



## Current & Saving Account Statement

MONIKA PRADEEP DHOOT  
29 A ANMOL TOWER  
ADESHWAR NAGAR  
OPP. BIRLA SCHOOL  
JODHPUR, RAJASTHAN, INDIA - 342001

Account Statement as of 17-03-2025 19:52:22 +0530

Account Holders Name	MONIKA PRADEEP DHOOT
Customer Id	102841044
Branch Name	JODHPUR CHOPASNI ROAD
MICR Code	342015003
IFSC Code	CNRB0002140
Searched By	From 01 Feb 2024 To 16 Mar 2025
Account Number	2140101020868
Account Currency	INR
Product Name	CANARA SB GENERAL
Opening Balance	Rs. 80,070.89
Closing Balance	Rs. 25,693.33

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-02-2024 13:53:03	05 Feb 2024	000000000000	ECS TCS3RDINTDIV050224	2140		81.00	80,151.89
07-02-2024 11:51:09	07 Feb 2024	000000000000	ECS BIRLAMF07022024CAMS	2140	1,000.00		79,151.89
07-02-2024 18:09:54	07 Feb 2024		NEFT Cr-IBKL240207850969- IBKL0NEFT01-SONI JHAWAR CO-- SALARY	33		40,000.00	1,19,151.89
12-02-2024 16:24:39	12 Feb 2024		NEFT Cr-N043242880575251- HDFC0000240-5 PAISA CAPITAL LTDDSCNB ACCOUNT--I9296734	33		99.89	1,19,251.78
13-02-2024 10:02:26	13 Feb 2024	0	TO DN00000IB0752240 JSFB JSFB - IPO HOLD RELEASE	2426	14,904.00		1,04,347.78
20-02-2024 10:31:06	20 Feb 2024	000000000000	ECS FININDIANCLEARING	2140	2,000.00		1,02,347.78



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-02-2024 10:55:35	21 Feb 2024	000000000000	ECS BDMotilalMF	2140	1,000.00		1,01,347.78
27-02-2024 13:10:22	27 Feb 2024	000000000000	ECS OILANDNATURALGAS	2140		200.00	1,01,547.78
06-03-2024 13:55:31	06 Mar 2024	000000000000	ECS COALINDIALTD	2140		105.00	1,01,652.78
06-03-2024 20:36:55	06 Mar 2024	406620025731	SHREESARVODAYAPETROLSURATGUIN 20:36:55/9760	33	300.00		1,01,352.78
07-03-2024 11:04:48	07 Mar 2024	000000000000	ECS BIRLAMF07032024CAMS	2140	1,000.00		1,00,352.78
07-03-2024 15:58:29	07 Mar 2024		NEFT Cr-IBKL240307241392- IBKL0NEFT01-SONI JHAWAR CO-- SALARY	33		40,000.00	1,40,352.78
08-03-2024 21:12:31	09 Mar 2024	406828059434	XPREPBANGALOREKAIN-08/03/24 21:12:31/9760	33	49.00		1,40,303.78
10-03-2024 13:08:29	10 Mar 2024	407013620392	AMAZONUTILITIESMUMBAImhIN-10/03/2 13:08:29/9760	33	708.34		1,39,595.44
10-03-2024 13:14:20	10 Mar 2024	407013624214	AMAZONUTILITIESMUMBAImhIN-10/03/2 13:14:19/9760	33	1,912.00		1,37,683.44
10-03-2024 13:16:23	10 Mar 2024	407013623541	AMAZONUTILITIESMUMBAImhIN-10/03/2 13:16:23/9760	33	1,093.69		1,36,589.75
11-03-2024 12:33:39	11 Mar 2024	000000000000	ECS STEELAUTHORITYOFI	2140		50.00	1,36,639.75
12-03-2024 09:53:53	12 Mar 2024	0	TO DN00000IB0860842 JGCHEM JGCHEM - IPO HOLD RELEASE	2426	14,807.00		1,21,832.75
12-03-2024 12:25:47	12 Mar 2024	000000000000	ECS NATIONALALUMINIUMC	2140		100.00	1,21,932.75
14-03-2024 21:16:43	15 Mar 2024	407421010724	SHREESARVODAYAPETROLSURATGUIN 21:16:43/9760	33	300.00		1,21,632.75
20-03-2024 09:58:03	20 Mar 2024	000000000000	ECS FININDIANCLEARING	2140	2,000.00		1,19,632.75
21-03-2024 10:15:26	21 Mar 2024	000000000000	ECS BDMotilalMF	2140	1,000.00		1,18,632.75

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-03-2024 16:07:51	21 Mar 2024		ePPF Transaction PPF19160001314 NGP LINKCELL	1953	10,000.00		1,08,632.75
22-03-2024 13:20:51	22 Mar 2024	408277024277	RELIANCERETAILLIMITMUMBAIMHIN-2 13:20:51/9760	33	2,824.92		1,05,807.83
23-03-2024 23:50:15	23 Mar 2024		SMS CHARGES ON ACTUAL BASIS	2140	7.00		1,05,800.83
24-03-2024 18:31:32	24 Mar 2024	408418079188	AKASHPETROLEUMSURATGJIN-24/03/2 18:31:32/9760	33	300.00		1,05,500.83
28-03-2024 17:29:36	28 Mar 2024	408817921736	PaytmNewDelhidIIN-28/03/24 17:29:36/9760	33	3,936.30		1,01,564.53
28-03-2024 18:08:39	28 Mar 2024		NET/933428032010909/ IRCTC/100004880812346	2140	3,936.30		97,628.23
28-03-2024 18:08:39	28 Mar 2024		Rail Ticket Booking Facility SC	2140	12.00		97,616.23
28-03-2024 18:22:41	28 Mar 2024		NET/764428032013954/ IRCTC/100004880798565	2140	3,936.30		93,679.93
28-03-2024 18:22:41	28 Mar 2024		Rail Ticket Booking Facility SC	2140	12.00		93,667.93
31-03-2024 08:32:46	31 Mar 2024		RECOVERY PLATINUM DEBIT CARD AMC:9760Due Dt:30-MAR-24	2140	590.00		93,077.93
01-04-2024 20:17:36	01 Apr 2024	409220009970	SHREESARVODAYAPETROLSURATGUIN 20:17:35/9760	33	300.00		92,777.93
03-04-2024 16:45:30	03 Apr 2024	409416995673	PunjabNationalBankECentralDelhiDLIN-03 16:45:30/9760	33	400.00		92,377.93
03-04-2024 16:51:43	03 Apr 2024	000000000000	IRCTC REFUND_C_100004723057218_20240111	33		15,601.68	1,07,979.61
06-04-2024 17:12:48	06 Apr 2024		NEFT Cr-IBKL240406215858- IBKL0NEFT01-SONI JHAWAR CO-- salary	33		40,000.00	1,47,979.61



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-04-2024 18:42:51	08 Apr 2024	409818009395	SHREESARVODAYAPETROLSURATGUIN 18:42:51/9760	33	1,000.00		1,46,979.61
08-04-2024 10:21:21	08 Apr 2024	000000000000	NACH BIRLAMF07042024CAMS 5909864056108 1037332077 51 CNRB0000000004032829	2140	1,000.00		1,45,979.61
10-04-2024 10:36:25	10 Apr 2024	0	TO DN00000IB0909392 BHARTIHEXA BHARTIHEXA - IPO HOLD RELEASE	2426	14,820.00		1,31,159.61
11-04-2024 21:08:41	12 Apr 2024	410221030262	SHREESARVODAYAPETROLSURATGUIN 21:08:41/9760	33	300.00		1,30,859.61
19-04-2024 09:12:33	19 Apr 2024	411009144776	RELIANCERETMumbaiMHIN-19/04/24 09:12:33/9760	33	2,513.26		1,28,346.35
19-04-2024 20:01:17	19 Apr 2024		IB ITG 4850100 Online Transaction BDP- SURATMUNCORP-CBBILLDSKV2- ZCNB1922027642-CLIENTCODE	2140	13,411.00		1,14,935.35
22-04-2024 10:08:23	22 Apr 2024	000000000000	NACH BDMotilalIMF TXMU5520021 CNRB0000000003852183	2140	1,000.00		1,13,935.35
22-04-2024 10:09:00	22 Apr 2024	000000000000	NACH FININDIANCLEARING 99973770 CNRB0000000012603343	2140	2,000.00		1,11,935.35
24-04-2024 10:04:56	24 Apr 2024	0	TO DN00000IB0923545 IDEAFPO IDEAFPO - IPO HOLD RELEASE	2426	14,278.00		97,657.35
24-04-2024 18:22:05	24 Apr 2024		NEFT Cr-N115243002666058- HDFC0000240-5 PAISA CAPITAL LTDDSCNB ACCOUNT--9728667	33		20,000.00	1,17,657.35
24-04-2024 20:21:56	24 Apr 2024	411520016679	SHREESARVODAYAPETROLSURATGUIN 20:21:56/9760	33	300.00		1,17,357.35
28-04-2024 16:51:57	28 Apr 2024	411916031569	SHREESARVODAYAPETROLSURATGUIN 16:51:57/9760	33	300.00		1,17,057.35



