



MR.AJAY PRATAP SINGH

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
12-02-2025		UPI/bajajpay.687972/Sent using Payt/INDUSIND BANKL/504323861953/PTM8E76C02629324212B84 C13B9F3071CF0		60.00	25,417.25
13-02-2025		UPI/paytmqr68owtb@p/Sent using Payt/YES BANK LIMITE/504465820570/PTM8ABF41CF5957421EA7B 5F4178099BEC8		20.00	25,397.25
13-02-2025		UPI/125825175454157/Sent using Payt/CANARA BANK/504475854514/PTME6F412A884AF4FEAA16 6544767EDADEE/		50.00	25,347.25
14-02-2025		UPI/paytm-64101083@/Sent using Payt/YES BANK LIMITE/504546388989/PTM23893BB777AB45539C2 A94B80ECAE4DB		550.00	24,797.25
14-02-2025		UPI/q935821848@ybl/Sent using Payt/YES BANK LIMITE/504506897935/PTM443125BCC4CB4260800 043EFBBE543DF/		10.00	24,787.25
15-02-2025		UPI/khushikamboj.12/Sent using Payt/CANARA BANK/504647739250/PTM098DAF377860407B8F36 007C12129BB0/		12,000.00	12,787.25
15-02-2025		UPI/q484452587@ybl/Sent using Payt/YES BANK LIMITE/504678020948/PTMFF886696AC5A4CC597A EDFFA630A862F/		20.00	12,767.25
15-02-2025		UPI/7033722593sbi@a/Sent using Payt/State Bank Of/504638203685/PTM1106DD601ACA4FFD9ABA0 7ECCE63CE1F		1,500.00	11,267.25
15-02-2025		UPI/q782867910@ybl/Sent using Payt/YES BANK LIMITE/504608639609/PTM4E0238260A50493BA16 E9203E4B5FC1A/		20.00	11,247.25
17-02-2025		UPI/paytmqr15jakawo/NA/YES BANK LIMITE/504830508597/PTM17BD67EF02794BBFA69 23830816F20D7/		230.00	11,017.25
17-02-2025		UPI/q747000862@ybl/Sent using Payt/YES BANK LIMITE/504820778327/PTM8546954C4B3D4418AE9 DA53AE1DC38AE/		330.00	10,687.25
17-02-2025		NEFT-HDFCN52025021767157896-ALEMBIC PHARMACEUTICALS LIMITED-0001- 00600310013046-HDFC0000240	9,165.00		19,852.25
17-02-2025		UPI/gpay-1119802263/Sent using Payt/AXIS BANK/504811103673/PTM63D375F7FB9A44A2853 A51FE76506029/		90.00	19,762.25
17-02-2025		UPI/gpay-1125065696/Sent using Payt/AXIS BANK/504861523357/PTM6FED3F4BA93E46A798D 2E1CAFF990AC7/		175.00	19,587.25
17-02-2025		UPI/payair7673@ptyb/Sent using Payt/YES BANK LIMITE/504861578294/PYTM5021780617443307217 3/		22.00	19,565.25
17-02-2025		UPI/taruncnm@okicic/Sent using Payt/ICICI Bank/504851661004/PTM6A94609EF8BB4D8AB28E 650E028C991F/		700.00	18,865.25
18-02-2025		UPI/ajaygond9889-3@/Sent using Payt/Kotak Mahindra /504961635807/PTM06E56310E5074D9693E1B4D2E 242166C		64.00	18,801.25
18-02-2025		UPI/paytm-76881028@/Sent using Payt/YES BANK LIMITE/504961746445/PTM18B773AA026C4129AF A6D25E0A34018D		134.00	18,667.25
18-02-2025		UPI/paytmqr6766s6@p/Sent using Payt/YES BANK LIMITE/504961783155/PTMF90D9BD7E9CF44E68F1 70D518CAA5E53		30.00	18,637.25
18-02-2025		UPI/paytmqr63f46s@p/Sent using Payt/YES BANK LIMITE/504972185552/PTM083F428E6E7B47838CD E334A290373E8		284.00	18,353.25
19-02-2025		UPI/9319505531@ptsb/NA/ICICI Bank/505023420748/PTM8F09DB762F5B4CFDA4DB DC5D9D672D2C/		1,400.00	16,953.25
21-02-2025		UPI/paytmqr7pmcks7p/NA/YES BANK LIMITE/505215958027/PTM6886339D369B4BAE975 CA3EFD0E684D5/		5.00	16,948.25



