

+91-9456596009
:- 05948240100

Keshav Suryamukhi College of Education

(MAA SHAKTIPEETH TRUST SAMITI)

Vill- Kushmoth, Shaktifarm, Teh.- Sitarganj, Distt.-U.S.Nagar (Uttarakhand-263151)

(Approved by NCTE, Affiliated to Kumaun University, Nainital)

E-mail:kscebed@hotmail.com

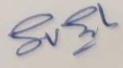
Website:www.ksce.org

Ref. No. KSCE/Adm/2023

Date 11-09-2023

Teaching Staff Account Number

Sr. No.	Name Of Teaching Staff	Bank A/c No.
1	Dr. Manoj Kumar Das (HOD)	39350100002963
2	Mr. Rohit Verma (Prof. Asst.)	002334001104294
3	Mr. Brijendra Kumar Yadav (Prof. Asst.)	002334001101282
4	Mr. Shyam Kishor (Prof. Asst.)	002334001104296
5	Mr. Firoz Khan (Prof. Asst.)	002334001101283
6	Mr. Anurag Kumar Bajpai (Prof. Asst.)	002334001101292
7	Mr. Balram Singh (Prof. Asst.)	002334001101284
8	Mr. Brijlal Yadav (Prof. Asst.)	002334001104295
9	Mr. Rajesh Kumar (Prof. Asst.)	002334001101286
10	Mr. Satish Babu (Prof. Asst.)	002334001101287
11	Mr. Bhoopendra Singh Niranjana (Prof. Asst.)	002334001101293
12	Mr. Dinesh Kumar Chaudhary (Prof. Asst.)	002334001101294
13	Mr. Ashutosh Kumar Agnihotri (Prof. Asst.)	002334001101295
14	Mr. Pramod Kumar Pal (Prof. Asst.)	002334001101288
15	Mr. Vinay Prakash (Prof. Asst.)	002334001101289
16	Mr. Vijayanand Yadav (Prof. Asst.)	002334001101290


By Secretary

K.S.C.E. Shaktifarm, Sitarganj

Secretary
Keshav Suryamukhi College
of Education
Shaktifarm, Sitarganj, U.S.Nagar (U.K.)



Account Statement for the period 01/02/2023 to 30/06/2023

Account Number	00000033773188147	Branch	SHAKTI FARM
Address	KUSHMOTH, SHAKTIFARM, U S NAGAR SHAKTI FARM DISTT. U.S.NAGAR Udham Singh Nagar NAINITAL UTTARAKHAND-263151 India	Account Type	CA-REGULAR-PUB-OTH-ALL-INR
Account Name	MA SHAKTIPIETH TRUST SAMITI, Mrs. MANJU LATA .	MOD Balance	0.00
Drawing Power	0.00	Interest Rate(% p.a.)	0.0
Balance as on 01/02/2023	1,09,718.09		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Feb-23	BY TRANSFER				
(01-Feb-2023)	UPI/CR/303261328013/HIMANSHI/PUNB/joshihiman/UPI	TRANSFER FROM 4693298162099		5,000.00	1,14,718.09
06-Feb-23	BY TRANSFER				
(06-Feb-2023)	UPI/CR/303780326196/NARESH /SBIN/nick067811/UPI	TRANSFER FROM 4693029162098		20,000.00	1,34,718.09
08-Feb-23	BY TRANSFER				
(08-Feb-2023)	UPI/CR/303909725775/DISHA A/KKBK/disha.ando/Ms Di	TRANSFER FROM 4695145162090		10,000.00	1,44,718.09
08-Feb-23	BY TRANSFER				
(08-Feb-2023)	UPI/CR/303922169188/HIMANSHI/PUNB/joshihiman/UPI	TRANSFER FROM 5098422162090		5,000.00	1,49,718.09
11-Feb-23	BY TRANSFER				
(11-Feb-2023)	UPI/CR/304298741683/NEERAJ S/BARB/pglhky@oka/UPI	TRANSFER FROM 5098705162099		21,000.00	1,70,718.09
13-Feb-23	BY TRANSFER				
(13-Feb-2023)	UPI/CR/304470648533/JAYA BA/SBIN/9756225606/Jaya	TRANSFER FROM 4693063162097		21,000.00	1,91,718.09
13-Feb-23	BY TRANSFER				
(13-Feb-2023)	UPI/CR/304405598279/Rizwaan /BARB/hussain000/UPI	TRANSFER FROM 5098207162095		10,000.00	2,01,718.09
14-Feb-23	BY TRANSFER				
(14-Feb-2023)	UPI/CR/341114832882/YASHODA /SBIN/8171805044/NA	TRANSFER FROM 5098901162096		2,000.00	2,03,718.09
16-Feb-23	BY TRANSFER				
(16-Feb-2023)	UPI/CR/304763800287/SUNITA /SBIN/kmsunita93/UPI	TRANSFER FROM 4897712162095		10,000.00	2,13,718.09
16-Feb-23	CHQ TRANSFER				
(16-Feb-2023)	DD 24360	24360	2,025.00		2,11,693.09
17-Feb-23	BY TRANSFER				
(17-Feb-2023)	UPI/CR/341417224988/DILEEP K/UCBA/dileepkuma/UPI	TRANSFER FROM 5098615162092		7,082.00	2,18,775.09
18-Feb-23	BY CLEARING / CHEQUE				
(18-Feb-2023)	HDF 263240004-002343 263002310 2343	2343		20,145.00	2,38,920.09
20-Feb-23	BY TRANSFER				
(20-Feb-2023)	UPI/CR/305182947654/MAIJBEEEN/BKID/9568200102/Payme	TRANSFER FROM 4693056162095		5,000.00	2,43,920.09
20-Feb-23	BY TRANSFER				
(20-Feb-2023)	UPI/CR/305139905653/POOJA R/SBIN/ranap1264@UPI	TRANSFER FROM 4695073162090		11,000.00	2,54,920.09
20-Feb-23	CASH DEPOSIT				
(20-Feb-2023)	CASH DEPOSIT SELF			5,000.00	2,59,920.09
20-Feb-23	CASH DEPOSIT				
(20-Feb-2023)	CASH DEPOSIT SELF			1,65,000.00	4,24,920.09
20-Feb-23	BY TRANSFER				
(20-Feb-2023)	UPI/CR/305141491042/Vinod B/SBIN/vinodbhatt/UPI	TRANSFER FROM 5098869162091		21,000.00	4,45,920.09
21-Feb-23	BY TRANSFER				
(21-Feb-2023)	UPI/CR/305264488412/MANOJ K/SBIN/chandolama/UPI	TRANSFER FROM 5098879162099		33,000.00	4,78,920.09
21-Feb-23	TO TRANSFER				
(21-Feb-2023)	INB NEFT UTR NO: SBIN323052271219 MANOJ KUMAR	NEFT INB: CNACIRYCB3 TRANSFER TO 3197942044308 MANOJ KUMAR	35,000.00		4,43,920.09
21-Feb-23	TO TRANSFER				
(21-Feb-2023)	INB NEFT UTR NO: SBIN323052274218 DHANANJAY KUMAR	NEFT INB: CNACIRYGX8 TRANSFER TO 3197942044308 DHANANJAY KUMAR	25,000.00		4,18,920.09
21-Feb-23	TO TRANSFER				
(21-Feb-2023)	INB NEFT UTR NO: SBIN323052276168 BRIJENDRA KUMAR YADAV	NEFT INB: CNACIRYIZ5 TRANSFER TO 3197942044308 BRIJENDRA KUMAR YADAV	25,000.00		3,93,920.09
21-Feb-23	TO TRANSFER				
(21-Feb-2023)	INB NEFT UTR NO: SBIN323052276715 HEMPUSHPA GANGWAR	NEFT INB: CNACIRYKD8 TRANSFER TO 3197942044308	25,000.00		3,68,920.09
22-Feb-23	BY TRANSFER				
(22-Feb-2023)	UPI/CR/305379789645/ARTI DEE/BARB/9760918955/Payme	HEMPUSHPA GANGWAR TRANSFER FROM 5099005162097		6,000.00	3,74,920.09
22-Feb-23	TO TRANSFER				
(22-Feb-2023)	INB NEFT UTR NO: SBIN423053654419 FIROJ KHAN	NEFT INB: CNACITFTB0 TRANSFER TO 3197942044308 FIROJ KHAN	25,000.00		3,49,920.09
22-Feb-23	TO TRANSFER				
(22-Feb-2023)	INB NEFT UTR NO: SBIN423053654839	NEFT INB: CNACITFTK6 TRANSFER TO	25,000.00		3,24,920.09

	ANURAG KUMAR BAJPAI	3197942044308 ANURAG KUMAR BAJPAI		
22-Feb-23 (22-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423053654962 BALRAM SINGH	NEFT INB: CNACITFTR2 TRANSFER TO 3197942044308 BALRAM SINGH	25,000.00	2,99,920.09
22-Feb-23 (22-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423053656362 RAJESH KUMAR	NEFT INB: CNACITFVN6 TRANSFER TO 3197942044308 RAJESH KUMAR	25,000.00	2,74,920.09
22-Feb-23 (22-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423053658729 SATISH BABU	NEFT INB: CNACITFVU6 TRANSFER TO 3197942044308 SATISH BABU	25,000.00	2,49,920.09
22-Feb-23 (22-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423053659767 BHOOPENDRA SINGH	NEFT INB: CNACITFXR0 TRANSFER TO 3197942044308 BHOOPENDRA SINGH	25,000.00	2,24,920.09
22-Feb-23 (22-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423053663053 DINESH KUMAR CHAUDHARY	NEFT INB: CNACITFXG4 TRANSFER TO 3197942044308 DINESH KUMAR CHAUDHARY	25,000.00	1,99,920.09
22-Feb-23 (22-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423053663179 ASHUTOSH KUMAR AGNIHOTRY	NEFT INB: CNACITFXN2 TRANSFER TO 3197942044308 ASHUTOSH KUMAR AGNIHOTRY	25,000.00	1,74,920.09
22-Feb-23 (22-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423053664133 PRAMOD KUMAR PAL	NEFT INB: CNACITFZ16 TRANSFER TO 3197942044308 PRAMOD KUMAR PAL	25,000.00	1,49,920.09
22-Feb-23 (22-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423053664280 VINAY PRAKASH	NEFT INB: CNACITFZS6 TRANSFER TO 3197942044308 VINAY PRAKASH	25,000.00	1,24,920.09
22-Feb-23 (22-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423053664398 VIJAYANAND YADAV	NEFT INB: CNACITGAU4 TRANSFER TO 3197942044308 VIJAYANAND YADAV	25,000.00	99,920.09
23-Feb-23 (23-Feb-2023)	BY TRANSFER UPI/CR/305430487350/PINKY BH/BARB/pinkybhatt/UPI	TRANSFER FROM 4898973162098	10,000.00	1,09,920.09
23-Feb-23 (23-Feb-2023)	BY TRANSFER UPI/CR/305427242738/MAIJBEEEN/HDFC/mehajansar/Payme	TRANSFER FROM 5098506162095	10,000.00	1,19,920.09
23-Feb-23 (23-Feb-2023)	BY TRANSFER UPI/CR/305428355177/YASH PAL/BARB/yashpalary/UPI	TRANSFER FROM 5099101162098	18,000.00	1,37,920.09
24-Feb-23 (24-Feb-2023)	BY TRANSFER INB IMPS305509339363/9568356454/XX0052/Bed fees	TRANSFER FROM MAF000240441715 MAF000240441715	10,000.00	1,47,920.09
24-Feb-23 (24-Feb-2023)	BY TRANSFER UPI/CR/342106426350/SANJAY JI/HDFC/7906295972/INA	TRANSFER FROM 4693466162090	5,000.00	1,52,920.09
24-Feb-23 (24-Feb-2023)	BY TRANSFER UPI/CR/305551823336/JYOTI K/SBIN/kaira.jyot/UPI	TRANSFER FROM 4695206162092	21,000.00	1,73,920.09
24-Feb-23 (24-Feb-2023)	BY TRANSFER UPI/CR/305539369166/MAIJBEEEN/HDFC/mehajansar/Payme	TRANSFER FROM 4898984162095	5,000.00	1,78,920.09
24-Feb-23 (24-Feb-2023)	BY TRANSFER UPI/CR/305559660768/MOR SING/NTBL/morsingh12/UPI	TRANSFER FROM 5099156162094	9,000.00	1,87,920.09
24-Feb-23 (24-Feb-2023)	BY TRANSFER UPI/CR/342198415459/KALAWATI/BARB/rwtsona5@o/UPI	TRANSFER FROM 4693525162094	7,500.00	1,95,420.09
24-Feb-23 (24-Feb-2023)	BY TRANSFER UPI/CR/305530890976/KAMAL KI/IBKL/7060166231/Payme	TRANSFER FROM 5099161162098	34,000.00	2,29,420.09
24-Feb-23 (24-Feb-2023)	BY TRANSFER UPI/CR/305579150458/HIMANSHI/PUNB/joshihiman/UPI	TRANSFER FROM 5099134162090	6,000.00	2,35,420.09
25-Feb-23 (25-Feb-2023)	BY TRANSFER UPI/CR/305688149391/PRAVEEN /HDFC/write.prav/UPI	TRANSFER FROM 5098677162099	20,000.00	2,55,420.09
25-Feb-23 (25-Feb-2023)	BY TRANSFER UPI/CR/305690447604/PRAMOD S/HDFC/pramodsing/swate	TRANSFER FROM 4695230162092	10,000.00	2,65,420.09
25-Feb-23 (25-Feb-2023)	BY TRANSFER INB IMPS305612701544/6395684526/XX0010/Domestic r	MAD000244999989 MAD000244999989 TRANSFER FROM 4898030162099	1.00	2,65,421.09
25-Feb-23 (25-Feb-2023)	BY TRANSFER INB IMPS305612701857/6395684526/XX0010/Domestic r	MAF000241111931 MAF000241111931 TRANSFER FROM 4898031162099	5,000.00	2,70,421.09
25-Feb-23 (25-Feb-2023)	BY TRANSFER INB IMPS305612701896/6395684526/XX0010/Domestic r	MAC001203761947 MAC001203761947 TRANSFER FROM 4898021162091	5,000.00	2,75,421.09
25-Feb-23 (25-Feb-2023)	BY TRANSFER INB IMPS305612701934/6395684526/XX0010/Domestic r	MAE000243830837 MAE000243830837 TRANSFER FROM 4898024162098	5,000.00	2,80,421.09