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-05-2024 02:57:54	30 Apr 2024		SBINT FOR THE PERIOD FROM01-FEB-24 TO 30-APR-24	2140		804.00	1,17,861.35
01-05-2024 19:25:40	01 May 2024		IB ITG 807698700 2140101019593 VEENA DHOOT WO RAMCHANDRA DHOOT Online Transaction OTH-veena to monika	2140	50,000.00		67,861.35
01-05-2024 19:34:51	01 May 2024		NEFT Cr-SBIN424122691795-SBIN0031785-Mr RAMCHANDRA RAMCHANDRA--/ATTN//INB	33		2,00,000.00	2,67,861.35
01-05-2024 19:42:34	01 May 2024		IB ITG 827991300 2140101019593 VEENA DHOOT WO RAMCHANDRA DHOOT Online Transaction OTH-MONIKA TO VEENA	2140	2,00,000.00		67,861.35
03-05-2024 20:53:07	04 May 2024	412420009113	SHREESARVODAYAPETROLSURATGUIN 20:53:07/9760	33	300.00		67,561.35
05-05-2024 19:16:57	05 May 2024	412619655016	WWWWDOMINOSCOINGURGAONhrIN-0 19:16:57/9760	33	616.00		66,945.35
06-05-2024 19:01:30	06 May 2024		NEFT Cr-IBKL240506030191-IBKL0NEFT01-SONI JHAWAR CO--salary	33		40,000.00	1,06,945.35
07-05-2024 11:17:18	07 May 2024	000000000000	NACH BIRLAMF07052024CAMS 5909864885103 1037332077 51 CNRB0000000004032829	2140	1,000.00		1,05,945.35
07-05-2024 15:21:33	07 May 2024	412815995294	PunjabNationalBankECentralDelhiDLIN-07 15:21:33/9760	33	200.00		1,05,745.35
07-05-2024 17:19:37	07 May 2024	412817705426	AkashPetroleumSuratGJIN-07/05/24 17:19:37/9760	33	1,000.00		1,04,745.35



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-05-2024 14:30:29	09 May 2024		IB NEFT Dr P130240321494189 PRADEEP DHOT SBIN0031785 61064297899 MONIKA TO PRADEEP	2140	25,000.00		79,745.35
13-05-2024 12:34:39	13 May 2024		NEFT Cr-N134243036323700- HDFC0000240-5 PAISA CAPITAL LTDDSCNB ACCOUNT--I9835274	33		882.61	80,627.96
14-05-2024 10:06:24	14 May 2024	0	TO DN00000IB0974458 AADHARHFC AADHARHFC - IPO HOLD RELEASE	2426	14,805.00		65,822.96
14-05-2024 16:21:48	14 May 2024		IB ITG 744847300 4827132000024 RUDRAM AVENUE MAINTANANCE B TOWER Online Transaction OTH-B 1307 MAINTENANCE	2140	16,000.00		49,822.96
15-05-2024 20:52:36	16 May 2024	413620024789	SHREESARVODAYAPETROLSURATGUIN 20:52:36/9760	33	300.00		49,522.96
21-05-2024 06:42:39	21 May 2024		PMJJBY Renewal(24-25)-102841044-01582697	2140	436.00		49,086.96
21-05-2024 10:30:01	21 May 2024	000000000000	NACH BDMotilalMF TXMU5558127 CNRB00000000003852183	2140	1,000.00		48,086.96
21-05-2024 10:32:12	21 May 2024	000000000000	NACH FININDIANCLEARING 105236580 CNRB0000000012603343	2140	2,000.00		46,086.96
22-05-2024 09:55:49	22 May 2024	0	TO DN00000IB1009124 GODIGIT GODIGIT - IPO HOLD RELEASE	2426	14,960.00		31,126.96
23-05-2024 07:44:34	23 May 2024		PMSBY Renewal(24-25)-102841044-11912033	9	20.00		31,106.96
23-05-2024 11:41:45	23 May 2024	000000000000	NACH HINDUSTANZINCLTD 3210703	2140		200.00	31,306.96
25-05-2024 21:23:37	26 May 2024	414621014093	SHREESARVODAYAPETROLSURATGUIN 21:23:37/9760	33	300.00		31,006.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-05-2024 22:17:42	30 May 2024	415022839744	NINISKITCHENSURATGJIN-29/05/24 22:17:42/9760	33	1,045.00		29,961.96
02-06-2024 15:53:04	02 Jun 2024	415415020002	SHREESARVODAYAPETROLSURATGUIN 15:53:04/9760	33	300.00		29,661.96
04-06-2024 11:50:48	04 Jun 2024		IB ITG 1595800 Online Transaction BDP-5paisa C-RAZORPAY- Ola9DICPx4zJgs-CLIENTCODE	2140	12,010.00		17,651.96
04-06-2024 14:11:18	04 Jun 2024	000000000000	NACH TCSFINDIV040624 907902	2140		84.00	17,735.96
07-06-2024 10:48:09	07 Jun 2024	000000000000	NACH BIRLAMF 5909865648058 1037332077 51 CNRB0000000004032829	2140	1,000.00		16,735.96
07-06-2024 15:10:13	07 Jun 2024	000000000000	NACH VEDANTALIMITED 25989603	2140		550.00	17,285.96
07-06-2024 16:34:27	07 Jun 2024		NEFT Cr-IBKL240607414047- IBKL0NEFT01-SONI JHAWAR CO--Salary	33		40,000.00	57,285.96
07-06-2024 16:56:51	07 Jun 2024		NEFT Cr-IBKL240607420502- IBKL0NEFT01-SONI JHAWAR CO--Salary	33		2,20,000.00	2,77,285.96
08-06-2024 20:21:43	09 Jun 2024	416020233531	AKASHPETROLEUMSURATGJIN-08/06/24 20:21:43/9760	33	1,000.00		2,76,285.96
08-06-2024 22:42:51	09 Jun 2024	416022905445	CoffeeCultureSURATGJIN-08/06/24 22:42:51/9760	33	2,573.00		2,73,712.96
10-06-2024 11:03:40	10 Jun 2024	000000000000	NACH FININDIANCLEARING 108035976 CNRB00000000012603343	2140	1,000.00		2,72,712.96
12-06-2024 20:49:04	13 Jun 2024	416420014804	SHREESARVODAYAPETROLSURATGUIN 20:49:04/9760	33	300.00		2,72,412.96
16-06-2024 09:26:55	16 Jun 2024	416809001354	SHREESARVODAYAPETROLSURATGUIN 09:26:55/9760	33	2,000.00		2,70,412.96



