



BALANCE CERTIFICATE (issued to client)

ICBK/.../.../

Date: 16/03/2023

To the Client

This is to certify that Mr. / Ms. / M/s MRS. JATINDER KAUR is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account¹ No 096401508880 with ICICI Bank Ltd. Chandigarh - Sector 28 D branch, since 2014

The balance in his/her/their Savings / Current Account / Fixed Deposit / Cash credit facility / Asset product (Funded and non-funded) / EEFC / NRO / NRNR Account² as at the close of Business Hours on 15/03/2023 is Rs. 1525430.54 (Rupees FIFTEEN LACS TWENTY FIVE THOUSAND FOUR HUNDRED THIRTY AND FIFTY FOUR PAISA ONLY)

This is equivalent to USD _____ (United States Dollar _____) at the current notional rate of 1 USD = _____.]³

This certificate is issued at the specific request of the customer and in accordance with, and subject to, the terms and conditions applicable to the Savings Account / Current Account / Fixed deposit / Cash credit facility / asset product (funded and non-funded) / EEFC / NRO / NRNR Account⁴. The bank disclaims any liability for any credit related decision taken by any user based on the certificate.

For ICICI Bank Ltd.
Authorised Signatory



1. Any other accounts if applicable..
2. Any other accounts if applicable..
3. Delete if not applicable
4. Any other accounts if applicable..

BO: Sector 28-C, Chandigarh-160 002
Phones: 0091-172-468731 /468729

16.03.2023

BALANCE CONFIRMATION CERTIFICATE

Dear Sir/Madam,

Regarding: Balance in your Account

This is to certify that the balance as on 15.03.2023 for the following accounts of Ms.
PARNEET KAUR D/O SH MANVINDER SINGH is

S.NO.	TYPE	ACCOUNT NO.	AMOUNT	
1	SBGEN	3949000102747318	1500963.81	

Thanking you,

Yours faithfully,


Punjab National Bank
16/3/23

ction Inquiry

096401508880
 JATINDER KAUR
 08050
 83.18 Cr
 0.00 Cr
 15,25,430.54 Cr
 ALSH1 ACCOUNT LINKED TO SOCIETY-NIL
 MAB-GOLD
 D Dormant
 11-06-2014
 3216
 SECTOR 28 D

096401508880
 JATINDER KAUR
 08050
 83.18 Cr
 0.00 Cr
 15,25,430.54 Cr
 ALSH1 ACCOUNT LINKED TO SOCIETY-NIL
 MAB-GOLD
 D Dormant
 11-06-2014
 3216
 SECTOR 28 D

CGR CHANDIGARH
 IN INDIA
 COMMPH1
 +0(91)9988515158
 COMMEMPL
 SINGHKARANJEET92@GMAIL.COM

CGY/SOL ID INR/0964
 Balance 15,25,430.54 Cr
 Closing Balance 15,25,430.54 Cr
 Funds in Clearing 0.00 Cr
 Effective Available Amt. 15,25,430.54 Cr
 A/c. Opening Date 12-06-2014
 A/c. Status Date 06-02-2023

State CH CHANDIGARH
 Postal Code 160002
 Telex No.

RE	Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
023	14-03-2023	14-03-2023		1,61,400.00 Cr	15,25,430.54 Cr	MMT/IMPS/307309521615/Ensure KYC AML /REMITLY IN/H	
023	14-03-2023	14-03-2023		40,720.35 Cr	13,64,030.54 Cr	MMT/IMPS/307327019040/IMPS23072827213/HARMEET SI/R	
023	14-03-2023	14-03-2023		1,99,529.72 Cr	13,23,310.19 Cr	MMT/IMPS/307328005753/IMPS23072851164/HARMEET SI/R	
023	14-03-2023	14-03-2023		80,700.00 Cr	11,23,780.47 Cr	MMT/IMPS/307308595206/Ensure KYC AML /REMITLY IN/H	
023	13-03-2023	13-03-2023		2,02,940.00 Cr	10,43,080.47 Cr	MMT/IMPS/307219423918/XFA9XTN2/Saranjeet /Punjab N	
023	13-03-2023	13-03-2023		90,000.00 Cr	8,40,140.47 Cr	BIL/INFT/000624204130/Family/	
023	13-03-2023	13-03-2023		50,000.00 Cr	7,50,140.47 Cr	MMT/IMPS/307213340338/Family/KARANJEET /HDFC Bank	
023	13-03-2023	13-03-2023		2,01,775.00 Cr	7,00,140.47 Cr	MMT/IMPS/307209557250/Ensure KYC AML /REMITLY IN/H	
023	13-03-2023	13-03-2023		2,42,049.29 Cr	4,98,365.47 Cr	MMT/IMPS/307207576198/Ensure KYC AML /REMITLY IN/H	
023	12-03-2023	12-03-2023		2,165.00 Cr	2,56,316.18 Cr	BIL/INFT/000623881177NA	



Transaction Inquiry

13-03-2023	12-03-2023	50,000.00 Cr	2,54,151.18 Cr BIL/INFT/000623875926/Family/
13-03-2023	12-03-2023	50,000.00 Cr	2,04,151.18 Cr BIL/INFT/000623875799/Family/
13-03-2023	12-03-2023	1,00,000.00 Cr	1,54,151.18 Cr BIL/INFT/000623875369/NA/
13-03-2023	12-03-2023	54,068.00 Cr	54,151.18 Cr BIL/INFT/000623874882/Family/

