

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX4650 for the period 07-Sep-2022 to 06-Dec-2022

Customer Id	XXXXXXXX01	Branch Code	16239
Name	SUDHA BAIRAVI M R	Branch Name	WELLINGTON DEFENCE SER COLLEGE
Phone	+919419286894	IFSC Code	CNRB0016239
Address	MNS OFFICER MILITARY HOSPITAL MRC W Wellington WELLINGTON TAMIL NADU	Address	DSSC BUILDING THE NILGIRIS WELLINGTON BARRACKS, NILGIRIS TAMIL NADU

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		78,500.02
06-09-2022	NEFT CR-CITIN22332263645-CITI0100000-FTMF REDEMPTION ACCOUNT-SB-FTI LOW DURATION FUND-SEG. POR	641.18		79,141.20
06-09-2022	NEFT CR-CITIN22332274666-CITI0100000-FTMF REDEMPTION ACCOUNT-SB-FTI STIP - SEGREGATED PORTFOLIO	1,346.12		80,487.32
06-09-2022	UPI/DR/224902024132/SUMIT KA/IOBA/**27497@YBL/PAYMENT //YBL5F2E9F8A0FC84145AB77455689E26205/06/09/2022 09:33:14		150.00	80,337.32
06-09-2022	UPI/DR/224930725108/ROGER LEN/HDFC/**LEN81@OKHDFC BANK/UPI//SBIB571FFBB22BF4C728577B6DC8513524F/06/09/2022 12:22:47		1,000.00	79,337.32
07-09-2022	ECS LICOFINDIA		3,321.00	76,016.32
07-09-2022	ARCHAEOLOGICALSURVEYDE LHIDLIN-07/09/22 12:09:35/7195		105.00	75,911.32
07-09-2022	ECS TRIDENTLIMITED	82.80		75,994.12
09-09-2022	VEGETABLESHOPNEWDELHIDLIN-09/09/22 10:32:10/7195		397.00	75,597.12

Date	Particulars	Deposits	Withdrawals	Balance
09-09-2022	VEGETABLESHOPNEWDELHID LIN-09/09/22 10:36:24/7195		329.00	75,268.12
09-09-2022	BAKERYACCOUNT629TPTNEW DELHIDLIN-09/09/22 10:38:01/7195		115.00	75,153.12
12-09-2022	UPI/DR/225579520369/SUMIT KA/IOBA/**27497@YBL/PAYME NT //YBL218FDE2A75FC4050BBF3 AE7CA935F2F5/12/09/2022 09:55:59		1,000.00	74,153.12
12-09-2022	UPI/DR/225553823399/ANGEL BRO/HDFC/**ELNSE@HDFCBA NK/PAY//IBL1194DAC95623433 C80CB17F1951E5DF3/12/09/20 22 10:08:00		5,000.00	69,153.12
12-09-2022	UPI/DR/225565004957/ANGEL BRO/HDFC/**ELNSE@HDFCBA NK/PAY//AXL7FC04B06E980485 0AD2AA67C3031F19D/12/09/20 22 10:38:03		5,000.00	64,153.12
12-09-2022	ECS NSEMFS10092022CAMS		4,000.00	60,153.12
12-09-2022	ECS NSEMFS10092022CAMS		7,000.00	53,153.12
12-09-2022	ECS NSEMFS10092022CAMS		4,000.00	49,153.12
12-09-2022	ECS NSEMFS10092022CAMS		5,000.00	44,153.12
12-09-2022	ECS GRMOVERSEASLIMITED	2.40		44,155.52
13-09-2022	UPI/DR/225641296519/ANGEL BRO/HDFC/**ELNSE@HDFCBA NK/PAY//IBL08AEC0E1D4674CF C972316BEE666D49C/13/09/20 22 10:31:27		10,000.00	34,155.52
13-09-2022	UPI/DR/225607740943/COONO OR D/INDB/**HOUSE@OKHDFCBA NK/UPI//SBI52CCF17D5A53483 583D280E754413D50/13/09/202 2 10:48:50		1,748.00	32,407.52
13-09-2022	NEFT CR-CMS2829796991- ICIC0000104-ANGEL ONE LIMITED CLIENT AC-ANGEL ONE LIMITED CLIENT AC	4,010.75		36,418.27
14-09-2022	NEFT CR-CMS2830431925- ICIC0000104-ANGEL ONE LIMITED CLIENT AC-ANGEL ONE LIMITED CLIENT AC	5,989.25		42,407.52

