

STATEMENT OF ACCOUNT

CANARA BANK
DATE : 07-04-25 13:13:52 PM
Account Branch : 6640-GUDHA GORJI 333022
IFSC : CNRB0006640
MICR : 333015052
Branch Address : VILLAGE-TODI, TEHSIL-UDAIPURVATI DIST-JHUNJHUNU RAJASTHAN, 333022
Email Id : cb6640@canarabank.com
Contact Number : 123
Bank Toll Free Number : 18001030
WhatsApp Banking Num : 9076030001
Account No : 120002518624
Product Name : CURRENT ACCOUNT- GENERAL
Customer ID : 314726071
Customer Name : SHREE SHYAM P G MAHAVIDYALAYA GUDHAGORJ
Address : TODI GUDHAGORJI
GUDHAGORJI
JHUNJHUNU
JHUNJHUNU
RAJASTHAN
IN
333022

Nominee Reference num :
Nominee Name :
Account Title : SHREE SHYAM P G MAHAVIDYALAYA GUDHAGORJ
Joint Holder's/Authorised : SARITA DOTASARA
Person's Name
CKYC Identifier : 70097132075776

Period : 01-10-2024 To 31-03-2025
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-OCT-24	01-OCT-24	0		B/F ...	0.00	1,592,726.99	1,592,726.99
01-OCT-24	01-OCT-24	33		NEFT CR- AXNPN27592410695- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	7,187.00	1,599,913.99
02-OCT-24	02-OCT-24	33		NEFT CR- AXNPN27601904035- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	1,400.00	1,601,313.99
03-OCT-24	03-OCT-24	33		NEFT CR- AXNPN27710454651- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	3,750.00	1,605,063.99
04-OCT-24	04-OCT-24	33		NEFT CR- AXNPN27820301978- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/	0.00	1,300.00	1,606,363.99

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PHONEPE PRIVATE LIMITED PAYM			
04-OCT-24	04-OCT-24	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	19,000.00	1,625,363.99
05-OCT-24	05-OCT-24	33		NEFT CR- AXNPN27929627706- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	250.00	1,625,613.99
05-OCT-24	05-OCT-24	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	17,500.00	1,643,113.99
06-OCT-24	06-OCT-24	33		NEFT CR- AXNPN28039026372- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	9,950.00	1,653,063.99
08-OCT-24	08-OCT-24	33		NEFT CR- AXNPN28256595823- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	16,350.00	1,669,413.99
09-OCT-24	09-OCT-24	33		NEFT CR- AXNPN28369270630- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	23,700.00	1,693,113.99
10-OCT-24	10-OCT-24	33		NEFT CR- AXNPN28478572497- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	13,750.00	1,706,863.99
10-OCT-24	10-OCT-24	33	428408597596	IB-IMPS- DR//SBIN/**0075//10/10/ 2024 08:42: 05/428408597596	500,000.00	0.00	1,206,863.99
10-OCT-24	10-OCT-24	33	428408597596	ATM / IMPS TRANSACTION CHARGES	23.60	0.00	1,206,840.39
10-OCT-24	10-OCT-24	6640	000683406171	CASA. CHEQUE WITHDRAWAL SURESH KUMAR - GUDHA GORJI	400,000.00	0.00	806,840.39
10-OCT-24	10-OCT-24	6640	000000000000	RTGS DR- CNRBR5202410109059 2698-UTIB0000853- FARUKH HASINA QURESHI-/FAST/FAST	600,000.00	0.00	206,840.39
10-OCT-24	10-OCT-24	6640		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	206,782.39
10-OCT-24	10-OCT-24	33		RTGS-RETURN-AC01- INCORRECT ACCOUNT NUMBER- FARUKH HASINA QURESHI- CNRBR5202410109059 2698-/FAST/FAST	0.00	600,000.00	806,782.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-OCT-24	10-OCT-24	6640	000683406172	RTGS DR- CNRBR5202410109059 6933-UTIB0000853- FARUKH HASINA QURESHI-/FAST/FAST	600,000.00	0.00	206,782.39
10-OCT-24	10-OCT-24	6640		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	206,724.39
11-OCT-24	11-OCT-24	33		NEFT CR- AXNPN28588567305- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	27,900.00	234,624.39
14-OCT-24	14-OCT-24	3385	000000000000	CASH DEPOSIT BY SUNIL NINAMA BANSWARA	0.00	26,880.00	261,504.39
15-OCT-24	15-OCT-24	33		NEFT CR- AXNPN28922002612- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	68,500.00	330,004.39
15-OCT-24	15-OCT-24	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	14,500.00	344,504.39
16-OCT-24	16-OCT-24	33		NEFT CR- AXNPN29031266391- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	7,800.00	352,304.39
16-OCT-24	16-OCT-24	33	429012958132	IB-IMPS- DR//PUNB/**1649//16/1 0/2024 12:51: 18/429012958132	250,000.00	0.00	102,304.39
16-OCT-24	16-OCT-24	33	429012958132	ATM / IMPS TRANSACTION CHARGES	23.60	0.00	102,280.79
16-OCT-24	16-OCT-24	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	15,000.00	117,280.79
16-OCT-24	16-OCT-24	33	429020083347	IB-IMPS- DR//CBIN/**7438//16/10/ 2024 20:48: 09/429020083347	14,360.00	0.00	102,920.79
16-OCT-24	16-OCT-24	33	429020083347	ATM / IMPS TRANSACTION CHARGES	5.90	0.00	102,914.89
16-OCT-24	16-OCT-24	33	429020083535	IB-IMPS- DR//PUNB/**1649//16/1 0/2024 20:49: 40/429020083535	50,000.00	0.00	52,914.89
16-OCT-24	16-OCT-24	33	429020083535	ATM / IMPS TRANSACTION CHARGES	9.44	0.00	52,905.45
17-OCT-24	17-OCT-24	33		NEFT CR- AXNPN29138615736- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	6,032.30	58,937.75
17-OCT-24	17-OCT-24	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	19,500.00	78,437.75
18-OCT-24	18-OCT-24	33		NEFT CR- AXNPN29247460696-	0.00	4,700.00	83,137.75

