

Ichak More Branch

Date: 04/04/2025

Name : KISAN KRISHI BIJ BHANDAR ICHAK MORE
Address : C/O KISAN KRISHI BIJ BHANDAR ICHAK MORE
AT-ICHAK MORE, HAZARIBAGH .
ICHAK MORE (JD)

Account No : 493820110000178
Customer ID : 134012969
Account Type : Current Account
IFSC Code : BKID0004938
MICR Code

Account Statement: For the period April 1, 2024 to March 31, 2025

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	02-04-2024	IMPS/409302646916/PHONEPE PRIVATE			1,100.00	2,454.00
2	02-04-2024	172587670182//SOL/152.58.158.152			5,000.00	7,454.00
3	03-04-2024	StCon-36913585/			26,000.00	33,454.00
4	03-04-2024	NACH DR INW - CTRAZORPAY 2469663927 KISAN KRISHI		33,289.00		165.00
5	06-04-2024	UPI/446315598924/CR/Beby K/BARB/620092016/Paymen			30,000.00	30,165.00
6	08-04-2024	IMPSIB/409915257705/Kkbbichak		30,000.00		165.00
7	10-04-2024	IMPS/410121851964/PHONEPE PRIVATE			425.00	590.00
8	12-04-2024	NEFT/YESPH41031561720/YESB/PHONEPE PRIVATE LIMI F			610.00	1,200.00
9	13-04-2024	NEFT/YESPH41041635683/YESB/PHONEPE PRIVATE LIMI F			1,965.00	3,165.00
10	14-04-2024	NEFT/YESPH41051633369/YESB/PHONEPE PRIVATE LIMI F			719.70	3,884.70
11	15-04-2024	NEFT/YESPH41061551118/YESB/PHONEPE PRIVATE LIMI F			750.00	4,634.70
12	16-04-2024	NEFT/YESPH41071620644/YESB/PHONEPE PRIVATE LIMI F			6,520.00	11,154.70
13	16-04-2024	UPI/447396590651/DR/RANJAN/SBIN/748817322/Paymen		5,785.30		5,369.40
14	17-04-2024	NEFT/YESPH41081600146/YESB/PHONEPE PRIVATE LIMI F			5,031.00	10,400.40
15	18-04-2024	NEFT/YESPH41091587541/YESB/PHONEPE PRIVATE LIMI F			400.00	10,800.40
16	18-04-2024	UPI/410990217140/CR/ASHOK /BKID/ashokvish/UPI			9,200.00	20,000.40
17	18-04-2024	UPI/447547509815/CR/KULDEE/UCBA/700409569/Paymen			6,200.00	26,200.40
18	19-04-2024	UPI/447622402411/CR/MOHIT /BKID/977169121/Paymen			9,200.00	35,400.40
19	19-04-2024	UPI/447683292072/CR/ROHIT /BKID/865190201/Paymen			9,200.00	44,600.40
20	19-04-2024	ACCOUNT MAINTENANCE CHARGES		162.26		44,438.14
21	20-04-2024	NEFT/YESPH41111537641/YESB/PHONEPE PRIVATE LIMI F			10,720.00	55,158.14
22	20-04-2024	UPI/411122341081/CR/SHASHI/INDB/799114650/Paymen			10,000.00	65,158.14
23	20-04-2024	UPI/411109644651/CR/SACHIN/SBIN/meenameht/Paymen			9,200.00	74,358.14
24	20-04-2024	UPI/411123730877/DR/SAHA K/ICIC/eazypay.5/Paymen		20,000.00		54,358.14
25	20-04-2024	UPI/411106934956/DR/SAHA K/ICIC/eazypay.5/Paymen		3,200.00		51,158.14
26	20-04-2024	UPI/447780058849/DR/RANJAN/SBIN/748817322/Paymen		4,000.00		47,158.14
27	21-04-2024	NEFT/YESPH41121751689/YESB/PHONEPE PRIVATE LIMI F			4,965.00	52,123.14
28	21-04-2024	UPI/447842079831/DR/RANJAN/SBIN/748817322/Paymen		2,336.00		49,787.14
29	22-04-2024	NEFT/YESPH41131482848/YESB/PHONEPE PRIVATE LIMI F			1,160.00	50,947.14

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
30	22-04-2024	UPI/447992429468/CR/ARJUN /BARB/911330390/Paymen			5,000.00	55,947.14
31	22-04-2024	UPI/447967371839/CR/KHEMLA/SBIN/966147017/Paymen			61,200.00	1,17,147.14
32	22-04-2024	UPI/447940024362/CR/MUKESH/BKID/khemlal.m/Paymen			3,000.00	1,20,147.14
33	22-04-2024	UPI/411373387524/CR/Arvind/SBIN/arvindkum/UPI			3,850.00	1,23,997.14
34	22-04-2024	StCon-37166324/		1,20,000.00		3,997.14
35	23-04-2024	NEFT/YESPH41141558061/YESB/PHONEPE PRIVATE LIMIF			410.00	4,407.14
36	24-04-2024	NEFT/YESPH41151691426/YESB/PHONEPE PRIVATE LIMIF			275.00	4,682.14
37	24-04-2024	UPI/411584882079/DR//HDFC/DHAANYA16/Paymen		4,000.00		682.14
38	24-04-2024	UPI/411584882079/CR//HDFC/DHAANYA16/Paymen			4,000.00	4,682.14
39	24-04-2024	UPI/411528800727/CR/SHASHI/INDB/799114650/Paymen			2,150.00	6,832.14
40	25-04-2024	NEFT/YESPH41161609832/YESB/PHONEPE PRIVATE LIMIF			480.00	7,312.14
41	26-04-2024	NEFT/YESPH41171639000/YESB/PHONEPE PRIVATE LIMIF			115.00	7,427.14
42	26-04-2024	UPI/448310010118/CR/RUPESH/BKID/960883239/Paymen			3,000.00	10,427.14
43	26-04-2024	UPI/448331888956/DR/RANJAN/SBIN/748817322/Paymen		10,000.00		427.14
44	27-04-2024	NEFT/YESPH41181500056/YESB/PHONEPE PRIVATE LIMIF			740.00	1,167.14
45	28-04-2024	NEFT/YESPH41191530206/YESB/PHONEPE PRIVATE LIMIF			1,230.00	2,397.14
46	29-04-2024	NEFT/YESPH41201520847/YESB/PHONEPE PRIVATE LIMIF			1,160.00	3,557.14
47	29-04-2024	UPI/412021639666/CR/BEBY K/SBIN/607210700/Paymen			40,000.00	43,557.14
48	30-04-2024	NEFT/YESPH41211412442/YESB/PHONEPE PRIVATE LIMIF			2,413.00	45,970.14
49	30-04-2024	NEFT/CITIN24462141791/CITI/BAYER CROPS SCIENCE LTD			1.00	45,971.14
50	30-04-2024	UPI/412154854648/DR/OM SHA/IOBA/957670707/Paymen		3,729.00		42,242.14
51	01-05-2024	NEFT/YESPH41220937442/YESB/PHONEPE PRIVATE LIMIF			2,210.00	44,452.14
52	01-05-2024	UPI/448853888144/DR/RANJAN/SBIN/748817322/Paymen		20,000.00		24,452.14
53	02-05-2024	NEFT/YESPH41231748991/YESB/PHONEPE PRIVATE LIMIF			10,590.00	35,042.14
54	03-05-2024	UPI/412449470287/DR//BARB/048005000/Paymen		2,500.00		32,542.14
55	03-05-2024	StCon-37297854/			3,000.00	35,542.14
56	03-05-2024	NEFT/YESPH41241434091/YESB/PHONEPE PRIVATE LIMIF			980.00	36,522.14
57	03-05-2024	NACH DR INW - CTRAZORPAY 3575340351 KISAN KRISHI		33,289.00		3,233.14
58	04-05-2024	NEFT/YESPH41251592485/YESB/PHONEPE PRIVATE LIMIF			815.00	4,048.14
59	04-05-2024	IMPS/412519717942/PHONEPE PRIVATE			3,695.00	7,743.14
60	04-05-2024	UPI/449138494205/CR/Mr Roh/IDIB/776588820/NA			2,000.00	9,743.14
61	04-05-2024	UPI/449151306194/DR/NAKUL /BKID/970956438/Paymen		7,000.00		2,743.14
62	04-05-2024	StCon-37325981/			3,137.00	5,880.14
63	04-05-2024	UPI/449152873104/DR/RANJAN/SBIN/748817322/Paymen		3,137.00		2,743.14
64	05-05-2024	NEFT/YESPH41261506362/YESB/PHONEPE PRIVATE LIMIF			990.00	3,733.14
65	06-05-2024	NEFT/YESPH41271561696/YESB/PHONEPE PRIVATE LIMIF			2,695.00	6,428.14

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66	06-05-2024	UPI/449367674115/DR/RANJAN/SBIN/748817322/Paymen		5,200.00		1,228.14
67	06-05-2024	IMPS/412721694558/PHONEPE PRIVATE			2,785.00	4,013.14
68	08-05-2024	NEFT/YESPH41291550501/YESB/PHONEPE PRIVATE LIMIF			85.00	4,098.14
69	09-05-2024	NEFT/YESPH41301726508/YESB/PHONEPE PRIVATE LIMIF			800.00	4,898.14
70	09-05-2024	UPI/449605163892/CR/SANJAY/SBIN/966140793/Paymen			11,300.00	16,198.14
71	10-05-2024	NEFT/YESPH41311622049/YESB/PHONEPE PRIVATE LIMIF			2,920.00	19,118.14
72	10-05-2024	UPI/413166626937/CR/Ritesh/SBIN/riteshkku/UPI			1,770.00	20,888.14
73	10-05-2024	NACH RTN CHRG:20240307		295.00		20,593.14
74	10-05-2024	NACH RTN CHRG:20240303		295.00		20,298.14
75	10-05-2024	UPI/413131703938/CR/SUNNY /JSFB/620443103/Paymen			3,500.00	23,798.14
76	11-05-2024	NEFT/YESPH41321636181/YESB/PHONEPE PRIVATE LIMIF			1,150.00	24,948.14
77	11-05-2024	UPI/413252505169/CR/BEBY K/SBIN/607210700/Paymen			50,000.00	74,948.14
78	12-05-2024	NEFT/YESPH41331525550/YESB/PHONEPE PRIVATE LIMIF			1,530.00	76,478.14
79	12-05-2024	StCon-37425536/		70,000.00		6,478.14
80	12-05-2024	UPI/449998289962/CR/RAVIND/BKID/620044211/Paymen			3,000.00	9,478.14
81	12-05-2024	UPI/449937461100/CR/CHANDR/IBKL/chandrade/Paymen			1,000.00	10,478.14
82	13-05-2024	NEFT/YESPH41341332449/YESB/PHONEPE PRIVATE LIMIF			1,588.00	12,066.14
83	13-05-2024	UPI/450072289685/DR/SACHIN/BARB/agripolyh/Paymen		1,000.00		11,066.14
84	13-05-2024	UPI/450054077216/DR/SACHIN/BARB/agripolyh/Paymen		9,000.00		2,066.14
85	15-05-2024	NEFT/YESPH41361529882/YESB/PHONEPE PRIVATE LIMIF			1,040.00	3,106.14
86	15-05-2024	UPI/450273717786/CR/SHEELA/PUNB/620428615/Paymen			1,500.00	4,606.14
87	16-05-2024	551272831844//SOL/152.59.142.66			10,000.00	14,606.14
88	16-05-2024	55127557438//SOL/152.59.142.66			10,000.00	24,606.14
89	16-05-2024	BY CASH-4938-ICHAK MORE			80,000.00	1,04,606.14
90	16-05-2024	IBNEFT/HDFC/Krishi Bhandar		32,513.00		72,093.14
91	17-05-2024	NEFT/YESPH41381645190/YESB/PHONEPE PRIVATE LIMIF			2,955.00	75,048.14
92	17-05-2024	UPI/413894041472/CR/DAYASH/BKID/dayakumar/UPI			950.00	75,998.14
93	17-05-2024	UPI/413847946541/CR/DAYASH/BKID/dayakumar/UPI			200.00	76,198.14
94	17-05-2024	UPI/450416094955/DR/Narend/SBIN/766775520/Paymen		5,000.00		71,198.14
95	17-05-2024	UPI/450486044143/DR/Tulsi /SBIN/943150406/Paymen		9,350.00		61,848.14
96	17-05-2024	StCon-37498607/		61,000.00		848.14
97	18-05-2024	NEFT/YESPH41391510335/YESB/PHONEPE PRIVATE LIMIF			210.00	1,058.14
98	19-05-2024	NEFT/YESPH41401506127/YESB/PHONEPE PRIVATE LIMIF			2,045.00	3,103.14
99	19-05-2024	UPI/450687444686/CR/KUNNDA/BKID/754392488/Paymen			1,700.00	4,803.14
100	20-05-2024	NEFT/YESPH41411381573/YESB/PHONEPE PRIVATE LIMIF			5,090.00	9,893.14
101	22-05-2024	NEFT/YESPH41431473239/YESB/PHONEPE PRIVATE LIMIF			1,000.00	10,893.14
102	22-05-2024	RENEWAL - BKID118633695220524		20.00		10,873.14
103	22-05-2024	UPI/450905466311/DR/ANIL /SBIN/880497226/Paymen		500.00		10,373.14
104	22-05-2024	UPI/450948898367/DR/Aditya/SBIN/652294089/Paymen		8,000.00		2,373.14
105	22-05-2024	CHQ DESTROY CHRG		1,180.00		1,193.14