25-Feb-23 (25-Feb-2023)	BY TRANSFER INB IMPS305612701977/6395684526/XX0010/Domestic r	MAB001167828078 MAB001167828078 TRANSFER FROM 4898027162095	5,000.00	2,85,421.09
25-Feb-23 (25-Feb-2023)	BY TRANSFER INB IMPS305612702059/6395684526/XX0010/Domestic r	MAF000241112088 MAF000241112088 TRANSFER FROM 4597958162091	2,000.00	2,87,421.09
25-Feb-23 (25-Feb-2023)	BY TRANSFER UPI/CR/305605758090/POOJA JO/PUNB/pj.joshi12/UPI	TRANSFER FROM 5099189162096	20,000.00	3,07,421.09
26-Feb-23 (26-Feb-2023)	BY TRANSFER UPI/CR/342343913960/Kuldeep /BARB/9837890339/NEELA	TRANSFER FROM 4899002162096	10,000.00	3,17,421.09
27-Feb-23 (27-Feb-2023)	BY TRANSFER UPI/CR/305825875199/KRISHNA /PSIB/9756609462/Payme	TRANSFER FROM 5098840162092	20,000.00	3,37,421.09
27-Feb-23 (27-Feb-2023)	BY TRANSFER UPI/CR/342485395708/BIPLAB K/ICIC/biplabkuma/bipla	TRANSFER FROM 4695092162097	14,000.00	3,51,421.09
27-Feb-23 (27-Feb-2023)	BY TRANSFER UPI/CR/305855480368/Mr Hemwa/CBIN/8194065362/Payme	TRANSFER FROM 5098824162093	1,000.00	3,52,421.09
27-Feb-23 (27-Feb-2023)	BY TRANSFER UPI/CR/342411489399/LEKH RAJ/SBIN/lekh68472@UPI	TRANSFER FROM 5098220162098	10,000.00	3,62,421.09
27-Feb-23 (27-Feb-2023)	CASH DEPOSIT			
27-Feb-23 (27-Feb-2023)	CASH DEPOSIT SELF			
27-Feb-23 (27-Feb-2023)	BY TRANSFER UPI/CR/342406897274/SAPNEEL /IOBA/sapnilk7@o/UPI	TRANSFER FROM 4693003162097	5,000.00	3,88,421.09
27-Feb-23 (27-Feb-2023)	BY TRANSFER UPI/CR/34240354299/PARWATI /SBIN/9012325306/NA	TRANSFER FROM 4693043162090	11,000.00	3,99,421.09
27-Feb-23 (27-Feb-2023)	BY TRANSFER UPI/CR/305846016396/Onika G/SBIN/onikagangw/UPI	TRANSFER FROM 4693062162098	6,500.00	4,05,921.09
27-Feb-23 (27-Feb-2023)	BY TRANSFER UPI/CR/305847159265/Vandana /SBIN/padiyarvan/UPI	TRANSFER FROM 5098211162090	10,000.00	4,15,921.09
27-Feb-23 (27-Feb-2023)	BY TRANSFER UPI/CR/305878436034/POONAM K/HDFC/9368274709/Payme	TRANSFER FROM 5098226162093	11,000.00	4,26,921.09
28-Feb-23 (28-Feb-2023)	BY TRANSFER UPI/CR/305979935132/PUSHKAR /CNRB/pushkarcha/Pushk	TRANSFER FROM 4693178162097	19,000.00	4,45,921.09
28-Feb-23 (28-Feb-2023)	BY TRANSFER UPI/CR/305924780251/MANISHA /CNRB/8534022367/Payme	TRANSFER FROM 5098925162099	5,000.00	4,50,921.09
28-Feb-23 (28-Feb-2023)	BY TRANSFER UPI/CR/305974560574/DEEPANSH/SBIN/dk3873811@UPI	TRANSFER FROM 4693124162090	1,500.00	4,52,421.09
28-Feb-23 (28-Feb-2023)	BY TRANSFER UPI/CR/305974595243/DEEPANSH/SBIN/dk3873811@d	TRANSFER FROM 4695117162094	1,500.00	4,53,921.09
28-Feb-23 (28-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523059214849 SAMEER MISHRA	NEFT INB: CNACIYRNG9 TRANSFER TO 3197942044308 SAMEER MISHRA	35,000.00	4,18,921.09
28-Feb-23 (28-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523059219327 MOHAMMAD MAZID	NEFT INB: CNACIYRRZ9 TRANSFER TO 3197942044308 MOHAMMAD MAZID	25,000.00	3,93,921.09
28-Feb-23 (28-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523059228668 YOGESH KUMAR GUPTA	NEFT INB: CNACIYRSX6 TRANSFER TO 3197942044308 YOGESH KUMAR GUPTA	25,000.00	3,68,921.09
28-Feb-23 (28-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523059229371 MEHBOOB	NEFT INB: CNACIYRUP8 TRANSFER TO 3197942044308 MEHBOOB	25,000.00	3,43,921.09
28-Feb-23 (28-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523059232250 SANJEEV KUMAR	NEFT INB: CNACIYRWS1 TRANSFER TO 3197942044308 SANJEEV KUMAR	25,000.00	3,18,921.09
28-Feb-23 (28-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523059234703 DEEPAK SHROTRIYA	NEFT INB: CNACIYRY11 TRANSFER TO 3197942044308 DEEPAK SHROTRIYA	25,000.00	2,93,921.09
28-Feb-23 (28-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523059244463 SATENDRA KUMAR	NEFT INB: CNACIYSBT8 TRANSFER TO 3197942044308 SATENDRA KUMAR	25,000.00	2,68,921.09
28-Feb-23 (28-Feb-2023)	BY TRANSFER UPI/CR/305976749514/PIYUSH /SBIN/bhatiyalpi/UPI	TRANSFER FROM 4695124162095	2,000.00	2,70,921.09
28-Feb-23 (28-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523059247081 ANUPAM CHAUDHARI	NEFT INB: CNACIYSEU4 TRANSFER TO 3197942044308 ANUPAM CHAUDHARI	25,000.00	2,45,921.09
28-Feb-23 (28-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523059248759 MANOJ KUMAR	NEFT INB: CNACIYSGE7 TRANSFER TO 3197942044308 MANOJ KUMAR	25,000.00	2,20,921.09
28-Feb-23 (28-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523059257232 SANJAY KUMAR	NEFT INB: CNACIYSKK2 TRANSFER TO 3197942044308 SANJAY KUMAR	25,000.00	1,95,921.09
28-Feb-23 (28-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523059259452 PRAKASH CHANDRA VERMA	NEFT INB: CNACIYSMU6 TRANSFER TO	25,000.00	1,70,921.09

28-Feb-23 (28-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523059261816 AJAY KUMAR YADAV	3197942044308 PRAKASH CHANDRA VERMA NEFT INB: CNACIYSD06 TRANSFER TO 3197942044308 AJAY KUMAR YADAV	25,000.00	1,45,921.09
28-Feb-23 (28-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523059284336 CHHAVI VERMA	NEFT INB: CNACIYTAZ7 TRANSFER TO 3197942044308 CHHAVI VERMA	25,000.00	1,20,921.09
28-Feb-23 (28-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523059291145 MADHU LATA	NEFT INB: CNACIYTFH2 TRANSFER TO 3197942044308 MADHU LATA	25,000.00	95,921.09
28-Feb-23 (28-Feb-2023)	TO TRANSFER INB Salary Payment	CTW0323640 TRANSFER TO 34694427892 Mr. UJJWAL KUMAR BISWA	25,000.00	70,921.09
01-Mar-23 (01-Mar-2023)	BY TRANSFER UPI/CR/306005231441/Gaurav /SBIN/golu100220/UPI	TRANSFER FROM 4693263162090	10,000.00	80,921.09
01-Mar-23 (01-Mar-2023)	CASH DEPOSIT CASH DEPOSIT SELF		2,00,000.00	2,80,921.09
02-Mar-23 (02-Mar-2023)	BY TRANSFER UPI/CR/306191865246/SUMANGAL/SBIN/9557461174/Payme	TRANSFER FROM 4693330162094	9,000.00	2,89,921.09
10-Mar-23 (10-Mar-2023)	BY TRANSFER UPI/CR/306996622385/SUNITA /SBIN/kmsunita93/UPI	TRANSFER FROM 4695202162096	10,000.00	2,99,921.09
10-Mar-23 (10-Mar-2023)	BY TRANSFER UPI/CR/306919065280/MAIJBEEEN/HDFC/mehajansar/Payme	TRANSFER FROM 5099160162098	5,000.00	3,04,921.09
10-Mar-23 (10-Mar-2023)	BY TRANSFER NEFT*BKID0007128*BKIDN23069629178*LOVPREET KAUR*LO	TRANSFER FROM 4697253044307	10,000.00	3,14,921.09
11-Mar-23 (11-Mar-2023)	BY TRANSFER UPI/CR/307095510557/HIMANSHI/PUNB/joshihiman/UPI	TRANSFER FROM 4693552162091	5,000.00	3,19,921.09
12-Mar-23 (12-Mar-2023)	A/C Keeping Chgs		649.00	3,19,272.09
17-Mar-23 (17-Mar-2023)	BY TRANSFER UPI/CR/307638631749/RAKESH /SBIN/9690093014/Payme	TRANSFER FROM 4693458162099	5,000.00	3,24,272.09
20-Mar-23 (20-Mar-2023)	BY TRANSFER UPI/CR/307988342552/DISHA A/KKBK/disha.ando/Disha	TRANSFER FROM 4695077162096	6,000.00	3,30,272.09
23-Mar-23 (23-Mar-2023)	CASH DEPOSIT CASH DEPOSIT SELF		3,10,000.00	6,40,272.09
23-Mar-23 (23-Mar-2023)	CASH HANDLING CHARGES 38976288	38976288	59.00	6,40,213.09
24-Mar-23 (24-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523083320171 BRIJENDRA KUMAR YADAV	NEFT INB: CNACJXLD7 TRANSFER TO 3197942044308 BRIJENDRA KUMAR YADAV	25,000.00	6,15,213.09
24-Mar-23 (24-Mar-2023)	BY TRANSFER UPI/CR/308349885270/PINKI CH/PUNB/7248486810/Payme	TRANSFER FROM 4693467162099	28,000.00	6,43,213.09
24-Mar-23 (24-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523083388131 FIROJ KHAN	NEFT INB: CNACJXZN3 TRANSFER TO 3197942044308 FIROJ KHAN	25,000.00	6,18,213.09
24-Mar-23 (24-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523083389457 ANURAG KUMAR BAJPAI	NEFT INB: CNACJXOA10 TRANSFER TO 3197942044308 ANURAG KUMAR BAJPAI	25,000.00	5,93,213.09
24-Mar-23 (24-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523083397990 BALRAM SINGH	NEFT INB: CNACJXOHD0 TRANSFER TO 3197942044308 BALRAM SINGH	25,000.00	5,68,213.09
24-Mar-23 (24-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523083401095 RAJESH KUMAR	NEFT INB: CNACJXOJS3 TRANSFER TO 3197942044308 RAJESH KUMAR	25,000.00	5,43,213.09
24-Mar-23 (24-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523083403341 SATISH BABU	NEFT INB: CNACJXOKH2 TRANSFER TO 3197942044308 SATISH BABU	25,000.00	5,18,213.09
24-Mar-23 (24-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523083405293 BHOOPENDRA SINGH	NEFT INB: CNACJXONZ2 TRANSFER TO 3197942044308 BHOOPENDRA SINGH	25,000.00	4,93,213.09
24-Mar-23 (24-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523083409241 DINESH KUMAR CHAUDHARY	NEFT INB: CNACJXOPH1 TRANSFER TO 3197942044308 DINESH KUMAR CHAUDHARY	25,000.00	4,68,213.09
24-Mar-23 (24-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523083411757 ASHUTOSH KUMAR AGNIHOTRY	NEFT INB: CNACJXOQQ3 TRANSFER TO 3197942044308 ASHUTOSH KUMAR AGNIHOTRY	25,000.00	4,43,213.09
28-Mar-23 (28-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323087917422	NEFT INB: CNACKBHGX9 TRANSFER TO	25,000.00	4,18,213.09