OK



Statement of Account No: 3949000102747318

Printed By: 5152284

DATE: Mar 16, 2023 10:33:50 AM

Customer Name: PARNEET KAUR D/O SH MANVINDER SINGH

Customer Address: H NO 3216 SEC 28D
CHANDIGARH CHANDIGARH
CHANDIGARH UT 160028

Branch Address: SCO 1-3,SECTOR-28C,
CHANDIGARH CHANDIGARH UT
CHANDIGARH 160027

IFSC Code: PUNB0057400

MICR Code: 160024026

Acct Currency: INR

Statement for Period : 03-03-2022 to 16-03-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
04-03-2022		38078.00	103358.96 Cr.			NEFT IN:CITIN22235677777:BEBO TECHNOLOGI:CITI0000013:0001504185
06-03-2022		317.00	103675.96 Cr.			INTT. From :01-12-2021 to 28-02-2022
06-03-2022	3500.00		100175.96 Cr.			UPI/206584596455/P2M/BHARATPE.
07-03-2022	2000.00		98175.96 Cr.			UPI/206632739078/P2V/986457000
10-03-2022		5000.00	103175.96 Cr.			UPI/206916141216/P2V/1994pame
11-03-2022	10.00		103165.96 Cr.			UPI/207023536686/P2M/paytm-625
12-03-2022	1760.00		101405.96 Cr.			UPI/207121566907/P2V/veenadaid
12-03-2022		8500.00	109905.96 Cr.			UPI/207113504666/P2V/978051705
13-03-2022	30.00		109875.96 Cr.			UPI/207282364433/P2M/paytm-504
14-03-2022	3000.00		106875.96 Cr.			UPI/207305538530/P2V/986457000
18-03-2022	34.00		106841.96 Cr.			UPI/207769308616/P2M/paytm-299
18-03-2022	1.00		106840.96 Cr.			UPI/207789165748/P2M/add-money
20-03-2022	910.00		105930.96 Cr.			UPI/207921599327/P2M/Q10701835
20-03-2022	320.00		105610.96 Cr.			UPI/207963870890/P2M/BHARATPE.
20-03-2022	100.00		105510.96 Cr.			UPI/207977036761/P2M/paytm-330
20-03-2022	150.00		105360.96 Cr.			UPI/207977743217/P2M/paytm-647
21-03-2022	413.00		104947.96 Cr.			UPI/208056852549/P2V/ikbalmans
21-03-2022	7.00		104940.96 Cr.			UPI/208056863986/P2V/ikbalmans
21-03-2022	15.00		104925.96 Cr.			UPI/208004248424/P2M/paytm-664
21-03-2022	32.00		104893.96 Cr.			UPI/208004487069/P2V/Q29432504
02-04-2022	1.18		104892.78 Cr.			UPI/209238151247/P2M/add-money
02-04-2022	118.00		104774.78 Cr.			UPI/209238929612/P2M/add-money
04-04-2022	2500.00		102274.78 Cr.			UPI/20943233252/P2V/823314445
05-04-2022		38078.00	140352.78 Cr.			NEFT IN:CITIN22253296717:BEBO TECHNOLOGI:CITI0000013:0001504185
05-04-2022	500.00		139852.78 Cr.			UPI/209580137540/P2V/998851515
06-04-2022	17.70		139835.08 Cr.			SMS CHRG FOR:01-01-2022to31-03
07-04-2022	125.00		139710.08 Cr.			UPI/209721436584/P2M/paytm-133
07-04-2022	100.00		139610.08 Cr.			UPI/209725518869/P2V/623958302
07-04-2022	250.00		139360.08 Cr.			UPI/209731848534/P2V/998851515



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
07-04-2022	100.00		139260.08 Cr.			UPI/209762430517/P2M/paytm-495
07-04-2022	250.00		139010.08 Cr.			UPI/209789828951/P2V/sharmajay
08-04-2022	1150.00		137860.08 Cr.			POS 209813910134 JAIN FASHIONE
08-04-2022	381.00		137479.08 Cr.			POS 209813015744 SHARMA PROVIS
09-04-2022		9000.00	146479.08 Cr.			UPI/209907198030/P2V/978051705
09-04-2022	2000.00		144479.08 Cr.			ATM WDR 209908002500 SCO 145 S
11-04-2022	186.00		144293.08 Cr.			UPI/210087346868/P2M/kgyqde286
13-04-2022		8500.00	152793.08 Cr.			UPI/210313600773/P2V/978051705
13-04-2022		50000.00	202793.08 Cr.			UPI/210326762520/P2V/978051705
15-04-2022		3000.00	205793.08 Cr.			UPI/210543425416/P2V/1994parne
17-04-2022	200.00		205593.08 Cr.			UPI/210720541529/P2M/paytm-245
22-04-2022		32000.00	237593.08 Cr.			UPI/211203890245/P2V/998889893
22-04-2022	599.00		236994.08 Cr.			UPI/211215861404/P2M/paybl306
24-04-2022	10000.00		226994.08 Cr.			UPI/211433845240/P2V/998889893
24-04-2022	2000.00		224994.08 Cr.			UPI/211440776894/P2V/998889893
27-04-2022	36000.00		188994.08 Cr.			UPI/211788622481/P2V/998889893
28-04-2022		100.00	189094.08 Cr.			UPI/211873828359/P2V/chndra.pa
01-05-2022	2100.00		186994.08 Cr.			UPI/212171574602/P2M/pay998864
01-05-2022	20.00		186974.08 Cr.			UPI/212182305098/P2M/paytm-591
03-05-2022	400.00		186574.08 Cr.			UPI/212362029083/P2V/bhairana1
03-05-2022		2802.00	189376.08 Cr.			UPI/212318141567/P2V/881697945
04-05-2022	264.00		189112.08 Cr.			UPI/212420866446/P2M/paytm-245
05-05-2022		44042.00	233154.08 Cr.			NEFT IN:CITIN22270376936:BEBO TECHNOLOGI:CITI0000013:0001504185
05-05-2022	400.00		232754.08 Cr.			UPI/212585272679/P2V/998851515
06-05-2022	2500.00		230254.08 Cr.			UPI/212618874144/P2V/998851515
06-05-2022	3000.00		227254.08 Cr.			UPI/212635359353/P2V/998851515
06-05-2022	80.00		227174.08 Cr.			UPI/212635438069/P2M/paytm-549
11-05-2022		5500.00	232674.08 Cr.			UPI/213129973798/P2V/wangmo851
12-05-2022	186.00		232488.08 Cr.			UPI/213210775808/P2M/kgyqde286
13-05-2022		8500.00	240988.08 Cr.			UPI/213300123418/P2V/sanagupta
13-05-2022		6056.00	247044.08 Cr.			NEFT IN:CITIN22274687491:BEBO TECHNOLOGI:CITI0000013:0001504185
13-05-2022	250.00		246794.08 Cr.			UPI/213371300547/P2M/BHARATPEO
15-05-2022	630.00		246164.08 Cr.			UPI/213480915483/P2V/998851515
15-05-2022	240.00		245924.08 Cr.			UPI/213527318161/P2M/paytm-245
15-05-2022	200.00		245724.08 Cr.			UPI/213552939074/P2M/paytm-692
15-05-2022	150.00		245574.08 Cr.			UPI/213554013225/P2M/BHARATPE9
15-05-2022	133.00		245441.08 Cr.			UPI/213585339844/P2M/gpay-1116
16-05-2022	225.00		245216.08 Cr.			UPI/213628923829/P2M/paytm-245
17-05-2022	90.00		245126.08 Cr.			UPI/213722994673/P2M/paytm-245
18-05-2022	220.00		244906.08 Cr.			UPI/213843569665/P2M/paytm-397
18-05-2022	85.00		244821.08 Cr.			UPI/213852208007/P2M/paytm-245
18-05-2022		85.00	244906.08 Cr.			UPI/213852240184/P2V/998851515
19-05-2022	160.00		244746.08 Cr.			UPI/213927397308/P2M/paytm-245
19-05-2022	560.00		244186.08 Cr.			UPI/213922330400/P2V/Q63490656
19-05-2022	150.00		244036.08 Cr.			UPI/213934427297/P2V/ajaygupta
19-05-2022	270.00		243766.08 Cr.			UPI/213934627606/P2M/paytm-589
20-05-2022	290.00		243476.08 Cr.			UPI/214028436759/P2M/paytm-245
21-05-2022	108.00		243368.08 Cr.			UPI/214131204508/P2M/paytm-245
23-05-2022	3000.00		240368.08 Cr.			UPI/214337968912/P2V/998889893
23-05-2022	110.00		240258.08 Cr.			UPI/214364350941/P2M/paytm-288
25-05-2022	27.00		240231.08 Cr.			UPI/214574390405/P2M/paytm-397
26-05-2022	110.00		240121.08 Cr.			UPI/214632858303/P2M/paytm-245
27-05-2022	167.00		239954.08 Cr.			UPI/214731690321/P2M/paytm-245
28-05-2022	200.00		239754.08 Cr.			UPI/214804486444/P2V/gagandeep
28-05-2022	280.00		239474.08 Cr.			UPI/214823900769/P2V/Q63490656

