

KASHYAP KRISHI KENDRA

H*U*E N* 5*7 W*R* N* 1* V*L* S*N*H B*R*A
B*M*T*R* 4*1*3*
D*R*
C*H*T*S*A*H-4*1*3*
I*D*A

Customer Id: OC3D03399

Account No: 870XXXXXXXXX463

Branch Name: BERLA

IFSC Code: BARB0DBBERL

MICR Code: 491012517

Your Account Statement as on 11/11/2024

Statement Period from 01/08/2024 to 10/11/2024

Statement of transactions in Account 870XXXXXXXXX463 in INR for the period 01/08/2024 - 10/11/2024

KASHYAP KRISHI KENDRA		Account - 870XXXXXXXXX463			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
10/11/2024	UPI/141384463798/21:25:43/UPI/pktoransahu@ibl/Pay			2,500.00	6,28,128.15Dr
10/11/2024	UPI/431535548540/16:22:13/UPI/9406062180@ptaxis/U			1,285.00	6,30,628.15Dr
10/11/2024	UPI/610011863973/16:19:06/UPI/6268680237@axl/Pay m			5,000.00	6,31,913.15Dr
10/11/2024	UPI/431553043136/13:04:57/UPI/8251933711@ptsbi/U P			6,000.00	6,36,913.15Dr
10/11/2024	UPI/663874862620/12:53:30/UPI/rajeshvastrakar03@i			15,000.00	6,42,913.15Dr
09/11/2024	NEFT-IPOSH00044272266-VIKAS KUMAR VERMA			16,000.00	6,57,913.15Dr
09/11/2024	UPI/690210453088/19:30:48/UPI/9754145810@ybl/UPI			4,500.00	6,73,913.15Dr
09/11/2024	UPI/129333303391/13:01:28/UPI/8305250818@axl/UPI			25.00	6,78,413.15Dr
09/11/2024	UPI/881870721392/12:27:06/UPI/8459429059@ybl/UPI			6,000.00	6,78,438.15Dr
09/11/2024	UPI/403529107986/10:01:01/UPI/9301086446@axl/Pay m			32,000.00	6,84,438.15Dr
08/11/2024	UPI/540114302869/22:17:20/UPI/7999366080patel@ibl			20,000.00	7,16,438.15Dr
08/11/2024	UPI/149914457251/16:35:33/UPI/7999366080patel@yb l			20,000.00	7,36,438.15Dr
08/11/2024	UPI/387698127350/16:31:49/UPI/7999366080patel@yb l			35,000.00	7,56,438.15Dr
07/11/2024	UPI/232568272197/21:29:56/UPI/6268680237@axl/Pay m			8,000.00	7,91,438.15Dr
07/11/2024	NEFT-BARBZ24312594528-M S M CORPORATE AGENCY-STATE		15,000.00		7,99,438.15Dr
07/11/2024	Charges for PORD Customer Payment :002361045391		5.60		7,84,438.15Dr
07/11/2024	UPI/754731149820/16:19:18/UPI/pktoransahu@ibl/Pay			8,000.00	7,84,432.55Dr
07/11/2024	TRTR/431212456348/07-11-2024 12:03:47/FIT			6,000.00	7,92,432.55Dr
07/11/2024	UPI/528776508032/11:57:16/UPI/pktoransahu@ibl/Pay			1,000.00	7,98,432.55Dr
07/11/2024	EBANK:WIB/1427901515/Kashyap Krishi Kendra sondh		19,740.00		7,99,432.55Dr
07/11/2024	UPI/716600923873/11:53:58/UPI/7489705339-4@axl/Pa			600.00	7,79,692.55Dr
07/11/2024	UPI/237011155974/11:51:13/UPI/vikasverma26.vv3@y b			14,500.00	7,80,292.55Dr
07/11/2024	UPI/138395926555/11:47:11/UPI/pktoransahu@ibl/Pay			4,000.00	7,94,792.55Dr
06/11/2024	UPI/471794476388/18:34:09/UPI/8085781336@ybl/UPI			625.00	7,98,792.55Dr
06/11/2024	EBANK:WIB/1427731276/Saving		3,500.00		7,99,417.55Dr
06/11/2024	UPI/590678367973/11:16:57/UPI/6268680237@axl/Pay m			2,000.00	7,95,917.55Dr
04/11/2024	UPI/286139171203/08:45:37/UPI/8602986922@axl/UPI			50.00	7,97,917.55Dr
31/10/2024	87010500000463:Penal Charge Coll:31-10-2024 to 31		1,493.15		7,97,967.55Dr
31/10/2024	87010500000463:Int.Coll:01-10-2024 to 31-10-2024		6,611.85		7,96,474.40Dr
30/10/2024	EBANK:WIB/1427056995/Saving		17,000.00		7,89,862.55Dr
30/10/2024	NEFT-N304243366782583-BAJAJ FINANCE LIMITED			17,000.00	7,72,862.55Dr
30/10/2024	UPI/117233183492/18:11:16/UPI/jaishreeram14333@y b			20.00	7,89,862.55Dr
30/10/2024	EBANK:WIB/1426948590/Kashyap Krishi Kendra sondh		19,070.00		7,89,882.55Dr
30/10/2024	UPI/812579560295/13:08:30/UPI/7489705339-4@axl/Pa			17,000.00	7,70,812.55Dr
29/10/2024	UPI/887411073429/19:34:29/UPI/pktoransahu@ibl/Pay			500.00	7,87,812.55Dr

29/10/2024	UPI/102233984112/08:20:36/UPI/sandeepkumarsondh@y	210.00	7,88,312.55Dr
28/10/2024	UPI/990246132359/20:37:12/UPI/pktoransahu@ibl/Pay	1,000.00	7,88,522.55Dr
28/10/2024	UPI/804084391515/15:43:37/UPI/7879911581@ybl/UPI	20.00	7,89,522.55Dr
28/10/2024	UPI/466880974754/11:20:58/UPI/bisenpradeep080@oki	10.00	7,89,542.55Dr
28/10/2024	UPI/245333067185/10:46:59/UPI/pktoransahu@ibl/Pay	1,000.00	7,89,552.55Dr
28/10/2024	NEFT-BARBY24302235501-M S M CORPORATE AGENCY-STATE	50,000.00	7,90,552.55Dr
28/10/2024	Charges for PORD Customer Payment :002335161574	5.60	7,40,552.55Dr
26/10/2024	UPI/744298807938/11:24:09/UPI/7999366080patel@ibl	25,000.00	7,40,546.95Dr
26/10/2024	UPI/643482369032/09:56:28/UPI/8602986922@axl/UPI	50.00	7,65,546.95Dr
25/10/2024	UPI/308776967406/22:59:30/UPI/9301086446@ibl/Paym	18,000.00	7,65,596.95Dr
25/10/2024	UPI/675029195067/22:08:48/UPI/7999366080patel@ybl	5,000.00	7,83,596.95Dr
25/10/2024	UPI/933765987735/21:44:38/UPI/7999366080patel@ybl	1,000.00	7,88,596.95Dr
25/10/2024	UPI/303298056254/19:40:16/UPI/9713106824@ybl/Paym	1,000.00	7,89,596.95Dr
25/10/2024	UPI/980273848444/19:36:10/UPI/6264745527@axl/UPI	10.00	7,90,596.95Dr
25/10/2024	UPI/670940697050/15:49:01/UPI/pktoransahu@ibl/Pay	400.00	7,90,606.95Dr
25/10/2024	NEFT-BARBS24299957684-M S M CORPORATE AGENCY-STATE	14,500.00	7,91,006.95Dr
25/10/2024	Charges for PORD Customer Payment :002329129658	5.60	7,76,506.95Dr
24/10/2024	UPI/552730727948/21:47:05/UPI/mishrakshitij1987@i	5,000.00	7,76,501.35Dr
24/10/2024	UPI/429818001507/13:00:46/UPI/7489816192@ptyes/UP	10,000.00	7,81,501.35Dr
24/10/2024	EBANK:WIB/1425954257/Saving	22,000.00	7,91,501.35Dr
23/10/2024	TO GENERAL INSURANCE-DBBERL	1,842.00	7,69,501.35Dr
23/10/2024	UPI/916011253204/17:48:59/UPI/6268680237@axl/Paym	1,000.00	7,67,659.35Dr
22/10/2024	UPI/429656674528/09:51:15/UPI/gajeshs37@oksbi/UPI	60.00	7,68,659.35Dr
21/10/2024	NEFT-AXISP00556337842-MI LIFESTYLE MARKETING GLOBA	768.00	7,68,719.35Dr
21/10/2024	EBANK:1425533903/Razorpay/PBhVmWDuLfYmLY/RAZORPAY	10,014.16	7,69,487.35Dr
21/10/2024	NEFT-AXISP00556338024-MI LIFESTYLE MARKETING GLOBA	29,785.00	7,59,473.19Dr
21/10/2024	EBANK:1425497467/https___www_bajajfinserv_in_/213	5,500.00	7,89,258.19Dr
21/10/2024	UPI/429511012056/16:19:13/UPI/pktoransahu@ibl/Pay	5,500.00	7,83,758.19Dr
21/10/2024	NEFT-BARBU24295713109-M S M CORPORATE AGENCY-STATE	18,000.00	7,89,258.19Dr
21/10/2024	Charges for PORD Customer Payment :002319517881	5.60	7,71,258.19Dr
21/10/2024	UPI/429598700525/15:37:02/UPI/7999366080patel@ybl	15,000.00	7,71,252.59Dr
21/10/2024	BY INST 66 : MICR CLG (CTS)	9,900.00	7,86,252.59Dr
21/10/2024	UPI/429567630570/13:25:31/UPI/pktoransahu@ibl/Pay	3,000.00	7,96,152.59Dr
21/10/2024	NEFT-BARBU24295204775-M S M CORPORATE AGENCY-STATE	1,30,000.00	7,99,152.59Dr
21/10/2024	Charges for PORD Customer Payment :002318978838	17.40	6,69,152.59Dr
21/10/2024	NEFT-N295243343384718-BAJAJ FINANCE LIMITED	1,30,000.00	6,69,135.19Dr
21/10/2024	NEFT-BARBT24295880850-M S M CORPORATE AGENCY-STATE	4,54,000.00	7,99,135.19Dr
21/10/2024	Charges for PORD Customer Payment :002318636217	29.20	3,45,135.19Dr
20/10/2024	UPI/429472583016/12:54:08/UPI/8225821076@ybl/Paym	14,624.00	3,45,105.99Dr
20/10/2024	UPI/429428491432/12:53:18/UPI/8225821076@ybl/Paym	20,000.00	3,59,729.99Dr
20/10/2024	UPI/429427321537/12:24:43/UPI/7489816192@ptyes/UP	5,000.00	3,79,729.99Dr
19/10/2024	NEFT-BARBR24293544652-GP CROP CARE PVT LTD-HDFC BA	6,000.00	3,84,729.99Dr
19/10/2024	Charges for PORD Customer Payment :002315855164	2.65	3,78,729.99Dr
19/10/2024	NEFT-IPOSH00037806486-VIKAS KUMAR VERMA	56,500.00	3,78,727.34Dr

