

NEHA SINGH KUSHAWAHA

Period : 01-08-2019 to 15-11-2019

Cust.ReIn.No : 291810802

Account No : 9112200223

144, BADRISH PURAM

Currency : INR

Branch : NOIDA - SECTOR 16

BAHADARABAD

Nominee Registered : N

HARIDWAR - 249402

UTTARAKHAND, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	3,230.40(Cr)
01-08-2019	UPI/PayVod0796@/921326409144/Pay	UPI-	35.00(Dr)	3,195.40(Cr)
01-08-2019	ment fro UPI/BILLDESKPP@/921316548176/Pay	921313927276 UPI-	86.00(Dr)	3,109.40(Cr)
01-08-2019	ment for UPI/BILLDESKPP@/921364342645/Pay	921316417737 UPI-	149.00(Dr)	2,960.40(Cr)
02-08-2019	ment for UPI/Q62062154@y/921439068552/Pay	921316420527 UPI-	60.00(Dr)	2,900.40(Cr)
04-08-2019	ment fro UPI/nikhilchand/921615996124/UPI	921413128015 UPI-	1,000.00(Dr)	1,900.40(Cr)
05-08-2019	UPI/nikhilchand/921709263313/UPI	921615821484 UPI-	50.00(Dr)	1,850.40(Cr)
05-08-2019	UPI/nikhilchand/921713122575/UPI	921709817870 UPI-	50.00(Cr)	1,900.40(Cr)
06-08-2019	UPI/pcffinancial/921809146803/PCFINAN	921713454257 UPI-	1,726.43(Dr)	173.97(Cr)
06-08-2019	CIAL IMPS from RAZORPAY SO Ref	921809993251 IMPS-	3,500.00(Cr)	3,673.97(Cr)
06-08-2019	921809863879 UPI/goog-paymen/921822542846/UPI	921809905186 UPI-	15.00(Cr)	3,688.97(Cr)
08-08-2019	OS CFECOM 37503670 0089649128	921822614986 KPG-	1,521.00(Dr)	2,167.97(Cr)
09-08-2019	FT FROM OM SECTECH INDIA	0089649128	4,921.00(Cr)	7,088.97(Cr)
10-08-2019	PRIVATE LIMITED UPI/nikhilchand/922217994812/UPI	UPI-	3,586.00(Dr)	3,502.97(Cr)
10-08-2019	UPI/nikhilchand/922217059392/UPI	922217219329 UPI-	3,000.00(Cr)	6,502.97(Cr)
10-08-2019	UPI/nikhilchand/922217074713/UPI	922217271643 UPI-	1,000.00(Dr)	5,502.97(Cr)
10-08-2019	UPI/BHARATPE901/922220611116/Verif	922217281582 UPI-	3,200.00(Dr)	2,302.97(Cr)
10-08-2019	ied Me UPI/akashyadav0/922222157022/Rent	922220832044 UPI-	1,500.00(Cr)	3,802.97(Cr)
13-08-2019	UPI/nikhilchand/922506457805/UPI	92222364273 UPI-	300.00(Dr)	3,502.97(Cr)
13-08-2019	UPI/goog-paymen/922506846490/UPI	922506209148 UPI-	135.00(Cr)	3,637.97(Cr)
13-08-2019	UPI/Q35506222@y/922548088833/Pay	922506209516 UPI-	2,700.00(Dr)	937.97(Cr)
13-08-2019	ment fro UPI/nikhilchand/922519543729/UPI	922516817518 UPI-	300.00(Cr)	1,237.97(Cr)

