



Report Generation Date : 02-09-2023

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN 06-03-2023 TO 02-09-2023.

### CUSTOMER DETAILS

Customer ID	161957696	Address of Customer
Account No	750610110012735	HARAKH NARAU LI LAXMANPUR BANKI DISS BARABANKI
Name of Customer	SUNEEL NISHAD SO BAJARANGI NISHAD	TEHSIL FATEHPUR DIST BARABANKI UTTAR PRADESH INDIA 225305

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
07-Mar-2023		UPI/306617019907/DR/ARPIT /SBIN/Q90019231/Paymen	290.00	-	941.13
07-Mar-2023		UPI/306602985330/CR/AKHIL E/BKID/akhileshp/Paymen	-	2862.00	3803.13
07-Mar-2023		UPI/306627526910/DR//SBIN /342417686/Paymen	3700.00	-	103.13
10-Mar-2023		UPI/306921110579/DR/SHIV K/UCBA/811563238/Paymen	100.00	-	3.13
11-Mar-2023		IMPS/307010993895/GAURAV SINGH	-	10000.00	10003.13
11-Mar-2023		UPI/307093803802/DR/DELIG H/YESB/Q11556337/Paymen	468.95	-	9534.18
11-Mar-2023		UPI/307011119754/CR/Phone P/YESB/phonepeme/R02 Ph	-	468.95	10003.13
11-Mar-2023		UPI/307063801556/DR/DELIG H/YESB/Q11556337/Paymen	500.00	-	9503.13
11-Mar-2023		UPI/307014870573/DR/AMIT /SBIN/amitkumar/Paymen	1050.00	-	8453.13
13-Mar-2023		UPI/307222643962/DR/Phone P/YESB/BBPSBP@yb/Paymen	296.00	-	8157.13
15-Mar-2023		UPI/307420686327/DR/Phone P/YESB/EURONET@y/Paymen	157.00	-	8000.13
17-Mar-2023		UPI/307650273072/DR/SHIVA M/PYTM/paytmqr28/Paymen	40.00	-	7960.13
19-Mar-2023		UPI/307862007017/DR/Shubha/AIRP/Q33637336/Paymen	415.00	-	7545.13
19-Mar-2023		UPI/307824717605/DR/Shubha/AIRP/Q33637336/Paymen	35.00	-	7510.13
20-Mar-2023		UPI/344511629075/CR/PRIYA N/BKID/727544585/NA	-	500.00	8010.13
20-Mar-2023		UPI/307957680279/DR/Bajaj /HDFC/bajajfins/UIP Tr	2862.00	-	5148.13
20-Mar-2023		IMPS/307913394352/SHAILEN DRA KUMA	-	7000.00	12148.13
20-Mar-2023		UPI/307941452001/DR//SBIN /342417686/Paymen	12000.00	-	148.13
23-Mar-2023		UPI/308271593617/DR/LAVKU S/PYTM/paytmqr28/Paymen	40.00	-	108.13
23-Mar-2023		SMSChrgsOCT-DEC22+GST CUS T 161957696	17.70	-	90.43
26-Mar-2023		IMPS/308510636075/GAURAV SINGH	-	4000.00	4090.43
26-Mar-2023		UPI/308557124396/DR/PRADE E/IBKL/811518183/Paymen	1100.00	-	2990.43
26-Mar-2023		UPI/308555813666/DR/SANTR A/BKID/Q13672016/Paymen	1780.00	-	1210.43

26-Mar-2023		UPI/308576558058/DR/SHIV K/UCBA/811563238/Paymen	85.00	-	1125.43
26-Mar-2023		UPI/308552726952/DR/SHIV K/UCBA/811563238/Paymen	300.00	-	825.43
27-Mar-2023		UPI/308620112511/DR/Mr Ra/FDRL/BHARATPE./Pay to	40.00	-	785.43
27-Mar-2023		UPI/308627735818/DR/DELIG H/YESB/Q11556337/Paymen	176.94	-	608.49
27-Mar-2023		UPI/308630388198/CR/Phone P/YESB/phonepeme/R02 Ph	-	176.94	785.43
27-Mar-2023		UPI/308692884925/DR/DELIG H/YESB/Q11556337/Paymen	210.00	-	575.43
28-Mar-2023		UPI/308779134256/DR/MS NE W/PYTM/paytmqr28/Paymen	48.00	-	527.43
30-Mar-2023		APBS CR INW - Credit Thro ugh PFMS 0331123417 GAU	-	27750.00	28277.43
30-Mar-2023		UPI/308961069082/DR//SBIN /342417686/Paymen	25000.00	-	3277.43
31-Mar-2023		UPI/309055219540/DR/ABHIS H/YESB/Q53546174/Paymen	20.00	-	3257.43
31-Mar-2023		UPI/309026156731/DR/Mr RAM/PYTM/paytmqr28/Paymen	140.00	-	3117.43
31-Mar-2023		UPI/309014244237/DR//SBIN /rajjanbbk/Paymen	160.00	-	2957.43
31-Mar-2023		UPI/309142388681/DR/DELIG H/YESB/Q11556337/Paymen	210.00	-	2747.43
31-Mar-2023		UPI/309158958412/DR/NEERA J/CNRB/Q00453287/Paymen	60.00	-	2687.43
31-Mar-2023		IMPS/309117974082/GAURAV SINGH	-	2000.00	4687.43
31-Mar-2023		UPI/309129667267/DR/Bajaj /UTIB/bajajfins/UPI Tr	3334.00	-	1353.43
31-Mar-2023		UPI/309260300879/DR/SARVE S/PYTM/paytmqr28/Paymen	140.00	-	1213.43
31-Mar-2023		UPI/309203231085/DR/ASHIS H/YESB/Q74066151/Paymen	40.00	-	1173.43
03-Apr-2023		UPI/309336828284/DR/ABHIN A/SBIN/941545558/Paymen	800.00	-	373.43
03-Apr-2023		UPI/309353480762/DR/YADAV H/YESB/Q49775368/Paymen	110.00	-	263.43
04-Apr-2023		IMPS/309418510027/GAURAV SINGH	-	200.00	463.43
04-Apr-2023		UPI/309448355221/DR/SHIV K/UCBA/811563238/Paymen	385.00	-	78.43
05-Apr-2023		UPI/309549809493/CR/ABHIN A/SBIN/abhichemi/UPI	-	800.00	878.43
05-Apr-2023		UPI/309592126191/DR/CHAND R/PYTM/paytmqr28/Paymen	30.00	-	848.43
05-Apr-2023		UPI/309520960129/DR/Mr RAM/PYTM/paytmqr28/Paymen	315.00	-	533.43
06-Apr-2023		UPI/309684020955/DR//YESB /DREAM11ON/Paymen	4.00	-	529.43
07-Apr-2023		UPI/309791839991/DR//RATN /dream11@r/Pay 20	49.00	-	480.43
07-Apr-2023		UPI/309702539321/DR/VIKAS /FDRL/BHARATPE./Pay to	30.00	-	450.43
07-Apr-2023		UPI/309749586529/DR/MOHAM M/UBIN/Q12417897/Paymen	110.00	-	340.43
07-Apr-2023		UPI/309723956146/DR/Mr RAM/PYTM/paytmqr28/Paymen	110.00	-	230.43