19/10/2024	UPI/429343238094/15:54:45/UPI/vikasverma26.vv1@ax	22,500.00	4,35,227.34Dr
19/10/2024	BY CASH	1,08,000.00	4,57,727.34Dr
19/10/2024	UPI/429380762065/13:21:15/UPI/6268680237@axl/Paym	3,000.00	5,65,727.34Dr
19/10/2024	UPI/429315131955/09:04:29/UPI/9301086446@ybl/Paym	15,000.00	5,68,727.34Dr
19/10/2024	UPI/429378876317/07:31:03/UPI/8225821076@ybl/UPI	10,000.00	5,83,727.34Dr
19/10/2024	UPI/429386000458/07:24:55/UPI/badriverma20@oksbi/	36,000.00	5,93,727.34Dr
19/10/2024	UPI/429385971237/07:24:14/UPI/badriverma20@oksbi/	50,000.00	6,29,727.34Dr
18/10/2024	UPI/429298697399/22:44:42/UPI/8225821076@ybl/Paym	20,000.00	6,79,727.34Dr
18/10/2024	UPI/429247327479/22:43:50/UPI/8225821076@ybl/Paym	20,000.00	6,99,727.34Dr
18/10/2024	UPI/429219738281/22:42:36/UPI/8225821076@ybl/Paym	20,000.00	7,19,727.34Dr
18/10/2024	UPI/429242649309/22:41:12/UPI/8225821076@ybl/UPI	20,000.00	7,39,727.34Dr
18/10/2024	UPI/429211099947/21:42:21/UPI/7999366080patel@ybl	10,000.00	7,59,727.34Dr
18/10/2024	UPI/429212103992/21:25:12/UPI/7999366080patel@ibl	3,000.00	7,69,727.34Dr
18/10/2024	UPI/429254231017/21:07:32/UPI/7999366080patel@ybl	20,000.00	7,72,727.34Dr
18/10/2024	UPI/429242226146/20:23:17/UPI/7489816192@ptyes/UP	5,000.00	7,92,727.34Dr
18/10/2024	UPI/429256102198/19:35:57/UPI/pktoransahu@ibl/Pay	1,500.00	7,97,727.34Dr
18/10/2024	UPI/158897241027/17:04:00/UPI/6263645960@ybl/UPI	30.00	7,99,227.34Dr
17/10/2024	NEFT-BARBW24291990375-M S M CORPORATE AGENCY-STATE	22,500.00	7,99,257.34Dr
17/10/2024	Charges for PORD Customer Payment :002310135834	5.60	7,76,757.34Dr
17/10/2024	BY CASH	23,000.00	7,76,751.74Dr
17/10/2024	NEFT-BARBW24291721722-M S M CORPORATE AGENCY-STATE	17,000.00	7,99,751.74Dr
17/10/2024	Charges for PORD Customer Payment :002309846197	5.60	7,82,751.74Dr
17/10/2024	UPI/429180922868/08:30:37/UPI/7489705339-4@axl/Pa	1,500.00	7,82,746.14Dr
17/10/2024	UPI/429172357571/07:28:15/UPI/7999366080patel@ybl	15,000.00	7,84,246.14Dr
17/10/2024	NEFT-BARBW24291464485-M S M CORPORATE AGENCY-STATE	10,500.00	7,99,246.14Dr
17/10/2024	Charges for PORD Customer Payment :002309460349	5.60	7,88,746.14Dr
16/10/2024	UPI/429013908653/20:48:09/UPI/7999366080patel@ybl	3,000.00	7,88,740.54Dr
16/10/2024	UPI/429046714511/17:56:13/UPI/7999366080patel@ybl	5,000.00	7,91,740.54Dr
16/10/2024	UPI/429049239550/17:26:23/UPI/7999366080patel@ybl	3,000.00	7,96,740.54Dr
16/10/2024	EBANK:WIB/1424741076/Saving	7,000.00	7,99,740.54Dr
16/10/2024	UPI/429000332695/15:47:06/UPI/6268680237@axl/Paym	4,750.00	7,92,740.54Dr
16/10/2024	UPI/429007883053/15:16:00/UPI/6268680237@axl/Paym	2,000.00	7,97,490.54Dr
16/10/2024	EBANK:WIB/1424640566/Saving	5,500.00	7,99,490.54Dr
15/10/2024	UPI/428992094764/21:28:31/UPI/7489816192@ptyes/UP	5,000.00	7,93,990.54Dr
15/10/2024	UPI/428923546402/17:53:10/UPI/pktoransahu@ibl/Pay	500.00	7,98,990.54Dr
15/10/2024	SMS Charges for SEP 24	1.65	7,99,490.54Dr
15/10/2024	EBANK:WIB/1424478402/Saving	4,700.00	7,99,488.89Dr
14/10/2024	UPI/428834398727/23:49:06/UPI/7489816192@ptyes/UP	5,000.00	7,94,788.89Dr
14/10/2024	EBANK:WIB/1424381895/Kashyap Krishi Kendra sondh	18,590.00	7,99,788.89Dr
14/10/2024	UPI/428861899385/15:53:02/UPI/7489705339-4@axl/Pa	1,000.00	7,81,198.89Dr
14/10/2024	MBK/428830869148/15:48:57/Water Tax	17,200.00	7,82,198.89Dr
14/10/2024	EBANK:WIB/1424353601/Saving	43,000.00	7,99,398.89Dr
14/10/2024	BY CASH	43,000.00	7,56,398.89Dr
14/10/2024	NEFT-BARBP24288101606-M S M CORPORATE AGENCY-STATE	82,500.00	7,99,398.89Dr