	PRAMOD KUMAR PAL	3197942044308 PRAMOD KUMAR PAL		
28-Mar-23 (28-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323087921881 VINAY PRAKASH	NEFT INB: CNACKBHHL9 TRANSFER TO 3197942044308 VINAY PRAKASH	25,000.00	3,93,213.09
28-Mar-23 (28-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323087924985 VIJAYANAND YADAV	NEFT INB: CNACKBHKI5 TRANSFER TO 3197942044308 VIJAYANAND YADAV	25,000.00	3,68,213.09
31-Mar-23 (31-Mar-2023)	CASH DEPOSIT		50,000.00	4,18,213.09
31-Mar-23 (31-Mar-2023)	CASH DEPOSIT SELF			
31-Mar-23 (31-Mar-2023)	CASH HANDLING CHARGES	38976288	59.00	4,18,154.09
31-Mar-23 (31-Mar-2023)	BY TRANSFER UPI/CR/309097519924/SUDHEER /BARB/9870621307/Payme	TRANSFER FROM 4693504162098	3,000.00	4,21,154.09
31-Mar-23 (31-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323090642076 SAMEER MISHRA	NEFT INB: CNACKFNQHO TRANSFER TO 3197942044308 SAMEER MISHRA	35,000.00	3,86,154.09
31-Mar-23 (31-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323090644846 YOGESH KUMAR GUPTA	NEFT INB: CNACKFNSQ7 TRANSFER TO 3197942044308 YOGESH KUMAR GUPTA	25,000.00	3,61,154.09
31-Mar-23 (31-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323090648398 MEHBOOB	NEFT INB: CNACKFNUN4 TRANSFER TO 3197942044308 MEHBOOB	25,000.00	3,36,154.09
31-Mar-23 (31-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323090653579 SANJEEV KUMAR	NEFT INB: CNACKFNZK4 TRANSFER TO 3197942044308 SANJEEV KUMAR	25,000.00	3,11,154.09
31-Mar-23 (31-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323090656340 DEEPAK SHROTRIYA	NEFT INB: CNACKFOAY3 TRANSFER TO 3197942044308 DEEPAK SHROTRIYA	25,000.00	2,86,154.09
31-Mar-23 (31-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323090661253 SATENDRA KUMAR	NEFT INB: CNACKFODV8 TRANSFER TO 3197942044308 SATENDRA KUMAR	25,000.00	2,61,154.09
31-Mar-23 (31-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323090666685 ANUPAM CHAUDHARI	NEFT INB: CNACKFOHP3 TRANSFER TO 3197942044308 ANUPAM CHAUDHARI	25,000.00	2,36,154.09
31-Mar-23 (31-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323090669752 MANOJ KUMAR	NEFT INB: CNACKFOKB0 TRANSFER TO 3197942044308 MANOJ KUMAR	25,000.00	2,11,154.09
31-Mar-23 (31-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323090675370 SANJAY KUMAR	NEFT INB: CNACKFOOD5 TRANSFER TO 3197942044308 SANJAY KUMAR	25,000.00	1,86,154.09
31-Mar-23 (31-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323090685569 PRAKASH CHANDRA VERMA	NEFT INB: CNACKFOTG2 TRANSFER TO 3197942044308 PRAKASH CHANDRA VERMA	25,000.00	1,61,154.09
31-Mar-23 (31-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323090687723 AJAY KUMAR YADAV	NEFT INB: CNACKFOX6 TRANSFER TO 3197942044308 AJAY KUMAR YADAV	25,000.00	1,36,154.09
31-Mar-23 (31-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323090689569 CHHAVI VERMA	NEFT INB: CNACKFOYK7 TRANSFER TO 3197942044308 CHHAVI VERMA	25,000.00	1,11,154.09
31-Mar-23 (31-Mar-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323090693127 MADHU LATA	NEFT INB: CNACKFPBR1 TRANSFER TO 3197942044308 MADHU LATA	25,000.00	86,154.09
31-Mar-23 (31-Mar-2023)	TO TRANSFER INB Salary Payment	CTW4553163 TRANSFER TO 34694427892 Mr. UJJWAL KUMAR BISWA	25,000.00	61,154.09
05-Apr-23 (05-Apr-2023)	BY TRANSFER UPI/CR/309544021208/REKHA G/SBIN/rekhagain0/UPI	TRANSFER FROM 5098428162094	6,000.00	67,154.09
08-Apr-23 (08-Apr-2023)	BY TRANSFER UPI/CR/309838266626/SUNITA /SBIN/kmsunita93/UPI	TRANSFER FROM 4695236162097	15,000.00	82,154.09
08-Apr-23 (08-Apr-2023)	BY TRANSFER UPI/CR/309838319881/SUNITA /SBIN/kmsunita93/UPI	TRANSFER FROM 4693570162099	6,000.00	88,154.09
08-Apr-23 (08-Apr-2023)	BY TRANSFER UPI/CR/309838024856/KRISHNA /PSIB/9756609462/Payme	TRANSFER FROM 5098701162093	15,000.00	1,03,154.09
08-Apr-23 (08-Apr-2023)	BY TRANSFER UPI/CR/346479714523/KALAWATI/BARB/rwtsona5@o/UPI	TRANSFER FROM 4693626162090	10,000.00	1,13,154.09
08-Apr-23 (08-Apr-2023)	BY TRANSFER UPI/CR/346473019858/MANISHA /PUNB/manisharan/UPI	TRANSFER FROM 4693610162097	11,000.00	1,24,154.09
10-Apr-23 (10-Apr-2023)	BY TRANSFER UPI/CR/310061611405/SUDHEER /BARB/9870621307/Payme	TRANSFER FROM 4898940162095	500.00	1,24,654.09

11-Apr-23 (11-Apr-2023)	BY TRANSFER UPI/CR/346787805097/Ms SAKSH/ALLA/sakshik315/UPI	TRANSFER FROM 4897733162090	5,000.00	1,29,654.09
14-Apr-23 (14-Apr-2023)	BY TRANSFER UPI/CR/310471212461/HIMANSHI/PUNB/joshihiman/UPI	TRANSFER FROM 4897736162097	5,000.00	1,34,654.09
17-Apr-23 (17-Apr-2023)	BY TRANSFER UPI/CR/310721907922/SIMRANJE/UTIB/8449420658/Payme	TRANSFER FROM 4897732162091	3,000.00	1,37,654.09
17-Apr-23 (17-Apr-2023)	BY TRANSFER UPI/CR/310790209096/BHARAT J/PUNB/9917015438/Payme	TRANSFER FROM 4897732162091	6,000.00	1,43,654.09
17-Apr-23 (17-Apr-2023)	BY TRANSFER UPI/CR/310713392138/VASUDEV /SBIN/9690595409/fee	TRANSFER FROM 4897732162091	3,000.00	1,46,654.09
17-Apr-23 (17-Apr-2023)	BY TRANSFER UPI/CR/310713443921/VASUDEV /SBIN/9690595409/NA	TRANSFER FROM 4897732162091	3,000.00	1,49,654.09
17-Apr-23 (17-Apr-2023)	BY TRANSFER UPI/CR/310748740950/Mohit Ch/SBIN/mohitj330/Mohit	TRANSFER FROM 4897732162091	14,000.00	1,63,654.09
17-Apr-23 (17-Apr-2023)	BY TRANSFER UPI/CR/310722961150/MITHUN K/UTIB/mithun2691/fee	TRANSFER FROM 4897732162091	12,000.00	1,75,654.09
19-Apr-23 (19-Apr-2023)	CHQ TRANSFER DD 24361		24361	525.00
21-Apr-23 (21-Apr-2023)	CASH DEPOSIT CASH DEPOSIT SELF			1,65,000.00
21-Apr-23 (21-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523111849969 BRIJENDRA KUMAR YADAV	NEFT INB: CNAFLAGMS8 TRANSFER TO 3197942044308 BRIJENDRA KUMAR YADAV	25,000.00	3,15,129.09
21-Apr-23 (21-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523111858553 FIROJ KHAN	NEFT INB: CNAFLAGPB1 TRANSFER TO 3197942044308 FIROJ KHAN	25,000.00	2,90,129.09
21-Apr-23 (21-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523111859798 ANURAG KUMAR BAJPAI	NEFT INB: CNAFLAGSI3 TRANSFER TO 3197942044308 ANURAG KUMAR BAJPAI	25,000.00	2,65,129.09
21-Apr-23 (21-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523111862289 BALRAM SINGH	NEFT INB: CNAFLAGUJ0 TRANSFER TO 3197942044308 BALRAM SINGH	25,000.00	2,40,129.09
21-Apr-23 (21-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523111863350 RAJESH KUMAR	NEFT INB: CNAFLAGXB4 TRANSFER TO 3197942044308 RAJESH KUMAR	25,000.00	2,15,129.09
21-Apr-23 (21-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523111866813 SATISH BABU	NEFT INB: CNAFLAGXS5 TRANSFER TO 3197942044308 SATISH BABU	25,000.00	1,90,129.09
24-Apr-23 (24-Apr-2023)	BY TRANSFER UPI/CR/348019489889/HARICHAN/PYTM/9627846374/NA	TRANSFER FROM 4897732162091	7,500.00	1,97,629.09
24-Apr-23 (24-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN223114546937 BHOOPENDRA SINGH	NEFT INB: CNAFLAGXA8 TRANSFER TO 3199301044303 BHOOPENDRA SINGH	25,000.00	1,72,629.09
24-Apr-23 (24-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN223114557402 DINESH KUMAR CHAUDHARY	NEFT INB: CNAFLAGY5 TRANSFER TO 4697154044300 DINESH KUMAR CHAUDHARY	25,000.00	1,47,629.09
24-Apr-23 (24-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN223114573505 ASHUTOSH KUMAR AGNIHOTRY	NEFT INB: CNAFLAGX8 TRANSFER TO 3199302044302 ASHUTOSH KUMAR AGNIHOTRY	25,000.00	1,22,629.09
24-Apr-23 (24-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN223114579147 PRAMOD KUMAR PAL	NEFT INB: CNAFLAGL4 TRANSFER TO 4697155044309 PRAMOD KUMAR PAL	25,000.00	97,629.09
24-Apr-23 (24-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN223114582220 VINAY PRAKASH	NEFT INB: CNAFLAGHP2 TRANSFER TO 3197942044308 VINAY PRAKASH	25,000.00	72,629.09
24-Apr-23 (24-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN223114584305 VINAY PRAKASH	NEFT INB: CNAFLAGQE5 TRANSFER TO 4697157044307 VINAY PRAKASH	25,000.00	47,629.09
25-Apr-23 (25-Apr-2023)	BY TRANSFER UPI/CR/311524271546/GAURI B/YESB/9625253858/Payme	TRANSFER FROM 4897733162090	5,000.00	52,629.09
25-Apr-23 (25-Apr-2023)	BY TRANSFER UPI/CR/311515523027/Pipasa /SBIN/pipasasama/UPI	TRANSFER FROM 4897733162090	3,000.00	55,629.09
25-Apr-23 (25-Apr-2023)	BY TRANSFER UPI/CR/311517337319/AYUSH MI/PYTM/ayushmistr/UPI	TRANSFER FROM 4897733162090	10,000.00	65,629.09
25-Apr-23 (25-Apr-2023)	BY TRANSFER UPI/CR/348119337985/YASHODA /SBIN/8171805044/NA	TRANSFER FROM 4897733162090	4,000.00	69,629.09
25-Apr-23 (25-Apr-2023)	BY TRANSFER UPI/CR/348149343381/SHIPRA B/AIRP/sardarshob/UPI	TRANSFER FROM 4897733162090	3,000.00	72,629.09

25-Apr-23 (25-Apr-2023)	CASH DEPOSIT				
26-Apr-23	CASH DEPOSIT SELF				
26-Apr-23 (26-Apr-2023)	CASH DEPOSIT		1,39,000.00		2,11,629.09
27-Apr-23 (27-Apr-2023)	CASH DEPOSIT SELF				
27-Apr-23	BY TRANSFER		93,000.00		3,04,629.09
27-Apr-23 (27-Apr-2023)	UPI/CR/311712376170/VISHAL B/PYTM/6395175482/NA	TRANSFER FROM 4897735162098	1,500.00		3,06,129.09
27-Apr-23 (27-Apr-2023)	UPI/CR/311786747687/KULDEEP /PUNB/kuldeep.10/UPI	TRANSFER FROM 4897735162098	12,000.00		3,18,129.09
27-Apr-23	BY TRANSFER				
27-Apr-23 (27-Apr-2023)	UPI/CR/311739556323/KAMLESH /SBIN/8171213673/Fees	TRANSFER FROM 4897735162098	2,500.00		3,20,629.09
27-Apr-23	CASH DEPOSIT				
27-Apr-23 (27-Apr-2023)	CASH DEPOSIT SELF				
28-Apr-23	BY TRANSFER		42,000.00		3,62,629.09
28-Apr-23 (28-Apr-2023)	UPI/CR/311823518453/rahul/BARB/rahulrahul/UPI	TRANSFER FROM 4897736162097	2,000.00		3,64,629.09
28-Apr-23	BY TRANSFER				
28-Apr-23 (28-Apr-2023)	UPI/CR/311823544901/rahul/BARB/rahulrahul/UPI	TRANSFER FROM 4897736162097	2,000.00		3,66,629.09
28-Apr-23	CASH DEPOSIT				
28-Apr-23 (28-Apr-2023)	CASH DEPOSIT SELF		53,000.00		4,19,629.09
29-Apr-23 (29-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323119440684 SAMEER MISHRA	NEFT INB: CNACLHEJA7 TRANSFER TO 3197945044305 SAMEER MISHRA	35,000.00		3,84,629.09
29-Apr-23 (29-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323119442119 YOGESH KUMAR GUPTA	NEFT INB: CNACLHLS2 TRANSFER TO 4697154044300 YOGESH KUMAR GUPTA	25,000.00		3,59,629.09
29-Apr-23 (29-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323119444163 MEHBOOB	NEFT INB: CNACLHELM1 TRANSFER TO 4697158044306 MEHBOOB	25,000.00		3,34,629.09
29-Apr-23 (29-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323119445225 SANJEEV KUMAR	NEFT INB: CNACLHEOJ8 TRANSFER TO 4697153044301 SANJEEV KUMAR	25,000.00		3,09,629.09
29-Apr-23 (29-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323119446424 DEEPAK SHROTRIYA	NEFT INB: CNACLHEQW8 TRANSFER TO 4697155044309 DEEPAK SHROTRIYA	25,000.00		2,84,629.09
29-Apr-23 (29-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323119446899 SATENDRA KUMAR	NEFT INB: CNACLHEQR3 TRANSFER TO 4697157044307 SATENDRA KUMAR	25,000.00		2,59,629.09
29-Apr-23 (29-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323119447923 ANUPAM CHAUDHARI	NEFT INB: CNACLHETJ2 TRANSFER TO 3197942044308 ANUPAM CHAUDHARI	25,000.00		2,34,629.09
29-Apr-23 (29-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323119450688 MANOJ KUMAR	NEFT INB: CNACLHETX4 TRANSFER TO 3197945044305 MANOJ KUMAR	25,000.00		2,09,629.09
29-Apr-23 (29-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323119452812 SANJAY KUMAR	NEFT INB: CNACLHEXZ4 TRANSFER TO 3199301044303 SANJAY KUMAR	25,000.00		1,84,629.09
29-Apr-23 (29-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323119457439 PRAKASH CHANDRA VERMA	NEFT INB: CNACLHFB7 TRANSFER TO 4697156044308 PRAKASH CHANDRA VERMA	25,000.00		1,59,629.09
29-Apr-23 (29-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323119461154 CHHAVI VERMA	NEFT INB: CNACLHFHB7 TRANSFER TO 4899157044304 CHHAVI VERMA	25,000.00		1,34,629.09
29-Apr-23 (29-Apr-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323119464238 MADHU LATA	NEFT INB: CNACLHFIY6 TRANSFER TO 3197942044308 MADHU LATA	25,000.00		1,09,629.09
29-Apr-23 (29-Apr-2023)	TO TRANSFER INB Salary Payment	CTW8238204 TRANSFER TO 34694427892 Mr. UJJWAL KUMAR BISWA	25,000.00		84,629.09
29-Apr-23 (29-Apr-2023)	CASH DEPOSIT		96,000.00		1,80,629.09
29-Apr-23 (29-Apr-2023)	CASH DEPOSIT SELF				
29-Apr-23 (29-Apr-2023)	CASH HANDLING CHARGES	38976288	77.88		1,80,551.21
01-May-23 (01-May-2023)	CASH DEPOSIT		1,08,000.00		2,88,551.21
02-May-23 (02-May-2023)	CASH DEPOSIT SELF				
02-May-23	CASH DEPOSIT		42,000.00		3,30,551.21
03-May-23 (03-May-2023)	CASH DEPOSIT SELF				
03-May-23	CASH DEPOSIT		18,000.00		3,48,551.21
04-May-23 (04-May-2023)	BY TRANSFER	TRANSFER FROM 4897735162098	10,000.00		3,58,551.21
04-May-23 (04-May-2023)	UPI/CR/312466998771/Rizwaan /BARB/hussain000/UPI	TRANSFER FROM 4897735162098	11,000.00		3,69,551.21
04-May-23 (04-May-2023)	BY TRANSFER				
04-May-23 (04-May-2023)	UPI/CR/312435375124/Vandana /SBIN/padiyarvan/UPI	TRANSFER FROM 4897735162098	7,000.00		3,76,551.21
04-May-23 (04-May-2023)	BY TRANSFER				
04-May-23 (04-May-2023)	UPI/CR/312463013185/NARENDRA/BARB/kashyapnar/UPI	TRANSFER FROM 4897735162098			
04-May-23 (04-May-2023)	CASH DEPOSIT		32,000.00		4,08,551.21
04-May-23 (04-May-2023)	CASH DEPOSIT SELF				

