



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

Customer Name: Mr. SAKET VERMA Branch: 00158
Customer Address: 117/261, SAMMRADHI APARTMENT, GEETA NAGAR Branch Address: NEAR NATRAJ CINEMA, GOVINDNAGAR, KANPUR

Account No. :XXXXXX8404

STATEMENT FOR THE PERIOD

05/01/2023 TO 05/07/2023

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/01/23	06/01/23			UPI/RRN 300604336280/UPI_Mr SA		3000.00	13445.00
06/01/23	06/01/23			UPI/RRN 300632878150/Payment f		8000.00	21445.00
06/01/23	06/01/23			UPI/RRN 300672546606/UPI	3000.00		18445.00
06/01/23	06/01/23			UPI/RRN 300696265455/UPI	8000.00		10445.00
07/01/23	07/01/23			UPI/RRN 300798796078/UPI	2000.00		8445.00
08/01/23	08/01/23			ECOM PaytmAddMoney Noida upIN	4700.00		3745.00
08/01/23	08/01/23			ECOM Paytm Ghaziabad upIN	1068.00		2677.00
08/01/23	08/01/23			ECOM Paytm Ghaziabad upIN	1068.00		1609.00
08/01/23	08/01/23			UPI/RRN 300882625900/self_Mr S		25000.00	26609.00
09/01/23	09/01/23			UPI/RRN 300953784477/GoogleP ay		21039.00	47649.00
09/01/23	09/01/23			ECOM AMAZON Mumbai mhIN	2784.00		44865.00
10/01/23	10/01/23			UPI/RRN 301092472728/UPI	7865.00		37000.00
10/01/23	10/01/23			UPI/RRN 301041280754/UPI	8000.00		29000.00



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/01/23	10/01/23			UPI/RRN 301055511570/Payment f		7900.00	36900.00
10/01/23	10/01/23			UPI/RRN 301085724300/Payment f		100.00	37000.00
10/01/23	10/01/23			UPI/RRN 301076182560/UPI	7900.00		29100.00
10/01/23	10/01/23			UPI/RRN 301055946177/UPI_Mr SA		2000.00	31100.00
10/01/23	10/01/23			UPI/RRN 301066387009/payment M		2000.00	33100.00
10/01/23	10/01/23			UPI/RRN 301077287085/UPI	10500.00		22600.00
10/01/23	10/01/23			UPI/RRN 301030033941/Payment f		6000.00	28600.00
11/01/23	11/01/23			UPI/RRN 301185011773/Payment f		500.00	29100.00
11/01/23	11/01/23			UPI/RRN 301151849010/Payment f		1500.00	30600.00
12/01/23	12/01/23			UPI/RRN 301234139927/UPI	209.00		30391.00
13/01/23	13/01/23			UPI/RRN 301334883375/conveya nc	6000.00		24391.00
13/01/23	13/01/23			UPI/RRN 301343961985/UPI_Mr SA		10000.00	34391.00
13/01/23	13/01/23			UPI/RRN 301346113210/UPI_Mr SA		15000.00	49391.00
15/01/23	15/01/23			UPI/RRN 301503955236/verma sal	1000.00		48391.00
15/01/23	15/01/23			UPI/RRN 301522749205/Pay to Bh	150.00		48241.00
15/01/23	15/01/23			UPI/RRN 301555760751/Pay to Bh	170.00		48071.00
15/01/23	15/01/23			UPI/RRN 301544061856/food	240.00		47831.00
16/01/23	16/01/23			UPI/RRN 301614885112/Payment f		8000.00	55831.00



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
16/01/23	16/01/23			UPI/RRN 301639385977/exams fee	6800.00		49031.00
16/01/23	16/01/23			UPI/RRN 301602248545/Payment f		8000.00	57031.00
16/01/23	16/01/23			UPI/RRN 301635996746/Payment f		7865.00	64896.00
17/01/23	17/01/23			UPI/RRN 301782006169/C_Mr SAKE		8000.00	72896.00
17/01/23	17/01/23			UPI/RRN 301713311273/atul exam	8000.00		64896.00
17/01/23	17/01/23			UPI/RRN 301718804303/UPI_Mr SA		8000.00	72896.00
17/01/23	17/01/23			UPI/RRN 301781159538/Payment f		8000.00	80896.00
17/01/23	17/01/23			UPI/RRN 301796372550/Payment f		8000.00	88896.00
17/01/23	17/01/23			UPI/RRN 301755807538/Harshit e	8000.00		80896.00
17/01/23	17/01/23			UPI/RRN 301762512876/Rohit CUT	8000.00		72896.00
17/01/23	17/01/23			UPI/RRN 301757115293/Anshika E	7865.00		65031.00
17/01/23	17/01/23			UPI/RRN 301787910558/Ayush Tiw	8000.00		57031.00
17/01/23	17/01/23			UPI/RRN 301765986322/UPI_Mr SA		16000.00	73031.00
17/01/23	17/01/23			UPI/RRN 301766234632/UPI_Mr SA		8000.00	81031.00
17/01/23	17/01/23			UPI/RRN 301793608791/Payment f		8000.00	89031.00
18/01/23	18/01/23			UPI/RRN 301869781595/Payment f		8000.00	97031.00
18/01/23	18/01/23			UPI/RRN 301887973384/UPI_Mr SA		8000.00	105031.00
18/01/23	18/01/23			UPI/RRN 301824764000/UPI_Mr SA		3000.00	108031.00



