06-Aug-2023		UPI/121 [illegible] CR/ NAVIN [illegible]	-	20.00	41792.27
06-Aug-2023		UPI/121 [illegible] CR/ SUMIT [illegible]	-	4000.00	41792.27
06-Aug-2023		UPI/121 [illegible] CR/ MOHAM [illegible]	-	2000.00	45192.27
06-Aug-2023		UPI/121 [illegible] DR/ MADHU [illegible]	10000.00	-	43192.27
06-Aug-2023		MUDRA SAHAM [illegible]	354.00	-	53192.27
06-Aug-2023		UPI/122 [illegible] CR/ MANJU [illegible]	-	10000.00	53546.27
08-Aug-2023		UPI/122 [illegible] CR/ MANJU [illegible]	-	5000.00	43546.27
09-Aug-2023		UPI/122 [illegible] CR/ JYOTI [illegible]	-	4000.00	31546.27
09-Aug-2023		UPI/123 [illegible] CR/ Ajeet [illegible]	-	1500.00	35546.27
09-Aug-2023		UPI/124 [illegible] CR/ RITEN [illegible]	-	500.00	33546.27
09-Aug-2023		UPI/124 [illegible] CR/ DHEER [illegible]	-	2000.00	34046.27
09-Aug-2023		UPI/122 [illegible] CR/ MANJU [illegible]	-	3000.00	39046.27
09-Aug-2023		UPI/122 [illegible] Smart Inte. BUDI [illegible]	30000.00	-	69046.27
10-Aug-2023		UPI/ [illegible] CR/ VIKAS [illegible]	-	6000.00	39046.27
10-Aug-2023		UPI/ [illegible] CR/ VISHW [illegible]	-	1500.00	36546.27
10-Aug-2023		UPI/ [illegible] CR/ NITIN [illegible]	-	1400.00	37946.27
10-Aug-2023		UPI/ [illegible] CR/ KAPIL [illegible]	2500.00	-	2546.27
11-Aug-2023		UPI/ [illegible] CR/ NITIN [illegible]	-	5000.00	7546.27
11-Aug-2023		UPI/ [illegible] CR/ SACHI [illegible]	-	2000.00	9546.27
12-Aug-2023		UPI/ [illegible] CR/ ABHIS [illegible]	-	5000.00	14546.27
14-Aug-2023		UPI/ [illegible] CR/ PRIAN [illegible]	-	40000.00	54546.27
14-Aug-2023		UPI/ [illegible] CR/ VIJAY [illegible]	-	40000.00	94546.27
14-Aug-2023		UPI/ [illegible] DR/ Add M o/PYTM add [illegible]	5000.00	-	89546.27
14-Aug-2023		SW CAM [illegible] MANISH [illegible]	-	250000.00	239546.27
14-Aug-2023		Charges RTGS REMA [illegible]	25.50	-	239520.77
14-Aug-2023	79220	RTGS REMA [illegible] RTGS CS0967 [illegible]	250000.00	-	89520.77
14-Aug-2023		UPI/ [illegible] MANAS DR/ DELDA [illegible]	10000.00	-	79520.77
14-Aug-2023		UPI/ [illegible] CR/ PRAKA [illegible]	-	15000.00	94520.77
14-Aug-2023		UPI/ [illegible] DR/ VIVEK [illegible]	8000.00	-	86520.77
15-Aug-2023		UPI/ [illegible] DR/ Paulb o/PYTM [illegible]	1170.00	-	85350.77
16-Aug-2023		UPI/ [illegible] DR/ ANSU [illegible]	200.00	-	85150.77
16-Aug-2023		UPI/ [illegible] CR/ DHEER [illegible]	-	2000.00	87150.77
16-Aug-2023		UPI/ [illegible] CR/ ABRIN [illegible]	-	8000.00	95150.77
16-Aug-2023		UPI/ [illegible] DR/ RUDI [illegible]	20000.00	-	75150.77
16-Aug-2023		UPI/ [illegible] DR/ RUDI [illegible]	50000.00	-	25150.77
