

ACCOUNT STATEMENT

MR RAVI CHHETRI
ADMIRAL SOLUTIONS BUIDLING 6B
INFOSPACE IT SEZ COMPLEX
5TH FLOOR SURYAVIHAR,
SECTOR 21
GURGAON 122016
HARYANA
INDIA

BRANCH : DLF GURGAON
STATEMENT DATE : 31 Aug 2019
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS
ACCOUNT NO. : 53110971501
NOMINEE REGISTERED : No

BRANCH ADDRESS:
DLF Building, No 7A DLF Cyber City, Sector - 24/25/25A Gurgaon 122001
MICR: 110036006 , IFSC: SCBL0036025 , PHONE NO.: 4876001/6

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Aug 19	01 Aug 19	BALANCE FORWARD				208.24
		UPI/921322466182/ SANJEEV K SRIVASTAV/Q44753668@YBL/HDFC0000129/ 01291200027338/PAYMENT FROM PHONEPE/ 921322466182/			44.00	164.24
		UPI/921335144780/ 19746020000001/SCBL0036025/ PAYTM/NA/ 921335144780/		300.01		464.25
		UPI/921344820673/ SANJEEV K SRIVASTAV/Q44753668@YBL/HDFC0000129/ 01291200027338/PAYMENT FROM PHONEPE/ 921344820673/			44.00	420.25
		UPI/921311445773/ JEET SINGH/Q57612229@YBL/HDFC0004345/ 50100137492422/PAYMENT FROM PHONEPE/ 921311445773/			50.00	370.25
		UPI/921311607304/ SACHIN AGGARWAL/Q17089433@YBL/PYTM0123456/ 919873417582/PAYMENT FROM PHONEPE/ 921311607304/			100.00	270.25
		IN3670190801DQ82 HSBCN19212367580 EUI LIMITED NEFT HSBCGURGAON		48,091.00		48,361.25
		UPI/921317358404/ MS JASHMEEN/9315628124@YBL/SCBL0036046/ 52011137971/PAYMENT FROM PHONEPE/ 921317358404/			500.00	47,861.25
		PURCHASE CONNAUGHT PLAZA RESTAU R GURGAON IN 17:54:21/087485 00000000054390/INR 4585460014182803/921317117144			543.90	47,317.35

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 1 lakh per depositor.
Please register the Nomination details for your Savings/Deposit accounts if not done, by contacting our branch.
Report irregularities in your statement within 30 days from statement date or 21 days from date of transaction for domestic debit card transactions

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Aug 19	01 Aug 19	BALANCE FORWARD UPI/921384369339/ BHARATPE MERCHANT/BHARATPE90100225010@YESBANKLTD/Y 048064700000061/VERIFIED MERCHANT/ 921384369339/			285.00	47,317.35 47,032.35
02 Aug 19	01 Aug 19	PURCHASE SWIGGY BENGALURU IN 23:47:35/901926 00000000029100/INR 4585460014182803/921318252610			291.00	46,741.35
02 Aug 19	02 Aug 19	ATM WITHDRAWAL SELF-SWITCH AT NFS 11:23:57/921411008387 00000000100000/INR 4585460014182803/609242			1,000.00	45,741.35
		UPI/921413519013/ BILLDESKTEZ/BILLDESK.TIKONA-DIGITAL@ICICI/CIC0000 0103SL00IPAY/UPI/ 921413519013/			761.62	44,979.73
03 Aug 19	03 Aug 19	PURCHASE WWW.SWIGGY.COM GURGAON IN 01:52:00/484533 00000000018000/INR 4585460014182803/921520041188			180.00	44,799.73
		ONLINE CARD PAYMENT TO CARD 4622735452753768			2,000.00	42,799.73
		ONLINE CARD PAYMENT TO CARD 9356500816765390			1,315.25	41,484.48
		UPI/921560019435/ SWIGGY/SWIGGY8@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 921560019435/			142.00	41,342.48
		PURCHASE WWW.LULUANDSKY.COM GURGAON IN 16:14:39/825713 00000000103600/INR 4585460014182803/921510597596			1,036.00	40,306.48
		ATM WITHDRAWAL SELF-SWITCH AT NFS 18:43:26/921518026104 00000000050000/INR 4585460014182803/833580			500.00	39,806.48
05 Aug 19	04 Aug 19	PURCHASE CO MART NEW DELHI IN 15:32:33/536873 00000000306800/INR 4585460014182803/921610672021			3,068.00	36,738.48
		UPI/921617835763/ PHONEPE/BILLDESKPP@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FOR CATEGORY ID ELECTRICI 921617835763/			3,340.00	33,398.48
		PAYMENT GATEWAY HDFCCARD HDFC CC 0000000-0000-0000-1908-041751052900			3,700.00	29,698.48
		UPI/921618038315/ 114401519225/RAHULSHANDILYA0007-1@OKICICI/ RAHUL KUMAR/ICIC0001144/NA/ 921618038315/		5,000.00		34,698.48
		ATM WITHDRAWAL SELF-SWITCH AT NFS 20:06:25/921620009357 00000000050000/INR 4585460014182803/703891			500.00	34,198.48
		UPI/921622612813/ 00000032662027251/VIVEKCHAUDHARY185@OKSBI/ VIVEK CHAUDHARY/SBIN0004384/TC/ 921622612813/		10,000.00		44,198.48
05 Aug 19	05 Aug 19	UPI/921738247680/ 52011137971/9315628124@YBL/ MS JASHMEEN/SCBL0036046/PAYMENT FROM PHONEPE/ 921738247680/		27,000.00		71,198.48