MR.AJAY PRATAP SINGH

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
21-02-2025		UPI/q780790426@ybl/Sent using Payt/YES BANK LIMITE/505236869058/PTM7F71E610298E4AE28CE A68D9050D07F7/		150.00	16,798.25
22-02-2025		UPI/9720205097@pz/Sent using Payt/HDFC BANK LTD/505307428699/PTM31B075E396794CC1A26B9 537BAE6CC12/		100.00	16,698.25
23-02-2025		UPI/9897825881@ptye/NA/BANK OF BARODA/505419525195/PTM92BACA55ADA640D4 B00BE92A0B8D2574/		50.00	16,648.25
24-02-2025		UPI/q935663132@ybl/Sent using Payt/YES BANK LIMITE/505530061766/PTM1B61AF5133BE4D4E9FA 2B0873781DE11/		20.00	16,628.25
24-02-2025		UPI/q076458897@ybl/Sent using Payt/YES BANK LIMITE/505520344712/PTME42155AA58194DB4936 3DC6BDAEDFDDE/		40.00	16,588.25
24-02-2025		UPI/paytmqr68povm@p/Sent using Payt/YES BANK LIMITE/505550421623/PTMA235AE886AA641ED90 FE6D8D88036732		110.00	16,478.25
25-02-2025		UPI/paytmqr15jakawo/NA/YES BANK LIMITE/505611247404/PTMEEB8D13388B74375829 366F3B24633B6/		235.00	16,243.25
25-02-2025		UPI/psenterprises.6/Sent using Payt/HDFC BANK LTD/505621855895/PTM2E1AAFF7110045158AFDC B5F5942556F/		3,600.00	12,643.25
26-02-2025		UPI/bharatpe.9r0n0w/Pay to BharatPe/UNITY SMALL FIN/505702808788/PTMB471E3731819449BBE94C2 1BAE8A1C27		100.00	12,543.25
26-02-2025		UPI/paytmqr5ymwda@p/Sent using Payt/YES BANK LIMITE/505752969045/PTM3A102474FD1744E8938 E1514A201AD90		220.00	12,323.25
26-02-2025		UPI/q095216564@ybl/Sent using Payt/YES BANK LIMITE/505732996333/PTMA747EAF5CB624F4B8B B0143193224A79/		180.00	12,143.25
26-02-2025		UPI/7906489528@okbi/Sent using Payt/AXIS BANK/505733510345/PTM4C5D273703C44209BB2C 0A59A2792224/		50.00	12,093.25
26-02-2025		UPI/zomatofd.payu@h/UPIIntent/HDFC BANK LTD/505743685863/PPPL22622180092602252582 667bf4f3a/		244.64	11,848.61
28-02-2025		UPI/q310693522@ybl/Sent using Payt/YES BANK LIMITE/505975475302/PTMB5EF6E7F8FB14B7F8E2 8F04984CA74C3/		20.00	11,828.61
28-02-2025		NEFT-HDFCN52025022884623040-ALEMBIC PHARMACEUTICALS LIMITED-0001- 00600310013046-HDFC0000240	37,970.00		49,798.61
28-02-2025		UPI/burgerkingindia/Sent using Payt/AIRTEL PAYMENTS/505945659847/PTM448D7D7B68CA436 4BC4C1AD98A722E1E		314.96	49,483.65
28-02-2025		UPI/paytmqr5my06k@p/Sent using Payt/YES BANK LIMITE/505935884849/PTM07B1870DB76947CD8FE 2E37754716776		75.00	49,408.65
28-02-2025		UPI/paytmqr68pnno@p/Sent using Payt/YES BANK LIMITE/505926215672/PTM392F159BA40A4359932 D8D9A2F800C7E		1,000.00	48,408.65
01-03-2025	MOBILE BANKING	MMT/IMPS/506013270206/Ajay Prata/SBIN0011462		8,000.00	40,408.65
01-03-2025		UPI/paytm.s1bd2ug@p/Sent using Payt/YES BANK PTY/506057109065/PTMAD43D46E792F43A1A4A28 0B8E271ED4C/		20.00	40,388.65
01-03-2025		UPI/q362307022@ybl/Sent using Payt/YES BANK LIMITE/506027105053/PTM2A25546DC22C4405BD1 B37BA69EBEB0F/		60.00	40,328.65
01-03-2025		UPI/blinkit.payu@hd/UPIIntent/HDFC BANK LTD/506057873716/PPPL2265744169001032522363 667c33e9c/		142.00	40,186.65



