

Help

A/c. ID 46340100001997 INR 4634 SHAHBAZ AHMED
 A/c. Status ACTIVE
 A/c. Open Date 02-09-2014
 GL Subhead 13421
 Opening Bal. INR 2,663.54 CR.
 Closing Bal. INR 99,937.54 CR.
 Funds in Clg. INR 0.00 CR.

A/c. Status Date 22-05-2024
 A/c. Close Date
 A/c. Type CUSTOMER ACCOUNT
 Available Amt. INR 99,937.54 CR.
 Effective Available Amt. INR 99,937.54 CR.
 Float Bal. INR 0.00 CR.

Page 1 of 3

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
11-09-2024	11-09-2024		UPI/462141088585/15:16:23/UPI/poonamdevi8254@ybl/	INR	90,000.00		99,937.54CR.
10-09-2024	10-09-2024		UPI/425411128726/21:52:34/UPI/amalnursinghome@sbi	INR	5,000.00		1,89,937.54CR.
10-09-2024	10-09-2024		UPI/462070511966/21:49:07/UPI/9934876213@ibl/Paym	INR	5,000.00		1,94,937.54CR.
10-09-2024	10-09-2024		UPI/462081914627/17:06:33/UPI/7061907942@ibl/Paym	INR		10,000.00	1,99,937.54CR.
08-09-2024	08-09-2024		UPI/425205437161/13:07:01/UPI/9525215840@ptyes/Pa	INR	600.00		1,89,937.54CR.
08-09-2024	08-09-2024		UPI/461841342925/13:00:42/UPI/7970455717@ibl/Paym	INR		500.00	1,90,537.54CR.
08-09-2024	08-09-2024		UPI/461810298035/09:53:24/UPI/7633015490@ybl/Paym	INR	1,500.00		1,90,037.54CR.
07-09-2024	07-09-2024		UPI/425149094954/23:13:57/UPI/9905850352@ybl/Paym	INR		140.00	1,91,537.54CR.
07-09-2024	07-09-2024		UPI/461732098203/21:12:15/UPI/943052578@ibl/Payme	INR		10,000.00	1,91,397.54CR.
07-09-2024	07-09-2024		UPI/425107130489/00:54:10/UPI/BHARATPE.9006557564	INR	40.00		1,81,397.54CR.
06-09-2024	06-09-2024		UPI/461601175351/18:45:45/UPI/Q833921251@ybl/Paym	INR	90.00		1,81,437.54CR.
06-09-2024	06-09-2024		UPI/461617416752/16:14:42/UPI/manash62071@ybl/Pay	INR	180.00		1,81,527.54CR.
06-09-2024	06-09-2024		BY CASH	INR		1,55,000.00	1,81,707.54CR.
06-09-2024	06-09-2024		UPI/461629833392/14:05:16/UPI/7633015490@ybl/Paym	INR	500.00		26,707.54CR.
06-09-2024	06-09-2024		UPI/425028031670/12:45:23/UPI/gpay-11240361596@ok	INR	100.00		27,207.54CR.
06-09-2024	06-09-2024		UPI/425009989544/11:16:12/UPI/paytmqr59fajn@paytm	INR	40.00		27,307.54CR.
05-09-2024	05-09-2024		UPI/461573232051/16:24:47/UPI/electronicworld707@	INR	350.00		27,347.54CR.
04-09-2024	04-09-2024		UPI/424818968828/23:18:40/UPI/paytmqr59kkkm@paytm	INR	500.00		27,697.54CR.

04-09-2024	04-09-2024	UPI/424864558989/15:29:04/UPI/aatifkhan4497@okhdf	INR	20.00	28,197.54CR.
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03-09-2024	03-09-2024	UPI/461399297506/17:06:12/UPI/EKART@ybl/Payment f	INR	389.00	28,237.54CR.
03-09-2024	03-09-2024	UPI/424726119456/04:13:13/UPI/7352693988@ptyes/Pa	INR	50.00	28,626.54CR.
02-09-2024	02-09-2024	UPI/424669895536/18:08:11/UPI/paytmqr59kkkm@paytm	INR	70.00	28,676.54CR.
02-09-2024	02-09-2024	UPI/461273154737/18:01:19/UPI/Q978020488@ybl/Paym	INR	250.00	28,746.54CR.
02-09-2024	02-09-2024	UPI/424601938597/16:29:06/UPI/paytmqr5711h0@paytm	INR	10.00	28,996.54CR.
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02-09-2024	02-09-2024	ACHDR/BAJAJ FINANCE LTD/7974337017/110530777219	INR	1,490.00	30,631.54CR.
02-09-2024	02-09-2024	ACHDR/BAJAJ FINANCE LTD/7974421160/110531071359	INR	1,415.00	32,121.54CR.
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01-09-2024	01-09-2024	UPI/461191610586/20:58:54/UPI/ak589913@ybl/Paymen	INR	500.00	33,736.54CR.
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01-09-2024	01-09-2024	UPI/461139454811/18:49:27/UPI/7633015490@ybl/Paym	INR	7,000.00	40,319.54CR.
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31-08-2024	31-08-2024	UPI/461031078464/23:23:19/UPI/7970455717@ybl/Paym	INR	4,500.00	47,359.54CR.
31-08-2024	31-08-2024	UPI/461016608798/21:44:44/UPI/Q329623045@ybl/Paym	INR	501.00	42,859.54CR.
31-08-2024	31-08-2024	UPI/461086928414/21:37:09/UPI/Q329623045@ybl/Paym	INR	50.00	43,360.54CR.
31-08-2024	31-08-2024	UPI/424476861302/17:13:16/UPI/121250700001442@YES	INR	11,000.00	43,410.54CR.
31-08-2024	31-08-2024	UPI/461043065113/16:19:08/UPI/Q600278553@ybl/Paym	INR	32.00	54,410.54CR.
31-08-2024	31-08-2024	UPI/461070317096/13:48:52/UPI/Q348671456@ybl/Paym	INR	20.00	54,442.54CR.
31-08-2024	31-08-2024	UPI/461002125239/10:42:11/UPI/7050374713@ybl/Paym	INR	1,000.00	54,462.54CR.
31-08-2024	31-08-2024	UPI/461011710958/10:41:47/UPI/7050374713@axl/Paym	INR	1.00	55,462.54CR.
31-08-2024	31-08-2024	UPI/424421532584/00:27:20/UPI/BHARATPE.9007005097	INR	20.00	55,461.54CR.