Date	Particulars	Deposits	Withdrawals	Balance
15-09-2022	UPI/DR/225852652327/ANGEL BRO/HDFC/**ELNSE@HDFCBA NK/PAY//AXLC343DB5D77B44A 0D85BBAD9062BFA59D/15/09/2 022 10:50:56		10,000.00	32,407.52
15-09-2022	UPI/DR/225866605901/SUMIT KA/IOBA/**27497@YBL/PAYME NT //YBLFEBFC76606B247FDB9A1 B44F19EDBD83/15/09/2022 11:26:59		3,000.00	29,407.52
15-09-2022	UPI/DR/225866066167/ANGEL BRO/HDFC/**ELNSE@HDFCBA NK/PAY//YBL407D305A70644A4 B8172D956C0AF0F3A/15/09/202 2 11:33:47		10,000.00	19,407.52
15-09-2022	UPI/DR/225824571899/ANGEL BRO/HDFC/**ELNSE@HDFCBA NK/PAY//AXLA03EC585BE844C 0785ABA8BAB67A94CF/15/09/2 022 13:10:02		15,000.00	4,407.52
16-09-2022	NEFT CR-YESB22591496134- YESB0000001-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001	5,000.00		9,407.52
16-09-2022	NEFT CR-CMS2835566722- ICIC0000104-ANGEL ONE LIMITED CLIENT AC-ANGEL ONE LIMITED CLIENT AC	5,000.00		14,407.52
16-09-2022	NEFT CR-CMS2837203356- ICIC0000104-ANGEL ONE LIMITED CLIENT AC-ANGEL ONE LIMITED CLIENT AC	14,078.71		28,486.23
17-09-2022	NEFT CR-CMS2837665946- ICIC0000104-ANGEL ONE LIMITED CLIENT AC-ANGEL ONE LIMITED CLIENT AC	921.29		29,407.52
17-09-2022	NEFT CR-YESB22604359648- YESB0000001-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001	5,000.00		34,407.52
18-09-2022	UPI/DR/226109725280/SWIGGY /YESB/**WIGGY@YESPAY/PAY FOR //EULECRDSEEJYZFBBYHI/18/0 9/2022 19:44:15		556.00	33,851.52
19-09-2022	UPI/DR/226209955906/BUREAU OF/BARB/**03421@BARODAMP AY/NA//PTMDC694E66B99B42C A8E0C202859A28E49/19/09/202 2 09:43:32		90.00	33,761.52

Date	Particulars	Deposits	Withdrawals	Balance
19-09-2022	UPI/DR/226243103327/ANGEL BRO/HDFC/**ELNSE@HDFCBA NK/PAY//IBLD3A68D0F48BD429 EA3BFE8FB0D7994D3/19/09/20 22 13:29:44		5,000.00	28,761.52
20-09-2022	UPI/DR/226317352793/BUREAU OF/BARB/**03421@BARODAMP AY/NA//PTM138A177E896746D0 A73D98B1836B7F0F/20/09/2022 11:25:26		14.00	28,747.52
21-09-2022	LICMUMBAIMHIN-21/09/22 23:03:35/1785		14,778.20	13,969.32
23-09-2022	UPI/DR/226661650114/ANGEL BRO/HDFC/**ELNSE@HDFCBA NK/UPI//F320073326097/23/09/2 022 09:31:58		800.00	13,169.32
23-09-2022	UPI/DR/226661756811/ANGEL BRO/HDFC/**ELNSE@HDFCBA NK/UPI//F320073333281/23/09/2 022 09:38:30		2,000.00	11,169.32
24-09-2022	SMS ALERT CHARGES NEW		18.00	11,151.32
24-09-2022	UPI/CR/226718002297/SUMIT KA/IOBA/**27497@YBL/PAYME NT //YBL9F97418510B845E6A5515 EC14F84C009/24/09/2022 06:43:27	1,000.00		12,151.32
24-09-2022	UPI/DR/226712354767/BHARTI AI/AIRP/**DELHI@MAIRTEL/PA YMENT //APB37C15F36CDF1467BB94C 1A772C27B25D/24/09/2022 12:30:18		299.00	11,852.32
25-09-2022	VEGETABLESHOPNEWDELHID LIN-25/09/22 09:39:56/7195		443.00	11,409.32
25-09-2022	BAKERYACCOUNT629TPTNEW DELHIDLIN-25/09/22 09:42:13/7195		155.00	11,254.32
25-09-2022	VEGETABLESHOPNEWDELHID LIN-25/09/22 09:48:03/7195		235.00	11,019.32
25-09-2022	UPI/DR/226829752006/BEST MEAT/ICIC/**TSHOP@ICICI/NA/ /PTM1113C1DB8337441BAC219 43D60BCE54B/25/09/2022 13:10:51		740.00	10,279.32