08-Apr-2023		UPI/309852797342/DR//YESB /DREAM11ON/Paymen	49.00	-	181.43
09-Apr-2023		IMPS/309918984311/GAURAV SINGH	-	1000.00	1181.43
09-Apr-2023		UPI/309929967222/DR/SHASH I/PUNB/pandey.sh/Paymen	699.00	-	482.43
10-Apr-2023		UPI/310047871459/DR/DELIG H/YESB/Q11556337/Paymen	210.00	-	272.43
10-Apr-2023		UPI/310011483890/DR/Mr RA M/PYTM/paytmqr28/Paymen	270.00	-	2.43
11-Apr-2023		UPI/310166579956/CR/ANOOP /BKID/941579144/Paymen	-	3400.00	3402.43
11-Apr-2023		UPI/310149072721/DR/Goopi /PYTM/paytmqr28/Paymen	480.00	-	2922.43
11-Apr-2023		UPI/310192726226/DR/Rakes h/UTIB/gpay- 1118/Paymen	35.00	-	2887.43
11-Apr-2023		UPI/310128439875/DR/Phone P/YESB/BBPSBP@yb/Paymen	411.00	-	2476.43
11-Apr-2023		UPI/310143988782/DR//SBIN /342417686/Paymen	2000.00	-	476.43
11-Apr-2023		UPI/310197183941/DR/ANOOP /PYTM/paytmqr28/Paymen	102.00	-	374.43
11-Apr-2023		UPI/310100550851/DR/LAVKU S/PYTM/paytmqr28/Paymen	40.00	-	334.43
11-Apr-2023		UPI/310117884863/DR/SHIV K/UCBA/811563238/Paymen	300.00	-	34.43
16-Apr-2023		IMPS/310611942146/GAURAV SINGH	-	10000.00	10034.43
16-Apr-2023		UPI/310676471899/DR/ARIF S/YESB/Q46087967/Paymen	20.00	-	10014.43
16-Apr-2023		UPI/310668528954/DR/SANTR A/BKID/Q71730212/Paymen	950.00	-	9064.43
16-Apr-2023		UPI/310638870019/DR/AJAY S/BARB/ajaysingh/Paymen	1680.00	-	7384.43
17-Apr-2023		UPI/310792841585/DR/SANTR A/BKID/Q71730212/Paymen	225.00	-	7159.43
17-Apr-2023		UPI/310730232844/DR/DELIG H/YESB/Q11556337/Paymen	210.00	-	6949.43
17-Apr-2023		UPI/310743222692/DR/ALOK /SBIN/798572035/Paymen	1000.00	-	5949.43
17-Apr-2023		NEFT/BARBU23107358467/BAR B/SHRI SAI EDUCATIONAN SOCIETY	-	18326.00	24275.43
17-Apr-2023		UPI/310730259501/DR/SANTR A/BKID/Q71730212/Paymen	100.00	-	24175.43
18-Apr-2023		UPI/310885000350/DR//SBIN /342417686/Paymen	24000.00	-	175.43
18-Apr-2023		UPI/310898831574/CR/AKHIL E/BKID/akhileshp/Paymen	-	2862.00	3037.43
19-Apr-2023		UPI/310970176199/DR/SOMIT /IPOS/965168143/Paymen	100.00	-	2937.43
19-Apr-2023		UPI/310992904819/DR/Bajaj /UTIB/bajajfins/UPI Tr	2862.00	-	75.43
20-Apr-2023		UPI/311077088660/DR//YESB /DREAM11ON/Paymen	12.00	-	63.43
21-Apr-2023		UPI/311190276938/DR//YESB /DREAM11ON/Paymen	5.00	-	58.43
25-Apr-2023		IMPS/311516764909/GAURAV SINGH	-	3000.00	3058.43
25-Apr-2023		UPI/311503663159/DR/GAUTA M/IOBA/926094487/Paymen	1400.00	-	1658.43
25-Apr-2023		UPI/311590659352/DR/SANDE E/BARB/sandeep01/Paymen	760.00	-	898.43

25-Apr-2023		UPI/311537357342/DR/Mr Am r/IDIB/700765828/Paymen	20.00	-	878.43
25-Apr-2023		UPI/311574759461/DR/SANDE E/BARB/sandeep01/Paymen	65.00	-	813.43
25-Apr-2023		IMPS/311519854905/GAURAV SINGH	-	15000.00	15813.43
25-Apr-2023		UPI/311505179205/DR/Abhin a/UTIB/gpay-1117/Paymen	14200.00	-	1613.43
25-Apr-2023		UPI/311502498014/DR/Abhin a/UTIB/gpay-1117/Paymen	840.00	-	773.43
26-Apr-2023		UPI/311661326149/DR/RAM K I/BKID/Q11978537/Paymen	1.00	-	772.43
26-Apr-2023		UPI/311685615110/DR/RAM K I/BKID/Q11978537/Paymen	743.00	-	29.43
26-Apr-2023		IMPS/311617789920/GAURAV SINGH	-	500.00	529.43
26-Apr-2023		UPI/311608443489/DR/RAM K I/BKID/Q11978537/Paymen	40.00	-	489.43
27-Apr-2023		UPI/311755570878/DR/SANDE E/UTIB/884089535/Paymen	400.00	-	89.43
27-Apr-2023		IMPS/311718829893/GAURAV SINGH	-	1000.00	1089.43
27-Apr-2023		UPI/311754728380/DR/MOHD S/UBIN/Q35674605/Paymen	70.00	-	1019.43
27-Apr-2023		UPI/311741560523/DR//SBIN /malikrejv/Paymen	30.00	-	989.43
27-Apr-2023		UPI/311707877863/DR/SHIV K/UCBA/811563238/Paymen	490.00	-	499.43
27-Apr-2023		UPI/311748162748/DR/Mr RA M/PYTM/paytmqr28/Paymen	120.00	-	379.43
29-Apr-2023		UPI/311917576937/DR/JITEN D/BKID/jitendrak/Paymen	30.00	-	349.43
30-Apr-2023		UPI/312066383231/DR/DELIG H/YESB/Q11556337/Paymen	210.00	-	139.43
30-Apr-2023		UPI/312036681768/DR/BRIJE S/YESB/BHARATPE9/Pay to	35.00	-	104.43
30-Apr-2023		UPI/312077770284/DR/SURTA N/SBIN/738905073/Paymen	10.00	-	94.43
01-May-2023		750610110012735:SBInt.Pd: 01-02-2023 to 30-04-2023	-	16.00	110.43
02-May-2023		IMPS/312208918319/GAURAV SINGH	-	6600.00	6710.43
02-May-2023		UPI/312271740427/DR/RAMBA R/BARB/800946980/Paymen	6300.00	-	410.43
02-May-2023		UPI/312209067242/DR/MAHES H/PYTM/paytmqr28/Paymen	60.00	-	350.43
02-May-2023		UPI/312274512322/DR/YADAV H/YESB/Q84935805/Paymen	110.00	-	240.43
02-May-2023		UPI/312218587639/CR/SUDHA N/SBIN/sudhanshu/UPI Pa	-	1000.00	1240.43
02-May-2023		UPI/312278762786/DR/MUKES H/BKID/bbkict@yb/Paymen	600.00	-	640.43
02-May-2023		UPI/312254878326/DR/ANOOP /PYTM/paytmqr1t/Paymen	20.00	-	620.43
02-May-2023		UPI/312246787514/DR/Manor a/YESB/Q64042376/Paymen	210.00	-	410.43
03-May-2023		UPI/312340246311/DR/rmlau a/UTIB/rmlau.pay/UPI Tr	202.38	-	208.05
03-May-2023		UPI/312320868316/CR/ANOOP /BKID/941579144/Paymen	-	3400.00	3608.05
03-May-2023		UPI/312313355330/DR//YESB /DREAM11ON/Paymen	6.00	-	3602.05

