



Date : 11 Jan 2024
Account Number : 00000041824640869
Description : MC-CC CLEAN OIL MFG CO (C&I)
Name : BHARAT PETROLEUM CORPORATION LTD
Currency : INR
Corporate Address : 4 AND 6 CURRIMBHOY ROAD
BALLARD ESTATE MUMBAI
MAHARASHTRA-400001
Branch : UNA(06268)
Rate of Interest (% p.a.) : 15.55%
IFS Code : SBIN0006268
Book Balance : 33497.71
Available Balance : 33498.71
Hold Value : 0.00
Uncleared Amount : 0.00
Drawing Power : 1.00
Limit Sanctioned : 1.00
Balance as on 14 Dec 2023 : 0.00

Account Statement from 14 Dec 2023 to 10 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/12/2023	14/12/2023	BY TRANSFER-NEFT*RATN0000999*0003493 05840*PINELABS PVT LTD*REM-	TRANSFER FROM 4697255044305 /	4430		10,516.59	10,516.59
14/12/2023	14/12/2023	BY TRANSFER-UPI/CR/371476230401/KAMINI /UTIB/kaushalkam/UPI-	TRANSFER FROM 4897735162098 /	6268		4,952.00	15,468.59
14/12/2023	14/12/2023	BY TRANSFER-UPI/CR/371426296088/REKHA D/SBIN/9418686844/piped-	TRANSFER FROM 4897735162098 /	6268		1,100.00	16,568.59
14/12/2023	14/12/2023	BY TRANSFER-UPI/CR/334882029763/RAHUL KU/UCBA/rahurihal/UPI-	TRANSFER FROM 4897735162098 /	6268		901.00	17,469.59
14/12/2023	14/12/2023	BY TRANSFER-UPI/CR/334898569514/PRIYA S/SBIN/priya.shar/UPI-	TRANSFER FROM 4897735162098 /	6268		3,299.00	20,768.59
14/12/2023	14/12/2023	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	20,768.59		0.00
15/12/2023	15/12/2023	BY TRANSFER-NEFT*RATN0000999*0003494 93636*PINELABS PVT LTD*REM-	TRANSFER FROM 4697200044308 /	4430		10,673.90	10,673.90
15/12/2023	15/12/2023	BY TRANSFER-UPI/CR/334912666641/MANDE EP /HDFC/8219719220/NA-	TRANSFER FROM 4897736162097 /	6268		1,878.00	12,551.90
15/12/2023	15/12/2023	BY TRANSFER-UPI/CR/334933169591/DHARA MVIR/CNRB/nishukumar/UPI-	TRANSFER FROM 4897736162097 /	6268		4,160.00	16,711.90
15/12/2023	15/12/2023	BY TRANSFER-UPI/CR/334955469875/DHARA MVIR/CNRB/nishukumar/UPI-	TRANSFER FROM 4897736162097 /	6268		3,247.00	19,958.90
15/12/2023	15/12/2023	BY TRANSFER-UPI/CR/334919133835/SACHIN S/PUNB/sunny08sha/UPI-	TRANSFER FROM 4897736162097 /	6268		2,200.00	22,158.90
15/12/2023	15/12/2023	BY TRANSFER-UPI/CR/334912074552/SUKH WIND/SBIN/6005892213/NO RE-	TRANSFER FROM 4897736162097 /	6268		1,242.00	23,400.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/12/2023	15/12/2023	CHEQUE DEPOSIT--68342	TRANSFER TO 3127681798 SHARMA ENTERPRISES / 68342	6268		3,308.00	26,708.90
15/12/2023	15/12/2023	CHEQUE DEPOSIT--497509	TRANSFER TO 30415740351 Mr. CHANAN SINGH / 497509	6268		3,160.23	29,869.13
15/12/2023	15/12/2023	BY TRANSFER- UPI/CR/371517358885/ASHWI NDE/ICIC/erashwinde/UPI-	TRANSFER FROM 4897736162097 /	6268		1,100.00	30,969.13
15/12/2023	15/12/2023	BY TRANSFER- UPI/CR/334921961967/ASHIS H K/PUNB/arana8815@/gas b-	TRANSFER FROM 4897736162097 /	6268		1,772.00	32,741.13
15/12/2023	15/12/2023	BY TRANSFER- UPI/CR/334924767926/JASPR EET/PUNB/9041600335/NA-	TRANSFER FROM 4897736162097 /	6268		12,000.00	44,741.13
15/12/2023	15/12/2023	BY TRANSFER- UPI/CR/334926195679/HARI KRI/UCBA/harikishan/UPI-	TRANSFER FROM 4897736162097 /	6268		1,100.00	45,841.13
15/12/2023	15/12/2023	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	45,841.13		0.00
16/12/2023	16/12/2023	BY CLEARING / CHEQUE-UBI 174026152-020346 174002102- 20346	/ 20346	10388		2,302.00	2,302.00
16/12/2023	16/12/2023	BY TRANSFER- NEFT*RATN0000999*0003497 01117*PINELABS PVT LTD*REM-	TRANSFER FROM 4697185044304 /	4430		72,148.13	74,450.13
16/12/2023	16/12/2023	BY TRANSFER- UPI/CR/335053977880/ PAARAS/SBIN/parasmoun- /UPI-	TRANSFER FROM 4897737162096 /	6268		4,000.00	78,450.13
16/12/2023	16/12/2023	BY TRANSFER- UPI/CR/335054135734/PARAS S /PUNB/parasmoun@/UPI-	TRANSFER FROM 4897737162096 /	6268		200.00	78,650.13
16/12/2023	16/12/2023	BY TRANSFER- UPI/CR/371620924867/UPEND RA /PUNB/upenderach/UPI-	TRANSFER FROM 4897737162096 /	6268		1,180.00	79,830.13
16/12/2023	16/12/2023	BY TRANSFER- UPI/CR/371694125787/UPEND RA /PUNB/upenderach/UPI-	TRANSFER FROM 4897737162096 /	6268		1,100.00	80,930.13
16/12/2023	16/12/2023	BY TRANSFER- UPI/CR/371641725510/UPEND RA /PUNB/upenderach/UPI-	TRANSFER FROM 4897737162096 /	6268		2,620.00	83,550.13
16/12/2023	16/12/2023	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	83,550.13		0.00
18/12/2023	18/12/2023	BY TRANSFER- NEFT*RATN0000999*0003498 69611*PINELABS PVT LTD*REM-	TRANSFER FROM 3199416044303 /	4430		11,220.96	11,220.96
18/12/2023	18/12/2023	BY TRANSFER- UPI/CR/335221325029/GOPAL KR/PUNB/gopalpurih/UPI-	TRANSFER FROM 4897732162091 /	6268		1,771.96	12,992.92