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106	23-05-2024	NEFT/YESPH41441448212/YESB/PHONEPE PRIVATE LIMI F			298.80	1,491.94
107	23-05-2024	StCon-37556030/			40,000.00	41,491.94
108	24-05-2024	NEFT/YESPH41451426511/YESB/PHONEPE PRIVATE LIMI F			370.00	41,861.94
109	25-05-2024	NEFT/YESPH41461479709/YESB/PHONEPE PRIVATE LIMI F			1,230.00	43,091.94
110	25-05-2024	NACH DR INW - CTRAZORPAY 4283573860 KISAN KRISHI		130.00		42,961.94
111	25-05-2024	UPI/451273188081/CR/RANJAN/SBIN/748817322/Paymen			17,000.00	59,961.94
112	25-05-2024	IMPSIB/414615086174/IFFDCKKBICHAK		55,000.00		4,961.94
113	26-05-2024	NEFT/YESPH41471333670/YESB/PHONEPE PRIVATE LIMI F			340.00	5,301.94
114	26-05-2024	UPI/451337224072/CR/RUPESH/BKID/960883239/Paymen			60,000.00	65,301.94
115	26-05-2024	UPI/451381258189/CR/PARMES/IPOS/726187428/Paymen			290.00	65,591.94
116	26-05-2024	UPI/451306904390/DR/SACHIN/BARB/agripolyh/Paymen		50,000.00		15,591.94
117	26-05-2024	UPI/451334768090/CR/RUPESH/BKID/960883239/Paymen			4,000.00	19,591.94
118	26-05-2024	UPI/414758458374/DR/AGRIM/UTIB/agrim.cf@/276540		18,938.00		653.94
119	27-05-2024	NEFT/YESPH41481293039/YESB/PHONEPE PRIVATE LIMI F			320.00	973.94
120	27-05-2024	UPI/451467168626/CR/PINTU /BARB/746397242/Paymen			210.00	1,183.94
121	28-05-2024	NEFT/YESPH41491544846/YESB/PHONEPE PRIVATE LIMI F			840.00	2,023.94
122	28-05-2024	UPI/414936045280/CR/Cashfr/utib/poweracce/CASHFR			250.00	2,273.94
123	29-05-2024	NEFT/YESPH41501427901/YESB/PHONEPE PRIVATE LIMI F			1,010.00	3,283.94
124	29-05-2024	NEFT/CITIN24473802962/CITI/BAYER CROPSCIENCE LTD			10,955.75	14,239.69
125	29-05-2024	StUBP-170410673/pay		1,421.24		12,818.45
126	30-05-2024	257598333282//SOL/152.59.142.26			10,000.00	22,818.45
127	30-05-2024	257601155572//SOL/152.59.142.26			10,000.00	32,818.45
128	30-05-2024	UPI/415110879261/DR//BARB/048005000/Paymen		13,800.00		19,018.45
129	31-05-2024	UPI/451856051571/CR/RUPESH/BKID/960883239/Paymen			50,000.00	69,018.45
130	01-06-2024	UPI/415362581864/DR//HDFC/015003500/Paymen		50,000.00		19,018.45
131	01-06-2024	StCon-37671748/		19,000.00		18.45
132	02-06-2024	283862823772//SOL/152.58.133.59			10,000.00	10,018.45
133	02-06-2024	283865415585//SOL/152.58.133.59			10,000.00	20,018.45
134	03-06-2024	NEFT/YESPH41551335176/YESB/PHONEPE PRIVATE LIMI F			275.00	20,293.45
135	03-06-2024	StCon-37690140/			20,000.00	40,293.45
136	03-06-2024	NACH DR INW - CTRAZORPAY 4513106618 KISAN KRISHI		33,289.00		7,004.45
137	03-06-2024	StCon-37702787/		5,000.00		2,004.45
138	06-06-2024	UPI/452484210228/CR/RANJEE/UCBA/ranjeetbh/Paymen			180.00	2,184.45
139	07-06-2024	NEFT/YESPH41590846500/YESB/PHONEPE PRIVATE LIMI F			275.00	2,459.45
140	09-06-2024	NEFT/YESPH41611393258/YESB/PHONEPE PRIVATE LIMI F			50.00	2,509.45
141	09-06-2024	UPI/452751264144/DR/Mr NIK/IDIB/nikesh.ku/Paymen		2,450.00		59.45
142	09-06-2024	StCon-37778263/			10,000.00	10,059.45
143	09-06-2024	UPI/416102043787/DR/Haryal/UTIB/gpay-1121/Paymen		4,750.00		5,309.45
144	10-06-2024	UPI/416277058297/CR/SUNNY /JSFB/620443103/Paymen			3,280.00	8,589.45
145	10-06-2024	UPI/452820325527/DR/RANJAN/SBIN/748817322/Paymen		4,170.00		4,419.45
146	11-06-2024	NEFT/YESPH41631607249/YESB/PHONEPE PRIVATE LIMI F			120.00	4,539.45

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147	11-06-2024	MANDATE REG CHG: BKID0000000021180563		118.00		4,421.45
148	12-06-2024	UPI/453056539298/CR/RUPESH/BKID/960883239/Paymen			7,000.00	11,421.45
149	12-06-2024	UPI/453026114481/CR/RUPESH/BKID/960883239/Paymen			500.00	11,921.45
150	12-06-2024	UPI/416428914440/DR//BARB/048005000/Paymen		11,600.00		321.45
151	13-06-2024	378964828081//SOL/152.58.158.140			10,000.00	10,321.45
152	13-06-2024	378967381452//SOL/152.58.158.140			5,000.00	15,321.45
153	13-06-2024	StCon-37833128/		15,000.00		321.45
154	14-06-2024	NEFT/CITIN24482286629/CITI/BAYER CROPSCIENCE LTD			23,238.88	23,560.33
155	17-06-2024	NEFT/YESPH41690089708/YESB/PHONEPE PRIVATE LIMIF			90.00	23,650.33
156	18-06-2024	UPI/417037485380/DR/SHEO S/YESB/paytmqr1j/Paymen		8,150.00		15,500.33
157	18-06-2024	UPI/417018679027/DR/Haryal/UTIB/gpay-1121/Paymen		3,400.00		12,100.33
158	18-06-2024	UPI/417071880106/DR/Planni/SBIN/sbiepay.e/Paymen		150.00		11,950.33
159	20-06-2024	UPI/453861440827/CR/MUKESH/SBIN/840997616/Paymen			30,000.00	41,950.33
160	20-06-2024	StCon-37915178/		41,000.00		950.33
161	20-06-2024	UPI/453802639920/CR/ANKIT /IPOS/843423774/Paymen			900.00	1,850.33
162	20-06-2024	UPI/453887874363/CR/RANJAN/SBIN/748817322/Paymen			2,500.00	4,350.33
163	20-06-2024	UPI/453811662133/CR/RUPESH/BKID/960883239/Paymen			5,200.00	9,550.33
164	20-06-2024	UPI/453820345180/DR/SHANKE/SBIN/993931084/Paymen		9,500.00		50.33
165	21-06-2024	NEFT/YESPH41731412567/YESB/PHONEPE PRIVATE LIMIF			50.00	100.33
166	21-06-2024	StCon-37925043/			50,000.00	50,100.33
167	21-06-2024	UPI/453965606165/DR/SHEO S/UCBA/sheoshank/Paymen		30,080.00		20,020.33
168	21-06-2024	CC A/C			50,000.00	70,020.33
169	22-06-2024	UPI/454002293006/DR/SHEO S/UCBA/sheoshank/Paymen		8,480.00		61,540.33
170	22-06-2024	UPI/417450091059/DR/SAHA K/ICIC/eazypay.5/Paymen		18,500.00		43,040.33
171	23-06-2024	NEFT/YESPH41751454690/YESB/PHONEPE PRIVATE LIMIF			130.00	43,170.33
172	23-06-2024	UPI/454198350564/CR/RADHES/SBIN/radheshya/Paymen			700.00	43,870.33
173	23-06-2024	UPI/417535147612/DR/AGRIM/ICIC/cf.agrim@/Paymen		10,935.90		32,934.43
174	24-06-2024	NEFT/YESPH41761301117/YESB/PHONEPE PRIVATE LIMIF			1,625.00	34,559.43
175	24-06-2024	IBNEFT/RATN/Blacksoil Capital Pvt Ltd		25,000.00		9,559.43
176	24-06-2024	StCon-37962129/			20,000.00	29,559.43
177	24-06-2024	UPI/417614932079/DR//IBKL/100023082/Paymen		20,000.00		9,559.43
178	25-06-2024	NEFT/YESPH41771407874/YESB/PHONEPE PRIVATE LIMIF			120.00	9,679.43
179	25-06-2024	StCon-37965439/		9,000.00		679.43
180	25-06-2024	482484416758//SOL/152.58.159.235			10,000.00	10,679.43
181	25-06-2024	482487264371//SOL/152.58.159.235			10,000.00	20,679.43
182	25-06-2024	UPI/454342780473/CR/AVINAS/BKID/720987082/Paymen			20,000.00	40,679.43
183	25-06-2024	UPI/454372793841/CR/M S BA/BKID/ichakmore/Paymen			20,000.00	60,679.43
184	25-06-2024	UPI/454322731968/CR/M S BA/BKID/882537849/Paymen			20,000.00	80,679.43
185	25-06-2024	UPI/454377697257/CR/MANISH/BKID/manishraj/Paymen			20,000.00	1,00,679.43
186	25-06-2024	UPI/454341933603/CR/MANISH/BKID/720930261/Paymen			20,000.00	1,20,679.43
187	25-06-2024	IMPSIB/417720654667/Kkbbichak		30,000.00		90,679.43
188	25-06-2024	UPI/454308183708/CR/DAYANA/SBIN/809206051/Paymen			1,350.00	92,029.43