14/10/2024	Charges for PORD Customer Payment :002301773844	5.60		7,16,898.89Dr
14/10/2024	UPI/428810488845/06:10:41/UPI/vikasverma26.vv3@a x		2,000.00	7,16,893.29Dr
14/10/2024	UPI/428873251516/06:10:11/UPI/vikasverma26.vv1@a x		4,900.00	7,18,893.29Dr
12/10/2024	UPI/428687815939/16:37:47/UPI/7999366080patel@yb l		30,000.00	7,23,793.29Dr
12/10/2024	UPI/428608831648/08:28:57/UPI/9301086446@ybl/Pay m		19,500.00	7,53,793.29Dr
11/10/2024	UPI/428577993835/22:54:15/UPI/7999366080patel@ibl		15,000.00	7,73,293.29Dr
11/10/2024	UPI/428508265260/21:44:12/UPI/7999366080patel@yb l		10,000.00	7,88,293.29Dr
11/10/2024	UPI/428539220887/16:09:25/UPI/pktoransahu@ibl/Pay		1,000.00	7,98,293.29Dr
10/10/2024	EBANK:WIB/1423993406/Kashyap Krishi Kendra sondh	25,000.00		7,99,293.29Dr
10/10/2024	MBK/428494345836/21:48:09/Water Tax		3,000.00	7,74,293.29Dr
10/10/2024	NEFT-N284243326566603-BAJAJ FINANCE LIMITED		22,000.00	7,77,293.29Dr
10/10/2024	EBANK:WIB/1423928705/Saving	9,500.00		7,99,293.29Dr
10/10/2024	NEFT-AXISP00551791519-MI LIFESTYLE MARKETING GLOBA		9,728.00	7,89,793.29Dr
08/10/2024	NEFT-BARBY24282857727-M S M CORPORATE AGENCY-STATE	30,000.00		7,99,521.29Dr
08/10/2024	Charges for PORD Customer Payment :002288665841	5.60		7,69,521.29Dr
08/10/2024	UPI/428242074052/14:53:42/UPI/vikasverma26.vv3@a x		10,000.00	7,69,515.69Dr
08/10/2024	UPI/428279375587/14:28:28/UPI/7999366080patel@yb l		20,000.00	7,79,515.69Dr
08/10/2024	EBANK:WIB/1423446832/Saving	4,000.00		7,99,515.69Dr
07/10/2024	UPI/428188711358/20:11:19/UPI/6268680237@axl/Pay m		4,000.00	7,95,515.69Dr
07/10/2024	EBANK:1423347096/https___www_bajajfinserv_in_/211	70,000.00		7,99,515.69Dr
07/10/2024	UPI/428131937598/14:33:19/UPI/7999366080patel@ibl		70,000.00	7,29,515.69Dr
07/10/2024	UPI/428112610805/12:15:25/UPI/9755910089@axl/UPI		30.00	7,99,515.69Dr
07/10/2024	NEFT-BARBV24281371507-M S M CORPORATE AGENCY-STATE	35,000.00		7,99,545.69Dr
07/10/2024	Charges for PORD Customer Payment :002285004192	5.60		7,64,545.69Dr
07/10/2024	NEFT-N281243312155998-BAJAJ FINANCE LIMITED		30,000.00	7,64,540.09Dr
07/10/2024	UPI/464737896717/10:51:28/UPI/drsahu1971@okaxis/ U		4,665.00	7,94,540.09Dr
07/10/2024	NEFT-BARBV24281090472-M S M CORPORATE AGENCY-STATE	57,000.00		7,99,205.09Dr
07/10/2024	Charges for PORD Customer Payment :002284703281	5.60		7,42,205.09Dr
06/10/2024	UPI/428090527743/20:34:49/UPI/vikasverma26.vv3@a x		4,300.00	7,42,199.49Dr
06/10/2024	UPI/579292091675/11:50:08/UPI/9399603516@ybl/UPI		4,225.00	7,46,499.49Dr
05/10/2024	NEFT-N279243311073329-VIKASH KUMAR VERMA		5,500.00	7,50,724.49Dr
05/10/2024	MBK/427927023785/23:28:21/School Fees		3,500.00	7,56,224.49Dr
05/10/2024	UPI/427922908560/22:58:24/UPI/vikasverma26.vv3@y b		10,500.00	7,59,724.49Dr
05/10/2024	MBK/427920040659/15:25:25/Insurance		28,500.00	7,70,224.49Dr
05/10/2024	EBANK:WIB/1423022089/Saving	14,360.00		7,98,724.49Dr
05/10/2024	UPI/427994603323/12:21:41/UPI/vikasverma26.vv3@a x		3,800.00	7,84,364.49Dr
04/10/2024	UPI/427885989609/22:41:54/UPI/9301086446@ybl/Pay m		10,000.00	7,88,164.49Dr
04/10/2024	UPI/427859103392/21:07:59/UPI/pktoransahu@ibl/Pay		1,000.00	7,98,164.49Dr
04/10/2024	EBANK:WIB/1422903178/Saving	14,000.00		7,99,164.49Dr
04/10/2024	NEFT-N278243304943864-BAJAJ FINANCE LIMITED		14,000.00	7,85,164.49Dr
04/10/2024	UPI/840829874834/12:09:44/UPI/7610170788@ibl/UPI		140.00	7,99,164.49Dr
03/10/2024	EBANK:WIB/1422633351/Sdtxt	12,000.00		7,99,304.49Dr
03/10/2024	UPI/427732674064/09:01:07/UPI/7999366080patel@yb l		10,000.00	7,87,304.49Dr
02/10/2024	UPI/427648564029/17:35:27/UPI/pktoransahu@ibl/Pay		2,000.00	7,97,304.49Dr
02/10/2024	NEFT-BARBV24276665114-M S M CORPORATE AGENCY-STATE	15,000.00		7,99,304.49Dr
02/10/2024	Charges for PORD Customer Payment :002273244662	5.60		7,84,304.49Dr