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-06-2024 11:06:50	20 Jun 2024	000000000000	NACH FININDIANCLEARING 110627348 CNRB00000000012603343	2140	2,000.00		2,68,412.96
21-06-2024 10:38:23	21 Jun 2024	000000000000	NACH BDMotilaIMF TXMU5590030 CNRB00000000003852183	2140	1,000.00		2,67,412.96
21-06-2024 12:53:11	21 Jun 2024		IB ITG 2401500 Online Transaction BDP- PunjabNa-TECHPROC-360378269- CLIENTCODE	2140	507.08		2,66,905.88
23-06-2024 22:36:52	23 Jun 2024		SMS CHARGES ON ACTUAL BASIS	2140	11.00		2,66,894.88
24-06-2024 20:47:53	24 Jun 2024	417620021480	SHREESARVODAYAPETROLSURATGUIN 20:47:53/9760	33	300.00		2,66,594.88
26-06-2024 13:03:42	26 Jun 2024	000000000000	NACH TTLFINDIV26062024 000000000000000521991	2140		301.50	2,66,896.38
02-07-2024 08:09:17	02 Jul 2024	418408760461	IRCTCTrainTicketingCentralDelhiDLIN-02/0 08:09:17/9760	33	1,879.50		2,65,016.88
04-07-2024 20:54:59	05 Jul 2024	418620017871	SHREESARVODAYAPETROLSURATGUIN 20:54:58/9760	33	300.00		2,64,716.88
06-07-2024 15:55:25	06 Jul 2024		NEFT Cr-N188243136675607- HDFC0000240-5 PAISA CAPITAL LTDDSCNB ACCOUNT--Q9798957	33		1,117.17	2,65,834.05
06-07-2024 17:23:52	06 Jul 2024		NEFT Cr-IBKL240706911161- IBKL0NEFT01-SONI JHAWAR CO-- SALARY	33		40,000.00	3,05,834.05
06-07-2024 17:28:48	06 Jul 2024		NEFT Cr-IBKL240706914152- IBKL0NEFT01-SONI JHAWAR CO--rent	33		20,000.00	3,25,834.05
08-07-2024 10:54:31	08 Jul 2024	000000000000	NACH BIRLAMF 5909866456738 1037332077 51 CNRB00000000004032829	2140	1,000.00		3,24,834.05





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-07-2024 10:59:27	10 Jul 2024	000000000000	NACH FININDIANCLEARING 114260946 CNRB00000000012603343	2140	1,000.00		3,23,834.05
13-07-2024 21:16:05	14 Jul 2024	419521009027	SHREESARVODAYAPETROLSURATGUIN 21:16:05/9760	33	300.00		3,23,534.05
14-07-2024 14:39:17	14 Jul 2024	419614447868	ADITYABIRLAFASHIONASURATGJIN-14/ 14:39:17/9760	33	998.00		3,22,536.05
22-07-2024 10:35:31	22 Jul 2024	000000000000	NACH FININDIANCLEARING 116157618 CNRB00000000012603343	2140	2,000.00		3,20,536.05
22-07-2024 10:37:44	22 Jul 2024	000000000000	NACH BDMotilalMF TXMU5627197 CNRB0000000003852183	2140	1,000.00		3,19,536.05
23-07-2024 12:41:35	23 Jul 2024		IB ITG 2443200 Online Transaction BDP- PAISACAP-CBIBIBO-20472255241- CBIBIBO	2140	20,010.00		2,99,526.05
28-07-2024 15:48:05	28 Jul 2024		IB ITG 2120400 Online Transaction BDP- TIN-352528072400266762-311020101295	2140	8,420.00		2,91,106.05
30-07-2024 21:09:00	30 Jul 2024	421221031707	SHREESARVODAYAPETROLSURATGUIN 21:09:00/9760	33	300.00		2,90,806.05
01-08-2024 02:23:31	31 Jul 2024		SBINT FOR THE PERIOD FROM01- MAY-24 TO 31-JUL-24	2140		1,419.00	2,92,225.05
02-08-2024 16:08:55	02 Aug 2024	000000000000	NACH JSWINFRASTRUCTURE 209667	2140		69.30	2,92,294.35
04-08-2024 19:45:32	05 Aug 2024	421732051117	IRCTCNIDAUPIN-04/08/24 19:45:32/9760	33	4,962.65		2,87,331.70
05-08-2024 13:25:54	05 Aug 2024	000000000000	NACH TCS1STINTDIV050824 822769	2140		30.00	2,87,361.70
05-08-2024 20:56:11	06 Aug 2024	421820348454	IndianRailwayCateringNewDelhiUPIN-05/ 20:56:11/9760	33	6,458.10		2,80,903.60



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07-08-2024 10:45:20	07 Aug 2024	000000000000	NACH BIRLAMF 5909867223341 1037332077 51 CNRB00000000004032829	2140	1,000.00		2,79,903.60
07-08-2024 13:40:31	07 Aug 2024		NEFT Cr-IBKL240807470920- IBKL0NEFT01-SONI JHAWAR CO-- SALARY	33		40,000.00	3,19,903.60
07-08-2024 13:47:01	07 Aug 2024		NEFT Cr-IBKL240807474432- IBKL0NEFT01-SONI JHAWAR CO--RENT	33		20,000.00	3,39,903.60
09-08-2024 21:19:37	10 Aug 2024	422221012974	SHREESARVODAYAPETROLSURATGUIN 21:19:37/9760	33	300.00		3,39,603.60
12-08-2024 10:20:41	12 Aug 2024	000000000000	NACH FININDIANCLEARING 120303633 CNRB00000000012603343	2140	1,000.00		3,38,603.60
12-08-2024 10:37:11	12 Aug 2024	0	TO DN00000IB1326091 FIRSTCRY FIRSTCRY - IPO HOLD RELEASE	2426	14,880.00		3,23,723.60
13-08-2024 10:46:45	13 Aug 2024	000000000000	NACH FININDIANCLEARING 120628637 CNRB00000000012603343	2140	10,000.00		3,13,723.60
14-08-2024 13:26:55	14 Aug 2024	000000000000	NACH VEDANTALIMITED 28014216	2140		200.00	3,13,923.60
16-08-2024 09:00:27	16 Aug 2024	000000412092	Chq Paid-MICR Inward Clearing-SBR MAHE SBR MAHE SBR MAH-HDFC BANK LTD.-H D F C BANK LTD	1745	90.00		3,13,833.60
19-08-2024 13:08:18	19 Aug 2024	000000000000	NACH ESAFSFBLFinDiv24 000000000000000042017	2140		56.00	3,13,889.60
20-08-2024 10:30:48	20 Aug 2024	000000000000	NACH FININDIANCLEARING 122293770 CNRB00000000012603343	2140	2,000.00		3,11,889.60
21-08-2024 10:30:09	21 Aug 2024	000000000000	NACH BDMotilalIMF TXMU5666480 CNRB00000000003852183	2140	1,000.00		3,10,889.60
23-08-2024 13:45:14	23 Aug 2024	000000000000	NACH RECLIMITED 497265	2140		42.00	3,10,931.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-08-2024 18:41:04	23 Aug 2024	423618320418	IndianRailwayCateringNewDelhiUPIN-23/18:41:04/9760	33	6,008.10		3,04,923.50
23-08-2024 18:59:07	23 Aug 2024	423622052002	IRCTCNoidaUPIN-23/08/2418:59:07/9760	33	7,008.10		2,97,915.40
23-08-2024 21:29:35	24 Aug 2024	423621020655	SHREESARVODAYAPETROLSURATGUIN21:29:34/9760	33	300.00		2,97,615.40
26-08-2024 13:33:52	26 Aug 2024		NEFT Cr-CMS4429875641-ICIC0099999-5PAISA CAPITAL LIMITED CLIENT A C--5PAISA CAPITAL LIMITED CLIENT A C	33		1,406.97	2,99,022.37
28-08-2024 13:12:39	28 Aug 2024	000000000000	NACH DeltaCorpLimited1208250045688588	2140		37.50	2,99,059.87
28-08-2024 18:06:07	28 Aug 2024		IB ITG 4377500 Online Transaction BDP-Life Insurance Corporation of India-CBPAYTM-40828704963924221953-4837FY2025	2140	11,343.64		2,87,716.23
05-09-2024 21:03:02	06 Sep 2024	424921022223	SHREESARVODAYAPETROLSURATGUIN21:03:02/9760	33	300.00		2,87,416.23
06-09-2024 17:21:44	06 Sep 2024		NEFT Cr-IBKL240906965804-IBKL0NEFT01-SONI JHAWAR CO--SALARY	33		40,000.00	3,27,416.23
06-09-2024 18:29:29	06 Sep 2024		NEFT Cr-IBKL240906961283-IBKL0NEFT01-SONI JHAWAR CO--RENT	33		20,000.00	3,47,416.23
07-09-2024 10:19:49	07 Sep 2024	000000000000	NACH BIRLAMF 59098679536461037332077 51 CNRB00000000004032829	2140	1,000.00		3,46,416.23
10-09-2024 11:28:10	10 Sep 2024	000000000000	NACH FININDIANCLEARING 126119698CNRB00000000012603343	2140	1,000.00		3,45,416.23