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
28-05-2022	134.00		239340.08 Cr.			UPI/214846401951/P2M/paytm-245
29-05-2022	60.00		239280.08 Cr.			UPI/214920189299/P2M/paytm-245
29-05-2022	51.00		239229.08 Cr.			UPI/214962305227/P2V/sdsharmend
29-05-2022	98.00		239131.08 Cr.			UPI/214984390694/P2M/paytm-245
31-05-2022	110.00		239021.08 Cr.			UPI/215139915791/P2M/paytm-245
01-06-2022	210.00		238811.08 Cr.			UPI/215238944988/P2M/paytm-245
01-06-2022	210.00		238601.08 Cr.			UPI/215256832716/P2M/paytm-245
01-06-2022	100.00		238501.08 Cr.			UPI/215232635672/P2V/sharmajay
04-06-2022		5000.00	243501.08 Cr.			UPI/215567401316/P2V/chndra.pa
04-06-2022		48172.00	291673.08 Cr.			NEFT IN:CITIN22286160123:BEBO TECHNOLOGI:CITI0000013:0001504185
04-06-2022	14.00		291659.08 Cr.			UPI/215588906978/P2V/813033005
06-06-2022		1150.00	292819.08 Cr.			INTT. From :01-03-2022 to 31-05-2022
06-06-2022	120.00		292699.08 Cr.			UPI/215724720975/P2M/paytm-524
07-06-2022	44.00		292655.08 Cr.			UPI/215879722554/P2M/paytm-245
09-06-2022	186.00		292469.08 Cr.			UPI/216056567667/P2M/kgyqde286
11-06-2022		1.00	292470.08 Cr.			UPI/216216689389/P2V/998851515
11-06-2022	200.00		292270.08 Cr.			UPI/216231108234/P2V/836056089
11-06-2022		3552.00	295822.08 Cr.			UPI/216214428623/P2V/sanagupta
11-06-2022	520.00		295302.08 Cr.			UPI/216272975226/P2M/paytm-299
11-06-2022	27.00		295275.08 Cr.			UPI/216273173621/P2M/paytm-397
12-06-2022	2000.00		293275.08 Cr.			UPI/216337481409/P2M/Q58067887
12-06-2022	800.00		292475.08 Cr.			UPI/216391269145/P2V/sharmajay
12-06-2022	40000.00		252475.08 Cr.			UPI/216370637387/P2V/998851515
12-06-2022	270.00		252205.08 Cr.			UPI/216387387646/P2M/paytm-397
12-06-2022	200.00		252005.08 Cr.			UPI/216388984258/P2M/paytm-397
13-06-2022		8500.00	260505.08 Cr.			UPI/216413161870/P2V/sanagupta
15-06-2022	900.00		259605.08 Cr.			UPI/216672593489/P2M/pay828403
17-06-2022		1.00	259606.08 Cr.			UPI/216848054180/P2V/998851515
25-06-2022	770.00		258836.08 Cr.			UPI/217612369113/P2V/965374093
26-06-2022	300.00		258536.08 Cr.			UPI/217725348128/P2V/sharmajay
27-06-2022	1929.00		256607.08 Cr.			UPI/217836172481/P2V/sanagupta
27-06-2022	59.00		256548.08 Cr.			UPI/21788897687/P2M/add-money
28-06-2022	3000.00		253548.08 Cr.			UPI/217951007635/P2V/998889893
29-06-2022	500.00		253048.08 Cr.			UPI/218020377532/P2M/paytm-397
30-06-2022	1370.00		251678.08 Cr.			UPI/218160107795/P2M/paytm-524
01-07-2022	602.00		251076.08 Cr.			UPI/218296590907/P2M/paybil306
01-07-2022	4313.00		246763.08 Cr.			POS 218211913449 E SAMPARK KIO
01-07-2022	5000.00		241763.08 Cr.			ATM WDR 2447 PNB \PNB SECTOR 1
01-07-2022	1000.00		240763.08 Cr.			ATM WDR 2460 PNB \PNB SECTOR 1
01-07-2022	1200.00		239563.08 Cr.			UPI/218220842731/P2V/988849998
02-07-2022	360.00		239203.08 Cr.			UPI/218222369741/P2M/paytm-330
02-07-2022	500.00		238703.08 Cr.			UPI/218344448438/P2M/paytmqr28
02-07-2022		7500.00	246203.08 Cr.			UPI/218384786850/P2V/701830901
02-07-2022		500.00	246703.08 Cr.			UPI/218384832821/P2V/701830901
02-07-2022	490.00		246213.08 Cr.			UPI/218351896523/P2M/BHARATPE9
03-07-2022	500.00		245713.08 Cr.			UPI/218426053337/P2V/sandeepba
03-07-2022	60.00		245653.08 Cr.			UPI/218478732216/P2M/paytm-397
03-07-2022	55.00		245598.08 Cr.			UPI/218472405855/P2M/paytm-465
05-07-2022	17.70		245580.38 Cr.			SMS CHRG FOR:01-04-2022to30-06
05-07-2022		475.00	246055.38 Cr.			NEFT IN:CITIN22301077625:BEBO TECHNOLOGI:CITI0000013:0001504185
05-07-2022		47713.00	293768.38 Cr.			NEFT IN:CITIN22301077152:BEBO TECHNOLOGI:CITI0000013:0001504185
05-07-2022	325.00		293443.38 Cr.			UPI/218639499171/P2M/paytm-524
06-07-2022	177.00		293266.38 Cr.			ATM ANN.CHRG FOR CARD-6477 YEA
09-07-2022		1000.00	294266.38 Cr.			UPI/219011661273/P2V/sandeepch
09-07-2022	2000.00		292266.38 Cr.			UPI/219018056881/P2V/drpsbedi@