06-May-23	CASH DEPOSIT			21,500.00	4,30,051.21
(06-May-2023)	CASH DEPOSIT SELF				
06-May-23	BY TRANSFER	TRANSFER FROM			
(06-May-2023)	UPI/CR/312616203296/YASH PAL/BARB/yashpalary/UPI	4897737162096	1,000.00	4,31,051.21	
06-May-23	BY TRANSFER	TRANSFER FROM			
(06-May-2023)	UPI/CR/312616216341/MANOJ K/SBIN/chandolama/Fee	4897737162096	1,000.00	4,32,051.21	
06-May-23	BY TRANSFER	TRANSFER FROM			
(06-May-2023)	UPI/CR/312616417956/SUNITA /SBIN/kmsunita93/UPI	4897737162096	6,000.00	4,38,051.21	
08-May-23	BY TRANSFER	TRANSFER FROM			
(08-May-2023)	UPI/CR/312829767043/KRISHNA /PSIB/9756609462/Payme	4897732162091	1,000.00	4,39,051.21	
08-May-23	BY TRANSFER	TRANSFER FROM			
(08-May-2023)	UPI/CR/349419376739/Ms SAKSH/ALLA/sakshik315/UPI	4897732162091	10,000.00	4,49,051.21	
09-May-23	BY TRANSFER	TRANSFER FROM			
(09-May-2023)	UPI/CR/312950504979/TANUJA J/BKID/tanujajeth/UPI	4897733162090	10,000.00	4,59,051.21	
09-May-23	BY TRANSFER	TRANSFER FROM			
(09-May-2023)	UPI/CR/312918355601/DIWAKAR /UTIB/7906113606/Reema	4897733162090	11,000.00	4,70,051.21	
10-May-23	TO TRANSFER	NEFT INB: CNACLRZUS8			
(10-May-2023)	INB NEFT UTR NO: SBIN523130019487	TRANSFER TO	25,000.00	4,45,051.21	
	BRIJENDRA KUMAR YADAV	3199302044302			
		BRIJENDRA KUMAR			
		YADAV			
		NEFT INB: CNACLRZYB8			
10-May-23	TO TRANSFER	TRANSFER TO	25,000.00	4,20,051.21	
(10-May-2023)	INB NEFT UTR NO: SBIN523130025548	3199302044302 FIROJ			
	FIROJ KHAN	KHAN			
		NEFT INB: CNACLSAAJ4			
10-May-23	TO TRANSFER	TRANSFER TO	25,000.00	3,95,051.21	
(10-May-2023)	INB NEFT UTR NO: SBIN523130026471	4697158044306 ANURAG			
	ANURAG KUMAR BAJPAI	KUMAR BAJPAI			
		NEFT INB: CNACLSADJ5			
10-May-23	TO TRANSFER	TRANSFER TO	25,000.00	3,70,051.21	
(10-May-2023)	INB NEFT UTR NO: SBIN523130029562	4697157044307 BALRAM			
	BALRAM SINGH	SINGH			
		NEFT INB: CNACLSAAE29			
10-May-23	TO TRANSFER	TRANSFER TO	25,000.00	3,45,051.21	
(10-May-2023)	INB NEFT UTR NO: SBIN523130029462	4697153044301 RAJESH			
	RAJESH KUMAR	KUMAR			
		NEFT INB: CNACLSAHH8			
10-May-23	TO TRANSFER	TRANSFER TO	25,000.00	3,20,051.21	
(10-May-2023)	INB NEFT UTR NO: SBIN523130030482	4697155044309 SATISH			
	SATISH BABU	BABU			
		NEFT INB: CNACLSAJH4			
10-May-23	TO TRANSFER	TRANSFER TO	25,000.00	2,95,051.21	
(10-May-2023)	INB NEFT UTR NO: SBIN523130033393	3199302044302			
	BHOOPENDRA SINGH	BHOOPENDRA SINGH			
		NEFT INB: CNACLSAMA8			
10-May-23	TO TRANSFER	TRANSFER TO	25,000.00	2,70,051.21	
(10-May-2023)	INB NEFT UTR NO: SBIN523130036801	4697154044300 DINESH			
	DINESH KUMAR CHAUDHARY	KUMAR CHAUDHARY			
		NEFT INB: CNACLSIOC6			
10-May-23	TO TRANSFER	TRANSFER TO	25,000.00	2,45,051.21	
(10-May-2023)	INB NEFT UTR NO: SBIN523130039051	4697157044307			
	ASHUTOSH KUMAR AGNIHOTRY	ASHUTOSH KUMAR			
		AGNIHOTRY			
		NEFT INB: CNACLSADM2			
10-May-23	TO TRANSFER	TRANSFER TO	25,000.00	2,20,051.21	
(10-May-2023)	INB NEFT UTR NO: SBIN523130038916	3199302044302 PRAMOD			
	PRAMOD KUMAR PAL	KUMAR PAL			
		NEFT INB: CNACLSAQQ0			
10-May-23	TO TRANSFER	TRANSFER TO	25,000.00	1,95,051.21	
(10-May-2023)	INB NEFT UTR NO: SBIN523130042858	4899157044304 VINAY			
	VINAY PRAKASH	PRAKASH			
		NEFT INB: CNACLSATK8			
10-May-23	TO TRANSFER	TRANSFER TO	25,000.00	1,70,051.21	
(10-May-2023)	INB NEFT UTR NO: SBIN523130045299	3197945044305			
	VIJAYANAND YADAV	VIJAYANAND YADAV			
		TRANSFER FROM			
11-May-23	BY TRANSFER	4897735162098	5,000.00	1,75,051.21	
(11-May-2023)	UPI/CR/349750198607/RIZWAAN /FDRL/hussain000/UPI				
11-May-23	BY TRANSFER	TRANSFER FROM			
(11-May-2023)	UPI/CR/349709860297/RAJINDAR/BKID/7500639113/NA	4897735162098	5,000.00	1,80,051.21	
15-May-23	BY TRANSFER	MAC001264891475			
(15-May-2023)	INB IMPS313509049347/6397665151/XX8100/IMPS	MAC001264891475	9,000.00	1,89,051.21	
15-May-23	BY TRANSFER	TRANSFER FROM			
(15-May-2023)	UPI/CR/313511569138/VISHAL B/PYTM/6395175482/NA	4897955162097	4,000.00	1,93,051.21	
15-May-23	CASH DEPOSIT	TRANSFER FROM			
(15-May-2023)	CASH DEPOSIT SELF	4897732162091	2,28,500.00	4,21,551.21	
16-May-23	BY TRANSFER	TRANSFER FROM			
(16-May-2023)	UPI/CR/350205426328/MANISH P/HDFC/7042590260/NA	4897733162090	8,000.00	4,29,551.21	
16-May-23	BY TRANSFER	TRANSFER FROM			
(16-May-2023)	UPI/CR/313643497551/VASUDEV /SBIN/9690595409/Vasud	4897733162090	1,000.00	4,30,551.21	
16-May-23	BY TRANSFER	TRANSFER FROM			
(16-May-2023)	UPI/CR/313601325616/ROHIT K/CNRB/tamta.rohi/Payme	4897733162090	1,000.00	4,31,551.21	
16-May-23	BY TRANSFER	TRANSFER FROM			
(16-May-2023)	UPI/CR/313690413974/SUPRIYA /SBIN/9368441759/5000	4897733162090	5,000.00	4,36,551.21	

16-May-23 (16-May-2023)	BY TRANSFER UPI/CR/313677347982/SUDHEER /BARB/9870621307/Payme	TRANSFER FROM 4897733162090	4,500.00	4,41,051.21
16-May-23 (16-May-2023)	BY TRANSFER UPI/CR/350206251138/Rizwaan /BARB/9389255798/Suman	TRANSFER FROM 4897733162090	5,000.00	4,46,051.21
16-May-23 (16-May-2023)	BY TRANSFER UPI/CR/313669613540/SIMRANJE/UTIB/8449420658/Payme	TRANSFER FROM 4897733162090	10,000.00	4,56,051.21
16-May-23 (16-May-2023)	BY TRANSFER UPI/CR/350206674910/Brajesh /SBIN/7895504146/NA	TRANSFER FROM 4897733162090	4,000.00	4,60,051.21
16-May-23 (16-May-2023)	BY TRANSFER UPI/CR/350216060977/HARICHAN/PYTM/9627846374/NA	TRANSFER FROM 4897733162090	4,000.00	4,64,051.21
16-May-23 (16-May-2023)	BY TRANSFER UPI/CR/313685898341/VARINDER/HDFC/gorayadeep/UPI	TRANSFER FROM 4897733162090	4,000.00	4,68,051.21
17-May-23 (17-May-2023)	BY TRANSFER UPI/CR/313795014450/MOHIT K/IOBA/mohitkumar/UPI	TRANSFER FROM 4897734162099	2.00	4,68,053.21
17-May-23 (17-May-2023)	BY TRANSFER UPI/CR/313795041223/MOHIT K/IOBA/mohitkumar/Mohit	TRANSFER FROM 4897734162099	12,000.00	4,80,053.21
17-May-23 (17-May-2023)	BY TRANSFER UPI/CR/313795177599/Onika G/SBIN/onikagangw/UPI	TRANSFER FROM 4897734162099	6,000.00	4,86,053.21
17-May-23 (17-May-2023)	BY TRANSFER UPI/CR/350308949077/SANJAY J/HDFC/7906295972/NA	TRANSFER FROM 4897734162099	7,500.00	4,93,553.21
17-May-23 (17-May-2023)	BY TRANSFER INB IMPS313708371410/9568356454/XX0052/Bed fees	MAD000304805213 MAD000304805213 TRANSFER FROM 4597944162097	5,000.00	4,98,553.21
17-May-23 (17-May-2023)	BY TRANSFER UPI/CR/313704132321/MANOJ KU/HDFC/mk4344522-/UPI	TRANSFER FROM 4897734162099	5,000.00	5,03,553.21
17-May-23 (17-May-2023)	BY TRANSFER UPI/CR/313741454127/Ms SAKSHI/ALLA/sakshik315/UPI	TRANSFER FROM 4897734162099	3,000.00	5,06,553.21
17-May-23 (17-May-2023)	BY TRANSFER UPI/CR/350309614659/ROHIT SI/SBIN/8475950175/NA	TRANSFER FROM 4897734162099	4,000.00	5,10,553.21
17-May-23 (17-May-2023)	BY TRANSFER UPI/CR/313733884040/RUPESH K/UBIN/730067433@/Payme	TRANSFER FROM 4897734162099	10,000.00	5,20,553.21
17-May-23 (17-May-2023)	BY TRANSFER UPI/CR/313796814873/PIYUSH /SBIN/bhatiyalpi/UPI	TRANSFER FROM 4897734162099	5,000.00	5,25,553.21
17-May-23 (17-May-2023)	BY TRANSFER UPI/CR/313796887297/DEEPANSH/SBIN/dk3873811@/de	TRANSFER FROM 4897734162099	4,000.00	5,29,553.21
17-May-23 (17-May-2023)	BY TRANSFER UPI/CR/350311235225/SHEKHAR /PYTM/7088866625/Sent	TRANSFER FROM 4897734162099	1,000.00	5,30,553.21
17-May-23 (17-May-2023)	BY TRANSFER UPI/CR/313717586393/BHANU PR/SBIN/bhanurkt93/UPI	TRANSFER FROM 4897734162099	13,000.00	5,43,553.21
18-May-23 (18-May-2023)	BY TRANSFER UPI/CR/313879814217/RAKESH /SBIN/9690093014/Payme	TRANSFER FROM 4897735162098	3,000.00	5,46,553.21
22-May-23 (22-May-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423142422142 SAMEER MISHRA	NEFT INB: CNACMCSLN4 TRANSFER TO 4899157044304 SAMEER MISHRA	35,000.00	5,11,553.21
22-May-23 (22-May-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423142424327 YOGESH KUMAR GUPTA	NEFT INB: CNACMCSMY9 TRANSFER TO 4899157044304 YOGESH KUMAR GUPTA	25,000.00	4,86,553.21
22-May-23 (22-May-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423142427673 MEHBOOB	NEFT INB: CNACMCSNG9 TRANSFER TO 4697157044307 MEHBOOB	25,000.00	4,61,553.21
22-May-23 (22-May-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423142428000 SANJEEV KUMAR	NEFT INB: CNACMCSNX2 TRANSFER TO 4697155044309 SANJEEV KUMAR	25,000.00	4,36,553.21
22-May-23 (22-May-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423142430175 DEEPAK SHROTRIYA	NEFT INB: CNACMCSPH1 TRANSFER TO 4697155044309 DEEPAK SHROTRIYA	25,000.00	4,11,553.21
22-May-23 (22-May-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423142433118 ANUPAM CHAUDHARI	NEFT INB: CNACMCSG6 TRANSFER TO 3199301044303 ANUPAM CHAUDHARI	25,000.00	3,86,553.21
22-May-23 (22-May-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423142434720 SATENDRA KUMAR	NEFT INB: CNACMCSSP0 TRANSFER TO 4697154044300 SATENDRA KUMAR	25,000.00	3,61,553.21
22-May-23 (22-May-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423142438594 SANJAY KUMAR	NEFT INB: CNACMCSVW1 TRANSFER TO 4697156044308 SANJAY KUMAR	25,000.00	3,36,553.21
22-May-23 (22-May-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423142439196 MANOJ KUMAR	NEFT INB: CNACMCSVS3 TRANSFER TO 4697154044300 MANOJ KUMAR	25,000.00	3,11,553.21
22-May-23 (22-May-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423142439342 PRAKASH CHANDRA VERMA	NEFT INB: CNACMCSXL7 TRANSFER TO 4697156044308 PRAKASH CHANDRA VERMA	25,000.00	2,86,553.21