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-09-2024 12:41:31	10 Sep 2024		IB ITG 530832300 110197005754 DARSH PRADEEP DHOOT Online Transaction OTH-MONIKA TO DARSH	2140	45,000.00		3,00,416.23
10-09-2024 19:19:51	10 Sep 2024	000000000000	NACH COALINDIALTD 882306	2140		100.00	3,00,516.23
12-09-2024 07:32:15	12 Sep 2024	425607015420	SHREESARVODAYAPETROLSURATGUIN 07:32:15/9760	33	1,000.00		2,99,516.23
12-09-2024 11:38:58	12 Sep 2024	000893623944	Funds Transfer Debit 6483101002002 - SIDDHARTH V JUNEJA	4827		37,050.00	3,36,566.23
13-09-2024 09:47:31	13 Sep 2024	000000000012	By Clg:MUM CLG SEC-HDFC BANK LTD., ss	136		37,050.00	3,73,616.23
13-09-2024 15:42:08	13 Sep 2024	000000000000	NACH HINDUSTANZINCLTD 3781595	2140		380.00	3,73,996.23
14-09-2024 16:12:29	14 Sep 2024	425875746784	UPI/DR/425875746784/SONI JHAW/IBKL/**60514@idbi/UPI// SBIBf3b91fd670340a98689244371cffcf7/14 16:12:29	33	1.00		3,73,995.23
14-09-2024 20:11:38	15 Sep 2024	425892199424	UPI/DR/425892199424/Dakshin G/ICIC/**.bdpg@icici/Pay// SBI639ef07a753844c3978223fbbe3fe215/1 20:11:38	33	1,000.00		3,72,995.23
15-09-2024 15:18:27	15 Sep 2024	425915013035	SHREESARVODAYAPETROLSURATGUIN 15:18:27/9760	33	300.00		3,72,695.23
16-09-2024 09:03:20	16 Sep 2024	426062156005	UPI/DR/426062156005/5Paisa Ca/ UTIB/**.gpay@okpayaxis/UPI// GPG172645758321750355125/16/09/2024 09:03:20	33	10,000.00		3,62,695.23
18-09-2024 14:15:00	18 Sep 2024	000000000000	NACH IRFCLTD IR2208243484584	2140		31.50	3,62,726.73
18-09-2024 14:22:35	18 Sep 2024	000000000000	NACH OILANDNATURALGAS 1179863	2140		125.00	3,62,851.73



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-09-2024 14:33:10	18 Sep 2024	000000000000	NACH RECLIMITED 493381	2140		60.00	3,62,911.73
19-09-2024 12:17:51	19 Sep 2024	426378246242	UPI/DR/426378246242/5Paisa Ca/ UTIB/**.gpay@okpayaxis/UPI// GPG172672845652150355125/19/09/2024 12:17:51	33	10,000.00		3,52,911.73
20-09-2024 11:06:04	20 Sep 2024	000000000000	NACH FININDIANCLEARING 128312333 CNRB0000000012603343	2140	1,000.00		3,51,911.73
20-09-2024 11:06:40	20 Sep 2024	000000000000	NACH FININDIANCLEARING 128373825 CNRB0000000012603343	2140	1,000.00		3,50,911.73
21-09-2024 10:45:35	21 Sep 2024	000000000000	NACH BDMotilalMF TXMU5703855 CNRB0000000003852183	2140	1,000.00		3,49,911.73
21-09-2024 14:43:56	21 Sep 2024	426543290510	UPI/DR/426543290510/IRCTC CF/ HDFC/**tc.cf@hdfcbank/IRCTC TI// AXIe5734da863384ef99b3941b373a5bb6b 14:43:56	33	3,356.30		3,46,555.43
21-09-2024 14:51:45	21 Sep 2024	426536777321	UPI/DR/426536777321/IRCTC CF/ HDFC/**tc.cf@hdfcbank/IRCTC TI// AXI57a4df5452c2468594a5657da99c05df/ 14:51:45	33	1,689.95		3,44,865.48
22-09-2024 21:53:18	22 Sep 2024		SMS CHARGES ON ACTUAL BASIS	2140	14.00		3,44,851.48
23-09-2024 15:18:46	23 Sep 2024	000000000000	NACH VEDANTALIMITED 30036347	2140		1,000.00	3,45,851.48
25-09-2024 19:33:25	25 Sep 2024	426920236637	UPI/DR/426920236637/IRCTC CF/ HDFC/**tc.cf@hdfcbank/IRCTC TI// AXI655cde820aa948c18cc5c9b68bf53f06/2 19:33:25	33	1,129.05		3,44,722.43
27-09-2024 21:33:19	28 Sep 2024	427121002251	SHREESARVODAYAPETROLSURATGUIN 21:33:19/9760	33	300.00		3,44,422.43

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-09-2024 23:21:53	29 Sep 2024	427289904631	UPI/CR/427289904631/GOOGLE IN/utib/**ments@axisbank/UPI// AXI1e8ef599019546fabd1332fd9c6f8209/2 23:21:53	33		3.00	3,44,425.43
29-09-2024 18:32:44	29 Sep 2024	427344551377	UPI/DR/427344551377/MYNTRA DE/INDB/**.payu@indus/ UPI//853551335hHZdOYfQL5Z/29/09/2024 18:32:44	33	1,632.00		3,42,793.43
30-09-2024 13:13:08	30 Sep 2024	000000000000	NACH TNIACLFnlDiv2324 52420	2140		61.80	3,42,855.23
02-10-2024 15:12:10	02 Oct 2024	427684433259	UPI/DR/427684433259/Jio Prepa/ YESB/**paytm@ptybl/Jio net // PYTM41002804171766892557/02/10/2024 15:12:10	33	2,824.92		3,40,030.31
04-10-2024 14:40:17	04 Oct 2024	427800135192	UPI/DR/427800135192/SBR MAHES/ HDFC/**39337@hdfcbank/N9SQMBK0// HDF817BB585AA184D159CD3E6BDAC68 14:40:17	33	16,915.00		3,23,115.31
05-10-2024 15:54:03	05 Oct 2024		NEFT Cr-N279243309688586- HDFC0000240-5 PAISA CAPITAL LTDDSCNB ACCOUNT--Q9934203	33		775.00	3,23,890.31
06-10-2024 16:52:07	06 Oct 2024	428043350549	UPI/DR/428043350549/MAHAVIR B/YESB/**dv1hx@paytm/UPI// AXI51a6e8c2c9ae4b8c8da7d65dd1407d59 16:52:07	33	40.00		3,23,850.31
06-10-2024 21:25:39	07 Oct 2024	428021909308	MSMISHTYHOSPITALITYSURATGJIN-06/ 21:25:37/9760	33	7,150.00		3,16,700.31