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29-08-2024	29-08-2024	UPI/460809039922/19:26:48/UPI/anjarul9558@ibl/Pay	INR		10,000.00	61,511.54CR.
29-08-2024	29-08-2024	UPI/424244844831/17:38:48/UPI/BHARATPE.9007199495	INR	40.00		51,511.54CR.
29-08-2024	29-08-2024	UPI/424295021276/09:52:53/UPI/paytmqrbznbydguk@p	INR	30.00		51,551.54CR.
28-08-2024	28-08-2024	UPI/460711836726/16:18:35/UPI/ak589913@ybl/Paymen	INR	450.00		51,581.54CR.
28-08-2024	28-08-2024	UPI/424140010740/15:01:40/UPI/BHARATPE.9007039477	INR	90.00		52,031.54CR.
28-08-2024	28-08-2024	UPI/460719366670/03:07:25/UPI/9798306912kotak@ybl	INR		3,000.00	52,121.54CR.
27-08-2024	27-08-2024	UPI/460670011569/19:10:54/UPI/Q833921251@ybl/Paym	INR	450.00		49,121.54CR.
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26-08-2024	26-08-2024	UPI/460594530371/17:44:03/UPI/9934876213@ybl/Paym	INR	700.00		49,793.54CR.
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26-08-2024	26-08-2024	UPI/460583923090/13:43:50/UPI/6522940282912537@yb	INR		1,000.00	51,033.54CR.
26-08-2024	26-08-2024	UPI/460597101741/02:37:00/UPI/Q737141802@ybl/Paym	INR	107.00		50,033.54CR.
25-08-2024	25-08-2024	UPI/460442115608/20:45:59/UPI/AIRTELPREDIRECT1@yb	INR	22.00		50,140.54CR.
25-08-2024	25-08-2024	UPI/460453064349/19:38:20/UPI/7870240786@ybl/Paym	INR	250.00		50,162.54CR.
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25-08-2024	25-08-2024	UPI/423871530998/15:28:28/UPI/paytmqr1mcjnhwyqw@p	INR	630.00		50,457.54CR.
25-08-2024	25-08-2024	UPI/460435458483/15:14:42/UPI/Q329623045@ybl/Paym	INR	501.00		51,087.54CR.
25-08-2024	25-08-2024	UPI/460460654532/12:05:53/UPI/9576292291@ybl/Paym	INR	-	500.00	51,588.54CR.
25-08-2024	25-08-2024	UPI/423861722940/11:28:40/UPI/gpay-11240878317@ok	INR	170.00		51,088.54CR.
25-08-2024	25-08-2024	UPI/460469767470/01:59:17/UPI/Q737141802@ybl/Paym	INR	70.00		51,258.54CR.
24-08-2024	24-08-2024	UPI/423734413781/23:19:49/UPI/BHARATPE.9007005097	INR	10.00		51,328.54CR.

24-08-2024	24-08-2024	UPI/460375457294/18:16:48/UPI/ak589913@ybl/Paymen	INR	100.00	51,338.54CR.
24-08-2024	24-08-2024	UPI/423742369953/16:15:13/UPI/BHARATPE.9007005097	INR	95.00	51,438.54CR.
24-08-2024	24-08-2024	UPI/460314924145/10:59:09/UPI/AIRTELPREDIRECT1@yb	INR	183.00	51,533.54CR.
23-08-2024	23-08-2024	UPI/460248295856/19:07:34/UPI/Q329623045@ybl/Paym	INR	210.00	51,716.54CR.
23-08-2024	23-08-2024	UPI/460262939066/17:44:45/UPI/ak589913@ybl/Paymen	INR	50.00	51,926.54CR.
22-08-2024	22-08-2024	UPI/460118982553/15:27:55/UPI/7633015490@ybl/Paym	INR	200.00	51,976.54CR.
22-08-2024	22-08-2024	UPI/423525193937/10:14:54/UPI/princenaushad777@ok	INR		
10-08-2024	10-08-2024	UPI/422303020789/18:01:02/UPI/9097181861@ybl/Paym	INR	50,000.00	52,176.54CR.
05-08-2024	05-08-2024	UPI/458433499992/11:21:24/UPI/8340316957@ybl/Paym	INR	600.00	2,176.54CR.
04-08-2024	04-08-2024	UPI/458319927417/17:05:04/UPI/7633015490@ybl/Paym	INR	300.00	1,576.54CR.
03-08-2024	03-08-2024	UPI/458288397783/23:22:33/UPI/8340316957@ibl/Paym	INR	500.00	1,876.54CR.
03-08-2024	03-08-2024	UPI/458223384347/14:45:36/UPI/9431028814@ybl/Paym	INR	110.00	2,376.54CR.
02-08-2024	02-08-2024	ACHDR/BAJAJ FINANCE LTD/6782539734/110493993274	INR	2,000.00	2,266.54CR.
02-08-2024	02-08-2024	ACHDR/BAJAJ FINANCE LTD/6782897395/110493816640	INR	1,625.00	266.54CR.
02-08-2024	02-08-2024	ACHDR/BAJAJ FINANCE LTD/6782928983/110494331556	INR	1,490.00	1,891.54CR.
02-08-2024	31-07-2024	46340100001997:Int.Pd:01-05-2024 to 31-07-2024	INR	1,417.00	3,381.54CR.
01-08-2024	01-08-2024	UPI/458018880331/09:15:13/UPI/7782906220@ibl/Paym	INR	39.00	4,798.54CR.
27-07-2024	27-07-2024	UPI/457554523098/23:09:54/UPI/AIRTELPREDIRECT2@yb	INR	4,400.00	4,759.54CR.
27-07-2024	27-07-2024	UPI/457540740469/23:01:57/UPI/9241145662@axl/Paym	INR	982.00	359.54CR.
26-07-2024	26-07-2024	UPI/420856907482/09:54:51/UPI/7654925124@ybl/Paym	INR	500.00	1,341.54CR.
25-07-2024	25-07-2024	UPI/457305391628/10:40:27/UPI/8340316957@ibl/Paym	INR	400.00	841.54CR.
21-07-2024	21-07-2024	UPI/456981921791/13:53:23/UPI/8340316957@ibl/Paym	INR	200.00	441.54CR.
18-07-2024	18-07-2024	UPI/456646828828/11:23:10/UPI/8340316957@ybl/Paym	INR	300.00	641.54CR.
15-07-2024	15-07-2024	UPI/456398823977/18:56:25/UPI/7633015490@ibl/Paym	INR	200.00	941.54CR.
15-07-2024	15-07-2024	UPI/419721770210/15:42:24/UPI/BHARATPE.9007063886	INR	600.00	1,141.54CR.
			INR	210.00	1,741.54CR.