03-May-2023		UPI/312320566574/DR//YESB /DREAM11ON/Paymen	10.00	-	3592.05
03-May-2023		UPI/312346185723/DR/JHARK H/HDFC/jharkhand/Upi Tr	100.00	-	3492.05
03-May-2023		UPI/312326321000/DR//SBIN /342417686/Paymen	3400.00	-	92.05
04-May-2023		UPI/312430218038/DR/TILAK /PYTM/paytmqr28/Paymen	20.00	-	72.05
05-May-2023		UPI/312590910323/DR//YESB /DREAM11ON/Paymen	7.00	-	65.05
05-May-2023		UPI/312556504049/DR/MADHU /BKID/817405787/Paymen	36.00	-	29.05
06-May-2023		UPI/312649499071/DR//YESB /DREAM11ON/Paymen	12.00	-	17.05
08-May-2023		IMPS/312816738831/GAURAV SINGH	-	600.00	617.05
08-May-2023		UPI/312808100632/DR/Mr DH E/IDIB/817683263/Paymen	40.00	-	577.05
08-May-2023		UPI/312897418581/DR/Shiva m/PYTM/811544430/Paymen	100.00	-	477.05
08-May-2023		UPI/312879802394/DR/RAM K I/BKID/Q11978537/Paymen	80.00	-	397.05
08-May-2023		UPI/312884045735/DR/RAM K I/BKID/Q11978537/Paymen	15.00	-	382.05
08-May-2023		UPI/312892201048/DR/VIJAY /PYTM/paytmqr28/Paymen	100.00	-	282.05
09-May-2023		UPI/312935889328/DR//SBIN /malikrejv/Paymen	50.00	-	232.05
09-May-2023		UPI/312993447859/DR/RAHUL /PYTM/paytmqr28/Paymen	100.00	-	132.05
10-May-2023		UPI/313094790555/DR/YADAV H/YESB/Q56256178/Paymen	90.00	-	42.05
10-May-2023		UPI/313083369159/CR/SHIVE N/BARB/856392858/Paymen	-	2000.00	2042.05
10-May-2023		UPI/313087095313/DR/Mr RA M/PYTM/paytmqr28/Paymen	220.00	-	1822.05
10-May-2023		UPI/313078493935/DR//SBIN /rajjanbbk/Paymen	110.00	-	1712.05
11-May-2023		UPI/313155641212/DR/Deven d/YESB/Q76770062/Paymen	35.00	-	1677.05
11-May-2023		UPI/313115806017/DR/Mr PR A/CBIN/740810270/Paymen	1.00	-	1676.05
11-May-2023		UPI/313147825998/DR/Mr PR A/CBIN/740810270/Paymen	600.00	-	1076.05
12-May-2023		UPI/313213022385/CR/SUDHA N/SBIN/sudhanshu/UI Pa	-	500.00	1576.05
12-May-2023		UPI/313215422028/DR/DINES H/YESB/Q03450845/Paymen	10.00	-	1566.05
12-May-2023		UPI/313221245646/DR/DELIG H/YESB/Q11556337/Paymen	210.00	-	1356.05
13-May-2023		UPI/313335984428/DR/Mr RA M/PYTM/paytmqr28/Paymen	98.00	-	1258.05
14-May-2023		UPI/313487732368/CR/DIKSH A/PUNB/dikshashu/UI	-	8100.00	9358.05
15-May-2023		NEFT/BARBV23135659857/BAR B/SHRI SAI EDUCATIONAN SOCIETY	-	23053.00	32411.05
15-May-2023		UPI/313595691617/DR/Mr RA M/PYTM/paytmqr28/Paymen	168.00	-	32243.05
15-May-2023		UPI/313530671017/DR/Mr RA M/PYTM/paytmqr28/Paymen	127.00	-	32116.05