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM			
18-OCT-24	18-OCT-24	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	105,000.00	188,137.75
18-OCT-24	18-OCT-24	6640		CASH HANDLING CH CA OD OCC	248.00	0.00	187,889.75
19-OCT-24	19-OCT-24	33		NEFT CR- AXNPN29355736929- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	1,000.00	188,889.75
19-OCT-24	19-OCT-24	33		NEFT CR- SBIN324293626933- SBIN0031131-SHRI SHYAM P G MAHAVIDYALAYA-- /ATTN//INB	0.00	100,000.00	288,889.75
19-OCT-24	19-OCT-24	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	75,000.00	363,889.75
19-OCT-24	19-OCT-24	33		NEFT CR- PUNBK24293176589- PUNB0068310-DELHI PUBLIC WORLD INTERNATIONAL SC-	0.00	110,000.00	473,889.75
20-OCT-24	20-OCT-24	33		NEFT CR- AXNPN29463160187- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	1,600.00	475,489.75
21-OCT-24	21-OCT-24	6640	683406173	NEFT DR-21- 83658_20241021_NEFT SALARY 66402410211	432,031.00	0.00	43,458.75
21-OCT-24	21-OCT-24	6640		NEFT SC	123.00	0.00	43,335.75
21-OCT-24	21-OCT-24	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	13,000.00	56,335.75
22-OCT-24	22-OCT-24	33		NEFT CR- AXNPN29679523001- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	5,850.00	62,185.75
22-OCT-24	22-OCT-24	33	429610284807	IB-IMPS- DR//SBIN/**0075//22/10/ 2024 10:30: 55/429610284807	10,000.00	0.00	52,185.75
22-OCT-24	22-OCT-24	33	429610284807	ATM / IMPS TRANSACTION CHARGES	5.90	0.00	52,179.85
22-OCT-24	22-OCT-24	33		NEFT CR- ICIB242960032260- ICIC0000105-PTET 2024 VARDHAMAN MAHAVEER OPEN UN-- NEFT0004022923PRO CESSPTET 2024 VARD	0.00	1.00	52,180.85
22-OCT-24	22-OCT-24	33		NEFT CR- ICIB242960032071-	0.00	1.00	52,181.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ICIC0000105-PTET 2024 VARDHAMAN MAHAVEER OPEN UN-- NEFT0004022923PRO CESSPTET 2024 VARD			
23-OCT-24	23-OCT-24	33		NEFT CR- AXNPN29787507832- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	4,850.00	57,031.85
24-OCT-24	24-OCT-24	33		NEFT CR- AXNPN29894801262- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	1,250.00	58,281.85
24-OCT-24	24-OCT-24	33	429809774694	IB-IMPS- DR//PUNB/**9461//24/1 0/2024 09:16: 59/429809774694	10,000.00	0.00	48,281.85
24-OCT-24	24-OCT-24	33	429809774694	ATM / IMPS TRANSACTION CHARGES	5.90	0.00	48,275.95
24-OCT-24	24-OCT-24	33		NEFT CR- ICIB242980049811- ICIC0000105-PTET 2024 VARDHAMAN MAHAVEER OPEN UN-- NEFT0004028015PRO CESSPTET 2024 VARD	0.00	549,399.00	597,674.95
24-OCT-24	24-OCT-24	33		NEFT CR- ICIB242980051157- ICIC0000105-PTET 2024 VARDHAMAN MAHAVEER OPEN UN-- NEFT0004028015PRO CESSPTET 2024 VARD	0.00	522,599.00	1,120,273.95
25-OCT-24	25-OCT-24	33		NEFT CR- AXNPN29901966155- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	3,380.00	1,123,653.95
26-OCT-24	26-OCT-24	33		NEFT CR- AXNPN30010022819- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	2,000.00	1,125,653.95
26-OCT-24	26-OCT-24	33	430014350468	IB-IMPS- DR//PUNB/**1649//26/1 0/2024 14:51: 49/430014350468	500,000.00	0.00	625,653.95
26-OCT-24	26-OCT-24	33	430014350468	ATM / IMPS TRANSACTION CHARGES	23.60	0.00	625,630.35
27-OCT-24	27-OCT-24	33		NEFT CR- AXNPN30117263640- UTIB0001506-	0.00	600.00	626,230.35