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
12-07-2022	710.00		291556.38 Cr.			UPI/219366226380/P2M/paytm-524
13-07-2022	2000.00		289556.38 Cr.			UPI/219499003065/P2V/drpsbedi@
14-07-2022	4000.00		285556.38 Cr.			UPI/219526387513/P2V/drpsbedi@
14-07-2022	140.00		285416.38 Cr.			UPI/219516178930/P2M/paytm-397
15-07-2022	149.00		285267.38 Cr.			UPI/219613586684/P2M/paytm-299
17-07-2022	5000.00		280267.38 Cr.			ATM WDR 219821004149 SCO 145 S
17-07-2022		5500.00	285767.38 Cr.			UPI/219887615065/P2V/998889893
18-07-2022	2800.00		282967.38 Cr.			UPI/219920921210/P2V/gurdeepgu
19-07-2022	2000.00		280967.38 Cr.			UPI/220036605236/P2V/drpsbedi@
19-07-2022	75.00		280892.38 Cr.			UPI/220044784297/P2V/senuhull
19-07-2022	1000.00		279892.38 Cr.			UPI/220060494436/P2V/998851515
19-07-2022		1000.00	280892.38 Cr.			UPI-REV/220060494436/P2V/99885
19-07-2022	1000.00		279892.38 Cr.			UPI/220060600772/P2V/998851515
20-07-2022	2000.00		277892.38 Cr.			UPI/220156045816/P2V/drpsbedi@
20-07-2022	48.00		277844.38 Cr.			UPI/220122513115/P2M/paytm-603
21-07-2022	120.00		277724.38 Cr.			UPI/220216359254/P2M/paytm-524
21-07-2022	210.00		277514.38 Cr.			UPI/220277300192/P2V/sanjaysai
21-07-2022	2000.00		275514.38 Cr.			UPI/220279980645/P2V/drpsbedi@
21-07-2022	1720.00		273794.38 Cr.			UPI/220283694545/P2M/paytm-524
21-07-2022	70.00		273724.38 Cr.			UPI/220283874198/P2M/paytm-524
22-07-2022	2000.00		271724.38 Cr.			UPI/220395339132/P2V/drpsbedi@
22-07-2022	700.00		271024.38 Cr.			UPI/220399551804/P2V/dr.jasjit
22-07-2022	21000.00		250024.38 Cr.			UPI/220347746789/P2M/paytm-nef
23-07-2022	2000.00		248024.38 Cr.			UPI/220425444586/P2V/drpsbedi@
23-07-2022	118.00		247906.38 Cr.			UPI/220438220952/P2M/paytm-611
23-07-2022	700.00		247206.38 Cr.			UPI/220448831443/P2M/paytm-524
23-07-2022	1000.00		246206.38 Cr.			UPI/220444409173/P2V/998875085
23-07-2022		1000.00	247206.38 Cr.			UPI/220445391500/P2V/998851515
23-07-2022	1000.00		246206.38 Cr.			UPI/220459535078/P2M/paytm-253
23-07-2022	150.00		246056.38 Cr.			UPI/220486163158/P2M/paytm-245
24-07-2022	2000.00		244056.38 Cr.			UPI/220548189686/P2V/drpsbedi@
25-07-2022	450.00		243606.38 Cr.			UPI/220614968300/P2M/paytm-885
25-07-2022	900.00		242706.38 Cr.			UPI/220676406520/P2M/paytm-397
25-07-2022	24.00		242682.38 Cr.			UPI/220676569734/P2M/paytm-397
25-07-2022	550.00		242132.38 Cr.			UPI/220681236172/P2M/paytm-524
25-07-2022	500.00		241632.38 Cr.			UPI/220679244730/P2V/mi7018979
26-07-2022	50.00		241582.38 Cr.			UPI/220785550655/P2V/sharmajay
26-07-2022	100.00		241482.38 Cr.			UPI/220723912141/P2M/pay998842
26-07-2022	1450.00		240032.38 Cr.			UPI/220786849528/P2V/aroradeep
26-07-2022	1150.00		238882.38 Cr.			UPI/220726697956/P2M/paytm-594
27-07-2022	175.00		238707.38 Cr.			UPI/220881438789/P2M/paytm-397
28-07-2022	55.00		238652.38 Cr.			UPI/220919738058/P2M/paytm-307
29-07-2022	205.00		238447.38 Cr.			UPI/221087355941/P2M/paytm-397
30-07-2022	105.00		238342.38 Cr.			UPI/221124328734/P2M/paytm-245
30-07-2022	1000.00		237342.38 Cr.			UPI/221169174862/P2V/705640407
31-07-2022	500.00		236842.38 Cr.			UPI/221235833488/P2V/998851515
31-07-2022	2500.00		234342.38 Cr.			UPI/221239790760/P2V/998851515
31-07-2022	180.00		234162.38 Cr.			UPI/221230189753/P2V/904186246
31-07-2022	105.00		234057.38 Cr.			UPI/221262183942/P2M/paytm-299
02-08-2022	200.00		233857.38 Cr.			UPI/221425412752/P2V/705640407
03-08-2022	62.00		233795.38 Cr.			UPI/221527933914/P2M/paytm-299
04-08-2022	1354.00		232441.38 Cr.			UPI/221623649699/P2M/Q54321395
04-08-2022	220.00		232221.38 Cr.			UPI/221623716124/P2M/Q54321395
04-08-2022	490.00		231731.38 Cr.			UPI/221624648576/P2M/pay925617
04-08-2022	600.00		231131.38 Cr.			UPI/221626187598/P2M/BHARATPE.

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
04-08-2022	2600.00		226531.38 Cr.			POS 221613043132 BOMBAY FASHIO
04-08-2022	30.00		228501.38 Cr.			UPI/221629993192/P2M/paytm-676
04-08-2022		8000.00	236501.38 Cr.			UPI/221662470727/P2V/701830901
05-08-2022		1000.00	237501.38 Cr.			UPI/221706484824/P2V/9988889893
05-08-2022		48622.00	286123.38 Cr.			NEFT IN:CITIN22317113242:BEBO TECHNOLOGI:CITI0000013:0001504185
05-08-2022	60.00		286063.38 Cr.			UPI/221724109544/P2M/paytm-330
05-08-2022	450.00		285613.38 Cr.			UPI/221724339381/P2M/BHARATPE9
05-08-2022		1000.00	286613.38 Cr.			UPI/221768967533/P2V/9988889893
07-08-2022		1000.00	287613.38 Cr.			UPI/221901311660/P2V/9988889893
08-08-2022		6000.00	293613.38 Cr.			UPI/222076753488/P2V/705640407
09-08-2022	2960.00		290653.38 Cr.			POS 222112903441 DPC SECTOR 35
10-08-2022	12000.00		278653.38 Cr.			UPI/222224580596/P2M/paytm-nef
11-08-2022		11000.00	289653.38 Cr.			UPI/222305714729/P2V/998851515
11-08-2022		4000.00	293653.38 Cr.			UPI/222386377091/P2V/705640407
11-08-2022		450.00	294103.38 Cr.			UPI/222386442470/P2V/705640407
12-08-2022	220.00		293883.38 Cr.			UPI/222414063711/P2M/paytm-524
12-08-2022	19000.00		274883.38 Cr.			UPI/222471887238/P2M/electroni
12-08-2022	10000.00		264883.38 Cr.			UPI/222472303979/P2M/electroni
15-08-2022	200.00		264683.38 Cr.			UPI/222741933104/P2M/paytm-490
15-08-2022	135.00		264548.38 Cr.			UPI/222789412532/P2V/887266665
16-08-2022	540.00		264008.38 Cr.			UPI/222884628797/P2M/paytm-397
17-08-2022	202.00		263806.38 Cr.			UPI/222928797512/P2M/paytm-490
17-08-2022	7.00		263799.38 Cr.			UPI/222921038603/P2M/paytm-361
18-08-2022		3500.00	267299.38 Cr.			TCCB/222961744900/UPI
20-08-2022		2000.00	269299.38 Cr.			UPI/223233332605/P2V/998851515
20-08-2022	622.00		268677.38 Cr.			UPI/223234873980/P2V/985555332
20-08-2022	90.00		268587.38 Cr.			UPI/223241139842/P2M/paytm-406
21-08-2022	175.00		268412.38 Cr.			UPI/223319240154/P2V/jashanaro
21-08-2022	50.00		268362.38 Cr.			UPI/223331224347/P2V/dy474908@
21-08-2022	30.00		268332.38 Cr.			UPI/223349885095/P2M/paytm-687
22-08-2022	1700.00		266632.38 Cr.			UPI/223423688417/P2M/paytm-524
23-08-2022		1000.00	267632.38 Cr.			UPI/223528579475/P2V/998851515
23-08-2022	15517.00		252115.38 Cr.			POS 223512901837 E SAMPARK KIO
23-08-2022		15517.00	267632.38 Cr.			POS REV 223512901837 E SAMPARK
23-08-2022	11204.00		256428.38 Cr.			POS 223512906041 E SAMPARK KIO
23-08-2022	1000.00		255428.38 Cr.			UPI/223529625956/P2V/998851515
23-08-2022	5000.00		250428.38 Cr.			ATM WDR 4896 PNB \PNB SECTOR 1
26-08-2022	233.00		250195.38 Cr.			UPI/223832455078/P2V/705640407
26-08-2022	3000.00		247195.38 Cr.			UPI/223836399592/P2V/9988889893
28-08-2022	186.00		247009.38 Cr.			UPI/224019896227/P2M/kgyqde286
28-08-2022	239.00		246770.38 Cr.			UPI/224097901219/P2M/payair767
29-08-2022	200.00		246570.38 Cr.			UPI/224176322446/P2M/paytm-397
30-08-2022	20900.00		225670.38 Cr.			POS 224209003414 TOUCHSTONE ED
30-08-2022	210.00		225460.38 Cr.			UPI/224274239930/P2V/987216894
01-09-2022	215.00		225245.38 Cr.			UPI/224481147708/P2M/paytm-299
05-09-2022		1798.00	227043.38 Cr.			INTT. From :01-06-2022 to 31-08-2022
05-09-2022		48141.00	275184.38 Cr.			NEFT IN:CITIN22331676995:BEBO TECHNOLOGI:CITI0000013:0001504185
05-09-2022	60.00		275124.38 Cr.			UPI/224825532155/P2M/paytm-245
07-09-2022	2000.00		273124.38 Cr.			UPI/225076245533/P2M/paytm-524
08-09-2022		5000.00	278124.38 Cr.			UPI/225146468784/P2V/998806614
09-09-2022	15000.00		263124.38 Cr.			ATM WDR 5798 PNB \SECTOR 28 CH
09-09-2022		15000.00	278124.38 Cr.			ATM REV 5798 PNB \SECTOR 28 CH
09-09-2022	15000.00		263124.38 Cr.			ATM WDR 8789 PNB \PNB SECTOR 2
09-09-2022	499.00		262625.38 Cr.			UPI/225284841527/P2M/paybil306
09-09-2022	600.00		262025.38 Cr.			UPI/225245324621/P2M/Q21352778