02/10/2024	UPI/427692936267/13:26:52/UPI/7489816192@ptyes/UP	15,000.00	7,84,298.89Dr
01/10/2024	UPI/427541581771/17:09:45/UPI/9752432204-3@ybl/UP	40.00	7,99,298.89Dr
30/09/2024	UPI/427473446933/20:33:41/UPI/7489705339-2@ybl/Pa	1,000.00	7,99,338.89Dr
30/09/2024	UPI/427475276112/20:32:07/UPI/vikasverma26.vv4@yb	200.00	8,00,338.89Dr
30/09/2024	UPI/427433638009/20:31:04/UPI/vikasverma26.vv1@yb	300.00	8,00,538.89Dr
30/09/2024	UPI/427490827387/20:30:33/UPI/vikasverma26.vv3@yb	300.00	8,00,838.89Dr
30/09/2024	MBK/427450180995/19:50:53/Water Tax	6,000.00	8,01,138.89Dr
30/09/2024	87010500000463:Penal Charge Coll:30-09-2024 to 30	1,427.52	8,07,138.89Dr
30/09/2024	87010500000463:Int.Coll:01-09-2024 to 30-09-2024	6,321.48	8,05,711.37Dr
30/09/2024	UPI/427489847675/16:09:41/UPI/pktoransahu@ibl/Pay	100.00	7,99,389.89Dr
30/09/2024	NEFT-BARBP24274440713-M S M CORPORATE AGENCY-STATE	1,16,000.00	7,99,489.89Dr
30/09/2024	Charges for PORD Customer Payment :002266354460	17.40	6,83,489.89Dr
30/09/2024	UPI/427485278886/06:44:19/UPI/vikasverma26.vv3@yb	1,000.00	6,83,472.49Dr
30/09/2024	MBK/427438639266/06:42:54/Legal fee	1,000.00	6,84,472.49Dr
29/09/2024	UPI/427340096380/12:49:10/UPI/birendraverma1275@o	5.00	6,85,472.49Dr
29/09/2024	LEDGER FOLIO CHARGES - CC/OD	49.26	6,85,477.49Dr
29/09/2024	UPI/065893614766/11:10:15/UPI/9399603516@ybl/UPI	25.00	6,85,428.23Dr
28/09/2024	EBANK:1422046935/https___www_bajajfinserv_in_/210	10,000.00	6,85,453.23Dr
28/09/2024	UPI/427249324070/18:47:38/UPI/6263091600@ybl/UPI	10.00	6,75,453.23Dr
28/09/2024	MBK/427222981737/12:52:19/Water Tax	69,500.00	6,75,463.23Dr
28/09/2024	UPI/272282224680/12:40:00/UPI/9977778471@ybl/UPI	1,515.00	7,44,963.23Dr
28/09/2024	UPI/114964164682/10:50:19/UPI/9399603516@ybl/UPI	90.00	7,46,478.23Dr
28/09/2024	UPI/427213625555/09:47:03/UPI/6268680237@axl/Paym	1,000.00	7,46,568.23Dr
28/09/2024	TRTR/427209277310/28-09-2024 09:05:26/FIT	4,000.00	7,47,568.23Dr
27/09/2024	UPI/427149575967/23:07:01/UPI/9301086446@ybl/Paym	24,000.00	7,51,568.23Dr
27/09/2024	UPI/427183152635/19:21:14/UPI/pktoransahu@ibl/Pay	1,000.00	7,75,568.23Dr
27/09/2024	UPI/427174375278/19:03:46/UPI/9301549533@ybl/UPI	40.00	7,76,568.23Dr
27/09/2024	UPI/427141841898/18:12:52/UPI/9301549533@ybl/UPI	20,000.00	7,76,608.23Dr
27/09/2024	UPI/427166832726/16:16:10/UPI/6268680237@axl/Paym	1,000.00	7,96,608.23Dr
27/09/2024	UPI/427132079880/13:28:17/UPI/7999366080patel@ibl	1,500.00	7,97,608.23Dr
27/09/2024	EBANK:1421806869/CHOLAMANDALAM INVEST/40927702862	5,000.00	7,99,108.23Dr
27/09/2024	MBK/427109799124/10:24:07/ssgg	5,000.00	7,94,108.23Dr
26/09/2024	SMS Charges for AUG 24	1.18	7,99,108.23Dr
25/09/2024	NEFT-BARBS24269326702-M S M CORPORATE AGENCY-STATE	9,000.00	7,99,107.05Dr
25/09/2024	Charges for PORD Customer Payment :002256892556	2.65	7,90,107.05Dr
25/09/2024	UPI/426934080277/10:24:39/UPI/vikasverma26.vv3@yb	3,000.00	7,90,104.40Dr
25/09/2024	UPI/426995635530/10:23:47/UPI/vikasverma26.vv1@yb	1,000.00	7,93,104.40Dr
24/09/2024	UPI/463462825373/21:55:09/UPI/7489816192@ptyes/UP	5,000.00	7,94,104.40Dr
24/09/2024	EBANK:1421458313/https___www_bajajfinserv_in_/210	35,000.00	7,99,104.40Dr
24/09/2024	NEFT-AXISP00543828826-MI LIFESTYLE MARKETING GLOBA	34,186.00	7,64,104.40Dr
24/09/2024	NEFT-AXISP00543829285-MI LIFESTYLE MARKETING GLOBA	1,075.00	7,98,290.40Dr
24/09/2024	EBANK:WIB/1421430851/Saving	1,500.00	7,99,365.40Dr
24/09/2024	UPI/751357782124/15:48:37/UPI/9977778471@ybl/UPI	20.00	7,97,865.40Dr
24/09/2024	UPI/426885292623/15:39:13/UPI/7999583340-2@ibl/UP	1,505.00	7,97,885.40Dr
24/09/2024	EBANK:WIB/1421413319/Fgggg	21,200.00	7,99,390.40Dr
24/09/2024	NEFT-N268243283810808-BAJAJ FINANCE LIMITED	21,500.00	7,78,190.40Dr

23/09/2024	UPI/426788845136/19:58:15/UPI/7389394664@axl/UPI	35.00	7,99,690.40Dr
23/09/2024	UPI/463373870993/18:33:36/UPI/senjaysahu@okicici/	10.00	7,99,725.40Dr
23/09/2024	NEFT-BARBZ24267271357-M S M CORPORATE AGENCY-STATE	77,000.00	7,99,735.40Dr
23/09/2024	Charges for PORD Customer Payment :002252614221	5.60	7,22,735.40Dr
23/09/2024	UPI/426783253749/11:33:18/UPI/birendraverma1275@o	5.00	7,22,729.80Dr
23/09/2024	NEFT-N267243281205919-BAJAJ FINANCE LIMITED	70,000.00	7,22,734.80Dr
23/09/2024	UPI/015991301321/08:37:28/UPI/jffyj@axl/Payment f	6,500.00	7,92,734.80Dr
23/09/2024	NEFT-BARBZ24267122734-M S M CORPORATE AGENCY-STATE	3,51,000.00	7,99,234.80Dr
23/09/2024	Charges for PORD Customer Payment :002252454380	29.20	4,48,234.80Dr
23/09/2024	UPI/426727556445/08:19:36/UPI/7999366080patel@ybl	15,000.00	4,48,205.60Dr
22/09/2024	UPI/426663511818/11:33:07/UPI/pktoransahu@ibl/Pay	500.00	4,63,205.60Dr
22/09/2024	MBK/426654321298/11:06:05/Water Tax	7,000.00	4,63,705.60Dr
21/09/2024	NEFT-IPOSH00029575755-VIKAS KUMAR VERMA	79,000.00	4,70,705.60Dr
21/09/2024	UPI/426547511252/11:23:44/UPI/6265918378@ybl/UPI	70.00	5,49,705.60Dr
21/09/2024	MBK/426543669249/11:23:43/Water Tax	1,42,000.00	5,49,775.60Dr
21/09/2024	UPI/426540541786/10:30:22/UPI/pktoransahu@ibl/Pay	10,000.00	6,91,775.60Dr
21/09/2024	UPI/229976015286/08:25:29/UPI/jffyj@axl/Payment f	2,000.00	7,01,775.60Dr
21/09/2024	UPI/426571502753/07:39:01/UPI/7999366080patel@ybl	10,000.00	7,03,775.60Dr
20/09/2024	UPI/426485028937/22:54:20/UPI/9301086446@ybl/Paym	15,000.00	7,13,775.60Dr
20/09/2024	UPI/686058570504/22:24:37/UPI/jffyj@axl/Payment f	32,000.00	7,28,775.60Dr
20/09/2024	UPI/402360877744/22:11:12/UPI/8435045985@ybl/Paym	5,500.00	7,60,775.60Dr
20/09/2024	UPI/426443715505/20:53:50/UPI/7999366080patel@ybl	10,000.00	7,66,275.60Dr
20/09/2024	UPI/426455358558/20:50:29/UPI/7999366080patel@ybl	10,000.00	7,76,275.60Dr
20/09/2024	UPI/867779978914/18:12:39/UPI/8435045985@ybl/Paym	13,000.00	7,86,275.60Dr
20/09/2024	EBANK:WIB/1420863561/Saving	6,500.00	7,99,275.60Dr
20/09/2024	UPI/426460007489/12:55:56/UPI/9907507222@ybl/Paym	6,500.00	7,92,775.60Dr
20/09/2024	NEFT-BARBU24264080623-M S M CORPORATE AGENCY-STATE	34,000.00	7,99,275.60Dr
20/09/2024	Charges for PORD Customer Payment :002247033572	5.60	7,65,275.60Dr
20/09/2024	MBK/426431951013/11:23:11/Electricity Bill	4,000.00	7,65,270.00Dr
20/09/2024	UPI/426400333923/09:27:32/UPI/7999366080patel@ybl	10,000.00	7,69,270.00Dr
19/09/2024	UPI/426345418646/21:37:19/UPI/7999366080patel@ybl	20,000.00	7,79,270.00Dr
19/09/2024	EBANK:1420768830/https___www_bajajfinserv_in_/210	20,000.00	7,99,270.00Dr
19/09/2024	MBK/426325824619/18:48:04/Insurance	3,000.00	7,79,270.00Dr
19/09/2024	UPI/426344533492/18:34:56/UPI/6261121334@axl/UPI	70.00	7,82,270.00Dr
19/09/2024	EBANK:WIB/1420686397/Kashyap Krishi Kendra sondh	4,100.00	7,82,340.00Dr
19/09/2024	BY CASH	15,000.00	7,78,240.00Dr
19/09/2024	UPI/768280738546/09:49:11/UPI/9977778471@ybl/UPI	750.00	7,93,240.00Dr
19/09/2024	UPI/426321887726/06:56:48/UPI/7999366080patel@ibl	5,000.00	7,93,990.00Dr
18/09/2024	EBANK:1420551967/https___www_bajajfinserv_in_/209	45,000.00	7,98,990.00Dr
18/09/2024	UPI/426297469723/13:55:49/UPI/6268680237@axl/Paym	1,000.00	7,53,990.00Dr
18/09/2024	BY CASH	44,000.00	7,54,990.00Dr
18/09/2024	EBANK:1420483252/PAYTM/40918702933545683973/PAYTM	7,000.00	7,98,990.00Dr
18/09/2024	MBK/426207172671/10:44:51/Water Tax	7,000.00	7,91,990.00Dr
17/09/2024	EBANK:1420435027/https___www_bajajfinserv_in_/209	50,000.00	7,98,990.00Dr
17/09/2024	MBK/426102065263/18:58:41/Miscellaneous	50,000.00	7,48,990.00Dr
17/09/2024	UPI/426116112333/15:43:20/UPI/6268716634@axl/UPI	10.00	7,98,990.00Dr
17/09/2024	EBANK:WIB/1420350039/Ssufc	11,000.00	7,99,000.00Dr
17/09/2024	UPI/426127258734/10:41:47/UPI/8103329905@axl/UPI	12,000.00	7,88,000.00Dr
17/09/2024	LEDGER FOLIO CHARGES - CC/OD	393.24	8,00,000.00Dr

