/sachindhariwal50396-1@oksbi/S
06/03/2024		950.00	CR	1,491.08	UPI/406616754282/P2V/rohitpatter00@okaxis/RO HIT
05/03/2024		600.00	DR	541.08	UPI/406575714758/P2V/sachindhariwal50396-1@oksbi/S
05/03/2024		600.00	CR	1,141.08	UPI/406553961775/P2V/amanaman57671@oksbi/AMAN S/O
04/03/2024		40.00	DR	541.08	UPI/406498676951/P2M/paytmqr74mqrbb6g3@paytm/HAPPY



02/03/2024		60.00	DR	581.08	UPI/442986303286/P2M/q144743907@ybl/DHAR MBIR S O N
02/03/2024		500.00	DR	641.08	UPI/442858693240/P2V/an7027296176@paytm/an 70272961
02/03/2024		1000.00	CR	1,141.08	UPI/406224966726/P2V/pardeepchahal0190@okici ci/PAR
02/03/2024		500.00	DR	141.08	UPI/406291489187/P2V/sachin.dhariwal50396- 1@oksbi/S
02/03/2024		500.00	CR	641.08	UPI/406280185411/P2V/vickyachahal207@okaxis/V IKRAM
02/03/2024		30.00	DR	141.08	UPI/406219357669/P2M/paytmqr9oq8e3ek63@pa ytm/DEEPA
01/03/2024		150.00	DR	171.08	UPI/406139448144/P2M/q713805857@ybl/M G CLUB AND R
01/03/2024		150.00	CR	321.08	UPI/442754965355/P2V/ankit6176@axisb/ANKIT
01/03/2024		150.00	CR	171.08	UPI/442739504624/P2V/7404436003644@paytm/S achin S
29/02/2024		1600.00	DR	21.08	UPI/442621469590/P2V/sachindhariwal50396- 1@oksbi/S
25/02/2024		667.90	DR	1,621.08	UPI/405630893106/P2M/gpaybillpay.rehrg@okpa yaxis/G
20/02/2024		11800.00	DR	2,288.98	UPI/405108786153/P2M/gpay- 11231661063@okbizaxis/Fr
18/02/2024		30.00	DR	14,088.98	UPI/441544823196/P2M/q411668870@ybl/NAVEE N SO RAK
18/02/2024		10.00	DR	14,118.98	UPI/404928799939/P2M/billdesk.recharge@icici/bi lld
15/02/2024		300.00	DR	14,128.98	UPI/404663569989/P2V/pmchikanwas233@okicici /PRINCE
14/02/2024		1500.00	CR	14,428.98	UPI/404591992992/P2V/8307722121@ybl/SONU
10/02/2024		758.00	DR	12,928.98	UPI/404154951572/P2M/bharatpe.90064025688@f bpe/MAH
10/02/2024		40.00	DR	13,686.98	UPI/440750949098/P2M/q699987143@ybl/SANDE EP
07/02/2024		2000.00	DR	13,726.98	UPI/403829219594/P2V/pmchikanwas233@okicici /PRINCE
07/02/2024		1940.00	CR	15,726.98	UPI/440489537043/P2V/pmchikanwas233@okicici /PRINCE
06/02/2024		700.00	DR	13,786.98	UPI/440361001139/P2V/pmchikanwas233@okicici /PRINCE
06/02/2024		1000.00	CR	14,486.98	UPI/440301926417/P2V/sonudayanandchahal0412 -3@oki/
06/02/2024		40.00	DR	13,486.98	UPI/440356786522/P2M/q046244026@ybl/ANKUS H JAIN
05/02/2024		2500.00	DR	13,526.98	UPI/440218116304/P2M/q297776938@ybl/BP Petrol Pump
05/02/2024		486.00	DR	16,026.98	UPI/403626208672/P2V/pmchikanwas233@okicici /PRINCE
04/02/2024		8000.00	CR	16,512.98	UPI/440126238680/P2V/7404436003644@paytm/S achin S
02/02/2024		177.00	DR	8,512.98	ATM ANN.CHRG FOR CARD-4588 YEAR ENDED 2023-2024
01/02/2024		80.00	DR	8,689.98	UPI/403208955694/P2M/bharatpe.90068948588@f bpe/BAL
26/01/2024		4000.00	DR	8,769.98	UPI/439295907433/P2V/satishnaru7211- 1@oksbi/SATISH
25/01/2024		500.00	CR	12,769.98	UPI/439144737027/P2V/9728822918@fam/sumit sheoran
24/01/2024		4000.00	CR	12,269.98	UPI/439029227868/P2V/7389340372@paytm/YAS HWANT PAT
24/01/2024		5000.00	DR	8,269.98	UPI/402495838418/P2V/sachindhariwal50396- 1@oksbi/S