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-10-2024 10:52:03	07 Oct 2024	000000000000	NACH BIRLAMF 5909868768649 1037332077 51 CNRB00000000004032829	2140	1,000.00		3,15,700.31
07-10-2024 18:26:52	07 Oct 2024		NEFT Cr-IBKL241007912057- IBKL0NEFT01-SONI JHAWAR CO-- SALARY	33		40,000.00	3,55,700.31
08-10-2024 13:40:40	08 Oct 2024	000000000000	NACH GUJARATMINERALDEVE 209862	2140		238.75	3,55,939.06
08-10-2024 20:59:24	08 Oct 2024	428220020211	SHREESARVODAYAPETROLSURATGUIN 20:59:19/9760	33	300.00		3,55,639.06
09-10-2024 14:25:10	09 Oct 2024		IB ITG 787848200 4827132000024 RUDRAM AVENUE MAINTANANCE B TOWER Online Transaction OTH-B 1307 MAINTENANCE	2140	16,000.00		3,39,639.06
10-10-2024 10:25:57	10 Oct 2024	000000000000	NACH FININDIANCLEARING 132333228 CNRB00000000012603343	2140	1,000.00		3,38,639.06
14-10-2024 14:38:03	14 Oct 2024		IB NEFT Dr P288240363957896 PRADEEP DHOOT PUNB0052120 0521010065113 MONIKA TO PRADEEP	2140	3,00,000.00		38,639.06
15-10-2024 12:16:49	15 Oct 2024	428990231993	UPI/DR/428990231993/ICICIBANK/ ICIC/**7.rzp@icici/Mortgage// SBI7742b7de7d664df7b4a52fc05768591d/ 12:16:49	33	236.00		38,403.06
16-10-2024 13:29:41	16 Oct 2024	429078361279	UPI/DR/429078361279/IRCTC/ ICIC/**irctc@icici/IRCTC TI// AXIbcbf1ad8e5c64e6a9dc02426bfa0e640/ 13:29:41	33	3,104.50		35,298.56

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-10-2024 10:04:21	17 Oct 2024	938697962914	UPI/CR/938697962914/GOOGLE IN/utib/**ments@axisbank/UPI// AXId03e30f3447541d6a3a67f6670e20cd8/ 10:04:21	33		3.00	35,301.56
21-10-2024 10:12:18	21 Oct 2024	000000000000	NACH BDMotilalIMF TXMU5734693 CNRB0000000003852183	2140	1,000.00		34,301.56
21-10-2024 10:12:22	21 Oct 2024	000000000000	NACH FININDIANCLEARING 134816157 CNRB0000000012603343	2140	1,000.00		33,301.56
21-10-2024 10:13:48	21 Oct 2024	000000000000	NACH FININDIANCLEARING 134948379 CNRB0000000012603343	2140	1,000.00		32,301.56
22-10-2024 11:45:10	22 Oct 2024	000000000000	Cash Deposits VESU	4827		1,00,000.00	1,32,301.56
22-10-2024 13:51:06	22 Oct 2024	000000000000	NACH STEELAUTHORITYOFI 1512625	2140		50.00	1,32,351.56
22-10-2024 14:24:32	22 Oct 2024		IB ITG 663407300 2140101019593 VEENA DHOOT WO RAMCHANDRA DHOOT OTH-MONIKA	2140		2,00,000.00	3,32,351.56
22-10-2024 18:20:43	22 Oct 2024		NEFT Cr-N296243346601778- HDFC0000240-5 PAISA CAPITAL LTDDSCNB ACCOUNT-- N172957160250355125	33		10,000.00	3,42,351.56
23-10-2024 00:13:05	22 Oct 2024		CASH HANDLING CH SB	2140	118.00		3,42,233.56
23-10-2024 12:38:46	23 Oct 2024	000893623950	Funds Transfer Debit 6483101002002 - SIDDHARTH V JUNEJA	4827		24,700.00	3,66,933.56
23-10-2024 20:32:27	23 Oct 2024		NEFT Cr-1023i7486219551- IBKLONEFT01-SONI JHAWAR CO-	33		2,00,000.00	5,66,933.56



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-10-2024 06:34:30	24 Oct 2024	429806348595	INET-IMPS-CR/PERFIOS SO/ IDFC BANK /10106399410/ iciciBankF/0000000091/24/10/2024 06:34:30/429806348595	33		1.00	5,66,934.56
24-10-2024 13:02:22	24 Oct 2024	000000000000	NACH NATIONALALUMINIUMC nAT0FIN02024W202291	2140		100.00	5,67,034.56
25-10-2024 15:16:27	25 Oct 2024		NEFT Cr-PUNBL24299609963- PUNB0052120-PRADEEP DHOOT HUF-	33		1,00,000.00	6,67,034.56
25-10-2024 15:54:33	25 Oct 2024		RTGS Cr-IBKLR62024102501514003- IBKL0000146-SONI JHAWAR CO-	33		4,50,000.00	11,17,034.56
25-10-2024 16:10:26	25 Oct 2024		IB NEFT Dr P299240367950779 SUSHIL KUMAR SBIN0011029 65137189689 OFIRA SIESTA D1007	2140	59,000.00		10,58,034.56
25-10-2024 16:59:41	25 Oct 2024	429929363576	UPI/DR/429929363576/ICICI LOM/ AIRP/**7.rzp@rxairtel/ICICILOM// SBI60d3f59d545346b5989c9d50385ade5e 16:59:41	33	20,768.00		10,37,266.56
25-10-2024 17:24:07	25 Oct 2024		RTGS Dr-CNRBR52024102591701216- SBIN0011029-SUSHIL KUMAR-/NONE	2140	4,95,000.00		5,42,266.56
25-10-2024 17:24:07	25 Oct 2024		RTGS 00.00 TO 11.00 UPTO 5L SC	2140	29.00		5,42,237.56
25-10-2024 18:37:45	25 Oct 2024		IB ITG 58999900 2140101019593 VEENA DHOOT WO RAMCHANDRA DHOOT OTH-MONIKA	2140		40,000.00	5,82,237.56
26-10-2024 13:31:31	26 Oct 2024		IB ITG 2014500 Online Transaction BDP-FDGG-SBIEGOV-1682806247939- CLIENTCODE	2140	1,02,608.85		4,79,628.71



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-10-2024 13:46:30	26 Oct 2024	466635265756	UPI/CR/466635265756/PRADEEP D/PUNB/**dhoot@okaxis/UPI// AXIbee560ef83bf4882a9006b0f1f146d0b/2 13:46:30	33		20,000.00	4,99,628.71
26-10-2024 14:40:02	26 Oct 2024		NEFT Cr-1026i7487375491- IBKL0NEFT01-SONI JHAWAR CO-	33		60,000.00	5,59,628.71
26-10-2024 16:39:31	26 Oct 2024		IB ITG 3092100 Online Transaction BDP- TIN-352526102400071375-311020101295	2140	51,000.00		5,08,628.71
27-10-2024 14:36:48	27 Oct 2024	430120696235	UPI/DR/430120696235/Dakshin G/ICIC/**.bdpg@icici/Pay// SBI9399ab4523444dbabddada8283f9e2fe2/ 14:36:48	33	1,000.00		5,07,628.71
28-10-2024 10:13:36	28 Oct 2024	000000412093	Chq Paid-Home Clearing-Mr SUSHIL KUMAR-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	1745	49,500.00		4,58,128.71
28-10-2024 10:43:35	28 Oct 2024	000000412093	I/W Chq return- AMOUNT_IN_PROTECTIVE_CROSSING_ for payee -Mr SUSHIL KUMAR-STATE BANK OF INDIA (SBI)-STATE BAN	1745		49,500.00	5,07,628.71
29-10-2024 09:58:17	29 Oct 2024	000000412093	Chq Paid-MICR Inward Clearing-Mr SUSHIL KUMAR-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	4,95,000.00		12,628.71
29-10-2024 10:51:17	29 Oct 2024		ECS MANDATE SC CNRB7012810242019364	2140	177.00		12,451.71
29-10-2024 10:51:17	29 Oct 2024		ECS MANDATE SC CNRB7012810242017338	2140	177.00		12,274.71