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM			
28-OCT-24	28-OCT-24	6640	683406174	NEFT DR-21-83658_20241028_NEFT 66402410282	196,930.00	0.00	429,300.35
28-OCT-24	28-OCT-24	6640		NEFT SC	87.00	0.00	429,213.35
28-OCT-24	28-OCT-24	33	430213762460	IB-IMPS-DR//PUNB/**1649//28/10/2024 13:17:35/430213762460	200,000.00	0.00	229,213.35
28-OCT-24	28-OCT-24	33	430213762460	ATM / IMPS TRANSACTION CHARGES	23.60	0.00	229,189.75
28-OCT-24	28-OCT-24	33		NEFT CR-ICIB243020094341-ICIC0000105-REGISTRAR PANDIT DEENDAYAL UPADHYAYA--NEFT0004035477PRO CESSPAYMENT/000403	0.00	116,961.00	346,150.75
30-OCT-24	30-OCT-24	33		NEFT CR-AXNPN30441207317-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	6,300.00	352,450.75
04-NOV-24	04-NOV-24	33		NEFT CR-PUNBQ24309857033-PUNB0068310-PRM WELFARE CHARITABLE TRUST GUDHA-	0.00	500,000.00	852,450.75
04-NOV-24	04-NOV-24	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	17,500.00	869,950.75
04-NOV-24	04-NOV-24	6640	000683406175	CASA. CHEQUE WITHDRAWAL - GUDHA GORJI	500,000.00	0.00	369,950.75
05-NOV-24	05-NOV-24	33		NEFT CR-AXNPN31086620863-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	6,700.00	376,650.75
05-NOV-24	05-NOV-24	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	15,000.00	391,650.75
06-NOV-24	06-NOV-24	33		NEFT CR-AXNPN31193700880-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	1,400.00	393,050.75
06-NOV-24	06-NOV-24	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	25,000.00	418,050.75
07-NOV-24	07-NOV-24	33		NEFT CR-AXNPN31201014947-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/	0.00	33,900.00	451,950.75

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				PHONEPE PRIVATE LIMITED PAYM			
08-NOV-24	08-NOV-24	33		NEFT CR- AXNPN31308343265- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	1,050.00	453,000.75
08-NOV-24	08-NOV-24	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	31,000.00	484,000.75
09-NOV-24	09-NOV-24	33		NEFT CR- AXNPN31415500051- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	12,300.00	496,300.75
10-NOV-24	10-NOV-24	33		NEFT CR- AXNPN31522324266- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	8,473.17	504,773.92
11-NOV-24	11-NOV-24	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	28,000.00	532,773.92
12-NOV-24	12-NOV-24	33		NEFT CR- AXNPN31736158749- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	6,176.99	538,950.91
12-NOV-24	12-NOV-24	6640	000683406176	CASA. CHEQUE WITHDRAWAL SURESH KUMAR - GUDHA GORJI	500,000.00	0.00	38,950.91
12-NOV-24	12-NOV-24	6640	000000000000	CASH WITHDRAWAL CHGS FOR CA AND OD	590.00	0.00	38,360.91
12-NOV-24	12-NOV-24	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	10,500.00	48,860.91
13-NOV-24	13-NOV-24	33		NEFT CR- AXNPN31843294449- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	4,800.00	53,660.91
14-NOV-24	14-NOV-24	33		NEFT CR- AXNPN31951301960- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	4,800.00	58,460.91
15-NOV-24	15-NOV-24	33		NEFT CR- AXNPN32057373627- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	2,150.00	60,610.91