14-07-2024	14-07-2024	UPI/419609600836/20 41 22/UPI/paytm.s119k9l@pty/P	INR	299.00		1,951.54CR.
14-07-2024	14-07-2024	UPI/456205130787/20 26 52/UPI/TRENTZUDIO@ybl/Paym	INR	1,585.00		2,250.54CR.
14-07-2024	14-07-2024	UPI/456228361199/15 08 44/UPI/7782906220@ybl/Paym	INR	200.00		3,835.54CR.
14-07-2024	14-07-2024	UPI/419634467120/07 17 32/UPI/6377267836@ibl/Paym	INR		3,000.00	4,035.54CR.
11-07-2024	11-07-2024	UPI/455954496791/12:20:10/UPI/8340316957@ybl/Paym	INR	200.00		1,035.54CR.

24-08-2024	24-08-2024	UPI/460375457294/18:16:48/UPI/ak589913@ybl/Paymen	INR	100.00	51,338.54CR.
24-08-2024	24-08-2024	UPI/423742369953/16:15:13/UPI/BHARATPE.9007005097	INR	95.00	51,438.54CR.
24-08-2024	24-08-2024	UPI/460314924145/10:59:09/UPI/AIRTELPREDIRECT1@yb	INR	183.00	51,533.54CR.
23-08-2024	23-08-2024	UPI/460248295856/19:07:34/UPI/Q329623045@ybl/Paym	INR	210.00	51,716.54CR.
23-08-2024	23-08-2024	UPI/460262939066/17:44:45/UPI/ak589913@ybl/Paymen	INR	50.00	51,926.54CR.
22-08-2024	22-08-2024	UPI/460118982553/15:27:55/UPI/7633015490@ybl/Paym	INR	200.00	51,976.54CR.
22-08-2024	22-08-2024	UPI/423525193937/10:14:54/UPI/princenaushad777@ok	INR	50,000.00	52,176.54CR.
10-08-2024	10-08-2024	UPI/422303020789/18:01:02/UPI/9097181861@ybl/Paym	INR	600.00	2,176.54CR.
05-08-2024	05-08-2024	UPI/458433499992/11:21:24/UPI/8340316957@ybl/Paym	INR	300.00	1,576.54CR.
04-08-2024	04-08-2024	UPI/458319927417/17:05:04/UPI/7633015490@ybl/Paym	INR	500.00	1,876.54CR.
03-08-2024	03-08-2024	UPI/458288397783/23:22:33/UPI/8340316957@ibl/Paym	INR	110.00	2,376.54CR.
03-08-2024	03-08-2024	UPI/458223384347/14:45:36/UPI/9431028814@ybl/Paym	INR	2,000.00	2,266.54CR.
02-08-2024	02-08-2024	ACHDR/BAJAJ FINANCE LTD/6782539734/110493993274	INR	1,625.00	266.54CR.
02-08-2024	02-08-2024	ACHDR/BAJAJ FINANCE LTD/6782897395/110493816640	INR	1,490.00	1,891.54CR.
02-08-2024	02-08-2024	ACHDR/BAJAJ FINANCE LTD/6782928983/110494331556	INR	1,417.00	3,381.54CR.
02-08-2024	31-07-2024	46340100001997:Int.Pd:01-05-2024 to 31-07-2024	INR	39.00	4,798.54CR.
01-08-2024	01-08-2024	UPI/458018880331/09:15:13/UPI/7782906220@ibl/Paym	INR	4,400.00	4,759.54CR.
27-07-2024	27-07-2024	UPI/457554523098/23:09:54/UPI/AIRTELPREDIRECT2@yb	INR	982.00	359.54CR.
27-07-2024	27-07-2024	UPI/457540740469/23:01:57/UPI/9241145662@axl/Paym	INR	500.00	1,341.54CR.
26-07-2024	26-07-2024	UPI/420856907482/09:54:51/UPI/7654925124@ybl/Paym	INR	400.00	841.54CR.
25-07-2024	25-07-2024	UPI/457305391628/10:40:27/UPI/8340316957@ibl/Paym	INR	200.00	441.54CR.
21-07-2024	21-07-2024	UPI/456981921791/13:53:23/UPI/8340316957@ibl/Paym	INR	300.00	641.54CR.
18-07-2024	18-07-2024	UPI/456646828828/11:23:10/UPI/8340316957@ybl/Paym	INR	200.00	941.54CR.
15-07-2024	15-07-2024	UPI/456398823977/18:56:25/UPI/7633015490@ibl/Paym	INR	600.00	1,141.54CR.
15-07-2024	15-07-2024	UPI/419721770210/15:42:24/UPI/BHARATPE.9007063886	INR	210.00	1,741.54CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
11-09-2024	11-09-2024		UPI/462141088585/15:16:23/UPI/poonamdevi8254@ybl/	INR	90,000.00		99,937.54CR.
10-09-2024	10-09-2024		UPI/425411128726/21:52:34/UPI/amaInursinghome@sbi	INR	5,000.00		1,89,937.54CR.
10-09-2024	10-09-2024		UPI/462070511966/21:49:07/UPI/9934876213@ibl/Paym	INR	5,000.00		1,94,937.54CR.
10-09-2024	10-09-2024		UPI/462081914627/17:06:33/UPI/7061907942@ibl/Paym	INR		10,000.00	1,99,937.54CR.
08-09-2024	08-09-2024		UPI/425205437161/13:07:01/UPI/9525215840@ptyes/Pa	INR	600.00		1,89,937.54CR.
08-09-2024	08-09-2024		UPI/461841342925/13:00:42/UPI/7970455717@ibl/Paym	INR		500.00	1,90,537.54CR.
08-09-2024	08-09-2024		UPI/461810298035/09:53:24/UPI/7633015490@ybl/Paym	INR	1,500.00		1,90,037.54CR.
07-09-2024	07-09-2024		UPI/425149094954/23:13:57/UPI/9905850352@ybl/Paym	INR		140.00	1,91,537.54CR.
07-09-2024	07-09-2024		UPI/461732098203/21:12:15/UPI/943052578@ibl/Payme	INR		10,000.00	1,91,397.54CR.
07-09-2024	07-09-2024		UPI/425107130489/00:54:10/UPI/BHARATPE.9006557564	INR	40.00		1,81,397.54CR.
06-09-2024	06-09-2024		UPI/461601175351/18:45:45/UPI/Q833921251@ybl/Paym	INR	90.00		1,81,437.54CR.
06-09-2024	06-09-2024		UPI/461617416752/16:14:42/UPI/manash62071@ybl/Pay	INR	180.00		1,81,527.54CR.
06-09-2024	06-09-2024		BY CASH	INR		1,55,000.00	1,81,707.54CR.
06-09-2024	06-09-2024		UPI/461629833392/14:05:16/UPI/7633015490@ybl/Paym	INR	500.00		26,707.54CR.
06-09-2024	06-09-2024		UPI/425028031670/12:45:23/UPI/gpay-11240361596@ok	INR	100.00		27,207.54CR.
06-09-2024	06-09-2024		UPI/425009989544/11:16:12/UPI/paytmqr59fajn@paytm	INR	40.00		27,307.54CR.
05-09-2024	05-09-2024		UPI/461573232051/16:24:47/UPI/electronicworld707@	INR	350.00		27,347.54CR.
04-09-2024	04-09-2024		UPI/424818968828/23:18:40/UPI/paytmqr59kkkm@paytm	INR	500.00		27,697.54CR.
04-09-2024	04-09-2024		UPI/424864558989/15:29:04/UPI/aatifkhan4497@okhdf	INR	20.00		28,197.54CR.
04-09-2024	04-09-2024		UPI/424870145574/00:07:46/UPI/BHARATPE.9007005097	INR	20.00		28,217.54CR.
03-09-2024	03-09-2024		UPI/461399297506/17:06:12/UPI/EKART@ybl/Payment f	INR	389.00		28,237.54CR.
03-09-2024	03-09-2024		UPI/424726119456/04:13:13/UPI/7352693988@ptyes/Pa	INR	50.00		28,626.54CR.
02-09-2024	02-09-2024		UPI/424669895536/18:08:11/UPI/paytmqr59kkkm@paytm	INR	70.00		28,676.54CR.
02-09-2024	02-09-2024		UPI/461273154737/18:01:19/UPI/Q978020488@ybl/Paym	INR	250.00		28,746.54CR.
02-09-2024	02-09-2024		UPI/424601938597/16:29:06/UPI/paytmqr5711h0@paytm	INR	10.00		28,996.54CR.