17-Aug-2023		UPI/ [illegible] DR/ VINIT [illegible]	25.00	-	25125.77

08-Aug-2023		UPI/ [illegible] CR/ SUBAN [illegible]	-	8000.00	8311.77
08-Aug-2023		UPI/ [illegible] CR/ SUNI [illegible]	-	100.00	8411.77
08-Aug-2023		UPI/ [illegible] DR/ DELPA [illegible]	1000.00	-	7411.77
08-Aug-2023		UPI/ [illegible] DR/ SHIVO [illegible]	6000.00	-	1411.77
09-Aug-2023		UPI/ [illegible] CR/ Sachi [illegible]	-	12000.00	13411.77
09-Aug-2023		UPI/ [illegible] DR/ Vivek [illegible]	5000.00	-	8411.77
09-Aug-2023		UPI/ [illegible] DR/ DIPC [illegible]	8000.77	-	2411.00
21-Aug-2023		UPI/ [illegible] CR/ SHIVC [illegible]	-	5000.00	7411.00
21-Aug-2023		UPI/ [illegible] DR/ HARUS [illegible]	2500.00	-	4911.00
23-Aug-2023		UPI/ [illegible] DR/ TARUN [illegible]	800.00	-	4111.00
23-Aug-2023		UPI/ [illegible] CR/ Aman [illegible]	-	5000.00	9111.00
23-Aug-2023		UPI/ [illegible] CR/ SHAM [illegible]	-	19000.00	28111.00
23-Aug-2023		UPI/ [illegible] CR/ VIVEK [illegible]	-	5000.00	33111.00
24-Aug-2023		UPI/ [illegible] CR/ SUDU [illegible]	-	2000.00	35111.00
24-Aug-2023		UPI/ [illegible] DR/ DELHA [illegible]	4000.00	-	31111.00
24-Aug-2023		UPI/ [illegible] CR/ DHEER [illegible]	-	5000.00	36111.00
24-Aug-2023		UPI/ [illegible] DR/ PAWAN [illegible]	1100.00	-	35011.00
25-Aug-2023		UPI/ [illegible] DR/ MOHD [illegible]	1400.00	-	33611.00
25-Aug-2023		UPI/ [illegible] DR/ SONU [illegible]	1100.00	-	32511.00
25-Aug-2023		UPI/ [illegible] DR/ ANKIT [illegible]	85.00	-	32426.00
25-Aug-2023		UPI/ [illegible] DR/ SITES [illegible]	3000.00	-	29426.00
25-Aug-2023		UPI/ [illegible] DR/ DIVYA [illegible]	12000.00	-	17426.00
25-Aug-2023		UPI/ [illegible] DR/ GUDIA [illegible]	5000.00	-	12426.00
25-Aug-2023		UPI/ [illegible] CR/ SHIVO [illegible]	-	22000.00	34426.00
26-Aug-2023		UPI/ [illegible] DR/ SAKIR [illegible]	100.00	-	34326.00
26-Aug-2023		UPI/ [illegible] DR/ KIRAN [illegible]	200.00	-	34126.00
26-Aug-2023		UPI/ [illegible] DR/ SUBHA [illegible]	-	8000.00	42126.00
26-Aug-2023		UPI/ [illegible] CR/ SINGH [illegible]	-	1700.00	43826.00
26-Aug-2023		UPI/ [illegible] DR/ RATH [illegible]	1700.00	-	42126.00
26-Aug-2023		UPI/ [illegible] DR/ Mr RA [illegible]	10000.00	-	32126.00
29-Aug-2023		UPI/ [illegible] DR/ PRAVE [illegible]	3000.00	-	29126.00
29-Aug-2023		UPI/ [illegible] DR/ Add M o/PYTM [illegible]	1001.54	-	28069.53
29-Aug-2023			-	60000.00	88069.53
29-Aug-2023		UPI/ [illegible] CR/ SANTH [illegible]	-	5000.00	93069.53
30-Aug-2023		UPI/ [illegible] CR/ [illegible]	-	120000.00	213069.53