18/12/2023	18/12/2023	BY TRANSFER- UPI/CR/371878789706/UPEND RA /PUNB/upenderach/UPI-	TRANSFER FROM 4897732162091 /	6268		1,100.00	14,092.92
18/12/2023	18/12/2023	BY TRANSFER- UPI/CR/371847508448/Ritu Bala/SBIN/rbala4987@/UPI-	TRANSFER FROM 4897732162091 /	6268		1,557.69	15,650.61
18/12/2023	18/12/2023	CHEQUE DEPOSIT--319903	TRANSFER TO 30654703405 Mr. RANJIT SINGH ATWA / 319903	6268		1,771.00	17,421.61
18/12/2023	18/12/2023	CHEQUE DEPOSIT--379218	TRANSFER TO 11135818499 Mr. RAM PAL / 379218	6268		3,997.89	21,419.50
18/12/2023	18/12/2023	CHEQUE DEPOSIT--358800	TRANSFER TO 11135827866 Mr. AJAY SHARMA / 358800	6268		1,100.00	22,519.50
18/12/2023	18/12/2023	BY TRANSFER- UPI/CR/335205000953/NEHA/ PUNB/sharmaneha/UPI-	TRANSFER FROM 4897732162091 /	6268		1,661.00	24,180.50
18/12/2023	18/12/2023	BY TRANSFER- UPI/CR/371815106353/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897732162091 /	6268		2,099.00	26,279.50
18/12/2023	18/12/2023	BY TRANSFER- UPI/CR/335233176419/MOHIT KU/HDFC/mohitkumar/UPI-	TRANSFER FROM 4897732162091 /	6268		2,036.82	28,316.32
18/12/2023	18/12/2023	BY TRANSFER- UPI/CR/335298801300/UPEND RA /PUNB/upenderach/UPI-	TRANSFER FROM 4897732162091 /	6268		2,200.00	30,516.32
18/12/2023	18/12/2023	BY TRANSFER- UPI/CR/335234201718/UPEND RA /PUNB/upenderach/UPI-	TRANSFER FROM 4897732162091 /	6268		5,300.00	35,816.32

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18/12/2023	18/12/2023	BY TRANSFER- UPI/CR/371806402078/UPEND RA /PUNB/upenderach/UPI-	TRANSFER FROM 4897732162091 /	6268		1,930.00	37,746.32
18/12/2023	18/12/2023	BY TRANSFER- UPI/CR/335236275063/ANKIT KU/PUNB/anksharma8/UPI-	TRANSFER FROM 4897732162091 /	6268		2,967.91	40,714.23
18/12/2023	18/12/2023	BY TRANSFER- UPI/CR/335236772083/RAM KUMAR/HDFC/ramkudoshi/UPI-	TRANSFER FROM 4897732162091 /	6268		6,485.10	47,199.33
18/12/2023	18/12/2023	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	47,199.33		0.00
19/12/2023	19/12/2023	BY TRANSFER- NEFT*RATN0000999*0003500 91043*PINELABS PVT LTD*REM-	TRANSFER FROM 4697197044300 /	4430		38,370.26	38,370.26
19/12/2023	19/12/2023	BY TRANSFER- UPI/CR/335356517172/LOK BHANU/HDFC/lokbhanu76/UPI-	TRANSFER FROM 4897733162090 /	6268		1,984.00	40,354.26
19/12/2023	19/12/2023	BY TRANSFER- UPI/CR/371954040914/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897733162090 /	6268		1,100.00	41,454.26
19/12/2023	19/12/2023	BY TRANSFER- UPI/CR/335331927819/RAJAT KU/UBIN/rajatdhima/UPI-	TRANSFER FROM 4897733162090 /	6268		1,100.00	42,554.26
19/12/2023	19/12/2023	BY CLEARING / CHEQUE-UBI 174026152-000023 174002102-23	/ 23	10388		4,051.00	46,605.26
19/12/2023	19/12/2023	BY CLEARING / CHEQUE- PNB 174024202-548542 174002102-548542	/ 548542	10388		63,332.00	1,09,937.26
19/12/2023	19/12/2023	BY CLEARING / CHEQUE-UBI 174026152-000262 174002102-262	/ 262	10388		4,799.00	1,14,736.26
19/12/2023	19/12/2023	BY CLEARING / CHEQUE- UCO 174028302-000001 174002102-1	/ 1	10388		1,850.00	1,16,586.26
19/12/2023	19/12/2023	BY TRANSFER- UPI/CR/335335228133/SUNNY KU/CNRB/sunnybabsh/UPI-	TRANSFER FROM 4897733162090 /	6268		3,044.00	1,19,630.26
19/12/2023	19/12/2023	BY TRANSFER- UPI/CR/371961255425/VIJAYT A /UBIN/ar7005152@/UPI-	TRANSFER FROM 4897733162090 /	6268		1,931.00	1,21,561.26
19/12/2023	19/12/2023	BY TRANSFER- UPI/CR/335335515562/JASVE ER /SBIN/jasveer250/UPI-	TRANSFER FROM 4897733162090 /	6268		6,000.00	1,27,561.26
19/12/2023	19/12/2023	BY TRANSFER- UPI/CR/335317752230/VIJAYT A /UBIN/ar7005152@/UPI-	TRANSFER FROM 4897733162090 /	6268		3,265.00	1,30,826.26
19/12/2023	19/12/2023	BY TRANSFER- UPI/CR/335307845268/VIJAYT A /UBIN/ar7005152@/UPI-	TRANSFER FROM 4897733162090 /	6268		5,291.00	1,36,117.26
19/12/2023	19/12/2023	BY TRANSFER- UPI/CR/335359147371/VIJAYT A /UBIN/ar7005152@/UPI-	TRANSFER FROM 4897733162090 /	6268		3,352.00	1,39,469.26
19/12/2023	19/12/2023	BY TRANSFER- UPI/CR/371925156038/ROMA JAS/PUNB/9805413247/NA-	TRANSFER FROM 4897733162090 /	6268		4,132.20	1,43,601.46
19/12/2023	19/12/2023	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	1,43,601.46		0.00
20/12/2023	20/12/2023	BY TRANSFER- UPI/CR/335491323030/PANKA J/HDFC/vasishtapa/UPI-	TRANSFER FROM 4897734162099 /	6268		18,300.00	18,300.00
20/12/2023	20/12/2023	BY TRANSFER- NEFT*RATN0000999*0003502 94370*PINELABS PVT LTD*REM-	TRANSFER FROM 3199966044306 /	4430		73,776.54	92,076.54
20/12/2023	20/12/2023	BY TRANSFER- UPI/CR/372059987905/JARNAI L /SBIN/js581816@o/gas r-	TRANSFER FROM 4897734162099 /	6268		1,100.00	93,176.54
20/12/2023	20/12/2023	BY TRANSFER- UPI/CR/372034786158/JARNAI L /SBIN/js581816@o/gas r-	TRANSFER FROM 4897734162099 /	6268		2,108.00	95,284.54