A/c. Ledger Inquiry

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02-09-2024	02-09-2024	ACHDR/BAJAJ FINANCE LTD/7974267292/110530245331	INR	1,625.00		29,006.54CR.
02-09-2024	02-09-2024	ACHDR/BAJAJ FINANCE LTD/7974337017/110530777219	INR	1,490.00		30,631.54CR.
02-09-2024	02-09-2024	ACHDR/BAJAJ FINANCE LTD/7974421160/110531071359	INR	1,415.00		32,121.54CR.
01-09-2024	01-09-2024	UPI/424520929917/22:23:51/UPI/sonalcool6342@okici	INR	200.00		33,536.54CR.
01-09-2024	01-09-2024	UPI/461191610586/20:58:54/UPI/ak589913@ybl/Paymen	INR	500.00		33,736.54CR.
01-09-2024	01-09-2024	UPI/461195621939/20:57:19/UPI/ak589913@ybl/Paymen	INR	3,083.00		34,236.54CR.
01-09-2024	01-09-2024	UPI/461186987106/19:24:18/UPI/6207912471@ybl/Paym	INR	3,000.00		37,319.54CR.
01-09-2024	01-09-2024	UPI/461139454811/18:49:27/UPI/7633015490@ybl/Paym	INR	7,000.00		40,319.54CR.
01-09-2024	01-09-2024	UPI/424504782231/15:20:37/UPI/BHARATPE.9007199495	INR	20.00		47,319.54CR.
31-08-2024	01-09-2024	UPI/461154256747/00:07:34/UPI/Q786483955@ybl/Paym	INR	20.00		47,339.54CR.
31-08-2024	31-08-2024	UPI/461031078464/23:23:19/UPI/7970455717@ybl/Paym	INR		4,500.00	47,359.54CR.
31-08-2024	31-08-2024	UPI/461016608798/21:44:44/UPI/Q329623045@ybl/Paym	INR	501.00		42,859.54CR.
31-08-2024	31-08-2024	UPI/461086928414/21:37:09/UPI/Q329623045@ybl/Paym	INR	50.00		43,360.54CR.
31-08-2024	31-08-2024	UPI/424476861302/17:13:16/UPI/121250700001442@YES	INR	11,000.00		43,410.54CR.
31-08-2024	31-08-2024	UPI/461043065113/16:19:08/UPI/Q600278553@ybl/Paym	INR	32.00		54,410.54CR.
31-08-2024	31-08-2024	UPI/461070317096/13:48:52/UPI/Q348671456@ybl/Paym	INR	20.00		54,442.54CR.
31-08-2024	31-08-2024	UPI/461002125239/10:42:11/UPI/7050374713@ybl/Paym	INR	1,000.00		54,462.54CR.
31-08-2024	31-08-2024	UPI/461011710958/10:41:47/UPI/7050374713@axl/Paym	INR		1.00	55,462.54CR.
31-08-2024	31-08-2024	UPI/424421532584/00:27:20/UPI/BHARATPE.9007005097	INR	20.00		55,461.54CR.
29-08-2024	29-08-2024	UPI/424202804280/23:31:47/UPI/BHARATPE.9007005097	INR	30.00		55,481.54CR.
29-08-2024	29-08-2024	UPI/424222810884/22:41:48/UPI/amalnursinghome@sbi	INR	6,000.00		55,511.54CR.
29-08-2024	29-08-2024	UPI/460809039922/19:26:48/UPI/anjarul9558@ibl/Pay	INR		10,000.00	61,511.54CR.
29-08-2024	29-08-2024	UPI/424244844831/17:38:48/UPI/BHARATPE.9007199495	INR	40.00		51,511.54CR.
29-08-2024	29-08-2024	UPI/424295021276/09:52:53/UPI/paytmqrbznbydguk@p	INR	30.00		51,551.54CR.
28-08-2024	28-08-2024	UPI/460711836726/16:18:35/UPI/ak589913@ybl/Paymen	INR	450.00		51,581.54CR.
28-08-2024	28-08-2024	UPI/424140010740/15:01:40/UPI/BHARATPE.9007039477	INR	90.00		52,031.54CR.

12-09-2024

27-08-2024 27-08-2024 UPI/460670011569/19:10:54/UPI/Q833921251@ybl/Paym INR 200.00 19,571.5400

27-08-2024 27-08-2024 UPI/460627859070/16:23:22/UPI/8340316957@ybl/Paym

27-08-2024 26-08-2024 UPI/423917981383/23:59:20/UPI/BHARATPE.9007005097 INR 2.00 49,771.54CR.

