

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/317454590646/DEEPA NSH/PYTM/paytmqr281/ok-		10.00		20,389.27
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/317484691743/AFROJ KH/HDFC/7376558339/Payme-		3,001.00		17,388.27
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/317461567813/DEEPA KA/BKID/deepa002@y/Payme-		70.00		17,318.27
23 Jun 2023	23 Jun 2023	ATM WDL-ATM CASH 4235 OPP SGRR SCHOOL SAHASPDEHRADUN-		1,000.00		16,318.27
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317532166588/Jar Sav/YESB/JARMYJARON/Sub sc-		20.00		16,298.27
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317568111835/Patholo g/UTIB/9837370713/ok-		1,700.00		14,598.27
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317569214413/FRAME S K/HDFC/frameskra/UPI-		3,000.00		11,598.27
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317569416986/BHATT HO/HDFC/bhattthospi/ok-		300.00		11,298.27
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317570644119/GAUTA M M/PYTM/paytmqr281/ok-		580.00		10,718.27
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317584240185/UTTAR KHA/PYTM/paytm-8739/UPI-		737.60		9,980.67
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317589500487/RELIAN CE/HDFC/reliancema/UPI-		389.23		9,591.44
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/317696675644/Jar Sav/YESB/JARMYJARON/Sub sc-		20.00		9,571.44
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/317610097102/KUNAL GA/YESB/q677784465/ok-		200.00		9,371.44
25 Jun 2023	25 Jun 2023	ATM WDL-ATM CASH 31761 HALDWANI NEAR SPORTS HALDWANI CUM-		1,000.00		8,371.44
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			73.00	8,444.44
26 Jun 2023	26 Jun 2023	BY TRANSFER- UPI/CR/317672324143/IRCTC CF/HDFC/irctc.cf@h/UPI R-			490.00	8,934.44
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317794111273/Jar Sav/YESB/JARMYJARON/Sub sc-		20.00		8,914.44
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317752749877/VAIBH AV /UBIN/q535119065/ok-		50.00		8,864.44
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317754280577/Neetu /INDB/neetu-954@/ok-		5,001.00		3,863.44
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317760025035/ANISH A W/PYTM/paytmqrhm/ok-		15.00		3,848.44
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317760316201/ANKITA D/PYTM/paytmqr281/ok-		15.00		3,833.44
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317749744233/anthony 3/PYTM/anthony34@/Payme-		3,101.00		732.44
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317831163507/Jar Sav/YESB/JARMYJARON/Sub sc-		20.00		712.44