16/09/2024	NEFT-BARBW24260907579-M S M CORPORATE AGENCY-STATE	55,000.00		7,99,606.76Dr
16/09/2024	Charges for PORD Customer Payment :002238627154	5.60		7,44,606.76Dr
16/09/2024	MBK/426086353203/12:27:12/Water Tax		1,800.00	7,44,601.16Dr
16/09/2024	UPI/665366679513/12:25:18/UPI/7879897826@ibl/UPI		8,505.00	7,46,401.16Dr
16/09/2024	UPI/050978309611/12:02:10/UPI/8223900506-2@ybl/UP		14,296.00	7,54,906.16Dr
16/09/2024	UPI/398820395305/11:54:49/UPI/8223900506-7@ybl/UP		30,000.00	7,69,202.16Dr
16/09/2024	NEFT-BARBW24260846485-M S M CORPORATE AGENCY-STATE	1,43,000.00		7,99,202.16Dr
16/09/2024	Charges for PORD Customer Payment :002238562164	17.40		6,56,202.16Dr
14/09/2024	MBK/425871818746/19:44:37/Legal fee		23,000.00	6,56,184.76Dr
14/09/2024	NEFT-IPOSH00027824894-VIKAS KUMAR VERMA		24,000.00	6,79,184.76Dr
13/09/2024	UPI/425732356144/22:43:28/UPI/7489816192@ptyes/UP		15,000.00	7,03,184.76Dr
13/09/2024	UPI/425791571629/22:00:43/UPI/9301086446@ybl/Paym		19,500.00	7,18,184.76Dr
13/09/2024	MBK/425762670179/21:51:51/saving		62,000.00	7,37,684.76Dr
13/09/2024	EBANK:1419912615/https___www_bajajfinserv_in_/209	35,000.00		7,99,684.76Dr
13/09/2024	EBANK:WIB/1419907750/Saving	58,000.00		7,64,684.76Dr
13/09/2024	UPI/425777042746/17:32:43/UPI/vikassharmars69@ok a		5,000.00	7,06,684.76Dr
13/09/2024	UPI/425751553949/17:29:17/UPI/6268680237@axl/Paym		5,000.00	7,11,684.76Dr
13/09/2024	UPI/425749072630/17:20:21/UPI/8103155497@ybl/UPI		280.00	7,16,684.76Dr
13/09/2024	UPI/425763613179/16:44:48/UPI/premlals086-1@okhdf		1,000.00	7,16,964.76Dr
13/09/2024	MBK/425758676189/16:31:19/Legal fee		10.00	7,17,964.76Dr
13/09/2024	UPI/425771153733/15:44:55/UPI/pktoransahu@ibl/Pay		1,500.00	7,17,974.76Dr
13/09/2024	UPI/425715275929/14:41:12/UPI/7999366080patel@ibl		3,500.00	7,19,474.76Dr
13/09/2024	BY CASH		76,500.00	7,22,974.76Dr
13/09/2024	NEFT-BARBR24257749636-M S M CORPORATE AGENCY-STATE	33,000.00		7,99,474.76Dr
13/09/2024	Charges for PORD Customer Payment :002233143350	5.60		7,66,474.76Dr
13/09/2024	UPI/425755954376/10:59:18/UPI/7999366080patel@yb l		33,000.00	7,66,469.16Dr
12/09/2024	EBANK:WIB/1419713978/Saving	2,000.00		7,99,469.16Dr
12/09/2024	UPI/425620424535/11:45:18/UPI/pktoransahu@ibl/Pay		1,000.00	7,97,469.16Dr
11/09/2024	UPI/425537080754/18:11:41/UPI/pktoransahu@ibl/Pay		1,000.00	7,98,469.16Dr
11/09/2024	EBANK:WIB/1419470536/Saving	25,000.00		7,99,469.16Dr
11/09/2024	NEFT-AXISP00538938152-MI LIFESTYLE MARKETING GLOBA		24,698.00	7,74,469.16Dr
10/09/2024	EBANK:WIB/1419360147/Sanjay Verma sondh	23,000.00		7,99,167.16Dr
10/09/2024	EBANK:WIB/1419359284/Kashyap Krishi Kendra sondh	11,725.00		7,76,167.16Dr
10/09/2024	NEFT-BARBV24254375889-GP CROP CARE PVT LTD-HDFC BA	20,000.00		7,64,442.16Dr
10/09/2024	Charges for PORD Customer Payment :002224981308	5.60		7,44,442.16Dr
10/09/2024	NEFT-BARBV24254359056-KRISHI SOPAN RAIPUR-HDFC BAN	20,000.00		7,44,436.56Dr
10/09/2024	Charges for PORD Customer Payment :002224965779	5.60		7,24,436.56Dr
10/09/2024	BY CASH		74,840.00	7,24,430.96Dr
09/09/2024	NEFT-BARBS24253320829-M S M CORPORATE AGENCY-STATE	1,40,000.00		7,99,270.96Dr
09/09/2024	Charges for PORD Customer Payment :002221763811	17.40		6,59,270.96Dr
07/09/2024	NEFT-IPOSH00025911824-VIKAS KUMAR VERMA		90,000.00	6,59,253.56Dr
07/09/2024	NEFT-IPOSH00025835821-VIKAS KUMAR VERMA		17,000.00	7,49,253.56Dr
06/09/2024	UPI/425013963911/22:43:50/UPI/9301086446@ybl/Paym		15,000.00	7,66,253.56Dr
06/09/2024	UPI/461691944854/22:05:27/UPI/7489816192@ptyes/UP		2,500.00	7,81,253.56Dr
06/09/2024	UPI/425016711882/16:03:33/UPI/7000611072@kotak/UP		1,500.00	7,83,753.56Dr
06/09/2024	BY CASH		12,000.00	7,85,253.56Dr
04/09/2024	UPI/424841669309/16:51:23/UPI/pktoransahu@ibl/Pay		257.00	7,97,253.56Dr
04/09/2024	UPI/424842215081/16:40:49/UPI/pktoransahu@ibl/Pay		500.00	7,97,510.56Dr