16-May-2023		UPI/313655516450/DR//BARB /476402000/Paymen	8100.00	-	24016.05
16-May-2023		UPI/313652712504/DR//SBIN /342417686/Paymen	24000.00	-	16.05
16-May-2023		IMPS/313613646632/GAURAV SINGH	-	1000.00	1016.05
16-May-2023		UPI/313653374972/DR/Mr PR A/CBIN/740810270/Paymen	900.00	-	116.05
18-May-2023		IMPS/313810531476/GAURAV SINGH	-	1000.00	1116.05
18-May-2023		UPI/313826014919/DR/GOEL B/YESB/Q38998185/Paymen	40.00	-	1076.05
18-May-2023		UPI/313829054331/DR/Ino L /PYTM/paytm- 507/Paymen	990.00	-	86.05
18-May-2023		IMPS/313816762061/GAURAV SINGH	-	2500.00	2586.05
18-May-2023		IMPS/313817789722/GAURAV SINGH	-	5000.00	7586.05
18-May-2023		UPI/313830226612/DR//PYTM /paytm- 520/Paymen	4207.00	-	3379.05
18-May-2023		UPI/313882655973/DR/SRI R A/YESB/Q59287686/Paymen	90.00	-	3289.05
19-May-2023		UPI/313948704978/DR/DELIG H/YESB/Q11556337/Paymen	210.00	-	3079.05
19-May-2023		UPI/313906712566/DR/KRISH N/PYTM/paytmqr28/Paymen	150.00	-	2929.05
19-May-2023		UPI/313982482039/DR/DR RM L/HDFC/drrmlavad/Upi Tr	1010.00	-	1919.05
21-May-2023		UPI/314137447452/DR/SANTR A/BKID/Q71730212/Paymen	351.00	-	1568.05
21-May-2023		UPI/314176116733/CR/ANJAL I/FDRL/anjali.l.s/Paymen	-	1100.00	2668.05
21-May-2023		UPI/314186620404/DR/DR RM L/HDFC/drrmlavad/Upi Tr	1010.00	-	1658.05
21-May-2023		UPI/314149931353/CR/AKHIL E/BKID/akhileshp/Paymen	-	2862.00	4520.05
22-May-2023		UPI/314210220694/DR/Bajaj /UTIB/bajajfins/UPI Tr	3334.00	-	1186.05
22-May-2023		BJFIN03042023	295.00	-	891.05
22-May-2023		UPI/350837989164/CR/ASHIS H/BARB/ashishdi/UPI	-	1100.00	1991.05
22-May-2023		UPI/314288442863/DR/DR RM L/HDFC/drrmlavad/Upi Tr	1010.00	-	981.05
22-May-2023		UPI/314289813188/DR/RAMRA J/KKBK/pk2018846/Paymen	40.00	-	941.05
24-May-2023		UPI/314495378002/DR/SAHAJ R/YESB/Q90396789/Paymen	48.00	-	893.05
24-May-2023		UPI/314495226731/DR/VISHA L/BKID/919897575/Paymen	200.00	-	693.05
24-May-2023		UPI/314422678130/DR/SRI R A/YESB/Q59287686/Paymen	110.00	-	583.05
24-May-2023		UPI/314498887926/DR/SIYAP A/YESB/Q76266276/Paymen	210.00	-	373.05
25-May-2023		UPI/314543666128/DR/Rakes h/UTIB/gpay- 1118/Paymen	60.00	-	313.05
25-May-2023		UPI/314521123451/DR/SHIV K/UCBA/811563238/Paymen	300.00	-	13.05
29-May-2023		IMPS/314915783326/GAURAV SINGH	-	300.00	313.05
30-May-2023		UPI/315045611625/DR/DELIG H/YESB/Q11556337/Paymen	210.00	-	103.05
31-May-2023		IMPS/315114806963/GAURAV SINGH	-	500.00	603.05
31-May-2023		UPI/315137225942/DR/SBIMO P/SBIN/sbimops@s/Collec	600.00	-	3.05

03-Jun-2023		UPI/315462396172/CR/ANOOP /BKID/941579144/Paymen	-	3400.00	3403.05
03-Jun-2023		UPI/315522751855/DR//SBIN /342417686/Paymen	3000.00	-	403.05
05-Jun-2023		UPI/315677829391/DR/rmlau a/UTIB/rmlau.pay/UI Tr	202.38	-	200.67
05-Jun-2023		UPI/315684002755/DR/MO FA H/PYTM/paytmqr28/Paymen	55.00	-	145.67
05-Jun-2023		UPI/315682852444/DR/SHIV K/UCBA/811563238/Paymen	70.00	-	75.67
07-Jun-2023		UPI/315873289994/DR/Deven d/YESB/Q76770062/Paymen	60.00	-	15.67
09-Jun-2023		UPI/316000365540/CR/DIGVI J/HDFC/digvijais/UIPI	-	2000.00	2015.67
09-Jun-2023		UPI/316000452032/CR/DIGVI J/HDFC/digvijais/UIPI	-	3000.00	5015.67
09-Jun-2023		UPI/316080712344/DR//SBIN /342417686/Paymen	5000.00	-	15.67
11-Jun-2023		IMPS/316210675141/GAURAV SINGH	-	600.00	615.67
11-Jun-2023		UPI/316274635586/DR/DELIG H/YESB/Q11556337/Paymen	210.00	-	405.67
11-Jun-2023		UPI/316296845318/DR/SANTR A/BKID/Q71730212/Paymen	400.00	-	5.67
11-Jun-2023		IMPS/316216821914/GAURAV SINGH	-	2000.00	2005.67
11-Jun-2023		UPI/316271943262/DR/LALIT /UTIB/639322969/Paymen	500.00	-	1505.67
11-Jun-2023		UPI/316236919013/DR/GYANC H/YESB/BHARATPE9/Pay to	30.00	-	1475.67
11-Jun-2023		UPI/316273156177/DR/Aman M/BARB/Q26137072/Paymen	55.00	-	1420.67
12-Jun-2023		UPI/316337609954/DR/NAREN D/YESB/Q44502073/Paymen	110.00	-	1310.67
12-Jun-2023		UPI/316330765998/DR/AMIT J/PYTM/paytmqr28/Paymen	85.00	-	1225.67
14-Jun-2023		UPI/316575937997/DR/MO FA H/PYTM/paytmqr28/Paymen	35.00	-	1190.67
15-Jun-2023		NEFT/BARBR23166422782/BAR B/SHRI SAI EDUCATIONAN SOCIETY	-	32668.00	33858.67
15-Jun-2023		UPI/316649950385/DR//SBIN /342417686/Paymen	33625.00	-	233.67
16-Jun-2023		UPI/316703417345/DR/DELIG H/YESB/Q11556337/Paymen	210.00	-	23.67
16-Jun-2023		UPI/316724045354/CR/VEERE N/UBIN/pratap.ve/Paymen	-	1000.00	1023.67
16-Jun-2023		UPI/316729563201/DR/VEERE N/BKID/991862676/Paymen	700.00	-	323.67
17-Jun-2023		UPI/316844331084/DR/SANDE E/BKID/AMZN00092/Paymen	110.00	-	213.67
17-Jun-2023		UPI/316893999562/DR/SHIV K/UCBA/811563238/Paymen	150.00	-	63.67
17-Jun-2023		UPI/316858857535/DR/MOHAM M/UBIN/840080575/Paymen	20.00	-	43.67
19-Jun-2023		UPI/317020911800/CR/VEERE N/UBIN/pratap.ve/Paymen	-	1000.00	1043.67
19-Jun-2023		UPI/317034245623/DR/Mr PR A/CBIN/740810270/Paymen	500.00	-	543.67
19-Jun-2023		UPI/317093486478/DR/Rajes h/PYTM/paytmqr28/Paymen	20.00	-	523.67