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-NOV-24	16-NOV-24	33		NEFT CR- PUNBX24321770240- PUNB0068310-DELHI PUBLIC WORLD INTERNATIONAL SC-	0.00	400,000.00	460,610.91
17-NOV-24	17-NOV-24	33		NEFT CR- AXNPN32271198165- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	4,200.00	464,810.91
18-NOV-24	18-NOV-24	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	37,500.00	502,310.91
18-NOV-24	18-NOV-24	6640	683406177	NEFT DR-20- 83658_20241118_NEFT SALARY 66402411182	419,173.00	0.00	83,137.91
18-NOV-24	18-NOV-24	6640		NEFT SC	117.00	0.00	83,020.91
19-NOV-24	19-NOV-24	33		NEFT CR- AXNPN32484245855- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	12,600.00	95,620.91
19-NOV-24	19-NOV-24	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	16,400.00	112,020.91
20-NOV-24	20-NOV-24	33		NEFT CR- AXNPN32591560920- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	9,563.45	121,584.36
20-NOV-24	20-NOV-24	6640	000000000000	CASH DEPOSIT AVINASH B.A B.ED 2ND GUDHA GORJI	0.00	26,880.00	148,464.36
20-NOV-24	20-NOV-24	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	35,000.00	183,464.36
21-NOV-24	21-NOV-24	33		NEFT CR- AXNPN32698404108- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	4,000.00	187,464.36
22-NOV-24	22-NOV-24	33		NEFT CR- AXNPN32705472371- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	3,100.00	190,564.36
23-NOV-24	23-NOV-24	33		NEFT CR- AXNPN32811333666- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	24,000.00	214,564.36
24-NOV-24	24-NOV-24	33		NEFT CR- AXNPN32919237694- UTIB0001506- PHONEPE PRIVATE	0.00	1,300.00	215,864.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM			
24-NOV-24	24-NOV-24	33		NEFT CR- PUNBZ24329432248- PUNB0068310-DELHI PUBLIC WORLD INTERNATIONAL SC-	0.00	500,000.00	715,864.36
25-NOV-24	25-NOV-24	33		NEFT CR- PUNBZ24330453517- PUNB0068310-DELHI PUBLIC WORLD INTERNATIONAL SC-	0.00	400,000.00	1,115,864.36
25-NOV-24	25-NOV-24	6640	000683406178	CASA. CHEQUE WITHDRAWAL SURESH KUMAR - GUDHA GORJI	400,000.00	0.00	715,864.36
25-NOV-24	25-NOV-24	6640	000000000000	CASH WITHDRAWAL CHGS FOR CA AND OD	472.00	0.00	715,392.36
25-NOV-24	25-NOV-24	33	433015341734	IB-IMPS- DR//SBIN/**4304//25/11/ 2024 15:05: 24/433015341734	310,000.00	0.00	405,392.36
25-NOV-24	25-NOV-24	33	433015341734	ATM / IMPS TRANSACTION CHARGES	23.60	0.00	405,368.76
25-NOV-24	25-NOV-24	33	433015344634	IB-IMPS- DR//SBIN/**4304//25/11/ 2024 15:15: 33/433015344634	180,000.00	0.00	225,368.76
25-NOV-24	25-NOV-24	33	433015344634	ATM / IMPS TRANSACTION CHARGES	17.70	0.00	225,351.06
26-NOV-24	25-NOV-24	33		NEFT CR- PUNBZ24330736757- PUNB0068310-DELHI PUBLIC WORLD INTERNATIONAL SC-	0.00	1,800,000.00	2,025,351.06
26-NOV-24	25-NOV-24	33		NEFT CR- PUNBZ24330737105- PUNB0068310-PRM WELFARE CHARITABLE TRUST GUDHA-	0.00	1,000,000.00	3,025,351.06
26-NOV-24	26-NOV-24	33		NEFT CR- AXNPN33132700461- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	15,000.00	3,040,351.06
26-NOV-24	26-NOV-24	6640	000683406180	CASA. CHEQUE WITHDRAWAL SURESH KUMAR - GUDHA GORJI	400,000.00	0.00	2,640,351.06
26-NOV-24	26-NOV-24	6640	000000000000	CASH WITHDRAWAL CHGS FOR CA AND OD	472.00	0.00	2,639,879.06
26-NOV-24	26-NOV-24	6640	683406179	NEFT DR-7- 83658_20241126_NEFT 66402411262	2,300,000.00	0.00	339,879.06
26-NOV-24	26-NOV-24	6640		NEFT SC	198.00	0.00	339,681.06
27-NOV-24	27-NOV-24	33		NEFT CR- AXNPN33239536393- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT	0.00	250.00	339,931.06