27-08-2024	26-08-2024	UPI/423920376231/23:57:36/UPI/BHARATPE.9007005097	INR	20.00	49,773.54CR.
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26-08-2024	26-08-2024	UPI/460594530371/17:44:03/UPI/0934876213@ybl/Paym	INR	700.00	49,793.54CR.
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20-08-2024	26-08-2024	UPL/423918289457/16:57:03/UPL/ADARATPE 8007039477	INR	40.00	50,493.54CR.
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[illegible]

26-08-2024	26-08-2024	UPI/460530082822/15:39:07/UPI/7633015490@ybl/Faym	INR	1,000.00	50,000.040R.
		UPI/460530082822/15:39:07/UPI/7633015490@ybl/Faym	INR	1,000.00	51,000.040R.

26-08-2024	26-08-2024	UPI/460583923090/13:43:50/UPI/6522940282912537@yb	INR	1,000.00	51,033.54CR.
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26-08-2024	26-08-2024	UPI/460597101741/02:37:00/UPI/Q737141802@ybl/Paym	INR	107.00	50,033.54CR.
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25-08-2024	25-08-2024	UPI/460442115608/20:45:59/UPI/AIRTELPREDIRECT1@yb	INR	22.00	50,140.54CR.
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25-08-2024	25-08-2024	UPI/460453064349/19:38:20/UPI/7870240786@ybl/Paym	INR	250.00	50,162.54CR.
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25-08-2024	25-08-2024	UPI/423886454383/18:26:00/UPI/paytmqr118gaei86p@p	INR	45.00	50,412.54CR.
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25-08-2024	25-08-2024	UPI/423871530998/15:28:28/UPI/paytmqr1mcinhwyqw@p	INR	630.00	50.457.54CR
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25-08-2024	25-08-2024	UPI/460435458483/15:14:42/UPI/Q329623045@vbl/Paym	INR	501.00	51.087.51CB
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25-08-2024	25-08-2024	UPI/460460654532/12:05:53/URI/9576292291@vbl/Baym	INR	500.00	51,087.54GR.
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	25-08-2024	25-08-2024	URU423861732940/11:28:40/URU=====11812370015C	INR	500.00	51,588.54CR.
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25-08-2024	25-08-2024	UPI1423661722940/11.28.40/UPI/gpay-11240878317@ok	INR	170.00	51,088.54CR.
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25-08-2024	25-08-2024	UPI/460469/6747001:59:17/UPI/Q737141802@ybl/Paym	INR	70.00	51,258.54CR.
24-08-2024	24-08-2024				

24-08-2024	24-08-2024	UPI/423734413781/23:19:49/UPI/BHARATPE.9007005097	INR	10.00	51,328.54CR.
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24-08-2024	24-08-2024	UPI/460375457294/18:16:48/UPI/ak589913@ybl/Paymen	INR	100.00	51,338.54CR.
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24-08-2024	24-08-2024	UPI/423742369953/16:15:13/UPI/BHARATPE.9007005097	INR	95.00	51 438 54CR
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24-08-2024 24-08-2024 UPI/460314924145/10:59:09/UPI/AIRTELPREDIRECT1@yb INR 183.00 51.533.54CB