20/12/2023	20/12/2023	BY TRANSFER- UPI/CR/335468003952/BALJIN DE/SBIN/shingarasi/UPI-	TRANSFER FROM 4897734162099 /	6268		6,000.00	1,01,284.54
20/12/2023	20/12/2023	BY TRANSFER- UPI/CR/372060813548/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897734162099 /	6268		711.84	1,01,996.38
20/12/2023	20/12/2023	BY TRANSFER- UPI/CR/335409825713/NIKHIL /SBIN/7018831570/Payme-	TRANSFER FROM 4897734162099 /	6268		3,649.00	1,05,645.38
20/12/2023	20/12/2023	BY TRANSFER- UPI/CR/335488004043/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897734162099 /	6268		1,030.00	1,06,675.38
20/12/2023	20/12/2023	BY TRANSFER- UPI/CR/335428800397/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897734162099 /	6268		817.83	1,07,493.21

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20/12/2023	20/12/2023	BY TRANSFER- UPI/CR/372048904134/RAHUL RANA/ICIC/rahulrana2/pip-	TRANSFER FROM 4897734162099 /	6268		522.00	1,08,015.21
20/12/2023	20/12/2023	BY TRANSFER- UPI/CR/335449004360/RAHUL RANA/ICIC/rahulrana2/gas-	TRANSFER FROM 4897734162099 /	6268		6,000.00	1,14,015.21
20/12/2023	20/12/2023	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	1,14,015.21		0.00
21/12/2023	21/12/2023	BY TRANSFER- NEFT*RATN0000999*0003505 31543*PINELABS PVT LTD*REM-	TRANSFER FROM 4697254044306 /	4430		18,779.75	18,779.75
21/12/2023	21/12/2023	BY TRANSFER- UPI/CR/372178205845/PARAS SH/PUNB/gopipandit/UPI-	TRANSFER FROM 4897735162098 /	6268		3,354.00	22,133.75
21/12/2023	21/12/2023	BY TRANSFER- UPI/CR/372110154796/ANITA RANA/UBIN/7018382630/NA-	TRANSFER FROM 4897735162098 /	6268		3,415.00	25,548.75
21/12/2023	21/12/2023	BY TRANSFER- UPI/CR/335512655034/Vinod K/SBIN/vkumar.dha/UPI-	TRANSFER FROM 4897735162098 /	6268		1,100.00	26,648.75
21/12/2023	21/12/2023	BY TRANSFER- UPI/CR/335527121353/NARIN DER/SBIN/9418502160/NA-	TRANSFER FROM 4897735162098 /	6268		1,100.00	27,748.75
21/12/2023	21/12/2023	BY TRANSFER- UPI/CR/335527177300/NARIN DER/SBIN/9418502160/NA-	TRANSFER FROM 4897735162098 /	6268		1,100.00	28,848.75
21/12/2023	21/12/2023	BY TRANSFER- UPI/CR/335527196501/NARIN DER/SBIN/9418502160/NA-	TRANSFER FROM 4897735162098 /	6268		1,100.00	29,948.75
21/12/2023	21/12/2023	BY TRANSFER- UPI/CR/335527214355/NARIN DER/SBIN/9418502160/NA-	TRANSFER FROM 4897735162098 /	6268		1,100.00	31,048.75
21/12/2023	21/12/2023	BY TRANSFER- UPI/CR/335523019193/HARMI NDE/HDFC/harminder1/UPI-	TRANSFER FROM 4897735162098 /	6268		371.00	31,419.75
21/12/2023	21/12/2023	BY TRANSFER-RTGS UTR NO: PSIBR22023122100338886- DAYAL SWEETS	TRANSFER FROM 3199855044301 / DAYAL SWEETS	4430		5,46,920.00	5,78,339.75
21/12/2023	21/12/2023	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	5,78,339.75		0.00
22/12/2023	22/12/2023	BY TRANSFER- NEFT*RATN0000999*0003507 59173*PINELABS PVT LTD*REM-	TRANSFER FROM 4697255044305 /	4430		4,475.00	4,475.00
22/12/2023	22/12/2023	CHEQUE DEPOSIT--354002	TRANSFER TO 11135785518 Mr. AJAY KUMAR / 354002	6268		2,354.00	6,829.00
22/12/2023	22/12/2023	CHEQUE DEPOSIT--978514	TRANSFER TO 39318032139 MANAN HOTEL AND RESTAU / 978514	6268		31,646.00	38,475.00
22/12/2023	22/12/2023	CHEQUE DEPOSIT--536520	TRANSFER TO 55100259917 Shri JEET SINGH / 536520	6268		2,354.94	40,829.94
22/12/2023	22/12/2023	CHEQUE DEPOSIT--148761	TRANSFER TO 37010693067 Mrs. SUMAN LATA / 148761	6268		1,219.00	42,048.94
22/12/2023	22/12/2023	CHEQUE DEPOSIT--709106	TRANSFER TO 65077976321 Mr. CHANCHAL SINGH / 709106	6268		3,097.00	45,145.94
22/12/2023	22/12/2023	CHEQUE DEPOSIT--905874	TRANSFER TO 55141358900 Mr. RATTAN CHAND / 905874	6268		3,361.91	48,507.85
22/12/2023	22/12/2023	BY TRANSFER- UPI/CR/372264580836/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897736162097 /	6268		2,900.69	51,408.54
22/12/2023	22/12/2023	BY TRANSFER- UPI/CR/335646799994/GOVIN D /SBIN/govindrums/UPI-	TRANSFER FROM 4897736162097 /	6268		6,000.00	57,408.54
22/12/2023	22/12/2023	BY TRANSFER- UPI/CR/372218160695/DEEPS HIK/HDFC/rohitkanwa/NA-	TRANSFER FROM 4897736162097 /	6268		1,100.00	58,508.54
22/12/2023	22/12/2023	BY TRANSFER- UPI/CR/335637348686/BALDEV K/PUNB/baldevchou/UPI-	TRANSFER FROM 4897736162097 /	6268		4,951.87	63,460.41
22/12/2023	22/12/2023	BY TRANSFER- UPI/CR/335657150814/MEHAR SI/UTIB/chandelmeh/UPI-	TRANSFER FROM 4897736162097 /	6268		6,000.00	69,460.41
22/12/2023	22/12/2023	BY TRANSFER- UPI/CR/372226587582/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897736162097 /	6268		1,590.00	71,050.41

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22/12/2023	22/12/2023	BY TRANSFER- UPI/CR/335635049567/MEHAR SI/UTIB/chandelmeh/UPI-	TRANSFER FROM 4897736162097 /	6268		6,000.00	77,050.41