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
18/01/23	18/01/23			UPI/RRN 301880752671/Payment f		16000.00	124031.00
18/01/23	18/01/23			UPI/RRN 301800550047/UPI	500.00		123531.00
18/01/23	18/01/23			UPI/RRN 301878853331/Vishal Ya		8000.00	131531.00
18/01/23	18/01/23			UPI/RRN 301899655407/Akansha p	8000.00		123531.00
18/01/23	18/01/23			UPI/RRN 301843254979/Aditya Ra	8000.00		115531.00
18/01/23	18/01/23			UPI/RRN 301860655202/Raghven dr	8000.00		107531.00
18/01/23	18/01/23			UPI/RRN 301885360526/Dharme ndr	8000.00		99531.00
18/01/23	18/01/23			UPI/RRN 301877565442/Payment f		8000.00	107531.00
19/01/23	19/01/23			UPI/RRN 301988562510/Payment f		8000.00	115531.00
19/01/23	19/01/23			UPI/RRN 301943170629/Payment f		8000.00	123531.00
19/01/23	19/01/23			UPI/RRN 301974874999/UPI_Mr SA		8000.00	131531.00
19/01/23	19/01/23			UPI/RRN 301904776302/Ayush Pat	8000.00		123531.00
19/01/23	19/01/23			UPI/RRN 301928744681/UPI_Mr SA		8000.00	131531.00
19/01/23	19/01/23			UPI/RRN 301928627745/Payment f		8000.00	139531.00
19/01/23	19/01/23			UPI/RRN 301930837263/UPI_Mr SA		25000.00	164531.00
19/01/23	19/01/23			UPI/RRN 301930156407/UPI_Mr SA		8000.00	172531.00
19/01/23	19/01/23			UPI/RRN 301982981132/UPI_Mr SA		8000.00	180531.00
19/01/23	19/01/23			UPI/RRN 301920611450/Payment f		8000.00	188531.00



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
19/01/23	19/01/23			UPI/RRN 301931212907/abhishek		8000.00	196531.00
19/01/23	19/01/23			UPI/RRN 301924382971/self	40000.00		156531.00
19/01/23	19/01/23			UPI/RRN 301994883588/UPI	10000.00		146531.00
19/01/23	19/01/23			UPI/RRN 301970181283/UPI	5000.00		141531.00
19/01/23	19/01/23			UPI/RRN 301934796683/payment M		1000.00	142531.00
20/01/23	20/01/23			UPI/RRN 302050718230/UPI	8000.00		134531.00
20/01/23	20/01/23			UPI/RRN 302036722980/Abhishek	8000.00		126531.00
20/01/23	20/01/23			UPI/RRN 302095320745/vikash ex	8000.00		118531.00
20/01/23	20/01/23			UPI/RRN 302091616823/Rishant B	8000.00		110531.00
20/01/23	20/01/23			UPI/RRN 302052820747/Manish kr	8000.00		102531.00
21/01/23	21/01/23			UPI/RRN 302197547280/karan kum	8000.00		94531.00
21/01/23	21/01/23			UPI/RRN 302150047137/UPI	8000.00		86531.00
21/01/23	21/01/23			UPI/RRN 302100544345/Kamlesh K	8000.00		78531.00
21/01/23	21/01/23			UPI/RRN 302122038884/UPI_Mr SA		3000.00	81531.00
21/01/23	21/01/23			UPI/RRN 302118443164/Kuldeep p	6000.00		75531.00
21/01/23	21/01/23			UPI/RRN 302198548991/Abhishek	8000.00		67531.00
21/01/23	21/01/23			UPI/RRN 302178357895/Payment f		4000.00	71531.00
22/01/23	22/01/23			UPI/RRN 302210927154/Payment f		4000.00	75531.00