22-May-23 (22-May-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423142439439 CHHAVI VERMA	NEFT INB: CNACMCSYL2 TRANSFER TO 4899157044304 CHHAVI VERMA	25,000.00	2,61,553.21
22-May-23 (22-May-2023)	TO TRANSFER INB Salary Payment	CTX1111789 TRANSFER TO 34694427892 Mr. UJJWAL KUMAR BISWA	25,000.00	2,36,553.21
22-May-23 (22-May-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423142442605 MADHU LATA	NEFT INB: CNACMCTAH3 TRANSFER TO 4697153044301 MADHU LATA	25,000.00	2,11,553.21
22-May-23 (22-May-2023)	BY TRANSFER UPI/CR/314214525736/NEERAJ S/BARB/8909050907/NA	TRANSFER FROM 4897732162091	12,000.00	2,23,553.21
22-May-23 (22-May-2023)	BY TRANSFER UPI/CR/314265421288/Shanti /SBIN/shanticard/Payme	TRANSFER FROM 4897732162091	2,000.00	2,25,553.21
29-May-23 (29-May-2023)	BY TRANSFER UPI/CR/314944525160/SHAHIMA/CNRB/shahimakha/UPI	TRANSFER FROM 4897732162091	10,000.00	2,35,553.21
30-May-23 (30-May-2023)	BY TRANSFER UPI/CR/315070188059/SAZZAD ALI/IC/7351624286/Pay	TRANSFER FROM 4897733162090	6,000.00	2,41,553.21
30-May-23 (30-May-2023)	TO TRANSFER INB	112895268808CHM7223456 TRANSFER TO 4599224162091	54,396.00	1,87,157.21
05-Jun-23 (05-Jun-2023)	BY TRANSFER UPI/CR/352201407553/GAUTAM M/PYTM/8791479663/NA	TRANSFER FROM 4897732162091	2,000.00	1,89,157.21
08-Jun-23 (08-Jun-2023)	BY TRANSFER UPI/CR/315953939834/MANOJ BA/PYTM/mbairagi@y/Payme	TRANSFER FROM 4897735162098	3,000.00	1,92,157.21
13-Jun-23 (13-Jun-2023)	BY TRANSFER connect fail	TRANSFER FROM 98576045506	2,00,000.00	3,92,157.21
14-Jun-23 (14-Jun-2023)	BY TRANSFER UPI/CR/316598536215/NEELAM /SBIN/neelamkark/UPI	TRANSFER FROM 4897734162099	10,000.00	4,02,157.21
16-Jun-23 (16-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423167830275 BRIJENDRA KUMAR YADAV	NEFT INB: CNACNBQAE1 TRANSFER TO 4697156044308 BRIJENDRA KUMAR YADAV	25,000.00	3,77,157.21
16-Jun-23 (16-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423167834375 FIROJ KHAN	NEFT INB: CNACNBQDD5 TRANSFER TO 4697155044309 FIROJ KHAN	25,000.00	3,52,157.21
16-Jun-23 (16-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423167834893 ANURAG KUMAR BAJPAI	NEFT INB: CNACNBQD05 TRANSFER TO 4899157044304 ANURAG KUMAR BAJPAI	25,000.00	3,27,157.21
16-Jun-23 (16-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423167837032 BALRAM SINGH	NEFT INB: CNACNBQFS4 TRANSFER TO 4697156044308 BALRAM SINGH	25,000.00	3,02,157.21
16-Jun-23 (16-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423167840197 RAJESH KUMAR	NEFT INB: CNACNBQJG9 TRANSFER TO 4697157044307 RAJESH KUMAR	25,000.00	2,77,157.21
16-Jun-23 (16-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423167841703 SATISH BABU	NEFT INB: CNACNBQK02 TRANSFER TO 4697156044308 SATISH BABU	25,000.00	2,52,157.21
16-Jun-23 (16-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423167842163 BHOOPENDRA SINGH	NEFT INB: CNACNBQLK2 TRANSFER TO 3197945044305 BHOOPENDRA SINGH	25,000.00	2,27,157.21
16-Jun-23 (16-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423167843135 DINESH KUMAR CHAUDHARY	NEFT INB: CNACNBQOE5 TRANSFER TO 3199301044303 DINESH KUMAR CHAUDHARY	25,000.00	2,02,157.21
16-Jun-23 (16-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423167844595 ASHUTOSH KUMAR AGNIHOTRY	NEFT INB: CNACNBQP3 TRANSFER TO 3199301044303 ASHUTOSH KUMAR AGNIHOTRY	25,000.00	1,77,157.21
16-Jun-23 (16-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423167846214 PRAMOD KUMAR PAL	NEFT INB: CNACNBQTV0 TRANSFER TO 4697155044309 PRAMOD KUMAR PAL	25,000.00	1,52,157.21
16-Jun-23 (16-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423167848764 VINAY PRAKASH	NEFT INB: CNACNBQWA7 TRANSFER TO 3197942044308 VINAY PRAKASH	25,000.00	1,27,157.21
16-Jun-23 (16-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423167849658 VIJAYANAND YADAV	NEFT INB: CNACNBQX04 TRANSFER TO 4697154044300 VIJAYANAND YADAV	25,000.00	1,02,157.21
20-Jun-23 (20-Jun-2023)	BY TRANSFER UPI/CR/317166566248/MABIYA D/HDFC/9927035391/Payme	TRANSFER FROM 4897733162090	4,000.00	1,06,157.21

30-Jun-23 (30-Jun-2023)	CASH DEPOSIT CASH DEPOSIT SELF		3,60,000.00	4,66,157.21
30-Jun-23 (30-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523181986788 SAMEER MISHRA	NEFT INB: CNACNNTKW0 TRANSFER TO 4697155044309 SAMEER MISHRA	35,000.00	4,31,157.21
30-Jun-23 (30-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523181993126 YOGESH KUMAR GUPTA	NEFT INB: CNACNNTMA9 TRANSFER TO 3199302044302 YOGESH KUMAR GUPTA	25,000.00	4,06,157.21
30-Jun-23 (30-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523181995559 MEHBOOB	NEFT INB: CNACNNTOB3 TRANSFER TO 4697153044301 MEHBOOB	25,000.00	3,81,157.21
30-Jun-23 (30-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523181996435 SANJEEV KUMAR	NEFT INB: CNACNNTOL8 TRANSFER TO 3199302044302 SANJEEV KUMAR	25,000.00	3,56,157.21
30-Jun-23 (30-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN123181001538 DEEPAK SHROTRIYA	NEFT INB: CNACNNTQH2 TRANSFER TO 3199302044302 DEEPAK SHROTRIYA	25,000.00	3,31,157.21
30-Jun-23 (30-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN123181005183 SATENDRA KUMAR	NEFT INB: CNACNNTQR9 TRANSFER TO 4697158044306 SATENDRA KUMAR	25,000.00	3,06,157.21
30-Jun-23 (30-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN123181007565 ANUPAM CHAUDHARI	NEFT INB: CNACNNTS05 TRANSFER TO 4697153044301 ANUPAM CHAUDHARI	25,000.00	2,81,157.21
30-Jun-23 (30-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN123181009037 MANOJ KUMAR	NEFT INB: CNACNNTSY1 TRANSFER TO 4697156044308 MANOJ KUMAR	25,000.00	2,56,157.21
30-Jun-23 (30-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN123181015101 SANJAY KUMAR	NEFT INB: CNACNNTVX5 TRANSFER TO 4697155044309 SANJAY KUMAR	25,000.00	2,31,157.21
30-Jun-23 (30-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN123181015462 PRAKASH CHANDRA VERMA	NEFT INB: CNACNNTXY7 TRANSFER TO 4697157044307 PRAKASH CHANDRA VERMA	25,000.00	2,06,157.21
30-Jun-23 (30-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN123181032554 CHHAVI VERMA	NEFT INB: CNACNNTXS2 TRANSFER TO 4697154044300 CHHAVI VERMA	25,000.00	1,81,157.21
30-Jun-23 (30-Jun-2023)	TO TRANSFER INB NEFT UTR NO: SBIN123181036342 MADHU LATA	NEFT INB: CNACNNUAJ5 TRANSFER TO 3197942044308 MADHU LATA	25,000.00	1,56,157.21
30-Jun-23 (30-Jun-2023)	TO TRANSFER INB Salary Payment	CTX6316087 TRANSFER TO 34694427892 Mr. UJJWAL KUMAR BISWA	25,000.00	1,31,157.21

**This is a computer generated statement and does not require a signature.

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Account Statement for the period 01/07/2023 to 12/09/2023

Account Number 00000033773188147
Address KUSHMOTH, SHAKTIFARM, U S NAGAR SHAKTI FARM DISTT. U.S.NAGAR Udham Singh Nagar NAINITAL UTTARAKHAND-263151 India
Account Name MA SHAKTIPITH TRUST SAMITI, Mrs. MANJU LATA .
Drawing Power 0.00
Balance as on 01/07/2023 1,31,157.21

Branch SHAKTI FARM
Account Type CA-REGULAR-PUB-OTH-ALL-INR
MOD Balance 0.00
Interest Rate(% p.a.) 0.0

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
				10,000.00	1,41,157.21
05-Jul-23 (05-Jul-2023)	BY TRANSFER NEFT*HDFC0000001*N186232531603675*MANISH PANT*BEd	TRANSFER FROM 4697243044309			
05-Jul-23 (05-Jul-2023)	BY TRANSFER UPI/CR/318696172538/RAMESH . C/PUNB/9720896172/Payme	TRANSFER FROM 4897734162099		20,000.00	1,61,157.21
07-Jul-23 (07-Jul-2023)	BY TRANSFER UPI/CR/355405287002/SANJAY J/HDFC/7906295972/NA	TRANSFER FROM 4897736162097		8,500.00	1,69,657.21
10-Jul-23 (10-Jul-2023)	BY TRANSFER UPI/CR/319193843587/PINKY BH/BARB/pinkybhatt/UPI	TRANSFER FROM 4897732162091		12,000.00	1,81,657.21
10-Jul-23 (10-Jul-2023)	BY TRANSFER UPI/CR/319111730844/BABITA /SBIN/9557107720/Colle	TRANSFER FROM 4897732162091		13,000.00	1,94,657.21
10-Jul-23 (10-Jul-2023)	BY TRANSFER UPI/CR/355714306629/PARWATI /SBIN/9012325306/NA	TRANSFER FROM 4897732162091		11,000.00	2,05,657.21
10-Jul-23 (10-Jul-2023)	BY TRANSFER UPI/CR/319134805935/BHAWANI /SBIN/bhawaniat/UPI	TRANSFER FROM 4897732162091		10,000.00	2,15,657.21
10-Jul-23 (10-Jul-2023)	BY TRANSFER UPI/CR/319111327757/HIMANSHI/PUNB/joshihiman/UPI	TRANSFER FROM 4897733162090		20,000.00	2,35,657.21
11-Jul-23 (11-Jul-2023)	BY TRANSFER UPI/CR/319249330842/BRIJESH /SBIN/brijesh.jo/UPI	TRANSFER FROM 4897733162090		5,000.00	2,40,657.21
11-Jul-23 (11-Jul-2023)	BY TRANSFER UPI/CR/319249889871/BRIJESH /SBIN/brijesh.jo/UPI	TRANSFER FROM 4897733162090		2,000.00	2,42,657.21
11-Jul-23 (11-Jul-2023)	CASH DEPOSIT CASH DEPOSIT NEELAM			1,000.00	2,43,657.21
12-Jul-23 (12-Jul-2023)	BY TRANSFER UPI/CR/319249330842/BRIJESH /SBIN/brijesh.jo/UPI	TRANSFER FROM 4897733162090		10,000.00	2,53,657.21
12-Jul-23 (12-Jul-2023)	BY TRANSFER UPI/CR/319249330842/BRIJESH /SBIN/brijesh.jo/UPI	TRANSFER FROM 4897733162090		5,000.00	2,58,657.21
12-Jul-23 (12-Jul-2023)	CASH DEPOSIT CASH DEPOSIT SELF			12,000.00	2,70,657.21
12-Jul-23 (12-Jul-2023)	TO TRANSFER INB	17719982951CHN1041300 TRANSFER TO 4599563162094	4,248.00		5,26,409.21
12-Jul-23 (12-Jul-2023)	BY TRANSFER UPI/CR/319398577058/MAIJBEEEN/HDFC/mehajansar/Payme	TRANSFER FROM 4897734162099		8,000.00	5,34,409.21
13-Jul-23 (13-Jul-2023)	BY CLEARING / CHEQUE HDF 263240004-002578 263002310 2578	2578		8,760.00	5,43,169.21
13-Jul-23 (13-Jul-2023)	TO TRANSFER INB Salary Payment	CTX8204825 TRANSFER TO 11659529013 Mr. MANOJ KUMAR DAS	35,000.00		5,08,169.21
13-Jul-23 (13-Jul-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423194525140 ROHIT VERMA	NEFT INB: CNACOBAFE1 TRANSFER TO 4899157044304 ROHIT VERMA	25,000.00		4,83,169.21
13-Jul-23 (13-Jul-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423194527043 BRIJENDRA KUMAR YADAV	NEFT INB: CNACOBIA8 TRANSFER TO 4899157044304 BRIJENDRA KUMAR YADAV	25,000.00		4,58,169.21
13-Jul-23 (13-Jul-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423194529270 SHYAM KISHOR	NEFT INB: CNACOBAKL4 TRANSFER TO 3199301044303 SHYAM KISHOR	25,000.00		4,33,169.21
13-Jul-23 (13-Jul-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423194533082	NEFT INB: CNACOBAMK9	25,000.00		4,08,169.21