24/01/2024		5000.00	CR	13,269.98	UPI/402463355329/P2V/goludhariwal07@oksbi/AMAN KUM
24/01/2024		8800.00	DR	8,269.98	UPI/439009536567/P2V/scibleinfotech2022@kotak/SCIB
24/01/2024		3000.00	CR	17,069.98	UPI/402463836795/P2V/lohanyash50-1@okhdfcbank/Mrs
23/01/2024		105.00	DR	14,069.98	UPI/402347806659/P2M/paytmqr281005050101vlo88ghc0/
22/01/2024		2000.00	DR	14,174.98	UPI/402250689873/P2V/mentalbissu569@okicici/RAJESH
22/01/2024		2000.00	CR	16,174.98	UPI/438805655958/P2V/pmchikanwas233@okicici/PRINCE
22/01/2024		1000.00	DR	14,174.98	UPI/402285087437/P2V/pmchikanwas233@okicici/PRINCE
15/01/2024		2500.00	DR	15,174.98	UPI/401569292236/P2V/sachindhariwal50396-1@oksbi/S
13/01/2024		320.00	DR	17,674.98	UPI/401345927210/P2M/paytmqr1o5f3gzsw2@paytm/KARAN
13/01/2024		500.00	CR	17,994.98	UPI/401383242826/P2V/7876111131@ybl/VIRENDER SO S
13/01/2024		11.21	DR	17,494.98	SMS CHRG FOR:01-10-2023to31-12-2023
10/01/2024		432.00	DR	17,506.19	UPI/437656593679/P2M/vyapar.168677109802@hdfcbank/
10/01/2024		500.00	CR	17,938.19	UPI/401051966760/P2V/7876111131@ybl/VIRENDER SO S
09/01/2024		240.90	DR	17,438.19	UPI/400992359530/P2M/euronetgpay.rch@icici/EURONET
07/01/2024		500.00	DR	17,679.09	UPI/437305274751/P2V/barumalik007-1@oksbi/SURENDER
07/01/2024		1999.00	CR	18,179.09	UPI/400774241725/P2V/8709564168@ibl/Jhilo Yadav
07/01/2024		1.00	CR	16,180.09	UPI/400718726117/P2V/8709564168@ybl/Jhilo Yadav
07/01/2024		2000.00	DR	16,179.09	UPI/400792570588/P2V/lohanyash50-1@okhdfcbank/Mrs
06/01/2024		370.00	DR	18,179.09	UPI/437270234163/P2M/q156065267@ybl/ASHOK ASHOK
06/01/2024		600.00	DR	18,549.09	UPI/437207430426/P2V/sainirishi49@okicici/RISHI PA
06/01/2024		9000.00	DR	19,149.09	UPI/437207623613/P2M/bharatpe.90062777792@fbpe/VIK
05/01/2024		185.00	CR	28,149.09	UPI/400593102283/P2V/deepsindher123@okaxis/DEEPAK
05/01/2024		185.00	DR	27,964.09	UPI/400529602718/P2M/bharatpe.9051647034@fbpe/DHAR
05/01/2024		9400.00	CR	28,149.09	UPI/400571958488/P2V/skumar33849@oksbi/SURESH KUM
03/01/2024		15.00	DR	18,749.09	UPI/400307230454/P2M/billdesk.recharge@icici/billd
03/01/2024		19.00	DR	18,764.09	UPI/400392220252/P2M/billdesk.recharge@icici/billd
03/01/2024		2500.00	CR	18,783.09	UPI/400305198249/P2V/nchahal86@okicici/NARENDER RA
02/01/2024		149.00	DR	16,283.09	UPI/400258469399/P2M/netflixupi.payu@hdfcbank/NETF
18/12/2023		1450.90	DR	16,432.09	UPI/371806503057/P2M/billdesk.recharge@icici/billd
18/12/2023		1500.00	CR	17,882.99	UPI/335261954479/P2V/7876111131@ybl/VIRENDER SO S
14/12/2023		7000.00	CR	16,382.99	UPI/334889442809/P2V/pmchikanwas233@okicici/PRINCE
12/12/2023		7000.00	CR	9,382.99	PROC/334575024916/UPI



11/12/2023		7000.00	DR	2,382.99	UPI/334530425271/P2V/sachindhariwal50396-1@oksbi/S
11/12/2023		7000.00	DR	9,382.99	UPI/334575024916/P2V/sachindhariwal50396-1@oksbi/S
10/12/2023		600.00	CR	16,382.99	UPI/334406808833/P2V/9996973666@ybl/ASHAN AND
06/12/2023		2000.00	DR	15,782.99	UPI/334089751436/P2V/sachindhariwal50396-1@oksbi/S
03/12/2023		149.00	DR	17,782.99	UPI/333770957146/P2M/netflixupi.payu@hdfcbank/NETF
03/12/2023		114.00	CR	17,931.99	1631000102227188:Int.Pd:01-09-2023 to 30-11-2023
30/11/2023		210.00	DR	17,817.99	UPI/333416230990/P2M/paytmqr2810050501011spj8s5j4/
28/11/2023		1000.00	CR	18,027.99	UPI/369881647534/P2V/pmchikanwas233@okicici/PRINCE

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- Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.
- Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. please do not accept any manual entry in your computer generated statement of account.
- Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- Customer are requested in their own interest not to issues cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.
- Please maintain minimum average balance, to avoid levy of charges.
- Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.