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-10-2024 18:44:26	30 Oct 2024		NEFT Cr-N304243367056673- HDFC0000240-5 PAISA CAPITAL LTDDSCNB ACCOUNT-- N173027677950355125	33		10,000.00	22,274.71
31-10-2024 14:39:16	02 Jul 2024	000000000000	REF-TR/W01/02/07/2024/0461	1912		1,381.44	23,656.15
01-11-2024 01:25:42	31 Oct 2024		SBINT FOR THE PERIOD FROM01- AUG-24 TO 31-OCT-24	2140		2,226.00	25,882.15
04-11-2024 18:08:35	04 Nov 2024		NEFT Cr-N309243374192039- HDFC0000240-5 PAISA CAPITAL LTDDSCNB ACCOUNT-- N173071283250355125	33		4,400.00	30,282.15
05-11-2024 13:32:42	05 Nov 2024	000000000000	NACH TCS2ndINTDiv051124 872875	2140		30.00	30,312.15
06-11-2024 19:50:17	06 Nov 2024	431197884357	UPI/DR/431197884357/Delhi Met/YESB/**96683@ptys/UPI// AXI80e16fd5e5c54739a979692ad4b1a4a5 19:50:17	33	330.00		29,982.15
07-11-2024 09:25:49	07 Nov 2024	000000000000	NACH BIRLAMF 5909869552550 1037332077 51 CNRB00000000004032829	2140	1,000.00		28,982.15
07-11-2024 14:44:19	07 Nov 2024		NEFT Cr-IBKL241107544641- IBKL0NEFT01-SONI JHAWAR CO-- SALARY	33		40,000.00	68,982.15
07-11-2024 14:50:13	07 Nov 2024	467819627554	UPI/DR/467819627554/PRADEEP D/PUNB/**oot-1@oksbi/monika t// ICIf99bcfeaa95d4628ad308a2d4cd87d73/C 14:50:13	33	20,000.00		48,982.15

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-11-2024 13:38:11	09 Nov 2024	431436212078	UPI/DR/431436212078/Sachin Ra/ YESB/**7z6vl@paytm/Gaint Sw// SBI246789d11da643d497b722c720bfd7f7/ 13:38:10	33	3,000.00		45,982.15
09-11-2024 14:53:57	09 Nov 2024	431441106085	UPI/DR/431441106085/Sachin Ra/YESB/**7z6vl@paytm/gaint// SBIab631b3128ca45e08c80ee4728b66817/ 14:53:57	33	300.00		45,682.15
09-11-2024 16:23:02	09 Nov 2024	431446553909	UPI/DR/431446553909/RAHUL GUP/PUNB/**13126@ptsbi/UPI// SBI5881892dfcc4dcdb61c3e6f182f6c0c/09/ 16:23:02	33	100.00		45,582.15
09-11-2024 16:26:38	09 Nov 2024	431446802321	UPI/DR/431446802321/RAHUL GUP/ PUNB/**13126@ptsbi/Dehradun// SBI3be192de61f24d478547eb4e4b4ceb43/ 16:26:38	33	4,900.00		40,682.15
11-11-2024 09:25:54	11 Nov 2024	000000000000	NACH FININDIANCLEARING 138973129 CNRB0000000012603343	2140	1,000.00		39,682.15
11-11-2024 17:44:58	11 Nov 2024	431652818587	UPI/DR/431652818587/Dominos P/YESB/**nline@ptybl/UPI// PYTM41111804865005166593/11/11/2024/ 17:44:57	33	208.00		39,474.15
11-11-2024 23:47:21	12 Nov 2024	431674071005	UPI/DR/431674071005/VIKASH SI/YESB/**05103@ybl/UPI// SBI4d504600de464c0ca6f46b4a358f3885/ 23:47:21	33	30.00		39,444.15

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-11-2024 10:25:11	12 Nov 2024	000000412096	Chq Paid-MICR Inward Clearing-MONIKA DHoot-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	1745	9,723.00		29,721.15
12-11-2024 20:12:50	12 Nov 2024	468396302203	UPI/DR/468396302203/RAYEEN MO/KKBK/**10552@axl/UPI// ICI3ceef84f43774f899989490f900e20f2/12 20:12:50	33	150.00		29,571.15
19-11-2024 08:56:58	19 Nov 2024	592018893244	UPI/CR/592018893244/GOOGLE IN/utib/**ments@axisbank/UPI// AXI11de073f70bd43dc816917d890c8f648/ 08:56:58	33		3.00	29,574.15
20-11-2024 20:24:39	20 Nov 2024	432520900077	PunjabNationalBankECentralDelhiDLIN-20 20:24:39/9760	33	300.00		29,274.15
21-11-2024 09:14:17	21 Nov 2024	000000000000	NACH BDMotilalIMF TXMU5771185 CNRB0000000003852183	2140	1,000.00		28,274.15
21-11-2024 09:14:50	21 Nov 2024	000000000000	NACH FININDIANCLEARING 141104205 CNRB0000000012603343	2140	1,000.00		27,274.15
21-11-2024 09:14:55	21 Nov 2024	000000000000	NACH FININDIANCLEARING 141160876 CNRB0000000012603343	2140	1,000.00		26,274.15
21-11-2024 14:20:28	21 Nov 2024	000000000000	NACH COALINDIALTD 1076703	2140		315.00	26,589.15
22-11-2024 13:30:00	22 Nov 2024	000000000000	NACH RECLIMITED 509880	2140		48.00	26,637.15
26-11-2024 13:00:53	26 Nov 2024	000000000000	NACH IRFCLTD IR1511243506992	2140		36.00	26,673.15
26-11-2024 14:05:49	26 Nov 2024	433153265162	UPI/DR/433153265162/Google In/ICIC/**harge@icici/UPI// SBla7e09f8da7254fec86b6155c8860ee30/ 14:05:49	33	108.90		26,564.25

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-11-2024 14:55:50	29 Nov 2024	433470972196	UPI/DR/433470972196/KASHISH / CNRB/**94885@axl/ST to BGKT// AXI5700caee171c491082951a18acb82c 14:55:50	33	2,000.00		24,564.25
29-11-2024 14:56:37	29 Nov 2024	433408074757	UPI/DR/433408074757/KASHISH / CNRB/**94885@axl/ST TO BGKT// ICI6388c725a9464aff917b20fc15226275/2 14:56:37	33	1,100.00		23,464.25
29-11-2024 15:02:49	29 Nov 2024	000000000000	NACH OILANDNATURALGAS 1629067	2140		300.00	23,764.25
30-11-2024 15:11:37	04 Aug 2024	000000000000	REF-TR/W01/04/08/2024/1117	1912		1,470.72	25,234.97
30-11-2024 15:11:39	04 Aug 2024	000000000000	REF-TR/W01/04/08/2024/1117	1912		735.36	25,970.33
02-12-2024 13:11:44	02 Dec 2024		NEFT Cr-N337243427905462- HDFC0000240-5 PAISA CAPITAL LTDDSCNB ACCOUNT--I10259863	33		82.45	26,052.78
07-12-2024 10:18:37	07 Dec 2024	000000000000	NACH BIRLAMF 5909870331038 1037332077 51 CNRB00000000004032829	2140	1,000.00		25,052.78
07-12-2024 22:20:56	07 Dec 2024		NEFT Cr-IBKL241207993409- IBKL0NEFT01-SONI JHAWAR CO-- SALARY	33		40,000.00	65,052.78
09-12-2024 11:25:59	09 Dec 2024		IB ITG 412161200 2140101019593 VEENA DHOOT WO RAMCHANDRA DHOOT OTH-VEENA TO MONIKA	2140		10,000.00	75,052.78
10-12-2024 09:56:54	10 Dec 2024	000000000000	NACH FININDIANCLEARING 145998652 CNRB00000000012603343	2140	1,000.00		74,052.78
11-12-2024 14:43:26	11 Dec 2024	000000000000	NACH NATIONALALUMINIUMC nAT0INT02025W187971	2140		200.00	74,252.78



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-12-2024 17:21:32	13 Dec 2024	434850909848	UPI/DR/434850909848/loan/ ICIC/**64148@icici/HL Insta// SBId468453849454be0acdc5dc22423a531 17:21:32	33	36,000.00		38,252.78
14-12-2024 19:30:31	15 Dec 2024	434951053019	UPI/CR/434951053019/PRADEEP D/PUNB/**dhoot@okaxis/Pradeep // AXIe3a93dbafbbc4baaa1b85ff0fa0e03b8/1 19:30:31	33		10,000.00	48,252.78
14-12-2024 19:33:06	15 Dec 2024	434921438202	UPI/DR/434921438202/AAKASH PR/UCBA/**t97-1@okicici/IFC 818// SBI1abccba18b7544b1bee18a0cef19ff6b/1 19:33:06	33	12,500.00		35,752.78
17-12-2024 08:52:30	17 Dec 2024	000000000057	By Clg:MUM CLG SEC-HDFC BANK LTD., ss	136		24,700.00	60,452.78
20-12-2024 08:43:30	20 Dec 2024	000000412097	Chq Paid-MICR Inward Clearing- APRAMEYA FASHION PRIVATE- KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA BANK LTD (KOT)	1745	30,000.00		30,452.78
20-12-2024 09:36:26	20 Dec 2024	000000000000	NACH FININDIANCLEARING 148225337 CNRB0000000012603343	2140	1,000.00		29,452.78
20-12-2024 09:38:06	20 Dec 2024	000000000000	NACH FININDIANCLEARING 147824638 CNRB0000000012603343	2140	1,000.00		28,452.78
21-12-2024 09:19:39	21 Dec 2024	000000000000	NACH BDMotilalIMF TXMU5804571 CNRB0000000003852183	2140	1,000.00		27,452.78
21-12-2024 14:50:59	21 Dec 2024		ECS MANDATE SC CNRB0000000018068290	2140	177.00		27,275.78



