

SARSWATI KHAD BEEJ BHANDAR

Joint Holder :-

 0 MALANG HAT RIKHAR
 RIKHAR VAISHALI VAISHALI
 VAISHALI

 BIHAR-INDIA
 PIN844123

Currency :INR

Scheme :CA - BUSINESS PRIVILEGE

CKYC NUMBER :NA

Customer ID :863217712

IFSC Code :UTIB0002073

MICR Code :844211503

Nominee Registered : Y

Nominee Name :MR BIRENDRA SAH

Statement of Axis Account No :915020065300324 for the period (From : 01-04-2024 To : 31-03-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				398070.11	
02-04-2024	01-04-2024	IFT/PB0018179954/922020004688715/010424/		350.00	CR	398420.11	ATM RECONCILIATION CENTRE
02-04-2024	02-04-2024	IFT/PB0018441895/922020004688715/020424/		1330.00	CR	399750.11	ATM RECONCILIATION CENTRE
03-04-2024	03-04-2024	IFT/PB0018745486/922020004688715/030424/		3460.00	CR	403210.11	ATM RECONCILIATION CENTRE
04-04-2024	04-04-2024	IFT/PB0019074068/922020004688715/040424/		16370.00	CR	419580.11	ATM RECONCILIATION CENTRE
05-04-2024	05-04-2024	IFT/PB0019437750/922020004688715/050424/		5280.00	CR	424860.11	ATM RECONCILIATION CENTRE
05-04-2024	05-04-2024	UPI/P2A/409613108583/Thakar Chemisls Ltd /NA/Axis Bank Ltd.		25000.00	DR	399860.11	ABULHASANPUR HAJ BH
06-04-2024	06-04-2024	IFT/PB0019739684/922020004688715/060424/		244.00	CR	400104.11	ATM RECONCILIATION CENTRE
06-04-2024	06-04-2024	UPI/P2A/409723439985/Thakar Chemisls Ltd /NA/Axis Bank Ltd.		25000.00	DR	375104.11	ABULHASANPUR HAJ BH
07-04-2024	07-04-2024	IFT/PB0020076382/922020004688715/070424/		280.00	CR	375384.11	ATM RECONCILIATION CENTRE
09-04-2024	09-04-2024	IFT/PB0020730006/922020004688715/090424/		475.00	CR	375859.11	ATM RECONCILIATION CENTRE
10-04-2024	10-04-2024	IFT/PB0021066468/922020004688715/100424/		500.00	CR	376359.11	ATM RECONCILIATION CENTRE
11-04-2024	11-04-2024	IFT/PB0021401804/922020004688715/110424/		340.00	CR	376699.11	ATM RECONCILIATION CENTRE
12-04-2024	12-04-2024	IFT/PB0021695461/922020004688715/120424/		19110.00	CR	395809.11	ATM RECONCILIATION CENTRE
12-04-2024	12-04-2024	UPI/P2M/446918949838/AGREVOLUTION /Pay/HDFC BANK LTD		15000.00	DR	380809.11	ABULHASANPUR HAJ BH
12-04-2024	12-04-2024	UPI/P2M/410323583835/AGREVOLUTION /Pay/HDFC BANK LTD		15000.00	DR	365809.11	ABULHASANPUR HAJ BH
15-04-2024	15-04-2024	IFT/PB0022638017/922020004688715/150424/		430.00	CR	366239.11	ATM RECONCILIATION CENTRE
15-04-2024	15-04-2024	IMPS/P2A/410616528770/CASHFREE/NSDLPAYM/BAV/9199999999772001		1.01	CR	366240.12	ABULHASANPUR HAJ BH
16-04-2024	16-04-2024	SAK/CASH DEP/SAK391130490/2073/SELF		50000.00	CR	416240.12	ABULHASANPUR HAJ BH
18-04-2024	18-04-2024	IFT/PB0023590297/922020004688715/180424/		85.00	CR	416325.12	ATM RECONCILIATION CENTRE
18-04-2024	18-04-2024	SAK/CASH DEP/SAK391304585/2073/MD CHAND		50000.00	CR	466325.12	ABULHASANPUR HAJ BH
19-04-2024	19-04-2024	IFT/PB0023910907/922020004688715/190424/		10125.00	CR	476450.12	ATM RECONCILIATION CENTRE
20-04-2024	20-04-2024	IFT/PB0024229858/922020004688715/200424/		530.00	CR	476980.12	ATM RECONCILIATION CENTRE
20-04-2024	20-04-2024	UPI/P2M/411157485735/LIC of India /Oid233/Yes Bank Ltd		9474.48	DR	467505.64	ABULHASANPUR HAJ BH
21-04-2024	21-04-2024	IFT/PB0024540935/922020004688715/210424/		6775.00	CR	474280.64	ATM RECONCILIATION CENTRE
21-04-2024	21-04-2024	UPI/P2A/411218755420/Thakar Chemisls Ltd /NA/Axis Bank Ltd.		15000.00	DR	459280.64	ABULHASANPUR HAJ BH
21-04-2024	21-04-2024	UPI/P2A/447814114244/Thakar Chemisls Ltd /NA/Axis Bank Ltd.		10000.00	DR	449280.64	ABULHASANPUR HAJ BH
22-04-2024	22-04-2024	IFT/PB0024864961/922020004688715/220424/		350.00	CR	449630.64	ATM RECONCILIATION CENTRE
24-04-2024	24-04-2024	IFT/PB0025506151/922020004688715/240424/		1020.00	CR	450650.64	ATM RECONCILIATION CENTRE
25-04-2024	25-04-2024	IFT/PB0025809770/922020004688715/250424/		5525.00	CR	456175.64	ATM RECONCILIATION CENTRE
26-04-2024	26-04-2024	IFT/PB0026139248/922020004688715/260424/		2665.00	CR	458840.64	ATM RECONCILIATION CENTRE
27-04-2024	27-04-2024	IFT/PB0026429099/922020004688715/270424/		790.00	CR	459630.64	ATM RECONCILIATION CENTRE
28-04-2024	28-04-2024	IFT/PB0026760291/922020004688715/280424/		180.00	CR	459810.64	ATM RECONCILIATION CENTRE
29-04-2024	29-04-2024	IFT/PB0027050333/922020004688715/290424/		600.00	CR	460410.64	ATM RECONCILIATION CENTRE
29-04-2024	29-04-2024	UPI/P2A/448602637941/Jay Ambe Khad Beej Bh/NA/Canara Bank		20000.00	DR	440410.64	ABULHASANPUR HAJ BH
29-04-2024	29-04-2024	UPI/P2M/448655449465/LIC of India /Oid234/Yes Bank Ltd		470.00	DR	439940.64	ABULHASANPUR HAJ BH
01-05-2024	01-05-2024	IFT/PB0027695140/922020004688715/010524/		550.00	CR	440490.64	ATM RECONCILIATION CENTRE
02-05-2024	02-05-2024	IFT/PB0028015090/922020004688715/020524/		32300.00	CR	472790.64	ATM RECONCILIATION CENTRE