	FIROJ KHAN		TRANSFER TO 3199302044302 FIROJ KHAN		
13-Jul-23 (13-Jul-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423194533315 ANURAG KUMAR BAJPAI		NEFT INB: CNACOBAPA7 TRANSFER TO 4899157044304 ANURAG KUMAR BAJPAI	25,000.00	3,83,169.21
13-Jul-23 (13-Jul-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423194538082 BALRAM SINGH		NEFT INB: CNACOBARG4 TRANSFER TO 3199302044302 BALRAM SINGH	25,000.00	3,58,169.21
13-Jul-23 (13-Jul-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423194538436 BRIJ LAL YADAV		NEFT INB: CNACOBASW9 TRANSFER TO 4697158044306 BRIJ LAL YADAV	25,000.00	3,33,169.21
13-Jul-23 (13-Jul-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423194542393 RAJESH KUMAR		NEFT INB: CNACOBATU4 TRANSFER TO 4697156044308 RAJESH KUMAR	25,000.00	3,08,169.21
13-Jul-23 (13-Jul-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423194544165 SATISH BABU		NEFT INB: CNACOBAVU2 TRANSFER TO 4697154044300 SATISH BABU	25,000.00	2,83,169.21
13-Jul-23 (13-Jul-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423194546187 BHOOPENDRA SINGH		NEFT INB: CNACOBABW6 TRANSFER TO 4899157044304 BHOOPENDRA SINGH	25,000.00	2,58,169.21
13-Jul-23 (13-Jul-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423194547886 DINESH KUMAR CHAUDHARY		NEFT INB: CNACOBAYI4 TRANSFER TO 4899157044304 DINESH KUMAR CHAUDHARY	25,000.00	2,33,169.21
13-Jul-23 (13-Jul-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423194551961 ASHUTOSH KUMAR AGNIHOTRY		NEFT INB: CNACOBBA9 TRANSFER TO 4697158044306 ASHUTOSH KUMAR AGNIHOTRY	25,000.00	2,08,169.21
13-Jul-23 (13-Jul-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423194557341 PRAMOD KUMAR PAL		NEFT INB: CNACOBDD6 TRANSFER TO 4697153044301 PRAMOD KUMAR PAL	25,000.00	1,83,169.21
13-Jul-23 (13-Jul-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423194561766 VINAY PRAKASH		NEFT INB: CNACOBBD6 TRANSFER TO 4697158044306 VINAY PRAKASH	25,000.00	1,58,169.21
13-Jul-23 (13-Jul-2023)	TO TRANSFER INB NEFT UTR NO: SBIN423194565707 VIJAYANAND YADAV		NEFT INB: CNACOBBD6 TRANSFER TO 4697158044306 VIJAYANAND YADAV	25,000.00	1,33,169.21
14-Jul-23 (14-Jul-2023)	BY TRANSFER UPI/CR/319560888837/NEELAM /SBIN/neelamkark/UPI		TRANSFER FROM 4897736162097	10,000.00	1,43,169.21
14-Jul-23 (14-Jul-2023)	BULK POSTING ITDAX REFUND 2022-23 AAEAM0460F			20,290.00	1,63,459.21
18-Jul-23 (18-Jul-2023)	BY TRANSFER UPI/CR/319923606453/ANMOL G/SBIN/7248741962/Payme		TRANSFER FROM 4897733162090	1,000.00	1,64,459.21
18-Jul-23 (18-Jul-2023)	BY TRANSFER UPI/CR/319976989332/ANMOL G/SBIN/7248741962/Payme		TRANSFER FROM 4897733162090	500.00	1,64,959.21
18-Jul-23 (18-Jul-2023)	BY TRANSFER UPI/CR/356547301709/SAPNEEL /IOBA/sapnilk7@o/UPI		TRANSFER FROM 4897733162090	3,000.00	1,67,959.21
18-Jul-23 (18-Jul-2023)	BY TRANSFER UPI/CR/319914901158/SAPNEEL /IOBA/sapnilk7@o/UPI		TRANSFER FROM 4897733162090	17,500.00	1,85,459.21
18-Jul-23 (18-Jul-2023)	BY TRANSFER NEFT*NTBL0BAG012*000003212160*LALIT MOHAN SINGH*		TRANSFER FROM 3199421044306	15,000.00	2,00,459.21
19-Jul-23 (19-Jul-2023)	BY TRANSFER UPI/CR/320076347763/SUDHEER /BARB/9870621307/Payme		TRANSFER FROM 4897734162099	15,000.00	2,15,459.21
20-Jul-23 (20-Jul-2023)	BY TRANSFER UPI/CR/356716958297/REVA/PYTM/9548750031/NA		TRANSFER FROM 4897735162098	5,000.00	2,20,459.21
21-Jul-23 (21-Jul-2023)	BY TRANSFER UPI/CR/320243491098/rahul/BARB/rahulrahul/fee		TRANSFER FROM 4897736162097	12,000.00	2,32,459.21
21-Jul-23 (21-Jul-2023)	BY TRANSFER UPI/CR/320261289951/rahul/BARB/rahulrahul/fee		TRANSFER FROM 4897736162097	12,000.00	2,44,459.21
21-Jul-23 (21-Jul-2023)	BY TRANSFER NEFT*CNRB0018988*P202230255300873*CHANDU		TRANSFER FROM 3199415044304	10,000.00	2,54,459.21

Date	Description	Reference	Debit	Credit	Balance
22-Jul-23	TAMTA*				
(22-Jul-2023)	BY TRANSFER				
28-Jul-23	UPI/CR/320337194640/KAPIL/UTIB/kapildevs/ Payment	TRANSFER FROM	5,000.00		2,59,459.21
(28-Jul-2023)	BY TRANSFER	4897737162096			
29-Jul-23	UPI/CR/320901481756/Gaurav /SBIN/golu100220/UPI	TRANSFER FROM	6,000.00		2,65,459.21
(29-Jul-2023)	CASH DEPOSIT	4897736162097			
29-Jul-23	CASH DEPOSIT SELF			3,42,000.00	6,07,459.21
(29-Jul-2023)	CASH HANDLING CHARGES				
31-Jul-23	38976288	38976288		99.12	6,07,360.09
(31-Jul-2023)	BY TRANSFER				
31-Jul-23	UPI/CR/321205233106/PANKAJ	TRANSFER FROM	2,000.00		6,09,360.09
(31-Jul-2023)	M/UCBA/pk554477@y/ Payme	4897732162091			
31-Jul-23	BY TRANSFER				
(31-Jul-2023)	UPI/CR/321225058841/SURAJ SI/PUNB/8979363367/ Payme	TRANSFER FROM	3,000.00		6,12,360.09
31-Jul-23	BY TRANSFER				
(31-Jul-2023)	UPI/CR/321251135814/SHIV NAR/HDFC/shivnaraya/UPI	TRANSFER FROM	1,600.00		6,13,960.09
31-Jul-23	BY TRANSFER				
(31-Jul-2023)	UPI/CR/321230802082/Ms SAKSHI/ALLA/sakshik315/UPI	TRANSFER FROM	8,000.00		6,21,960.09
31-Jul-23	BY TRANSFER				
(31-Jul-2023)	NEFT*NTBL0BAG012*000003282340*LALIT MOHAN SINGH*	TRANSFER FROM	15,000.00		6,36,960.09
31-Jul-23	TO TRANSFER	NEFT INB:			
(31-Jul-2023)	INB NEFT UTR NO: SBIN323212195509	CNACOREFD4			
	SAMEER MISHRA	TRANSFER TO	35,000.00		6,01,960.09
		3197945044305 SAMEER MISHRA			
31-Jul-23	TO TRANSFER	NEFT INB:			
(31-Jul-2023)	INB NEFT UTR NO: SBIN323212209236	CNACORELG1			
	YOGESH KUMAR GUPTA	TRANSFER TO	25,000.00		5,76,960.09
		3199301044303 YOGESH KUMAR GUPTA			
31-Jul-23	TO TRANSFER	NEFT INB:			
(31-Jul-2023)	INB NEFT UTR NO: SBIN323212213466	CNACORENN9			
	MEHBOOB	TRANSFER TO	25,000.00		5,51,960.09
		3199301044303 MEHBOOB			
31-Jul-23	TO TRANSFER	NEFT INB:			
(31-Jul-2023)	INB NEFT UTR NO: SBIN323212221941	CNACOREQA8			
	SANJEEV KUMAR	TRANSFER TO	25,000.00		5,26,960.09
		4697155044309 SANJEEV KUMAR			
31-Jul-23	TO TRANSFER	NEFT INB:			
(31-Jul-2023)	INB NEFT UTR NO: SBIN323212234108	CNACOREUD9			
	MADHU LATA	TRANSFER TO	25,000.00		5,01,960.09
		3199302044302 MADHU LATA			
31-Jul-23	TO TRANSFER	NEFT INB: CNACOREX17			
(31-Jul-2023)	INB NEFT UTR NO: SBIN323212241595	TRANSFER TO	25,000.00		4,76,960.09
	DEEPAK SHROTRIYA	3197942044308 DEEPAK SHROTRIYA			
31-Jul-23	TO TRANSFER	NEFT INB:			
(31-Jul-2023)	INB NEFT UTR NO: SBIN323212252463	CNACORFBL9			
	SATENDRA KUMAR	TRANSFER TO	25,000.00		4,51,960.09
		4697154044300 SATENDRA KUMAR			
31-Jul-23	TO TRANSFER	NEFT INB:			
(31-Jul-2023)	INB NEFT UTR NO: SBIN323212271122	CNACORFFU7			
	ANUPAM CHAUDHARI	TRANSFER TO	25,000.00		4,26,960.09
		4697154044300 ANUPAM CHAUDHARI			
31-Jul-23	TO TRANSFER	NEFT INB:			
(31-Jul-2023)	INB NEFT UTR NO: SBIN323212279852	CNACORFHE1			
	SANJAY KUMAR	TRANSFER TO	25,000.00		4,01,960.09
		4899157044304 SANJAY KUMAR			
31-Jul-23	TO TRANSFER	NEFT INB:			
(31-Jul-2023)	INB NEFT UTR NO: SBIN323212289958	CNACORFLG9			
	MANOJ KUMAR	TRANSFER TO	25,000.00		3,76,960.09
		3197942044308 MANOJ KUMAR			
31-Jul-23	TO TRANSFER	NEFT INB:			
(31-Jul-2023)	INB NEFT UTR NO: SBIN323212293469	CNACORFNE5			
	PRAKASH CHANDRA VERMA	TRANSFER TO	25,000.00		3,51,960.09
		3199302044302 PRAKASH CHANDRA VERMA			
31-Jul-23	TO TRANSFER	NEFT INB:			
(31-Jul-2023)	INB NEFT UTR NO: SBIN323212299759	CNACORFPP7			
	ASHEESH KUMAR MISHRA	TRANSFER TO	25,000.00		3,26,960.09
		3199302044302 ASHEESH KUMAR MISHRA			
31-Jul-23	TO TRANSFER	NEFT INB:			
(31-Jul-2023)	INB NEFT UTR NO: SBIN323212305138	CNACORFRS9			
	CHHAVI VERMA	TRANSFER TO	25,000.00		3,01,960.09

31-Jul-23 (31-Jul-2023)	TO TRANSFER INB Salary Payment	3197942044308 CHHAVI VERMA CTY0383469 TRANSFER TO 34694427892 Mr. UJJWAL KUMAR BISWA NEFT INB	25,000.00	2,76,960.09
31-Jul-23 (31-Jul-2023)	TO TRANSFER INB NEFT UTR NO: SBIN323212329052 GAURANG MANDAL	CNACORFZO9 TRANSFER TO 3197942044308 GAURANG MANDAL	25,000.00	2,51,960.09
01-Aug-23 (01-Aug-2023)	BY TRANSFER UPI/CR/321370144618/Amitabh /SBIN/amitranauk/Payme	TRANSFER FROM 4897733162090	4,000.00	2,55,960.09
01-Aug-23 (01-Aug-2023)	BY TRANSFER UPI/CR/321335739261/JYOTI K/SBIN/kaira.jyot/UPI	TRANSFER FROM 4897733162090	21,000.00	2,76,960.09
02-Aug-23 (02-Aug-2023)	BY TRANSFER UPI/CR/321445930378/KAMAL KI/IBKL/7060166231/Payme	TRANSFER FROM 4897734162099	34,000.00	3,10,960.09
02-Aug-23 (02-Aug-2023)	BY TRANSFER UPI/CR/321470036092/MANOJ K/SBIN/chandolama/UPI	TRANSFER FROM 4897734162099	20,000.00	3,30,960.09
02-Aug-23 (02-Aug-2023)	BY TRANSFER UPI/CR/321468912258/MAIJBEEEN/BKID/9568200102/Payme	TRANSFER FROM 4897734162099	15,000.00	3,45,960.09
02-Aug-23 (02-Aug-2023)	BY TRANSFER UPI/CR/321487376848/MAIJBEEEN/HDFC/mehajansar/Payme	TRANSFER FROM 4897734162099	1,000.00	3,46,960.09
03-Aug-23 (03-Aug-2023)	BY TRANSFER UPI/CR/321503630409/HEMANT S/IBKL/8630172917/NA	TRANSFER FROM 4897735162098	20,000.00	3,66,960.09
03-Aug-23 (03-Aug-2023)	BY TRANSFER UPI/CR/321577068406/SUBHASH /SBIN/8938003493/Payme	TRANSFER FROM 4897735162098	5,000.00	3,71,960.09
03-Aug-23 (03-Aug-2023)	BY TRANSFER UPI/CR/321578420779/BHARAT J/PUNB/9917015438/Payme	TRANSFER FROM 4897735162098	1,000.00	3,72,960.09
03-Aug-23 (03-Aug-2023)	BY TRANSFER UPI/CR/321588198264/Vinod Bh/SBIN/vinodbhatt/UPI	TRANSFER FROM 4897735162098	21,000.00	3,93,960.09
03-Aug-23 (03-Aug-2023)	BY TRANSFER UPI/CR/321512827441/Vandana /SBIN/padiyarvan/UPI	TRANSFER FROM 4897735162098	21,000.00	4,14,960.09
03-Aug-23 (03-Aug-2023)	BY TRANSFER SBILT03082023134359494664-Fees	TRANSFER FROM 36099304633 Mr. SAHAB SINGH	21,000.00	4,35,960.09
03-Aug-23 (03-Aug-2023)	BY TRANSFER UPI/CR/321578420779/BHARAT J/PUNB/9917015438/Payme	TRANSFER FROM 4897735162098	21,000.00	4,56,960.09
03-Aug-23 (03-Aug-2023)	BY TRANSFER UPI/CR/321539964705/DISHA A/KKBK/disha.ando/Disha	TRANSFER FROM 4897735162098	21,000.00	4,77,960.09
03-Aug-23 (03-Aug-2023)	BY TRANSFER UPI/CR/321539993940/PRAVEEN /HDFC/write.pprav/fees	TRANSFER FROM 4897735162098	20,000.00	4,97,960.09
03-Aug-23 (03-Aug-2023)	BY TRANSFER UPI/CR/321503039525/JYOTI S/SBIN/8630652323/Payme	TRANSFER FROM 4897735162098	4,000.00	5,01,960.09
03-Aug-23 (03-Aug-2023)	BY TRANSFER UPI/CR/321514419155/POOJA JO/PUNB/pj.joshi12/UPI	TRANSFER FROM 4897735162098	21,000.00	5,22,960.09
03-Aug-23 (03-Aug-2023)	CASH DEPOSIT CASH DEPOSIT SELF	TRANSFER FROM 4897736162097	7,000.00	5,29,960.09
04-Aug-23 (04-Aug-2023)	BY TRANSFER UPI/CR/32158217419671/VASUDEV /SBIN/9690595409/Paid	TRANSFER FROM 4897736162097	3,000.00	5,32,960.09
04-Aug-23 (04-Aug-2023)	BY TRANSFER UPI/CR/321606684476/NISHA JE/SBIN/6397354982/Payme	TRANSFER FROM 4897736162097	21,000.00	5,53,960.09
04-Aug-23 (04-Aug-2023)	BY TRANSFER UPI/CR/321638550959/MANISHA /PUNB/manisharan/UPI	TRANSFER FROM 4897736162097	11,000.00	5,64,960.09
04-Aug-23 (04-Aug-2023)	BY TRANSFER UPI/CR/321664179443/PINKI CH/PUNB/7248486810/Payme	TRANSFER FROM 4897736162097	5,000.00	5,69,960.09
04-Aug-23 (04-Aug-2023)	BY TRANSFER UPI/CR/321664179443/PINKI CH/PUNB/7248486810/Payme	TRANSFER FROM 4897736162097	15,000.00	5,84,960.09
04-Aug-23 (04-Aug-2023)	BY TRANSFER UPI/CR/358212828163/SHAHNAWAZ/PYTM/7500999002/NA	TRANSFER FROM 4897736162097	31,000.00	6,15,960.09
04-Aug-23 (04-Aug-2023)	BY TRANSFER UPI/CR/321692282449/POONAM K/HDFC/9368274709/Payme	TRANSFER FROM 4897736162097	1,350.00	6,17,310.09
04-Aug-23 (04-Aug-2023)	BY TRANSFER UPI/CR/321642673177/PRAKASH /UTIB/9927036349/Cash	TRANSFER FROM 4897737162096	21,000.00	6,38,310.09
05-Aug-23 (05-Aug-2023)	BY TRANSFER UPI/CR/321765967889/DIVYA /SBIN/divyashah30/UPI	TRANSFER FROM 4897737162096	10,000.00	6,48,310.09
05-Aug-23 (05-Aug-2023)	BY TRANSFER UPI/CR/321766701923/POOJA R/SBIN/ranap1264@UPI	TRANSFER FROM 4897737162096	8,000.00	6,56,310.09
05-Aug-23 (05-Aug-2023)	BY TRANSFER UPI/CR/321720908277/MITHUN K/UTIB/11112691@y/Payme	TRANSFER FROM 4897737162096	6,000.00	6,62,310.09
05-Aug-23 (05-Aug-2023)	BY TRANSFER UPI/CR/321713401943/DIKSHA B/FDRL/diksha.bis/NA	TRANSFER FROM 4897737162096	3,000.00	6,65,310.09
05-Aug-23 (05-Aug-2023)	BY TRANSFER UPI/CR/321780355215/SUDHEER /BARB/9870621307/Payme	TRANSFER FROM 4897737162096	7,000.00	6,72,310.09
05-Aug-23 (05-Aug-2023)	BY TRANSFER UPI/CR/321730297325/Ms SAKSH/ALLA/sakshik315/UPI	TRANSFER FROM 4897737162096	7,000.00	6,79,310.09
05-Aug-23 (05-Aug-2023)	BY TRANSFER UPI/CR/321773248641/VIMAL KU/PSIB/vimalkumar/UPI	TRANSFER FROM 4897737162096		