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
22/01/23	22/01/23			UPI/RRN 302201681423/Verma can	500.00		75031.00
23/01/23	23/01/23			UPI/RRN 302336510055/payment M		250.00	75281.00
23/01/23	23/01/23			UPI/RRN 302301715329/UPI_Mr SA		1000.00	76281.00
23/01/23	23/01/23			UPI/RRN 302312766996/UPI_Mr SA		20000.00	96281.00
23/01/23	23/01/23			UPI/RRN 302358522653/Payment f		8000.00	104281.00
23/01/23	23/01/23			UPI/RRN 302356749469/Payment f		1300.00	105581.00
23/01/23	23/01/23			UPI/RRN 302375914799/UPI_Mr SA		8000.00	113581.00
23/01/23	23/01/23			UPI/RRN 302373017479/photo	30.00		113551.00
23/01/23	23/01/23			UPI/RRN 302323818936/UPI	20.00		113531.00
23/01/23	23/01/23			UPI/RRN 302335426079/UPI_Mr SA		7000.00	120531.00
23/01/23	23/01/23			UPI/RRN 302376527096/Pushpen dr	8000.00		112531.00
23/01/23	23/01/23			UPI/RRN 302381629978/Parval pr	8000.00		104531.00
23/01/23	23/01/23			UPI/RRN 302392731695/Ashish Sr	8000.00		96531.00
24/01/23	24/01/23			UPI/RRN 302432246050/self	30000.00		66531.00
24/01/23	24/01/23			UPI/RRN 302403644236/Jitendra	8000.00		58531.00
24/01/23	24/01/23			UPI/RRN 302462345025/sundara m	8000.00		50531.00
24/01/23	24/01/23			UPI/RRN 302410642688/UPI	2000.00		48531.00
24/01/23	24/01/23			UPI/RRN 302406349186/Abhinav Y	8000.00		40531.00



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/01/23	24/01/23			UPI/RRN 302471644467/Fazal_M r		2000.00	42531.00
24/01/23	24/01/23			UPI/RRN 302444620751/Payment f		500.00	43031.00
25/01/23	25/01/23			UPI/RRN 302506974499/Neelesh e	8000.00		35031.00
25/01/23	25/01/23			UPI/RRN 302531788790/Ashek Kum	8000.00		27031.00
25/01/23	25/01/23			UPI/RRN 302568993535/UPI_Mr SA		2000.00	29031.00
25/01/23	25/01/23			UPI/RRN 302517706065/Sumit Kum		2000.00	31031.00
26/01/23	26/01/23			ECOM WWW BAJAJALLIANZ COM PUNE	1002.00		30029.00
26/01/23	26/01/23			UPI/RRN 302653022306/UPI_Mr SA		100.00	30129.00
26/01/23	26/01/23			UPI/RRN 302690921335/UPI_Mr SA		900.00	31029.00
27/01/23	27/01/23			UPI/RRN 302792635137/Payment f		2000.00	33029.00
27/01/23	27/01/23			UPI/RRN 302712016243/UPI_Mr SA		2000.00	35029.00
27/01/23	27/01/23			UPI/RRN 302700051095/UPI	8650.00		26379.00
27/01/23	27/01/23			UPI/RRN 302767253665/payment M		1000.00	27379.00
27/01/23	27/01/23			UPI/RRN 302740414608/UPI_Mr SA		1000.00	28379.00
27/01/23	27/01/23			UPI/RRN 302797874401/UPI_Mr SA		1000.00	29379.00
28/01/23	28/01/23			UPI/RRN 302811804960/UPI_Mr SA		11000.00	40379.00
29/01/23	29/01/23			UPI/RRN 302957917461/UPI	15000.00		25379.00
31/01/23	31/01/23			UPI/RRN 303184874091/sumit kum		5000.00	30379.00



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/23	31/01/23			UPI/RRN 303112015278/Payment f		1.00	30380.00
31/01/23	31/01/23			UPI/RRN 303169679281/UPI	15000.00		15380.00
01/02/23	01/02/23			UPI/RRN 303208295076/Payment f		8000.00	23380.00
01/02/23	01/02/23			UPI/RRN 303260614692/Shaan kr	8000.00		15380.00
02/02/23	02/02/23			UPI/RRN 303376651261/UPI_Mr SA		6.00	15386.00
02/02/23	02/02/23			UPI/RRN 303308259191/UPI	8000.00		7386.00
02/02/23	02/02/23			UPI/RRN 303358960807/UPI_Mr SA		135.00	7521.00
02/02/23	02/02/23			UPI/RRN 303321163004/UPI_Mr SA		1000.00	8521.00
02/02/23	02/02/23			UPI/RRN 303303660237/UPI_Mr SA		3000.00	11521.00
02/02/23	02/02/23			UPI/RRN 303380079142/UPI	500.00		11021.00
03/02/23	03/02/23			UPI/RRN 303404279517/Payment f		20000.00	31021.00
04/02/23	04/02/23			UPI/RRN 303504561320/Sumit exa	7000.00		24021.00
05/02/23	05/02/23			UPI/RRN 303692313393/UPI_AS HIS		15000.00	39021.00
05/02/23	05/02/23			UPI/RRN 303630800809/Society c	2400.00		36621.00
06/02/23	06/02/23			UPI/RRN 303721616449/chai	50.00		36571.00
06/02/23	06/02/23			UPI/RRN 303779393021/UPI_AL OK		10000.00	46571.00
06/02/23	06/02/23			UPI/RRN 303756422078/Ayush Pal	8000.00		38571.00
06/02/23	06/02/23			UPI/RRN 303792341987/UPI_DE EPA		8000.00	46571.00