03-05-2024	03-05-2024	IFT/PB0028323125/922020004688715/030524/		1000.00	CR	473790.64	ATM RECONCILIATION CENTRE
04-05-2024	04-05-2024	IFT/PB0028652216/922020004688715/040524/		1080.00	CR	474870.64	ATM RECONCILIATION CENTRE
05-05-2024	05-05-2024	IFT/PB0028992373/922020004688715/050524/		100.00	CR	474970.64	ATM RECONCILIATION CENTRE
05-05-2024	05-05-2024	UPI/P2A/449222639220/Thakar Chemisls Ltd /NA/Axis Bank Ltd.		30000.00	DR	444970.64	ABULHASANPUR HAJ BH
06-05-2024	06-05-2024	IFT/PB0029325880/922020004688715/060524/		75.00	CR	445045.64	ATM RECONCILIATION CENTRE
06-05-2024	06-05-2024	UPI/P2A/412735291885/Thakar Chemisls Ltd /NA/Axis Bank Ltd.		30000.00	DR	415045.64	ABULHASANPUR HAJ BH
06-05-2024	06-05-2024	UPI/P2A/412749247826/Thakar Chemisls Ltd /NA/Axis Bank Ltd.		20000.00	DR	395045.64	ABULHASANPUR HAJ BH
08-05-2024	08-05-2024	IFT/PB0029956089/922020004688715/080524/		50.00	CR	395095.64	ATM RECONCILIATION CENTRE
09-05-2024	09-05-2024	IFT/PB0030286495/922020004688715/090524/		230.00	CR	395325.64	ATM RECONCILIATION CENTRE
09-05-2024	09-05-2024	UPI/P2A/449618102334/Thakar Chemisls Ltd /NA/Axis Bank Ltd.		15000.00	DR	380325.64	ABULHASANPUR HAJ BH
09-05-2024	09-05-2024	UPI/P2A/449625315786/Thakar Chemisls Ltd /NA/Axis Bank Ltd.		15000.00	DR	365325.64	ABULHASANPUR HAJ BH
10-05-2024	10-05-2024	UPI/P2M/449727345562/AGREVOLUTION /Pay/HDFC BANK LTD		10000.00	DR	355325.64	ABULHASANPUR HAJ BH
11-05-2024	11-05-2024	IFT/PB0030977519/922020004688715/110524/		16000.00	CR	371325.64	ATM RECONCILIATION CENTRE
12-05-2024	12-05-2024	IFT/PB0031275909/922020004688715/120524/		5000.00	CR	376325.64	ATM RECONCILIATION CENTRE
13-05-2024	13-05-2024	IFT/PB0031587151/922020004688715/130524/		15950.00	CR	392275.64	ATM RECONCILIATION CENTRE
13-05-2024	13-05-2024	IMPS/P2A/413409301661/GAUTAMKU/Utikarshs/P2AOutwa91000000009762000		5000.00	CR	397275.64	ABULHASANPUR HAJ BH
13-05-2024	13-05-2024	SAK/CASH DEP/SAK394526644/2073/SATYAPRAKASH		100000.00	CR	497275.64	ABULHASANPUR HAJ BH
15-05-2024	15-05-2024	UPI/P2A/450214230244/Thakar Chemisls Ltd /NA/Axis Bank Ltd.		20000.00	DR	477275.64	ABULHASANPUR HAJ BH
15-05-2024	15-05-2024	UPI/P2M/450258617201/LIC of India /NA/Yes Bank Ltd		2648.00	DR	474627.64	ABULHASANPUR HAJ BH
15-05-2024	15-05-2024	UPI/P2M/450258720309/LIC of India /NA/Yes Bank Ltd		2648.00	DR	471979.64	ABULHASANPUR HAJ BH
16-05-2024	16-05-2024	IFT/PB0032543268/922020004688715/160524/		1240.00	CR	473219.64	ATM RECONCILIATION CENTRE
16-05-2024	16-05-2024	UPI/P2M/413728832425/AGREVOLUTION /Pay/HDFC BANK LTD		38186.00	DR	435033.64	ABULHASANPUR HAJ BH
17-05-2024	17-05-2024	SAK/CASH DEP/SAK395253934/2073/SATYAPRAKASH		300000.00	CR	735033.64	ABULHASANPUR HAJ BH
18-05-2024	18-05-2024	IFT/PB0033191305/922020004688715/180524/		1125.00	CR	736158.64	ATM RECONCILIATION CENTRE
18-05-2024	18-05-2024	UPI/P2M/450500763268/AGREVOLUTION /Pay/HDFC BANK LTD		50000.00	DR	686158.64	ABULHASANPUR HAJ BH
19-05-2024	19-05-2024	IFT/PB0033514987/922020004688715/190524/		250.00	CR	686408.64	ATM RECONCILIATION CENTRE
19-05-2024	19-05-2024	UPI/P2M/450601059226/NURTURE AGTECH PRIVAT/Payvia/Airtel Payments Bank		10643.62	DR	675765.02	ABULHASANPUR HAJ BH
19-05-2024	19-05-2024	UPI/P2A/450616210884/Thakar Chemisls Ltd /NA/Axis Bank Ltd.		15000.00	DR	660765.02	ABULHASANPUR HAJ BH
21-05-2024	21-05-2024	IFT/PB0034132640/922020004688715/210524/		12660.00	CR	673425.02	ATM RECONCILIATION CENTRE
23-05-2024	23-05-2024	UPI/P2M/414429036824/AGREVOLUTION /Pay/HDFC BANK LTD		50000.00	DR	623425.02	ABULHASANPUR HAJ BH
24-05-2024	24-05-2024	UPI/P2M/451127638701/AGREVOLUTION /Pay/HDFC BANK LTD		4455.00	DR	618970.02	ABULHASANPUR HAJ BH
25-05-2024	25-05-2024	IFT/PB0035395410/922020004688715/250524/		250.00	CR	619220.02	ATM RECONCILIATION CENTRE
25-05-2024	25-05-2024	UPI/P2M/414622702444/AGREVOLUTION /Pay/HDFC BANK LTD		50000.00	DR	569220.02	ABULHASANPUR HAJ BH
27-05-2024	27-05-2024	IFT/PB0036021254/922020004688715/270524/		8330.00	CR	577550.02	ATM RECONCILIATION CENTRE
28-05-2024	28-05-2024	IFT/PB0036338448/922020004688715/280524/		500.00	CR	578050.02	ATM RECONCILIATION CENTRE
29-05-2024	29-05-2024	UPI/P2M/451612577100/AGREVOLUTION /Pay/HDFC BANK LTD		50000.00	DR	528050.02	ABULHASANPUR HAJ BH
30-05-2024	30-05-2024	IFT/PB0036972960/922020004688715/300524/		80.00	CR	528130.02	ATM RECONCILIATION CENTRE
30-05-2024	30-05-2024	UPI/P2M/451724001347/AGREVOLUTION /Pay/HDFC BANK LTD		50000.00	DR	478130.02	ABULHASANPUR HAJ BH
31-05-2024	31-05-2024	IFT/PB0037306782/922020004688715/310524/		400.00	CR	478530.02	ATM RECONCILIATION CENTRE
01-06-2024	01-06-2024	IFT/PB0037689758/922020004688715/010624/		270.00	CR	478800.02	ATM RECONCILIATION CENTRE
02-06-2024	02-06-2024	IFT/PB0037931211/922020004688715/020624/		1910.00	CR	480710.02	ATM RECONCILIATION CENTRE
03-06-2024	03-06-2024	IFT/PB0038245090/922020004688715/030624/		5780.00	CR	486490.02	ATM RECONCILIATION CENTRE
03-06-2024	03-06-2024	UPI/P2M/452101278385/LIC/Yes Bank /Oid23710/OTH		532.00	DR	485958.02	ABULHASANPUR HAJ BH
03-06-2024	03-06-2024	UPI/P2M/452120921943/AGREVOLUTION /Pay/HDFC BANK LTD		50000.00	DR	435958.02	ABULHASANPUR HAJ BH
04-06-2024	04-06-2024	UPI/P2A/415623076992/Thakar Chemisls Ltd /NA/Axis Bank Ltd.		20000.00	DR	415958.02	ABULHASANPUR HAJ BH
05-06-2024	05-06-2024	IFT/PB0038891927/922020004688715/050624/		10050.00	CR	426008.02	ATM RECONCILIATION CENTRE
05-06-2024	05-06-2024	UPI/P2M/415721489828/AGREVOLUTION /Pay/HDFC BANK LTD		5940.00	DR	420068.02	ABULHASANPUR HAJ BH
05-06-2024	05-06-2024	UPI/P2M/415721578038/AGREVOLUTION /Pay/HDFC BANK LTD		50000.00	DR	370068.02	ABULHASANPUR HAJ BH