23-08-2024	23-08-2024	UPI/460248295856/19:07:34/UPI/Q329623045@ybl/Paym	INR	210.00	51,553.54CR.
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23-08-2024	23-08-2024	UPI/460262939066/17:44:45/UPI/ak589913@vbl/Paymen	INR	210.00	51,716.54CR.
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22-08-2024	22-08-2024	UPI/460118982553/15:27:55/UPI/7633015490@vblp	INR	50.00	51,926.54CR.
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51,976.54CR.	200.00	INR	51,976.54CR.
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22-08-2024	22-08-2024	UPI/423525193937/10:14:54/UPI/princenaushad777@ok	INR			
10-08-2024	10-08-2024	UPI/422303020789/18:01:02/UPI/9097181861@ybl/Paym	INR		50,000.00	52,176.54CR.
05-08-2024	05-08-2024	UPI/458433499992/11:21:24/UPI/8340316957@ybl/Paym	INR		600.00	2,176.54CR.
04-08-2024	04-08-2024	UPI/458319927417/17:05:04/UPI/7633015490@ybl/Paym	INR	300.00		1,576.54CR.
03-08-2024	03-08-2024	UPI/458288397783/23:22:33/UPI/8340316957@ibl/Paym	INR	500.00		1,876.54CR.
03-08-2024	03-08-2024	UPI/458223384347/14:45:36/UPI/9431028814@ybl/Paym	INR		110.00	2,376.54CR.
02-08-2024	02-08-2024	ACHDR/BAJAJ FINANCE LTD/6782539734/110493993274	INR		2,000.00	2,266.54CR.
02-08-2024	02-08-2024	ACHDR/BAJAJ FINANCE LTD/6782897395/110493816640	INR	1,625.00		266.54CR.
02-08-2024	02-08-2024	ACHDR/BAJAJ FINANCE LTD/6782928983/110494331556	INR	1,490.00		1,891.54CR.
02-08-2024	31-07-2024	46340100001997:Int.Pd:01-05-2024 to 31-07-2024	INR	1,417.00		3,381.54CR.
01-08-2024	01-08-2024	UPI/458018880331/09:15:13/UPI/7782906220@ibl/Paym	INR		39.00	4,798.54CR.
27-07-2024	27-07-2024	UPI/457554523098/23:09:54/UPI/AIRTELPREDIRECT2@yb	INR		4,400.00	4,759.54CR.
27-07-2024	27-07-2024	UPI/457540740469/23:01:57/UPI/9241145662@axl/Paym	INR	982.00		359.54CR.
26-07-2024	26-07-2024	UPI/420856907482/09:54:51/UPI/7654925124@ybl/Paym	INR		500.00	1,341.54CR.
25-07-2024	25-07-2024	UPI/457305391628/10:40:27/UPI/8340316957@ibl/Paym	INR		400.00	841.54CR.
21-07-2024	21-07-2024	UPI/456981921791/13:53:23/UPI/8340316957@ibl/Paym	INR	200.00		441.54CR.
18-07-2024	18-07-2024	UPI/456646828828/11:23:10/UPI/8340316957@ybl/Paym	INR	300.00		641.54CR.
15-07-2024	15-07-2024	UPI/456398823977/18:56:25/UPI/7633015490@ibl/Paym	INR	200.00		941.54CR.
15-07-2024	15-07-2024	UPI/419721770210/15:42:24/UPI/BHARATPE.9007063886	INR	600.00		1,141.54CR.
14-07-2024	14-07-2024	UPI/419609600836/20:41:22/UPI/paytm.s119k9l@pty/P	INR	210.00		1,741.54CR.
14-07-2024	14-07-2024	UPI/419609600836/20:41:22/UPI/paytm.s119k9l@pty/P	INR	299.00		1,951.54CR.
14-07-2024	14-07-2024	UPI/456205130787/20:26:52/UPI/TRENTZUDIO@ybl/Paym	INR	1,585.00		2,250.54CR.
14-07-2024	14-07-2024	UPI/456228361199/15:08:44/UPI/7782906220@ybl/Paym	INR	200.00		3,835.54CR.
14-07-2024	14-07-2024	UPI/419634467120/07:17:32/UPI/6377267836@ibl/Paym	INR		3,000.00	4,035.54CR.
11-07-2024	11-07-2024	UPI/455954496791/12:20:10/UPI/8340316957@ybl/Paym	INR	200.00		1,035.54CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
	11-09-2024	11-09-2024	UPI/462141088585/15:16:23/UPI/poonamdevi8254@ybl/	INR	90,000.00		99,937.54CR.
	10-09-2024	10-09-2024	UPI/425411128726/21:52:34/UPI/amalnursinghome@sbi	INR	5,000.00		1,89,937.54CR.
	10-09-2024	10-09-2024	UPI/462070511966/21:49:07/UPI/9934876213@ibl/Paym	INR	5,000.00		1,94,937.54CR.
	10-09-2024	10-09-2024	UPI/462081914627/17:06:33/UPI/7061907942@ibl/Paym	INR		10,000.00	1,99,937.54CR.
	08-09-2024	08-09-2024	UPI/425205437161/13:07:01/UPI/9525215840@ptyes/Pa	INR	600.00		1,89,937.54CR.
	08-09-2024	08-09-2024	UPI/461841342925/13:00:42/UPI/7970455717@ibl/Paym	INR		500.00	1,90,537.54CR.
	08-09-2024	08-09-2024	UPI/461810298035/09:53:24/UPI/7633015490@ybl/Paym	INR	1,500.00		1,90,037.54CR.
	07-09-2024	07-09-2024	UPI/425149094954/23:13:57/UPI/9905850352@ybl/Paym	INR		140.00	1,91,537.54CR.
	07-09-2024	07-09-2024	UPI/461732098203/21:12:15/UPI/943052578@ibl/Payme	INR		10,000.00	1,91,397.54CR.
	07-09-2024	07-09-2024	UPI/425107130489/00:54:10/UPI/BHARATPE.9006557564	INR	40.00		1,81,397.54CR.
	06-09-2024	06-09-2024	UPI/461601175351/18:45:45/UPI/Q833921251@ybl/Paym	INR	90.00		1,81,437.54CR.
	06-09-2024	06-09-2024	UPI/461617416752/16:14:42/UPI/manash62071@ybl/Pay	INR	180.00		1,81,527.54CR.
	06-09-2024	06-09-2024	BY CASH	INR		1,55,000.00	1,81,707.54CR.
	06-09-2024	06-09-2024	UPI/461629833392/14:05:16/UPI/7633015490@ybl/Paym	INR	500.00		26,707.54CR.
	06-09-2024	06-09-2024	UPI/425028031670/12:45:23/UPI/gpay-11240361596@ok	INR	100.00		27,207.54CR.
	06-09-2024	06-09-2024	UPI/425009989544/11:16:12/UPI/paytmqr59fajn@paytm	INR	40.00		27,307.54CR.
	05-09-2024	05-09-2024	UPI/461573232051/16:24:47/UPI/electronicworld707@	INR	350.00		27,347.54CR.
	04-09-2024	04-09-2024	UPI/424818968828/23:18:40/UPI/paytmqr59kkkm@paytm	INR	500.00		27,697.54CR.
	04-09-2024	04-09-2024	UPI/424864558989/15:29:04/UPI/aatifkhan4497@okhdf	INR	20.00		28,197.54CR.
	04-09-2024	04-09-2024	UPI/424870145574/00:07:46/UPI/BHARATPE.9007005097	INR	20.00		28,217.54CR.

2024	2024						
03-09-2024	03-09-2024	UPI/461399297506/17:06:12/UPI/EKART@ybl/Payment f	INR	389.00		28,237.54CR.	
03-09-2024	03-09-2024	UPI/424726119456/04:13:13/UPI/7352693988@ptyes/Pa	INR	50.00		28,626.54CR.	
02-09-2024	02-09-2024	UPI/424669895536/18:08:11/UPI/paytmqr59kkkm@paytm	INR	70.00		28,676.54CR.	
02-09-2024	02-09-2024	UPI/461273154737/18:01:19/UPI/Q978020488@ybl/Paym	INR	250.00		28,746.54CR.	
02-09-2024	02-09-2024	UPI/424601938597/16:29:06/UPI/paytmqr5711h0@paytm	INR	10.00		28,996.54CR.	
02-09-2024	02-09-2024	ACHDR/BAJAJ FINANCE LTD/7974267292/110530245331	INR	1,625.00		29,006.54CR.	
02-09-2024	02-09-2024	ACHDR/BAJAJ FINANCE LTD/7974337017/110530777219	INR	1,490.00		30,631.54CR.	
02-09-2024	02-09-2024	ACHDR/BAJAJ FINANCE LTD/7974421160/110531071359	INR	1,415.00		32,121.54CR.	
01-09-2024	01-09-2024	UPI/424520929917/22:23:51/UPI/sonalcool6342@okici	INR	200.00		33,536.54CR.	
01-09-2024	01-09-2024	UPI/461191610586/20:58:54/UPI/ak589913@ybl/Paymen	INR	500.00		33,736.54CR.	
01-09-2024	01-09-2024	UPI/461195621939/20:57:19/UPI/ak589913@ybl/Paymen	INR	3,083.00		34,236.54CR.	
01-09-2024	01-09-2024	UPI/461186987106/19:24:18/UPI/6207912471@ybl/Paym	INR	3,000.00		37,319.54CR.	
01-09-2024	01-09-2024	UPI/461139454811/18:49:27/UPI/7633015490@ybl/Paym	INR	7,000.00		40,319.54CR.	
01-09-2024	01-09-2024	UPI/424504782231/15:20:37/UPI/BHARATPE.9007199495	INR	20.00		47,319.54CR.	
31-08-2024	01-09-2024	UPI/461154256747/00:07:34/UPI/Q786483955@ybl/Paym	INR	20.00		47,339.54CR.	
31-08-2024	31-08-2024	UPI/461031078464/23:23:19/UPI/7970455717@ybl/Paym	INR		4,500.00	47,359.54CR.	
31-08-2024	31-08-2024	UPI/461016608798/21:44:44/UPI/Q329623045@ybl/Paym	INR	501.00		42,859.54CR.	
31-08-2024	31-08-2024	UPI/461086928414/21:37:09/UPI/Q329623045@ybl/Paym	INR	50.00		43,360.54CR.	
31-08-2024	31-08-2024	UPI/424476861302/17:13:16/UPI/121250700001442@YES	INR	11,000.00		43,410.54CR.	
31-08-	31-08-	UPI/461043065113/16:19:08/UPI/Q600278553@ybl/Paym	INR	32.00		54,410.54CR.	