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM			
27-NOV-24	27-NOV-24	6640	000683406181	CASA. CHEQUE WITHDRAWAL VIJAY KUMAR - GUDHA GORJI	275,000.00	0.00	64,931.06
27-NOV-24	27-NOV-24	6640	000000000000	CASH WITHDRAWAL CHGS FOR CA AND OD	325.00	0.00	64,606.06
28-NOV-24	28-NOV-24	33		NEFT CR- AXNPN33346383965- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	14,350.00	78,956.06
28-NOV-24	28-NOV-24	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	75,000.00	153,956.06
29-NOV-24	29-NOV-24	33		NEFT CR- AXNPN33453313850- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	17,261.83	171,217.89
30-NOV-24	30-NOV-24	33		NEFT CR- AXNPN33560318718- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	4,700.00	175,917.89
01-DEC-24	01-DEC-24	33		NEFT CR- AXNPN33667282053- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	1,000.00	176,917.89
03-DEC-24	03-DEC-24	33		NEFT CR- AXNPN33881442570- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	68,800.00	245,717.89
04-DEC-24	04-DEC-24	33		NEFT CR- AXNPN33988641146- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	21,250.00	266,967.89
04-DEC-24	04-DEC-24	6640	000683406182	CASA. CHEQUE WITHDRAWAL SURESH KUMAR - GUDHA GORJI	72,000.00	0.00	194,967.89
05-DEC-24	05-DEC-24	33		NEFT CR- AXNPN34095925280- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE	0.00	40,750.00	235,717.89

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LIMITED PAYM			
05-DEC-24	05-DEC-24	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	33,000.00	268,717.89
06-DEC-24	06-DEC-24	33		NEFT CR- AXNPN34103088810- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	11,426.52	280,144.41
07-DEC-24	07-DEC-24	33		NEFT CR- AXNPN34211273302- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	300.00	280,444.41
08-DEC-24	08-DEC-24	33		NEFT CR- AXNPN34317591696- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	3,250.00	283,694.41
09-DEC-24	09-DEC-24	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	75,500.00	359,194.41
10-DEC-24	10-DEC-24	33		NEFT CR- AXNPN34530116199- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	3,400.00	362,594.41
10-DEC-24	10-DEC-24	6640	000683406183	CASA. CHEQUE WITHDRAWAL VIJAY KUMAR KHED - GUDHA GORJI	200,000.00	0.00	162,594.41
11-DEC-24	11-DEC-24	33		NEFT CR- AXNPN34638408603- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	9,300.00	171,894.41
12-DEC-24	12-DEC-24	33		NEFT CR- AXNPN34745685624- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	12,300.00	184,194.41
13-DEC-24	13-DEC-24	33		NEFT CR- AXNPN34851995603- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	6,500.00	190,694.41
14-DEC-24	14-DEC-24	33		NEFT CR- AXNPN34958628613- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/	0.00	6,400.00	197,094.41

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PHONEPE PRIVATE LIMITED PAYM			
15-DEC-24	15-DEC-24	33		NEFT CR- AXNPN35066665368- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	7,600.00	204,694.41
17-DEC-24	17-DEC-24	33		NEFT CR- AXNPN35279932704- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	15,500.00	220,194.41
17-DEC-24	17-DEC-24	6640	000000000000	CASH DEPOSIT ANIL KUMAR GUDHA GORJI	0.00	129,000.00	349,194.41
17-DEC-24	17-DEC-24	33		NEFT CR- PUNBS24352414748- PUNB0068310-DELHI PUBLIC WORLD INTERNATIONAL SC-	0.00	100,000.00	449,194.41
17-DEC-24	17-DEC-24	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	31,500.00	480,694.41
17-DEC-24	17-DEC-24	6640	683406184	NEFT DR-19- 83658_20241217_NEFT SALARY 66402412172	406,856.00	0.00	73,838.41
17-DEC-24	17-DEC-24	6640		NEFT SC	111.00	0.00	73,727.41
17-DEC-24	17-DEC-24	6640		CASH HANDLING CH CA OD OCC	143.00	0.00	73,584.41
18-DEC-24	18-DEC-24	33		NEFT CR- AXNPN35387387480- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	8,550.00	82,134.41
18-DEC-24	18-DEC-24	6640	000000000000	CASH DEPOSIT NITIN KUMAR B.A B.ED 2ND Y GUDHA GORJI	0.00	26,880.00	109,014.41
19-DEC-24	19-DEC-24	33		NEFT CR- AXNPN35494381283- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	16,900.00	125,914.41
20-DEC-24	20-DEC-24	33		NEFT CR- AXNPN35501368053- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	1,100.00	127,014.41
21-DEC-24	21-DEC-24	33		NEFT CR- AXNPN35607239821- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR--/CUST/ PHONEPE PRIVATE LIMITED PAYM	0.00	300.00	127,314.41
24-DEC-24	24-DEC-24	33		NEFT CR- AXNPN35926580938-	0.00	9,500.00	136,814.41