07-06-2024	07-06-2024	IFT/PB0039514423/922020004688715/070624/		1100.00	CR	371168.02	ATM RECONCILIATION CENTRE
07-06-2024	07-06-2024	UPI/P2M/452529886136/AGREVOLUTION /Pay/HDFC BANK LTD		5445.00	DR	365723.02	ABULHASANPUR HAJ BH
08-06-2024	08-06-2024	IFT/PB0039839486/922020004688715/080624/		150.00	CR	365873.02	ATM RECONCILIATION CENTRE
09-06-2024	09-06-2024	IFT/PB0040178348/922020004688715/090624/		1950.00	CR	367823.02	ATM RECONCILIATION CENTRE
10-06-2024	10-06-2024	IFT/PB0040557843/922020004688715/100624/		670.00	CR	368493.02	ATM RECONCILIATION CENTRE
10-06-2024	10-06-2024	UPI/P2M/452814475562/AGREVOLUTION /Pay/HDFC BANK LTD		50000.00	DR	318493.02	ABULHASANPUR HAJ BH
10-06-2024	10-06-2024	SAK/CASH DEP/SAK398242402/2073/SATYAPRAKASH		300000.00	CR	618493.02	ABULHASANPUR HAJ BH
10-06-2024	10-06-2024	UPI/P2A/452826178901/Thakar Chemisls Ltd /NA/Axis Bank Ltd.		15000.00	DR	603493.02	ABULHASANPUR HAJ BH
11-06-2024	11-06-2024	IFT/PB0040813466/922020004688715/110624/		800.00	CR	604293.02	ATM RECONCILIATION CENTRE
12-06-2024	12-06-2024	IFT/PB0041114990/922020004688715/120624/		420.00	CR	604713.02	ATM RECONCILIATION CENTRE
13-06-2024	13-06-2024	IFT/PB0041452744/922020004688715/130624/		1370.00	CR	606083.02	ATM RECONCILIATION CENTRE
14-06-2024	14-06-2024	UPI/P2A/453214927628/Real Agri Creation /NA/HDFC BANK LTD		42000.00	DR	564083.02	ABULHASANPUR HAJ BH
15-06-2024	15-06-2024	IFT/PB0042068472/922020004688715/150624/		2330.00	CR	566413.02	ATM RECONCILIATION CENTRE
15-06-2024	15-06-2024	UPI/P2M/453315149062/AGREVOLUTION /Pay/HDFC BANK LTD		50000.00	DR	516413.02	ABULHASANPUR HAJ BH
16-06-2024	16-06-2024	IFT/PB0042385755/922020004688715/160624/		720.00	CR	517133.02	ATM RECONCILIATION CENTRE
17-06-2024	17-06-2024	IFT/PB0042705765/922020004688715/170624/		16075.00	CR	533208.02	ATM RECONCILIATION CENTRE
17-06-2024	17-06-2024	UPI/P2M/416921001797/AGREVOLUTION /Pay/HDFC BANK LTD		50000.00	DR	483208.02	ABULHASANPUR HAJ BH
17-06-2024	17-06-2024	UPI/P2M/453533419082/AGREVOLUTION /Pay/HDFC BANK LTD		10612.20	DR	472595.82	ABULHASANPUR HAJ BH
19-06-2024	19-06-2024	IFT/PB0043301756/922020004688715/190624/		4050.00	CR	476645.82	ATM RECONCILIATION CENTRE
20-06-2024	20-06-2024	IFT/PB0043653545/922020004688715/200624/		3290.00	CR	479935.82	ATM RECONCILIATION CENTRE
20-06-2024	20-06-2024	UPI/P2M/417219464369/AGREVOLUTION /Pay/HDFC BANK LTD		50000.00	DR	429935.82	ABULHASANPUR HAJ BH
20-06-2024	20-06-2024	SAK/CASH DEP/SAK399614145/2073/SELF		100000.00	CR	529935.82	ABULHASANPUR HAJ BH
21-06-2024	21-06-2024	IFT/PB0043928558/922020004688715/210624/		17540.00	CR	547475.82	ATM RECONCILIATION CENTRE
21-06-2024	21-06-2024	UPI/P2M/417305253390/AGREVOLUTION /Pay/HDFC BANK LTD		50000.00	DR	497475.82	ABULHASANPUR HAJ BH
22-06-2024	22-06-2024	IFT/PB0044274619/922020004688715/220624/		3000.00	CR	500475.82	ATM RECONCILIATION CENTRE
22-06-2024	22-06-2024	UPI/P2A/417415677514/Thakar Chemisls Ltd /NA/Axis Bank Ltd.		20000.00	DR	480475.82	ABULHASANPUR HAJ BH
23-06-2024	23-06-2024	IFT/PB0044578956/922020004688715/230624/		2925.00	CR	483400.82	ATM RECONCILIATION CENTRE
23-06-2024	23-06-2024	UPI/P2M/417522965838/AGREVOLUTION /Pay/HDFC BANK LTD		50000.00	DR	433400.82	ABULHASANPUR HAJ BH
24-06-2024	24-06-2024	IFT/PB0044882621/922020004688715/240624/		1885.00	CR	435285.82	ATM RECONCILIATION CENTRE
25-06-2024	25-06-2024	IFT/PB0045200907/922020004688715/250624/		1400.00	CR	436685.82	ATM RECONCILIATION CENTRE
26-06-2024	26-06-2024	IFT/PB0045506224/922020004688715/260624/		1120.00	CR	437805.82	ATM RECONCILIATION CENTRE
26-06-2024	26-06-2024	UPI/P2M/417810661110/AGREVOLUTION /Pay/HDFC BANK LTD		65000.00	DR	372805.82	ABULHASANPUR HAJ BH
26-06-2024	26-06-2024	UPI/P2A/417820503804/SANJAY /State Ban/Payment/		1.00	CR	372806.82	ABULHASANPUR HAJ BH
26-06-2024	26-06-2024	UPI/P2A/417843717060/SANJAY /State Ban/Payment/		20000.00	CR	392806.82	ABULHASANPUR HAJ BH
27-06-2024	27-06-2024	IFT/PB0045824756/922020004688715/270624/		675.00	CR	393481.82	ATM RECONCILIATION CENTRE
27-06-2024	27-06-2024	SAK/CASH DEP/SAK400415888/2073/SATYAPRAKASH		150000.00	CR	543481.82	ABULHASANPUR HAJ BH
27-06-2024	27-06-2024	UPI/P2M/454511369074/AGREVOLUTION /Pay/HDFC BANK LTD		50000.00	DR	493481.82	ABULHASANPUR HAJ BH
28-06-2024	28-06-2024	IFT/PB0046142734/922020004688715/280624/		2450.00	CR	495931.82	ATM RECONCILIATION CENTRE
28-06-2024	28-06-2024	UPI/P2A/418009566423/Jay Ambe Khad Beej Bh/NA/Canara Bank		20000.00	DR	475931.82	ABULHASANPUR HAJ BH
28-06-2024	28-06-2024	UPI/P2M/454617369458/AGREVOLUTION /Pay/HDFC BANK LTD		44026.00	DR	431905.82	ABULHASANPUR HAJ BH
29-06-2024	29-06-2024	IFT/PB0046458819/922020004688715/290624/		9195.00	CR	441100.82	ATM RECONCILIATION CENTRE
02-07-2024	02-07-2024	IFT/PB0047419517/922020004688715/020724/		3000.00	CR	444100.82	ATM RECONCILIATION CENTRE
02-07-2024	02-07-2024	UPI/P2A/418412801059/Kisan Seva Kendra /NA/Canara Bank		60000.00	DR	384100.82	ABULHASANPUR HAJ BH
04-07-2024	04-07-2024	IFT/PB0048037579/922020004688715/040724/		950.00	CR	385050.82	ATM RECONCILIATION CENTRE
05-07-2024	05-07-2024	IFT/PB0048380398/922020004688715/050724/		5095.00	CR	390145.82	ATM RECONCILIATION CENTRE
06-07-2024	06-07-2024	UPI/P2A/418819242997/Kisan Seva Kendra /NA/Canara Bank		62500.00	DR	327645.82	ABULHASANPUR HAJ BH
09-07-2024	09-07-2024	IFT/PB0049641959/922020004688715/090724/		1040.00	CR	328685.82	ATM RECONCILIATION CENTRE
09-07-2024	09-07-2024	UPI/P2A/455768884870/VIRENDRA /Axis Bank/UPI/		100.00	CR	328785.82	ABULHASANPUR HAJ BH
09-07-2024	09-07-2024	UPI/P2A/455763076439/VIRENDRA /Axis Bank/UPI/		90000.00	CR	418785.82	ABULHASANPUR HAJ BH
10-07-2024	10-07-2024	IFT/PB0049963999/922020004688715/100724/		1975.00	CR	420760.82	ATM RECONCILIATION CENTRE

10-07-2024	10-07-2024	UPI/P2M/419229271842/DHAN LAXMI KHAD BHAND/NA/HDFC BANK LTD		94000.00	DR	326760.82	ABULHASANPUR HAJ BH
11-07-2024	11-07-2024	IFT/PB0050300557/922020004688715/110724/		290.00	CR	327050.82	ATM RECONCILIATION CENTRE
12-07-2024	12-07-2024	IFT/PB0050624134/922020004688715/120724/		1000.00	CR	328050.82	ATM RECONCILIATION CENTRE
12-07-2024	12-07-2024	UPI/P2A/456029128588/VIRENDRA /Axis Bank/UPI/		90000.00	CR	418050.82	ABULHASANPUR HAJ BH
12-07-2024	12-07-2024	UPI/P2A/456011687105/New Shree Laxme Ferti/NA/Canara Bank		90000.00	DR	328050.82	ABULHASANPUR HAJ BH
13-07-2024	13-07-2024	IFT/PB0050947255/922020004688715/130724/		535.00	CR	328585.82	ATM RECONCILIATION CENTRE
13-07-2024	13-07-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		25000.00	DR	303585.82	ABULHASANPUR HAJ BH
13-07-2024	13-07-2024	UPI/P2A/45618379410/VIRENDRA /Axis Bank/UPI/		90000.00	CR	393585.82	ABULHASANPUR HAJ BH
13-07-2024	14-07-2024	IFT/PB0051266615/922020004688715/140724/		1330.00	CR	394915.82	ATM RECONCILIATION CENTRE
14-07-2024	14-07-2024	UPI/P2A/419682041093/VIRENDRA /Axis Bank/UPI/		90000.00	CR	484915.82	ABULHASANPUR HAJ BH
15-07-2024	15-07-2024	IFT/PB0051585056/922020004688715/150724/		10510.00	CR	495425.82	ATM RECONCILIATION CENTRE
15-07-2024	15-07-2024	UPI/P2A/419719854306/New Shree Laxme Ferti/NA/Canara Bank		50000.00	DR	445425.82	ABULHASANPUR HAJ BH
16-07-2024	16-07-2024	IFT/PB0051922159/922020004688715/160724/		5175.00	CR	450600.82	ATM RECONCILIATION CENTRE
16-07-2024	16-07-2024	UPI/P2M/419828595153/AGREVOLUTION /Pay/HDFC BANK LTD		50000.00	DR	400600.82	ABULHASANPUR HAJ BH
17-07-2024	17-07-2024	IFT/PB0052209678/922020004688715/170724/		1185.00	CR	401785.82	ATM RECONCILIATION CENTRE
18-07-2024	18-07-2024	IFT/PB0052529529/922020004688715/180724/		300.00	CR	402085.82	ATM RECONCILIATION CENTRE
18-07-2024	18-07-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		10000.00	DR	392085.82	ABULHASANPUR HAJ BH
18-07-2024	18-07-2024	UPI/P2M/493229489328/AGREVOLUTION /Pay/HDFC BANK LTD		50000.00	DR	342085.82	ABULHASANPUR HAJ BH
19-07-2024	19-07-2024	IMPS/P2A/420108893399/GAUTAMKU/UtkarshS/P2AOutwa/91000000009762000		5000.00	CR	347085.82	ABULHASANPUR HAJ BH
20-07-2024	20-07-2024	UPI/P2A/420237571692/VIRENDRA /Axis Bank/UPI/		75000.00	CR	422085.82	ABULHASANPUR HAJ BH
21-07-2024	21-07-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		50000.00	DR	372085.82	ABULHASANPUR HAJ BH
22-07-2024	22-07-2024	IFT/PB0053803486/922020004688715/220724/		255.00	CR	372340.82	ATM RECONCILIATION CENTRE
22-07-2024	22-07-2024	SAK/CASH DEP/SAK403594402/2073/SATYAPRAKASH		100000.00	CR	472340.82	ABULHASANPUR HAJ BH
22-07-2024	22-07-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		25000.00	DR	447340.82	ABULHASANPUR HAJ BH
23-07-2024	23-07-2024	IFT/PB0054131519/922020004688715/230724/		1215.00	CR	448555.82	ATM RECONCILIATION CENTRE
24-07-2024	24-07-2024	IFT/PB0054435690/922020004688715/240724/		460.00	CR	449015.82	ATM RECONCILIATION CENTRE
24-07-2024	24-07-2024	UPI/P2M/493844499815/Airtel /NA/Yes Bank Ltd		862.00	DR	448153.82	ABULHASANPUR HAJ BH
24-07-2024	24-07-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		15000.00	DR	433153.82	ABULHASANPUR HAJ BH
25-07-2024	25-07-2024	IFT/PB0054777810/922020004688715/250724/		200.00	CR	433353.82	ATM RECONCILIATION CENTRE
26-07-2024	26-07-2024	IFT/PB0055080389/922020004688715/260724/		40.00	CR	433393.82	ATM RECONCILIATION CENTRE
27-07-2024	27-07-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		30000.00	DR	403393.82	ABULHASANPUR HAJ BH
28-07-2024	28-07-2024	IFT/PB0055738450/922020004688715/280724/		3300.00	CR	406693.82	ATM RECONCILIATION CENTRE
29-07-2024	29-07-2024	IFT/PB0056062626/922020004688715/290724/		520.00	CR	407213.82	ATM RECONCILIATION CENTRE
29-07-2024	29-07-2024	UPI/P2A/421165064003/Real Agri Creation /NA/HDFC BANK LTD		12500.00	DR	394713.82	ABULHASANPUR HAJ BH
30-07-2024	30-07-2024	IFT/PB0056374090/922020004688715/300724/		1400.00	CR	396113.82	ATM RECONCILIATION CENTRE
31-07-2024	31-07-2024	IFT/PB0056696937/922020004688715/310724/		40250.00	CR	436363.82	ATM RECONCILIATION CENTRE
01-08-2024	01-08-2024	IFT/PB0057088847/922020004688715/010824/		40.00	CR	436403.82	ATM RECONCILIATION CENTRE
01-08-2024	01-08-2024	SAK/CASH DEP/SAK404922129/2073/SATYAPRAKASH		50000.00	CR	486403.82	ABULHASANPUR HAJ BH
02-08-2024	02-08-2024	IFT/PB0057353880/922020004688715/020824/		15.00	CR	486418.82	ATM RECONCILIATION CENTRE
03-08-2024	03-08-2024	IFT/PB0057673473/922020004688715/030824/		630.00	CR	487048.82	ATM RECONCILIATION CENTRE
04-08-2024	04-08-2024	IFT/PB0058019860/922020004688715/040824/		3415.00	CR	490463.82	ATM RECONCILIATION CENTRE
05-08-2024	05-08-2024	IFT/PB0058347027/922020004688715/050824/		1820.00	CR	492283.82	ATM RECONCILIATION CENTRE
05-08-2024	05-08-2024	UPI/P2M/421807514878/AGREVOLUTION /Pay/HDFC BANK LTD		50000.00	DR	442283.82	ABULHASANPUR HAJ BH
06-08-2024	06-08-2024	IFT/PB0058668036/922020004688715/060824/		8100.00	CR	450383.82	ATM RECONCILIATION CENTRE
07-08-2024	07-08-2024	UPI/P2M/42208822448/AGREVOLUTION /Pay/HDFC BANK LTD		50000.00	DR	400383.82	ABULHASANPUR HAJ BH
08-08-2024	08-08-2024	IFT/PB0059346403/922020004688715/080824/		645.00	CR	401028.82	ATM RECONCILIATION CENTRE
08-08-2024	08-08-2024	UPI/P2A/422180436991/Abhinanda/State Ban/Payment/		1.00	CR	401029.82	ABULHASANPUR HAJ BH
08-08-2024	08-08-2024	UPI/P2A/422110676206/Abhinanda/State Ban/Payment/		26000.00	CR	427029.82	ABULHASANPUR HAJ BH
08-08-2024	08-08-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		30000.00	DR	397029.82	ABULHASANPUR HAJ BH
09-08-2024	09-08-2024	IFT/PB0059668045/922020004688715/090824/		9245.00	CR	406274.82	ATM RECONCILIATION CENTRE
09-08-2024	09-08-2024	UPI/P2M/458813308376/AGREVOLUTION /Pay/HDFC BANK LTD		25000.00	DR	381274.82	ABULHASANPUR HAJ BH
10-08-2024	10-08-2024	IFT/PB0059997304/922020004688715/100824/		80.00	CR	381354.82	ATM RECONCILIATION CENTRE
11-08-2024	11-08-2024	IFT/PB0060352756/922020004688715/110824/		15050.00	CR	396404.82	ATM RECONCILIATION CENTRE