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-12-2024 14:50:59	21 Dec 2024		ECS MANDATE SC CNRB00000000018069175	2140	177.00		27,098.78
25-12-2024 22:47:25	25 Dec 2024		SMS CHARGES ON ACTUAL BASIS	2140	16.00		27,082.78
27-12-2024 20:21:35	27 Dec 2024	436294759849	UPI/DR/436294759849/Life Insu/ICIC/**.bdpg@icici/Pay// AXIbc57fb4fc98b4608afe130c4c5ac2f2b/27 20:21:35	33	11,566.52		15,516.26
01-01-2025 09:37:20	01 Jan 2025	000000565627	By Clg:MUM CLG SEC-INDUSIND BANK LTD, NERVE CAPITAL	136		24,700.00	40,216.26
04-01-2025 18:14:01	04 Jan 2025		NEFT Cr-ICIN200412620120- ICIC0099999-5PAISA CAPITAL LIMITED CLIENT A C-	33		16,638.28	56,854.54
04-01-2025 19:25:14	04 Jan 2025	537030882812	UPI/DR/537030882812/Dakshin G/ICIC/**.bdpg@icici/Pay// AXIa68fb23b5d464830a1d10becf2084d5a/ 19:25:14	33	1,000.00		55,854.54
06-01-2025 09:53:48	06 Jan 2025	500691916968	UPI/DR/500691916968/BSNL BILL/ HDFC/**idesk@hdfcbank/Pay// SBI070ddd6ce89d4f55b0359f14714fe85e/0 09:53:48	33	781.06		55,073.48
06-01-2025 15:05:36	06 Jan 2025	000000000000	NACH VEDANTALIMITED 32062003	2140		425.00	55,498.48
07-01-2025 14:43:31	07 Jan 2025	000000000000	NACH BIRLAMF 5909871059454 1037250071063283 CNRB0000000004032829	2140	1,000.00		54,498.48
07-01-2025 18:13:41	07 Jan 2025		NEFT Cr-IBKL250107253104- IBKL0NEFT01-SONI JHAWAR CO-	33		40,000.00	94,498.48



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-01-2025 09:31:47	08 Jan 2025	500887040487	UPI/DR/500887040487/PRADEEP D/PUNB/**oot-1@oksbi/Monika t// SBI5d964925473040f19adbcc2d59824e50 09:31:47	33	20,000.00		74,498.48
10-01-2025 08:38:58	10 Jan 2025	000000565628	By Clg:MUM CLG SEC-INDUSIND BANK LTD, NERVE CAPITAL	136		24,700.00	99,198.48
10-01-2025 10:42:27	10 Jan 2025	000000000000	NACH FININDIANCLEARING 152347627 CNRB0000000012603343	2140	1,000.00		98,198.48
10-01-2025 11:36:17	10 Jan 2025	000000000000	NACH TPACHICIBANK 1681371142 CNRB0000000018068290	2140	35,348.50		62,849.98
10-01-2025 14:30:22	10 Jan 2025	501081927321	UPI/DR/501081927321/5Paisa Ca/ UTIB/**.gpay@okpayaxis/UPI// GPG173649960998850355125/10/01/2025 14:30:22	33	20,000.00		42,849.98
12-01-2025 19:55:52	13 Jan 2025	501299763405	UPI/DR/501299763405/Google In/UTIB/**ility@okpayaxis/UPI// SBI548a0cd7504641dda523488fadde066d 19:55:52	33	1,497.00		41,352.98
14-01-2025 18:30:35	14 Jan 2025	501478053916	UPI/DR/501478053916/KASHISH / CNRB/**94885@axl/st to ju// SBI98b4c2bbec324cc48c652dacfb6788b/ 18:30:35	33	1,350.00		40,002.98
14-01-2025 19:41:12	14 Jan 2025	501483812936	UPI/DR/501483812936/SAINATH P/YESB/**Ojkj@paytm/UPI// SBI8c33db3dc81e4596a38faee97bcd5dee 19:41:11	33	80.00		39,922.98

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-01-2025 21:25:27	19 Jan 2025	501821017195	SHREESARVODAYAPETROLSURATGUII 21:25:26/9760	33	400.00		39,522.98
19-01-2025 15:18:02	19 Jan 2025	501945187874	UPI/DR/501945187874/FLIPKART / HDFC/**.payu@hdfcbank/UPIIntent// PPPL22206597956190125151751678cca4 15:18:02	33	1,170.00		38,352.98
19-01-2025 15:20:47	19 Jan 2025	501969741009	UPI/DR/501969741009/Flipkart / YESB/**05013@ptybl/UPI// PYTM50119804211698862101/19/01/2025 15:20:47	33	428.00		37,924.98
19-01-2025 16:40:59	19 Jan 2025	496720000195	UPI/CR/496720000195/GOOGLE IN/utib/**ments@axisbank/UPI// AXI3e906c5f663c4f70b4b5bd1b946beb01/ 16:40:59	33		13.00	37,937.98
19-01-2025 18:09:07	20 Jan 2025	538500448805	UPI/DR/538500448805/ MYNTRA DE/ICIC/**.payu@icici/ UPI//896879464SNM8WfHUYiL/19/01/2025 18:09:07	33	839.00		37,098.98
19-01-2025 19:30:41	20 Jan 2025	538526713341	UPI/DR/538526713341/SPYKAR/ ICIC/**.esbz@icici/UPI// GKISJJ7SFKZB91J6C69637THDBO1A23Z 19:30:41	33	3,308.33		33,790.65
20-01-2025 10:01:24	20 Jan 2025	000000000000	NACH FININDIANCLEARING 155035445 CNRB0000000012603343	2140	1,000.00		32,790.65
20-01-2025 10:01:36	20 Jan 2025	000000000000	NACH FININDIANCLEARING 155352607 CNRB0000000012603343	2140	1,000.00		31,790.65

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-01-2025 10:24:13	21 Jan 2025	000000000000	NACH BDMotilalIMF TXMU5840496 CNRB00000000003852183	2140	1,000.00		30,790.65
25-01-2025 16:17:22	25 Jan 2025	502512280204	UPI/CR/502512280204/Flipkart / YESB/**05013@ptybl/express// PTM6c08007dca524eda9a7b65ca9932fd79 16:17:22	33		428.00	31,218.65
26-01-2025 13:54:22	26 Jan 2025	502613000599	PRITHVIPALPETROLEUMSURATGUIN-26 13:54:22/9760	33	1,000.00		30,218.65
26-01-2025 19:05:59	26 Jan 2025	502654432199	UPI/DR/502654432199/Flipkart / YESB/**05013@ptybl/UPI// PYTM50126805247319488525/26/01/2025 19:05:59	33	1,322.00		28,896.65
30-01-2025 20:09:05	30 Jan 2025	503007712669	UPI/DR/503007712669/SBR MAHES/ HDFC/**39337@hdfcbank/UWX994ZJ// HDF5E0062EAF3F44296BB249B2748165 20:09:05	33	10,605.00		18,291.65
31-01-2025 09:52:13	31 Jan 2025	503126581951	UPI/DR/503126581951/VRAJ ENTE/ AUBL/**.augp@aubank/QR Trans// SBla4eea0872a4f4870af8c1754418e0c4d/ 09:52:13	33	60.00		18,231.65
01-02-2025 02:43:13	31 Jan 2025		SBINT FOR THE PERIOD FROM01- NOV-24 TO 31-JAN-25	2140		273.00	18,504.65
01-02-2025 22:11:09	02 Feb 2025	503218247041	UPI/DR/503218247041/SONY PICT/ HDFC/**y.rzp@hdfcbank/UPI Mand// HDF2C91377271CBB51DE063ECEEE20A 22:11:09	33	1,349.10		17,155.55