MR.AJAY PRATAP SINGH

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-03-2025		UPI/paytmqr13pg2n@p/NA/YES BANK LIMITE/508906147608/PTME093ED3A9A53420CA9 00DB8FF5E8F4DA/		340.00	11,775.65
30-03-2025		UPI/q073361473@ybl/Sent using Payt/YES BANK LIMITE/508946470199/PTM8314D54A11DD404988 D605C7570C4B46/		50.00	11,725.65
30-03-2025		UPI/paytmqr67eme4@p/Sent using Payt/YES BANK LIMITE/508976490508/PTMFD197F3B62604A9D9E9 9D996A20DED8F		180.00	11,545.65
31-03-2025		UPI/paytmqr28100505/NA/YES BANK LIMITE/509017024396/PTM687BB912AEB541E5860 014CC86F3B7DE/		150.00	11,395.65
31-03-2025		NEFT-HDFCN52025033148429630-ALEMBIC PHARMACEUTICALS LIMITED-0001- 00600310013046-HDFC0000240	34,207.00		45,602.65
31-03-2025		UPI/paytmqr5zzyn8@p/Sent using Payt/YES BANK LIMITE/509047238167/PTMF2BB85A5E5FE48F2B38 79BF492A1F302		10.00	45,592.65
01-04-2025		UPI/paytmqr5dwl2o@p/Sent using Payt/YES BANK LIMITE/509168498816/PTM4282564959274B2B8F39 DF132741643F		1,750.00	43,842.65
01-04-2025		Dr Tran For Funding A/c 125425006592		10,000.00	33,842.65
01-04-2025		UPI/9518058862@pz/Sent using Payt/HDFC BANK LTD/509148944495/PTMB1DC60BD635545719688F 705ADF8DBC0/		5,000.00	28,842.65
01-04-2025		UPI/paytm-76881028@/Sent using Payt/YES BANK LIMITE/509119095775/PTM77BF99B5D6F14F0295A 2ABE9BE04EBD8		54.00	28,788.65
01-04-2025		UPI/payzomato@hdfcb/Sent using Payt/HDFC BANK LTD/509139244576/PTM26AC9097CAA6431DA8991 0AA3E88B420/		208.94	28,579.71
03-04-2025		UPI/9621648291-2@yb/Payment from Ph/HDFC BANK LTD/837037711458/YBL077f775178394486b25f8268 d17be5d0	11,263.00		39,842.71
06-04-2025		ACH/HDFC BANK LIMITED/ICIC0000000016387980/0000148232276		11,263.00	28,579.71
09-04-2025		UPI/paytmqr68pnno@p/Sent using Payt/YES BANK LIMITE/509927018808/PTMBD7DEB921E5D4CA485 ACB77260F6A258		3,333.00	25,246.71
10-04-2025		UPI/airtelcommonpoo/Payment from AI/AIRTEL PAYMENTS/510018818897/APB1450zzGDTkRQTEN 0EQiy3jQ0LdhYE22C		589.00	24,657.71
17-04-2025		NEFT-HDFCN52025041784517198-ALEMBIC PHARMACEUTICALS LIMITED-0001- 00600310013046-HDFC0000240	9,633.00		34,290.71
20-04-2025		UPI/mmpetro@icici/Sent using Payt/ICICI Bank LTD /511056838508/PTMC31F86BA7A7C41EB97245049 AB1D7677/		1,500.00	32,790.71
20-04-2025		UPI/ptmfvt@ptybl/Sent using Payt/YES BANK LIMITE/511066817610/PYTM5042080294266818970 9XXXXXXXXXXXX/		300.00	32,490.71
21-04-2025		UPI/surenderk03837@/Sent using Payt/CENTRAL BANK OF/511158058410/PTM49116153250A48DAB70334 8B478C3D95		280.00	32,210.71
21-04-2025		UPI/9058666675@fam/Sent using Payt/TriOTech/511108318557/PTM1137451037CD4 2E585A140BF9494316E/		150.00	32,060.71
22-04-2025		UPI/idelta.42642556/Generating DYNA/HDFC BANK LTD/511258866562/PLUTUSDQR0000000000000000 00417018218/		1,500.00	30,560.71
22-04-2025		UPI/paytm-64730526@/Sent using Payt/YES BANK LIMITE/511239296159/PTMC0032C2A3DA244FE88E 1B77D7A436383		500.00	30,060.71