19-Jun-2023		UPI/317050712938/DR/SHREE /YESB/Q39531002/Paymen	500.00	-	23.67
19-Jun-2023		UPI/317044462056/CR/ANOOP /BKID/941579144/Paymen	-	2000.00	2023.67
19-Jun-2023		UPI/317030511873/DR//PYTM /paytmqru/Paymen	90.00	-	1933.67
19-Jun-2023		UPI/317057921323/DR/Kiran /PYTM/paytmqr28/Paymen	375.00	-	1558.67
19-Jun-2023		UPI/317046807026/CR/ABHIS H/SBIN/945285775/Sent f	-	2000.00	3558.67
19-Jun-2023		UPI/317046836177/CR/ABHIS H/SBIN/945285775/Sent f	-	300.00	3858.67
19-Jun-2023		UPI/317051267832/DR/AJAY C/PYTM/paytmqr28/Paymen	25.00	-	3833.67
20-Jun-2023		UPI/317114731846/DR/SUSHI L/PYTM/945067281/Paymen	2500.00	-	1333.67
20-Jun-2023		UPI/317150327212/DR/Mr RA M/PYTM/paytmqr28/Paymen	250.00	-	1083.67
20-Jun-2023		UPI/317144488233/DR/VIJAY /PYTM/paytmqr28/Paymen	42.00	-	1041.67
21-Jun-2023		UPI/317238664039/DR/ANKIT /PYTM/706825009/Paymen	210.00	-	831.67
21-Jun-2023		BJFIN02052023	295.00	-	536.67
21-Jun-2023		UPI/317225572267/DR/SANDE E/BKID/AMZN00092/Paymen	330.00	-	206.67
21-Jun-2023		UPI/317293202535/DR/Mr DH E/IDIB/817683263/Paymen	90.00	-	116.67
21-Jun-2023		UPI/317221420529/DR/MANOJ /PYTM/paytmqr28/Paymen	50.00	-	66.67
21-Jun-2023		UPI/317280448705/DR/MANOJ /PYTM/paytmqr28/Paymen	50.00	-	16.67
21-Jun-2023		UPI/317295570740/DR/Mr RA M/PYTM/paytmqr28/Paymen	10.00	-	6.67
29-Jun-2023		UPI/318018405021/DR/DHARM R/BARB/805387062/ApayMe	5.00	-	1.67
30-Jun-2023		UPI/318153413537/CR/VEERE N/UBIN/pratap.ve/Paymen	-	500.00	501.67
30-Jun-2023		UPI/318110283106/DR/DELIG H/YESB/Q23821645/Paymen	210.00	-	291.67
30-Jun-2023		UPI/318144180266/DR/RAM S A/YESB/Q54244071/Paymen	16.00	-	275.67
30-Jun-2023		UPI/318112137884/DR/JITEN D/BKID/jitendrak/Paymen	60.00	-	215.67
30-Jun-2023		UPI/318105526431/DR/SANDE E/BKID/AMZN00092/Paymen	200.00	-	15.67
03-Jul-2023		UPI/318418863312/CR/VEERE N/UBIN/pratap.ve/Paymen	-	2000.00	2015.67
03-Jul-2023		UPI/318429833518/DR/Moham m/PYTM/paytmqr28/Paymen	100.00	-	1915.67
03-Jul-2023		UPI/318473923095/DR/SANTR A/BKID/Q71730212/Paymen	120.00	-	1795.67
04-Jul-2023		UPI/318576681844/DR/DELIG H/YESB/Q11556337/Paymen	210.00	-	1585.67
04-Jul-2023		UPI/318568630578/DR/SANDE E/BKID/AMZN00092/Paymen	140.00	-	1445.67
04-Jul-2023		UPI/318543028030/DR/Mr V I/FDRL/BHARATPE./Pay to	90.00	-	1355.67



04-Jul-2023		UPI/318538197471/CR/ANOOP /BKID/941579144/Paymen	-	3400.00	4755.67
05-Jul-2023		UPI/318657238727/DR/MANOJ /PYTM/paytmqr28/Paymen	100.00	-	4655.67
05-Jul-2023		UPI/318639178519/DR/JAYRA M/AIRP/Q49727914/Paymen	40.00	-	4615.67
05-Jul-2023		UPI/318670702579/DR/LAVKU S/PYTM/paytmqr28/Paymen	100.00	-	4515.67
06-Jul-2023		UPI/318778352352/DR/VAIBH A/HDFC/vaibhavmo/Paymen	40.00	-	4475.67
06-Jul-2023		UPI/318718596324/DR/Manoj /PYTM/paytmqr28/Paymen	60.00	-	4415.67
06-Jul-2023		UPI/318794082590/DR/R K B /PYTM/paytm-918/Paymen	600.00	-	3815.67
06-Jul-2023		UPI/318725568434/DR/UDAI R/PYTM/paytmqr28/Paymen	40.00	-	3775.67
06-Jul-2023		UPI/318756590787/DR/SUDHE E/INDB/Q73577715/Paymen	30.00	-	3745.67
06-Jul-2023		UPI/318776596396/DR/BALIR A/PYTM/paytmqr28/Paymen	60.00	-	3685.67
06-Jul-2023		UPI/318767691442/DR/BALIR A/PYTM/paytmqr28/Paymen	20.00	-	3665.67
07-Jul-2023		UPI/318813145543/DR/DELIG H/YESB/Q11556337/Paymen	50.00	-	3615.67
07-Jul-2023		UPI/318858056086/DR/Bajaj /HDFC/bajajfins/UPI Tr	2858.00	-	757.67
08-Jul-2023		UPI/318916378487/DR/DELIG H/YESB/Q11556337/Paymen	210.00	-	547.67
09-Jul-2023		UPI/319072767532/DR/Kulde e/BKID/840024210/Paymen	30.00	-	517.67
10-Jul-2023		UPI/319187256023/DR/DIGVI J/HDFC/digvijais/Paymen	500.00	-	17.67
11-Jul-2023		UPI/319213346939/CR/VEERE N/UBIN/pratap.ve/Paymen	-	500.00	517.67
11-Jul-2023		UPI/319243554187/DR/Mr RA M/PYTM/paytmqr28/Paymen	340.00	-	177.67
14-Jul-2023		IMPS/319515706765/GAURAV SINGH	-	500.00	677.67
14-Jul-2023		UPI/319526524580/DR/HARSH I/BKID/967090448/Paymen	500.00	-	177.67
15-Jul-2023		UPI/319601352046/DR/Manoj /PYTM/paytmqr1f/Paymen	20.00	-	157.67
15-Jul-2023		UPI/319670963408/DR/ANOOP /BKID/941579144/Paymen	100.00	-	57.67
15-Jul-2023		NEFT/BARBZ23196466183/BAR B/SHRI SAI EDUCATIONAN SOCIETY	-	26347.00	26404.67
15-Jul-2023		UPI/319685471786/DR//SBIN /342417686/Paymen	26000.00	-	404.67
15-Jul-2023		UPI/319635793915/CR/DIGVI J/HDFC/digvijais/UPI	-	500.00	904.67
15-Jul-2023		UPI/319659219297/DR/SHIV K/UCBA/811563238/Paymen	160.00	-	744.67
17-Jul-2023		UPI/319811767737/DR/DELIG H/YESB/Q11556337/Paymen	210.00	-	534.67
17-Jul-2023		UPI/319832423499/DR/SHIV K/UCBA/811563238/Paymen	160.00	-	374.67
17-Jul-2023		UPI/319856789269/DR/RAHUL /PYTM/919802011/Paymen	40.00	-	334.67
17-Jul-2023		UPI/319831008378/DR/Mr RA M/PYTM/paytmqr28/Paymen	60.00	-	274.67