2024	2024					
31-08-2024	31-08-2024	UPI/461070317096/13:48:52/UPI/Q348671456@ybl/Paym	INR	20.00		54,442.54CR.
31-08-2024	31-08-2024	UPI/461002125239/10:42:11/UPI/7050374713@ybl/Paym	INR	1,000.00		54,452.54CR.
31-08-2024	31-08-2024	UPI/461011710958/10:41:47/UPI/7050374713@axl/Paym	INR		1.00	55,462.54CR.
31-08-2024	31-08-2024	UPI/424421532584/00:27:20/UPI/BHARATPE.9007005097	INR	20.00		55,461.54CR.
29-08-2024	29-08-2024	UPI/424202804280/23:31:47/UPI/BHARATPE.9007005097	INR	30.00		55,481.54CR.
29-08-2024	29-08-2024	UPI/424222810884/22:41:48/UPI/amalNursinghome@sbi	INR	6,000.00		55,511.54CR.
29-08-2024	29-08-2024	UPI/460809039922/19:26:48/UPI/anjarul9558@ibl/Pay	INR		10,000.00	61,511.54CR.
29-08-2024	29-08-2024	UPI/424244844831/17:38:48/UPI/BHARATPE.9007199495	INR	40.00		51,511.54CR.
29-08-2024	29-08-2024	UPI/424295021276/09:52:53/UPI/paytmqrbznbydgu@p	INR	30.00		51,551.54CR.
28-08-2024	28-08-2024	UPI/460711836726/16:18:35/UPI/ak589913@ybl/Paymen	INR	450.00		51,581.54CR.
28-08-2024	28-08-2024	UPI/424140010740/15:01:40/UPI/BHARATPE.9007039477	INR	90.00		52,031.54CR.
28-08-2024	28-08-2024	UPI/460719366670/03:07:25/UPI/9798306912kotak@ybl	INR		3,000.00	52,121.54CR.
27-08-2024	27-08-2024	UPI/460670011569/19:10:54/UPI/Q833921251@ybl/Paym	INR	450.00		49,121.54CR.
27-08-2024	27-08-2024	UPI/460627859070/16:23:22/UPI/8340316957@ybl/Paym	INR	200.00		49,571.54CR.
27-08-2024	26-08-2024	UPI/423917981383/23:59:20/UPI/BHARATPE.9007005097	INR	2.00		49,771.54CR.
27-08-2024	26-08-2024	UPI/423920376231/23:57:36/UPI/BHARATPE.9007005097	INR	20.00		49,773.54CR.
26-08-2024	26-08-2024	UPI/460594530371/17:44:03/UPI/9934876213@ybl/Paym	INR	700.00		49,793.54CR.
26-08-2024	26-08-2024	UPI/423918289457/16:57:03/UPI/BHARATPE.9007039477	INR	40.00		50,493.54CR.
26-08-2024	26-08-2024	UPI/460530082822/15:39:07/UPI/7633015490@ybl/Paym	INR	500.00		50,533.54CR.
26-08-2024	26-08-2024	UPI/460583923090/13:43:50/UPI/6522940282912537@yb	INR		1,000.00	51,033.54CR.

26-08-2024	26-08-2024	UPI/460597101741/02:37:00/UPI/Q737141802@ybl/Paym	INR		
25-08-2024	25-08-2024	UPI/460442115608/20:45:59/UPI/AIRTELPREDIRECT1@yb	INR	107.00	50,033.54CR.
25-08-2024	25-08-2024	UPI/460453064349/19:38:20/UPI/7870240786@ybl/Paym	INR	22.00	50,140.54CR.
25-08-2024	25-08-2024	UPI/423886454383/18:26:00/UPI/paytmqr118gaei86p@p	INR	250.00	50,162.54CR.
25-08-2024	25-08-2024	UPI/423871530998/15:28:28/UPI/paytmqr1mcjnhwyqw@p	INR	45.00	50,412.54CR.
25-08-2024	25-08-2024	UPI/460435458483/15:14:42/UPI/Q329623045@ybl/Paym	INR	630.00	50,457.54CR.
25-08-2024	25-08-2024	UPI/460460654532/12:05:53/UPI/9576292291@ybl/Paym	INR	501.00	51,087.54CR.
25-08-2024	25-08-2024	UPI/423861722940/11:28:40/UPI/gpay-11240878317@ok	INR	500.00	51,588.54CR.
25-08-2024	25-08-2024	UPI/460469767470/01:59:17/UPI/Q737141802@ybl/Paym	INR	170.00	51,088.54CR.
24-08-2024	24-08-2024	UPI/423734413781/23:19:49/UPI/BHARATPE.9007005097	INR	70.00	51,258.54CR.
24-08-2024	24-08-2024	UPI/460375457294/18:16:48/UPI/ak589913@ybl/Paymen	INR	10.00	51,328.54CR.
24-08-2024	24-08-2024	UPI/423742369953/16:15:13/UPI/BHARATPE.9007005097	INR	100.00	51,338.54CR.
24-08-2024	24-08-2024	UPI/460314924145/10:59:09/UPI/AIRTELPREDIRECT1@yb	INR	95.00	51,438.54CR.
23-08-2024	23-08-2024	UPI/460248295856/19:07:34/UPI/Q329623045@ybl/Paym	INR	183.00	51,533.54CR.
23-08-2024	23-08-2024	UPI/460262939066/17:44:45/UPI/ak589913@ybl/Paymen	INR	210.00	51,716.54CR.
22-08-2024	22-08-2024	UPI/460118982553/15:27:55/UPI/7633015490@ybl/Paym	INR	50.00	51,926.54CR.
22-08-2024	22-08-2024	UPI/423525193937/10:14:54/UPI/princenaushad777@ok	INR	200.00	51,976.54CR.
10-08-2024	10-08-2024	UPI/422303020789/18:01:02/UPI/9097181861@ybl/Paym	INR	50,000.00	52,176.54CR.
05-08-2024	05-08-2024	UPI/458433499992/11:21:24/UPI/8340316957@ybl/Paym	INR	600.00	2,176.54CR.
04-08-2024	04-08-2024	UPI/458319927417/17:05:04/UPI/7633015490@ybl/Paym	INR	300.00	1,576.54CR.
03-08-	03-08-			500.00	1,876.54CR.