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10-09-2022	9000.00		253025.38 Cr.			UPI/225314109999/P2V/998889893
10-09-2022	12000.00		241025.38 Cr.			UPI/225389288956/P2M/paytm-nef
10-09-2022	4350.00		236675.38 Cr.			UPI/225320172141/P2V/998851515
10-09-2022	15.00		236660.38 Cr.			UPI/225335509865/P2M/paytm-407
10-09-2022		4350.00	241010.38 Cr.			UPI/225363324110/P2V/998851515
10-09-2022	420.00		240590.38 Cr.			UPI/225377394641/P2M/BHARATPE9
11-09-2022	208.00		240382.38 Cr.			UPI/225431353044/P2M/BHARATPE.
11-09-2022		6000.00	246382.38 Cr.			UPI/225465012702/P2V/701830901
12-09-2022	1000.00		245382.38 Cr.			UPI/225556854063/P2V/639422249
17-09-2022	760.00		244622.38 Cr.			POS 226020007927 M G BAKERS PV
18-09-2022	400.00		244222.38 Cr.			UPI/226180078078/P2M/paytm-885
19-09-2022	8000.00		236222.38 Cr.			UPI/226224058540/P2V/998889893
19-09-2022		8000.00	244222.38 Cr.			UPI/226243855760/P2V/998889893
20-09-2022	1100.00		243122.38 Cr.			UPI/226329545793/P2V/998889893
21-09-2022	40.00		243082.38 Cr.			UPI/226435428316/P2M/paytm-299
22-09-2022	50.00		243032.38 Cr.			UPI/226558371347/P2V/Q39369797
22-09-2022		1800.00	244832.38 Cr.			UPI/226601670857/P2V/998889893
23-09-2022	130.00		244702.38 Cr.			UPI/226644992290/P2M/paytm-299
24-09-2022	500.00		244202.38 Cr.			UPI/226731220133/P2M/pay988888
25-09-2022	186.00		244016.38 Cr.			UPI/226883717898/P2M/kgyqde286
25-09-2022	70.00		243946.38 Cr.			UPI/226829171845/P2M/paytm-378
26-09-2022	24.00		243922.38 Cr.			UPI/226956292212/P2M/paytm-684
27-09-2022	210.00		243712.38 Cr.			UPI/227057243868/P2M/Q21352778
27-09-2022	35.00		243677.38 Cr.			UPI/227057549292/P2M/Q54255050
30-09-2022	600.00		243077.38 Cr.			UPI/227313359089/P2M/paytm-524
30-09-2022	950.00		242127.38 Cr.			UPI/227324948675/P2M/gpay-1120
30-09-2022	180.00		241947.38 Cr.			UPI/227325863995/P2M/Q22129203
30-09-2022	1000.00		240947.38 Cr.			UPI/227326834440/P2M/paytm-524
30-09-2022	20.00		240927.38 Cr.			UPI/227326895820/P2M/paytm-524
30-09-2022	60.00		240867.38 Cr.			UPI/227381006444/P2M/paytm-551
02-10-2022	2100.00		238767.38 Cr.			UPI/227518744736/P2V/623994525
02-10-2022	850.00		237917.38 Cr.			UPI/227595896844/P2M/pay981536
03-10-2022	68.00		237849.38 Cr.			UPI/227694988309/P2M/paytm-397
03-10-2022	550.00		237299.38 Cr.			POS 227619907814 DR MEHTAS MED
04-10-2022	1180.00		236119.38 Cr.			POS 227711030002 TURBAN CENTRE
07-10-2022	599.00		235520.38 Cr.			UPI/228084991345/P2M/paybil306
07-10-2022	400.00		235120.38 Cr.			POS 228015032000 IOCL SUKHNA A
08-10-2022	15500.00		219620.38 Cr.			UPI/228107936492/P2M/MIETSIDPI
08-10-2022	135.00		219485.38 Cr.			UPI/228168993305/P2M/paytm-299
09-10-2022	749.00		218736.38 Cr.			UPI/228215168796/P2V/sunnypuri
09-10-2022	170.00		218566.38 Cr.			UPI/228232226515/P2M/paytm-524
10-10-2022		2000.00	220566.38 Cr.			UPI/228333425445/P2V/998889893
10-10-2022	820.00		219746.38 Cr.			POS 228315853413 GOPAL SWEETS
10-10-2022	170.00		219576.38 Cr.			UPI/228347051817/P2M/Q21352778
12-10-2022	1000.00		218576.38 Cr.			UPI/228519972117/P2A/659105601
12-10-2022	16900.00		201676.38 Cr.			UPI/228520549059/P2A/659105601
12-10-2022	9496.00		192180.38 Cr.			POS 228516914765 E SAMPARK KIO
13-10-2022	50.00		192130.38 Cr.			UPI/228637356830/P2M/paytm-406
13-10-2022	1200.00		190930.38 Cr.			UPI/228638328784/P2V/ansari814
13-10-2022	30.00		190900.38 Cr.			UPI/228638551598/P2M/paytm-594
13-10-2022	730.00		190170.38 Cr.			UPI/228673346789/P2M/paytm-524
15-10-2022	719.00		189451.38 Cr.			UPI/228820211245/P2M/pbor10206
15-10-2022	100.00		189351.38 Cr.			UPI/228820805918/P2M/paytm-301
15-10-2022	320.00		189031.38 Cr.			UPI/228821495744/P2V/vg98716@o
15-10-2022	480.00		188551.38 Cr.			UPI/228821921006/P2M/paytm-628