17-Jul-2023		UPI/319865099507/DR//SBIN /rajjanbbk/Paymen	100.00	-	174.67
18-Jul-2023		UPI/319951083331/DR/SHIV K/UCBA/811563238/Paymen	30.00	-	144.67
18-Jul-2023		UPI/319948789737/DR/Mr V I/FDRL/BHARATPE./Pay to	30.00	-	114.67
18-Jul-2023		UPI/319984289275/DR/PRITI /SBIN/Q93103518/Paymen	95.00	-	19.67
21-Jul-2023		IMPS/320216725451/GAURAV SINGH	-	1000.00	1019.67
21-Jul-2023		IMPS/320217726571/GAURAV SINGH	-	1000.00	2019.67
21-Jul-2023		IMPS/320217728036/GAURAV SINGH	-	1000.00	3019.67
21-Jul-2023		UPI/320227040328/DR/TILAK /PYTM/paytmqr28/Paymen	30.00	-	2989.67
21-Jul-2023		UPI/320226565801/DR/Kulde e/PYTM/paytmqr1n/Paymen	160.00	-	2829.67
22-Jul-2023		UPI/320383593094/DR/PRADE E/YESB/Q91635802/Paymen	24.00	-	2805.67
23-Jul-2023		UPI/320482840184/DR/DELIG H/YESB/Q11556337/Paymen	210.00	-	2595.67
23-Jul-2023		UPI/320411261353/DR/GOKUL /BKID/Q27452869/Paymen	70.00	-	2525.67
23-Jul-2023		UPI/320448752523/DR/VIJAY /PYTM/paytmqr28/Paymen	135.00	-	2390.67
24-Jul-2023		UPI/320562026609/DR/Salik r/PYTM/paytmqr28/Paymen	25.00	-	2365.67
24-Jul-2023		UPI/320537593981/DR/ANOOP /PYTM/paytmqr28/Paymen	125.00	-	2240.67
25-Jul-2023		UPI/320632918249/DR/ABHIS H/YESB/Q10859734/Paymen	40.00	-	2200.67
25-Jul-2023		UPI/320651030461/DR/HARSH I/BKID/967090448/Paymen	1000.00	-	1200.67
25-Jul-2023		UPI/320618619228/DR/Pooja /PYTM/paytmqrh/Paymen	100.00	-	1100.67
25-Jul-2023		UPI/320601699389/DR/Mr RA M/PYTM/paytmqr28/Paymen	350.00	-	750.67
26-Jul-2023		UPI/320748551573/DR/RAVIN D/PYTM/paytmqr1i/Paymen	10.00	-	740.67
26-Jul-2023		UPI/320769759861/DR/Ram M e/UTIB/gpay- 1120/Paymen	80.00	-	660.67
26-Jul-2023		UPI/320764124287/DR/Mr RA M/PYTM/paytmqr28/Paymen	80.00	-	580.67
26-Jul-2023		UPI/320763385454/DR/Ram M e/UTIB/gpay- 1120/Paymen	120.00	-	460.67
26-Jul-2023		UPI/320768923069/DR/DELIG H/YESB/Q11556337/Paymen	210.00	-	250.67
26-Jul-2023		UPI/320713158535/DR/SHIV K/UCBA/811563238/Paymen	200.00	-	50.67
27-Jul-2023		UPI/320871303058/DR/RAHUL /PYTM/919802011/Paymen	25.00	-	25.67
27-Jul-2023		IMPS/320818791067/GAURAV SINGH	-	500.00	525.67
27-Jul-2023		UPI/320804762319/DR/Ram M e/UTIB/gpay- 1120/Paymen	120.00	-	405.67
28-Jul-2023		IMPS/320917778714/GAURAV SINGH	-	500.00	905.67
28-Jul-2023		UPI/320905990122/DR/Pashu /UTIB/gpay- 1122/Paymen	450.00	-	455.67
28-Jul-2023		UPI/320904515542/DR/SHIV K/UCBA/811563238/Paymen	360.00	-	95.67
30-Jul-2023		UPI/321180143107/DR/SHRI R/HDFC/shrirajra/Paymen	40.00	-	55.67
31-Jul-2023		IMPS/321215657610/GAURAV SINGH	-	1000.00	1055.67