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/02/23	07/02/23			UPI/RRN 303813797130/Payment f		10000.00	56571.00
08/02/23	08/02/23			UPI/RRN 303918806252/UPI_MA NOJ		30000.00	86571.00
08/02/23	08/02/23			UPI/RRN 303910410045/payment R		1000.00	87571.00
09/02/23	09/02/23			UPI/RRN 304029745667/UPI_DH AWA		10000.00	97571.00
10/02/23	10/02/23			UPI/RRN 340701792014/UPI_DH AWA		5000.00	102571.00
11/02/23	11/02/23			UPI/RRN 304247419307/UPI_MA NOJ		50000.00	152571.00
11/02/23	11/02/23			UPI/RRN 304232624452/UPI	2000.00		150571.00
11/02/23	11/02/23			UPI/RRN 304229822070/Payment f		1000.00	151571.00
12/02/23	12/02/23			UPI/RRN 304355071848/payment R		1000.00	152571.00
12/02/23	12/02/23			ECOM PAYTM WALLET NOIDA UPIN	5000.00		147571.00
13/02/23	13/02/23			UPI/RRN 304466073930/Payment f		25000.00	172571.00
13/02/23	13/02/23			UPI/RRN 341030801779/verma opi	400.00		172171.00
13/02/23	13/02/23			UPI/RRN 304436199174/UPI	3000.00		169171.00
13/02/23	13/02/23			UPI/RRN 304487391300/Payment f		1.00	169172.00
13/02/23	13/02/23			UPI/RRN 304442060355/Payment f		2000.00	171172.00
17/02/23	17/02/23			UPI/RRN 341428226385/payment R		400.00	171572.00
17/02/23	17/02/23			UPI/RRN 341437740106/NA	3000.00		168572.00
18/02/23	18/02/23			UPI/RRN 341514908289/Ayush pal	8000.00		160572.00



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

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18/02/23	18/02/23			UPI/RRN 341514997171/Shivam Ra	8000.00		152572.00
19/02/23	19/02/23			ECOM Paytm Noida upIN	5000.00		147572.00
19/02/23	19/02/23			UPI/RRN 341628462833/NA	9130.00		138442.00
20/02/23	20/02/23			ECOM LOYALTYREWD Z Mumbai MHIN	104.00		138338.00
20/02/23	20/02/23			UPI/RRN 305157136406/NA	30.00		138308.00
20/02/23	20/02/23			UPI/RRN 305157447699/NA	60.00		138248.00
22/02/23	22/02/23			UPI/RRN 305335750597/Payment f		1000.00	139248.00
25/02/23	25/02/23			UPI/RRN 305335750597/Payment f		454.00	139702.00
27/02/23	27/02/23			UPI/RRN 305859633457/verma can	500.00		139202.00
28/02/23	28/02/23			UPI/RRN 305902008388/Abhishe k	8000.00		131202.00
28/02/23	28/02/23			UPI/RRN 305971552138/UPI_SHI VA		5000.00	136202.00
28/02/23	28/02/23			UPI/RRN 305969316962/NA	10000.00		126202.00
01/03/23	01/03/23			UPI/RRN 306065150730/self	25000.00		101202.00
01/03/23	01/03/23			UPI/RRN 306068256090/self	25000.00		76202.00
01/03/23	01/03/23			UPI/RRN 306091650909/Payment f		5000.00	81202.00
01/03/23	01/03/23			UPI/REV 342646621196/ ORIGINAL	5000.00		76202.00
01/03/23	01/03/23			UPI/REV 342646621196/ ORIGINAL		5000.00	81202.00
04/03/23	04/03/23			UPI/RRN 342959850580/self	25000.00		56202.00
04/03/23	04/03/23			UPI/RRN 342900346860/self	25000.00		31202.00