Date	Particulars	Deposits	Withdrawals	Balance
25-09-2022	UPI/DR/226867139812/MANOJ KUM/CNRB/**52644@YBL/NA//PTM78EC39D62B7F403FB566E8144BC00CF6/25/09/2022 19:18:50		60.00	10,219.32
26-09-2022	UPI/CR/226957883353/BAJRAN G /SBIN/**43646@YBL/PAYMENT //YBL72D76627DEF64D00A8EF B53F6A23CE4C/26/09/2022 12:31:27	1,000.00		11,219.32
26-09-2022	UPI/DR/226950354365/KERALA NU/HDFC/**.PAYU@HDFCBANK/UPI//SBI26201555D9B64FBC8CF7B5A3CA04166E/26/09/2022 23:39:00		200.00	11,019.32
27-09-2022	UPI/CR/227069532403/SUMIT KA/IOBA/**27497@IBL/PAYMENT //IBL4468FBE1B18B48EB9B8EC C17B7975763/27/09/2022 09:30:43	500.00		11,519.32
27-09-2022	UPI/DR/227060502164/ROHIT SIN/ICIC/**60795@OKICICI/UPI//SBI1FCF322C6FA44A7E9EAE50E8D12BCBCC/27/09/2022 14:40:22		43.00	11,476.32
28-09-2022	UPI/CR/227109697706/ROY K L/SBIN/**45333@PAYTM/NA//PTM7263581E829245A1BD7F57E66A1290FB/28/09/2022 09:43:31	20,000.00		31,476.32
28-09-2022	UPI/DR/227109884626/ZERODH A B/HDFC/**OKING@HDFCBANK/92020536//PTME9D8B3CAB35A465E976C49C4A8A3A3FB/28/09/2022 09:47:18		20,000.00	11,476.32
28-09-2022	UPI/DR/227144403801/V R LOGIS/AUBL/**19426@YBL/NA//PTMBD35119CB2354463AB5D9998E86D7F0C/28/09/2022 16:50:50		150.00	11,326.32
29-09-2022	ECS THEANDHRASUGARSLT	120.00		11,446.32
30-09-2022	NEFT CR-SBIN422273375164-SBIN0000TBU-PRCDA O PUNE- /ATTN//INB	1,01,804.00		1,13,250.32
30-09-2022	UPI/DR/227320340689/ANGEL BRO/HDFC/**ELNSE@HDFCBANK/PAY//IBL40603AF5F27C4C589B7FA250285D3C51/30/09/2022 11:09:39		15,000.00	98,250.32

Date	Particulars	Deposits	Withdrawals	Balance
30-09-2022	UPI/CR/227368121029/SUMIT KA/IOBA/**27497@IBL/PAYMEN T //IBLF446E82C5FC8453F92EEA 20712028E23/30/09/2022 18:29:26	1,500.00		99,750.32
01-10-2022	SI-6239PPF0000000030007		2,000.00	97,750.32
01-10-2022	SI-6239PPF0000000030001		2,000.00	95,750.32
01-10-2022	UPI/DR/227483347733/BALU MAHE/KKBK/**27710@YBL/PAY MENT //YBLA3541DA92A294C44A6A0 BA54716275B1/01/10/2022 23:16:08		3,450.00	92,300.32
01-10-2022	UPI/DR/227477132510/ABHIMA NYU/HDFC/**LHI- 1@OKHDFCBANK/UPI//SBIC76 28BBA0FC649C2B615EF93DED 85A17/01/10/2022 23:18:10		8,400.00	83,900.32
04-10-2022	UPI/DR/227736941415/VIVEK KUM/SBIN/**H0401@OKSBI/UPI //SBI4E1085EFB53D49CBB163B 9600DA2DF9B/04/10/2022 12:17:52		11,200.00	72,700.32
04-10-2022	URCBASEHOSPITALNEWDELH IDLIN-04/10/22 15:48:17/1785		1,265.00	71,435.32
04-10-2022	HENNESNMAURITZGURGAON HRIN-04/10/22 20:01:50/1785		5,297.00	66,138.32
04-10-2022	K301KFCAMBIENCIMALGURG AONHRIN-04/10/22 20:42:28/7195		772.00	65,366.32
04-10-2022	PVRLIMITEDGURGAONHRIN- 04/10/22 20:48:14/1785		198.00	65,168.32
05-10-2022	UPI/DR/227886467226/BOB ACCOU/PYTM/**16350@PAYTM /OID20221//PTM8C2C4AD8A619 43A79730ED736BF99405/05/10/ 2022 12:03:42		670.00	64,498.32
06-10-2022	UPI/DR/227922705088/SOURAV I /SBIN/**48019@YBL/PAYMENT //YBL56DEF9C00A3F430B8338 B0F6E4E6DE5F/06/10/2022 09:37:22		3,000.00	61,498.32
06-10-2022	ECS DILIPBUILDCOFNL2122	2.00		61,500.32
06-10-2022	ECS ZEEFINALDIV202122	30.00		61,530.32