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
189	26-06-2024	NEFT/YESPH41781392903/YESB/PHONEPE PRIVATE LIMIF			2,120.00	94,149.43
190	26-06-2024	UPI/454408814782/CR/SANJAY/UBIN/966140793/Paymen			4,700.00	98,849.43
191	26-06-2024	UPI/454412375479/CR/NILAM /SBIN/766771172/Paymen			70.00	98,919.43
192	26-06-2024	UPI/417807471203/CR/Mr RAK/CBIN/919994338/Paymen			1,000.00	99,919.43
193	27-06-2024	NEFT/YESPH41791472438/YESB/PHONEPE PRIVATE LIMIF			1,083.00	1,01,002.43
194	27-06-2024	UPI/417966421790/CR/SHAMMA/INDB/620390674/Paymen			20,000.00	1,21,002.43
195	27-06-2024	UPI/454569457636/DR/Md Tah/SBIN/858200900/Paymen		225.00		1,20,777.43
196	27-06-2024	UPI/417975476778/DR//BARB/048005000/Paymen		52,500.00		68,277.43
197	28-06-2024	NEFT/YESPH41801427553/YESB/PHONEPE PRIVATE LIMIF			2,350.00	70,627.43
198	28-06-2024	UPI/454659291795/CR/RAVI S/SBIN/776294595/Paymen			5,600.00	76,227.43
199	28-06-2024	UPI/454682360700/CR/RAVI S/SBIN/776294595/Paymen			470.00	76,697.43
200	28-06-2024	UPI/454616846915/CR/MUKESH/IPOS/620312805/Paymen			1,350.00	78,047.43
201	29-06-2024	NEFT/YESPH41811377313/YESB/PHONEPE PRIVATE LIMIF			475.00	78,522.43
202	29-06-2024	StCon-38026796/			56,000.00	1,34,522.43
203	29-06-2024	StCon-38030647/			2,17,000.00	3,51,522.43
204	29-06-2024	UPI/454700547470/CR/JAI MA/BARB/754184942/Paymen			24,300.00	3,75,822.43
205	30-06-2024	NEFT/YESPH41821442661/YESB/PHONEPE PRIVATE LIMIF			1,695.00	3,77,517.43
206	30-06-2024	UPI/454824135905/CR/Sanjee/SBIN/906090397/Paymen			6,100.00	3,83,617.43
207	30-06-2024	UPI/454831699952/DR/BIREND/CNRB/706117283/Paymen		55,800.00		3,27,817.43
208	30-06-2024	UPI/454814355606/CR/PRAMES/SBIN/parmeshwa/Paymen			264.00	3,28,081.43
209	30-06-2024	StCon-38043644/		70,500.00		2,57,581.43
210	30-06-2024	941599303078//SOL/152.58.132.169			10,000.00	2,67,581.43
211	30-06-2024	941602159446//SOL/152.58.132.169			10,000.00	2,77,581.43
212	30-06-2024	IBNEFT/HDFC/Mahyco Private limited		1,00,000.00		1,77,581.43
213	30-06-2024	IBNEFT/SBIN/Advanta enterprises Limited		1,00,000.00		77,581.43
214	30-06-2024	IBNEFT/HDFC/Mahyco Private limited		15,800.00		61,781.43
215	01-07-2024	NEFT/YESPH41830852541/YESB/PHONEPE PRIVATE LIMIF			430.00	62,211.43
216	01-07-2024	UPI/454949463679/CR/RAVI S/SBIN/776294595/Paymen			20,000.00	82,211.43
217	02-07-2024	NEFT/YESPH41841371368/YESB/PHONEPE PRIVATE LIMIF			240.00	82,451.43
218	02-07-2024	UPI/455006155814/CR/VEENA /IPOS/620072271/Paymen			20,000.00	1,02,451.43
219	02-07-2024	UPI/455042753693/DR/BIREND/SBIN/952549929/Paymen		10,000.00		92,451.43
220	03-07-2024	NEFT/YESPH41851455470/YESB/PHONEPE PRIVATE LIMIF			3,880.00	96,331.43
221	03-07-2024	NACH DR INW - CTRAZORPAY 5733431107 KISAN KRISHI		33,289.00		63,042.43
222	04-07-2024	NEFT/YESPH41861430705/YESB/PHONEPE PRIVATE LIMIF			20,610.00	83,652.43
223	04-07-2024	UPI/455285340603/CR/RAVIND/BKID/620044211/Paymen			11,880.00	95,532.43
224	04-07-2024	IMPS/418615123609/GOOGLEINDIADIGI			2,500.00	98,032.43
225	04-07-2024	UPI/455293357652/CR/MANOJ /HDFC/903124195/Paymen			1,450.00	99,482.43

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
226	04-07-2024	975774879063//SOL/152.59.145.226			10,000.00	1,09,482.43
227	04-07-2024	975778389004//SOL/152.59.145.226			10,000.00	1,19,482.43
228	04-07-2024	UPI/455205850172/CR/KULESH/BKID/993130258/Paymen			1,000.00	1,20,482.43
229	04-07-2024	UPI/418615445193/CR/GITA D/BKID/927998364/Paymen			20,000.00	1,40,482.43
230	04-07-2024	UPI/455290543981/CR/SANJAY/UBIN/966140793/Paymen			24,450.00	1,64,932.43
231	04-07-2024	UPI/455243940276/CR/RANJAN/SBIN/748817322/Paymen			1.00	1,64,933.43
232	04-07-2024	UPI/455211305588/CR/RANJAN/SBIN/748817322/Paymen			90,000.00	2,54,933.43
233	04-07-2024	IBNEFT/UTIB/BAJAJ AGRI SEEDS		75,000.00		1,79,933.43
234	05-07-2024	NEFT/YESPH41871522882/YESB/PHONEPE PRIVATE LIMI F			12,930.00	1,92,863.43
235	05-07-2024	UPI/455309884987/CR/VIVEK /UTIB/773970969/Paymen			19,800.00	2,12,663.43
236	05-07-2024	UPI/455374359239/CR/Yogend/SBIN/yogendraa/Paymen			3,500.00	2,16,163.43
237	05-07-2024	UPI/455300054146/CR/KRISHN/UCBA/810212939/Paymen			1.00	2,16,164.43
238	05-07-2024	UPI/455375485721/CR/KRISHN/UCBA/810212939/Paymen			2,500.00	2,18,664.43
239	05-07-2024	UPI/455346331980/CR/RANJAN/SBIN/748817322/Paymen			90,000.00	3,08,664.43
240	06-07-2024	NEFT/YESPH41881462372/YESB/PHONEPE PRIVATE LIMI F			15,280.00	3,23,944.43
241	06-07-2024	UPI/455486700705/DR/SHEO S/UCBA/sheoshank/Paymen		22,800.00		3,01,144.43
242	06-07-2024	UPI/455410933745/CR/SANTOS/BKID/933449484/Paymen			4,000.00	3,05,144.43
243	07-07-2024	NEFT/YESPH41891389925/YESB/PHONEPE PRIVATE LIMI F			7,130.00	3,12,274.43
244	07-07-2024	UPI/455536083415/CR/RAMESH/SBIN/808499423/Paymen			1,500.00	3,13,774.43
245	07-07-2024	IBNEFT/KKBK/Invicta Agritech India Private		1,00,000.00		2,13,774.43
246	08-07-2024	NEFT/YESPH41901308197/YESB/PHONEPE PRIVATE LIMI F			4,600.00	2,18,374.43
247	08-07-2024	IMPSIB/419023973065/9percentCD		1,50,000.00		68,374.43
248	09-07-2024	NEFT/YESPH41911380084/YESB/PHONEPE PRIVATE LIMI F			3,060.00	71,434.43
249	09-07-2024	UPI/419121752668/CR/DILIP /SBIN/dilipuncl/UPI			20,000.00	91,434.43
250	09-07-2024	UPI/455755215014/CR/AJIT K/SBIN/628701747/Paymen			1,500.00	92,934.43
251	10-07-2024	NEFT/YESPH41921500721/YESB/PHONEPE PRIVATE LIMI F			6,415.00	99,349.43
252	11-07-2024	NEFT/YESPH41931484092/YESB/PHONEPE PRIVATE LIMI F			3,000.00	1,02,349.43
253	12-07-2024	NEFT/YESPH41941528798/YESB/PHONEPE PRIVATE LIMI F			120.00	1,02,469.43
254	12-07-2024	IBNEFT/HDFC/Plant Remedies Pvt Ltd		50,000.00		52,469.43
255	12-07-2024	UPI/456076367443/CR/RAVIND/BKID/620044211/Paymen			8,100.00	60,569.43
256	12-07-2024	UPI/456061602294/CR/Beby K/BARB/620092016/Paymen			17,000.00	77,569.43
257	12-07-2024	UPI/419496154957/DR/AGRIM/ICIC/cf.agrim@/Paymen		3,683.36		73,886.07
258	13-07-2024	NEFT/YESPH41950145011/YESB/PHONEPE PRIVATE LIMI F			970.00	74,856.07
259	13-07-2024	UPI/456109227202/CR/Beby K/BARB/620092016/Paymen			40,000.00	1,14,856.07
260	13-07-2024	UPI/456170558262/CR/ANUJ R/HDFC/748189351/Paymen			2,000.00	1,16,856.07
261	13-07-2024	UPI/456194224326/DR/ARVIND/BKID/725889310/Paymen		8,550.00		1,08,306.07
262	13-07-2024	UPI/456173042369/CR/NIRANJ/IPOS/790330471/Paymen			7,300.00	1,15,606.07
263	14-07-2024	NEFT/YESPH41961337754/YESB/PHONEPE PRIVATE LIMI F			250.00	1,15,856.07

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
264	14-07-2024	UPI/456201517980/CR/RAVIND/BKID/620044211/Paymen			3,960.00	1,19,816.07
265	14-07-2024	UPI/419678948254/DR//HDFC/015003500/Paymen		1,00,000.00		19,816.07
266	15-07-2024	NEFT/YESPH41971404842/YESB/PHONEPE PRIVATE LIMIF			1,400.00	21,216.07
267	15-07-2024	106996889363//SOL/152.59.146.246			10,000.00	31,216.07
268	15-07-2024	106997112600//SOL/152.59.146.246			10,000.00	41,216.07
269	15-07-2024	UPI/456352803014/CR/Beby K/BARB/620092016/Paymen			30,000.00	71,216.07
270	15-07-2024	UPI/456337750486/CR/RANJAN/SBIN/748817322/Paymen			50,000.00	1,21,216.07
271	15-07-2024	UPI/456315508844/CR/RANJAN/SBIN/748817322/Paymen			40,000.00	1,61,216.07
272	15-07-2024	UPI/456392882865/CR/RANJAN/BKID/748817322/Paymen			50,000.00	2,11,216.07
273	15-07-2024	IMPS/419719727583/PHONEPE PRIVATE			12,178.00	2,23,394.07
274	15-07-2024	UPI/456333507248/CR/RUPESH/BKID/960883239/Paymen			1,00,000.00	3,23,394.07
275	15-07-2024	IBNEFT/SBIN/Advanta enterprises Limited		2,00,000.00		1,23,394.07
276	16-07-2024	NEFT/YESPH41981517867/YESB/PHONEPE PRIVATE LIMIF			28.00	1,23,422.07
277	16-07-2024	UPI/456402035818/CR/Beby K/BARB/620092016/Paymen			20,000.00	1,43,422.07
278	16-07-2024	UPI/456485773857/CR/RAJU K/SBIN/886400510/Paymen			35.00	1,43,457.07
279	17-07-2024	NEFT/YESPH41991343280/YESB/PHONEPE PRIVATE LIMIF			5,800.00	1,49,257.07
280	17-07-2024	UPI/419968159252/CR/BEBY K/SBIN/607210700/Paymen			50,000.00	1,99,257.07
281	17-07-2024	UPI/456541254161/CR/RANJAN/BKID/748817322/Paymen			1,00,000.00	2,99,257.07
282	17-07-2024	IMPSIB/419922819352/Kkbbichak		1,16,100.00		1,83,157.07
283	18-07-2024	UPI/456612938817/CR/RAMDEE/PUNB/977133520/Paymen			1,000.00	1,84,157.07
284	18-07-2024	UPI/456688398408/CR/Beby K/BARB/620092016/Paymen			18,000.00	2,02,157.07
285	19-07-2024	NEFT/YESPH42011477974/YESB/PHONEPE PRIVATE LIMIF			275.00	2,02,432.07
286	19-07-2024	UPI/456768542484/CR/MS SIT/SBIN/947153104/Paymen			2,000.00	2,04,432.07
287	19-07-2024	UPI/456702807893/CR/MS SIT/SBIN/947153104/Paymen			18,000.00	2,22,432.07
288	19-07-2024	IBNEFT/HDFC/Mahyco Private limited		2,00,000.00		22,432.07
289	20-07-2024	NEFT/YESPH42021305591/YESB/PHONEPE PRIVATE LIMIF			310.00	22,742.07
290	20-07-2024	UPI/420269428899/CR/Ritesh/SBIN/riteshkku/UPI			28,080.00	50,822.07
291	20-07-2024	UPI/456856463590/DR/SACHIN/BARB/agripolyh/Paymen		40,000.00		10,822.07
292	20-07-2024	UPI/456864885064/CR/RANJAN/SBIN/748817322/Paymen			35,000.00	45,822.07
293	20-07-2024	UPI/420289751339/DR//IBKL/100023082/Paymen		35,000.00		10,822.07
294	21-07-2024	NEFT/YESPH42031398205/YESB/PHONEPE PRIVATE LIMIF			480.00	11,302.07
295	21-07-2024	UPI/456962069714/CR/MANOJ /BKID/mehtamano/Paymen			20,000.00	31,302.07
296	21-07-2024	UPI/456928312501/CR/MANOJ /BKID/mehtamano/Paymen			20,000.00	51,302.07
297	21-07-2024	UPI/456999161082/DR/PhoneP/YESB/BBPSBP@yb/Paymen		547.00		50,755.07
298	21-07-2024	IBNEFT/HDFC/Plant Remedies Pvt Ltd		25,000.00		25,755.07
299	22-07-2024	NEFT/YESPH42041240107/YESB/PHONEPE PRIVATE LIMIF			220.00	25,975.07
300	22-07-2024	UPI/457066595793/CR/SATYEN/BARB/860321736/Paymen			660.00	26,635.07
301	22-07-2024	UPI/457074791105/CR/MANOJ /BKID/mehtamano/Paymen			5,000.00	31,635.07