22/12/2023	22/12/2023	BY TRANSFER- UPI/CR/335671587429/LOK BHANU/HDFC/lokbhanu76/RR 21-	TRANSFER FROM 4897736162097 /	6268		4,993.77	82,044.18
22/12/2023	22/12/2023	BY TRANSFER- UPI/CR/3356879449/RAJESH K/PUNB/luvkybali@/UPI-	TRANSFER FROM 4897736162097 /	6268		4,403.00	86,447.18
22/12/2023	22/12/2023	BY TRANSFER- UPI/CR/335668265142/HARKA NWA/SBIN/9814701421/Noor-	TRANSFER FROM 4897736162097 /	6268		6,087.00	92,534.18
22/12/2023	22/12/2023	BY TRANSFER- UPI/CR/335677551235/NEELAM/HDFC/neelamkand/UPI-	TRANSFER FROM 4897736162097 /	6268		8,794.00	1,01,328.18
22/12/2023	22/12/2023	BY TRANSFER- UPI/CR/372246585316/SALON I J/UBIN/salonijosh/UPI-	TRANSFER FROM 4897736162097 /	6268		3,044.00	1,04,372.18
22/12/2023	22/12/2023	BY TRANSFER- UPI/CR/335613487752/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897736162097 /	6268		1,454.00	1,05,826.18
22/12/2023	22/12/2023	BY TRANSFER- UPI/CR/335658482942/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897736162097 /	6268		1,100.00	1,06,926.18
22/12/2023	22/12/2023	BY TRANSFER- UPI/CR/372201082510/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897736162097 /	6268		4,740.00	1,11,666.18
22/12/2023	22/12/2023	BY TRANSFER- UPI/CR/372234083713/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897736162097 /	6268		3,574.00	1,15,240.18
22/12/2023	22/12/2023	BY TRANSFER- UPI/CR/372226191889/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897736162097 /	6268		818.00	1,16,058.18
22/12/2023	22/12/2023	BY TRANSFER- UPI/CR/372240490163/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897736162097 /	6268		1,422.97	1,17,481.15
22/12/2023	22/12/2023	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	1,17,481.15		0.00
23/12/2023	23/12/2023	BY TRANSFER- UPI/CR/335715967805/SANJE EV /SBIN/9736727276/NA-	TRANSFER FROM 4897737162096 /	6268		6,000.00	6,000.00
23/12/2023	23/12/2023	BY TRANSFER- UPI/CR/335717370147/SANJE EV /SBIN/9736727276/NA-	TRANSFER FROM 4897737162096 /	6268		6,000.00	12,000.00
23/12/2023	23/12/2023	BY TRANSFER- UPI/CR/335717498750/SANJE EV /SBIN/9736727276/NA-	TRANSFER FROM 4897737162096 /	6268		2,735.00	14,735.00
23/12/2023	23/12/2023	BY TRANSFER- UPI/CR/335787694495/REENA R/SBIN/reenakaush/UPI-	TRANSFER FROM 4897737162096 /	6268		1,100.00	15,835.00
23/12/2023	23/12/2023	BY TRANSFER- UPI/CR/335787738943/REENA R/SBIN/reenakaush/UPI-	TRANSFER FROM 4897737162096 /	6268		1,056.00	16,891.00
23/12/2023	23/12/2023	BY TRANSFER- UPI/CR/335788894845/KULDIP C/SBIN/kuldeepdhi/UPI-	TRANSFER FROM 4897737162096 /	6268		711.00	17,602.00
23/12/2023	23/12/2023	BY TRANSFER- UPI/CR/335770184166/ROHIT KU/PUNB/rohitkumar/UPI-	TRANSFER FROM 4897737162096 /	6268		3,731.72	21,333.72
23/12/2023	23/12/2023	BY TRANSFER- UPI/CR/335791018355/SHEETAL /PSIB/shejagota@/UPI-	TRANSFER FROM 4897737162096 /	6268		6,000.00	27,333.72
23/12/2023	23/12/2023	BY TRANSFER- UPI/CR/372349586265/UPEND RA /PUNB/upenderach/UPI-	TRANSFER FROM 4897737162096 /	6268		6,000.00	33,333.72
23/12/2023	23/12/2023	BY TRANSFER- UPI/CR/335794488404/UPEND RA /PUNB/upenderach/UPI-	TRANSFER FROM 4897737162096 /	6268		1,100.00	34,433.72
23/12/2023	23/12/2023	BY TRANSFER- UPI/CR/335710964369/PARVEEN /HDFC/thakurparv/UPI-	TRANSFER FROM 4897737162096 /	6268		5,804.00	40,237.72
23/12/2023	23/12/2023	BY TRANSFER- UPI/CR/335702317893/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897737162096 /	6268		1,100.00	41,337.72
23/12/2023	23/12/2023	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	41,337.72		0.00
24/12/2023	24/12/2023	BY TRANSFER- UPI/CR/335826505728/POONAM K/PUNB/bhjan2910-/UPI-	TRANSFER FROM 4897738162095 /	6268		1,100.00	1,100.00
24/12/2023	24/12/2023	BY TRANSFER- UPI/CR/335826538373/POONAM K/PUNB/bhjan2910-/UPI-	TRANSFER FROM 4897738162095 /	6268		1,100.00	2,200.00
24/12/2023	24/12/2023	BY TRANSFER- UPI/CR/335825165339/SHAM SIN/PUNB/shamsinghs/UPI-	TRANSFER FROM 4897738162095 /	6268		1,100.00	3,300.00
24/12/2023	24/12/2023	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	3,300.00		0.00

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25/12/2023	25/12/2023	BY TRANSFER- UPI/CR/335958077619/BALAK RAM/SBIN/balakramra/UPI-	TRANSFER FROM 4897732162091 /	6268		2,819.00	2,819.00
25/12/2023	25/12/2023	BY TRANSFER- NEFT*RATN0000999*0003510 04880*PINELABS PVT LTD*REM-	TRANSFER FROM 4697209044300 /	4430		40,065.77	42,884.77
25/12/2023	25/12/2023	BY TRANSFER- UPI/CR/372504102032/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897732162091 /	6268		1,158.00	44,042.77
25/12/2023	25/12/2023	BY TRANSFER- UPI/CR/335930258974/KUSUM LATA/PUNB/8894221315/Gas-	TRANSFER FROM 4897732162091 /	6268		1,136.00	45,178.77