05-Aug-23 (05-Aug-2023)	BY TRANSFER UPI/CR/321773712256/YOGESH /SBIN/yogeshchil/UPI	TRANSFER FROM 4897737162096	5,000.00	6,84,310.09
05-Aug-23 (05-Aug-2023)	BY TRANSFER UPI/CR/321773886764/NARESH /SBIN/nick067811/UPI	TRANSFER FROM 4897737162096	21,000.00	7,05,310.09
05-Aug-23 (05-Aug-2023)	BY TRANSFER UPI/CR/321773886764/NARESH /SBIN/nick067811/UPI	TRANSFER FROM 4897737162096	21,000.00	7,26,310.09
05-Aug-23 (05-Aug-2023)	BY TRANSFER UPI/CR/321773886764/NARESH /SBIN/nick067811/UPI	TRANSFER FROM 4897737162096	2,000.00	7,28,310.09
05-Aug-23 (05-Aug-2023)	BY TRANSFER UPI/CR/321799392411/NIRALA RAI/PSIB/rainirala4/UPI	TRANSFER FROM 4897737162096	5,000.00	7,33,310.09
05-Aug-23 (05-Aug-2023)	BY TRANSFER UPI/CR/321785869254/DEEP CHA/BARB/deepchandr/mohit	TRANSFER FROM 4897737162096	21,000.00	7,54,310.09
05-Aug-23 (05-Aug-2023)	BY TRANSFER UPI/CR/321776950339/ROHIT SI/CNRB/singhra963/fee p	TRANSFER FROM 4897737162096	15,000.00	7,69,310.09
05-Aug-23 (05-Aug-2023)	BY TRANSFER UPI/CR/321765613109/KAMLESH /SBIN/8171213673/BEde 2	TRANSFER FROM 4897737162096	21,000.00	7,90,310.09
05-Aug-23 (05-Aug-2023)	BY TRANSFER UPI/CR/321701797336/HIMANSHI/PUNB/joshihiman/UPI	TRANSFER FROM 4897737162096	11,000.00	8,01,310.09
06-Aug-23 (06-Aug-2023)	BY TRANSFER UPI/CR/321829341863/VIKAS K/SBIN/vikaskumar/Soni	TRANSFER FROM 4897738162095	11,000.00	8,12,310.09
06-Aug-23 (06-Aug-2023)	BY TRANSFER NEFT*CNRB0018988*P218230258659144*MANISH KUMAR VIS	TRANSFER FROM 469720404305	20,000.00	8,32,310.09
06-Aug-23 (06-Aug-2023)	BY TRANSFER UPI/CR/321838150801/KRISHNA /PSIB/9756609462/Payme	TRANSFER FROM 4897738162095	21,000.00	8,53,310.09
06-Aug-23 (06-Aug-2023)	BY TRANSFER NEFT*HDFC0000001*N218232582364391*MANISH PANT*Fees	TRANSFER FROM 3199677044304	10,000.00	8,63,310.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/321979431353/RAMA RAY/SBIN/8287444342/Paym	TRANSFER FROM 4897732162091	5,000.00	8,68,310.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/321955137573/GAURAV K/UTIB/gauravjuly/UPI	TRANSFER FROM 4897732162091	1.00	8,68,311.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/321955368210/GAURAV K/UTIB/gauravjuly/anjju	TRANSFER FROM 4897732162091	5,000.00	8,73,311.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/321955379542/GAURAV K/UTIB/gauravjuly/UPI	TRANSFER FROM 41049530323 Mr.	2,000.00	8,75,311.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER SBILT07082023081744230960-Bill Payment	BHUWAN CHANDRA BHA TRANSFER FROM 4897732162091	1.00	8,75,312.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/321979431353/RAMA RAY/SBIN/8287444342/Paym	TRANSFER FROM 4897732162091	5,000.00	8,80,312.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/321957418710/MANISHA /UBIN/vaidhmanis/UPI	TRANSFER FROM 4897732162091	20,000.00	9,00,312.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/321965431704/RAMA RAY/SBIN/8287444342/Paym	TRANSFER FROM 4897732162091	21,000.00	9,21,312.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/321977429344/DEEPIKA/SBIN/8057009721/Paymen	TRANSFER FROM 4897732162091	4,500.00	9,25,812.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/321916334520/Kiran Da/AIRP/6396307075/NA	TRANSFER FROM 4897732162091	10,000.00	9,35,812.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/321917284864/MOHIT PA/YESB/7351844430/NA	TRANSFER FROM 4897732162091	10,000.00	9,45,812.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/321943604469/JYOTI S/SBIN/8630652323/Payme	TRANSFER FROM 4897732162091	10,000.00	9,55,812.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/32195827987500/POOJA ARYA/SBIN/poojaarya0/UPI	TRANSFER FROM 4897732162091	21,000.00	9,76,812.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/3219660503640/PUSHKAR /CNRB/pushkarchal/fee	TRANSFER FROM 4897732162091	5,000.00	9,81,812.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/321990452659/SIMRANJE/UTIB/8449420658/Payme	TRANSFER FROM 4897732162091	7,518.00	9,89,330.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/321958202046/PRAMOD K/BARB/pramodrath/UPI	TRANSFER FROM 4897732162091	2,000.00	9,91,330.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/321928377053/Sagar Si/SBIN/9389845461/Payme	TRANSFER FROM 4897732162091	15,000.00	10,06,330.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/321958202046/PRAMOD K/BARB/pramodrath/UPI	TRANSFER FROM 4897732162091	1,000.00	10,07,330.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/321925073476/Sagar Si/SBIN/9389845461/Payme	TRANSFER FROM 4897732162091	2,000.00	10,09,330.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/358513355888/Shivjot /BARB/9927894393/NA	TRANSFER FROM 4897732162091	2,000.00	10,11,330.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/358513378915/Shivjot /BARB/9927894393/NA	TRANSFER FROM 4897732162091	1,000.00	10,12,330.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/358513400651/Shivjot /BARB/9927894393/NA	TRANSFER FROM 4897732162091	5,000.00	10,17,330.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/321959061740/VARINDER/HDFC/gorayadeep/UPI	TRANSFER FROM 4897732162091	12,500.00	10,29,830.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/358510580634/KALAWATI/BARB/rwtsona5@o/UPI	TRANSFER FROM 4897732162091	10,000.00	10,39,830.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/321913744034/Abhishek/SBIN/8755327287/NO RE	TRANSFER FROM 4897732162091	5,000.00	10,44,830.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/358511016863/MANISH P/HDFC/7042590260/NA	TRANSFER FROM 4897732162091	21,000.00	10,65,830.09
07-Aug-23 (07-Aug-2023)	BY TRANSFER UPI/CR/321968160209/PINKY BH/BARB/pinkybhatt/UPI	TRANSFER FROM 4897732162091		

07-Aug-23	BY TRANSFER		TRANSFER FROM		
(07-Aug-2023)	UPI/CR/321927631581/AAKASH K/NTBL/6397810166/NA		4897732162091	2,000.00	10,67,830.09
08-Aug-23	BY TRANSFER		TRANSFER FROM		
(08-Aug-2023)	UPI/CR/322020102370/ROHIT K/CNRB/tamta.rohi/Payme		4897733162090	2,000.00	10,69,830.09
08-Aug-23	BY TRANSFER		TRANSFER FROM		
(08-Aug-2023)	UPI/CR/322016233889/PANKAJ /SBIN/7830554477/Payme		4897733162090	15,000.00	10,84,830.09
08-Aug-23	BY TRANSFER		TRANSFER FROM		
(08-Aug-2023)	UPI/CR/322010157008/SANJAY JI/HDFC/7906295972/NA		4897733162090	55,000.00	11,39,830.09
09-Aug-23	BY TRANSFER		TRANSFER FROM		
(09-Aug-2023)	UPI/CR/322119805373/PRAHLAD /PYTM/prahladsar/ksce		4897734162099	10,000.00	11,49,830.09
10-Aug-23	BY TRANSFER		TRANSFER FROM		
(10-Aug-2023)	UPI/CR/322294489679/Manisha /SBIN/manisha.78/UPI		4897735162098	1,000.00	11,50,830.09
11-Aug-23	CSH DEP (CDM)				
(11-Aug-2023)	8938803858			20,000.00	11,70,830.09
11-Aug-23	BY TRANSFER		TRANSFER FROM		
(11-Aug-2023)	UPI/CR/322362953433/ANMOL G/SBIN/7248741962/Payme		4897736162097	1,600.00	11,72,430.09
12-Aug-23	BY TRANSFER		TRANSFER FROM		
(12-Aug-2023)	UPI/CR/322432126877/GAURAV /SBIN/7817034263/Payme		4897737162096	2,000.00	11,74,430.09
14-Aug-23	BY TRANSFER		TRANSFER FROM		
(14-Aug-2023)	UPI/CR/322652969395/SUNITA /SBIN/kmsunita93/UPI		4897732162091	10,000.00	11,84,430.09
16-Aug-23	BY TRANSFER		TRANSFER FROM		
(16-Aug-2023)	UPI/CR/322820030464/ROHIT SI/SBIN/rohitranan/UPI		4897734162099	17,000.00	12,01,430.09
16-Aug-23	BY TRANSFER		TRANSFER FROM		
(16-Aug-2023)	UPI/CR/322820033782/ROHIT SI/SBIN/rohitranan/UPI		4897734162099	3,000.00	12,04,430.09
16-Aug-23	BY TRANSFER		TRANSFER FROM		
(16-Aug-2023)	UPI/CR/322846144125/DIWAKAR /BARB/diwakar.kr/Payme		4897734162099	5,000.00	12,09,430.09
16-Aug-23	BY TRANSFER		TRANSFER FROM		
(16-Aug-2023)	UPI/CR/322820926574/RAKESH B/HDFC/rakesh7351/UPI		4897734162099	3,000.00	12,12,430.09
16-Aug-23	TO TRANSFER		NEFT INB: CNACPHJIR0		
(16-Aug-2023)	INB NEFT UTR NO: SBIN223228724391		TRANSFER TO		
	MANOJ KUMAR DAS	3199301044303 MANOJ	KUMAR DAS	35,000.00	11,77,430.09
16-Aug-23	TO TRANSFER		NEFT INB:		
(16-Aug-2023)	INB NEFT UTR NO: SBIN223228728597		CNACPHJNZ1		
	ROHIT VERMA	4697153044301 ROHIT	TRANSFER TO	25,000.00	11,52,430.09
16-Aug-23	TO TRANSFER		NEFT INB:		
(16-Aug-2023)	INB NEFT UTR NO: SBIN223228729126		CNACPHJQB3		
	BRIJENDRA KUMAR YADAV	4697155044309	TRANSFER TO	25,000.00	11,27,430.09
16-Aug-23	TO TRANSFER		NEFT INB:		
(16-Aug-2023)	INB NEFT UTR NO: SBIN223228740421		CNACPHKCW6		
	SHYAM KISHOR	3199302044302 SHYAM	TRANSFER TO	25,000.00	11,02,430.09
16-Aug-23	TO TRANSFER		NEFT INB:		
(16-Aug-2023)	INB NEFT UTR NO: SBIN223228742310		CNACPHKFC3		
	FIROJ KHAN	4697153044301 FIROJ	TRANSFER TO	25,000.00	10,77,430.09
16-Aug-23	TO TRANSFER		NEFT INB:		
(16-Aug-2023)	INB NEFT UTR NO: SBIN223228744297		CNACPHKFU7		
	ANURAG KUMAR BAJPAI	4697158044306 ANURAG	TRANSFER TO	25,000.00	10,52,430.09
16-Aug-23	TO TRANSFER		NEFT INB: CNACPHKIP7		
(16-Aug-2023)	INB NEFT UTR NO: SBIN223228745739		TRANSFER TO		
	BALRAM SINGH	4697156044308 BALRAM	SINGH	25,000.00	10,27,430.09
16-Aug-23	TO TRANSFER		NEFT INB:		
(16-Aug-2023)	INB NEFT UTR NO: SBIN223228747600		CNACPHKKU9		
	BRIJ LAL YADAV	3199301044303 BRIJ LAL	TRANSFER TO	25,000.00	10,02,430.09
16-Aug-23	TO TRANSFER		NEFT INB:		
(16-Aug-2023)	INB NEFT UTR NO: SBIN223228749271		CNACPHKOC2		
	RAJESH KUMAR	4697157044307 RAJESH	TRANSFER TO	25,000.00	9,77,430.09
16-Aug-23	TO TRANSFER		NEFT INB:		
(16-Aug-2023)	INB NEFT UTR NO: SBIN223228751130		CNACPHKPT1		
	SATISH BABU	4697155044309 SATISH	TRANSFER TO	25,000.00	9,52,430.09
16-Aug-23	TO TRANSFER		NEFT INB:		
(16-Aug-2023)	INB NEFT UTR NO: SBIN223228751966		CNACPHKSS0		
	BHOOPENDRA SINGH	4697153044301	TRANSFER TO	25,000.00	9,27,430.09
16-Aug-23	TO TRANSFER		NEFT INB:		
(16-Aug-2023)	INB NEFT UTR NO: SBIN223228752912		CNACPHKUN4		
	DINESH KUMAR CHAUDHARY	TRANSFER TO		25,000.00	9,02,430.09