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
302	22-07-2024	UPI/457036696313/CR/MANOJ /IPOS/834051537/Paymen			420.00	32,055.07
303	23-07-2024	UPI/457140094279/CR/RAVIND/BKID/620044211/Paymen			10,000.00	42,055.07
304	24-07-2024	NEFT/YESPH42061290173/YESB/PHONEPE PRIVATE LIMIF			3,400.00	45,455.07
305	24-07-2024	UPI/420688934898/CR/BEBY K/SBIN/607210700/Paymen			50,000.00	95,455.07
306	25-07-2024	NEFT/YESPH42071260759/YESB/PHONEPE PRIVATE LIMIF			1,600.00	97,055.07
307	25-07-2024	UPI/457336977878/DR/SACHIN/BARB/agripolyh/Paymen		50,000.00		47,055.07
308	25-07-2024	UPI/420774527693/DR/MAHEND/YESB/paytmqrnb/Paymen		30.00		47,025.07
309	25-07-2024	UPI/420788531534/DR//HDFC/575000000/Paymen		10,000.00		37,025.07
310	26-07-2024	NEFT/YESPH42081404896/YESB/PHONEPE PRIVATE LIMIF			2,500.00	39,525.07
311	26-07-2024	UPI/457449756902/CR/MD MEH/BKID/mdmehtab0/Paymen			6,000.00	45,525.07
312	27-07-2024	NEFT/YESPH42091318972/YESB/PHONEPE PRIVATE LIMIF			660.00	46,185.07
313	27-07-2024	UPI/457526184394/CR/SANJAY/BKID/865120451/Paymen			1,000.00	47,185.07
314	27-07-2024	UPI/420921436231/CR/ISHWAR/SBIN/821051406/Paymen			5,000.00	52,185.07
315	27-07-2024	UPI/420920505977/CR/RAJ K/SBIN/ankitraj1/UPI			1,160.00	53,345.07
316	27-07-2024	UPI/457533156952/CR/DILEEP/SBIN/979839529/Paymen			1,450.00	54,795.07
317	27-07-2024	UPI/457583108107/CR/UMESH /BKID/umeshmeht/Paymen			60.00	54,855.07
318	28-07-2024	NEFT/YESPH42101310996/YESB/PHONEPE PRIVATE LIMIF			11,350.00	66,205.07
319	28-07-2024	UPI/457679526208/CR/INDRAD/BKID/911375576/Paymen			50.00	66,255.07
320	28-07-2024	UPI/457678244638/CR/AJEET /SBIN/735206588/Paymen			30.00	66,285.07
321	28-07-2024	UPI/457661453116/CR/PRINCE/SBIN/952514874/Paymen			4,000.00	70,285.07
322	28-07-2024	UPI/457662316565/DR/MURLI /PUNB/983533592/Paymen		2,425.00		67,860.07
323	28-07-2024	UPI/421016428102/DR/Haryal/UTIB/gpay-1121/Paymen		5,300.00		62,560.07
324	28-07-2024	UPI/457660079270/CR/Mukesh/SBIN/932659288/Paymen			20,000.00	82,560.07
325	28-07-2024	UPI/457688889947/CR/AJEET /SBIN/735206588/Paymen			750.00	83,310.07
326	29-07-2024	NEFT/YESPH42111367914/YESB/PHONEPE PRIVATE LIMIF			5,740.00	89,050.07
327	29-07-2024	ACCOUNT MAINTENANCE CHARGES		59.00		88,991.07
328	29-07-2024	UPI/457765484006/CR/VINOD /BKID/binodkuma/Paymen			4,750.00	93,741.07
329	29-07-2024	UPI/421188850960/DR//ICIC/eazypay.5/Paymen		1,750.00		91,991.07
330	29-07-2024	UPI/457784234198/CR/MD MEH/BKID/mdmehtab0/Paymen			50,000.00	1,41,991.07
331	29-07-2024	UPI/457750934278/CR/IMTIYA/BKID/911343707/Paymen			10.00	1,42,001.07
332	29-07-2024	UPI/457723005580/DR/BASIR /BKID/basiransa/Paymen		70,000.00		72,001.07
333	30-07-2024	NEFT/YESPH42121386071/YESB/PHONEPE PRIVATE LIMIF			5,680.00	77,681.07
334	30-07-2024	UPI/421226937261/CR/Ritesh/SBIN/riteshkku/UPI			23,280.00	1,00,961.07
335	30-07-2024	UPI/457827562800/DR/MEENA /YESB/Q35058808/Paymen		500.00		1,00,461.07
336	30-07-2024	UPI/457857516861/DR/MS HAR/UTIB/882538152/Paymen		1.00		1,00,460.07
337	30-07-2024	UPI/457801442212/DR/MS HAR/UTIB/882538152/Paymen		50,000.00		50,460.07
338	31-07-2024	NEFT/YESPH42131291921/YESB/PHONEPE PRIVATE LIMIF			8,590.00	59,050.07

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
339	31-07-2024	UPI/421306237891/DR//CBIN/310743095/Paymen		15,000.00		44,050.07
340	31-07-2024	UPI/421390617996/CR/RANJAN/SBIN/raanjanku/UPI			65,000.00	1,09,050.07
341	01-08-2024	NEFT/YESPH42141253863/YESB/PHONEPE PRIVATE LIMIF			6,880.00	1,15,930.07
342	01-08-2024	UPI/458071411207/CR/VIVEK /BKID/911330687/Paymen			3,000.00	1,18,930.07
343	01-08-2024	UPI/421447809758/CR/VIVEK /INDB/91133068@/Paymen			500.00	1,19,430.07
344	01-08-2024	UPI/458098426353/CR/Beby K/BARB/620092016/Paymen			50,000.00	1,69,430.07
345	01-08-2024	IMPSIB/421422318743/Kkbbichak		1,00,000.00		69,430.07
346	02-08-2024	UPI/458135495521/CR/RAJESH/BKID/878909950/Paymen			1,000.00	70,430.07
347	02-08-2024	UPI/458176436298/CR/SALESH/BKID/790328695/Paymen			1,000.00	71,430.07
348	02-08-2024	IBNEFT/ICIC/KRISHI RASAYAN EXPORTS PVT LTD		20,000.00		51,430.07
349	02-08-2024	NEFT/YESPH42151254710/YESB/PHONEPE PRIVATE LIMIF			1,636.00	53,066.07
350	03-08-2024	NEFT/YESPH42161401221/YESB/PHONEPE PRIVATE LIMIF			3,340.00	56,406.07
351	03-08-2024	UPI/458259390370/DR/BINAY /HDFC/binaykuma/Paymen		50,000.00		6,406.07
352	03-08-2024	NACH RTN CHG: 03082024: BKID7022901230000095		295.00		6,111.07
353	03-08-2024	UPI/458234220581/CR/SANJAY/UBIN/966140793/Paymen			14,440.00	20,551.07
354	03-08-2024	UPI/458219431296/CR/Beby K/BARB/620092016/Paymen			30,000.00	50,551.07
355	04-08-2024	NEFT/YESPH42171381929/YESB/PHONEPE PRIVATE LIMIF			8,030.00	58,581.07
356	04-08-2024	UPI/458330474527/CR/Beby K/BARB/620092016/Paymen			3,080.00	61,661.07
357	04-08-2024	UPI/421721539526/CR/SATYEN/SBIN/satyendra/UPI			550.00	62,211.07
358	04-08-2024	UPI/458374282728/CR/AJEET /SBIN/735206588/Paymen			280.00	62,491.07
359	05-08-2024	NEFT/YESPH42181363868/YESB/PHONEPE PRIVATE LIMIF			4,260.00	66,751.07
360	06-08-2024	NEFT/YESPH42191387576/YESB/PHONEPE PRIVATE LIMIF			5,763.00	72,514.07
361	06-08-2024	UPI/458530394153/CR/Beby K/BARB/620092016/Paymen			20,000.00	92,514.07
362	07-08-2024	UPI/422019520621/DR/AJMERA/YESB/paytmqr1e/Paymen		1,100.00		91,414.07
363	07-08-2024	UPI/458695162887/DR/BINAY /HDFC/binaykuma/Paymen		10,000.00		81,414.07
364	08-08-2024	NACH DR INW - CTRAZORPAY 7101440189 KISAN KRISHI		33,289.00		48,125.07
365	08-08-2024	UPI/458717919217/CR/SUDHIR/SBIN/620060586/Paymen			11,000.00	59,125.07
366	09-08-2024	NEFT/YESPH42221307111/YESB/PHONEPE PRIVATE LIMIF			60.00	59,185.07
367	09-08-2024	UPI/118781246719/CR/RUPESH/BKID/960883239/Paymen			20,000.00	79,185.07
368	10-08-2024	UPI/422370908674/DR//BARB/048005000/Paymen		50,000.00		29,185.07
369	11-08-2024	UPI/459098503973/CR/Beby K/BARB/620092016/Paymen			40,000.00	69,185.07
370	11-08-2024	UPI/459060126167/DR/SAROJ /YESB/Q20546202/Paymen		10.00		69,175.07
371	11-08-2024	UPI/459084258993/CR/TRIVEN/IBKL/993906911/Paymen			3,000.00	72,175.07
372	12-08-2024	UPI/422560449634/DR/AJMERA/YESB/paytmqr1e/Paymen		90.00		72,085.07
373	12-08-2024	NEFT/IDFBH24225503385/IDFB/LENDINGKART FINANCE LI			32,869.00	1,04,954.07
374	13-08-2024	UPI/798419299045/CR/SANJAY/UBIN/966140793/Paymen			17,550.00	1,22,504.07
375	13-08-2024	IMPSIB/422621732552/Kkbbichak		12,750.00		1,09,754.07