Date	Particulars	Deposits	Withdrawals	Balance
07-10-2022	UPI/DR/228016875685/TAMMNAS/SBIN/**49843@PAYTM/NA//PTM1A61D5509DAF403AB073F737137CF4EA/07/10/2022 10:16:19		760.00	60,770.32
07-10-2022	ECS LICOFINDIA		3,321.00	57,449.32
07-10-2022	UPI/DR/228021135579/SWIGGY/UTIB/**GYUPI@AXISBANK/SWIGGY O//AXISSDKV33202504FBCA642C280C7F367FA/07/10/2022 18:59:36		744.00	56,705.32
08-10-2022	UPI/DR/228167791119/KANHIYA L/YESB/**04032@YBL/NA//PTMDE9BC88FF6C44BC580728A37E5536FFC/08/10/2022 19:21:55		45.00	56,660.32
09-10-2022	ATOMTECHNOLOGIESLTDMU MBAIMHIN-09/10/22 18:54:29/1785		15,270.00	41,390.32
09-10-2022	MB/62322180004650/SUDHA BAIRAVI M/CC PAYMENT/M R SUDHA BAIRA/CANARA//7345177791/09/10/2022 07:04:36		10,000.00	31,390.32
10-10-2022	ECS NSEMFS10102022CAMS		4,000.00	27,390.32
10-10-2022	ECS NSEMFS10102022CAMS		4,000.00	23,390.32
10-10-2022	ECS NSEMFS10102022CAMS		7,000.00	16,390.32
10-10-2022	ECS NSEMFS10102022CAMS		5,000.00	11,390.32
10-10-2022	UPI/DR/228350214317/MOHIT JIN/YESB/**66318@YBL/NA//PTMC130B659E70E472487613C7495162396/10/10/2022 18:58:42		1,800.00	9,590.32
11-10-2022	NEFT CR-YESB22843048042-YESB0000001-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001	518.41		10,108.73
11-10-2022	UPI/DR/228493931835/BOB ACCOU/PYTM/**16350@PAYTM/OID20221//PTM67B3478E979046F28D607F4B86F0BD8C/11/10/2022 19:11:53		100.00	10,008.73

Date	Particulars	Deposits	Withdrawals	Balance
12-10-2022	UPI/CR/228520912916/SOURAV I R/BARB/**.ROY1@YBL/PAYME NT //YBLA2222345178B4B79B761E 830BA239AF1/12/10/2022 10:38:42	30,000.00		40,008.73
12-10-2022	UPI/DR/228516102240/MRS GEETH/SBIN/**268320208/NA// PTMFA7F5956A6BD44B3B6979 88823AF20FB/12/10/2022 10:54:14		30,000.00	10,008.73
13-10-2022	NEFT CR-YESB22868109492- YESB0000001-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001	35,000.00		45,008.73
13-10-2022	UPI/DR/228626747351/SOURAV I /SBIN/**48019@IBL/PAYMENT //IBL52E5F997DFD8440DB1E7E 9BB75CE297E/13/10/2022 09:28:38		30,000.00	15,008.73
13-10-2022	UPI/DR/228658580805/LIFE INSU/HDFC/**INDIA@HDFCBA NK/UPI//SBIC6D600FD71D0496 2A824AFCFF9C7CE6D/13/10/20 22 09:42:41		6,518.44	8,490.29
13-10-2022	UPI/DR/228670784473/JOSEPH K C/PUNB/**SEPH2@OKAXIS/UPI //SBID4A8E2B689C74DFEB4619 99A6ABE3AB9/13/10/2022 17:23:38		1,000.00	7,490.29
13-10-2022	UPI/DR/228655474370/RAJA NITIN/UTIB/**14609@PAYTM/N A//PTME005FFA69B394042B92 D29C11678194D/13/10/2022 18:36:30		250.00	7,240.29
14-10-2022	UPI/DR/228763472038/AJAY/PY TM/**24076@YBL/NA//PTM71FB 49615D62474EAD5D86C9AF265 3D8/14/10/2022 19:14:59		60.00	7,180.29
16-10-2022	VEGETABLESHOPNEWDELHID LIN-16/10/22 09:36:16/1785		302.00	6,878.29
16-10-2022	VEGETABLESHOPNEWDELHID LIN-16/10/22 09:38:33/1785		271.00	6,607.29
16-10-2022	BAKERYACCOUNT629TPTNEW DELHIDLIN-16/10/22 09:41:34/1785		185.00	6,422.29

