

Date	Particulars	Deposits	Withdrawals	Balance
01-08-2023	SBINT FOR THE PERIOD FROM 01-MAY-23 TO 31-JUL-23 Chq:	8.00		408.08
02-08-2023	SLABWISE NMMB CHARGES Chq: 0		30.00	408.08
06-08-2023	UPI/CR/358433802411/DHARAM PAL/PUNB/**A1874@YBL/PAYM ENT /YBLA9BCB@RDC@D@MFB@A@B B@9A59A11@E@06/08/2023 18:48:31 Chq: 358433802411	600.00		906.08
08-08-2023	PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXXXXXX1484 Chq: 0		590.00	316.08
12-08-2023	UPI/DR/359071738692/PHONEP E/YESB/**RONET@YBL/PAYME NT /YBL98EB@GB28@C743258822C 548EF3@FB@K@V12@08/2023 18:21:29 Chq: 359071738692		241.00	75.08
28-08-2023	UPI/CR/360523721152/AJAY SHAR/PUNB/**47600@YBL/PAY MENT /YBL60612DC130C64251A535F B4E53AB1@M@C@8@08/2023 13:02:17 Chq: 360523721152	5,000.00		5,075.08
28-08-2023	MB NEFT DR P240230263078472 GST R@IS@GST@MT 23080900266418 GST REGISTRATION Chq: 0		5,000.00	75.08
02-09-2023	SLABWISE NMMB CHARGES Chq: 0		41.00	34.08