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
05 Aug 19	05 Aug 19	BALANCE FORWARD				71,198.48
		ATM WITHDRAWAL SELF-SWITCH AT NFS 22:56:13/921722000213 00000000050000/INR 4585460014182803/807593			500.00	70,698.48
		PURCHASE PAYTM NOIDA IN 23:25:49/904643 00000000015400/INR 4585460014182803/921717504668			154.00	70,544.48
		PURCHASE PAYTM NOIDA IN 23:36:47/931758 00000000060000/INR 4585460014182803/921718508705			60.00	70,484.48
06 Aug 19	06 Aug 19	ATM WITHDRAWAL SELF-SWITCH AT NFS 00:17:11/921800009779 00000000050000/INR 4585460014182803/004747			500.00	69,984.48
		236661198 NACH DR IW:SCBL000000000422352 TP ACH BAJAJFIN ICIC00261000001992 110036006			3,462.00	66,522.48
		ATM WITHDRAWAL SELF-SWITCH AT CASHNT 13:08:35/6868 00000000050000/INR 4585460014182803/653533			500.00	66,022.48
		UPI/921892830726/ ALKESH KUMAR SO SHPREM SINGH/9211956907@YBL/ORBC01 00922191000082/PAYMENT FROM PHONEPE/ 921892830726/			40.00	65,982.48
07 Aug 19	07 Aug 19	PURCHASE SWIGGY BENGALURU IN 00:47:52/628434 00000000010900/INR 4585460014182803/921819699547			109.00	65,873.48
		PURCHASE SWIGGY BENGALURU IN 00:53:23/637534 00000000015500/INR 4585460014182803/921819174188			155.00	65,718.48
		PURCHASE SWIGGY BENGALURU IN 01:02:52/652495 00000000013600/INR 4585460014182803/921819300271			136.00	65,582.48
		PURCHASE SWIGGY BENGALURU IN 01:36:36/698974 00000000019100/INR 4585460014182803/921820701806			191.00	65,391.48
		PURCHASE MSW*INSTAKART SERVICES DELHI NCR IN 12:57:55/249750 00000000240200/INR 4585460014182803/921912177604			2,402.00	62,989.48
		PURCHASE KALPANA TRACERS NEW DELHI IN 20:19:37/013983 00000000194800/INR 4585460014182803/921914313213			1,948.00	61,041.48
		PURCHASE TITAN EYE., NEW DELHI IN 20:46:25/370022 00000000259000/INR 4585460014182803/921915333951			2,590.00	58,451.48
		UPI/921921394058/ AMIT/AMITGANDHI775@OKICIC/BKID0006069/ 606910110006997/UPI/ 921921394058/			120.00	58,331.48
08 Aug 19	08 Aug 19	ATM WITHDRAWAL SELF-SWITCH AT NFS 13:51:29/922013000398 00000000250000/INR 4585460014182803/186139			2,500.00	55,831.48
		PURCHASE PAYTM NOIDA IN 15:20:02/328444 00000000300000/INR 4585460014182803/922009634934			300.00	55,531.48

