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Savings Account No.: 50100431659310, BANDA UTTAR PRADESH

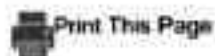
Period: 21 Oct 2021 to 31 Oct 2022 [[Select Another Account / Period](#)]Page 1 of 9 [Next >>](#)

Closing Balance: INR 23,877.62

Date	Narration	Cheque/Ref. No	Value Date	Withdrawal	Deposit	Closing Balance
31 Oct 2022	UPI-Stylea Makeovers-gpay-11209050178@okbizaxis-UTIB0000000-230434330444-UPI	230434330444	31 Oct 2022	280.00		23,877.62
31 Oct 2022	UPI-Mr GAURAV SARAN PRAD-gauravpradhan64@okicci-CBIN0282768-230423475313-UPI	230423475313	31 Oct 2022	2,000.00		24,157.62
30 Oct 2022	UPI-POOJA PRADHAN-poojapradhan4687@upi-IOBA0001792-230323054383-NO REMARKS	230323054383	30 Oct 2022	40,000.00		26,157.62
30 Oct 2022	UPI-MEGASHOP HARDOI-paytmqr281005050101vpegg5vc743v@paytm-PYTM0123456-230320300082-UPI	230320300082	30 Oct 2022	1,548.00		66,157.62
30 Oct 2022	UPI-MS Phool Chandra Sar-icbz7tt8je@freemcharge-UTIB0000000-230319646738-UPI	230319646738	30 Oct 2022	5,000.00		67,705.62
30 Oct 2022	UPI-SHALINI SRIVASTAVA-q562978682@ybl-YESB0YBLUPI-230314192149-UPI	230314192149	30 Oct 2022	5,000.00		72,705.62
30 Oct 2022	UPI-RAJ FURNITURE HOUSE-q046568958@ybl-YESB0YBLUPI-230310460039-UPI	230310460039	30 Oct 2022	800.00		77,705.62
30 Oct 2022	UPI-ANUJ KUMAR TIWARI-9621848536@apl-UBIN0917214-230306143157-Send Payment	230306143157	30 Oct 2022	1,200.00		78,505.62
28 Oct 2022	FT - Cr - 50200032378819 - GURU TEG BAHADUR PARAMEDICAL INSTITUTE	000000000719	28 Oct 2022		45,000.00	79,705.62
27 Oct 2022	UPI-POOJA PRADHAN-poojapradhan4687@upi-BARBOLUCALI-230013572440-NO REMARKS	230013572440	27 Oct 2022	9,000.00		34,705.62
27 Oct 2022	UPI-Mr GAURAV SARAN PRAD-gauravpradhan64@okicci-CBIN0282768-230079146478-UPI	230079146478	27 Oct 2022		2,000.00	43,705.62
26 Oct 2022	UPI-Mr GAURAV SARAN PRAD-gauravpradhan64@okicci-CBIN0282768-229941975480-UPI	229941975480	26 Oct 2022	6,000.00		41,705.62
26 Oct 2022	UPI-Fashion footwear-paytmqr2810050501011ohuzsbm61o2@paytm-PYTM0123456-229917678110-UPI	229917678110	26 Oct 2022	170.00		47,705.62

26 Oct 2022	UPI-USAMA SAMSI S O JAMS-usamashamsi45@okicci-PUNB0200300-23003276781703-UPI	229937508100	26 Oct 2022	800.00		47,875.62
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Closing Balance: INR 23,877.62

Date	Narration	Cheque/Ref No	Value Date	Withdrawal	Deposit	Closing Balance
31 Oct 2022	UPI-Shyaa Makeovers-gpdy-11209050178@okbizaxi-UTIB0000000-230434330444-UPI	230434330444	31 Oct 2022	280.00		23,877.62
31 Oct 2022	UPI-Mr GAURAV SARAN PRAD-gauravpradhan64@okicici-CBIN0282768-230423475313-UPI	230423475313	31 Oct 2022	2,000.00		24,157.62
30 Oct 2022	UPI-POOJA PRADHAN-poojapradhan4687@upi-IOBA0001792-230323054383-NO REMARKS	230323054383	30 Oct 2022	40,000.00		26,157.62
30 Oct 2022	UPI-MEGASHOP HARDOI-paytmqr281005050101vpejg8vc743v@paytm-PYTM0123456-230320300082-UPI	230320300082	30 Oct 2022	1,548.00		66,157.62
30 Oct 2022	UPI-MS Phool Chandra Sar-fcbz7t8je@fhecharge-UTIB0000000-230319646738-UPI	230319646738	30 Oct 2022	5,000.00		67,705.62
30 Oct 2022	UPI-SHALINI SRIVASTAVA-q562978882@ybl-YESB0YBLUPI-230314192149-UPI	230314192149	30 Oct 2022	5,000.00		72,705.62
30 Oct 2022	UPI-RAJ FURNITURE HOUSE-q046568958@ybl-YESB0YBLUPI-230310460039-UPI	230310460039	30 Oct 2022	800.00		77,705.62
30 Oct 2022	UPI-ANUJ KLIMAR TIWARI-9621848536@upi-UBIN0917214-230306143157-Send Payment	230306143157	30 Oct 2022	1,200.00		78,505.62
28 Oct 2022	FT - Cr - 50200032376819 - GURU TEG BAHADUR PARAMEDICAL INSTITUTE	000000000719	28 Oct 2022		45,000.00	79,705.62
27 Oct 2022	UPI-POOJA PRADHAN-poojapradhan4687@upi-BARBOLICALI-230013572440-NO REMARKS	230013572440	27 Oct 2022	8,000.00		34,705.62
27 Oct 2022	UPI-Mr GAURAV SARAN PRAD-gauravpradhan64@okicici-CBIN0282768-230079146478-UPI	230079146478	27 Oct 2022		2,000.00	43,705.62
26 Oct 2022	UPI-Mr GAURAV SARAN PRAD-gauravpradhan64@okicici-CBIN0282768-229941975480-UPI	229941975480	26 Oct 2022	6,000.00		41,705.62
26 Oct 2022	UPI-Faishon footwear-paytmqr281005050101ahuzsbm61ca2@paytm-PYTM0123456-229917678110-UPI	229917678110	26 Oct 2022	170.00		47,705.62