11-08-2024	11-08-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		15000.00	DR	381404.82	ABULHASANPUR HAJ BH
12-08-2024	12-08-2024	IFT/PB0060664340/922020004688715/120824/		7755.00	CR	389159.82	ATM RECONCILIATION CENTRE
12-08-2024	12-08-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		20000.00	DR	369159.82	ABULHASANPUR HAJ BH
13-08-2024	13-08-2024	IFT/PB0060994015/922020004688715/130824/		70000.00	CR	439159.82	ATM RECONCILIATION CENTRE
13-08-2024	13-08-2024	UPI/P2M/459274539203/AGREVOLUTION /Pay/HDFC BANK LTD		20000.00	DR	419159.82	ABULHASANPUR HAJ BH
14-08-2024	14-08-2024	UPI/P2M/459363990193/SAROJ THAKUR /NA/UCO Bank		50.00	DR	419109.82	ABULHASANPUR HAJ BH
14-08-2024	14-08-2024	UPI/P2M/459301439504/AGREVOLUTION /Pay/HDFC BANK LTD		6500.00	DR	412609.82	ABULHASANPUR HAJ BH
15-08-2024	15-08-2024	IFT/PB0061663772/922020004688715/150824/		2250.00	CR	414859.82	ATM RECONCILIATION CENTRE
15-08-2024	15-08-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		20000.00	DR	394859.82	ABULHASANPUR HAJ BH
16-08-2024	16-08-2024	IFT/PB0061982436/922020004688715/160824/		1385.00	CR	396244.82	ATM RECONCILIATION CENTRE
16-08-2024	16-08-2024	IMPS/P2A/422920156221/GAUTAMKU/UtkarshS/P2AOutwa/91000000009762000		10000.00	CR	406244.82	ABULHASANPUR HAJ BH
17-08-2024	17-08-2024	IFT/PB0062313113/922020004688715/170824/		805.00	CR	407049.82	ATM RECONCILIATION CENTRE
18-08-2024	18-08-2024	IFT/PB0062654957/922020004688715/180824/		1050.00	CR	408099.82	ATM RECONCILIATION CENTRE
19-08-2024	19-08-2024	IFT/PB0062985417/922020004688715/190824/		5995.00	CR	414094.82	ATM RECONCILIATION CENTRE
19-08-2024	19-08-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		25000.00	DR	389094.82	ABULHASANPUR HAJ BH
20-08-2024	20-08-2024	IFT/PB0063286617/922020004688715/200824/		1970.00	CR	391064.82	ATM RECONCILIATION CENTRE
20-08-2024	20-08-2024	UPI/P2M/459989922714/AGREVOLUTION /Pay/HDFC BANK LTD		20000.00	DR	371064.82	ABULHASANPUR HAJ BH
20-08-2024	20-08-2024	UPI/P2A/423380910423/New Shree Laxme Ferti/NA/Canara Bank		75000.00	DR	296064.82	ABULHASANPUR HAJ BH
21-08-2024	21-08-2024	IFT/PB0063596898/922020004688715/210824/		140.00	CR	296204.82	ATM RECONCILIATION CENTRE
21-08-2024	21-08-2024	SAK/CASH DEP/SAK407341635/2073/SATYAPRAKASH		150000.00	CR	446204.82	ABULHASANPUR HAJ BH
21-08-2024	21-08-2024	UPI/P2A/423488523366/New Shree Laxme Ferti/NA/Canara Bank		95000.00	DR	351204.82	ABULHASANPUR HAJ BH
22-08-2024	22-08-2024	UPI/P2A/423566506274/New Shree Laxme Ferti/NA/Canara Bank		40000.00	DR	311204.82	ABULHASANPUR HAJ BH
22-08-2024	22-08-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		25000.00	DR	286204.82	ABULHASANPUR HAJ BH
23-08-2024	23-08-2024	IFT/PB0064253574/922020004688715/230824/		200.00	CR	286404.82	ATM RECONCILIATION CENTRE
23-08-2024	23-08-2024	UPI/P2A/423687052941/VIRENDRA /Axis Bank/UPI/		75000.00	CR	361404.82	ABULHASANPUR HAJ BH
24-08-2024	24-08-2024	IFT/PB0064573995/922020004688715/240824/		1855.00	CR	363259.82	ATM RECONCILIATION CENTRE
24-08-2024	24-08-2024	UPI/P2M/460395258946/AGREVOLUTION /Pay/HDFC BANK LTD		75000.00	DR	288259.82	ABULHASANPUR HAJ BH
24-08-2024	24-08-2024	UPI/P2A/460301612602/VIRENDRA /Axis Bank/UPI/		90000.00	CR	378259.82	ABULHASANPUR HAJ BH
25-08-2024	25-08-2024	IFT/PB0064908273/922020004688715/250824/		10460.00	CR	388719.82	ATM RECONCILIATION CENTRE
26-08-2024	26-08-2024	IFT/PB0065239719/922020004688715/260824/		1450.00	CR	390169.82	ATM RECONCILIATION CENTRE
27-08-2024	27-08-2024	IFT/PB0065567650/922020004688715/270824/		17710.00	CR	407879.82	ATM RECONCILIATION CENTRE
27-08-2024	27-08-2024	SAK/CASH DEP/SAK407856061/2073/SATYAPRAKASH		150000.00	CR	557879.82	ABULHASANPUR HAJ BH
27-08-2024	27-08-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		30000.00	DR	527879.82	ABULHASANPUR HAJ BH
28-08-2024	28-08-2024	IFT/PB0065870804/922020004688715/280824/		320.00	CR	528199.82	ATM RECONCILIATION CENTRE
29-08-2024	29-08-2024	IFT/PB0066193349/922020004688715/290824/		3850.00	CR	532049.82	ATM RECONCILIATION CENTRE
29-08-2024	29-08-2024	UPI/P2M/460823602367/NURTURE AGTECH PRIVATE/Payvia/Airtel Payments Bank		11043.62	DR	521006.20	ABULHASANPUR HAJ BH
30-08-2024	30-08-2024	IFT/PB0066522950/922020004688715/300824/		240.00	CR	521246.20	ATM RECONCILIATION CENTRE
30-08-2024	30-08-2024	IMPS/P2A/424309260980/GAUTAMKU/UtkarshS/P2AOutwa/91000000009762000		5000.00	CR	526246.20	ABULHASANPUR HAJ BH
30-08-2024	30-08-2024	UPI/P2M/460901134893/AGREVOLUTION /Pay/HDFC BANK LTD		50000.00	DR	476246.20	ABULHASANPUR HAJ BH
31-08-2024	31-08-2024	IFT/PB0066852730/922020004688715/310824/		1000.00	CR	477246.20	ATM RECONCILIATION CENTRE
31-08-2024	31-08-2024	UPI/P2A/424447670830/ABHISHEK /HDFC BANK/UPI/		1.00	CR	477247.20	ABULHASANPUR HAJ BH
31-08-2024	31-08-2024	UPI/P2A/461088527194/ABHISHEK /Canara Ba/UPI/		6999.00	CR	484246.20	ABULHASANPUR HAJ BH
31-08-2024	31-08-2024	UPI/P2M/424408218015/AGREVOLUTION /Pay/HDFC BANK LTD		75000.00	DR	409246.20	ABULHASANPUR HAJ BH
31-08-2024	31-08-2024	UPI/P2M/424420707883/AGREVOLUTION /Pay/HDFC BANK LTD		3000.00	DR	406246.20	ABULHASANPUR HAJ BH
01-09-2024	01-09-2024	IFT/PB0067170571/922020004688715/010924/		2030.00	CR	408276.20	ATM RECONCILIATION CENTRE
02-09-2024	02-09-2024	IFT/PB0067533135/922020004688715/020924/		2750.00	CR	411026.20	ATM RECONCILIATION CENTRE
03-09-2024	03-09-2024	IFT/PB0067842427/922020004688715/030924/		19030.00	CR	430056.20	ATM RECONCILIATION CENTRE
03-09-2024	03-09-2024	SAK/CASH DEP/SAK408867924/2073/SATYAPRAKASH		70000.00	CR	500056.20	ABULHASANPUR HAJ BH
04-09-2024	04-09-2024	IFT/PB0068181557/922020004688715/040924/		150.00	CR	500206.20	ATM RECONCILIATION CENTRE
04-09-2024	04-09-2024	UPI/P2A/461414354504/SATRUDHAN RAM /Sent f/Bank of India		50.00	DR	500156.20	ABULHASANPUR HAJ BH
04-09-2024	04-09-2024	UPI/P2A/424851605303/Kisan Seva Kendra /NA/Canara Bank		53000.00	DR	447156.20	ABULHASANPUR HAJ BH
04-09-2024	04-09-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		42000.00	DR	405156.20	ABULHASANPUR HAJ BH
05-09-2024	05-09-2024	IFT/PB0068530914/922020004688715/050924/		11600.00	CR	406316.20	ATM RECONCILIATION CENTRE