16-Aug-23 (16-Aug-2023)	TO TRANSFER INB NEFT UTR NO: SBIN223228755700 ASHUTOSH KUMAR AGNIHOTRY	4899157044304 DINESH KUMAR CHAUDHARY NEFT INB: CNACPHKWS6 TRANSFER TO 4697157044307 ASHUTOSH KUMAR AGNIHOTRY	25,000.00	8,77,430.09
16-Aug-23 (16-Aug-2023)	TO TRANSFER INB NEFT UTR NO: SBIN223228757643 PRAMOD KUMAR PAL	NEFT INB: CNACPHKXR7 TRANSFER TO 3197945044305 PRAMOD KUMAR PAL	25,000.00	8,52,430.09
16-Aug-23 (16-Aug-2023)	TO TRANSFER INB NEFT UTR NO: SBIN223228760432 VINAY PRAKASH	NEFT INB: CNACPHLBC8 TRANSFER TO 3197942044308 VINAY PRAKASH	25,000.00	8,27,430.09
16-Aug-23 (16-Aug-2023)	TO TRANSFER INB NEFT UTR NO: SBIN223228762498 VIJAYANAND YADAV	NEFT INB: CNACPHLDJ3 TRANSFER TO 3199302044302 VIJAYANAND YADAV	25,000.00	8,02,430.09
19-Aug-23 (19-Aug-2023)	BY TRANSFER UPI/CR/323137851956/POORAN N/SBIN/goswamipur/UPI	TRANSFER FROM 4897737162096	1,000.00	8,03,430.09
19-Aug-23 (19-Aug-2023)	BY TRANSFER UPI/CR/323190219436/Shanti /SBIN/shanticard/Payme	TRANSFER FROM 4897737162096	2,000.00	8,05,430.09
21-Aug-23 (21-Aug-2023)	BY TRANSFER UPI/CR/323399675773/SUNITA /SBIN/kmsunita93/UPI	TRANSFER FROM 4897732162091	11,000.00	8,16,430.09
21-Aug-23 (21-Aug-2023)	BY TRANSFER UPI/CR/323363080350/DEVAM HA/HDFC/devamhalda/UPI	TRANSFER FROM 4897732162091	3,000.00	8,19,430.09
21-Aug-23 (21-Aug-2023)	BY TRANSFER UPI/CR/323301656615/DEVAM HA/UBIN/devamhalda/UPI	TRANSFER FROM 4897732162091	300.00	8,19,730.09
21-Aug-23 (21-Aug-2023)	BY TRANSFER UPI/CR/323305347355/DEVAM HA/UBIN/devamhalda/UPI	TRANSFER FROM 4897732162091	300.00	8,20,030.09
23-Aug-23 (23-Aug-2023)	BY TRANSFER UPI/CR/323517591078/ANITA/BARB/paswanvija/UPI	TRANSFER FROM 4897734162099	3,000.00	8,23,030.09
23-Aug-23 (23-Aug-2023)	BY TRANSFER UPI/CR/323571525314/VAISHALI/SBIN/vaishalira/UPI	TRANSFER FROM 4897734162099	2,000.00	8,25,030.09
23-Aug-23 (23-Aug-2023)	BY TRANSFER UPI/CR/323571611371/VAISHALI/SBIN/vaishalira/UPI	TRANSFER FROM 4897734162099	2,000.00	8,27,030.09
23-Aug-23 (23-Aug-2023)	BY TRANSFER UPI/CR/323571654771/VAISHALI/SBIN/vaishalira/UPI	TRANSFER FROM 4897734162099	1,000.00	8,28,030.09
24-Aug-23 (24-Aug-2023)	BY TRANSFER UPI/CR/323613083628/YOGESH /SBIN/yogeshchil/UPI	TRANSFER FROM 4897735162098	5,000.00	8,33,030.09
25-Aug-23 (25-Aug-2023)	BY TRANSFER UPI/CR/323711849278/RAVINA /SBIN/7818029137/NA	TRANSFER FROM 4897736162097	1,500.00	8,34,530.09
25-Aug-23 (25-Aug-2023)	TO TRANSFER INB NEFT UTR NO: SBIN523237885269 UTTARAKHAND CHEMICALS HALDWANI	NEFT INB: CNACPPWPX9 TRANSFER TO 4697156044308 UTTARAKHAND CHEMICALS HALDWANI	11,104.00	8,23,426.09
25-Aug-23 (25-Aug-2023)	BY TRANSFER UPI/CR/360356252912/MANDEEP /SBIN/kumarmande/UPI	TRANSFER FROM 4897736162097	5,000.00	8,28,426.09
29-Aug-23 (29-Aug-2023)	TO TRANSFER INB NEFT UTR NO: SBIN123241446593 SAMEER MISHRA	NEFT INB: CNACPTDGC8 TRANSFER TO 3199302044302 SAMEER MISHRA	35,000.00	7,93,426.09
29-Aug-23 (29-Aug-2023)	TO TRANSFER INB NEFT UTR NO: SBIN123241450141 YOGESH KUMAR GUPTA	NEFT INB: CNACPTDIZ9 TRANSFER TO 4899157044304 YOGESH KUMAR GUPTA	25,000.00	7,68,426.09
29-Aug-23 (29-Aug-2023)	TO TRANSFER INB NEFT UTR NO: SBIN123241453624 MEHBOOB	NEFT INB: CNACPTDNE2 TRANSFER TO 3199302044302 MEHBOOB	25,000.00	7,43,426.09
29-Aug-23 (29-Aug-2023)	TO TRANSFER INB NEFT UTR NO: SBIN123241455808 SANJEEV KUMAR	NEFT INB: CNACPTDPG4 TRANSFER TO 4899157044304 SANJEEV KUMAR	25,000.00	7,18,426.09
29-Aug-23 (29-Aug-2023)	TO TRANSFER INB NEFT UTR NO: SBIN123241458186 DEEPAK SHROTRIYA	NEFT INB: CNACPTDSN3 TRANSFER TO 4697156044308 DEEPAK SHROTRIYA	25,000.00	6,93,426.09
29-Aug-23 (29-Aug-2023)	TO TRANSFER INB NEFT UTR NO: SBIN123241459450 MADHU LATA	NEFT INB: CNACPTDTC6 TRANSFER TO 4697153044301 MADHU LATA	25,000.00	6,68,426.09
29-Aug-23 (29-Aug-2023)	TO TRANSFER INB NEFT UTR NO: SBIN123241461788	NEFT INB: CNACPTDVH9	25,000.00	6,43,426.09

SATENDRA KUMAR					
29-Aug-23 (29-Aug-2023)	TO TRANSFER INB NEFT UTR NO: SBIN123241462419 ANUPAM CHAUDHARI	TRANSFER TO 3199301044303 SATENDRA KUMAR NEFT INB: CNACPTDXZ9 TRANSFER TO 4697155044309 ANUPAM CHAUDHARI	25,000.00		6,18,426.09
29-Aug-23 (29-Aug-2023)	TO TRANSFER INB NEFT UTR NO: SBIN123241466610 MANOJ KUMAR	NEFT INB: CNACPTEBJ7 TRANSFER TO 4697155044309 MANOJ KUMAR	25,000.00		5,93,426.09
29-Aug-23 (29-Aug-2023)	TO TRANSFER INB NEFT UTR NO: SBIN123241467339 SANJAY KUMAR	NEFT INB: CNACPTEDQ8 TRANSFER TO 4697158044306 SANJAY KUMAR	25,000.00		5,68,426.09
29-Aug-23 (29-Aug-2023)	TO TRANSFER INB NEFT UTR NO: SBIN123241471232 PRAKASH CHANDRA VERMA	NEFT INB: CNACPTEHE0 TRANSFER TO 4697158044306 PRAKASH CHANDRA VERMA	25,000.00		5,43,426.09
29-Aug-23 (29-Aug-2023)	TO TRANSFER INB NEFT UTR NO: SBIN123241474200 GAURANG MANDAL	NEFT INB: CNACPTIY8 TRANSFER TO 3199302044302 GAURANG MANDAL	25,000.00		5,18,426.09
29-Aug-23 (29-Aug-2023)	TO TRANSFER INB NEFT UTR NO: SBIN123241474748 ASHEESH KUMAR MISHRA	NEFT INB: CNACPTLRO TRANSFER TO 4697157044307 ASHEESH KUMAR MISHRA	25,000.00		4,93,426.09
29-Aug-23 (29-Aug-2023)	TO TRANSFER INB NEFT UTR NO: SBIN123241477033 CHHAVI VERMA	NEFT INB: CNACPTEME3 TRANSFER TO 4697153044301 CHHAVI VERMA	25,000.00		4,68,426.09
29-Aug-23 (29-Aug-2023)	TO TRANSFER INB Salary Payment	CTY4179875 TRANSFER TO 34694427892 Mr. UJJWAL KUMAR BISWA	25,000.00		4,43,426.09
29-Aug-23 (29-Aug-2023)	BY TRANSFER UPI/CR/324185749090/LALIT KU/HDFC/adeshgangw/Payme	TRANSFER FROM 4897733162090	5,000.00		4,48,426.09
29-Aug-23 (29-Aug-2023)	BY TRANSFER UPI/CR/324135594630/Gaurav /SBIN/golu100220/UPI	TRANSFER FROM 4897733162090	5,000.00		4,53,426.09
30-Aug-23 (30-Aug-2023)	BY TRANSFER UPI/CR/360812916139/Deepesh /AIRP/depudeepes/deepe	TRANSFER FROM 4897734162099	1,000.00		4,54,426.09
30-Aug-23 (30-Aug-2023)	BY TRANSFER UPI/CR/360877221719/Deepesh /AIRP/depudeepes/Deepa	TRANSFER FROM 4897734162099	1,000.00		4,55,426.09
31-Aug-23 (31-Aug-2023)	BY TRANSFER UPI/CR/360987458577/NIRMESH /NTBL/nirmeshgan/Nirme	TRANSFER FROM 4897735162098	4,000.00		4,59,426.09
01-Sep-23 (01-Sep-2023)	BY TRANSFER UPI/CR/324482285734/ANITA/BARB/paswanvija/UPI	TRANSFER FROM 4897736162097	2,000.00		4,61,426.09
02-Sep-23 (02-Sep-2023)	BY TRANSFER UPI/CR/324591511429/BHARAT J/PUNB/9917015438/Payme	TRANSFER FROM 4897737162096	2,000.00		4,63,426.09
02-Sep-23 (02-Sep-2023)	BY TRANSFER UPI/CR/324513370098/Dipti Ma/BARB/9639364533/Payme	TRANSFER FROM 4897737162096	17,000.00		4,80,426.09
02-Sep-23 (02-Sep-2023)	BY TRANSFER UPI/CR/324520590381/SHIVANI /HDFC/guptashiva/UPI	TRANSFER FROM 4897737162096	1,500.00		4,81,926.09
02-Sep-23 (02-Sep-2023)	BY TRANSFER UPI/CR/324594158292/PALLAVI /BKID/pallaviaro/UPI	TRANSFER FROM 4897737162096	1,000.00		4,82,926.09
06-Sep-23 (06-Sep-2023)	BY TRANSFER UPI/CR/324940853367/AMIT KUM/PUNB/9997985556/Payme	TRANSFER FROM 4897734162099	3,000.00		4,85,926.09
06-Sep-23 (06-Sep-2023)	BY TRANSFER UPI/CR/361511640749/Kiran Da/AIRP/6396307075/NA	TRANSFER FROM 4897734162099	4,000.00		4,89,926.09
06-Sep-23 (06-Sep-2023)	BY TRANSFER UPI/CR/324962873928/NEELAM /SBIN/neelamkark/UPI	TRANSFER FROM 4897734162099	10,000.00		4,99,926.09
07-Sep-23 (07-Sep-2023)	BY CLEARING / CHEQUE HDF 263240004-002727 263002310 2727	2727	18,015.00		5,17,941.09
07-Sep-23 (07-Sep-2023)	BY CLEARING / CHEQUE HDF 263240004-002732 263002310 2732	2732	5,975.00		5,23,916.09
09-Sep-23 (09-Sep-2023)	BY TRANSFER UPI/CR/325251758676/Shubham /BARB/8954919373/Payme	TRANSFER FROM 4897737162096	1,000.00		5,24,916.09
12-Sep-23 (12-Sep-2023)	BY TRANSFER UPI/CR/325570079373/POOJA R/SBIN/ranap1264@UPI	TRANSFER FROM 4897733162090	11,000.00		5,35,916.09
12-Sep-23 (12-Sep-2023)	BY TRANSFER UPI/CR/325570436498/POOJA R/SBIN/ranap1264@UPI	TRANSFER FROM 4897733162090	3,000.00		5,38,916.09

**This is a computer generated statement and does not require a signature.