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
08 Aug 19	08 Aug 19	BALANCE FORWARD				55,531.48
		UPI/922015900355/ SUBRATA GHOSH/SUBROTOGHOSH1982@OKICICI/ICIC000 0399 039901533626/FROM JASHMEEN/ 922015900355/			6,000.00	49,531.48
		UPI/922064413528/ MS JASHMEEN/9315628124@YBL/SCBL0036046/ 52011137971/PAYMENT FROM PHONEPE/ 922064413528/			1,000.00	48,531.48
		UPI/922016271114/ MUKESH SINGH/MUKES.1211@OKHDFCBANK/HDFC000019 2/ 01921530004484/UPI/ 922016271114/			1,000.00	47,531.48
		IMPS/P2A/922018662719/4893770900418 HDFC0000128 JASHMEEN HDFC CC			10,000.00	37,531.48
		UPI/922084582572/ BALRAM SAINI/Q28604861@YBL/PYTM0123456/ 917011380877/PAYMENT FROM PHONEPE/ 922084582572/			89.00	37,442.48
		PAYMENT GATEWAY AXISCARD AXIS PAYMENT 0000000-0000-0000-1908-082223015500			2,000.00	35,442.48
		ATM WITHDRAWAL SELF-SWITCH AT NFS 13:00:40/922113000623 00000000050000/INR 4585460014182803/152265			500.00	34,942.48
		ATM WITHDRAWAL SELF-SWITCH AT NFS 13:01:52/922113000624 00000000050000/INR 4585460014182803/168628			500.00	34,442.48
		IMPS P2A CHARGES 080819			5.00	34,437.48
		CGST @ 9.00%			0.45	34,437.03
		SGST @ 9.00%			0.45	34,436.58
09 Aug 19	09 Aug 19	UPI/922156682497/ UMESH MAHATO/Q70588705@YBL/SBIN0004580/ 00000034580276372/PAYMENT FROM PHONEPE/ 922156682497/			10.00	34,426.58
		ATM WITHDRAWAL SELF-SWITCH AT NFS 15:38:18/922115012625 00000000150000/INR 4585460014182803/300326			1,500.00	32,926.58
		UPI/922160701629/ MS JASHMEEN/9315628124@YBL/SCBL0036046/ 52011137971/PAYMENT FROM PHONEPE/ 922160701629/			100.00	32,826.58
		UPI/922180769175/ KRISHAN KUMAR/Q04894885@YBL/PYTM0123456/ 919718587676/PAYMENT FROM PHONEPE/ 922180769175/			125.00	32,701.58
		PURCHASE W RAMPHAL NEW DELHI IN 19:59:18/452365 00000000157400/INR 4585460014182803/922214831671			1,574.00	31,127.58
		UPI/922280401589/ MS JASHMEEN/9315628124@YBL/SCBL0036046/ 52011137971/PAYMENT FROM PHONEPE/ 922280401589/			100.00	31,027.58
		ATM WITHDRAWAL SELF-SWITCH AT NFS 20:26:32/922220163579 00000000050000/INR 4585460014182803/843608			500.00	30,527.58
		PURCHASE PAYTMBANKPAYTM MUMBAI IN 20:35:50/965599 00000000015000/INR 4585460014182803/922215812777			150.00	30,377.58
12 Aug 19	10 Aug 19					