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

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06/03/23	06/03/23			UPI/RRN 306577423799/upilite r	2000.00		29202.00
06/03/23	06/03/23			UPI/RRN 306577539143/NA	2000.00		27202.00
11/03/23	11/03/23			UPI/RRN 343618005249/NA	3500.00		23702.00
11/03/23	11/03/23			ECOM PAYTM WALLET NOIDA UPIN	500.00		23202.00
11/03/23	11/03/23			UPI/RRN 307037437105/self	20000.00		3202.00
12/03/23	12/03/23			UPI/RRN 343702634496/NA	450.00		2752.00
18/03/23	18/03/23			UPI/RRN 344315857517/NA_PRA BHA		12500.00	15252.00
19/03/23	19/03/23			UPI/RRN 344411139675/NA_DEE PAK		23000.00	38252.00
20/03/23	20/03/23			UPI/RRN 307948263660/Sir_AMA N		2000.00	40252.00
20/03/23	20/03/23			UPI/RRN 307931534822/NA_ASH ISH		10000.00	50252.00
20/03/23	20/03/23			UPI/RRN 344564458157/komal maa	4000.00		46252.00
21/03/23	21/03/23			UPI/RRN 308014617035/NA	22500.00		23752.00
21/03/23	21/03/23			UPI/RRN 344618371656/NA	9000.00		14752.00
21/03/23	21/03/23			UPI/RRN 344630860540/NA	600.00		14152.00
21/03/23	21/03/23			UPI/RRN 344668229284/UPI	5000.00		9152.00
21/03/23	21/03/23			PC:SMS CHARGES+GST:JAN- MAR 23	17.00		9134.00
21/03/23	21/03/23			UPI/RRN 308099033493/UPI	7500.00		1634.00
23/03/23	23/03/23			UPI/RRN 308211762099/Payment f		50000.00	51634.00
23/03/23	23/03/23			UPI/RRN 308229260872/salary fe	21667.00		29967.00



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
23/03/23	23/03/23			UPI/RRN 344824470825/Salary Fe	25133.00		4834.00
23/03/23	23/03/23			ECOM PAYTM WALLE NOIDA UPIN	3000.00		1834.00
24/03/23	24/03/23			UPI/RRN 308308173731/Payment f		3000.00	4834.00
27/03/23	27/03/23			UPI/RRN 308650873298/UPI_PR ASH		10500.00	15334.00
28/03/23	28/03/23			UPI/RRN 308782443332/ V ATUL S		5000.00	20334.00
28/03/23	28/03/23			UPI/RRN 308711230103/Payment f		1395.00	21729.00
29/03/23	29/03/23			UPI/REV 345416936864/ ORIGINAL	10000.00		11729.00
29/03/23	29/03/23			UPI/REV 345416936864/ ORIGINAL		10000.00	21729.00
29/03/23	29/03/23			UPI/REV 345417156466/ ORIGINAL	5000.00		16729.00
29/03/23	29/03/23			UPI/REV 345417156466/ ORIGINAL		5000.00	21729.00
29/03/23	29/03/23			UPI/RRN 345417579068/Ranveer S	10000.00		11729.00
29/03/23	29/03/23			UPI/RRN 345424320402/NA	5500.00		6229.00
30/03/23	30/03/23			UPI/RRN 308920146606/CUET	700.00		5529.00
30/03/23	30/03/23			UPI/RRN 308978847161/CUET Mone	300.00		5229.00
31/03/23	31/03/23			UPI/RRN 309009674510/Payment f		33000.00	38229.00
31/03/23	31/03/23			ECOM PAYTM WALLE NOIDA UPIN	5000.00		33229.00
31/03/23	31/03/23			UPI/RRN 309029138396/self_SA KE		20000.00	53229.00
31/03/23	31/03/23			UPI/RRN 345661881265/PPF Payme	25000.00		28229.00



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/23	31/03/23			UPI/RRN 345692283657/PPF Payme	25000.00		3229.00
01/04/23	01/04/23			ECOM Paytm Noida upIN	1000.00		2229.00
07/04/23	07/04/23			UPI/RRN 309749050665/Payment f		1000.00	3229.00
10/04/23	10/04/23			UPI/RRN 310010012605/Payment f		33.00	3262.00
11/04/23	11/04/23			08 TXN 10042023 UPIRRN 310		35500.00	38762.00
11/04/23	11/04/23			UPI/RRN 310123458790/NA	30000.00		8762.00
12/04/23	12/04/23			ECOM Paytm Noida upIN	1000.00		7762.00
13/04/23	13/04/23			UPI/RRN 310375867450/self	6000.00		1762.00
13/04/23	13/04/23			UPI/RRN 310350668217/self_Mr S		20000.00	21762.00
14/04/23	14/04/23			UPI/RRN 310411904693/Payment f		57000.00	78762.00
14/04/23	14/04/23			UPI/RRN 347052093446/self	25000.00		53762.00
14/04/23	14/04/23			UPI/RRN 310413808596/Shivane e	24800.00		28962.00
14/04/23	14/04/23			UPI/RRN 310413847388/Dilip	24800.00		4162.00
14/04/23	14/04/23			UPI/RRN 310466437366/self_Mr S		20000.00	24162.00
14/04/23	14/04/23			ECOM RAZORPAY SOFTWARE PRIVAMU	7753.00		16409.00
14/04/23	14/04/23			ECOM GHMC BANGALORE KAIN	4064.00		12345.00
14/04/23	14/04/23			UPI/RRN 310426899585/NA	10000.00		2345.00
14/04/23	14/04/23			UPI/RRN 310427986652/Payment f		5000.00	7345.00
14/04/23	14/04/23			UPI/RRN 347065302042/verma mes	1285.00		6060.00