03/09/2024	EBANK:WIB/1418260096/Kashyap Krishi Kendra sondh	21,277.00		7,98,010.56Dr
03/09/2024	UPI/424772336205/15:32:14/UPI/durgeshsahu8701@axl		11,500.00	7,76,733.56Dr
03/09/2024	UPI/424774819042/14:05:44/UPI/durgeshsahu8701@axl		11,000.00	7,88,233.56Dr
02/09/2024	NEFT-BARBZ24246832580-M S M CORPORATE AGENCY-STATE	13,500.00		7,99,233.56Dr
02/09/2024	Charges for PORD Customer Payment :002206127448	5.60		7,85,733.56Dr
02/09/2024	UPI/424607273984/16:10:16/UPI/pktoransahu@ibl/Pay		1,000.00	7,85,727.96Dr
02/09/2024	UPI/424675204929/15:58:13/UPI/pktoransahu@ibl/Pay		3,000.00	7,86,727.96Dr
02/09/2024	UPI/424613097995/15:41:45/UPI/8435045985@ybl/Paym		10,000.00	7,89,727.96Dr
02/09/2024	NEFT-BARBZ24246269857-M S M CORPORATE AGENCY-STATE	66,000.00		7,99,727.96Dr
02/09/2024	Charges for PORD Customer Payment :002205540657	5.60		7,33,727.96Dr
02/09/2024	BY CASH		66,000.00	7,33,722.36Dr
02/09/2024	NEFT-BARBY24246759796-M S M CORPORATE AGENCY-STATE	73,000.00		7,99,722.36Dr
02/09/2024	Charges for PORD Customer Payment :002205013881	5.60		7,26,722.36Dr
01/09/2024	UPI/461158065605/22:27:37/UPI/7489816192@ptyes/UP		3,750.00	7,26,716.76Dr
01/09/2024	NEFT-IPOSH00024142794-VIKAS KUMAR VERMA		16,000.00	7,30,466.76Dr
01/09/2024	UPI/424590847898/10:10:46/UPI/8435045985@ibl/Paym		424.00	7,46,466.76Dr
31/08/2024	NEFT-BARBW24244470253-PENSHIBAO WANG PRIVATE LIMIT	1,169.00		7,46,890.76Dr
31/08/2024	Charges for PORD Customer Payment :002202074976	2.65		7,45,721.76Dr
31/08/2024	NEFT-IPOSH00023856268-VIKAS KUMAR VERMA		16,000.00	7,45,719.11Dr
31/08/2024	87010500000463:Penal Charge Coll:31-08-2024 to 31	1,420.37		7,61,719.11Dr
31/08/2024	87010500000463:Int.Coll:01-08-2024 to 31-08-2024	6,288.63		7,60,298.74Dr
31/08/2024	UPI/424430349521/10:50:16/UPI/7489816192@ptyes/UP		20,000.00	7,54,010.11Dr
30/08/2024	UPI/460925111770/22:46:16/UPI/7489816192@ptyes/UP		21,000.00	7,74,010.11Dr
30/08/2024	UPI/424368494891/21:37:16/UPI/9301086446@ybl/Paym		3,500.00	7,95,010.11Dr
30/08/2024	UPI/424377619747/19:50:12/UPI/9713106824@ybl/Paym		1,000.00	7,98,510.11Dr
30/08/2024	NEFT-BARBT24243421123-M S M CORPORATE AGENCY-STATE	12,000.00		7,99,510.11Dr
30/08/2024	Charges for PORD Customer Payment :002198913512	5.60		7,87,510.11Dr
29/08/2024	UPI/424204819733/17:36:54/UPI/7999366080patel@ybl		1,500.00	7,87,504.51Dr
29/08/2024	UPI/424282306492/17:09:58/UPI/durgeshsahu8701@axl		10,000.00	7,89,004.51Dr
29/08/2024	NEFT-BARBR24242850866-M S M CORPORATE AGENCY-STATE	20,000.00		7,99,004.51Dr
29/08/2024	Charges for PORD Customer Payment :002197199738	5.60		7,79,004.51Dr
29/08/2024	UPI/424237713853/16:11:25/UPI/7999366080patel@ybl		10,000.00	7,78,998.91Dr
29/08/2024	UPI/424258315842/16:09:10/UPI/7999366080patel@ibl		10,000.00	7,88,998.91Dr
29/08/2024	UPI/424282034498/16:05:15/UPI/manjuverma728292@ok		100.00	7,98,998.91Dr
27/08/2024	EBANK:1417274731/PAYTM/40827704863328110593/PAYTM	4,000.00		7,99,098.91Dr
27/08/2024	EBANK:WIB/1417262192/Shh	6,000.00		7,95,098.91Dr
27/08/2024	EBANK:1417247230/PAYTM/40827704268335177729/PAYTM	4,000.00		7,89,098.91Dr
27/08/2024	NEFT-BARBY24240833826-M S M CORPORATE AGENCY-STATE	1,00,000.00		7,85,098.91Dr
27/08/2024	Charges for PORD Customer Payment :002192744725	5.60		6,85,098.91Dr
27/08/2024	BY CASH		1,14,400.00	6,85,093.31Dr
27/08/2024	NEFT-BARBY24240729841-M S M CORPORATE AGENCY-STATE	60,000.00		7,99,493.31Dr
27/08/2024	Charges for PORD Customer Payment :002192627083	5.60		7,39,493.31Dr
27/08/2024	NEFT-N240243226896379-BAJAJ FINANCE LIMITED		60,000.00	7,39,487.71Dr
26/08/2024	UPI/423960785697/13:44:30/UPI/8871535924@axl/UPI		200.00	7,99,487.71Dr

26/08/2024	UPI/423908897013/11:34:08/UPI/pktoransahu@ibl/Pay	60.00	7,99,687.71Dr
26/08/2024	UPI/423949731516/10:39:00/UPI/manjuverma728292@ok	56.00	7,99,747.71Dr
26/08/2024	NEFT-BARBW24239723482-M S M CORPORATE AGENCY-STATE	2,84,000.00	7,99,803.71Dr
26/08/2024	Charges for PORD Customer Payment :002190559108	29.20	5,15,803.71Dr
25/08/2024	NEFT-IPOSH00022185171-VIKAS KUMAR VERMA	17,500.00	5,15,774.51Dr
24/08/2024	UPI/423726034431/18:52:58/UPI/7999366080patel@ybl	30,000.00	5,33,274.51Dr
24/08/2024	NEFT-IPOSH00022054202-VIKAS KUMAR VERMA	1,27,500.00	5,63,274.51Dr
23/08/2024	UPI/423636038018/22:26:55/UPI/9301086446@ybl/Paym	46,000.00	6,90,774.51Dr
23/08/2024	UPI/423681203005/22:09:59/UPI/7999366080patel@ybl	10,000.00	7,36,774.51Dr
23/08/2024	UPI/423629985511/20:28:56/UPI/pktoransahu@ibl/Pay	1,500.00	7,46,774.51Dr
23/08/2024	IMPS/P2A/423618952374/MrMOHITKUMARSAH/ReqPaySBA91	20,000.00	7,48,274.51Dr
23/08/2024	UPI/423634039106/13:59:54/UPI/durgeshsahu8701@axl	31,000.00	7,68,274.51Dr
23/08/2024	NEFT-BARBS24236253016-M S M CORPORATE AGENCY-STATE	23,000.00	7,99,274.51Dr
23/08/2024	Charges for PORD Customer Payment :002185783378	5.60	7,76,274.51Dr
23/08/2024	UPI/423680472802/11:18:39/UPI/6268680237@axl/Paym	8,500.00	7,76,268.91Dr
22/08/2024	EBANK:WIB/1416743084/Saving	46,000.00	7,84,768.91Dr
22/08/2024	EBANK:1416741528/https___www_bajajfinserv_in_/207	30,000.00	7,38,768.91Dr
22/08/2024	NEFT-AXISP00531003665-MI LIFESTYLE MARKETING GLOBA	58,480.00	7,08,768.91Dr
22/08/2024	NEFT-AXISP00531004123-MI LIFESTYLE MARKETING GLOBA	2,607.00	7,67,248.91Dr
22/08/2024	UPI/423542967358/17:33:49/UPI/uttarasahu666ybl@ax	30,000.00	7,69,855.91Dr
22/08/2024	NEFT-BARBQ24235797745-M S M CORPORATE AGENCY-STATE	14,000.00	7,99,855.91Dr
22/08/2024	Charges for PORD Customer Payment :002184155763	5.60	7,85,855.91Dr
22/08/2024	UPI/423555797422/16:41:23/UPI/durgeshsahu8701@axl	13,500.00	7,85,850.31Dr
22/08/2024	NEFT-BARBQ24235476554-M S M CORPORATE AGENCY-STATE	21,000.00	7,99,350.31Dr
22/08/2024	Charges for PORD Customer Payment :002183818253	5.60	7,78,350.31Dr
22/08/2024	UPI/423590374525/12:16:09/UPI/uttarasahu666ybl@ax	20,000.00	7,78,344.71Dr
22/08/2024	UPI/423585245389/09:55:20/UPI/manjuverma728292@ok	750.00	7,98,344.71Dr
21/08/2024	NEFT-BARBZ24234763087-M S M CORPORATE AGENCY-STATE	9,000.00	7,99,094.71Dr
21/08/2024	Charges for PORD Customer Payment :002182034939	2.65	7,90,094.71Dr
21/08/2024	UPI/423409151876/15:25:07/UPI/6268680237@axl/Paym	5,000.00	7,90,092.06Dr
21/08/2024	UPI/423423059178/12:57:26/UPI/8223900506-7@ybl/UP	2,000.00	7,95,092.06Dr
21/08/2024	UPI/423453010493/12:56:54/UPI/8223900506-7@ybl/UP	2,000.00	7,97,092.06Dr
20/08/2024	NEFT-BARBX24233809897-M S M CORPORATE AGENCY-STATE	51,000.00	7,99,092.06Dr
20/08/2024	Charges for PORD Customer Payment :002180018935	5.60	7,48,092.06Dr
20/08/2024	UPI/423359105308/16:12:11/UPI/7999366080patel@ybl	20,000.00	7,48,086.46Dr
20/08/2024	UPI/423309700628/14:43:33/UPI/7999366080patel@ibl	30,000.00	7,68,086.46Dr
20/08/2024	UPI/423359786095/09:18:06/UPI/pktoransahu@ibl/Pay	1,000.00	7,98,086.46Dr
19/08/2024	UPI/423287477859/12:18:06/UPI/9399790292@ybl/UPI	36.00	7,99,086.46Dr
19/08/2024	NEFT-BARBV24232840602-M S M CORPORATE AGENCY-STATE	2,47,000.00	7,99,122.46Dr
19/08/2024	Charges for PORD Customer Payment :002177755648	29.20	5,52,122.46Dr
18/08/2024	UPI/423148558643/18:44:34/UPI/7000843106@ybl/UPI	90.00	5,52,093.26Dr
18/08/2024	UPI/423187876629/18:02:24/UPI/durgeshsahu8701@axl	5,000.00	5,52,183.26Dr
18/08/2024	UPI/423141356660/13:04:44/UPI/7000843106@ybl/UPI	366.00	5,57,183.26Dr
17/08/2024	UPI/423037012512/18:34:22/UPI/7489816192@ptyes/UP	5,000.00	5,57,549.26Dr