31-Jul-2023		UPI/321220034824/DR/MANISH/BKID/800446657/Paymen	1000.00	-	55.67
01-Aug-2023		IMPS/321317579750/GAURAV SINGH	-	1200.00	1255.67
01-Aug-2023		UPI/321311904337/DR/JASVIN/YESB/Q17012625/Paymen	100.00	-	1155.67
01-Aug-2023		UPI/321380949702/DR/SHIVK/UCBA/811563238/Paymen	60.00	-	1095.67
02-Aug-2023		750610110012735:SBInt.Pd: 01-05-2023 to 31-07-2023	-	8.00	1103.67
02-Aug-2023		UPI/321498524176/DR/Mr RAM/PYTM/paytmqr28/Paymen	80.00	-	1023.67
02-Aug-2023		UPI/321420265523/DR/GOVIND/SBIN/Q56718077/Paymen	30.00	-	993.67
03-Aug-2023		UPI/321562399029/DR/DELIGH/YESB/Q11556337/Paymen	210.00	-	783.67
04-Aug-2023		UPI/321613071292/CR/MUKESH/SBIN/945009731/Sent f	-	1.00	784.67
04-Aug-2023		UPI/321613245010/CR/MUKESH/SBIN/945009731/Sent f	-	50000.00	50784.67
04-Aug-2023		UPI/321618609885/DR//SBIN/342417686/Paymen	50000.00	-	784.67
04-Aug-2023		UPI/321688776195/DR/Mrs Se/IDIB/Q66687959/Paymen	60.00	-	724.67
04-Aug-2023		UPI/321671875994/DR/DHARME/FDRL/BHARATPE./Pay to	25.00	-	699.67
04-Aug-2023		UPI/321616835724/DR/DHARME/FDRL/BHARATPE./Paymen	20.00	-	679.67
04-Aug-2023		UPI/321648600137/DR/Mr RAM/PYTM/paytmqr28/Paymen	200.00	-	479.67
05-Aug-2023		UPI/321711776313/CR/MUKESH/SBIN/945009731/Sent f	-	50000.00	50479.67
05-Aug-2023		UPI/321755392881/DR//SBIN/342417686/Paymen	50000.00	-	479.67
05-Aug-2023		UPI/321747025643/DR/SHIVK/UCBA/811563238/Paymen	450.00	-	29.67
05-Aug-2023		UPI/321734489707/DR/Mr RAM/PYTM/paytmqr28/Paymen	20.00	-	9.67
05-Aug-2023		UPI/321738318960/CR/PRADEE/ICIC/pradeepsi/degree	-	1500.00	1509.67
05-Aug-2023		UPI/321713806597/CR/AKHILE/PUNB/akhil356s/for la	-	1500.00	3009.67
06-Aug-2023		UPI/321820318679/DR/rmlau a/UTIB/rmlau.pay/UPI Tr	354.18	-	2655.49
06-Aug-2023		UPI/321880886626/DR/DR RAM/HDFC/rmlau.pay/Upi Tr	354.18	-	2301.31
07-Aug-2023		UPI/321975368703/DR/DELIGH/YESB/Q11556337/Paymen	210.00	-	2091.31
07-Aug-2023		UPI/358505202408/CR/RAGHVE/KKBK/800542432/Sent f	-	1500.00	3591.31
07-Aug-2023		UPI/321956925507/DR//SBIN/342417686/Paymen	2100.00	-	1491.31
07-Aug-2023		UPI/321903386759/DR/DHARME/FDRL/BHARATPE./Pay to	105.00	-	1386.31
07-Aug-2023		UPI/321956050812/DR/BHANU/PYTM/Q28388707/Paymen	180.00	-	1206.31
08-Aug-2023		UPI/358685639601/CR/BRIJBH/PUNB/vermapint/UPI	-	20000.00	21206.31
08-Aug-2023		UPI/322025338451/CR/BRIJBH/PUNB/vermapint/UPI	-	18000.00	39206.31

08-Aug-2023		UPI/322001043775/DR//SBIN/342417686/Paymen	28000.00	-	11206.31
08-Aug-2023		UPI/322084739652/DR/MOHD A/PYTM/paytmqr28/Paymen	20.00	-	11186.31
09-Aug-2023		UPI/322129923372/CR/ABHIS H/BKID/706886927/Paymen	-	1.00	11187.31
09-Aug-2023		UPI/322108087518/CR/ABHIS H/BKID/706886927/Paymen	-	199.00	11386.31
09-Aug-2023		UPI/322112275893/CR/DIGVI J/HDFC/digvijais/UPI	-	6000.00	17386.31
09-Aug-2023		UPI/358744581462/CR/ARVIN D/UBIN/arvinddas/UPI	-	2000.00	19386.31
09-Aug-2023		UPI/358765085250/CR/ARVIN D/UBIN/arvinddas/UPI	-	6000.00	25386.31
09-Aug-2023		UPI/322113066358/CR/ANSHU V/HDFC/936947970/Paymen	-	4000.00	29386.31
09-Aug-2023		UPI/322187301549/DR/SANDE E/BKID/vermass87/Paymen	100.00	-	29286.31
09-Aug-2023		UPI/322152837222/DR/Mr P A N/PYTM/paytmqr28/Paymen	90.00	-	29196.31
10-Aug-2023		UPI/322200679126/DR/DELIG H/YESB/Q11556337/Paymen	210.00	-	28986.31
10-Aug-2023		UPI/322273936385/DR/SHIV K/UCBA/811563238/Paymen	550.00	-	28436.31
10-Aug-2023		UPI/322238996482/DR/Mr P R A/CBIN/740810270/Paymen	1500.00	-	26936.31
11-Aug-2023		UPI/322375997557/DR/Manju /AIRP/800972331/Paymen	15.00	-	26921.31
11-Aug-2023		UPI/322350515935/DR/PayU P/INDB/bajajpay./Paymen	170.00	-	26751.31
11-Aug-2023		UPI/322392108625/DR/AJAY G/PYTM/paytmqr28/Paymen	40.00	-	26711.31
11-Aug-2023		UPI/322321641865/CR/RAJU Y/BKID/rajuyadav/Paymen	-	12000.00	38711.31
11-Aug-2023		UPI/322355034905/DR//BKID /750010110/Paymen	1.00	-	38710.31
11-Aug-2023		UPI/322305745082/DR//BKID /750010110/Paymen	28000.00	-	10710.31
12-Aug-2023		IMPS/322409577390/GAURAV SINGH	-	1500.00	12210.31
12-Aug-2023		UPI/322475181036/DR/SAI D E/BARB/saide9415/UPI	7000.00	-	5210.31
12-Aug-2023		UPI/322452582831/DR/SAI L A/BARB/saila9415/UPI	4900.00	-	310.31
12-Aug-2023		UPI/322434139864/DR/Mr R A M/PYTM/paytmqr28/Paymen	28.00	-	282.31
12-Aug-2023		UPI/322433074104/DR/RAJJA N/SBIN/Q73563294/Paymen	50.00	-	232.31
12-Aug-2023		UPI/322433074104/CR/RAJJA N/SBIN/Q73563294/Paymen	-	50.00	282.31
12-Aug-2023		UPI/322492359464/DR//SBIN /rajjanbbk/Paymen	50.00	-	232.31
13-Aug-2023		UPI/322557354617/DR/DELIG H/YESB/Q11556337/Paymen	210.00	-	22.31
14-Aug-2023		UPI/322637321607/CR/SHAIL E/SBIN/885310272/Paymen	-	400.00	422.31
14-Aug-2023		UPI/322685772169/DR/Shubh a/AIRP/Q33637336/Paymen	200.00	-	222.31