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15-10-2022	11000.00		177551.38 Cr.			UPI/228838151304/P2M/Q75967153
15-10-2022	7000.00		170551.38 Cr.			UPI/228831565278/P2M/pay998842
16-10-2022		6000.00	176551.38 Cr.			UPI/228925643586/P2V/701830901
16-10-2022		5000.00	181551.38 Cr.			UPI/228922564085/P2V/998806614
17-10-2022	50.00		181501.38 Cr.			UPI/229060700640/P2M/paytm-347
18-10-2022	5000.00		176501.38 Cr.			UPI/229147908745/P2V/978053354
19-10-2022	85.00		176416.38 Cr.			UPI/229223138856/P2M/paytm-245
19-10-2022	134.25		176282.13 Cr.			UPI/229273967017/P2M/zomatoonl
20-10-2022	60.00		176222.13 Cr.			UPI/229334746708/P2M/Q47139840
20-10-2022	50.00		176172.13 Cr.			UPI/229364971459/P2V/Q39369797
21-10-2022	870.00		175302.13 Cr.			UPI/229415233421/P2M/paytm-524
21-10-2022		1000.00	176302.13 Cr.			UPI/229449090029/P2V/998806614
21-10-2022		2000.00	178302.13 Cr.			UPI/229456692190/P2V/998889893
22-10-2022	74.00		178228.13 Cr.			UPI/229559150763/P2M/Q76246773
24-10-2022	65.00		178163.13 Cr.			UPI/229727432315/P2M/paytm-245
24-10-2022	1270.00		176893.13 Cr.			UPI/229745179506/P2V/985561334
24-10-2022	186.00		176707.13 Cr.			UPI/229798907176/P2M/kgqde286
24-10-2022	500.00		176207.13 Cr.			UPI/229799299580/P2M/paytm-515
24-10-2022	186.00		176021.13 Cr.			UPI/229791089779/P2M/kgqde286
27-10-2022	365.00		175656.13 Cr.			UPI/230092742532/P2M/paytm-397
28-10-2022	60.00		175596.13 Cr.			UPI/230163817894/P2M/Q76246773
28-10-2022	144.00		175452.13 Cr.			UPI/230164472188/P2M/paytm-454
28-10-2022	64.00		175388.13 Cr.			UPI/230199419276/P2M/paytm-515
28-10-2022	40.00		175348.13 Cr.			UPI/230164992047/P2M/Q54255050
31-10-2022	62.00		175286.13 Cr.			UPI/230420079288/P2V/836041814
31-10-2022	750.00		174536.13 Cr.			UPI/230450830917/P2M/Q21352778
31-10-2022	1200.00		173336.13 Cr.			UPI/230452216003/P2M/paytm-524
01-11-2022	65.00		173271.13 Cr.			UPI/230521359550/P2M/paytm-245
01-11-2022	342.00		172929.13 Cr.			UPI/230534272873/P2V/pammu1994
03-11-2022	100.00		172829.13 Cr.			UPI/230788095258/P2M/paytm-724
05-11-2022	800.00		172029.13 Cr.			UPI/230978533748/P2V/sharmajay
10-11-2022		1.00	172030.13 Cr.			IMPS-IN/231420658149/961987500
11-11-2022		8500.00	180530.13 Cr.			UPI/231522830664/P2V/701830901
12-11-2022		400.00	180930.13 Cr.			UPI/231635797998/P2V/muskanraj
13-11-2022		6000.00	186930.13 Cr.			UPI/231704407600/P2V/998806614
13-11-2022		350.00	187280.13 Cr.			UPI/231757373364/P2V/shaggysin
13-11-2022	20.00		187260.13 Cr.			UPI/231731119974/P2M/paytm-629
13-11-2022		20.00	187280.13 Cr.			UPI/231715691225/P2V/bandana81
15-11-2022	11000.00		176280.13 Cr.			UPI/231913822955/P2V/998851515
17-11-2022	30.00		176250.13 Cr.			UPI/232159557083/P2V/karanravi
18-11-2022	35.00		176215.13 Cr.			UPI/232228214268/P2M/Q79129963
18-11-2022		2000.00	178215.13 Cr.			UPI/232262611155/P2V/998889893
20-11-2022	89.00		178126.13 Cr.			UPI/232435427241/P2V/sanjaymal
21-11-2022	20000.00		158126.13 Cr.			POS 232519454107 ANURAG LEHENG
22-11-2022	50.00		158076.13 Cr.			UPI/232636041174/P2M/merchant4
23-11-2022	20000.00		138076.13 Cr.			POS 232711585618 SHAM FASHION
23-11-2022	340.00		137736.13 Cr.			UPI/232751243773/P2M/paytmqr28
24-11-2022	50.00		137686.13 Cr.			UPI/232822920668/P2M/merchant4
24-11-2022	1500.00		136186.13 Cr.			UPI/232864764051/P2V/988222474
25-11-2022	400.00		135786.13 Cr.			UPI/232985831832/P2M/paytmqr28
25-11-2022	100.00		135686.13 Cr.			UPI/232922938427/P2V/gulshan.I
25-11-2022	50.00		135636.13 Cr.			UPI/232927916477/P2M/merchant4
27-11-2022	190.00		135446.13 Cr.			UPI/233148462158/P2V/987276380
02-12-2022	8000.00		127446.13 Cr.			UPI/233620589951/P2V/998889893
02-12-2022		20000.00	147446.13 Cr.			NEFT IN:INDBN02123377351:BITTU FASHIONER:INDB0000006:756000005870