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-			
24-DEC-24	24-DEC-24	6640	000000000000	CASH DEPOSIT SURESH KUMAR GUDHA GORJI	0.00	22,900.00	159,714.41
25-DEC-24	25-DEC-24	33		NEFT CR- AXNPN36034720888- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	14,900.00	174,614.41
25-DEC-24	25-DEC-24	6640		SMS CHARGES ON ACTUAL BASIS	36.00	0.00	174,578.41
27-DEC-24	27-DEC-24	33		NEFT CR- AXNPN36248343646- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	1,000.00	175,578.41
29-DEC-24	29-DEC-24	33	436415519355	IB-IMPS- DR//CBIN/**3570//29/12/ 2024 15:40: 39/436415519355	70,000.00	0.00	105,578.41
29-DEC-24	29-DEC-24	33	436415519355	ATM / IMPS TRANSACTION CHARGES	9.44	0.00	105,568.97
01-JAN-25	01-JAN-25	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	46,600.00	152,168.97
02-JAN-25	02-JAN-25	33		NEFT CR- AXNPN00289098558- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	19,764.18	171,933.15
02-JAN-25	02-JAN-25	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	146,000.00	317,933.15
02-JAN-25	02-JAN-25	6640		CASH HANDLING CH CA OD OCC	118.00	0.00	317,815.15
03-JAN-25	03-JAN-25	33		NEFT CR- AXNPN00396112856- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	21,500.00	339,315.15
03-JAN-25	03-JAN-25	6640		IB ITG 744400 ONLINE TRANSACTION BDP- ESI-105030125005425- 3525201000188	130,600.00	0.00	208,715.15
03-JAN-25	03-JAN-25	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	40,500.00	249,215.15
04-JAN-25	04-JAN-25	33		NEFT CR- AXNPN00402330278- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	86,800.00	336,015.15
05-JAN-25	05-JAN-25	33		NEFT CR- AXNPN00510549011- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	88,800.00	424,815.15
06-JAN-25	06-JAN-25	6640	000000000000	CASH DEPOSIT SELF GUDHA GORJI	0.00	204,500.00	629,315.15
06-JAN-25	06-JAN-25	6640		CASH HANDLING CH CA OD OCC	247.00	0.00	629,068.15
07-JAN-25	07-JAN-25	33		NEFT CR- AXNPN00723813684- UTIB0001506-	0.00	215,100.00	844,168.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PHONEPE PRIVATE LIMITED-PAYMENT AGGR-			
08-JAN-25	08-JAN-25	33		NEFT CR- AXNPN00831701495- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	214,600.00	1,058,768.15
09-JAN-25	09-JAN-25	33		NEFT CR- AXNPN00938998583- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	289,600.00	1,348,368.15
10-JAN-25	10-JAN-25	33		NEFT CR- AXNPN01046269424- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	332,100.00	1,680,468.15
11-JAN-25	11-JAN-25	33		NEFT CR- AXNPN01153715823- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	142,527.21	1,822,995.36
12-JAN-25	12-JAN-25	33		NEFT CR- AXNPN01260718268- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	73,888.38	1,896,883.74
14-JAN-25	14-JAN-25	33		NEFT CR- AXNPN01475277420- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	248,282.59	2,145,166.33
15-JAN-25	15-JAN-25	33		NEFT CR- AXNPN01581727545- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	4,400.00	2,149,566.33
16-JAN-25	16-JAN-25	33		NEFT CR- AXNPN01688389027- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	72,300.00	2,221,866.33
16-JAN-25	16-JAN-25	6640	000683406186	CASA. CHEQUE WITHDRAWAL TO SURESH KUMAR - GUDHA GORJI	300,000.00	0.00	1,921,866.33
16-JAN-25	16-JAN-25	6640	683406185	NEFT DR-19- 02890_20250116_NEFT SALARY 6640250116001	408,698.00	0.00	1,513,168.33
16-JAN-25	16-JAN-25	6640		NEFT SC	114.00	0.00	1,513,054.33
17-JAN-25	17-JAN-25	33		NEFT CR- AXNPN01795126394- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	96,099.03	1,609,153.36
18-JAN-25	18-JAN-25	33		NEFT CR- AXNPN01800744137- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT	0.00	72,700.00	1,681,853.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AGGR-			
19-JAN-25	19-JAN-25	33		NEFT CR- AXNPN01908401066- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	97,860.00	1,779,713.36
21-JAN-25	21-JAN-25	33		NEFT CR- AXNPN02121089421- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	177,210.00	1,956,923.36
21-JAN-25	21-JAN-25	6640	000683406187	CASA. CHEQUE WITHDRAWAL SURESH KUMAR - GUDHA GORJI	200,000.00	0.00	1,756,923.36
22-JAN-25	22-JAN-25	33		NEFT CR- AXNPN0229226198- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	55,365.00	1,812,288.36
23-JAN-25	23-JAN-25	33		NEFT CR- AXNPN02336187912- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	23,600.00	1,835,888.36
24-JAN-25	24-JAN-25	33		NEFT CR- AXNPN02443116300- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	94,650.00	1,930,538.36