06-09-2024	06-09-2024	IFT/PB0068904961/922020004688715/060924/		10380.00	CR	416696.20	ATM RECONCILIATION CENTRE
06-09-2024	06-09-2024	UPI/P2A/425021874514/VINOD KUM/Punjab Na/Payment/		1.00	CR	416697.20	ABULHASANPUR HAJ BH
06-09-2024	06-09-2024	UPI/P2A/425070685037/VINOD KUM/Punjab Na/Payment/		30000.00	CR	446697.20	ABULHASANPUR HAJ BH
07-09-2024	07-09-2024	IFT/PB0069192356/922020004688715/070924/		2700.00	CR	449397.20	ATM RECONCILIATION CENTRE
07-09-2024	07-09-2024	UPI/P2M/425130029435/AGREVOLUTION /Pay/HDFC BANK LTD		19510.20	DR	429887.00	ABULHASANPUR HAJ BH
08-09-2024	08-09-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		35000.00	DR	394887.00	ABULHASANPUR HAJ BH
09-09-2024	09-09-2024	IFT/PB0069848557/922020004688715/090924/		580.00	CR	395467.00	ATM RECONCILIATION CENTRE
11-09-2024	11-09-2024	IFT/PB0070502086/922020004688715/110924/		9715.00	CR	405182.00	ATM RECONCILIATION CENTRE
11-09-2024	11-09-2024	UPI/P2A/976087286737/CHUNNU PA/UCO Bank/Payment/		1.00	CR	405183.00	ABULHASANPUR HAJ BH
11-09-2024	11-09-2024	UPI/P2A/791288800069/CHUNNU PA/UCO Bank/Payment/		15000.00	CR	420183.00	ABULHASANPUR HAJ BH
12-09-2024	12-09-2024	IFT/PB0070811355/PHONEPE PRIVATE LIMITED-PAYMENT A/		300.00	CR	420483.00	ATM RECONCILIATION CENTRE
13-09-2024	13-09-2024	IFT/PB0071106608/PHONEPE PRIVATE LIMITED-PAYMENT A/		150.00	CR	420633.00	ATM RECONCILIATION CENTRE
13-09-2024	13-09-2024	UPI/P2M/425705793247/AGREVOLUTION /Pay/HDFC BANK LTD		25000.00	DR	395633.00	ABULHASANPUR HAJ BH
14-09-2024	14-09-2024	IFT/PB0071413671/PHONEPE PRIVATE LIMITED-PAYMENT A/		485.00	CR	396118.00	ATM RECONCILIATION CENTRE
15-09-2024	15-09-2024	IFT/PB0071719458/PHONEPE PRIVATE LIMITED-PAYMENT A/		15.00	CR	396133.00	ATM RECONCILIATION CENTRE
15-09-2024	15-09-2024	UPI/P2A/425936088957/SHYAM SIT/HDFC BANK/UPI/		1975.00	CR	398108.00	ABULHASANPUR HAJ BH
15-09-2024	15-09-2024	UPI/P2M/462589866743/AGREVOLUTION /Pay/HDFC BANK LTD		25000.00	DR	373108.00	ABULHASANPUR HAJ BH
16-09-2024	16-09-2024	IFT/PB0072016255/PHONEPE PRIVATE LIMITED-PAYMENT A/		385.00	CR	373493.00	ATM RECONCILIATION CENTRE
16-09-2024	16-09-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		30000.00	DR	343493.00	ABULHASANPUR HAJ BH
17-09-2024	17-09-2024	IFT/PB007233360/PHONEPE PRIVATE LIMITED-PAYMENT A/		1180.00	CR	344673.00	ATM RECONCILIATION CENTRE
18-09-2024	18-09-2024	UPI/P2M/426267665648/AGREVOLUTION /Pay/HDFC BANK LTD		25000.00	DR	319673.00	ABULHASANPUR HAJ BH
20-09-2024	20-09-2024	SAK/CASH DEP/SAK411007385/2073/SATYAPRAKASH		85000.00	CR	404673.00	ABULHASANPUR HAJ BH
21-09-2024	21-09-2024	IFT/PB0073553930/PHONEPE PRIVATE LIMITED-PAYMENT A/		55.00	CR	404728.00	ATM RECONCILIATION CENTRE
23-09-2024	23-09-2024	IFT/PB0074182886/PHONEPE PRIVATE LIMITED-PAYMENT A/		7000.00	CR	411728.00	ATM RECONCILIATION CENTRE
23-09-2024	23-09-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		50000.00	DR	361728.00	ABULHASANPUR HAJ BH
24-09-2024	24-09-2024	IFT/PB0074490328/PHONEPE PRIVATE LIMITED-PAYMENT A/		880.00	CR	362608.00	ATM RECONCILIATION CENTRE
25-09-2024	25-09-2024	IFT/PB0074786897/PHONEPE PRIVATE LIMITED-PAYMENT A/		200.00	CR	362808.00	ATM RECONCILIATION CENTRE
26-09-2024	26-09-2024	IFT/PB0075075740/PHONEPE PRIVATE LIMITED-PAYMENT A/		1450.00	CR	364258.00	ATM RECONCILIATION CENTRE
27-09-2024	27-09-2024	IFT/PB0075401502/PHONEPE PRIVATE LIMITED-PAYMENT A/		670.00	CR	364928.00	ATM RECONCILIATION CENTRE
28-09-2024	28-09-2024	IFT/PB0075710326/PHONEPE PRIVATE LIMITED-PAYMENT A/		195.00	CR	365123.00	ATM RECONCILIATION CENTRE
29-09-2024	29-09-2024	IFT/PB0076015879/PHONEPE PRIVATE LIMITED-PAYMENT A/		15.00	CR	365138.00	ATM RECONCILIATION CENTRE
30-09-2024	30-09-2024	IFT/PB0076317963/PHONEPE PRIVATE LIMITED-PAYMENT A/		160.00	CR	365298.00	ATM RECONCILIATION CENTRE
02-10-2024	02-10-2024	IFT/PB0076947231/PHONEPE PRIVATE LIMITED-PAYMENT A/		60.00	CR	365358.00	ATM RECONCILIATION CENTRE
02-10-2024	02-10-2024	UPI/P2M/464288143650/AGREVOLUTION /Pay/HDFC BANK LTD		5350.00	DR	360008.00	ABULHASANPUR HAJ BH
03-10-2024	03-10-2024	IFT/PB0077260811/PHONEPE PRIVATE LIMITED-PAYMENT A/		320.00	CR	360328.00	ATM RECONCILIATION CENTRE
04-10-2024	04-10-2024	IMPS/P2A/427806586701/GAUTAMKU/Utkarshs/P2Aoutwa/910000000009762000		1900.00	CR	362228.00	ABULHASANPUR HAJ BH
06-10-2024	06-10-2024	IFT/PB0078245359/PHONEPE PRIVATE LIMITED-PAYMENT A/		300.00	CR	362528.00	ATM RECONCILIATION CENTRE
06-10-2024	06-10-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		75000.00	DR	287528.00	ABULHASANPUR HAJ BH
07-10-2024	07-10-2024	IFT/PB0078556873/PHONEPE PRIVATE LIMITED-PAYMENT A/		30.00	CR	287558.00	ATM RECONCILIATION CENTRE
07-10-2024	07-10-2024	UPI/P2M/428106224337/FASHION SAREE KENDRA /NA/HDFC BANK LTD		1910.00	DR	285648.00	ABULHASANPUR HAJ BH
07-10-2024	07-10-2024	UPI/P2M/464717492332/FASHION SAREE KENDRA /NA/HDFC BANK LTD		5575.00	DR	280073.00	ABULHASANPUR HAJ BH
08-10-2024	08-10-2024	UPI/P2A/464851376283/SAI TRADERS /NA/Central Bank Of Indi		90000.00	DR	190073.00	ABULHASANPUR HAJ BH
10-10-2024	10-10-2024	IFT/PB0079552378/PHONEPE PRIVATE LIMITED-PAYMENT A/		80.00	CR	190153.00	ATM RECONCILIATION CENTRE
11-10-2024	11-10-2024	IFT/PB0079841006/PHONEPE PRIVATE LIMITED-PAYMENT A/		220.00	CR	190373.00	ATM RECONCILIATION CENTRE
12-10-2024	12-10-2024	IFT/PB0080137081/PHONEPE PRIVATE LIMITED-PAYMENT A/		400.00	CR	190773.00	ATM RECONCILIATION CENTRE
14-10-2024	14-10-2024	IFT/PB0080739834/PHONEPE PRIVATE LIMITED-PAYMENT A/		1520.00	CR	192293.00	ATM RECONCILIATION CENTRE
15-10-2024	15-10-2024	IFT/PB0081021716/PHONEPE PRIVATE LIMITED-PAYMENT A/		210.00	CR	192503.00	ATM RECONCILIATION CENTRE
15-10-2024	15-10-2024	UPI/P2M/465536674190/Airtel /NA/Yes Bank Ltd		200.80	DR	192302.20	ABULHASANPUR HAJ BH
16-10-2024	16-10-2024	IFT/PB0081381033/PHONEPE PRIVATE LIMITED-PAYMENT A/		50.00	CR	192352.20	ATM RECONCILIATION CENTRE
16-10-2024	16-10-2024	SAK/CASH DEP/SAK414164657/2073/SATYAPRAKASH		100000.00	CR	292352.20	ABULHASANPUR HAJ BH
16-10-2024	16-10-2024	UPI/P2M/465648850052/AGREVOLUTION /Pay/HDFC BANK LTD		20000.00	DR	272352.20	ABULHASANPUR HAJ BH