25/12/2023	25/12/2023	BY TRANSFER- UPI/CR/335972698946/VINOD KU/PUNB/vinodkapil/UPI-	TRANSFER FROM 4897732162091 /	6268		2,346.00	47,524.77
25/12/2023	25/12/2023	BY TRANSFER- UPI/CR/335972751362/VINOD KU/PUNB/vinodkapil/UPI-	TRANSFER FROM 4897732162091 /	6268		1,100.00	48,624.77
25/12/2023	25/12/2023	BY TRANSFER- UPI/CR/335973295547/Mr HARIS/CBIN/baliharish/UPI-	TRANSFER FROM 4897732162091 /	6268		1,825.00	50,449.77
25/12/2023	25/12/2023	BY TRANSFER- UPI/CR/335978054615/NAVDE EP /HDFC/sandhu.nfi/UPI-	TRANSFER FROM 4897732162091 /	6268		1,100.00	51,549.77
25/12/2023	25/12/2023	BY TRANSFER- NEFT*RATN0000999*0003510 17829*PINELABS PVT LTD*REM-	TRANSFER FROM 3199961044301 /	4430		4,050.00	55,599.77
25/12/2023	25/12/2023	BY TRANSFER- UPI/CR/335970493668/RITESH /SBIN/riteshshar/gas r-	TRANSFER FROM 4897732162091 /	6268		1,295.00	56,894.77
25/12/2023	25/12/2023	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	56,894.77		0.00
26/12/2023	26/12/2023	BY CLEARING / CHEQUE-UBI 175026303-004704 174002102-4704	/ 4704	10388		4,492.00	4,492.00
26/12/2023	26/12/2023	BY CLEARING / CHEQUE-PNB 174024302-111635 174002102-111635	/ 111635	10388		3,373.00	7,865.00
26/12/2023	26/12/2023	BY CLEARING / CHEQUE-PNB 140024102-137407 174002102-137407	/ 137407	10388		1,700.00	9,565.00
26/12/2023	26/12/2023	BY CLEARING / CHEQUE-PNB 174024152-805621 174002102-805621	/ 805621	10388		765.00	10,330.00
26/12/2023	26/12/2023	BY CLEARING / CHEQUE-UCO 174028302-000003 174002102-3	/ 3	10388		2,297.00	12,627.00
26/12/2023	26/12/2023	BY TRANSFER- UPI/CR/336090125369/SAKSH I /SBIN/sarochsaks/UPI-	TRANSFER FROM 4897733162090 /	6268		1,100.00	13,727.00
26/12/2023	26/12/2023	BY TRANSFER- UPI/CR/336090200973/SAKSH I /SBIN/sarochsaks/UPI-	TRANSFER FROM 4897733162090 /	6268		3,291.00	17,018.00
26/12/2023	26/12/2023	BY TRANSFER- UPI/CR/336004553586/HARJIT S/HDFC/mankotiaha/UPI-	TRANSFER FROM 4897733162090 /	6268		2,447.00	19,465.00
26/12/2023	26/12/2023	BY TRANSFER- UPI/CR/336048652685/SHAM KUM/PUNB/9805591379/Payme-	TRANSFER FROM 4897733162090 /	6268		2,630.10	22,095.10
26/12/2023	26/12/2023	BY TRANSFER- UPI/CR/336094406987/GOVIN D /SBIN/govindrums/UPI-	TRANSFER FROM 4897733162090 /	6268		4,439.00	26,534.10
26/12/2023	26/12/2023	BY TRANSFER- UPI/CR/372602995842/RAJAT KU/UBIN/rajatdhima/UPI-	TRANSFER FROM 4897733162090 /	6268		3,149.00	29,683.10
26/12/2023	26/12/2023	BY TRANSFER- UPI/CR/336000310781/ASHOK K/SBIN/officialni/UPI-	TRANSFER FROM 4897733162090 /	6268		1,877.96	31,561.06
26/12/2023	26/12/2023	BY TRANSFER- UPI/CR/336037412622/ROBIN S/SBIN/9416844045/Payme-	TRANSFER FROM 4897733162090 /	6268		1,572.74	33,133.80
26/12/2023	26/12/2023	BY TRANSFER- NEFT*RATN0000999*0003513 49130*PINELABS PVT LTD*REM-	TRANSFER FROM 4697200044308 /	4430		5,920.95	39,054.75
26/12/2023	26/12/2023	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	39,054.75		0.00
27/12/2023	27/12/2023	BY TRANSFER- UPI/CR/372705258975/VIJAY AN/PUNB/7018876854/NA-	TRANSFER FROM 4897734162099 /	6268		3,202.92	3,202.92
27/12/2023	27/12/2023	BY TRANSFER- NEFT*RATN0000999*0003514 20686*PINELABS PVT LTD*REM-	TRANSFER FROM 4697254044306 /	4430		19,542.11	22,745.03
27/12/2023	27/12/2023	BY TRANSFER- UPI/CR/372731787755/SUSHEL /SBIN/susheelrat/UPI-	TRANSFER FROM 4897734162099 /	6268		1,100.00	23,845.03

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27/12/2023	27/12/2023	BY TRANSFER- UPI/CR/372728436882/ASHOK KU/SBIN/9857629962/Paid-	TRANSFER FROM 4897734162099 /	6268		1,100.00	24,945.03
27/12/2023	27/12/2023	BY TRANSFER- NEFT*HDFC0000857*N361232 802022860*HOTEL PARTH*-	TRANSFER FROM 4697194044303 /	4430		26,341.00	51,286.03
27/12/2023	27/12/2023	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	51,286.03		0.00
28/12/2023	28/12/2023	BY TRANSFER- UPI/CR/336219262981/UPEND RA /PUNB/upenderach/UPI-	TRANSFER FROM 4897735162098 /	6268		1,100.00	1,100.00
28/12/2023	28/12/2023	BY TRANSFER- UPI/CR/336289763482/UPEND RA /PUNB/upenderach/UPI-	TRANSFER FROM 4897735162098 /	6268		1,100.00	2,200.00
28/12/2023	28/12/2023	BY TRANSFER- UPI/CR/372822860624/UPEND RA /PUNB/upenderach/UPI-	TRANSFER FROM 4897735162098 /	6268		1,100.00	3,300.00
28/12/2023	28/12/2023	BY TRANSFER- UPI/CR/372882361723/UPEND RA /PUNB/upenderach/UPI-	TRANSFER FROM 4897735162098 /	6268		1,100.00	4,400.00
28/12/2023	28/12/2023	CHEQUE DEPOSIT--876452	TRANSFER TO 33701586152 Mrs. RAM KUMARI DEVI / 876452	6268		4,578.00	8,978.00
28/12/2023	28/12/2023	CHEQUE DEPOSIT--497510	TRANSFER TO 30415740351 Mr. CHANAN SINGH / 497510	6268		2,249.00	11,227.00