Date	Particulars	Deposits	Withdrawals	Balance
16-10-2022	UPI/DR/228941455388/LAXMAN R/SBIN/**L1119@OKSBI/UPI//SB I5EF3DF4705B742A094E157E1 472D238E/16/10/2022 14:35:19		500.00	5,922.29
20-10-2022	UPI/DR/229308868318/MANJU ./SBIN/**487- 1@OKSBI/NA//PTM5345CB1DA C704A609435E881302488A4/20/ 10/2022 08:57:23		50.00	5,872.29
20-10-2022	ECS RAILTELINDIACORPL	6.50		5,878.79
20-10-2022	UPI/DR/229354704513/SERTEJ PA/YESB/**90849@YBL/NA//PT M08F31A8E7FEF4ABEA5103B6 3863B3271/20/10/2022 18:15:02		838.00	5,040.79
22-10-2022	UPI/DR/229510861980/BHARTI AI/AIRP/**DELHI@MAIRTEL/PAYMENT //APBA20F8476A2EE4D3C901D 4A3A2A543A6D/22/10/2022 10:34:43		299.00	4,741.79
22-10-2022	UPI/CR/229581462232/SUMIT KA/IOBA/**27497@IBL/PAYMENT //IBL853C7C848B4C4FFA9A1F4 28A3FB73D45/22/10/2022 12:10:47	10,000.00		14,741.79
22-10-2022	KALYANJWLRMUMBAIMHIN- 22/10/22 12:20:01/1785		12,500.00	2,241.79
22-10-2022	UPI/DR/229560834482/JIO MOBIL/YESB/**JIO@YESBANK/ JIO20BR0//PTM9241009616024 7B8992961FBFE08FA35/22/10/2 022 20:55:36		299.00	1,942.79
22-10-2022	UPI/DR/229591184352/ADD MONEY/PYTM/**MONEY@PAY TM/OID20221//PTM6F7270E1D2 984E64B2CEEDCCAF25D70F/2 2/10/2022 23:05:04		476.00	1,466.79
22-10-2022	UPI/CR/229579850295/ROY K L/SBIN/**45333@PAYTM/NA//PT M7C51B668457242D986A420AE 5D27F0AC/22/10/2022 23:53:26	5,000.00		6,466.79
23-10-2022	BAKERYACCOUNT629TPTNEW DELHIDLIN-23/10/22 12:06:25/1785		150.00	6,316.79

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24-10-2022	UPI/DR/229758593963/ZERODH A B/HDFC/**OKING@HDFCBANK/ 02802668//PTM977EA46544534 4C989E8A0B087BFD873/24/10/ 2022 18:53:35		2,300.00	4,016.79
24-10-2022	UPI/DR/229758659907/ZERODH A/ICIC/**ORPAY@ICICI/7593397 6//PTM5D276983A651442D811E FAF0313BDD39/24/10/2022 18:54:25		100.00	3,916.79
26-10-2022	UPI/DR/229917016060/KARAN K R/UTIB/**75850@PAYTM/NA//P TM074EB25DF2C64836A6FB38 73AC573399/26/10/2022 11:45:41		500.00	3,416.79
28-10-2022	UPI/CR/230151439750/SHANKA R S/SBIN/**11234@OKSBI/UPI//SB I16B7E9A2A7AB45D2BA70928B 1074458D/28/10/2022 08:58:34	1,400.00		4,816.79
29-10-2022	UPI/CR/230202254623/ROY K L/SBIN/**45333@PAYTM/NA//PT M8F38DA86664E4570B17E624 C40CAF94A/29/10/2022 09:49:52	1,000.00		5,816.79
29-10-2022	UPI/DR/230202288513/BEST MEAT/ICIC/**TSHOP@ICICI/NA/ /PTM39C0367876CC4A38A0AD 50B825F06059/29/10/2022 09:50:36		1,000.00	4,816.79
31-10-2022	UPI/DR/230400241097/ZERODH A B/HDFC/**OKING@HDFCBANK/ 96776289//PTME390F94853B44 D43980D775C948093DF/31/10/2 022 09:31:47		2,000.00	2,816.79
31-10-2022	NEFT CR-SBIN222304282627- SBIN0000TBU-PRCDA O PUNE- /ATTN//INB	1,17,500.00		1,20,316.79
01-11-2022	SBINT FOR THE PERIOD FROM01-AUG-22 TO 31-OCT-22	359.00		1,20,675.79
01-11-2022	UPI/DR/230533308348/ZERODH A/ICIC/**ORPAY@ICICI/2346700 1//PTM2B208F743CEB468B8D0 38C18D49BF957/01/11/2022 15:23:20		10,000.00	1,10,675.79