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-12-2022	225.00		147221.13 Cr.			UPI/233720705405/P2V/988222474
03-12-2022	13.00		147208.13 Cr.			UPI/233723350255/P2M/BHARATPE0
03-12-2022	250.00		146958.13 Cr.			UPI/233755797280/P2M/896813591
03-12-2022		250.00	147208.13 Cr.			UPI-REV/233755797280/P2M/89681
03-12-2022		4000.00	151208.13 Cr.			UPI/233774864722/P2V/998889893
05-12-2022		1363.00	152571.13 Cr.			INTT. From :01-09-2022 to 30-11-2022
05-12-2022	8000.00		144571.13 Cr.			UPI/233972770427/P2V/987738313
06-12-2022	10000.00		134571.13 Cr.			UPI/234037418361/P2A/659105601
07-12-2022	100.00		134471.13 Cr.			UPI/234146829998/P2V/Q62336784
08-12-2022		21000.00	155471.13 Cr.			IMPS-IN/234220194099/961987500
08-12-2022	1170.00		154301.13 Cr.			UPI/234270586512/P2V/rr5629851
08-12-2022	80.00		154221.13 Cr.			UPI/234271455762/P2V/rr985843@
08-12-2022	150.00		154071.13 Cr.			UPI/234271644488/P2V/950173907
11-12-2022	800.00		153271.13 Cr.			UPI/234553857864/P2M/ASHOKASAR
11-12-2022	6000.00		147271.13 Cr.			UPI/234569632277/P2M/pay987226
12-12-2022		6000.00	153271.13 Cr.			UPI/234575375426/P2V/998806614
12-12-2022		6000.00	159271.13 Cr.			UPI/234670887242/P2V/951821322
12-12-2022	12500.00		146771.13 Cr.			UPI/234670933101/P2V/998851515
13-12-2022	50.00		146721.13 Cr.			UPI/234727365969/P2M/Q07538079
13-12-2022	20.00		146701.13 Cr.			UPI/234756756334/P2M/Q45207586
13-12-2022	100.00		146601.13 Cr.			UPI/234758117507/P2V/deeprra
13-12-2022	120.00		146481.13 Cr.			UPI/234750099014/P2M/981438222
14-12-2022	7.00		146474.13 Cr.			UPI/234813902651/P2M/merchant2
14-12-2022	70.00		146404.13 Cr.			UPI/234841015006/P2M/981438222
15-12-2022	141.00		146263.13 Cr.			POS 234914025296 THE INDIAN CO
15-12-2022	70.00		146193.13 Cr.			UPI/234936299847/P2M/981438222
15-12-2022	50.00		146143.13 Cr.			UPI/234949712050/P2M/BHARATPE.
15-12-2022	2500.00		143643.13 Cr.			UPI/234942392004/P2V/998889893
15-12-2022		2500.00	146143.13 Cr.			UPI/234975789882/P2V/998889893
17-12-2022	400.00		145743.13 Cr.			POS 235109012398 IOCL SUKHNA A
17-12-2022	1000.00		144743.13 Cr.			UPI/235128753053/P2V/lalitacha
17-12-2022	3180.00		141563.13 Cr.			POS 235116003927 CHIEF TRADERS
17-12-2022	50.00		141513.13 Cr.			UPI/235143615832/P2V/Q57649261
17-12-2022	762.90		140750.23 Cr.			UPI/235196835178/P2M/add-money
17-12-2022	500.00		140250.23 Cr.			UPI/235146478666/P2M/BHARATPE.
17-12-2022	4500.00		135750.23 Cr.			UPI/235148725758/P2M/paytm-734
17-12-2022	670.00		135080.23 Cr.			UPI/235149709163/P2M/BHARATPE9
17-12-2022	2450.00		132630.23 Cr.			UPI/235152102304/P2M/Q54321395
17-12-2022	120.00		132510.23 Cr.			UPI/235194065440/P2M/paytm-551
18-12-2022		4000.00	136510.23 Cr.			UPI/235243802032/P2V/998889893
18-12-2022	146.00		136364.23 Cr.			UPI/235257876485/P2M/paytm-748
18-12-2022	179.00		136185.23 Cr.			UPI/235269660184/P2M/998840197
19-12-2022	110.00		136075.23 Cr.			UPI/235318656002/P2M/paytm-524
19-12-2022	541.00		135534.23 Cr.			UPI/235389893966/P2M/paybil306
19-12-2022	20.00		135514.23 Cr.			UPI/235321071083/P2M/Q07538079
19-12-2022	70.00		135444.23 Cr.			UPI/235333053506/P2M/981438222
20-12-2022	485.00		134959.23 Cr.			UPI/23548865272/P2M/kgqqde286
21-12-2022	152.00		134807.23 Cr.			UPI/235592138910/P2M/paytm-551
22-12-2022	7.00		134800.23 Cr.			UPI/235611946711/P2M/satyanara
22-12-2022	615.00		134185.23 Cr.			UPI/235690542576/P2M/paytm-515
22-12-2022	80.00		134105.23 Cr.			UPI/235691775253/P2M/add-money
24-12-2022	7000.00		127105.23 Cr.			ATM WDR 235815458862 SCF 9 SEC
24-12-2022	10000.00		117105.23 Cr.			ATM WDR 235815487241 SCF 9 SEC
24-12-2022	7000.00		110105.23 Cr.			ATM WDR 235815504906 SCF 9 SEC
24-12-2022	99.90		110005.33 Cr.			UPI/235893164151/P2M/payair767.

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
20-01-2023	135.00		77.81 Cr.			UPI/338695017488/P2M/paytm-515
22-01-2023	50.00		27.81 Cr.			UPI/338822637223/P2M/BHARATPE.
25-01-2023		51000.00	51027.81 Cr.			NEFT IN:000788183318:SURINDERJIT SIN:UBIN0553964:539602010000002
26-01-2023		10000.00	61027.81 Cr.			IMPS-IN/302614309199/778500010
26-01-2023	17600.00		43427.81 Cr.			UPI/302666077782/P2V/985532662
27-01-2023	400.00		43027.81 Cr.			UPI/339328415942/P2M/paytm-607
27-01-2023	725.00		42302.81 Cr.			UPI/302732342809/P2M/987836777
27-01-2023	145.00		42157.81 Cr.			UPI/302733875813/P2M/paytm-537
27-01-2023	4250.00		37907.81 Cr.			UPI/302735795641/P2M/anuragleh
28-01-2023	3000.00		34907.81 Cr.			UPI/339418046706/P2M/GLAMAZONE
09-02-2023	13.27		34894.54 Cr.			SMS CHRG FOR:01-07-2022to30-09
11-02-2023	299.70		34594.84 Cr.			UPI/340889638154/P2M/add-money
11-02-2023	34000.00		594.84 Cr.			POS 304213215013 SHAM JEWELLER
15-02-2023		6000.00	6594.84 Cr.			UPI/341262467190/P2V/951821322
20-02-2023		2000.00	8594.84 Cr.			UPI/305149617957/P2V/903445140
20-02-2023		2000.00	10594.84 Cr.			UPI/305149632323/P2V/903445140
20-02-2023	10000.00		594.84 Cr.			UPI/305149782582/P2M/esmindia.
09-03-2023		379.00	973.84 Cr.			INTT. From :01-12-2022 to 28-02-2023
13-03-2023		1500000.00	1500973.84 Cr.			RTGS From : 023031389460882/PARNEET KAUR
15-03-2023	10.03		1500963.81 Cr.			SMS CHRG FOR:01-10-2022to31-12