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
12 Aug 19	10 Aug 19	BALANCE FORWARD				30,377.58
12 Aug 19	11 Aug 19	UPI/922314812834/ LAL BAHADUR/LALBAHADUR23492@OKICICI/BKID000 6078/ 607810110011196/UPI/ 922314812834/ PURCHASE JUBILANT FOODWORKS LTD NEW DELHI IN 17:09:34/124489 00000000020300/INR 4585460014182803/922317713803 ATM WITHDRAWAL SELF-SWITCH AT CASHNT 17:39:20/5221 00000000050000/INR 4585460014182803/452471 REVSL ATM CASH WDRL SELF SWITCH AT CASHNT 17:39:20/5221 00000000050000/INR 4585460014182803/452471 ATM WITHDRAWAL SELF-SWITCH AT NFS 17:46:29/922317002185 00000000050000/INR 4585460014182803/535919 REVSL ATM CASH WDRL SELF SWITCH AT NFS 17:46:29/922317002185 00000000050000/INR 4585460014182803/535919 ATM WITHDRAWAL SELF-SWITCH AT CASHNT 17:48:03/922312421905 00000000050000/INR 4585460014182803/554640 ATM WITHDRAWAL SELF-SWITCH AT CASHNT 19:00:02/922313421983 00000000400000/INR 4585460014182803/480829 ATM WITHDRAWAL SELF-SWITCH AT NFS 21:53:11/922321001161 00000000050000/INR 4585460014182803/382971			1,000.00	29,377.58
					203.00	29,174.58
					500.00	28,674.58
				500.00		29,174.58
					500.00	28,674.58
				500.00		29,174.58
					500.00	28,674.58
					4,000.00	24,674.58
					500.00	24,174.58
12 Aug 19	12 Aug 19	UPI/922435087453/ 19746020000001/SCBL0036025/ PAYTM/NA/ 922435087453/ UPI/922435102730/ 19746020000001/SCBL0036025/ PAYTM/NA/ 922435102730/ UPI/922436894187/ 19746020000001/SCBL0036025/ PAYTM/NA/ 922436894187/ UPI/922413273164/ LAL BAHADUR/LALBAHADUR23492@OKICICI/BKID000 6078/ 607810110011196/UPI/ 922413273164/ UPI/922428889732/ MANOJ KUMAR/Q19176328@YBL/PYTM0123456/ 919871601040/PAYMENT FROM PHONEPE/ 922428889732/ ATM WITHDRAWAL SELF-SWITCH AT NFS 16:27:46/922416015573 00000000050000/INR 4585460014182803/692926 ATM WITHDRAWAL SELF-SWITCH AT NFS 16:28:42/922416015625 00000000050000/INR 4585460014182803/701127 UPI/922468729636/ MS JASHMEEN/9315628124@YBL/SCBL0036046/ 52011137971/PAYMENT FROM PHONEPE/ 922468729636/		25,000.76		49,175.34
				23,750.72		72,926.06
				7,500.23		80,426.29
					7,500.00	72,926.29
					1,100.00	71,826.29
					500.00	71,326.29
					500.00	70,826.29
					39,000.00	31,826.29

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
12 Aug 19	12 Aug 19	BALANCE FORWARD UPI/922434065376/ 52011137971/9315628124@YBL/ MS JASHMEEN/SCBL0036046/PAYMENT FROM PHONEPE/ 922434065376/ IMPS/P2A/922417931742/0328202000236 HDFC0000328 RAVI KANT AJMERA UPI/922472458923/ SWIGGY/SWIGGY8@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FOR SWPP48688262937/ 922472458923/ UPI/922454122083/ SWIGGY/SWIGGY8@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FOR SWPP4868820337/ 922454122083/ ATM WITHDRAWAL SELF-SWITCH AT NFS 18:18:21/922418378466 00000000950000/INR 4585460014182803/772323 UPI/922460333285/ SWIGGY/SWIGGY8@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FOR SWPP48696970039/ 922460333285/		29,000.00		31,826.29 60,826.29 10,000.00 50,826.29 39.00 50,787.29 109.00 50,678.29 9,500.00 41,178.29 162.00 41,016.29
13 Aug 19	13 Aug 19	IMPS/P2A/922500954210/0328202000236 HDFC0000328 RAVI KANT AJMERA ADVANCE RENT UPI/922500833979/ MS JASHMEEN/9315628124@YBL/SCBL0036046/ 52011137971/PAYMENT FROM PHONEPE/ 922500833979/ UPI/922512918389/ MS JASHMEEN/9315628124@YBL/SCBL0036046/ 52011137971/PAYMENT FROM PHONEPE/ 922512918389/ UPI/922530310823/ BHARATPE MERCHANT/BHARATPE09897184002@YESBANKLTD/Y 048064700000061/ANNIKA FOOD NET/ 922530310823/ UPI/922560541058/ BHARATPE MERCHANT/BHARATPE09897184002@YESBANKLTD/Y 048064700000061/ANNIKA FOOD NET/ 922560541058/ UPI/922515907454/ MS JASHMEEN/9315628124@YBL/SCBL0036046/ 52011137971/PAYMENT FROM PHONEPE/ 922515907454/ IMPS P2A CHARGES 120819 CGST @ 9.00% SGST @ 9.00% PURCHASE ITUNES.COM/BILL ITUNES.COM IE 18:06:42/857121 0000000009900/INR 4585460014182803/922561961676 PURCHASE CONNAUGHT PLAZA RESTAUR GURGAON IN 18:06:48/858206 0000000027196/INR 4585460014182803/922518386637 ATM WITHDRAWAL SELF-SWITCH AT NFS 18:21:21/922518004377 00000000050000/INR 4585460014182803/064632			10,000.00 10,000.00 1,000.00 50.00 50.00 4,500.00 5.00 0.45 0.45 99.00 271.96 500.00	31,016.29 21,016.29 20,016.29 19,966.29 19,916.29 15,416.29 15,411.29 15,410.84 15,410.39 15,311.39 15,039.43 14,539.43