Date	Particulars	Deposits	Withdrawals	Balance
01-11-2022	UPI/DR/230570118643/SUMIT KA/IOBA/**27497@YBL/PAYME NT //YBLAB8223E1B30E4205A7482 F9D3ACD9E8B/01/11/2022 18:35:49		10,514.00	1,00,161.79
02-11-2022	UPI/DR/230681098377/ABHIMA NYU/HDFC/**LHI- 1@OKHDFCBANK/UPI//AXI5A4 BC63ECCFA4BC4BFBC072087 AC3C6D/02/11/2022 09:31:29		9,100.00	91,061.79
02-11-2022	UPI/DR/230634361144/TAMMNA S/SBIN/**49843@PAYTM/NA//P TM8AE76A60A9FB4E92BB28F3 EB5C625129/02/11/2022 14:05:22		960.00	90,101.79
02-11-2022	UPI/DR/230694993019/BALU MAHE/KKBK/**U1998@OKHDF CBANK/UPI//SBI862ECBE149E3 434DBCEA018B49F8573E/02/11 /2022 19:40:27		2,700.00	87,401.79
02-11-2022	UPI/DR/230600041726/MYNTRA /HDFC/**.PAYU@HDFCBANK/U PI//LUVJ6WGU3A65JPTYCE8F/ 02/11/2022 23:10:08		1,558.00	85,843.79
02-11-2022	ATOMTECHNOLOGIESLTDMU MBAIMHIN-02/11/22 23:26:49/1785		7,560.00	78,283.79
03-11-2022	UPI/CR/230714296911/GOOGLE PAY/UTIB/**YMENT@OKAXIS/U PI//AXIF6E1B1C89C2246E4A35 F811E29859532/03/11/2022 01:40:59	6.00		78,289.79
03-11-2022	SI-6239PPF0000000030001		2,000.00	76,289.79
03-11-2022	SI-6239PPF0000000030007		2,000.00	74,289.79
03-11-2022	UPI/DR/230733513248/LEELAM MA /PYTM/**02094@PAYTM/OID20 221//PTM64A15F7D098B4F48A DA99286DC362EB2/03/11/2022 15:24:31		430.00	73,859.79
03-11-2022	UPI/DR/230733652185/ARBAZ KHAN/PYTM/**44502@YBL/NA// PTMA3E57E6BDE774C40B9864 EC31D8D788D/03/11/2022 15:26:57		50.00	73,809.79

Date	Particulars	Deposits	Withdrawals	Balance
04-11-2022	UPI/DR/230859164335/INDIANC LE/ICIC/**MFRZP@ICICI/ZERO DHA //ICIF44BE6F6F7EB4CEABA338 C3E0BF9BCBD/04/11/2022 10:59:22		10,000.00	63,809.79
04-11-2022	UPI/DR/230821640011/MR KAILAS/YESB/**81362@YBL/NA //PTMAF6A41F265EF44EBB9F9 D5C2A97B5FBC/04/11/2022 13:45:46		340.00	63,469.79
04-11-2022	UPI/DR/230821697395/BEST MEAT/ICIC/**TSHOP@ICICI/NA/ /PTM1E5D293507FD42F1BBBC 04C71616F91D/04/11/2022 13:46:37		430.00	63,039.79
04-11-2022	UPI/DR/230859132677/MOHIT JIN/YESB/**66318@YBL/NA//PT MCEC95B15ED0B4165907B9F5 36719A9E8/04/11/2022 18:04:08		1,800.00	61,239.79
06-11-2022	UPI/DR/231067766394/LOOKS/ PYTM/**66497@PAYTM/OID202 21//PTMDCBE0FAACA874964A 6F2B9588A312743/06/11/2022 20:28:53		10.00	61,229.79
07-11-2022	ECS LICOFINDIA		3,321.00	57,908.79
09-11-2022	MB/62322180004650/SUDHA BAIRAVI M/CC PAYMENT/M R SUDHA BAIRA/CANARA/CREDIT CARD BILLS/7530614844/09/11/2022 12:08:20		20,000.00	37,908.79
10-11-2022	UPI/DR/231403562581/ZERODH A B/HDFC/**OKING@HDFCBANK/ 60271638//PTMCE517DBC5FE6 4D368BCFCA699ECA4928/10/1 1/2022 09:29:50		10,000.00	27,908.79
10-11-2022	ECS NSEMFS10112022CAMS		5,000.00	22,908.79
10-11-2022	ECS NSEMFS10112022CAMS		4,000.00	18,908.79
10-11-2022	ECS NSEMFS10112022CAMS		4,000.00	14,908.79
10-11-2022	ECS NSEMFS10112022CAMS		7,000.00	7,908.79
12-11-2022	URCBASEHOSPITALNEWDELH IDLIN-12/11/22 11:53:14/1785		853.00	7,055.79