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
19/04/23	19/04/23			UPI/RRN 310910003395/Payment f		6500.00	12560.00
21/04/23	21/04/23			UPI/RRN 311183623175/Payment f		120.00	12680.00
21/04/23	21/04/23			UPI/RRN 347729864577/NA	1000.00		11680.00
23/04/23	23/04/23			ECOM Paytm Noida upIN	5000.00		6680.00
23/04/23	23/04/23			ECOM Paytm Noida upIN	1000.00		5680.00
27/04/23	27/04/23			UPI/RRN 311701324350/UPI_AL OK		528.00	6208.00
27/04/23	27/04/23			UPI/RRN 348333729818/Sent from	1213.00		4995.00
27/04/23	27/04/23			UPI/RRN 311743519781/Payment f		1072.00	6067.00
27/04/23	27/04/23			UPI/RRN 311712288267/UPI_KRI SH		1000.00	7067.00
29/04/23	29/04/23			UPI/RRN 311977395172/payment R		572.00	7639.00
29/04/23	29/04/23			UPI/RRN 311962147583/UPI_HRI DE		1072.00	8711.00
30/04/23	30/04/23			UPI/RRN 348603932675/Verma opi	4990.00		3721.00
01/05/23	01/05/23			UPI/RRN 312190530977/Payment f		1000.00	4721.00
01/05/23	01/05/23			UPI/RRN 312154005020/Payment f		300.00	5021.00
02/05/23	02/05/23			UPI/RRN 312231130099/UPI_KRI SH		1000.00	6021.00
02/05/23	02/05/23			UPI/RRN 312203534072/self	5000.00		1021.00
02/05/23	02/05/23			UPI/RRN 348812632843/UPI_Mr SU		2000.00	3021.00
02/05/23	02/05/23			UPI/RRN 312249233488/UPI_SU NEE		2000.00	5021.00



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/05/23	02/05/23			UPI/RRN 312242898853/COLLECT	5000.00		21.00
02/05/23	02/05/23			UPI/RRN 312230825497/UPI_KO MAL		7500.00	7521.00
06/05/23	06/05/23			UPI/RRN 312649494195/Payment f		5060.00	12581.00
06/05/23	06/05/23			UPI/RRN 349268961783/Oid2101 70	100.00		12481.00
06/05/23	06/05/23			UPI/RRN 349269003982/Oid2097 92	1000.00		11481.00
06/05/23	06/05/23			ECOM Paytm Noida upIN	1000.00		10481.00
06/05/23	06/05/23			UPI/RRN 349269141744/Oid2100 32	1000.00		9481.00
06/05/23	06/05/23			UPI/RRN 349269222034/Oid2097 99	1000.00		8481.00
06/05/23	06/05/23			UPI/RRN 349269259316/Oid2099 04	100.00		8381.00
08/05/23	08/05/23			UPI/RRN 349444774784/NA	450.00		7931.00
09/05/23	09/05/23			UPI/RRN 312971549539/Payment f		1060.00	8991.00
10/05/23	10/05/23			UPI/RRN 349629466736/NA	100.00		8891.00
10/05/23	10/05/23			UPI/RRN 313020393389/Payment f		16640.00	25531.00
10/05/23	10/05/23			UPI/RRN 349641591078/UPI Trans	4784.00		20747.00
10/05/23	10/05/23			UPI/RRN 349661558139/Oid2101 21	100.00		20647.00
11/05/23	11/05/23			UPI/RRN 313129919787/Pay to Bh	42.00		20605.00
13/05/23	13/05/23			UPI/RRN 313390291559/self	5000.00		15605.00
13/05/23	13/05/23			UPI/RRN 349939099489/payment R		1120.00	16725.00