2024	2024	UPI/458288397783/23:22:33/UPI/8340316957@ibl/Paym	INR	110.00	2,376.54CR.
03-08-2024	03-08-2024	UPI/458223384347/14:45:36/UPI/9431028814@ybl/Paym	INR	2,000.00	2,265.54CR.
02-08-2024	02-08-2024	ACHDR/BAJAJ FINANCE LTD/6782539734/110493993274	INR	1,625.00	265.54CR.
02-08-2024	02-08-2024	ACHDR/BAJAJ FINANCE LTD/6782897395/110493816640	INR	1,490.00	1,891.54CR.
02-08-2024	02-08-2024	ACHDR/BAJAJ FINANCE LTD/6782928983/110494331556	INR	1,417.00	3,381.54CR.
02-08-2024	31-07-2024	46340100001997:Int.Pd:01-05-2024 to 31-07-2024	INR	39.00	4,798.54CR.
01-08-2024	01-08-2024	UPI/458018880331/09:15:13/UPI/7782906220@ibl/Paym	INR	4,400.00	4,759.54CR.
27-07-2024	27-07-2024	UPI/457554523098/23:09:54/UPI/AIRTELPREDIRECT2@yb	INR	982.00	359.54CR.
27-07-2024	27-07-2024	UPI/457540740469/23:01:57/UPI/9241145662@axl/Paym	INR	500.00	1,341.54CR.
26-07-2024	26-07-2024	UPI/420856907482/09:54:51/UPI/7654925124@ybl/Paym	INR	400.00	841.54CR.
25-07-2024	25-07-2024	UPI/457305391628/10:40:27/UPI/8340316957@ibl/Paym	INR	200.00	441.54CR.
21-07-2024	21-07-2024	UPI/456981921791/13:53:23/UPI/8340316957@ibl/Paym	INR	300.00	641.54CR.
18-07-2024	18-07-2024	UPI/456646828828/11:23:10/UPI/8340316957@ybl/Paym	INR	200.00	941.54CR.
15-07-2024	15-07-2024	UPI/456398823977/18:56:25/UPI/7633015490@ibl/Paym	INR	600.00	1,141.54CR.
15-07-2024	15-07-2024	UPI/419721770210/15:42:24/UPI/BHARATPE.9007063886	INR	210.00	1,741.54CR.
14-07-2024	14-07-2024	UPI/419609600836/20:41:22/UPI/paytm.s119k9l@pty/P	INR	299.00	1,951.54CR.
14-07-2024	14-07-2024	UPI/456205130787/20:26:52/UPI/TRENTZUDIO@ybl/Paym	INR	1,585.00	2,250.54CR.
14-07-2024	14-07-2024	UPI/456228361199/15:08:44/UPI/7782906220@ybl/Paym	INR	200.00	3,835.54CR.
14-07-2024	14-07-2024	UPI/419634467120/07:17:32/UPI/6377267836@ibl/Paym	INR	3,000.00	4,035.54CR.
11-07-2024	11-07-2024	UPI/455954496791/12:20:10/UPI/8340316957@ybl/Paym	INR	200.00	1,035.54CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
27-03-2024	27-03-2024		UPI/445393159543/00:24:14/UPI/7633015490@ibl/Paym	INR	10,000.00		16,635.54CR.
26-03-2024	26-03-2024		UPI/445291298376/21:19:57/UPI/6299011972@ybl/Paym	INR		10,000.00	26,635.54CR.
21-03-2024	21-03-2024		UPI/444725821127/21:29:34/UPI/9934876213@ybl/Paym	INR	20,000.00		16,635.54CR.
20-03-2024	20-03-2024		UPI/444605914537/23:08:52/UPI/amanpup721@ibl/Paym	INR		17,000.00	36,635.54CR.
20-03-2024	20-03-2024		UPI/444688934172/18:46:38/UPI/amanpup721@ibl/Paym	INR		15,000.00	19,635.54CR.
18-03-2024	18-03-2024		UPI/407808602573/13:24:35/UPI/electronicworld.680	INR	5,000.00		4,635.54CR.
15-03-2024	15-03-2024		UPI/444165956442/13:26:09/UPI/8877722555@ybl/Paym	INR		5,000.00	9,635.54CR.
11-03-2024	10-03-2024		IMPS/P2A/407019385895/MYNTRADESIGNSPR/qSkGEThYJRH	INR		1,519.00	4,635.54CR.
09-03-2024	09-03-2024		UPI/443550310230/23:27:28/UPI/7903416566@ybl/Paym	INR	15,501.00		3,116.54CR.
08-03-2024	08-03-2024		UPI/443402799494/00:45:05/UPI/ak589913@ybl/Paymen	INR	2,873.00		18,617.54CR.
06-03-2024	06-03-2024		UPI/443297476170/10:04:25/UPI/9934077211@ybl/Paym	INR	105.00		21,490.54CR.
05-03-2024	05-03-2024		UPI/443164734515/10:02:11/UPI/ak589913@ybl/Paymen	INR	3,168.00		21,595.54CR.
04-03-2024	04-03-2024		UPI/406475960915/23:29:55/UPI/amalnursinghome@sbi	INR	8,000.00		24,763.54CR.
04-03-2024	03-03-2024		UPI/442926382735/21:07:12/UPI/Q304267638@ybl/Paym	INR	2,300.00		32,763.54CR.
04-03-2024	03-03-2024		UPI/406301183872/21:02:51/UPI/paytmqret76bvc7vk@p	INR	600.00		35,063.54CR.
04-03-2024	03-03-2024		UPI/406353441463/20:57:20/UPI/rehanamirali79@oksb	INR	2,000.00		35,663.54CR.
04-03-2024	03-03-2024		UPI/406374063394/11:50:07/UPI/9718646141@ybl/Paym	INR		30,000.00	37,663.54CR.
02-03-2024	02-03-2024		UPI/406221578628/11:50:18/UPI/amalnursinghome@sbi	INR	25,000.00		7,663.54CR.
01-03-2024	01-03-2024		UPI/442740520247/18:34:06/UPI/mdmahtab27811@axl/P	INR		30,000.00	32,663.54CR.