Date	Particulars	Deposits	Withdrawals	Balance
14-11-2022	UPI/DR/231893198381/BOB ACCOU/PYTM/**AKRGO@PAYT M/UPI//SBI23E665D3DB314C18 9B382778722EFD12/14/11/2022 19:17:14		50.00	7,005.79
15-11-2022	UPI/DR/231908174660/LAXMAN R/SBIN/**LI119@OKSBI/UPI//SB I1F05EE087FF54ED890BBC6BB 2D7B80D4/15/11/2022 12:40:15		500.00	6,505.79
17-11-2022	PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX7195		295.00	6,210.79
17-11-2022	UPI/CR/232169750843/MANEES H M/SBIN/**299- 4@OKSBI/UPI//SBI7F36F23847 CC4C2DA2A6B12B2CAF773F/1 7/11/2022 19:20:06	400.00		6,610.79
18-11-2022	UPI/DR/232234586732/AARTI JAS/PYTM/**39909@YBL/NA//P TMD7AB5673C999477289845E BF74F25163/18/11/2022 15:21:01		250.00	6,360.79
18-11-2022	UPI/DR/232235995276/GUPTA STE/PYTM/**07832@PAYTM/OI D20221//PTM0E5456013B9741B 48906C1AA0B265DA2/18/11/202 2 15:44:35		50.00	6,310.79
18-11-2022	UPI/DR/232299251062/JERSEY HO/YESB/**YHOME@YESBANK /941048039//SBI03267CD82BBD 455586C748DEF28D4FE8/18/11 /2022 22:58:12		1,139.05	5,171.74
18-11-2022	UPI/CR/232264227483/GOOGLE PAY/UTIB/**YMENT@OKAXIS/U PI//AXI252CE006DA224EF19775 CC9C52359545/18/11/2022 22:59:25	6.00		5,177.74
19-11-2022	UPI/DR/232312050644/BHARTI AI/AIRP/**DELHI@MAIRTEL/PA YMENT //APB1D6527FD59E441B5B9D7 0F20DE1E5656/19/11/2022 12:04:08		299.00	4,878.74
19-11-2022	UPI/CR/232338066635/MILIND BH/IBKL/**GADGE@OKICICI/UP I//ICIF51D31F376F049A68C07C 8FF1C8212C5/19/11/2022 13:17:24	10,000.00		14,878.74

Date	Particulars	Deposits	Withdrawals	Balance
22-11-2022	UPI/DR/232669036059/RASTOG I G/PYTM/**05687@PAYTM/OID2 0221//PTM4E0105F0B9624FE49 37145633028797A/22/11/2022 19:20:06		50.00	14,828.74
23-11-2022	BY CLG:DEL ACCTS-STATE BANK OF INDIA (SBI), O A BASE HOSPITAL	1,790.00		16,618.74
23-11-2022	UPI/DR/232722764687/MYNTRA /HDFC/**.PAYU@HDFCBANK/U PI TRAN//PPPL1627524923223112 2121414/23/11/2022 12:14:23		1,708.00	14,910.74
23-11-2022	UPI/DR/232744218653/WANGC HU /SBIN/**59502@PAYTM/NA//PT M6814B3AD80A448A9BD22049 237C7EA83/23/11/2022 17:38:27		164.00	14,746.74
26-11-2022	UPI/DR/233070530845/KONAKO NDL/SBIN/**48662@AXL/UPI//S BI627167F77DAF4B5F86FCB63 40C9202F7/26/11/2022 08:22:10		23.00	14,723.74
26-11-2022	URCBASEHOSPITALNEWDELH IDLIN-26/11/22 10:55:49/1785		3,175.00	11,548.74
26-11-2022	UPI/DR/233058235852/BEST MEAT/YESB/**17055@YBL/NA// PTME31BD258D155426A8CD5C 6C22ECF9941/26/11/2022 18:40:35		720.00	10,828.74
26-11-2022	UPI/CR/233019846744/MYNTRA /HDFC/**.PAYU@HDFCBANK/R EFUND//HDF90471519068242A A8A71DFDC3F812EEF/26/11/20 22 18:42:43	989.00		11,817.74
27-11-2022	UPI/DR/233185140362/BOB ACCOU/PYTM/**16350@PAYTM /OID20221//PTM50E99ED62EF1 40B798603E248D20BA9E/27/11/ 2022 10:12:07		110.00	11,707.74
29-11-2022	UPI/CR/233324609124/MYNTRA /HDFC/**.PAYU@HDFCBANK/R EFUND//HDF3184643557DB423 8B5AA8C8A19810640/29/11/202 2 17:45:45	188.00		11,895.74
30-11-2022	NEFT CR-SBIN322334214723- SBIN0000TBU-PRCDA O PUNE- /ATTN//INB	1,05,648.00		1,17,543.74