MR.AJAY PRATAP SINGH

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
23-04-2025		UPI/sumudsavita15@o/Sent using Payt/State Bank Of/511349736254/PTM2B37897AE7ED424A993132E5D776230F		40.00	30,020.71
23-04-2025		UPI/q342035096@ybl/Sent using Payt/YES BANK LIMITE/511359912820/PTMAE95D7C037B0421E856EA0287E4F230C/		40.00	29,980.71
23-04-2025		UPI/9720205097@pz/Sent using Payt/HDFC BANK LTD/511340090919/PTM53117ABE8DF948A6B39001EB040DDEA9/		1,500.00	28,480.71
23-04-2025		UPI/paytm.s1dn7kw@p/Sent using Payt/YES BANK PTY/511360169986/PTMD6DFCC18EA3E4F779008C3E5E4536E69/		50.00	28,430.71
24-04-2025		UPI/paytmqr6c0hsh@p/Sent using Payt/YES BANK LIMITE/511420639914/PTMB6F6B19097DC42D3B2E DF660EDB9FE3D		90.00	28,340.71
24-04-2025		UPI/paytmqr68prjb@p/Sent using Payt/YES BANK LIMITE/511470683897/PTM7C10604349D34797B3A509DF9E9229B8		50.00	28,290.71
24-04-2025		UPI/paytm.s16tqwk@p/Sent using Payt/YES BANK PTY/511451232024/PTMF02D207FAF4E4E9F96E74AD5B873B702/		50.00	28,240.71
26-04-2025		UPI/q538936442@ybl/Sent using Payt/YES BANK LIMITE/511632485690/PTM41C28F2A6F574B9DB450D5251DE0592D/		65.00	28,175.71
26-04-2025		UPI/q538936442@ybl/Sent using Payt/YES BANK LIMITE/511622473522/PTMC6968AC659C64F2FBC7B7F6595B2B5E2/		10.00	28,165.71
26-04-2025		UPI/q816304205@ybl/Sent using Payt/YES BANK LIMITE/511612548320/PTM63509C13426B461DBB006118BD4EDA49/		29.00	28,136.71
27-04-2025		UPI/paytmqr61v07r@p/Sent using Payt/YES BANK LIMITE/511733453260/PTM57C251CBEE35467690FB144C1E400E88		150.00	27,986.71
27-04-2025		UPI/paytm.d18083853/Sent using Payt/YES BANK PTY/511703470084/PTM2DD18748C1924AD2B4B48B1ED0035B05/		520.00	27,466.71
27-04-2025		UPI/burgerkingindia/CHAKRATAROAD/ICICI Bank LTD /511763657188/PTM20748DD7009C4BEDA5772050B5A7CBCF/		240.42	27,226.29
28-04-2025		UPI/q995505637@ybl/Sent using Payt/YES BANK LIMITE/511844859303/PTM5CF93606906D4A0E92F0F6FF7EB2BA86/		631.00	26,595.29
29-04-2025		UPI/paytmqr61v07r@p/Sent using Payt/YES BANK LIMITE/511905403898/PTMC02502E2222A4A8E8C2A41721AC9AB8E/		100.00	26,495.29
29-04-2025		UPI/rs4351205@oksbl/Sent using Payt/State Bank Of/511915443265/PTMB9FD12BA15A2423AB8954138AFC77D33		30.00	26,465.29
29-04-2025		UPI/7500008117@ptye/NA/State Bank Of I/511945538047/PTM77539111A400424C86B57A17214458F0/		1,000.00	25,465.29
30-04-2025		NEFT-HDFCN52025043003625004-ALEMBIC PHARMACEUTICALS LIMITED-0001-00600310013046-HDFC0000240	38,543.00		64,008.29
30-04-2025		UPI/ppr.03568.12032/Sent using Payt/CANARA BANK/512036235367/PTMDD07D08046D64888B8EDA49D24AC123D/		150.00	63,858.29
30-04-2025		UPI/9718863453@axl/Sent using Payt/AIRTEL PAYMENTS/512006413311/PTM3D7E5E5BDD014A55AF0E28EFD0ECA82D/		70.00	63,788.29
30-04-2025		UPI/givaoffline@ybl/Payment for 906/YES BANK LIMITE/512036496030/PTM356A16B9881040A5A953F84DAADD04E0		7,517.00	56,271.29
30-04-2025		UPI/paytmqr61v07r@p/Sent using Payt/YES BANK LIMITE/512006670064/PTMD714E3F40346460DBE49FF83AA5FBC9F		110.00	56,161.29