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
376	14-08-2024	IBNEFT/HDFC/Eagle Seeds And Biotech Ltd		33,900.00		75,854.07
377	15-08-2024	UPI/422880416898/DR/SHRIS/SBIN/700479335/Paymen		1,000.00		74,854.07
378	15-08-2024	UPI/624455082404/CR/RAMDEE/PUNB/977133520/Paymen			1,000.00	75,854.07
379	15-08-2024	UPI/707186164694/CR/SANJAY/UBIN/966140793/Paymen			1,855.00	77,709.07
380	15-08-2024	UPI/547677273427/CR/MEHTAB/BKID/mdmehtab0/Paymen			20,000.00	97,709.07
381	15-08-2024	UPI/422842385744/DR/SHAHID/PUNB/700436736/Paymen		20,000.00		77,709.07
382	20-08-2024	UPI/423328397717/DR/AJMERA/YESB/paytmqr1e/Paymen		200.00		77,509.07
383	21-08-2024	UPI/460069257857/DR/SAROJ/YESB/Q20546202/Paymen		30.00		77,479.07
384	22-08-2024	UPI/460124131228/DR/SACHIN/BARB/agripolyh/Paymen		2,500.00		74,979.07
385	22-08-2024	UPI/460152804125/DR/SACHIN/BARB/agripolyh/Paymen		22,500.00		52,479.07
386	22-08-2024	UPI/566209403511/CR/RAMDEE/PUNB/977133520/Paymen			1,100.00	53,579.07
387	23-08-2024	UPI/423671758690/CR/Ritesh/SBIN/riteshkku/UPI			760.00	54,339.07
388	24-08-2024	UPI/460350340139/DR/Jagesh/AIRP/706159207/Paymen		300.00		54,039.07
389	24-08-2024	UPI/094652011629/CR/SANJAY/UBIN/966140793/Paymen			10,880.00	64,919.07
390	25-08-2024	UPI/423830280332/DR/AJMERA/YESB/paytmqr1g/Paymen		200.00		64,719.07
391	25-08-2024	UPI/423834812674/DR//HDFC/015003500/Paymen		25,000.00		39,719.07
392	28-08-2024	UPI/460779091024/DR/SACHIN/BARB/agripolyh/Paymen		2,000.00		37,719.07
393	28-08-2024	UPI/460748494122/DR/SACHIN/BARB/agripolyh/Paymen		18,000.00		19,719.07
394	28-08-2024	UPI/460758551506/DR/SAROJ/YESB/Q20546202/Paymen		145.00		19,574.07
395	28-08-2024	UPI/571911673764/CR/SANJAY/UBIN/966140793/Paymen			24,700.00	44,274.07
396	28-08-2024	UPI/379046463714/CR/RAMDEE/PUNB/977133520/Paymen			1,000.00	45,274.07
397	29-08-2024	UPI/460874930269/DR/SAROJ/YESB/Q20546202/Paymen		140.00		45,134.07
398	29-08-2024	UPI/484832690988/CR/RAVIND/UTIB/kumarravi/Paymen			6,000.00	51,134.07
399	30-08-2024	UPI/571158636283/CR/MD MEH/BKID/mdmehtab0/Paymen			70.00	51,204.07
400	31-08-2024	UPI/263708349434/CR/SANJAY/UBIN/966140793/Paymen			10,160.00	61,364.07
401	31-08-2024	IMPSIB/424421641316/kkbbichak		20,000.00		41,364.07
402	02-09-2024	UPI/424688166695/DR//UCBA/204602100/Paymen		30,000.00		11,364.07
403	02-09-2024	UPI/373301289304/DR/CHHOTA/SBIN/993439294/Paymen		170.00		11,194.07
404	02-09-2024	UPI/611778068882/DR/CHHOTA/SBIN/993439294/Paymen		90.00		11,104.07
405	02-09-2024	StCon-38852076/			37,000.00	48,104.07
406	02-09-2024	StCon-38852087/			3,000.00	51,104.07
407	03-09-2024	NACH DR INW - CTRAZORPAY 8055967561 KISAN KRISHI		33,289.00		17,815.07
408	04-09-2024	UPI/424878872778/DR/Jyoti/UTIB/gpay-1121/Paymen		4,800.00		13,015.07
409	04-09-2024	UPI/475887927866/CR/RAVIS/SBIN/776294595/Paymen			3,470.00	16,485.07
410	04-09-2024	UPI/979508157127/DR/RANJAN/SBIN/748817322/Paymen		4,000.00		12,485.07
411	04-09-2024	UPI/087959249673/CR/RUPESH/BKID/960883239/Paymen			2,000.00	14,485.07
412	04-09-2024	UPI/410282667703/CR/RUPESH/BKID/960883239/Paymen			1,000.00	15,485.07
413	04-09-2024	UPI/424896992281/DR//IBKL/100023082/Paymen		15,000.00		485.07
414	06-09-2024	UPI/425032202734/CR/PRADEE/SBIN/98521096@/Paymen			1,000.00	1,485.07
415	06-09-2024	UPI/353105096768/CR/MANOJ/BKID/767845570/Paymen			680.00	2,165.07
416	06-09-2024	StCon-38908838/			40,000.00	42,165.07
417	06-09-2024	UPI/461637882082/DR/SHEOS/UCBA/sheoshank/Paymen		39,900.00		2,265.07
418	07-09-2024	UPI/117416416000/CR/Rishid/SBIN/620711642/Paymen			3,200.00	5,465.07
419	07-09-2024	398445588188//SOL/152.58.135.19			10,000.00	15,465.07
420	07-09-2024	398449128102//SOL/152.58.135.19			10,000.00	25,465.07

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
421	08-09-2024	UPI/425226432892/CR/BEBY K/SBIN/607210700/Paymen			50,000.00	75,465.07
422	08-09-2024	UPI/461808013276/CR/FAGUNI/IPOS/jit123457/Paymen			1,900.00	77,365.07
423	09-09-2024	UPI/461992643355/CR/Beby K/BARB/620092016/Paymen			50,000.00	1,27,365.07
424	10-09-2024	422663324452//SOL/152.58.158.219			10,000.00	1,37,365.07
425	10-09-2024	422665906349//SOL/152.58.158.219			10,000.00	1,47,365.07
426	10-09-2024	UPI/425497498187/DR//ICIC/401105000/Paymen		50,000.00		97,365.07
427	10-09-2024	UPI/462081775049/DR/RUPESH/BKID/960883239/Paymen		10,000.00		87,365.07
428	10-09-2024	UPI/462041767383/DR/BIKRAM/BKID/bikram915/Paymen		15,000.00		72,365.07
429	11-09-2024	UPI/462131928004/CR/UMESH /BKID/979838299/Paymen			70.00	72,435.07
430	11-09-2024	UPI/462129735506/DR/BIKASH/SBIN/bikashkrm/Paymen		5,000.00		67,435.07
431	12-09-2024	UPI/462211469532/CR/SANJU /UBIN/962563068/Paymen			775.00	68,210.07
432	13-09-2024	UPI/462304967566/CR/Beby K/BARB/620092016/Paymen			50,000.00	1,18,210.07
433	13-09-2024	UPI/735812511003/CR/RANJEE/UCBA/620645246/Paymen			1,100.00	1,19,310.07
434	15-09-2024	UPI/462595409415/CR/SANJIT/BKID/943197679/Paymen			9,830.00	1,29,140.07
435	18-09-2024	UPI/462895824987/CR/Beby K/BARB/620092016/Paymen			50,000.00	1,79,140.07
436	18-09-2024	IMPSIB/426220916391/BinodPrasadMehta		1,50,000.00		29,140.07
437	19-09-2024	UPI/462959682664/CR/Avdhes/SBIN/954679373/Paymen			1,550.00	30,690.07
438	21-09-2024	UPI/426564377949/CR/Ajay /FINO/934667473/Paymen			1,380.00	32,070.07
439	21-09-2024	UPI/463163284289/CR/PRINCE/IPOS/732009215/Paymen			1,350.00	33,420.07
440	21-09-2024	UPI/463163069023/DR/SURESH/BKID/993921124/Paymen		7,000.00		26,420.07
441	21-09-2024	StCon-39100328/			25,000.00	51,420.07
442	21-09-2024	UPI/463131817486/DR/KISHOR/BKID/977145920/Paymen		50,000.00		1,420.07
443	22-09-2024	UPI/463211829243/CR/REJEND/BKID/bablumeth/Paymen			385.00	1,805.07
444	22-09-2024	UPI/464934349040/CR/DHIREN/BKID/dheerenda/Paymen			2,650.00	4,455.07
445	22-09-2024	UPI/463223131627/CR/KRISHN/BKID/880976787/Paymen			850.00	5,305.07
446	22-09-2024	UPI/463223591214/CR/DULAR /BKID/mantu1151/Paymen			450.00	5,755.07
447	22-09-2024	UPI/463249576362/CR/SANDEE/BKID/sanamre36/Paymen			2,000.00	7,755.07
448	23-09-2024	UPI/463326426523/DR/MS JAN/YESB/Q38859881/Paymen		1,000.00		6,755.07
449	23-09-2024	UPI/463339137979/CR/RUPESH/BKID/960883239/Paymen			20,000.00	26,755.07
450	23-09-2024	UPI/155540143292/CR/RANJEE/UCBA/620645246/Paymen			200.00	26,955.07
451	24-09-2024	UPI/463481550149/CR/Uday /SBIN/udaygupta/Paymen			1,600.00	28,555.07
452	24-09-2024	UPI/426832451081/CR/MAHESH/BKID/maheshpra/UPI			10,000.00	38,555.07
453	24-09-2024	UPI/463413010218/CR/VINA D/BKID/773934601/Paymen			1,000.00	39,555.07
454	24-09-2024	UPI/951976219312/CR/AFAGAN/SBIN/830834213/Paymen			680.00	40,235.07
455	24-09-2024	UPI/463485735746/CR/JITEND/BKID/950441171/Paymen			72,000.00	1,12,235.07
456	24-09-2024	UPI/463466427675/CR/SANJAY/UBIN/966140793/Paymen			7,800.00	1,20,035.07
457	24-09-2024	UPI/463433893509/CR/DULAR /BKID/mantu1151/Paymen			820.00	1,20,855.07
458	25-09-2024	UPI/248604339489/CR/Mr Nil/IDIB/797902979/Paymen			400.00	1,21,255.07
459	25-09-2024	UPI/426980287737/DR//IBKL/100023082/Paymen		20,000.00		1,01,255.07
460	25-09-2024	UPI/465086325618/CR/DHIREN/BKID/dheerenda/Paymen			300.00	1,01,555.07
461	27-09-2024	UPI/463718437309/CR/Beby K/BARB/620092016/Paymen			50,000.00	1,51,555.07
462	27-09-2024	UPI/463789570123/DR/SHEO S/UCBA/sheoshank/Paymen		50,500.00		1,01,055.07

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
463	28-09-2024	UPI/463811362446/CR/ABHISH/BKID/843436473/Paymen			190.00	1,01,245.07
464	30-09-2024	UPI/464031255969/DR/OM PRA/SBIN/878945453/Paymen		15,690.00		85,555.07
465	30-09-2024	UPI/464029185093/DR/NEW SE/CNRB/rahulseed/Paymen		35,625.00		49,930.07
466	30-09-2024	UPI/464044082464/CR/JITEND/BKID/950441171/Paymen			15,000.00	64,930.07
467	30-09-2024	UPI/464018719770/CR/SANDEE/BKID/sanamre36/Paymen			2,500.00	67,430.07
468	30-09-2024	UPI/464003008621/DR/RAM PR/SBIN/808446141/Paymen		25,000.00		42,430.07
469	30-09-2024	242034978235//SOL/152.58.133.182			10,000.00	52,430.07
470	30-09-2024	242037821376//SOL/152.58.133.182			10,000.00	62,430.07
471	30-09-2024	UPI/464018068557/CR/SANJAY/UBIN/966140793/Paymen			8,375.00	70,805.07
472	01-10-2024	UPI/464169192336/CR/Beby K/BARB/620092016/Paymen			50,000.00	1,20,805.07
473	01-10-2024	StCon-39227434/		1,00,000.00		20,805.07
474	02-10-2024	UPI/464236178470/CR/MANOJ /UTIB/821021254/Paymen			1,560.00	22,365.07
475	02-10-2024	UPI/464292076147/CR/MAHESH/BKID/810457819/Paymen			1,000.00	23,365.07
476	03-10-2024	StCon-39245543/			12,000.00	35,365.07
477	03-10-2024	NACH DR INW - CTRAZORPAY 9290628671 KISAN KRISHI		33,289.00		2,076.07
478	03-10-2024	StCon-39251406/			70,000.00	72,076.07
479	03-10-2024	UPI/464391902804/DR/RAM PR/SBIN/808446141/Paymen		50,000.00		22,076.07
480	03-10-2024	UPI/464323438545/CR/SHALU /IPOS/886386460/Paymen			1,300.00	23,376.07
481	04-10-2024	UPI/427891224272/CR/MUNNI /SBIN/800282653/Paymen			10,000.00	33,376.07
482	04-10-2024	UPI/464406727038/CR/NARESH/PUNB/nareshpdm/Paymen			780.00	34,156.07
483	04-10-2024	UPI/464437948908/CR/NARESH/PUNB/nareshpdm/Paymen			320.00	34,476.07
484	04-10-2024	UPI/464426723269/CR/SARITA/UCBA/652261332/Paymen			2,600.00	37,076.07
485	04-10-2024	UPI/464406585113/CR/SARITA/UCBA/652261332/Paymen			50.00	37,126.07
486	04-10-2024	UPI/464405704253/CR/Mukesh/SBIN/932659288/Paymen			10,000.00	47,126.07
487	04-10-2024	UPI/464435387479/CR/RAMNAG/SBIN/947095599/Paymen			70.00	47,196.07
488	04-10-2024	UPI/464426076181/CR/RAMNAG/SBIN/947095599/Paymen			50.00	47,246.07
489	04-10-2024	UPI/823373055072/CR/Dinesh/SBIN/845913672/Paymen			3,000.00	50,246.07
490	05-10-2024	UPI/464508983054/CR/RANJEE/SBIN/979867062/Paymen			100.00	50,346.07
491	05-10-2024	UPI/797228085371/CR/PRAMAL/BKID/727301140/Paymen			1,000.00	51,346.07
492	06-10-2024	UPI/464680449321/CR/PRAKAS/SBIN/993978860/Paymen			750.00	52,096.07
493	07-10-2024	UPI/428149131502/DR/MD JAB/AIRP/540162605/Paymen		60.00		52,036.07
494	07-10-2024	UPI/302935695284/CR/PRAMAL/BKID/727301140/Paymen			4,000.00	56,036.07
495	07-10-2024	UPI/085450050338/CR/DHIREN/BKID/dheerenda/Paymen			380.00	56,416.07
496	08-10-2024	UPI/954851953198/CR/KULDEE/SBIN/620685005/Paymen			220.00	56,636.07
497	08-10-2024	UPI/338115159140/CR/MANTU /BKID/879712781/Paymen			1,350.00	57,986.07
498	09-10-2024	UPI/464995177372/DR/NEW SE/CNRB/rahulseed/Paymen		56,450.00		1,536.07
499	10-10-2024	StCon-39351379/			25,000.00	26,536.07
500	10-10-2024	UPI/428472285845/DR//HDFC/015003500/Paymen		22,400.00		4,136.07
501	10-10-2024	UPI/428429950163/DR/Haryal/UTIB/gpay-1121/Paymen		1,300.00		2,836.07
502	11-10-2024	StCon-39364757/			65,000.00	67,836.07
503	11-10-2024	UPI/465166519201/DR/SHEO S/UCBA/sheoshank/Paymen		64,200.00		3,636.07
504	11-10-2024	UPI/465163332554/DR/SANDEE/BKID/sanamre36/Paymen		2,500.00		1,136.07
505	13-10-2024	UPI/903620332681/CR/Beby K/BARB/620092016/Paymen			35,000.00	36,136.07