14-Aug-2023		UPI/322664826339/DR/Shubha/AIRP/Q36560367/Paymen	20.00	-	202.31
15-Aug-2023		IMPS/322718726662/GAURAV SINGH	-	1000.00	1202.31
15-Aug-2023		UPI/322767795529/DR/SHIV K/UCBA/811563238/Paymen	500.00	-	702.31
15-Aug-2023		UPI/322740345464/DR/RAMIT A/UCBA/Q87323600/Paymen	232.00	-	470.31
16-Aug-2023		UPI/322891280776/DR/Tip To/UTIB/911800177/Paymen	130.00	-	340.31
17-Aug-2023		UPI/322970500785/DR/SANDE E/BKID/vermass87/Paymen	100.00	-	240.31
17-Aug-2023		UPI/322955237233/DR/Mr PAN/PYTM/paytmqrad/Paymen	80.00	-	160.31
17-Aug-2023		UPI/322928808699/DR/DELIGH/YESB/Q11556337/Paymen	150.00	-	10.31
18-Aug-2023		NEFT/BARBR23230374934/BAR B/SHRI SAI EDUCATIONAN SOCIETY	-	24700.00	24710.31
18-Aug-2023		UPI/323044017276/DR/VEER B/YESB/Q37852524/Paymen	120.00	-	24590.31
18-Aug-2023		UPI/323031259684/DR/ATULK/YESB/Q33398844/Paymen	40.00	-	24550.31
19-Aug-2023		UPI/323106456002/DR/SAID E/BARB/saide9415/UPI	14000.00	-	10550.31
19-Aug-2023		UPI/323132088027/DR/SANDE E/BKID/AMZN00092/Paymen	2000.00	-	8550.31
19-Aug-2023		UPI/323187078465/DR/SANDE E/BKID/AMZN00092/Paymen	2000.00	-	6550.31
19-Aug-2023		UPI/323106193151/DR/SANDE E/BKID/AMZN00092/Paymen	2000.00	-	4550.31
19-Aug-2023		UPI/323103010851/DR/SANDE E/BKID/AMZN00092/Paymen	1000.00	-	3550.31
19-Aug-2023		UPI/323176383819/DR//BDBL /av583939@/Paymen	180.00	-	3370.31
19-Aug-2023		UPI/323128416110/DR/Satgur/PYTM/paytmqr28/Paymen	210.00	-	3160.31
19-Aug-2023		UPI/323167295755/DR/SHIV K/UCBA/811563238/Paymen	450.00	-	2710.31
19-Aug-2023		UPI/323128828782/DR/Mr RAM/PYTM/paytmqr28/Paymen	55.00	-	2655.31
20-Aug-2023		UPI/323262777931/DR//BKID /752018210/Paymen	2000.00	-	655.31
21-Aug-2023		UPI/323382029623/DR/Manju /AIRP/800972331/Paymen	10.00	-	645.31
21-Aug-2023		UPI/323350857562/DR/JASVIN/YESB/Q17012625/Paymen	190.00	-	455.31
21-Aug-2023		UPI/323332554198/DR/SHIV K/UCBA/811563238/Paymen	180.00	-	275.31
21-Aug-2023		UPI/323314955255/DR/Mr RAM/PYTM/paytmqr28/Paymen	160.00	-	115.31
22-Aug-2023		UPI/323423132190/DR/Mr PAN/PYTM/paytmqrad/Paymen	40.00	-	75.31
22-Aug-2023		UPI/323489286100/DR/Allied/UTIB/875689899/Paymen	30.00	-	45.31
22-Aug-2023		Bima-Premium	20.00	-	25.31
23-Aug-2023		IMPS/323517943197/GAURAV SINGH	-	500.00	525.31
23-Aug-2023		UPI/323548420110/DR/SHIV K/UCBA/811563238/Paymen	20.00	-	505.31
23-Aug-2023		UPI/323558545000/DR/GOVIND/SBIN/Q56718077/Paymen	14.00	-	491.31

24-Aug-2023		UPI/323606296792/DR/RAM S A/YESB/Q54244071/Paymen	5.00	-	486.31
24-Aug-2023		UPI/323617815294/DR/Manju /AIRP/800972331/Paymen	50.00	-	436.31
24-Aug-2023		UPI/323654264253/DR/Lavku s/FINO/lavkushla/Paymen	60.00	-	376.31
25-Aug-2023		UPI/323732239771/DR/Bhart i/YESB/AIRTELPRE/Paymen	211.00	-	165.31
25-Aug-2023		IMPS/323715849398/GAURAV SINGH	-	1000.00	1165.31
25-Aug-2023		UPI/323746049076/DR/DIGVI J/HDFC/digvijais/Paymen	719.00	-	446.31
25-Aug-2023		UPI/323740459309/DR/Dharm e/PUNB/paytmqr1/Paymen	60.00	-	386.31
25-Aug-2023		IMPS/323717899425/GAURAV SINGH	-	500.00	886.31
25-Aug-2023		UPI/323790114434/DR/Aksha y/UBIN/878707494/Paymen	500.00	-	386.31
25-Aug-2023		UPI/323745047068/DR/SHIV K/UCBA/811563238/Paymen	130.00	-	256.31
25-Aug-2023		UPI/323701860066/DR/CHAND R/PYTM/paytmqr1/Paymen	10.00	-	246.31
25-Aug-2023		UPI/323773271967/DR/SACHI N/IPOS/sachinsac/Paymen	60.00	-	186.31
26-Aug-2023		UPI/323845394614/DR/VIJAY /PYTM/paytmqr28/Paymen	38.00	-	148.31
27-Aug-2023		IMPS/323909514262/GAURAV SINGH	-	500.00	648.31
27-Aug-2023		UPI/323914610627/DR/SHAIL E/SBIN/885310272/Paymen	500.00	-	148.31
28-Aug-2023		UPI/324052570930/DR/DELIG H/YESB/Q11556337/Paymen	110.00	-	38.31
30-Aug-2023		UPI/324289415214/DR/ANEET /FDRL/BHARATPE./Pay to	33.00	-	5.31
31-Aug-2023		IMPS/324308904854/GAURAV SINGH	-	2000.00	2005.31
31-Aug-2023		UPI/324327278414/DR/SHAIL E/SBIN/885310272/Paymen	1000.00	-	1005.31
31-Aug-2023		UPI/324349965945/CR/HARSH I/BKID/967090448/Paymen	-	1101.00	2106.31
31-Aug-2023		UPI/324374594657/DR//BKID /752018210/Paymen	1101.00	-	1005.31
01-Sep-2023		UPI/324445401543/DR/DR RM L/HDFC/drmlavad/Upi Tr	1000.00	-	5.31
02-Sep-2023		UPI/324530745771/CR/Mr Ni r/IDIB/88406905@/Paymen	-	2000.00	2005.31
02-Sep-2023		UPI/324585623873/CR/Mr Ni r/IDIB/88406905@/Paymen	-	1250.00	3255.31

Effective available balance as on 02-09-2023 17:10:07 is INR 3255.31

\*\*This is a computer generated statement and does not require a signature.