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
13 Aug 19	13 Aug 19	BALANCE FORWARD				14,539.43
		PURCHASE CONNAUGHT PLAZA RESTAU R GURGAON IN 18:38:49/315684 00000000006090/INR 4585460014182803/922518481385			60.90	14,478.53
		SWIGGY VISA POS ON 0608		109.00		14,587.53
		SWIGGY VISA POS ON 0608		136.00		14,723.53
		PURCHASE TWENTY FOUR SEVEN GURGAON IN 23:06:58/077396 00000000056100/INR 4585460014182803/922517494772			561.00	14,162.53
		ATM WITHDRAWAL SELF-SWITCH AT NFS 23:15:12/922523004641 00000000050000/INR 4585460014182803/103933			500.00	13,662.53
14 Aug 19	14 Aug 19	UPI/922633066923/ PHONEPECARDPAYMENT/PHONEPECARDPAYM ENT@YBL/YESBOYBL 002261100000025/PAYMENT FOR CATEGORY ID CREDIT CA 922633066923/ IMPS P2A CHARGES 130819			12,900.00	762.53
		CGST @ 9.00%			5.00	757.53
		SGST @ 9.00%			0.45	757.08
		UPI/922630972803/ SWIGGY/SWIGGY8@YBL/YESBOYBLUPI/ 002261100000025/PAYMENT FOR SWPP48851876281/ 922630972803/ PURCHASE PAYTM NOIDA IN 15:32:10/679337 00000000050000/INR 4585460014182803/922610431819			0.45	756.63
		UPI/922639654351/ 19746020000001/SCBL0036025/ PAYTM/NA/ 922639654351/ IMPS/P2A/922615725550/8447179748 8447179748 RAVI CHHETRI/8447179748 COMMENTS			135.00	621.63
		ATM WITHDRAWAL SELF-SWITCH AT NFS 16:46:47/922616006872 00000000050000/INR 4585460014182803/754748			50.00	571.63
		UPI/922638165358/ MR OM PRAKASH KUMAR/9871931196@YBL/ALLA0212520/ 50408905879/PAYMENT FROM PHONEPE/ 922638165358/ UPI/922684181832/ ZAHEER AHMED/8285690786@YBL/ORBC0100935/ 09352151019075/PAYMENT FROM PHONEPE/ 922684181832/ UPI/922684504480/ NITIN/Q74615052@YBL/PYTM0123456/ 918700089720/PAYMENT FROM PHONEPE/ 922684504480/		1,000.03		1,571.66
		UPI/922701761844/ 52310620763/VISHALSTARR112@OKICICI/ MR VISHAL/SCBL0036046/UPI/ 922701761844/ UPI/922714481118/ MS JASHMEEN/JASHMEENALI@OKICICI/SCBL003604 6/ 52011137971/UPI/ 922714481118/ ATM WITHDRAWAL SELF-SWITCH AT CASHNT 19:29:22/922713449895 00000000050000/INR 4585460014182803/337792		1,500.05		3,071.71
					500.00	2,571.71
					150.00	2,421.71
					700.00	1,721.71
					122.00	1,599.71
16 Aug 19	15 Aug 19	UPI/922701761844/ 52310620763/VISHALSTARR112@OKICICI/ MR VISHAL/SCBL0036046/UPI/ 922701761844/ UPI/922714481118/ MS JASHMEEN/JASHMEENALI@OKICICI/SCBL003604 6/ 52011137971/UPI/ 922714481118/ ATM WITHDRAWAL SELF-SWITCH AT CASHNT 19:29:22/922713449895 00000000050000/INR 4585460014182803/337792		3,000.00		4,599.71
					500.00	4,099.71
					500.00	3,599.71