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
506	13-10-2024	UPI/344890297337/CR/MANOJ /BKID/mehtamano/Paymen			10,350.00	46,486.07
507	13-10-2024	UPI/293309792228/CR/TINKU /BKID/900611395/Paymen			320.00	46,806.07
508	16-10-2024	UPI/465641236690/DR/NEW SE/CNRB/rahulseed/Paymen		37,500.00		9,306.07
509	18-10-2024	UPI/791927389927/CR/BALESH/BKID/993928437/Paymen			10,625.00	19,931.07
510	18-10-2024	IMPS/429223781404/PHONEPE PRIVATE			1,043.00	20,974.07
511	19-10-2024	UPI/208534506171/CR/RANJAN/SBIN/748817322/Paymen			12,000.00	32,974.07
512	19-10-2024	UPI/429390273411/DR//BARB/048005000/Paymen		30,510.00		2,464.07
513	20-10-2024	NEFT/YESPH42940268150/YESB/PHONEPE PRIVATE LIMI F			4,828.00	7,292.07
514	21-10-2024	UPI/884858356257/CR/Rishid/SBIN/620711642/Paymen			5,200.00	12,492.07
515	21-10-2024	UPI/466135163617/DR/PhoneP/YESB/BBPSBP@yb/Paymen		5,785.30		6,706.77
516	22-10-2024	StCon-39485054/			77,250.00	83,956.77
517	22-10-2024	UPI/466249303344/DR/LAKSHM/YESB/Q73149700/Paymen		77,250.00		6,706.77
518	23-10-2024	UPI/031756929496/CR/SANJAY/UBIN/966140793/Paymen			10,500.00	17,206.77
519	23-10-2024	438802040986//SOL/152.59.142.8			10,000.00	27,206.77
520	23-10-2024	438804197326//SOL/152.59.142.8			10,000.00	37,206.77
521	23-10-2024	UPI/573793924058/DR/SHEO S/UCBA/sheoshank/Paymen		23,130.00		14,076.77
522	24-10-2024	UPI/093938028167/CR/RANJAN/BKID/748817322/Paymen			5,000.00	19,076.77
523	24-10-2024	UPI/252173156896/CR/RANJAN/KKBK/raanjanku/Paymen			16,000.00	35,076.77
524	24-10-2024	UPI/681062251305/DR//IBKL/100023082/Paymen		30,000.00		5,076.77
525	28-10-2024	UPI/743689039024/CR/RAVIND/BKID/620044211/Paymen			2,550.00	7,626.77
526	29-10-2024	UPI/967276686066/CR/BEBY K/SBIN/607210700/Paymen			1,00,000.00	1,07,626.77
527	29-10-2024	UPI/987201417888/CR/SONU K/INDB/sonukumar/Paymen			5,400.00	1,13,026.77
528	30-10-2024	UPI/370374142861/DR/MS URV/YESB/Q79514113/Paymen		61,495.00		51,531.77
529	30-10-2024	UPI/300087900057/DR/MS URV/YESB/Q12224063/Paymen		2,150.00		49,381.77
530	30-10-2024	UPI/970685858179/CR/JITEND/BKID/950441171/Paymen			14,000.00	63,381.77
531	31-10-2024	UPI/719247549708/DR/SHEO S/UCBA/sheoshank/Paymen		29,800.00		33,581.77
532	31-10-2024	UPI/719247549708/CR/SHEO S/UCBA/sheoshank/Paymen			29,800.00	63,381.77
533	31-10-2024	UPI/165234739779/DR/SHEO S/YESB/paytmqr28/Paymen		29,800.00		33,581.77
534	31-10-2024	UPI/600418291446/DR/VIJAY /ICIC/870991662/Paymen		18,400.00		15,181.77
535	01-11-2024	UPI/695936964952/CR/REJEND/BKID/bablumeth/Paymen			300.00	15,481.77
536	01-11-2024	UPI/427365530376/DR//CBIN/310743095/Paymen		10,000.00		5,481.77
537	02-11-2024	UPI/490627947830/CR/KUNTI /SBIN/823556908/Paymen			1,300.00	6,781.77
538	02-11-2024	UPI/403723250375/DR/SHEO S/UCBA/sheoshank/Paymen		5,000.00		1,781.77
539	02-11-2024	UPI/660723979782/CR/TARA /SBIN/858200846/Paymen			200.00	1,981.77
540	03-11-2024	StCon-39653863/			35,000.00	36,981.77
541	03-11-2024	NACH DR INW - CTRAZORPAY 0685986538 KISAN KRISHI		33,289.00		3,692.77
542	04-11-2024	UPI/320389723076/CR/SANJAY/SBIN/966140793/Paymen			17,155.00	20,847.77
543	05-11-2024	UPI/817063791400/CR/SANDEE/BKID/822898235/Paymen			1,500.00	22,347.77
544	05-11-2024	UPI/383359866804/CR/JITEND/BKID/950441171/Paymen			15,000.00	37,347.77
545	07-11-2024	UPI/059694074398/CR/LALITA/IPOS/953527031/Paymen			4,000.00	41,347.77

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
546	09-11-2024	UPI/468019020585/CR/Mr Sac/IDIB/764508400/Sent f			660.00	42,007.77
547	09-11-2024	UPI/061901724571/CR/JITEND/BKID/930498307/Paymen			12,000.00	54,007.77
548	10-11-2024	UPI/969344507356/DR/SHEO S/UCBA/sheoshank/Paymen		20,000.00		34,007.77
549	10-11-2024	UPI/508961962854/CR/Beby K/BARB/620092016/Paymen			20,000.00	54,007.77
550	10-11-2024	UPI/137641712007/DR/SHEO S/UCBA/sheoshank/Paymen		1,300.00		52,707.77
551	11-11-2024	UPI/173898527350/CR/Beby K/BARB/620092016/Paymen			20,000.00	72,707.77
552	11-11-2024	UPI/379808126741/DR/SHEO S/UCBA/sheoshank/Paymen		8,075.00		64,632.77
553	11-11-2024	UPI/725772903099/CR/ANIL /SBIN/80925575@/Paymen			310.00	64,942.77
554	11-11-2024	UPI/578645834067/CR/MUKESH/PUNB/mukeshran/Paymen			280.00	65,222.77
555	12-11-2024	UPI/736683230374/CR/UDAY P/BKID/915379734/Paymen			250.00	65,472.77
556	13-11-2024	ACCOUNT MAINTENANCE CHARGES		59.00		65,413.77
557	13-11-2024	UPI/338505414759/CR/RAVIND/BKID/620044211/Paymen			8,100.00	73,513.77
558	13-11-2024	UPI/890599689058/CR/PANKAJ/HDFC/620273888/Paymen			1,300.00	74,813.77
559	14-11-2024	UPI/432686816894/CR/SANJAY/UBIN/966140793/Paymen			36,440.00	1,11,253.77
560	14-11-2024	UPI/864062935327/CR/PRABHU/IPOS/620510539/Paymen			25.00	1,11,278.77
561	15-11-2024	UPI/778902541784/DR/GOLDEN/YESB/paytmqr28/Paymen		8,300.00		1,02,978.77
562	15-11-2024	UPI/044778547714/CR/Sunita/AUBL/636793257/Paymen			7,000.00	1,09,978.77
563	15-11-2024	993796629381//SOL/152.58.159.179			10,000.00	1,19,978.77
564	15-11-2024	993798980435//SOL/152.58.159.179			10,000.00	1,29,978.77
565	15-11-2024	StCon-39808529/		1,25,000.00		4,978.77
566	16-11-2024	100101118481//SOL/152.58.159.235			10,000.00	14,978.77
567	16-11-2024	100101553736//SOL/152.58.159.235			10,000.00	24,978.77
568	16-11-2024	UPI/948428647685/DR/JITEND/SBIN/827128771/Paymen		20,000.00		4,978.77
569	17-11-2024	UPI/836406101058/CR/BEBY K/SBIN/607210700/Paymen			40,000.00	44,978.77
570	17-11-2024	UPI/690833599011/DR//UCBA/204602100/Paymen		1,300.00		43,678.77
571	18-11-2024	UPI/776735805686/CR/AKBAR /BKID/809247121/Paymen			3,500.00	47,178.77
572	19-11-2024	UPI/270088286532/DR/BINAY /HDFC/binaykuma/Paymen		30,000.00		17,178.77
573	19-11-2024	UPI/562871443452/CR/RAJESH/BKID/707968346/Paymen			5,000.00	22,178.77
574	19-11-2024	UPI/590466506792/CR/SANJAY/SBIN/966140793/Paymen			36,300.00	58,478.77
575	20-11-2024	UPI/124192328150/DR/BIREND/CNRB/706117283/Paymen		9,850.00		48,628.77
576	20-11-2024	UPI/811664030844/DR//UCBA/204602100/Paymen		7,800.00		40,828.77
577	20-11-2024	UPI/414473764985/DR/AGRIPR/HDFC/agriproju/Paymen		2,000.00		38,828.77
578	21-11-2024	StUBP-179979911/Online Transaction		1,400.40		37,428.37
579	22-11-2024	UPI/934930533286/CR/SANTOS/BKID/963127755/Paymen			3,000.00	40,428.37
580	23-11-2024	UPI/241450040824/DR/BIREND/CNRB/706117283/Paymen		4,100.00		36,328.37
581	24-11-2024	NEFT/YESPH43291561771/YESB/PHONEPE PRIVATE LIMIF			10.00	36,338.37
582	24-11-2024	UPI/171956467874/CR/Prabhu/AIRP/927991249/Paymen			5,000.00	41,338.37
583	25-11-2024	IMPS/433014230065/AURO FINTECH PR			1.00	41,339.37
584	26-11-2024	UPI/344636490966/CR/SANJAY/UBIN/966140793/Paymen			22,860.00	64,199.37
585	26-11-2024	IMPSIB/433121359260/Plantremedies		25,000.00		39,199.37
586	29-11-2024	UPI/152967365223/CR/PRAMOD/UCBA/887313183/Paymen			187.00	39,386.37
587	30-11-2024	UPI/353763033644/DR/AGRIPR/HDFC/agriproju/Paymen		8,980.00		30,406.37
588	30-11-2024	UPI/315340480147/CR/RAJESH/BKID/878909950/Paymen			1,300.00	31,706.37