24-JAN-25	24-JAN-25	6640	000000000000	CASH DEPOSIT SACHIN BA. BED 2 ND YEAR GUDHA GORJI	0.00	26,880.00	1,957,418.36
24-JAN-25	24-JAN-25	6640	000000000000	CASH DEPOSIT AKTA KUMARI B.A.B.ED GUDHA GORJI	0.00	26,880.00	1,984,298.36
25-JAN-25	25-JAN-25	33		NEFT CR- AXNPN02549956393- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	80,200.00	2,064,498.36
26-JAN-25	26-JAN-25	33		NEFT CR- AXNPN02656134174- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	73,850.00	2,138,348.36
28-JAN-25	28-JAN-25	33		NEFT CR- AXNPN02870223408- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	66,050.00	2,204,398.36
29-JAN-25	29-JAN-25	33		NEFT CR- AXNPN02976793244- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	33,250.00	2,237,648.36
30-JAN-25	30-JAN-25	33		NEFT CR- AXNPN03083967361- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	15,450.00	2,253,098.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
31-JAN-25	31-JAN-25	33		NEFT CR- AXNPN03190978701- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	35,700.00	2,288,798.36
02-FEB-25	02-FEB-25	33		NEFT CR- AXNPN03305411155- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	6,650.00	2,295,448.36
04-FEB-25	04-FEB-25	33		NEFT CR- AXNPN03519515001- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	1,000.00	2,296,448.36
06-FEB-25	06-FEB-25	33		NEFT CR- AXNPN03732982786- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	16,400.00	2,312,848.36
07-FEB-25	07-FEB-25	33		NEFT CR- AXNPN03839863402- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	500.00	2,313,348.36
07-FEB-25	07-FEB-25	33		NEFT CR- ICIN303800187317- ICIC0000105-PTET 2024 VARDHAMAN MAHAVEER OPEN U-	0.00	1.00	2,313,349.36
07-FEB-25	07-FEB-25	33		NEFT CR- ICIN303800187942- ICIC0000105-PTET 2024 VARDHAMAN MAHAVEER OPEN U-	0.00	1.00	2,313,350.36
09-FEB-25	09-FEB-25	33		NEFT CR- AXNPN04053823394- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	7,450.00	2,320,800.36
11-FEB-25	11-FEB-25	33		NEFT CR- AXNPN04267138821- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	250.00	2,321,050.36
17-FEB-25	17-FEB-25	6640		IB ITG 4020700 ONLINE TRANSACTION BDP- PANDIT D-RAZORPAY- PWJXKOQJGXUBFE- CLIENTCODE	208,321.00	0.00	2,112,729.36
18-FEB-25	18-FEB-25	6640		IB ITG 614500 ONLINE TRANSACTION BDP- PANDIT D-RAZORPAY- PX2F0XLK3DKTF4- CLIENTCODE	306,000.00	0.00	1,806,729.36
18-FEB-25	18-FEB-25	6640	683406188	NEFT DR-21- 83658_20250218_NEFT SALARY 66402502181	430,919.00	0.00	1,375,810.36
18-FEB-25	18-FEB-25	6640		NEFT SC	123.00	0.00	1,375,687.36
21-FEB-25	21-FEB-25	33		NEFT CR- ICIN305200294307- ICIC0000105-PTET	0.00	552,679.00	1,928,366.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2024 VARDHAMAN MAHAVEER OPEN U-			
24-FEB-25	24-FEB-25	6640	000683406189	CASA. CHEQUE WITHDRAWAL - GUDHA GORJI	100,000.00	0.00	1,828,366.36
25-FEB-25	25-FEB-25	6640		IB ITG 2277600 ONLINE TRANSACTION BDP-ESI-105250225001365-3525201000188	2,129.00	0.00	1,826,237.36
26-FEB-25	26-FEB-25	33		NEFT CR-AXNPN05765003883-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	1,300.00	1,827,537.36
27-FEB-25	27-FEB-25	33		NEFT CR-ICIN305800222635-ICIC0000105-PTET 2024 VARDHAMAN MAHAVEER OPEN U-	0.00	525,719.00	2,353,256.36
04-MAR-25	04-MAR-25	33	506311146089	IB-IMPS-DR//PUNB/**2349//04/03/2025 11:13:21/506311146089	400,000.00	0.00	1,953,256.36
04-MAR-25	04-MAR-25	33	506311146089	ATM / IMPS TRANSACTION CHARGES	23.60	0.00	1,953,232.76
05-MAR-25	05-MAR-25	33	506409407882	IB-IMPS-DR//PUNB/**9461//05/03/2025 09:59:29/506409407882	39,000.00	0.00	1,914,232.76
05-MAR-25	05-MAR-25	33	506409407882	ATM / IMPS TRANSACTION CHARGES	9.44	0.00	1,914,223.32
06-MAR-25	06-MAR-25	33		NEFT CR-AXNPN06517083374-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	1,300.00	1,915,523.32
09-MAR-25	09-MAR-25	33		NEFT CR-AXNPN06839198493-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	29,600.00	1,945,123.32
11-MAR-25	11-MAR-25	33		NEFT CR-AXNPN07053114974-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	81,184.37	2,026,307.69
12-MAR-25	12-MAR-25	33		NEFT CR-AXNPN07160980734-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	60,700.00	2,087,007.69
12-MAR-25	12-MAR-25	6640	683406190	NEFT DR-21-94717_20250312_NEFT SALARY 6640250312002	316,208.00	0.00	1,770,799.69
12-MAR-25	12-MAR-25	6640		NEFT SC	96.00	0.00	1,770,703.69
13-MAR-25	13-MAR-25	33		NEFT CR-AXNPN07267918950-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	93,000.00	1,863,703.69
16-MAR-25	16-MAR-25	33		NEFT CR-	0.00	170,600.00	2,034,303.69