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
16 Aug 19	15 Aug 19	BALANCE FORWARD UPI/922760404342/ MR BALBIR SINGH YADAV/9968851240@YBL/ALLA0212233/ 50312951484/PAYMENT FROM PHONEPE/ 922760404342/ UPI/922780739449/ MR BALBIR SINGH YADAV/9968851240@YBL/ALLA0212233/ 50312951484/PAYMENT FROM PHONEPE/ 922780739449/			1,700.00	3,599.71 1,899.71
					1,050.00	849.71
16 Aug 19	16 Aug 19	UPI/922802956859/ 039901533626/SUBROTOGHOSH1982@OKICICI/ SUBRATA GHOSH/ICIC0000399/UPI/ 922802956859/ ATM WITHDRAWAL SELF-SWITCH AT CASHNT 12:23:16/922806450047 00000000050000/INR 4585460014182803/800559 UPI/922854334011/ MS JASHMEEN/9315628124@YBL/SCBL0036046/ 52011137971/PAYMENT FROM PHONEPE/ 922854334011/ UPI/922854561513/ MS JASHMEEN/9315628124@YBL/SCBL0036046/ 52011137971/PAYMENT FROM PHONEPE/ 922854561513/ UPI/922857811114/ 52011137971/9315628124@YBL/ MS JASHMEEN/SCBL0036046/PAYMENT FROM PHONEPE/ 922857811114/		2,000.00		2,849.71
					500.00	2,349.71
					500.00	1,849.71
					300.00	1,549.71
				3,000.00		4,549.71
17 Aug 19	17 Aug 19	UPI/922911827956/ MS JASHMEEN/9315628124@YBL/SCBL0036046/ 52011137971/PAYMENT FROM PHONEPE/ 922911827956/ UPI/922912557110/ 52011137971/9315628124@YBL/ MS JASHMEEN/SCBL0036046/PAYMENT FROM PHONEPE/ 922912557110/			4,549.00	0.71
				1,000.00		1,000.71
19 Aug 19	18 Aug 19	UPI/923060498209/ MS JASHMEEN/9315628124@YBL/SCBL0036046/ 52011137971/PAYMENT FROM PHONEPE/ 923060498209/ UPI/923080146700/ ADITYA MISHRA/Q37637252@YBL/PYTM0123456/ 917982306727/PAYMENT FROM PHONEPE/ 923080146700/ UPI/923020562821/ SATYENDRA KUMAR CHAURASIYA/7290807627@YBL/SBIN0016 00000037183914579/PAYMENT FROM PHONEPE/ 923020562821/ UPI/923021022563/ KAILASH PRASAD BHAGAT/Q84197723@YBL/PYTM0123456/ 919250649990/PAYMENT FROM PHONEPE/ 923021022563/ UPI/923088478276/ RELIANCE JIO INFOCOMM/JIO@CITIBANK/CITI0RTGSMI/ 0016365211/AMOUNT TO PAY/ 923088478276/			50.00	950.71
					170.00	780.71
					100.00	680.71
					50.00	630.71
					299.00	331.71
19 Aug 19	19 Aug 19	UPI/923130217515/ BHARATPE MERCHANT/BHARATPE09897184002@YESBANKL TD/Y 048064700000061/ANNIKA FOOD NET/ 923130217515/			50.00	281.71