17/08/2024	UPI/423066695844/17:13:11/UPI/durgeshsahu8701@axl	15,000.00	5,62,549.26Dr
17/08/2024	NEFT-IPOSH00020159704-VIKAS KUMAR VERMA	1,36,000.00	5,77,549.26Dr
16/08/2024	UPI/422957206484/23:29:32/UPI/9131093509@axl/UPI	1,000.00	7,13,549.26Dr
16/08/2024	UPI/422994309614/23:28:48/UPI/9131093509@axl/UPI	2,000.00	7,14,549.26Dr
16/08/2024	UPI/422957542175/23:28:16/UPI/9131093509@axl/UPI	2,000.00	7,16,549.26Dr
16/08/2024	UPI/422924944104/23:27:42/UPI/9131093509@axl/UPI	2,000.00	7,18,549.26Dr
16/08/2024	UPI/422940972290/22:01:55/UPI/9301086446@ybl/Paym	24,000.00	7,20,549.26Dr
16/08/2024	UPI/422905272448/21:54:25/UPI/7999366080patel@ybl	1,000.00	7,44,549.26Dr
16/08/2024	UPI/422998996980/21:27:58/UPI/durgeshsahu8701@axl	5,000.00	7,45,549.26Dr
16/08/2024	UPI/422911531332/21:04:26/UPI/durgeshsahu8701@axl	25,000.00	7,50,549.26Dr
16/08/2024	UPI/422917761605/20:38:15/UPI/pktoransahu@ibl/Pay	3,000.00	7,75,549.26Dr
16/08/2024	UPI/422901836897/20:30:33/UPI/7999366080patel@ibl	2,000.00	7,78,549.26Dr
16/08/2024	UPI/422905410508/20:28:37/UPI/7999366080patel@ybl	1,000.00	7,80,549.26Dr
16/08/2024	UPI/422970103668/20:27:17/UPI/7999366080patel@ybl	7,000.00	7,81,549.26Dr
16/08/2024	UPI/422940011187/16:27:28/UPI/8319685533@ybl/UPI	5,825.00	7,88,549.26Dr
16/08/2024	UPI/459511382173/15:43:22/UPI/7489816192@ptyes/UP	4,999.00	7,94,374.26Dr
16/08/2024	UPI/459549278641/15:34:54/UPI/7489816192@ptyes/UP	1.00	7,99,373.26Dr
16/08/2024	EBANK:WIB/1415831390/Saving	2,000.00	7,99,374.26Dr
15/08/2024	UPI/422811580117/18:54:52/UPI/premlals086-1@okhdf	2,000.00	7,97,374.26Dr
15/08/2024	NEFT-BARBP24228102560-M S M CORPORATE AGENCY-STATE	39,000.00	7,99,374.26Dr
15/08/2024	Charges for PORD Customer Payment :002170446340	5.60	7,60,374.26Dr
15/08/2024	IMPS/P2A/422816687663/DURGESHENTERPRI/DURGESHSBA9	39,250.00	7,60,368.66Dr
15/08/2024	NEFT-BARBP24228067092-M S M CORPORATE AGENCY-STATE	39,000.00	7,99,618.66Dr
15/08/2024	Charges for PORD Customer Payment :002170409806	5.60	7,60,618.66Dr
15/08/2024	UPI/422879314995/15:08:02/UPI/durgeshsahu8701@axl	39,000.00	7,60,613.06Dr
15/08/2024	NEFT-BARBZ24228860445-M S M CORPORATE AGENCY-STATE	33,000.00	7,99,613.06Dr
15/08/2024	Charges for PORD Customer Payment :002170199991	5.60	7,66,613.06Dr
15/08/2024	SMS Charges for JUL 24	1.65	7,66,607.46Dr
14/08/2024	UPI/422732127142/18:40:33/UPI/durgeshsahu8701@axl	32,750.00	7,66,605.81Dr
13/08/2024	NEFT-BARBV24226743362-M S M CORPORATE AGENCY-STATE	20,500.00	7,99,355.81Dr
13/08/2024	Charges for PORD Customer Payment :002165882819	5.60	7,78,855.81Dr
13/08/2024	BY CASH	20,500.00	7,78,850.21Dr
12/08/2024	NEFT-BARBT24225380666-M S M CORPORATE AGENCY-STATE	48,000.00	7,99,350.21Dr
12/08/2024	Charges for PORD Customer Payment :002163412813	5.60	7,51,350.21Dr
12/08/2024	UPI/422558034274/15:08:43/UPI/durgeshsahu8701@axl	48,250.00	7,51,344.61Dr
12/08/2024	NEFT-BARBS24225715814-M S M CORPORATE AGENCY-STATE	2,12,000.00	7,99,594.61Dr
12/08/2024	Charges for PORD Customer Payment :002162703477	29.20	5,87,594.61Dr
11/08/2024	UPI/422487955093/15:36:09/UPI/9981070416@axl/UPI	1,000.00	5,87,565.41Dr
11/08/2024	UPI/422463846175/13:17:48/UPI/durgeshsahu8701@axl	9,000.00	5,88,565.41Dr
10/08/2024	NEFT-IPOSH00018349349-VIKAS KUMAR VERMA	35,000.00	5,97,565.41Dr
10/08/2024	UPI/422365849708/16:49:48/UPI/7999366080patel@ybl	18,000.00	6,32,565.41Dr
10/08/2024	UPI/422362838780/09:47:33/UPI/sanjaysanjayverma08	12,000.00	6,50,565.41Dr
09/08/2024	UPI/422230089431/21:59:14/UPI/durgeshsahu8701@axl	33,000.00	6,62,565.41Dr
09/08/2024	IMPS/P2A/422219657304/DURGESHENTERPRI/durgeshSBA9	60,750.00	6,95,565.41Dr