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
14/05/23	14/05/23			UPI/RRN 350004916964/verma can	600.00		16125.00
15/05/23	15/05/23			UPI/RRN 313503824790/Payment f		132.00	16257.00
15/05/23	15/05/23			UPI/RRN 313537262124/Payment f		2384.00	18641.00
15/05/23	15/05/23			UPI/RRN 313515149655/Payment f		1000.00	19641.00
15/05/23	15/05/23			UPI/RRN 313523983012/loan	500.00		19141.00
18/05/23	18/05/23			UPI/RRN 313825114010/Payment f		10000.00	29141.00
18/05/23	18/05/23			ECOM IRCTC UTS NOIDA UPIN	100.00		29041.00
19/05/23	19/05/23			UPI/RRN 350570950321/UPI_AN URA		20000.00	49041.00
19/05/23	19/05/23			UPI/RRN 313918851675/UPI_KO MAL		5000.00	54041.00
19/05/23	19/05/23			UPI/RRN 313928725226/Advocat e	35000.00		19041.00
20/05/23	20/05/23			UPI/RRN 314093401054/payment R		1072.00	20113.00
20/05/23	20/05/23			UPI/RRN 314016172245/UPI_HRI DE		1132.00	21245.00
20/05/23	20/05/23			UPI/RRN 314037609998/Verma can	4000.00		17245.00
21/05/23	21/05/23			ECOM Paytm Noida upIN	1000.00		16245.00
23/05/23	23/05/23			UPI/RRN 314392895174/Payment f		10000.00	26245.00
23/05/23	23/05/23			UPI/RRN 314364224140/aman rath		10000.00	36245.00
23/05/23	23/05/23			UPI/RRN 314324840750/Payment f		10000.00	46245.00
23/05/23	23/05/23			UPI/RRN 350922318429/fees	500.00		45745.00



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/05/23	24/05/23			UPI/RRN 314490456518/UPI_AR YAN		6500.00	52245.00
24/05/23	24/05/23			UPI/RRN 314442923607/NA	20000.00		32245.00
25/05/23	25/05/23			UPI/RRN 314530466427/self_SA KE		10000.00	42245.00
25/05/23	25/05/23			UPI/RRN 314535301892/Fee Retur	35000.00		7245.00
27/05/23	27/05/23			UPI/RRN 314755966514/self_Mr S		50000.00	57245.00
27/05/23	27/05/23			ECOM FUTURE GENERALI INDIA MUM	51126.00		6119.00
27/05/23	27/05/23			ECOM FUTURE GENERALI INDIA MUM		131.00	6250.00
28/05/23	28/05/23			UPI/RRN 314882147952/self_Mr S		50000.00	56250.00
28/05/23	28/05/23			ECOM LIC Mumbai MHIN	25221.00		31029.00
30/05/23	30/05/23			UPI/RRN 315045262356/Oid1000 04	2634.00		28394.00
30/05/23	30/05/23			ECOM Paytm Noida upIN	100.00		28294.00
31/05/23	31/05/23			UPI/RRN 315199525216/UPI_Mr SU		25000.00	53294.00
31/05/23	31/05/23			UPI/RRN 315119947282/Sent from	25000.00		28294.00
31/05/23	31/05/23			UPI/RRN 315116417243/UPI_KRI SH		1000.00	29294.00
01/06/23	01/06/23			ECOM Paytm Noida upIN	2500.00		26794.00
02/06/23	02/06/23			ECOM LOYALTYREWD Z Mumbai MHIN	4.00		26790.00
02/06/23	02/06/23			UPI/RRN 315333436104/NA	800.00		25990.00
03/06/23	03/06/23			ECOM Paytm Noida upIN	1000.00		24990.00
03/06/23	03/06/23			UPI/RRN 315419974513/Payment f		144.00	25134.00



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/06/23	03/06/23			UPI/RRN 352026282553/Oid8060 30	100.00		25034.00
03/06/23	03/06/23			UPI/RRN 352068075856/UPI_DE EPA		60.00	25094.00
03/06/23	03/06/23			UPI/RRN 315465570963/Payment f		114.00	25208.00
04/06/23	04/06/23			ECOM Paytm Noida upIN	5000.00		20208.00
04/06/23	04/06/23			ECOM Paytm Noida upIN	1000.00		19208.00
04/06/23	04/06/23			ECOM Paytm Noida upIN	400.00		18808.00
05/06/23	05/06/23			UPI/RRN 315621290168/NA	500.00		18308.00
06/06/23	06/06/23			UPI/RRN 315721694301/NA	100.00		18208.00
06/06/23	06/06/23			UPI/RRN 315724676964/Payment f	60.00		18148.00
07/06/23	07/06/23			UPI/RRN 352438216517/UPI_KRI SH		1000.00	19148.00
08/06/23	08/06/23			UPI/RRN 315962345675/UPI Payme		80.00	19228.00
09/06/23	09/06/23			UPI/RRN 316017058678/UPI_AN URA		20000.00	39228.00
09/06/23	09/06/23			UPI/RRN 352658155559/UPI_Mr Ga		80.00	39308.00
10/06/23	10/06/23			UPI/RRN 316176495686/Payment f		15000.00	54308.00
10/06/23	10/06/23			UPI/RRN 352709486170/UPI_Mr Ga		80.00	54388.00
10/06/23	10/06/23			UPI/RRN 352734134709/Oid2306 10	1510.00		52878.00
11/06/23	11/06/23			UPI/RRN 352834137753/NA	20000.00		32878.00
12/06/23	12/06/23			UPI/RRN 316370393711/Payment f		10000.00	42878.00