17-10-2024	17-10-2024	IFT/PB0081698289/PHONEPE PRIVATE LIMITED-PAYMENT A/		50.00	CR	272402.20	ATM RECONCILIATION CENTRE
17-10-2024	17-10-2024	UPI/P2M/465748658544/AGREVOLUTION /Pay/HDFC BANK LTD		5000.00	DR	267402.20	ABULHASANPUR HAJ BH
18-10-2024	18-10-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		30000.00	DR	237402.20	ABULHASANPUR HAJ BH
19-10-2024	19-10-2024	IMPS/P2A/429316751845/GAUTAMKU/Utkarshs/P2AOutwa/91000000009762000		5000.00	CR	242402.20	ABULHASANPUR HAJ BH
21-10-2024	21-10-2024	IFT/PB0083022607/PHONEPE PRIVATE LIMITED-PAYMENT A/		85.00	CR	242487.20	ATM RECONCILIATION CENTRE
21-10-2024	21-10-2024	UPI/P2M/466127291034/AGREVOLUTION /Pay/HDFC BANK LTD		1702.44	DR	240784.76	ABULHASANPUR HAJ BH
22-10-2024	22-10-2024	IFT/PB0083383304/PHONEPE PRIVATE LIMITED-PAYMENT A/		100.00	CR	240884.76	ATM RECONCILIATION CENTRE
23-10-2024	23-10-2024	IFT/PB0083696213/PHONEPE PRIVATE LIMITED-PAYMENT A/		2970.00	CR	243854.76	ATM RECONCILIATION CENTRE
23-10-2024	23-10-2024	UPI/P2M/466321320373/Kajal Kirana Store /NA/Axis Bank Ltd.		60.00	DR	243794.76	ABULHASANPUR HAJ BH
23-10-2024	23-10-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		45000.00	DR	198794.76	ABULHASANPUR HAJ BH
24-10-2024	24-10-2024	UPI/P2M/466427418545/AGREVOLUTION /Pay/HDFC BANK LTD		80000.00	DR	118794.76	ABULHASANPUR HAJ BH
24-10-2024	24-10-2024	SAK/CASH DEP/SAK415246278/2073/SATYAPRAKASH		140000.00	CR	258794.76	ABULHASANPUR HAJ BH
25-10-2024	25-10-2024	IFT/PB0084316205/PHONEPE PRIVATE LIMITED-PAYMENT A/		1080.00	CR	259874.76	ATM RECONCILIATION CENTRE
25-10-2024	25-10-2024	UPI/P2M/466517368655/AGREVOLUTION /Pay/HDFC BANK LTD		8799.99	DR	251074.77	ABULHASANPUR HAJ BH
25-10-2024	25-10-2024	IMPS/P2A/429908809350/GAUTAMKU/Utkarshs/P2AOutwa/91000000009762000		5180.00	CR	256254.77	ABULHASANPUR HAJ BH
26-10-2024	26-10-2024	IFT/PB0084622986/PHONEPE PRIVATE LIMITED-PAYMENT A/		125.00	CR	256379.77	ATM RECONCILIATION CENTRE
27-10-2024	27-10-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		50000.00	DR	206379.77	ABULHASANPUR HAJ BH
28-10-2024	28-10-2024	IFT/PB0085277034/PHONEPE PRIVATE LIMITED-PAYMENT A/		690.00	CR	207069.77	ATM RECONCILIATION CENTRE
30-10-2024	30-10-2024	IFT/PB0085925401/PHONEPE PRIVATE LIMITED-PAYMENT A/		240.00	CR	207309.77	ATM RECONCILIATION CENTRE
30-10-2024	30-10-2024	SAK/CASH DEP/SAK416046959/2073/SATYAPRAKASH		75000.00	CR	282309.77	ABULHASANPUR HAJ BH
31-10-2024	31-10-2024	IFT/PB0086263735/PHONEPE PRIVATE LIMITED-PAYMENT A/		165.00	CR	282474.77	ATM RECONCILIATION CENTRE
01-11-2024	01-11-2024	IFT/PB0086520677/PHONEPE PRIVATE LIMITED-PAYMENT A/		1070.00	CR	283544.77	ATM RECONCILIATION CENTRE
02-11-2024	02-11-2024	IFT/PB0086849006/PHONEPE PRIVATE LIMITED-PAYMENT A/		40.00	CR	283584.77	ATM RECONCILIATION CENTRE
02-11-2024	02-11-2024	UPI/P2A/430754558373/RANDHEERK/State Ban/UPI/		7000.00	CR	290584.77	ABULHASANPUR HAJ BH
02-11-2024	02-11-2024	UPI/P2M/430774785185/AGREVOLUTION /Pay/HDFC BANK LTD		14320.02	DR	276264.75	ABULHASANPUR HAJ BH
02-11-2024	02-11-2024	IMPS/P2A/430718912303/GAUTAMKU/Utkarshs/P2AOutwa/91000000009762000		10000.00	CR	286264.75	ABULHASANPUR HAJ BH
03-11-2024	03-11-2024	IFT/PB0087169429/PHONEPE PRIVATE LIMITED-PAYMENT A/		10.00	CR	286274.75	ATM RECONCILIATION CENTRE
03-11-2024	03-11-2024	UPI/P2A/467418266910/SUDHANSHU KUMAR /Sent f/India Post Payments		65.00	DR	286209.75	ABULHASANPUR HAJ BH
03-11-2024	03-11-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		25000.00	DR	261209.75	ABULHASANPUR HAJ BH
04-11-2024	04-11-2024	IFT/PB0087427909/PHONEPE PRIVATE LIMITED-PAYMENT A/		170.00	CR	261379.75	ATM RECONCILIATION CENTRE
04-11-2024	04-11-2024	UPI/P2A/259312464475/Guddu Ku/State Ban/Payment/		4895.00	CR	266274.75	ABULHASANPUR HAJ BH
05-11-2024	05-11-2024	IFT/PB0087750203/PHONEPE PRIVATE LIMITED-PAYMENT A/		2599.50	CR	268874.25	ATM RECONCILIATION CENTRE
05-11-2024	05-11-2024	SAK/CASH DEP/SAK416632891/2073/SATYAPRAKASH		30000.00	CR	298874.25	ABULHASANPUR HAJ BH
07-11-2024	07-11-2024	IFT/PB0088399082/PHONEPE PRIVATE LIMITED-PAYMENT A/		400.00	CR	299274.25	ATM RECONCILIATION CENTRE
08-11-2024	08-11-2024	IFT/PB0088721281/PHONEPE PRIVATE LIMITED-PAYMENT A/		540.00	CR	299814.25	ATM RECONCILIATION CENTRE
10-11-2024	10-11-2024	IFT/PB0089334129/PHONEPE PRIVATE LIMITED-PAYMENT A/		1800.00	CR	301614.25	ATM RECONCILIATION CENTRE
10-11-2024	10-11-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		16000.00	DR	285614.25	ABULHASANPUR HAJ BH
11-11-2024	11-11-2024	IFT/PB0089642368/PHONEPE PRIVATE LIMITED-PAYMENT A/		8150.00	CR	293764.25	ATM RECONCILIATION CENTRE
12-11-2024	12-11-2024	IFT/PB0089971898/PHONEPE PRIVATE LIMITED-PAYMENT A/		899.00	CR	294663.25	ATM RECONCILIATION CENTRE
12-11-2024	12-11-2024	SAK/CASH DEP/SAK417561504/2073/SATYAPRAKASH		150000.00	CR	444663.25	ABULHASANPUR HAJ BH
13-11-2024	13-11-2024	UPI/P2M/431878680742/AGREVOLUTION /Pay/HDFC BANK LTD		92795.00	DR	351868.25	ABULHASANPUR HAJ BH
14-11-2024	14-11-2024	IFT/PB0090588184/PHONEPE PRIVATE LIMITED-PAYMENT A/		450.00	CR	352318.25	ATM RECONCILIATION CENTRE
16-11-2024	16-11-2024	IFT/PB0091172337/PHONEPE PRIVATE LIMITED-PAYMENT A/		1300.00	CR	353618.25	ATM RECONCILIATION CENTRE
17-11-2024	17-11-2024	IFT/PB0091426121/PHONEPE PRIVATE LIMITED-PAYMENT A/		290.00	CR	353908.25	ATM RECONCILIATION CENTRE
17-11-2024	17-11-2024	UPI/P2M/432211569177/LIC/Yes Bank /Oid24350/P2V/		532.00	DR	353376.25	ABULHASANPUR HAJ BH
18-11-2024	18-11-2024	IFT/PB0091810623/PHONEPE PRIVATE LIMITED-PAYMENT A/		2000.00	CR	355376.25	ATM RECONCILIATION CENTRE
18-11-2024	18-11-2024	UPI/P2M/468915960472/AGREVOLUTION /Pay/HDFC BANK LTD		36304.00	DR	319072.25	ABULHASANPUR HAJ BH
19-11-2024	19-11-2024	IFT/PB0092105902/PHONEPE PRIVATE LIMITED-PAYMENT A/		6130.00	CR	325202.25	ATM RECONCILIATION CENTRE
19-11-2024	19-11-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		20000.00	DR	305202.25	ABULHASANPUR HAJ BH
20-11-2024	20-11-2024	IFT/PB0092456812/PHONEPE PRIVATE LIMITED-PAYMENT A/		2420.00	CR	307622.25	ATM RECONCILIATION CENTRE
21-11-2024	21-11-2024	IFT/PB0092785484/PHONEPE PRIVATE LIMITED-PAYMENT A/		7600.00	CR	315222.25	ATM RECONCILIATION CENTRE
21-11-2024	21-11-2024	SAK/CASH DEP/SAK418729107/2073/SATYAPRAKASH		100000.00	CR	415222.25	ABULHASANPUR HAJ BH