Date	Particulars	Deposits	Withdrawals	Balance
30-11-2022	UPI/CR/233426703405/MYNTRA/HDFC/**.PAYU@HDFCBANK/REFFUND//HDFDFC3F12B2FDC41FDBBC328B9FC3D986F/30/11/2022 17:02:22	531.00		1,18,074.74
30-11-2022	UPI/DR/233464186374/PUJAMOMOS/PYTM/**06799@PAYTM/OID20221//PTME367F06226A245B298FF2183251ED7E9/30/11/2022 19:04:57		70.00	1,18,004.74
02-12-2022	UPI/DR/233619794913/AARTIJAS/PYTM/**70653@PAYTM/NA//PTM391E9C2235184D33BB11276AD00880C6/02/12/2022 10:43:06		3,300.00	1,14,704.74
02-12-2022	UPI/DR/233657573276/KAVITACU/SBIN/**A2005@OKSBI/UPI//CI95705C3F65704F46A083201CEE1CDA5/02/12/2022 10:45:26		1,700.00	1,13,004.74
02-12-2022	SI-6239PPF0000000030001		2,000.00	1,11,004.74
02-12-2022	SI-6239PPF0000000030007		2,000.00	1,09,004.74
02-12-2022	ADDITION DELETION OF NAMES		59.00	1,08,945.74
02-12-2022	UPI/DR/233621595161/MILINDBH/IBKL/**GADGE@OKICICI/THANKS A//SBIAC1B6CC0564B4F31B6B5C7EF8CE323FB/02/12/2022 13:44:00		10,000.00	98,945.74
02-12-2022	UPI/DR/233657501048/MOHITJIN/YESB/**66318@YBL/NA//PTMCBBA76E530C045D2A22FC074BD5C46F4/02/12/2022 18:59:33		1,800.00	97,145.74
02-12-2022	UPI/DR/233669179419/TAMMNAS/SBIN/**49843@PAYTM/NA//PTME818345E584E4F5EB9C200E9BF3AF26E/02/12/2022 19:14:59		880.00	96,265.74
03-12-2022	UPI/DR/233754861603/VIVEKKUM/SBIN/**H0401@OKSBI/UPI//SBI931EBAD0651436B85C59386F05F7605/03/12/2022 19:50:40		10,000.00	86,265.74
03-12-2022	UPI/DR/233754978471/ABHIMANYU/UBIN/**DELHI@OKSBI/UPI//SBI50E069244D4B4DCAB365C3E4FC0DC3C9/03/12/2022 19:53:48		10,150.00	76,115.74

Date	Particulars	Deposits	Withdrawals	Balance
03-12-2022	UPI/DR/233710887605/BALU MAHE/KKBK/**U1998@OKHDF CBANK/UPI//AXI35263A00D664 4ABBD5D464262E4A625/03/12 /2022 19:58:37		6,750.00	69,365.74
04-12-2022	UPI/CR/233817212579/GOOGLE PAY/UTIB/**YMENT@OKAXIS/U PI//AXI183B7F3BD03A4650B32F 4B5AE04C22DF/04/12/2022 01:51:13	6.00		69,371.74
04-12-2022	BAKERYACCOUNT629TPTNEW DELHIDLIN-04/12/22 09:54:33/1785		160.00	69,211.74
05-12-2022	INET-IMPS-CR/KARZA TECH/IDFC BANK /10106399410/BANKACCOUN/8 828574650/05/12/2022 16:27:57	1.00		69,212.74
05-12-2022	INET-IMPS-CR/KARZA TECH/IDFC BANK /10106399410/BANKACCOUN/8 828574650/05/12/2022 19:28:50	1.00		69,213.74
05-12-2022	UPI/DR/233968400088/SUDHA BAI/SBIN/**050765494/NA//PTM 9B54F2EABAAB4FA8B85A3B02 35FB0339/05/12/2022 20:18:07		5,000.00	64,213.74
05-12-2022	IB ITG 582332200 ONLINE TRANSACTION BDP- MOUNT_ST-ATOMTECH- 11000143205615-CLIENTCODE		15,132.98	49,080.76
05-12-2022	UPI/CR/233976943971/ROY K L/SBIN/**45333@PAYTM/NA//PT M2183CADD CAB0465383B13E2 A48A21C44/05/12/2022 22:04:27	15,000.00		64,080.76
			Closing Balance	64,080.76