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/06/23	12/06/23			UPI/RRN 316332742445/UPI_RA KSH		30000.00	72878.00
13/06/23	13/06/23			UPI/RRN 353028877318/Sent from	10000.00		62878.00
16/06/23	16/06/23			UPI/RRN 316767218721/UPI_Mr SU		17900.00	80778.00
16/06/23	16/06/23			UPI/RRN 316781316226/UPI_KO MAL		12120.00	92898.00
16/06/23	16/06/23			ECOM SHIVA MOTOCORP NOIDA UPIN	40120.00		52778.00
16/06/23	16/06/23			UPI/RRN 316793714194/UPI_AL OK		200.00	52978.00
17/06/23	17/06/23			UPI/RRN 316835725893/Payment f		1144.00	54122.00
17/06/23	17/06/23			UPI/RRN 316826095472/Payment f		1144.00	55266.00
17/06/23	17/06/23			UPI/RRN 316899082829/food_KR IS		1000.00	56266.00
19/06/23	19/06/23			UPI/RRN 317021909468/Payment f		10000.00	66266.00
19/06/23	19/06/23			UPI/RRN 317023572048/Sent from	10000.00		56266.00
19/06/23	19/06/23			UPI/RRN 317026292442/NA	2000.00		54266.00
20/06/23	20/06/23			UPI/RRN 317168230033/Payment f		48.00	54314.00
20/06/23	20/06/23			UPI/RRN 317143106728/UPI_HRI DE		1048.00	55362.00
20/06/23	20/06/23			UPI/RRN 317197460323/Payment f		48.00	55410.00
21/06/23	21/06/23			UPI/RRN 353810804234/UPI	179.00		55231.00
21/06/23	21/06/23			UPI/RRN 317280418205/UPI_Mr Ga		160.00	55391.00
23/06/23	23/06/23			UPI/RRN 317452213323/UPI_KO MAL		5011.00	60403.00



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
25/06/23	25/06/23			ECOM PAYTM WALLE NOIDA UPIN	1994.00		58409.00
26/06/23	26/06/23			ECOM Asso of pharmaceutic teKa	2750.00		55659.00
26/06/23	26/06/23			UPI/RRN 354348956774/UPI_MA NOJ		80.00	55739.00
26/06/23	26/06/23			UPI/RRN 317799320810/food_KR IS		1000.00	56739.00
26/06/23	26/06/23			UPI/RRN 317790270058/Payment f		1091.00	57830.00
26/06/23	26/06/23			UPI/RRN 317734985406/Payment f	2000.00		55830.00
27/06/23	27/06/23			UPI/RRN 317867036853/Payment f		10000.00	65830.00
27/06/23	27/06/23			UPI/RRN 317824820291/NA	7225.00		58605.00
28/06/23	28/06/23			UPI/RRN 317975407724/UPI_Mr Ga		80.00	58685.00
28/06/23	28/06/23			ECOM LIFE INSURANCE CORPORATNO	31631.00		27054.00
29/06/23	29/06/23			UPI/RRN 318014541612/UPI_Mr Ga		80.00	27134.00
29/06/23	29/06/23			UPI/RRN 318022659186/Payment f		1211.00	28345.00
29/06/23	29/06/23			UPI/RRN 318072642093/Payment f		1091.00	29436.00
29/06/23	29/06/23			UPI/RRN 318022893686/Salary Ma	16500.00		12936.00
29/06/23	29/06/23			UPI/RRN 318080245468/Payment f		2500.00	15436.00
29/06/23	29/06/23			UPI/RRN 318063688658/Payment f	1000.00		14436.00
29/06/23	29/06/23			UPI/RRN 318013473626/UPI_AS HIS		17000.00	31436.00
30/06/23	30/06/23			UPI/RRN 354718949919/Sent from	15000.00		16436.00



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/23	30/06/23			UPI/RRN 354722007187/Verma Sal	4000.00		12436.00
01/07/23	01/07/23			ECOM PAYTM WALLET NOIDA UPIN	500.00		11936.00
01/07/23	01/07/23			ECOM PAYTM WALLET NOIDA UPIN	3000.00		8936.00
01/07/23	01/07/23			ECOM PAYTM WALLET NOIDA UPIN	1000.00		7936.00
04/07/23	04/07/23			UPI/RRN 318532993148/water	15.00		7921.00