09/08/2024	UPI/422216342135/16:43:03/UPI/8770319247@axl/UPI		13,000.00	7,56,315.41Dr
09/08/2024	NEFT-AXISP00526796384-MI LIFESTYLE MARKETING GLOBA		30,053.00	7,69,315.41Dr
09/08/2024	NEFT-BARBZ24222080099-M S M CORPORATE AGENCY-STATE	22,500.00		7,99,368.41Dr
09/08/2024	Charges for PORD Customer Payment :002157643051	5.60		7,76,868.41Dr
09/08/2024	UPI/422292531582/12:06:08/UPI/durgeshsahu8701@a xl		22,250.00	7,76,862.81Dr
09/08/2024	NEFT-BARBY24222633950-M S M CORPORATE AGENCY-STATE	62,500.00		7,99,112.81Dr
09/08/2024	Charges for PORD Customer Payment :002157168742	5.60		7,36,612.81Dr
09/08/2024	UPI/422204971071/06:48:40/UPI/vikasverma26.vv3@y b		8,000.00	7,36,607.21Dr
09/08/2024	UPI/422270992143/06:48:08/UPI/vikasverma26.vv1@y b		5,000.00	7,44,607.21Dr
08/08/2024	UPI/422111586242/20:09:57/UPI/7999366080patel@yb l		10,000.00	7,49,607.21Dr
08/08/2024	UPI/422162663940/17:54:16/UPI/durgeshsahu8701@a xl		1,500.00	7,59,607.21Dr
08/08/2024	UPI/422134898104/17:35:53/UPI/durgeshsahu8701@a xl		38,250.00	7,61,107.21Dr
08/08/2024	NEFT-BARBW24221743426-M S M CORPORATE AGENCY-STATE	10,000.00		7,99,357.21Dr
08/08/2024	Charges for PORD Customer Payment :002155099716	2.65		7,89,357.21Dr
08/08/2024	UPI/422179853999/12:56:50/UPI/7489816192@ptsbi/U P		10,000.00	7,89,354.56Dr
08/08/2024	NEFT-BARBW24221649494-M S M CORPORATE AGENCY-STATE	38,500.00		7,99,354.56Dr
08/08/2024	Charges for PORD Customer Payment :002155007060	5.60		7,60,854.56Dr
08/08/2024	UPI/422175897516/12:41:31/UPI/9977778471@ybl/UPI		3,000.00	7,60,848.96Dr
08/08/2024	UPI/422196907740/12:37:22/UPI/durgeshsahu8701@a xl		35,750.00	7,63,848.96Dr
08/08/2024	NEFT-BARBW24221444096-M S M CORPORATE AGENCY-STATE	25,000.00		7,99,598.96Dr
08/08/2024	Charges for PORD Customer Payment :002154784942	5.60		7,74,598.96Dr
08/08/2024	UPI/422121504852/10:12:23/UPI/7000843106@ybl/UPI		20.00	7,74,593.36Dr
08/08/2024	SMS Charges for JUN 24	1.65		7,74,613.36Dr
08/08/2024	UPI/422139632168/07:58:26/UPI/8435045985@ibl/Pay m		5,000.00	7,74,611.71Dr
07/08/2024	UPI/422075323098/15:43:57/UPI/7999366080patel@ibl		20,000.00	7,79,611.71Dr
07/08/2024	NEFT-BARBU24220277174-M S M CORPORATE AGENCY-STATE	63,000.00		7,99,611.71Dr
07/08/2024	Charges for PORD Customer Payment :002152502197	5.60		7,36,611.71Dr
07/08/2024	BY CASH		63,000.00	7,36,606.11Dr
07/08/2024	NEFT-BARBT24220801981-M S M CORPORATE AGENCY-STATE	16,500.00		7,99,606.11Dr
07/08/2024	Charges for PORD Customer Payment :002152000855	5.60		7,83,106.11Dr
07/08/2024	UPI/422093285280/10:44:32/UPI/vikasverma26.vv3@y b		1,000.00	7,83,100.51Dr
07/08/2024	UPI/422014007942/08:17:42/UPI/8085520924@sbi/UPI		140.00	7,84,100.51Dr
06/08/2024	UPI/421973139111/22:03:49/UPI/7999366080patel@ibl		15,000.00	7,84,240.51Dr
06/08/2024	EBANK:WIB/1414427002/Ttyt4t	2,000.00		7,99,240.51Dr
06/08/2024	UPI/421923690053/15:15:00/UPI/7999366080patel@yb l		2,000.00	7,97,240.51Dr
06/08/2024	NEFT-BARBR24219617897-M S M CORPORATE AGENCY-STATE	21,000.00		7,99,240.51Dr
06/08/2024	Charges for PORD Customer Payment :002149751021	5.60		7,78,240.51Dr
06/08/2024	UPI/421911396681/12:32:15/UPI/7999366080patel@yb l		2,500.00	7,78,234.91Dr
06/08/2024	BY CASH		18,500.00	7,80,734.91Dr
06/08/2024	NEFT-BARBR24219279680-M S M CORPORATE AGENCY-STATE	8,000.00		7,99,234.91Dr
06/08/2024	Charges for PORD Customer Payment :002149390971	2.65		7,91,234.91Dr
05/08/2024	UPI/421850815094/18:20:38/UPI/7999366080patel@yb l		3,000.00	7,91,232.26Dr
05/08/2024	UPI/421838490418/18:19:35/UPI/7999366080patel@ibl		5,000.00	7,94,232.26Dr
05/08/2024	UPI/421874801217/17:56:26/UPI/8349517009@ybl/UPI		30.00	7,99,232.26Dr

05/08/2024	EBANK:1414190909/PAYTM/40805703500544323585/PAYTM	3,000.00	7,99,262.26Dr
05/08/2024	UPI/421849649166/10:54:04/UPI/birendraverma1275@o	3,040.00	7,96,262.26Dr
05/08/2024	NEFT-BARBZ24218976717-M S M CORPORATE AGENCY-STATE	3,10,000.00	7,99,302.26Dr
05/08/2024	Charges for PORD Customer Payment :002146931864	29.20	4,89,302.26Dr
05/08/2024	UPI/421849673698/08:02:21/UPI/vikasverma26.vv3@yb	9,000.00	4,89,273.06Dr
04/08/2024	UPI/421714338201/14:01:51/UPI/9893589876@airtel/U	2,000.00	4,98,273.06Dr
03/08/2024	UPI/421680662300/18:38:58/UPI/durgeshsahu8701@a	53,250.00	5,00,273.06Dr
03/08/2024	UPI/421662381260/14:06:50/UPI/6268680237@axl/Pay	1,000.00	5,53,523.06Dr
03/08/2024	BY CASH	30,000.00	5,54,523.06Dr
03/08/2024	NEFT-IPOSH00016318193-VIKAS KUMAR VERMA	76,000.00	5,84,523.06Dr
02/08/2024	UPI/421553272937/23:02:17/UPI/9301086446@ybl/Pay	19,500.00	6,60,523.06Dr
02/08/2024	IMPS/P2A/421521716226/DURGESHENTERPRI/DUR	34,500.00	6,80,023.06Dr
02/08/2024	GESHSBA9		
02/08/2024	UPI/421545091926/19:41:16/UPI/pktoransahu@ibl/Pay	3,500.00	7,14,523.06Dr
02/08/2024	UPI/421522170695/18:30:58/UPI/durgeshsahu8701@a	24,750.00	7,18,023.06Dr
02/08/2024	GESHSBA9		
02/08/2024	IMPS/P2A/421516987423/DURGESHENTERPRI/DUR	56,500.00	7,42,773.06Dr
02/08/2024	GESHSBA9		
02/08/2024	EBANK:WIB/1413790808/Sgugyf	7,000.00	7,99,273.06Dr
02/08/2024	UPI/421515335588/10:23:06/UPI/durgeshsahu8701@a	4,000.00	7,92,273.06Dr
02/08/2024	UPI/421515335588/10:23:06/UPI/durgeshsahu8701@a	4,000.00	7,92,273.06Dr
01/08/2024	UPI/421451262327/17:24:22/UPI/9713106824@ybl/Pay	1,000.00	7,96,273.06Dr
01/08/2024	UPI/421451262327/17:24:22/UPI/9713106824@ybl/Pay	1,000.00	7,96,273.06Dr
01/08/2024	EBANK:1413702649/Razorpay/OfbWbfLJCPpV5v/RAZ	6,014.16	7,97,273.06Dr
01/08/2024	ORPAY		
01/08/2024	NEFT-BARBT24214249059-M S M CORPORATE AGENCY-STATE	82,000.00	7,91,258.90Dr
01/08/2024	Charges for PORD Customer Payment :002139032579	5.60	7,09,258.90Dr
01/08/2024	UPI/421490584709/13:03:48/UPI/durgeshsahu8701@a	77,000.00	7,09,253.30Dr
01/08/2024	UPI/421496715713/11:23:09/UPI/9109222508@ybl/Pay	4,000.00	7,86,253.30Dr
01/08/2024	UPI/421453991299/11:14:52/UPI/kamarharendra86@ok	5.00	7,90,253.30Dr
01/08/2024	UPI/421453991299/11:14:52/UPI/kamarharendra86@ok	5.00	7,90,253.30Dr
01/08/2024	UPI/421488763800/08:15:14/UPI/7999366080patel@ibl	3,000.00	7,90,258.30Dr
01/08/2024	UPI/421444828186/08:05:36/UPI/7999366080patel@ibl	6,000.00	7,93,258.30Dr

Your safety is in your hands



Do not share your Account Number / PIN / OTP for extending your EMI
Bank will never ask for such details

#StaySafeBankSafe