23-11-2024	23-11-2024	IFT/PB0093413167/PHONEPE PRIVATE LIMITED-PAYMENT A/		500.00	CR	415722.25	ATM RECONCILIATION CENTRE
23-11-2024	23-11-2024	IMPS/P2A/432807210177/GAUTAMKU/UtkarshS/P2AOutwa/91000000009762000		10000.00	CR	425722.25	ABULHASANPUR HAJ BH
23-11-2024	23-11-2024	UPI/P2M/432862392432/AGREVOLUTION /Pay/HDFC BANK LTD		4800.00	DR	420922.25	ABULHASANPUR HAJ BH
24-11-2024	24-11-2024	IFT/PB0093723188/PHONEPE PRIVATE LIMITED-PAYMENT A/		6310.00	CR	427232.25	ATM RECONCILIATION CENTRE
24-11-2024	24-11-2024	UPI/P2M/432924366510/Green Agrevolution Pr/NA/Yes Bank Ltd		74400.00	DR	352832.25	ABULHASANPUR HAJ BH
25-11-2024	25-11-2024	IFT/PB0094027460/PHONEPE PRIVATE LIMITED-PAYMENT A/		230.00	CR	353062.25	ATM RECONCILIATION CENTRE
25-11-2024	25-11-2024	UPI/P2M/469635127556/AGREVOLUTION /Pay/HDFC BANK LTD		12220.00	DR	340842.25	ABULHASANPUR HAJ BH
25-11-2024	25-11-2024	IMPS/P2A/433015243790/GAUTAMKU/UtkarshS/P2AOutwa/91000000009762000		16400.00	CR	357242.25	ABULHASANPUR HAJ BH
25-11-2024	25-11-2024	UPI/P2M/433010395736/LIC of In/Yes Bank /Oid24406/P2V/		8045.00	DR	349197.25	ABULHASANPUR HAJ BH
26-11-2024	26-11-2024	IFT/PB0094324593/PHONEPE PRIVATE LIMITED-PAYMENT A/		6300.00	CR	355497.25	ATM RECONCILIATION CENTRE
27-11-2024	27-11-2024	IFT/PB0094643483/PHONEPE PRIVATE LIMITED-PAYMENT A/		3955.00	CR	359452.25	ATM RECONCILIATION CENTRE
27-11-2024	27-11-2024	UPI/P2M/469837879840/AGREVOLUTION /Pay/HDFC BANK LTD		980.01	DR	358472.24	ABULHASANPUR HAJ BH
27-11-2024	27-11-2024	UPI/P2M/433227886194/AGREVOLUTION /Pay/HDFC BANK LTD		36660.00	DR	321812.24	ABULHASANPUR HAJ BH
27-11-2024	27-11-2024	UPI/P2M/433208182020/AGREVOLUTION /Pay/HDFC BANK LTD		12220.00	DR	309592.24	ABULHASANPUR HAJ BH
28-11-2024	28-11-2024	IFT/PB0094922602/PHONEPE PRIVATE LIMITED-PAYMENT A/		1150.00	CR	310742.24	ATM RECONCILIATION CENTRE
28-11-2024	28-11-2024	IMPS/P2A/433319280842/GAUTAMKU/UtkarshS/P2AOutwa/91000000009762000		10000.00	CR	320742.24	ABULHASANPUR HAJ BH
29-11-2024	29-11-2024	IFT/PB0095236626/PHONEPE PRIVATE LIMITED-PAYMENT A/		6650.00	CR	327392.24	ATM RECONCILIATION CENTRE
30-11-2024	30-11-2024	IFT/PB0095548087/PHONEPE PRIVATE LIMITED-PAYMENT A/		1070.00	CR	328462.24	ATM RECONCILIATION CENTRE
30-11-2024	30-11-2024	Dr Card Charges GST ANNUAL 4505XXXXXXX9298		590.00	DR	327872.24	ABULHASANPUR HAJ BH
01-12-2024	01-12-2024	IFT/PB0095796965/PHONEPE PRIVATE LIMITED-PAYMENT A/		3640.00	CR	331512.24	ATM RECONCILIATION CENTRE
02-12-2024	02-12-2024	IFT/PB0096153649/PHONEPE PRIVATE LIMITED-PAYMENT A/		6796.00	CR	338308.24	ATM RECONCILIATION CENTRE
03-12-2024	03-12-2024	IFT/PB0096496854/PHONEPE PRIVATE LIMITED-PAYMENT A/		9400.00	CR	347708.24	ATM RECONCILIATION CENTRE
03-12-2024	03-12-2024	UPI/P2M/433856197071/AGREVOLUTION /Pay/HDFC BANK LTD		52000.01	DR	295708.23	ABULHASANPUR HAJ BH
03-12-2024	03-12-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		25000.00	DR	270708.23	ABULHASANPUR HAJ BH
04-12-2024	04-12-2024	IFT/PB0096803662/PHONEPE PRIVATE LIMITED-PAYMENT A/		2390.00	CR	273098.23	ATM RECONCILIATION CENTRE
04-12-2024	04-12-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		21000.00	DR	252098.23	ABULHASANPUR HAJ BH
05-12-2024	05-12-2024	IFT/PB0097151243/PHONEPE PRIVATE LIMITED-PAYMENT A/		24820.00	CR	276918.23	ATM RECONCILIATION CENTRE
06-12-2024	06-12-2024	IFT/PB0097458890/PHONEPE PRIVATE LIMITED-PAYMENT A/		3030.00	CR	279948.23	ATM RECONCILIATION CENTRE
07-12-2024	07-12-2024	IFT/PB0097867080/PHONEPE PRIVATE LIMITED-PAYMENT A/		545.00	CR	280493.23	ATM RECONCILIATION CENTRE
07-12-2024	07-12-2024	IMPS/P2A/434215386272/GAUTAMKU/UtkarshS/P2AOutwa/91000000009762000		15000.00	CR	295493.23	ABULHASANPUR HAJ BH
08-12-2024	08-12-2024	IFT/PB0098131497/PHONEPE PRIVATE LIMITED-PAYMENT A/		1550.00	CR	297043.23	ATM RECONCILIATION CENTRE
09-12-2024	09-12-2024	IFT/PB0098370536/PHONEPE PRIVATE LIMITED-PAYMENT A/		4300.00	CR	301343.23	ATM RECONCILIATION CENTRE
10-12-2024	10-12-2024	IFT/PB0098795966/PHONEPE PRIVATE LIMITED-PAYMENT A/		2020.00	CR	303363.23	ATM RECONCILIATION CENTRE
11-12-2024	11-12-2024	IFT/PB0099083775/PHONEPE PRIVATE LIMITED-PAYMENT A/		95.00	CR	303458.23	ATM RECONCILIATION CENTRE
12-12-2024	12-12-2024	IFT/PB0099392351/PHONEPE PRIVATE LIMITED-PAYMENT A/		2675.00	CR	306133.23	ATM RECONCILIATION CENTRE
13-12-2024	13-12-2024	IFT/PB0099711488/PHONEPE PRIVATE LIMITED-PAYMENT A/		36.00	CR	306169.23	ATM RECONCILIATION CENTRE
14-12-2024	14-12-2024	IFT/PB0100026777/PHONEPE PRIVATE LIMITED-PAYMENT A/		1995.00	CR	308164.23	ATM RECONCILIATION CENTRE
14-12-2024	14-12-2024	IMPS/P2A/434914464844/GAUTAMKU/UtkarshS/P2AOutwa/91000000009762000		15000.00	CR	323164.23	ABULHASANPUR HAJ BH
16-12-2024	16-12-2024	IFT/PB0100713888/PHONEPE PRIVATE LIMITED-PAYMENT A/		230.00	CR	323394.23	ATM RECONCILIATION CENTRE
17-12-2024	17-12-2024	IFT/PB0101040932/PHONEPE PRIVATE LIMITED-PAYMENT A/		595.00	CR	323989.23	ATM RECONCILIATION CENTRE
17-12-2024	17-12-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		30000.00	DR	293989.23	ABULHASANPUR HAJ BH
18-12-2024	18-12-2024	IFT/PB0101360780/PHONEPE PRIVATE LIMITED-PAYMENT A/		2100.00	CR	296089.23	ATM RECONCILIATION CENTRE
18-12-2024	18-12-2024	SAK/CASH DEP/SAK422294129/2073/SELF		100000.00	CR	396089.23	ABULHASANPUR HAJ BH
19-12-2024	19-12-2024	IFT/PB0101651974/PHONEPE PRIVATE LIMITED-PAYMENT A/		700.00	CR	396789.23	ATM RECONCILIATION CENTRE
20-12-2024	20-12-2024	IFT/PB0102010660/PHONEPE PRIVATE LIMITED-PAYMENT A/		7155.00	CR	403944.23	ATM RECONCILIATION CENTRE
21-12-2024	21-12-2024	IFT/PB0102315084/PHONEPE PRIVATE LIMITED-PAYMENT A/		2590.00	CR	406534.23	ATM RECONCILIATION CENTRE
22-12-2024	22-12-2024	IFT/PB0102675166/PHONEPE PRIVATE LIMITED-PAYMENT A/		2600.00	CR	409134.23	ATM RECONCILIATION CENTRE
22-12-2024	22-12-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		15000.00	DR	394134.23	ABULHASANPUR HAJ BH
23-12-2024	23-12-2024	IFT/PB0103000239/PHONEPE PRIVATE LIMITED-PAYMENT A/		2530.00	CR	396664.23	ATM RECONCILIATION CENTRE