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
25-12-2022	172.00		109833.33 Cr.			UPI/235943119798/P2M/paytm-647
25-12-2022	225.00		109608.33 Cr.			UPI/235940844538/P2V/jaspallad
26-12-2022	50.00		109558.33 Cr.			UPI/236027531704/P2M/merchant4
26-12-2022	650.00		108908.33 Cr.			UPI/236041091724/P2V/navi41910
27-12-2022	90.00		108818.33 Cr.			UPI/236124311074/P2M/Q44390424
29-12-2022	5000.00		103818.33 Cr.			UPI/236314412579/P2A/659105601
29-12-2022	15500.00		88318.33 Cr.			UPI/272927234675/P2V/harpreet0
29-12-2022	3000.00		85318.33 Cr.			UPI/272941828586/P2V/998889893
30-12-2022	50.00		85268.33 Cr.			UPI/273024834578/P2M/merchant4
30-12-2022	25000.00		60268.33 Cr.			UPI/236447329526/P2V/998889893
31-12-2022	180.00		60088.33 Cr.			UPI/236522759663/P2M/981438222
31-12-2022	10.00		60078.33 Cr.			UPI/236522792763/P2M/981438222
31-12-2022	800.00		59278.33 Cr.			UPI/273145657800/P2M/paytm-330
31-12-2022	5000.00		54278.33 Cr.			POS 236518656458 SHAM FASHION
01-01-2023	150.00		54128.33 Cr.			UPI/336730175102/P2M/Q30419973
01-01-2023	50.00		54078.33 Cr.			UPI/300143238886/P2V/harmeetsi
01-01-2023	219.00		53859.33 Cr.			UPI/300152429174/P2M/Q42926787
07-01-2023	4899.00		48960.33 Cr.			POS 300718117480 LEVIS
07-01-2023	1750.00		47210.33 Cr.			POS 300718177713 KAPSONS FASHI
07-01-2023	769.00		46441.33 Cr.			POS 300720001135 THE INDIAN CO
08-01-2023		2100.00	48541.33 Cr.			UPI/300806815936/P2V/998851515
08-01-2023	2499.02		46042.31 Cr.			POS 300815903457 LIFE STYLE IN
08-01-2023	35998.00		10044.31 Cr.			POS 300818855600 TASVA CHANDIG
08-01-2023	518.00		9526.31 Cr.			POS 300822887532 CHANDIGARH PR
09-01-2023		17000.00	26526.31 Cr.			UPI/300925024473/P2V/998851515
09-01-2023	1000.00		25526.31 Cr.			POS 300915827362 ALCHEMIST HOS
09-01-2023	400.00		25126.31 Cr.			POS 300917021106 IOCL SUKHNA A
09-01-2023	20000.00		5126.31 Cr.			POS 300919112197 SHAM FASHION
09-01-2023	5000.00		126.31 Cr.			POS 300919113104 SHAM FASHION
09-01-2023		5000.00	5126.31 Cr.			UPI/337573178394/P2V/998851515
10-01-2023	5000.00		126.31 Cr.			POS 301021004811 GLAMAZONE UNI
11-01-2023		3000.00	3126.31 Cr.			UPI/337734679019/P2V/998851515
11-01-2023	3000.00		126.31 Cr.			UPI/337734728328/P2M/Pos.11118
11-01-2023		20000.00	20126.31 Cr.			UPI/301157899232/P2V/998851515
11-01-2023	300.50		19825.81 Cr.			UPI/337794017839/P2M/payair767
11-01-2023	14000.00		5825.81 Cr.			UPI/337772407070/P2V/sohaikha
12-01-2023	360.00		5465.81 Cr.			POS 301219719209 PVR LIMITED
14-01-2023	14.00		5451.81 Cr.			UPI/338045683900/P2V/param.mav
15-01-2023	172.00		5279.81 Cr.			UPI/338137701275/P2V/Q40124683
15-01-2023		6000.00	11279.81 Cr.			UPI/301547788947/P2V/951821322
15-01-2023	1290.00		9989.81 Cr.			UPI/338141963184/P2M/paytm-429
15-01-2023	2500.00		7489.81 Cr.			UPI/3381431195179/P2M/paytm-435
15-01-2023	120.00		7369.81 Cr.			UPI/338145761455/P2M/Q67500469
15-01-2023	1000.00		6369.81 Cr.			UPI/301557495840/P2V/623958302
15-01-2023	900.00		5469.81 Cr.			UPI/301558982068/P2M/gpay-1120
15-01-2023	150.00		5319.81 Cr.			UPI/301559432082/P2M/paytm-434
17-01-2023	5000.00		319.81 Cr.			UPI/338378004982/P2V/930663272
19-01-2023	50.00		269.81 Cr.			UPI/338526306969/P2A/919779675
19-01-2023	30.00		239.81 Cr.			UPI/338528406217/P2M/Q24863776
19-01-2023	70.00		169.81 Cr.			UPI/338590390833/P2M/paytm-515
19-01-2023	10.00		159.81 Cr.			UPI/338565139947/P2M/paytm-718
19-01-2023	60.00		99.81 Cr.			UPI/301975998181/P2M/paytm-524
19-01-2023	20.00		79.81 Cr.			UPI/338590687617/P2M/paytm-551
20-01-2023		300.00	379.81 Cr.			UPI/338667821537/P2V/998851515
20-01-2023	167.00		212.81 Cr.			UPI/338667861962/P2M/BHARATPE9

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
20-01-2023	135.00		77.81 Cr.			
22-01-2023	50.00		27.81 Cr.			UPI/338695017488/P2M/paytm-515
25-01-2023		51000.00	51027.81 Cr.			UPI/338822637223/P2M/BHARATPE.
26-01-2023		10000.00	61027.81 Cr.			NEFT IN:000788183318: SURINDERJIT SIN:UBIN0553964:539602010000002
26-01-2023	17600.00		43427.81 Cr.			IMPS-IN/302614309199/778500010
27-01-2023	400.00		43027.81 Cr.			UPI/302666077782/P2V/985532662
27-01-2023	725.00		42302.81 Cr.			UPI/339328415942/P2M/paytm-607
27-01-2023	145.00		42157.81 Cr.			UPI/302732342809/P2M/987836777
27-01-2023	4250.00		37907.81 Cr.			UPI/302733875813/P2M/paytm-537
28-01-2023	3000.00		34907.81 Cr.			UPI/302735795641/P2M/anuragleh
09-02-2023	13.27		34894.54 Cr.			UPI/339418046706/P2M/GLAMAZONE
11-02-2023	299.70		34594.84 Cr.			SMS CHRG FOR:01-07-2022to30-09
11-02-2023	34000.00		594.84 Cr.			UPI/340889638154/P2M/add-money
15-02-2023		6000.00	6594.84 Cr.			POS 304213215013 SHAM JEWELLER
20-02-2023		2000.00	8594.84 Cr.			UPI/341262467190/P2V/951821322
20-02-2023		2000.00	10594.84 Cr.			UPI/305149617957/P2V/903445140
20-02-2023	10000.00		594.84 Cr.			UPI/305149632323/P2V/903445140
09-03-2023		379.00	973.84 Cr.			UPI/305149782582/P2M/esmindia.
13-03-2023		1500000.00	1500973.84 Cr.			INTT. From :01-12-2022 to 28-02-2023
15-03-2023	10.03		1500963.81 Cr.			RTGS From : 023031389460882/PARNEET KAUR
						SMS CHRG FOR:01-10-2022to30-09



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