28/12/2023	28/12/2023	BY TRANSFER- UPI/CR/372807469817/SHIVAL IK/UTIB/ps4606502-/UPI-	TRANSFER FROM 4897735162098 /	6268		1,100.00	12,327.00
28/12/2023	28/12/2023	BY TRANSFER- UPI/CR/336276570481/SHIVAL IK/UTIB/ps4606502-/UPI-	TRANSFER FROM 4897735162098 /	6268		5,040.00	17,367.00
28/12/2023	28/12/2023	BY TRANSFER- UPI/CR/336220865198/SATWANT /UBIN/9988447193/NA-	TRANSFER FROM 4897735162098 /	6268		1,100.00	18,467.00
28/12/2023	28/12/2023	BY TRANSFER- UPI/CR/336280674395/UPEND RA /PUNB/upenderach/UPI-	TRANSFER FROM 4897735162098 /	6268		4,400.00	22,867.00
28/12/2023	28/12/2023	BY TRANSFER- UPI/CR/336269170858/NITISH M/UBIN/nitishminh/UPI-	TRANSFER FROM 4897735162098 /	6268		2,407.94	25,274.94
28/12/2023	28/12/2023	BY TRANSFER- UPI/CR/336245455761/NEHA DEVI/UBIN/9816654881/Paym-	TRANSFER FROM 4897735162098 /	6268		8,942.00	34,216.94
28/12/2023	28/12/2023	BY TRANSFER- UPI/CR/372838370455/VARUN BH/HDFC/7876149901/NA-	TRANSFER FROM 4897735162098 /	6268		1,719.00	35,935.94
28/12/2023	28/12/2023	BY TRANSFER- UPI/CR/336299710289/RAVI KU/SBIN/ravikumarm/gas r-	TRANSFER FROM 4897735162098 /	6268		6,120.00	42,055.94
28/12/2023	28/12/2023	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	42,055.94		0.00
29/12/2023	29/12/2023	BY CLEARING / CHEQUE- PNB 140024154-840651 174002102-840651	/ 840651	10388		2,210.00	2,210.00
29/12/2023	29/12/2023	BY CLEARING / CHEQUE- CAB 174015152-980647 174002102-980647	/ 980647	10388		3,885.00	6,095.00
29/12/2023	29/12/2023	BY CLEARING / CHEQUE- HDF 174240152-000006 174002102-6	/ 6	10388		13,220.00	19,315.00
29/12/2023	29/12/2023	BY CLEARING / CHEQUE- 174765102-000014 174002102-14	/ 14	10388		18,610.00	37,925.00
29/12/2023	29/12/2023	BY CLEARING / CHEQUE- PNB 174024152-492239 174002102-492239	/ 492239	10388		4,899.00	42,824.00
29/12/2023	29/12/2023	BY CLEARING / CHEQUE-UBI 174026152-000201 174002102-201	/ 201	10388		1,612.00	44,436.00
29/12/2023	29/12/2023	BY CLEARING / CHEQUE- PNB 140024154-840650 174002102-840650	/ 840650	10388		1,100.00	45,536.00
29/12/2023	29/12/2023	BY CLEARING / CHEQUE- HDF 174240102-020519 174002102-20519	/ 20519	10388		53,360.00	98,896.00
29/12/2023	29/12/2023	BY TRANSFER- NEFT*RATN0000999*0003518 48689*PINELABS PVT LTD*REM-	TRANSFER FROM 3199412044307 /	4430		4,222.22	1,03,118.22
29/12/2023	29/12/2023	BY TRANSFER- UPI/CR/336317581480/SAHIL TH/UCBA/sahilroops/UPI-	TRANSFER FROM 4897736162097 /	6268		9,504.60	1,12,622.82
29/12/2023	29/12/2023	BY TRANSFER- UPI/CR/336321869937/PARVE EN /PUNB/sharmaparv/UPI-	TRANSFER FROM 4897736162097 /	6268		1,100.00	1,13,722.82

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29/12/2023	29/12/2023	BY TRANSFER- UPI/CR/336321911946/PARVE EN /PUNB/sharmaparv/UPI-	TRANSFER FROM 4897736162097 /	6268		1,219.00	1,14,941.82
29/12/2023	29/12/2023	BY TRANSFER- UPI/CR/336340920533/PAARAS/SBIN/paramoun@/UPI-	TRANSFER FROM 4897736162097 /	6268		1,100.00	1,16,041.82
29/12/2023	29/12/2023	BY TRANSFER- UPI/CR/372913984706/RAHUL KU/UCBA/rahurihal/UPI-	TRANSFER FROM 4897736162097 /	6268		1,559.97	1,17,601.79
29/12/2023	29/12/2023	BY TRANSFER- UPI/CR/372952687651/RAHUL KU/UCBA/rahurihal/UPI-	TRANSFER FROM 4897736162097 /	6268		1,666.00	1,19,267.79
29/12/2023	29/12/2023	BY TRANSFER- UPI/CR/372977187186/RAHUL KU/UCBA/rahurihal/UPI-	TRANSFER FROM 4897736162097 /	6268		1,100.00	1,20,367.79
29/12/2023	29/12/2023	BY TRANSFER- UPI/CR/336327091976/RAHUL KU/UCBA/rahurihal/UPI-	TRANSFER FROM 4897736162097 /	6268		5,234.00	1,25,601.79
29/12/2023	29/12/2023	BY TRANSFER- NEFT*PUNB0335300*PUNBH2 3363674185*SUIDHA CLUB RES-	TRANSFER FROM 4697235044309 /	4430		32,749.00	1,58,350.79
29/12/2023	29/12/2023	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	1,58,350.79		0.00
30/12/2023	30/12/2023	BY TRANSFER- UPI/CR/336491806607/RAHUL KU/UCBA/rahurihal/UPI-	TRANSFER FROM 4897737162096 /	6268		1,100.00	1,100.00
30/12/2023	30/12/2023	BY TRANSFER- UPI/CR/373036908313/RAHUL KU/UCBA/rahurihal/UPI-	TRANSFER FROM 4897737162096 /	6268		295.00	1,395.00
30/12/2023	30/12/2023	BY TRANSFER- UPI/CR/336422266289/DARSH AN /SBIN/8628877603/Payme-	TRANSFER FROM 4897737162096 /	6268		1,100.00	2,495.00
30/12/2023	30/12/2023	BY TRANSFER- UPI/CR/336426866583/ANAND V/SBIN/anandvijay/UPI-	TRANSFER FROM 4897737162096 /	6268		1,612.97	4,107.97
30/12/2023	30/12/2023	BY TRANSFER- UPI/CR/336438754803/SOM NATH/PUNB/somnath.dh/Som n-	TRANSFER FROM 4897737162096 /	6268		7,111.00	11,218.97
30/12/2023	30/12/2023	BY TRANSFER- UPI/CR/336407713003/RAHUL KU/UCBA/rahurihal/UPI-	TRANSFER FROM 4897737162096 /	6268		2,301.00	13,519.97