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
589	30-11-2024	UPI/701032801585/CR/RAJESH/BKID/878909950/Paymen			1,480.00	33,186.37
590	01-12-2024	UPI/341586949721/CR/RITESH/UTIB/799245853/Paymen			1.00	33,187.37
591	01-12-2024	UPI/452630839676/CR/RITESH/UTIB/799245853/Paymen			11,200.00	44,387.37
592	02-12-2024	UPI/187414143768/CR/Navin/AIRP/983566483/Paymen			1,000.00	45,387.37
593	02-12-2024	UPI/433715477689/CR/Mr PRA/CBIN/prashantk/UPI			160.00	45,547.37
594	02-12-2024	UPI/677525938113/CR/Vijay/AIRP/620193809/Paymen			1,900.00	47,447.37
595	03-12-2024	NACH DR INW - CTRAZORPAY 1797562981 KISAN KRISHI		33,289.00		14,158.37
596	03-12-2024	UPI/523728716541/DR/Neha D/FSFB/990500377/Paymen		10,000.00		4,158.37
597	05-12-2024	UPI/294171772676/CR/NISHA/BKID/620070383/Paymen			2,150.00	6,308.37
598	06-12-2024	UPI/150463946116/DR/SARITA/BDBL/900666593/Paymen		6,000.00		308.37
599	06-12-2024	UPI/708890657099/CR/SANJAY/UBIN/966140793/Paymen			27,310.00	27,618.37
600	07-12-2024	UPI/271383477302/CR/ARUN/SBIN/821030729/Paymen			40,000.00	67,618.37
601	07-12-2024	UPI/642944652832/DR//HDFC/502000447/Paymen		25,000.00		42,618.37
602	08-12-2024	UPI/869117970905/CR/RAMDEE/PUNB/977133520/Paymen			1,500.00	44,118.37
603	09-12-2024	UPI/838158168429/CR/AKHILE/BKID/mehnta.sma/Paymen			3,150.00	47,268.37
604	10-12-2024	UPI/120053366140/DR/Sangam/AIRP/620463398/Paymen		1.00		47,267.37
605	10-12-2024	UPI/145817716728/DR/Sangam/AIRP/620463398/Paymen		40,700.00		6,567.37
606	10-12-2024	UPI/900568516775/CR/SANJAM/UBIN/gupta.san/Paymen			30,000.00	36,567.37
607	11-12-2024	UPI/408201932346/CR/SARJU/SBIN/930480685/Paymen			140.00	36,707.37
608	11-12-2024	UPI/506483201486/DR//ICIC/eazypay.5/Paymen		22,000.00		14,707.37
609	11-12-2024	UPI/685640386068/CR/Bablu/SBIN/785605803/Paymen			4,000.00	18,707.37
610	11-12-2024	UPI/092326508057/CR/JITEND/BKID/950441171/Paymen			25,000.00	43,707.37
611	11-12-2024	UPI/773377419553/CR/AMIT K/BKID/748894780/Paymen			1,600.00	45,307.37
612	12-12-2024	UPI/185600324876/CR/Dinesh/SBIN/852175398/Paymen			20,000.00	65,307.37
613	12-12-2024	UPI/820659092262/DR/SARITA/BDBL/900666593/Paymen		8,000.00		57,307.37
614	12-12-2024	UPI/434794416714/CR/Arvind/SBIN/arvindkum/UPI			3,300.00	60,607.37
615	12-12-2024	UPI/317431812088/CR/Muni L/AIRP/913672804/Paymen			200.00	60,807.37
616	12-12-2024	UPI/664402404045/CR/RANJAN/SBIN/748817322/Paymen			40,000.00	1,00,807.37
617	13-12-2024	UPI/955852400966/CR/SANJAY/UBIN/966140793/Paymen			9,190.00	1,09,997.37
618	13-12-2024	UPI/535298026543/CR/SIKEND/SBIN/829472720/Paymen			4,000.00	1,13,997.37
619	13-12-2024	UPI/092962406348/CR/RAMDEE/PUNB/977133520/Paymen			500.00	1,14,497.37
620	14-12-2024	UPI/434999270328/CR/Arvind/SBIN/arvindkum/UPI			16,200.00	1,30,697.37
621	14-12-2024	UPI/736503353860/CR/LALMOH/BKID/mehntalalm/Paymen			3,000.00	1,33,697.37
622	14-12-2024	UPI/451866827999/CR/DAMODA/PUNB/62062154@/Paymen			670.00	1,34,367.37
623	15-12-2024	UPI/787463533872/DR//UCBA/204602100/Paymen		6,480.00		1,27,887.37
624	15-12-2024	UPI/022329511177/CR/Rohit/SBIN/rohitkuma/Paymen			700.00	1,28,587.37
625	15-12-2024	UPI/575835982706/CR/UPENDR/BKID/990586148/Paymen			6,500.00	1,35,087.37
626	15-12-2024	UPI/573727320465/CR/SANJAM/UCBA/969392992/Paymen			20,000.00	1,55,087.37
627	16-12-2024	UPI/008806924115/CR/SANJAY/UBIN/966140793/Paymen			32,460.00	1,87,547.37
628	17-12-2024	ACCOUNT MAINTENANCE CHARGES		59.00		1,87,488.37
629	17-12-2024	UPI/126936984367/DR/GUDDU/AIRP/777992550/Paymen		11,585.00		1,75,903.37
630	17-12-2024	UPI/010949260588/CR/Kuldee/AIRP/900673907/Paymen			17,000.00	1,92,903.37
631	18-12-2024	UPI/993524781089/CR/Najir/SBIN/mdnazir99/Paymen			10.00	1,92,913.37

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
632	18-12-2024	UPI/477915892155/CR/SANDEE/SBIN/sanamre36/Paymen			7,000.00	1,99,913.37
633	18-12-2024	UPI/695995354651/CR/SANJAY/UBIN/966140793/Paymen			43,900.00	2,43,813.37
634	18-12-2024	IMPSIB/435319085632/Kkbbichak		2,00,000.00		43,813.37
635	18-12-2024	IMPSIB/435321093366/Kkbbichak		15,000.00		28,813.37
636	18-12-2024	IMPSIB/435321095287/Kkbbichak		20,000.00		8,813.37
637	20-12-2024	UPI/350583101284/CR/JIRA/SBIN/960889737/Paymen			20,000.00	28,813.37
638	20-12-2024	UPI/989758880320/CR/TUSHAR/IPOS/620643183/Paymen			1,750.00	30,563.37
639	20-12-2024	NEFT/CITIN24571193180/CITI/BAYER CROPS SCIENCE LTD			12,889.00	43,452.37
640	21-12-2024	UPI/435642983502/CR/MD MOI/SBIN/768290011/UPI			55.00	43,507.37
641	21-12-2024	UPI/435620520550/CR/MD MOI/SBIN/768290011/UPI			135.00	43,642.37
642	21-12-2024	UPI/349677164995/DR/SAGAR/HDFC/900666593/Paymen		25,000.00		18,642.37
643	22-12-2024	UPI/173459619101/CR/RAVIS/SBIN/776294595/Paymen			40,000.00	58,642.37
644	22-12-2024	UPI/692898961665/CR/RAVIS/SBIN/776294595/Paymen			12,920.00	71,562.37
645	22-12-2024	UPI/136996353737/DR/SHEOS/UCBA/sheoshank/Paymen		10,680.00		60,882.37
646	22-12-2024	StCon-40295021/		50,000.00		10,882.37
647	23-12-2024	UPI/435802168872/CR/SANDEE/BKID/sksandeep/UPI			10,000.00	20,882.37
648	23-12-2024	UPI/018367876301/CR/RANJIT/BKID/886285161/Paymen			615.00	21,497.37
649	24-12-2024	UPI/812334182907/CR/RUPESH/BKID/960883239/Paymen			70,000.00	91,497.37
650	24-12-2024	UPI/329295831891/DR/BINAY/HDFC/binaykuma/Paymen		50,000.00		41,497.37
651	24-12-2024	UPI/020273139345/DR/RAHUL/SBIN/993142572/Paymen		3,200.00		38,297.37
652	24-12-2024	974636735361//SOL/152.59.143.88			10,000.00	48,297.37
653	24-12-2024	974639987061//SOL/152.59.143.88			10,000.00	58,297.37
654	25-12-2024	UPI/033312174838/DR/SAGAR/HDFC/900666593/Paymen		10,000.00		48,297.37
655	25-12-2024	UPI/856477695776/DR/SHEOS/UCBA/sheoshank/Paymen		3,600.00		44,697.37
656	26-12-2024	UPI/613000174093/CR/SANTOS/BKID/985283498/Paymen			150.00	44,847.37
657	26-12-2024	UPI/336413283773/CR/RANJAN/SBIN/748817322/Paymen			20,000.00	64,847.37
658	26-12-2024	UPI/337011604951/DR//BARB/048005000/Paymen		60,000.00		4,847.37
659	27-12-2024	UPI/937231702537/CR/BABULA/SBIN/919910873/Paymen			1,000.00	5,847.37
660	27-12-2024	UPI/541679542380/DR/RUPESH/BKID/960883239/Paymen		5,000.00		847.37
661	28-12-2024	UPI/563977894640/CR/ARUN/SBIN/821030729/Paymen			1,000.00	1,847.37
662	28-12-2024	UPI/090598668611/CR/ARUN/SBIN/821030729/Paymen			9,000.00	10,847.37
663	29-12-2024	UPI/059859781719/CR/GOPAL/SBIN/811478056/Paymen			6,100.00	16,947.37
664	29-12-2024	UPI/885999542099/CR/BABLU/SBIN/729416983/Paymen			680.00	17,627.37
665	29-12-2024	UPI/090439086577/CR/BABLU/SBIN/729416983/Paymen			6,120.00	23,747.37
666	29-12-2024	UPI/059654026374/DR/Sahil/FDRL/BHARATPE./Pay To		2,000.00		21,747.37
667	29-12-2024	UPI/752380284394/DR/Sahil/FDRL/BHARATPE./Paymen		9,999.00		11,748.37
668	29-12-2024	UPI/736141618410/DR/Sahil/FDRL/BHARATPE./Paymen		9,999.00		1,749.37
669	29-12-2024	UPI/438526255688/DR/PUNEET/CNRB/328877156/465G		1,700.00		49.37