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
19 Aug 19	19 Aug 19	BALANCE FORWARD UPI/923172068147/ BHARATPE MERCHANT/BHARATPE90100178767@YESBANKLTD/Y 048064700000061/OMPRAKASH/ 923172068147/			100.00	281.71 181.71
20 Aug 19	20 Aug 19	UPI/923248647862/ SHANU/Q61962849@YBL/PYTM0123456/ 919910954054/PAYMENT FROM PHONEPE/ 923248647862/			150.00	31.71
21 Aug 19	21 Aug 19	UPI/923324587742/ 19746020000001/SCBL0036025/ PAYTM/NA/ 923324587742/ UPI/923300853869/ MS JASHMEEN/9315628124@YBL/SCBL0036046/ 52011137971/PAYMENT FROM PHONEPE/ 923300853869/ UPI/923322285991/ RAMESH KUMAR/Q13049991@YBL/ANDB0001268/ 126810100015771/PAYMENT FROM PHONEPE/ 923322285991/		628.01	500.00 96.00	659.72 159.72 63.72
23 Aug 19	23 Aug 19	UPI/923535767802/ 19746020000001/SCBL0036025/ PAYTM/NA/ 923535767802/ UPI/923548488955/ MS JASHMEEN/9315628124@YBL/SCBL0036046/ 52011137971/PAYMENT FROM PHONEPE/ 923548488955/ UPI/923539157851/ BHARATPE MERCHANT/BHARATPE09897184002@YESBANKLTD/Y 048064700000061/ANNIKA FOOD NET/ 923539157851/ UPI/923518582817/ KAMLESH KUMAR/8743025679@YBL/ICIC0003709/ 370901508626/PAYMENT FROM PHONEPE/ 923518582817/		1,428.04	1,000.00 50.00 100.00	1,491.76 491.76 441.76 341.76
26 Aug 19	24 Aug 19	UPI/923620500074/ MS JASHMEEN/9315628124@YBL/SCBL0036046/ 52011137971/PAYMENT FROM PHONEPE/ 923620500074/ UPI/923688865745/ SATYENDRA KUMAR CHAURASIYA/7290807627@YBL/SBIN0016 00000037183914579/PAYMENT FROM PHONEPE/ 923688865745/			100.00 96.00	241.76 145.76
26 Aug 19	25 Aug 19	UPI/923726722868/ BHARATPE MERCHANT/BHARATPE09897184002@YESBANKLTD/Y 048064700000061/ANNIKA FOOD NET/ 923726722868/ UPI/923763413582/ MS JASHMEEN/9315628124@YBL/SCBL0036046/ 52011137971/PAYMENT FROM PHONEPE/ 923763413582/ UPI/923742462901/ AMIT KR NIRBHAY SO MS NIRBHAY/Q87874932@YBL/ORBC01 04322010048350/PAYMENT FROM PHONEPE/ 923742462901/ UPI/923721865974/ SATYENDRA KUMAR CHAURASIYA/7290807627@YBL/SBIN0016 00000037183914579/PAYMENT FROM PHONEPE/ 923721865974/			10.00 50.00 27.00 48.00	135.76 85.76 58.76 10.76
29 Aug 19	29 Aug 19	UPI/924184531447/ MS JASHMEEN/9315628124@YBL/SCBL0036046/ 52011137971/PAYMENT FROM PHONEPE/ 924184531447/			10.00	0.76

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
29 Aug 19	29 Aug 19	BALANCE FORWARD				0.76
30 Aug 19	29 Aug 19	SMS TRANSACTION ALERT CHARGES-JUL19			0.64	0.12
		CGST @ 9.00%			0.06	0.06
		SGST @ 9.00%			0.06	0.00-
31 Aug 19	31 Aug 19	IN36701908319093 HSBCN19243196873		36,125.00		36,125.00
		EUI LIMITED				
		NEFT HSBCGURGAON				
		ONLINE CARD PAYMENT			5,125.27	30,999.73
		TO CARD 9356500816765390				
		ONLINE CARD PAYMENT			1,057.91	29,941.82
		TO CARD 4622735452753768				
		UPI/924310420690/			2,000.00	27,941.82
		MS JASHMEEN/9315628124@YBL/SCBL0036046/				
		52011137971/PAYMENT FROM PHONEPE/				
		924310420690/				
		SMS TRANSACTION ALERT CHARGES-JUL19			4.36	27,937.46
		CGST @ 9.00%			0.39	27,937.07
		SGST @ 9.00%			0.39	27,936.68
		TOTAL		226,568.85	198,840.41	27,936.68

REWARD POINTS STATEMENT FOR
(Till 2019-08-31)

53110971501

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2019	1,144	166	0	0	1,310