30/12/2023	30/12/2023	BY TRANSFER- UPI/CR/336455361742/BHART I R/HDFC/bhartirat/UPI-	TRANSFER FROM 4897737162096 /	6268		9,743.00	23,262.97
30/12/2023	30/12/2023	BY TRANSFER- UPI/CR/336439294486/SATWI NDE/SBIN/satwinder7/UPI-	TRANSFER FROM 4897737162096 /	6268		4,829.00	28,091.97
30/12/2023	30/12/2023	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	28,091.97		0.00
31/12/2023	31/12/2023	BY TRANSFER- UPI/CR/373185883081/RAVI KU/SBIN/areravi75@/UPI-	TRANSFER FROM 4897738162095 /	6268		6,000.00	6,000.00
31/12/2023	31/12/2023	BY TRANSFER- UPI/CR/336538182589/RAVI KU/SBIN/areravi75@/UPI-	TRANSFER FROM 4897738162095 /	6268		6,000.00	12,000.00
31/12/2023	31/12/2023	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	12,000.00		0.00
01/01/2024	01/01/2024	BY TRANSFER- UPI/CR/400189000958/RAVI KU/SBIN/ravikumarm/gas r-	TRANSFER FROM 4897732162091 /	6268		1,878.00	1,878.00
01/01/2024	01/01/2024	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	1,878.00		0.00
02/01/2024	02/01/2024	BY TRANSFER- NEFT*RATN0000999*0003524 92696*PINELABS PVT LTD*REM-	TRANSFER FROM 3199967044305 /	4430		3,150.00	3,150.00
02/01/2024	02/01/2024	CHEQUE DEPOSIT--973630	TRANSFER TO 41354552578 SDA METAL INDUSTRIES / 973630	6268		26,693.00	29,843.00
02/01/2024	02/01/2024	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	29,843.00		0.00
03/01/2024	03/01/2024	BY TRANSFER- NEFT*RATN0000999*0003526 44602*PINELABS PVT LTD*REM-	TRANSFER FROM 3199961044301 /	4430		2,120.00	2,120.00
03/01/2024	03/01/2024	BY CLEARING / CHEQUE- PSB 174023102-000479 174002102-479	/ 479	10388		37,096.00	39,216.00
03/01/2024	03/01/2024	BY CLEARING / CHEQUE- PSB 174023102-000182 174002102-182	/ 182	10388		39,991.00	79,207.00
03/01/2024	03/01/2024	BY TRANSFER- UPI/CR/400357733815/COLD COR/AUBL/9816790990/Payme-	TRANSFER FROM 4897734162099 /	6268		19,344.00	98,551.00

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03/01/2024	03/01/2024	BY TRANSFER- UPI/CR/436900502095/VINOD KU/PUNB/vinodkumar/UPI-	TRANSFER FROM 4897734162099 /	6268		1,100.00	99,651.00
03/01/2024	03/01/2024	BY TRANSFER- UPI/CR/400317583904/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897734162099 /	6268		1,560.00	1,01,211.00
03/01/2024	03/01/2024	BY TRANSFER- UPI/CR/400385195506/MANGAL S/PUNB/dhiman.m@y/Payme-	TRANSFER FROM 4897734162099 /	6268		6,624.00	1,07,835.00
03/01/2024	03/01/2024	BY TRANSFER- UPI/CR/400307870310/ARUN ARUN/SBIN/arundhull0/UPI-	TRANSFER FROM 4897734162099 /	6268		3,750.00	1,11,585.00
03/01/2024	03/01/2024	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	1,11,585.00		0.00
04/01/2024	04/01/2024	CHEQUE DEPOSIT--170480	TRANSFER TO 55111217240 Mr. SANTOKH SINGH / 170480	6268		3,426.00	3,426.00
04/01/2024	04/01/2024	BY TRANSFER- UPI/CR/437019518498/AKHILESH/SBIN/9418325243/NA-	TRANSFER FROM 4897735162098 /	6268		1,100.00	4,526.00
04/01/2024	04/01/2024	BY TRANSFER-RTGS UTR NO: PSIBR22024010400708991-DAYAL SWEETS	TRANSFER FROM 3199855044301 / DAYAL SWEETS	4430		4,01,454.00	4,05,980.00
04/01/2024	04/01/2024	BY TRANSFER- UPI/CR/400443161467/IMANPREE/HDFC/manioberoi/UPI-	TRANSFER FROM 4897735162098 /	6268		1,347.00	4,07,327.00
04/01/2024	04/01/2024	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	4,07,327.00		0.00
05/01/2024	05/01/2024	BY TRANSFER- NEFT*RATN0000999*0003530 29779*PINELABS PVT LTD*REM-	TRANSFER FROM 4697254044306 /	4430		7,541.86	7,541.86
05/01/2024	05/01/2024	BY CLEARING / CHEQUE- 176850109-895564 174002102-895564	/ 895564	10388		1,100.00	8,641.86
05/01/2024	05/01/2024	BY CLEARING / CHEQUE- 176850109-895563 174002102-895563	/ 895563	10388		6,642.00	15,283.86
05/01/2024	05/01/2024	BY TRANSFER- UPI/CR/437149571900/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897736162097 /	6268		924.00	16,207.86
05/01/2024	05/01/2024	BY TRANSFER- UPI/CR/400520047190/BHARAT /SBIN/7018170956/NA-	TRANSFER FROM 4897736162097 /	6268		6,000.00	22,207.86
05/01/2024	05/01/2024	BY TRANSFER- UPI/CR/400520075082/BHARAT /SBIN/7018170956/NA-	TRANSFER FROM 4897736162097 /	6268		1,826.00	24,033.86
05/01/2024	05/01/2024	BY TRANSFER- UPI/CR/400580858435/SURESH K/HDFC/sureshbhar/UPI-	TRANSFER FROM 4897736162097 /	6268		1,983.96	26,017.82
05/01/2024	05/01/2024	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	26,017.82		0.00
06/01/2024	06/01/2024	BY TRANSFER- UPI/CR/400605773433/RAVI KU/SBIN/ravikumarm/UPI-	TRANSFER FROM 4897737162096 /	6268		5,797.00	5,797.00
06/01/2024	06/01/2024	BY TRANSFER- UPI/CR/437215302326/SANJEV /SBIN/9418600581/NA-	TRANSFER FROM 4897737162096 /	6268		1,100.00	6,897.00
06/01/2024	06/01/2024	BY TRANSFER- UPI/CR/400696925631/MADHAVI K/HDFC/reachadona/UPI-	TRANSFER FROM 4897737162096 /	6268		6,000.00	12,897.00