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AXNPN07586716829- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-			
18-MAR-25	18-MAR-25	33		NEFT CR- AXNPN07799225239- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	305,700.00	2,340,003.69
19-MAR-25	19-MAR-25	33		NEFT CR- AXNPN07806166687- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	262,599.00	2,602,602.69
19-MAR-25	19-MAR-25	6640		IB ITG 459700 ONLINE TRANSACTION BDP- ESI-105190325072611- 3525201000188	2,129.00	0.00	2,600,473.69
19-MAR-25	19-MAR-25	6640		IB ITG 602900 ONLINE TRANSACTION BDP- ESI-105190325072628- 3525201000188	2,131.00	0.00	2,598,342.69
19-MAR-25	19-MAR-25	6640		IB ITG 624400 ONLINE TRANSACTION BDP- ESI-105190325072648- 3525201000188	2,130.00	0.00	2,596,212.69
19-MAR-25	19-MAR-25	6640		IB ITG 643400 ONLINE TRANSACTION BDP- ESI-105190325072664- 3525201000188	2,129.00	0.00	2,594,083.69
19-MAR-25	19-MAR-25	6640		IB ITG 682500 ONLINE TRANSACTION BDP- ESI-105190325072688- 3525201000188	2,128.00	0.00	2,591,955.69
20-MAR-25	20-MAR-25	33		NEFT CR- AXNPN07912878128- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	74,076.92	2,666,032.61
21-MAR-25	21-MAR-25	33		NEFT CR- AXNPN08018187031- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	95,783.97	2,761,816.58
21-MAR-25	21-MAR-25	5784	000000000000	CASH DEPOSIT GOMI KUMARI DO BABU SINGH MAHA NGR KOT	0.00	26,880.00	2,788,696.58
22-MAR-25	22-MAR-25	33		NEFT CR- AXNPN08134293727- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	139,024.29	2,927,720.87
22-MAR-25	22-MAR-25	6640		SMS CHARGES ON ACTUAL BASIS	19.00	0.00	2,927,701.87
23-MAR-25	23-MAR-25	33		NEFT CR- AXNPN08240932006- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	53,952.06	2,981,653.93
25-MAR-25	25-MAR-25	33		NEFT CR- AXNPN08453398906- UTIB0001506- PHONEPE PRIVATE	0.00	96,800.00	3,078,453.93

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LIMITED-PAYMENT AGGR-			
26-MAR-25	26-MAR-25	33		NEFT CR- AXNPN08560644158- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	130,060.89	3,208,514.82
27-MAR-25	27-MAR-25	33		NEFT CR- AXNPN08667068939- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	67,500.00	3,276,014.82
28-MAR-25	28-MAR-25	33		NEFT CR- AXNPN08772718368- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	44,400.00	3,320,414.82
29-MAR-25	29-MAR-25	33		NEFT CR- AXNPN08880654513- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	19,400.00	3,339,814.82
30-MAR-25	30-MAR-25	33		NEFT CR- AXNPN08987833189- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGGR-	0.00	134,911.00	3,474,725.82

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-in Balance as on 07-04-25 13:13:52 PM
1,592,726.99	12,652,832.32	14,534,831.15	76	169	3,474,725.82	0.00	0.00	0.00

Clear balance may be derived by reducing the hold balance from the closing balance.

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY 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.IN . 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.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor,Central Vista,Sector-17

CHANDIGARH

160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****