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
670	31-12-2024	UPI/243243182265/CR/SANJAY/SBIN/966140793/Paymen			40,000.00	40,049.37
671	31-12-2024	UPI/816086656853/DR//BKID/493830110/Paymen		40,000.00		49.37
672	31-12-2024	StCon-40421726/			30,000.00	30,049.37
673	31-12-2024	UPI/821375030165/DR//HDFC/502000447//Paymen		10,000.00		20,049.37
674	31-12-2024	UPI/509549544700/DR//IBKL/530350100/Paymen		20,000.00		49.37
675	02-01-2025	UPI/789477369448/CR/MD MEH/BKID/mdmehtab0/Paymen			3,000.00	3,049.37
676	02-01-2025	UPI/671765185300/CR/SACHIN/BKID/808380092/Paymen			450.00	3,499.37
677	02-01-2025	UPI/062738647119/CR/RAMDEE/PUNB/977133520/Paymen			2,500.00	5,999.37
678	03-01-2025	UPI/335446268587/CR/RANJAN/SBIN/748817322/Paymen			9,000.00	14,999.37
679	03-01-2025	StCon-40457014/			19,000.00	33,999.37
680	03-01-2025	NACH DR INW - CTRAZORPAY 2941174938 KISAN KRISHI		33,289.00		710.37
681	04-01-2025	UPI/500442503184/CR/DILIP /SBIN/dilipuncl/UPI			5,000.00	5,710.37
682	04-01-2025	UPI/668369882601/CR/RUPESH/BKID/960883239/Paymen			1,000.00	6,710.37
683	04-01-2025	UPI/059360361032/DR/SACHIN/AIRP/620702679/Paymen		6,000.00		710.37
684	04-01-2025	UPI/537011089883/CR/DILIP /SBIN/dilipuncl/UPI			4,000.00	4,710.37
685	05-01-2025	UPI/537127050810/CR/SADHNA/BKID/santoshim/UPI			600.00	5,310.37
686	05-01-2025	UPI/537169353151/CR/SADHNA/BKID/santoshim/UPI			50.00	5,360.37
687	06-01-2025	UPI/175090719442/CR/RUPESH/BKID/960883239/Paymen			20,000.00	25,360.37
688	06-01-2025	108673876887//SOL/152.58.135.241			10,000.00	35,360.37
689	06-01-2025	108674098461//SOL/152.58.135.241			10,000.00	45,360.37
690	06-01-2025	UPI/281648654407/DR//ICIC/eazypay.Q/Paymen		30,250.00		15,110.37
691	07-01-2025	109710034231//SOL/152.58.135.69			10,000.00	25,110.37
692	07-01-2025	109710440571//SOL/152.58.135.69			10,000.00	35,110.37
693	07-01-2025	StCon-40523061/			70,000.00	1,05,110.37
694	07-01-2025	UPI/494378284689/DR/SARITA/CNRB/620079495/Paymen		1,00,000.00		5,110.37
695	09-01-2025	ACCOUNT MAINTENANCE CHARGES		59.00		5,051.37
696	09-01-2025	UPI/587507314386/DR/Haryal/UTIB/882538152/Paymen		5,000.00		51.37
697	10-01-2025	UPI/329005044408/CR/SANJAY/UBIN/966140793/Paymen			25,000.00	25,051.37
698	10-01-2025	UPI/318312021010/DR//UCBA/204602100/Paymen		8,990.00		16,061.37
699	12-01-2025	UPI/010778971990/DR/OM PRA/SBIN/878945453/Paymen		1.00		16,060.37
700	12-01-2025	UPI/301847143866/DR/OM PRA/SBIN/878945453/Paymen		15,000.00		1,060.37
701	13-01-2025	UPI/620478195723/CR/KRISHN/SBIN/993173591/Paymen			3,000.00	4,060.37
702	13-01-2025	UPI/252096182253/CR/JITEND/IPOS/950441171/Paymen			4,000.00	8,060.37
703	14-01-2025	UPI/501468013154/CR/SURAJ /BKID/surajdas9/UPI			320.00	8,380.37
704	16-01-2025	UPI/932568812913/CR/RAMCHA/SBIN/620078441/Paymen			200.00	8,580.37
705	17-01-2025	StCon-40659533/			50,000.00	58,580.37
706	17-01-2025	StCon-40659925/		50,000.00		8,580.37
707	18-01-2025	UPI/501867752813/CR/MD NAD/PUNB/mdahmad97/Paid v			30,000.00	38,580.37
708	18-01-2025	UPI/269035034616/DR/MS MAA/SBIN/997358821/Paymen		3,000.00		35,580.37
709	20-01-2025	UPI/134820507591/CR/SANTOS/BKID/skchak10/Paymen			250.00	35,830.37
710	20-01-2025	UPI/376167313706/CR/RAMLAK/IPOS/870901275/Paymen			450.00	36,280.37
711	20-01-2025	UPI/561466920006/CR/PANKAJ/HDFC/620273888/Paymen			1,300.00	37,580.37
712	20-01-2025	UPI/148543653300/DR/BINAY /HDFC/binaykuma/Paymen		20,000.00		17,580.37
713	21-01-2025	UPI/319943988661/DR/SHEO S/YESB/paytmqr1j/Paymen		16,235.00		1,345.37
714	22-01-2025	UPI/511822698726/CR/SAGAR /HDFC/834019264/Paymen			100.00	1,445.37

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
715	25-01-2025	UPI/131455564016/DR/Saroj/AIRP/817993748/Paymen		730.00		715.37
716	30-01-2025	UPI/803916399867/CR/MDN/HDFC/903182699/Paymen			7,600.00	8,315.37
717	30-01-2025	StCon-40809925/			22,500.00	30,815.37
718	30-01-2025	UPI/923738134656/DR//IBKL/100023082/Paymen		22,500.00		8,315.37
719	30-01-2025	StCon-40815684/			10,000.00	18,315.37
720	30-01-2025	UPI/213899249053/DR//HDFC/502000447/Paymen		15,000.00		3,315.37
721	03-02-2025	132771684890//SOL/152.58.133.181			10,000.00	13,315.37
722	03-02-2025	132771938964//SOL/152.58.133.181			10,000.00	23,315.37
723	03-02-2025	NACH RTN CHG: 03022025: BKID7022901230000095		295.00		23,020.37
724	03-02-2025	StCon-40858250/			15,000.00	38,020.37
725	03-02-2025	UPI/375867152441/DR//JIOP/230667014/Paymen		9,429.10		28,591.27
726	04-02-2025	UPI/026203104272/DR/RAVIK/BKID/960839622/Paymen		250.00		28,341.27
727	05-02-2025	UPI/577219842004/DR/Pankaj/UTIB/gpay-1124/Paymen		50.00		28,291.27
728	05-02-2025	StCon-40897081/			10,000.00	38,291.27
729	05-02-2025	UPI/946525868892/CR/RANJAN/SBIN/748817322/Paymen			8,000.00	46,291.27
730	05-02-2025	UPI/995172390412/DR/DHEERA/CORP/829421321/Paymen		11,500.00		34,791.27
731	07-02-2025	NACH DR INW - CTRAZORPAY 4206643077 KISAN KRISHI		33,289.00		1,502.27
732	12-02-2025	ACCOUNT MAINTENANCE CHARGES		59.00		1,443.27
733	12-02-2025	UPI/223557345271/CR/SANJAY/UBIN/966140793/Paymen			10,000.00	11,443.27
734	13-02-2025	UPI/388015917017/DR//UBIN/933494994/Paymen		550.00		10,893.27
735	13-02-2025	UPI/331275813582/DR/OMPRA/YESB/Q20556280/Paymen		450.00		10,443.27
736	15-02-2025	StCon-41027055/		4,000.00		6,443.27
737	16-02-2025	UPI/805291086424/CR/CALCUT/UBIN/930427748/Paymen			29,820.00	36,263.27
738	19-02-2025	StCon-41061861/		10,000.00		26,263.27
739	19-02-2025	UPI/360894088356/CR/SANJAY/UBIN/966140793/Paymen			10,000.00	36,263.27
740	20-02-2025	NEFT/AXNGG05129825804/UTIB/GOOGLE INDIA DIGITAL SE			640.00	36,903.27
741	21-02-2025	UPI/922891753786/DR/PhoneP/YESB/BBPSPB@yb/Paymen		547.00		36,356.27
742	22-02-2025	StCon-41099196/			35,000.00	71,356.27
743	22-02-2025	UPI/782703347458/DR/KISAN/CNRB/821290065/Paymen		70,000.00		1,356.27
744	22-02-2025	UPI/503635606725/CR/SEEMA/IPOS/924105213/Paymen			2,500.00	3,856.27
745	25-02-2025	UPI/921376655391/DR/MDAMI/YESB/Q23437558/Paymen		100.00		3,756.27
746	26-02-2025	StCon-41138183/			25,525.00	29,281.27
747	26-02-2025	UPI/087073849661/DR//UCBA/204602100/Paymen		14,900.00		14,381.27
748	26-02-2025	UPI/732752557776/DR/ANILB/ICIC/anilkr281/Paymen		10,000.00		4,381.27
749	26-02-2025	ATM Card Maint Charge + GST		295.00		4,086.27
750	27-02-2025	UPI/310849252346/CR/JITEND/BKID/950441171/Paymen			20,600.00	24,686.27
751	28-02-2025	UPI/505922255912/CR/Arvind/SBIN/arvindkum/UPI			700.00	25,386.27
752	28-02-2025	UPI/073102640228/CR/SANJAY/UBIN/966140793/Paymen			2,800.00	28,186.27
753	28-02-2025	UPI/083917549941/CR/SANJAY/UBIN/966140793/Paymen			2,245.00	30,431.27
754	28-02-2025	UPI/345871661635/DR//IBKL/100023082/Paymen		20,000.00		10,431.27
755	28-02-2025	154657562658//SOL/152.56.134.254			10,000.00	20,431.27
756	28-02-2025	154658754486//SOL/152.56.134.254			10,000.00	30,431.27
757	28-02-2025	UPI/214493004875/CR/RUPESH/BKID/960883239/Paymen			15,000.00	45,431.27
758	28-02-2025	UPI/210477320806/DR//UTIB/222333007/Paymen		1.00		45,430.27
759	28-02-2025	UPI/210477320806/CR//UTIB/222333007/Paymen			1.00	45,431.27

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
760	28-02-2025	UPI/902585098669/DR/Green /YESB/334281001/Paymen		45,000.00		431.27
761	01-03-2025	Cheque Book Charges + ST		295.00		136.27
762	02-03-2025	UPI/828598363710/CR/SANJAY/SBIN/966140793/Paymen			8,800.00	8,936.27
763	02-03-2025	UPI/834349237486/CR/ASHOK /BKID/911372382/Paymen			25,000.00	33,936.27
764	03-03-2025	NACH DR INW - CTRAZORPAY 5294611764 KISAN KRISHI		33,289.00		647.27
765	04-03-2025	CARD ISSUANCE CHGS - 493820110000178F		354.00		293.27
766	05-03-2025	UPI/731824346900/CR/ANAND /PUNB/ak5378526/Paymen			19,200.00	19,493.27
767	06-03-2025	UPI/364591226795/DR/Saviya/SBIN/620487328/Paymen		8,000.00		11,493.27
768	07-03-2025	ACCOUNT MAINTENANCE CHARGES		59.00		11,434.27
769	07-03-2025	NACH DR INW - CTRAZORPAY 5606007432 KISAN KRISHI		453.00		10,981.27
770	07-03-2025	UPI/304286649374/CR/KISHOR/SBIN/971876025/Paymen			3,000.00	13,981.27
771	07-03-2025	UPI/536220045886/DR/PARMAL/SBIN/797990071/Paymen		13,000.00		981.27
772	08-03-2025	UPI/301139550443/CR/SANJAY/UBIN/966140793/Paymen			16,400.00	17,381.27
773	09-03-2025	NEFT/AXNGG06843883121/UTIB/GOOGLE INDIA DIGITAL SE			950.00	18,331.27
774	11-03-2025	UPI/231580015474/CR/SATISH/BKID/414091376/Paymen			1,250.00	19,581.27
775	16-03-2025	IMPS/507511469014/SubhamKumarGupt			1.00	19,582.27
776	18-03-2025	468180578186//SOL/152.58.159.92			10,000.00	29,582.27
777	18-03-2025	468211867937//SOL/152.58.159.92			10,000.00	39,582.27
778	18-03-2025	UPI/591531380972/DR/SHEO S/UCBA/sheoshank/Paymen		32,475.00		7,107.27
779	18-03-2025	UPI/138552296439/CR/MD JAS/SBIN/963168558/Paymen			40.00	7,147.27
780	20-03-2025	StCon-41424249/			45,000.00	52,147.27
781	20-03-2025	UPI/947664425405/DR/Green /YESB/334281001/Paymen		50,000.00		2,147.27
782	20-03-2025	UPI/562778377283/CR/SANJAY/UBIN/966140793/Paymen			5,460.00	7,607.27
783	24-03-2025	UPI/069299159202/CR/RUPESH/BKID/960883239/Paymen			3,500.00	11,107.27
784	24-03-2025	UPI/596975941452/DR//SBIN/332003308/Paymen		10,500.00		607.27
785	24-03-2025	UPI/596975941452/CR//SBIN/332003308/Paymen			10,500.00	11,107.27
786	24-03-2025	UPI/568945793337/DR//SBIN/332003308/Paymen		10,500.00		607.27
787	25-03-2025	StCon-41492764/			15,000.00	15,607.27
788	25-03-2025	UPI/575993050525/DR//HDFC/502000447/Paymen		15,000.00		607.27
789	31-03-2025	160378286436//SOL/152.58.158.41			10,000.00	10,607.27
790	31-03-2025	160380940285//SOL/152.58.158.41			10,000.00	20,607.27
791	31-03-2025	UPI/419279445253/CR/RAJESH/BKID/911344960/Paymen			20,000.00	40,607.27
792	31-03-2025	UPI/142589528036/CR/RAKESH/BKID/919994338/Paymen			3,500.00	44,107.27
793	31-03-2025	StCon-41588718/		10,000.00		34,107.27
794	31-03-2025	UPI/332779364597/DR//BARB/048005000/Paymen		10,000.00		24,107.27
795	31-03-2025	UPI/725672737285/DR//BARB/048005000/Paymen		10,000.00		14,107.27
796	01-04-2025	UPI/065592259172/DR/NIRANJ/INDB/niranj6/Paymen		10.00		14,097.27
797	01-04-2025	UPI/102420344343/CR/SURAJ /BKID/surajkuma/UPI			750.00	14,847.27
798	01-04-2025	UPI/208320565270/CR/MANTU /UCBA/790325723/Paymen			1,500.00	16,347.27
799	01-04-2025	UPI/799936815215/DR/Airtel/YESB/AIRTELPRE/Paymen		22.00		16,325.27

Statement Generated on : 04/04/2025 05:19:16 AM.

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