06/01/2024	06/01/2024	BY TRANSFER- UPI/CR/437282532136/UPENDRA /PUNB/upenderach/UPI-	TRANSFER FROM 4897737162096 /	6268		1,180.00	14,077.00
06/01/2024	06/01/2024	BY TRANSFER- UPI/CR/400631230932/UPENDRA /PUNB/upenderach/UPI-	TRANSFER FROM 4897737162096 /	6268		1,180.00	15,257.00
06/01/2024	06/01/2024	BY TRANSFER- UPI/CR/437269229915/UPENDRA /PUNB/upenderach/UPI-	TRANSFER FROM 4897737162096 /	6268		3,500.00	18,757.00
06/01/2024	06/01/2024	BY TRANSFER- UPI/CR/400688321943/LOVELLY /YESB/9882478520/Paid-	TRANSFER FROM 4897737162096 /	6268		1,397.19	20,154.19
06/01/2024	06/01/2024	BY TRANSFER- UPI/CR/400616752409/UMESH TH/PUNB/uthakur8@o/UPI-	TRANSFER FROM 4897737162096 /	6268		1,412.00	21,566.19
06/01/2024	06/01/2024	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	21,566.19		0.00
07/01/2024	07/01/2024	BY TRANSFER- UPI/CR/400751488918/SHAKTI /UJVN/shaktithak/UPI-	TRANSFER FROM 4897738162095 /	6268		6,000.00	6,000.00
07/01/2024	07/01/2024	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	6,000.00		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/01/2024	08/01/2024	BY TRANSFER-NEFT*RATN0000999*0003534 57875*PINELABS PVT LTD*REM-	TRANSFER FROM 4697182044307 /	4430		5,587.79	5,587.79
08/01/2024	08/01/2024	BY TRANSFER-UPI/CR/400815374389/SHINGARA/HDFC/9919185588/NA-	TRANSFER FROM 4897732162091 /	6268		1,100.00	6,687.79
08/01/2024	08/01/2024	BY TRANSFER-UPI/CR/400811320302/SHYAM EN/UBIN/shyamenter/Custo-	TRANSFER FROM 4897732162091 /	6268		47,230.00	53,917.79
08/01/2024	08/01/2024	BY TRANSFER-UPI/CR/400826702495/UMESH WO/HDFC/8628816003/NA-	TRANSFER FROM 4897732162091 /	6268		1,984.00	55,901.79
08/01/2024	08/01/2024	BY TRANSFER-UPI/CR/437441512847/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897732162091 /	6268		2,201.00	58,102.79
08/01/2024	08/01/2024	BY TRANSFER-UPI/CR/40085291979/ARUN KU/SBIN/arungeeta1/gas b-	TRANSFER FROM 4897732162091 /	6268		635.98	58,738.77
08/01/2024	08/01/2024	BY TRANSFER-UPI/CR/400892304288/SDSHA RMA/UBIN/sdsahore7@/UPI-	TRANSFER FROM 4897732162091 /	6268		3,575.92	62,314.69
08/01/2024	08/01/2024	BY TRANSFER-NEFT*RATN0000999*0003536 39295*PINELABS PVT LTD*REM-	TRANSFER FROM 4697202044307 /	4430		7,850.00	70,164.69
08/01/2024	08/01/2024	BY TRANSFER-UPI/CR/437478321487/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897732162091 /	6268		2,090.00	72,254.69
08/01/2024	08/01/2024	BY TRANSFER-UPI/CR/400806932009/RIDHI SI/AUBL/dfoodpro-2/UPI-	TRANSFER FROM 4897732162091 /	6268		47,984.00	1,20,238.69
08/01/2024	08/01/2024	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	1,20,238.69		0.00
09/01/2024	09/01/2024	BY TRANSFER-NEFT*RATN0000999*0003537 90324*PINELABS PVT LTD*REM-	TRANSFER FROM 3199956044307 /	4430		6,000.00	6,000.00
09/01/2024	09/01/2024	BY TRANSFER-UPI/CR/437563751846/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897733162090 /	6268		1,772.00	7,772.00
09/01/2024	09/01/2024	BY TRANSFER-UPI/CR/437599744943/UPEND RA /PUNB/upenderach/UPI-	TRANSFER FROM 4897733162090 /	6268		1,500.00	9,272.00
09/01/2024	09/01/2024	BY TRANSFER-UPI/CR/400911568254/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897733162090 /	6268		4,354.00	13,626.00
09/01/2024	09/01/2024	BY TRANSFER-INB IMPS400914299952/70183284 17/XX0593/Money Tran-	MAO000033722834 MAO000033722834 TRANSFER FROM 4897963162098 /	99922		36,454.00	50,080.00
09/01/2024	09/01/2024	BY TRANSFER-UPI/CR/400983762713/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897733162090 /	6268		1,348.00	51,428.00
09/01/2024	09/01/2024	BY TRANSFER-UPI/CR/400927885919/AJAY KU/SBIN/athravgaut/UPI-	TRANSFER FROM 4897733162090 /	6268		1,242.00	52,670.00
09/01/2024	09/01/2024	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	52,670.00		0.00
10/01/2024	10/01/2024	BY TRANSFER-UPI/CR/437659601821/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897734162099 /	6268		1,231.00	1,231.00
10/01/2024	10/01/2024	BY TRANSFER-UPI/CR/401052650603/SURINDER/UCBA/ssagyal@ok/UPI-	TRANSFER FROM 4897734162099 /	6268		5,359.00	6,590.00
10/01/2024	10/01/2024	BY TRANSFER-UPI/CR/437667008302/RAHUL KU/UCBA/rahulrihal/UPI-	TRANSFER FROM 4897734162099 /	6268		3,914.00	10,504.00
10/01/2024	10/01/2024	BY TRANSFER-UPI/CR/437678196443/AKTARAN/PUNB/ektaayri8@/UPI-	TRANSFER FROM 4897734162099 /	6268		2,510.00	13,014.00
10/01/2024	10/01/2024	BY TRANSFER-UPI/CR/401079087815/SUDER SHA/SBIN/ksudershan/UPI-	TRANSFER FROM 4897734162099 /	6268		1,100.00	14,114.00
10/01/2024	10/01/2024	DEBIT SWEEP--	SWEEP TO 11083986979 /	9995	14,114.00		0.00

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