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-02-2025 12:45:04	02 Feb 2025	944996230335	UPI/CR/944996230335/GOOGLE IN/ utib/**ments@axisbank/Rewarded// AXI1c546bc09a204d13b49316cdd3cedc8b 12:45:04	33		5.00	17,160.55
02-02-2025 12:52:36	02 Feb 2025	503369402655	UPI/DR/503369402655/IRCTC/ RATN/**tssc@rapl/You are // RBA0194c589e582f900eda85a8d29980cd 12:52:36	33	417.25		16,743.30
02-02-2025 20:10:35	03 Feb 2025	539961245432	UPI/DR/539961245432/MYNTRA DE/INDB/**.payu@indus/ UPI//901244508tvqUBPOmYAN/02/02/202 20:10:34	33	468.00		16,275.30
03-02-2025 13:50:05	03 Feb 2025	000000000000	NACH TCS3INTSPLDIV030225 806912	2140		228.00	16,503.30
03-02-2025 21:51:11	04 Feb 2025	503421020243	SHREESARVODAYAPETROLSURATGUIN 21:51:11/9760	33	400.00		16,103.30
07-02-2025 10:39:12	07 Feb 2025	000000000000	NACH BIRLAMF 5909871885285 1037250370747860 CNRB0000000004032829	2140	1,000.00		15,103.30
07-02-2025 17:19:59	07 Feb 2025		NEFT Cr-IBKL250207346589- IBKL0NEFT01-SONI JHAWAR CO-	33		40,000.00	55,103.30
10-02-2025 10:48:02	10 Feb 2025	000000000000	NACH FININDIANCLEARING 160114554 CNRB0000000012603343	2140	1,000.00		54,103.30
10-02-2025 11:25:52	10 Feb 2025	000000000000	NACH TPACHICIBANK 1711247823 CNRB0000000018068290	2140	35,348.50		18,754.80
12-02-2025 08:51:18	12 Feb 2025	000000565629	By Clg:MUM CLG SEC-INDUSIND BANK LTD, NERVE CAPITAL	136		24,700.00	43,454.80

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-02-2025 13:13:34	13 Feb 2025	000000000000	ePPF Transaction PPF19160001314 JODH CHOPASN	2140	10,000.00		33,454.80
13-02-2025 20:39:10	14 Feb 2025	504420008962	SHREESARVODAYAPETROLSURATGUIN 20:39:10/9760	33	400.00		33,054.80
18-02-2025 13:00:07	18 Feb 2025	000000000000	NACH COALINDIALTD 1159210	2140		112.00	33,166.80
19-02-2025 13:56:07	19 Feb 2025	000000000000	NACH OILANDNATURALGAS 1633045	2140		250.00	33,416.80
20-02-2025 10:14:57	20 Feb 2025	000000000000	NACH FININDIANCLEARING 162559824 CNRB00000000012603343	2140	1,000.00		32,416.80
20-02-2025 10:16:17	20 Feb 2025	000000000000	NACH FININDIANCLEARING 162345865 CNRB00000000012603343	2140	1,000.00		31,416.80
21-02-2025 10:17:36	21 Feb 2025	000000000000	NACH BDMotilalMF TXMU5870727 CNRB00000000003852183	2140	1,000.00		30,416.80
27-02-2025 20:49:44	27 Feb 2025	505820008804	SHREESARVODAYAPETROLSURATGUIN 20:49:44/9760	33	400.00		30,016.80
01-03-2025 18:22:57	01 Mar 2025	506018900139	PunjabNationalBankECentralDelhiDLIN-01 18:22:57/9760	33	200.00		29,816.80
03-03-2025 11:37:13	03 Mar 2025	542844895440	UPI/DR/542844895440/Google In/ICIC/**harge@icici/UPI// AXI85cad2125dd942cd89c76670bbb29e26 11:37:12	33	10.00		29,806.80
03-03-2025 22:46:43	04 Mar 2025	100104669134	UPI/DR/100104669134/IRCTC CF/ HDFC/**tc.cf@hdfcbank/IRCTC TI// HDFE94DF88BA6F047EEA1B9A6B488713 22:46:43	33	3,234.95		26,571.85
06-03-2025 13:33:04	06 Mar 2025	000000000000	NACH RECLIMITED 510459	2140		51.60	26,623.45

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-03-2025 10:49:02	07 Mar 2025	000000000000	NACH BIRLAMF 5909872680091 1037250650684271 CNRB0000000004032829	2140	1,000.00		25,623.45
07-03-2025 12:12:55	07 Mar 2025	000000000000	Cash Deposits VESU	4827		40,000.00	65,623.45
07-03-2025 13:26:54	07 Mar 2025	000000000000	NACH NATIONALALUMINIUMC nAT0INT02025W196871	2140		200.00	65,823.45
07-03-2025 14:08:53	07 Mar 2025	543270944496	UPI/DR/543270944496/BSNL BILL/ HDFC/**Idesk@hdfcbank/Pay// AXIb775f6f155e845d1953459af2bdfc892/0 14:08:53	33	389.06		65,434.39
08-03-2025 13:03:10	08 Mar 2025		NEFT Cr-ICIN206722134456- ICIC0099999-5PAISA CAPITAL LIMITED CLIENT A C-	33		271.44	65,705.83
10-03-2025 10:37:10	10 Mar 2025	000000000000	NACH FININDIANCLEARING 167224346 CNRB00000000012603343	2140	1,000.00		64,705.83
10-03-2025 11:46:55	10 Mar 2025	000000000000	NACH TPACHICICIBANK 1742868061 CNRB00000000018068290	2140	35,348.50		29,357.33
10-03-2025 12:54:24	10 Mar 2025		NEFT Cr-IBKL250310927418- IBKL0NEFT01-SONI JHAWAR CO-	33		40,000.00	69,357.33
10-03-2025 13:05:20	10 Mar 2025	000000000000	Cash Deposits VESU	4827		40,000.00	1,09,357.33
11-03-2025 20:15:22	11 Mar 2025	507089032260	UPI/DR/507089032260/NEW INDIA/ HDFC/**Idesk@hdfcbank/Pay// SBI00176add141e442ab841f31ad9aeb845 20:15:22	33	7,774.00		1,01,583.33
12-03-2025 08:38:19	12 Mar 2025	000000565630	By Clg:MUM CLG SEC-INDUSIND BANK LTD, NERVE CAPITAL	136		24,700.00	1,26,283.33

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-03-2025 08:56:08	13 Mar 2025	000000412098	Chq Paid-MICR Inward Clearing-SONI JHAWAR CO-IDBI BANK LTD.-IDBI BANK LTD (IDB)	1745	1,00,000.00		26,283.33
14-03-2025 00:08:59	13 Mar 2025		PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX9760	2140	590.00		25,693.33

Disclaimer:

Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ unauthorised debits immediately, the entries in such pass sheet shall be deemed as correct and shall bind the constituent for all purposes and intents beware of phishing attacks through emails or fake website IMB users are requested to note that Canara Bank does not seek any information through email. Do not click on any link which has come through email from unexpected sources. It may contain malicious code or could be an attempt to "phish". Always login through [www.canarabank.com](http://www.canarabank.com). Please beware of phishing change in the address of Account holder/ PA holder, if any, may please be informed to the branch along with address proof.

If you have any Banking Grievance, lodge complaint in <https://canarabank.net.in/cpgrs/login.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,  
Reserve Bank of India,  
4th Floor, Central Vista,  
Sector-17, Chandigarh-160017  
Toll Free No 14448  
Online Complaint Registration Portal: <https://cms.rbi.org.in>

----- END OF STATEMENT -----