24-12-2024	24-12-2024	IFT/PB0103342092/PHONEPE PRIVATE LIMITED-PAYMENT A/		1025.00	CR	397689.23	ATM RECONCILIATION CENTRE
25-12-2024	25-12-2024	IFT/PB0103627624/PHONEPE PRIVATE LIMITED-PAYMENT A/		66350.00	CR	464039.23	ATM RECONCILIATION CENTRE
25-12-2024	25-12-2024	IMPS/P2A/436016633796/GAUTAMKU/Utkarshs/P2AOutwa/91000000009762000		7000.00	CR	471039.23	ABULHASANPUR HAJ BH
25-12-2024	25-12-2024	MOB/TPFT/THAKAR CHEMICAL/915030051027148		15000.00	DR	456039.23	ABULHASANPUR HAJ BH
26-12-2024	26-12-2024	IFT/PB0103981682/PHONEPE PRIVATE LIMITED-PAYMENT A/		305.00	CR	456344.23	ATM RECONCILIATION CENTRE
26-12-2024	26-12-2024	UPI/P2A/436138911658/SAI TRADERS /Sent u/HDFC BANK LTD		40000.00	DR	416344.23	ABULHASANPUR HAJ BH
27-12-2024	27-12-2024	IFT/PB0104265785/PHONEPE PRIVATE LIMITED-PAYMENT A/		30.00	CR	416374.23	ATM RECONCILIATION CENTRE
27-12-2024	27-12-2024	UPI/P2M/436279965736/AGREVOLUTION /Pay/HDFC BANK LTD		3940.00	DR	412434.23	ABULHASANPUR HAJ BH
28-12-2024	28-12-2024	UPI/P2M/436370916272/AGREVOLUTION /Pay/HDFC BANK LTD		3053.50	DR	409380.73	ABULHASANPUR HAJ BH
29-12-2024	29-12-2024	IFT/PB0104923757/PHONEPE PRIVATE LIMITED-PAYMENT A/		100.00	CR	409480.73	ATM RECONCILIATION CENTRE
29-12-2024	29-12-2024	UPI/P2A/436448427938/Pramod Ku/State Ban/NA/		3200.00	CR	412680.73	ABULHASANPUR HAJ BH
30-12-2024	30-12-2024	IFT/PB0105238381/PHONEPE PRIVATE LIMITED-PAYMENT A/		1405.00	CR	414085.73	ATM RECONCILIATION CENTRE
31-12-2024	31-12-2024	UPI/P2M/436675014626/AGREVOLUTION /Pay/HDFC BANK LTD		28149.88	DR	385935.85	ABULHASANPUR HAJ BH
01-01-2025	01-01-2025	IFT/PB0105852229/PHONEPE PRIVATE LIMITED-PAYMENT A/		350.00	CR	386285.85	ATM RECONCILIATION CENTRE
03-01-2025	03-01-2025	IFT/PB0106598778/PHONEPE PRIVATE LIMITED-PAYMENT A/		1460.00	CR	387745.85	ATM RECONCILIATION CENTRE
03-01-2025	03-01-2025	MOB/TPFT/THAKAR CHEMICAL/915030051027148		12000.00	DR	375745.85	ABULHASANPUR HAJ BH
04-01-2025	04-01-2025	IFT/PB0106956950/PHONEPE PRIVATE LIMITED-PAYMENT A/		4455.00	CR	380200.85	ATM RECONCILIATION CENTRE
06-01-2025	06-01-2025	IFT/PB0107510614/PHONEPE PRIVATE LIMITED-PAYMENT A/		105.00	CR	380305.85	ATM RECONCILIATION CENTRE
07-01-2025	07-01-2025	IFT/PB0107930362/PHONEPE PRIVATE LIMITED-PAYMENT A/		840.00	CR	381145.85	ATM RECONCILIATION CENTRE
09-01-2025	09-01-2025	MOB/TPFT/THAKAR CHEMICAL/915030051027148		10000.00	DR	371145.85	ABULHASANPUR HAJ BH
09-01-2025	09-01-2025	MOB/TPFT/THAKAR CHEMICAL/915030051027148		10000.00	DR	361145.85	ABULHASANPUR HAJ BH
10-01-2025	10-01-2025	MOB/TPFT/THAKAR CHEMICAL/915030051027148		7000.00	DR	354145.85	ABULHASANPUR HAJ BH
12-01-2025	12-01-2025	UPI/P2M/501221314857/AGREVOLUTION /Pay/HDFC BANK LTD		55129.99	DR	299015.86	ABULHASANPUR HAJ BH
13-01-2025	13-01-2025	F09 MarqmgyedRedemption		335.00	CR	299350.86	ATM RECONCILIATION CENTRE
15-01-2025	15-01-2025	F09 MarqmgyedRedemption		7220.00	CR	306570.86	ATM RECONCILIATION CENTRE
19-01-2025	19-01-2025	F09 MarqmgyedRedemption		1345.00	CR	307915.86	ATM RECONCILIATION CENTRE
20-01-2025	20-01-2025	F09 MarqmgyedRedemption		2000.00	CR	309915.86	ATM RECONCILIATION CENTRE
21-01-2025	21-01-2025	F09 MarqmgyedRedemption		60.00	CR	309975.86	ATM RECONCILIATION CENTRE
22-01-2025	22-01-2025	F09 MarqmgyedRedemption		40.00	CR	310015.86	ATM RECONCILIATION CENTRE
24-01-2025	24-01-2025	F09 MarqmgyedRedemption		800.00	CR	310815.86	ATM RECONCILIATION CENTRE
29-01-2025	29-01-2025	F09 MarqmgyedRedemption		176.00	CR	310991.86	ATM RECONCILIATION CENTRE
02-02-2025	02-02-2025	F09 MarqmgyedRedemption		70.00	CR	311061.86	ATM RECONCILIATION CENTRE
06-02-2025	06-02-2025	MOB/TPFT/THAKAR CHEMICAL/915030051027148		50000.00	DR	261061.86	ABULHASANPUR HAJ BH
07-02-2025	07-02-2025	UPI/P2A/476516040385/PHONEPE/AXIS BANK/F09 Marq/		55.00	CR	261116.86	ABULHASANPUR HAJ BH
21-02-2025	21-02-2025	UPI/P2A/505262231037/VIRENDRA /AXIS BANK/UPI/		55000.00	CR	316116.86	ABULHASANPUR HAJ BH
21-02-2025	21-02-2025	IMPS/P2A/505214354785/GAUTAMKU/Utkarshs/P2AOutwa/91000000009762000		2000.00	CR	318116.86	ABULHASANPUR HAJ BH
18-03-2025	18-03-2025	MOB/TPFT/THAKAR CHEMICAL/915030051027148		35000.00	DR	283116.86	ABULHASANPUR HAJ BH
20-03-2025	20-03-2025	MOB/TPFT/THAKAR CHEMICAL/915030051027148		16000.00	DR	267116.86	ABULHASANPUR HAJ BH
26-03-2025	26-03-2025	MOB/TPFT/THAKAR CHEMICAL/915030051027148		33000.00	DR	234116.86	ABULHASANPUR HAJ BH
26-03-2025	26-03-2025	SAK/CASH DEP/SAK434589410/2073/SATYAPRAKASH		200000.00	CR	434116.86	ABULHASANPUR HAJ BH
28-03-2025	28-03-2025	MOB/TPFT/THAKAR CHEMICAL/915030051027148		53000.00	DR	381116.86	ABULHASANPUR HAJ BH
29-03-2025	29-03-2025	UPI/P2A/508806751532/Jay Ambe Khad Beej Bh/Sent u/CANARA BANK		15000.00	DR	366116.86	ABULHASANPUR HAJ BH
		TRANSACTION TOTAL DR/CR		4289898.76/4257945.51			
		CLOSING BALANCE				366116.86	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, ABULHASANPUR HAJ BH, VILL: ABULHASANPUR, PO: ABULHASANPUR, PS: VAISHALI, 844123, HAJIPUR, BIHAR, INDIA, TEL: FAX:

Legends :

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++