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		922519366311		
14-08-2019	UPI/nikhilchand/922611873027/UPI	UPI- 922611098639	1,200.00(Dr)	37.97(Cr)
14-08-2019	UPI/nikhilchand/922611914150/UPI	UPI- 922611122862	2,200.00(Cr)	2,237.97(Cr)
14-08-2019	Received from SAUR XX0005 IMPS REF 922617041971	IMPS- 922617588990	1.00(Cr)	2,238.97(Cr)
14-08-2019	Received from SAUR XX0005 IMPS REF 922617042116	IMPS- 922617589557	2,000.00(Cr)	4,238.97(Cr)
16-08-2019	UPI/pcfincial/922813092798/PCFINANUPI- CIAL	UPI- 922813502891	4,036.22(Dr)	202.75(Cr)
16-08-2019	Received from RAZO XX0070 IMPS REF 922813322030	IMPS- 922813854086	4,500.00(Cr)	4,702.75(Cr)
17-08-2019	ATL/1662/504644/+NEHRU GARDEN KHORA CO170819/18:59	3672	500.00(Dr)	4,202.75(Cr)
18-08-2019	UPI/nikhilchand/923012145521/UPI	UPI- 923012123252	1,000.00(Dr)	3,202.75(Cr)
18-08-2019	UPI/nikhilchand/923020844918/UPI	UPI- 923020506136	280.00(Dr)	2,922.75(Cr)
20-08-2019	ATL/1662/504644/+NEHRU GARDEN KHORA CO200819/06:40	4204	500.00(Dr)	2,422.75(Cr)
20-08-2019	Received from BENE XX0961 IMPS REFIMPS- 923222005186	923222460499	1.00(Cr)	2,423.75(Cr)
21-08-2019	UPI/nikhilchand/923313272704/UPI	UPI- 923313844922	500.00(Dr)	1,923.75(Cr)
21-08-2019	UPI/goog-paymen/923313273091/UPI	UPI- 923313846402	13.00(Cr)	1,936.75(Cr)
21-08-2019	UPI/nikhilchand/923318432755/UPI	UPI- 923318814949	500.00(Cr)	2,436.75(Cr)
21-08-2019	UPI/nikhilchand/923320873327/UPI	UPI- 923320177595	500.00(Dr)	1,936.75(Cr)
21-08-2019	PCD/1662/EQX Analytics Pvt Ltd/South 210819/20:47	923320095879	1.01(Dr)	1,935.74(Cr)
21-08-2019	UPI/nikhilchand/923321124402/UPI	UPI- 923321404459	500.00(Cr)	2,435.74(Cr)
21-08-2019	UPI/nikhilchand/923321215856/UPI	UPI- 923321487290	500.00(Dr)	1,935.74(Cr)
22-08-2019	UPI-BENETO-923340232963		1.00(Cr)	1,936.74(Cr)
22-08-2019	UPI/q76362188@y/923416651346/UPI	UPI- 923416525521	65.00(Dr)	1,871.74(Cr)
23-08-2019	ATL/1662/504644/+NEHRU GARDEN KHORA CO230819/16:39	5051	500.00(Dr)	1,371.74(Cr)

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24-08-2019	PCD/1662/PAYTM APP/NOIDA250819/01:09	923719623899	50.00(Dr)	1,321.74(Cr)
25-08-2019	PCD/1662/JUBILANT FOODWORKS LTD/NOIDA250819/12:29	923712412255	207.90(Dr)	1,113.84(Cr)
25-08-2019	PCD/1662/JUBILANT FOODWORKS LTD/NOIDA250819/12:31	923712416960	136.50(Dr)	977.34(Cr)
26-08-2019	UPI/nikhilchand/923810067071/UPI	UPI- 923810428616	900.00(Dr)	77.34(Cr)
26-08-2019	UPI/nikhilchand/923814036585/UPI	UPI- 923814173564	1,000.00(Cr)	1,077.34(Cr)
27-08-2019	Received from FINC XX0001 IMPS REF 923918424865	IMPS- 923918683678	4,501.00(Cr)	5,578.34(Cr)
28-08-2019	UPI/BHARATPE906/924009187928/Verif ied Me	UPI- 924009475366	30.00(Dr)	5,548.34(Cr)
28-08-2019	UPI/pcfincial/924016921813/PCFINAN CIAL	UPI- 924016729308	5,186.22(Dr)	362.12(Cr)
28-08-2019	UPI/goog-paymen/924016529937/UPI	UPI- 924016730981	16.00(Cr)	378.12(Cr)
28-08-2019	Received from RAZO XX0070 IMPS REF 924016437672	IMPS- 924016425569	4,900.00(Cr)	5,278.12(Cr)
28-08-2019	ATL/1662/504644/+NEHRU GARDEN KHORA CO280819/16:33	6035	500.00(Dr)	4,778.12(Cr)
29-08-2019	UPI/billdesk.re/924118094522/UPI	UPI- 924118201723	149.00(Dr)	4,629.12(Cr)
29-08-2019	NEFT N241190913053983 APOLLO FINVEST INDIA	NEFTINW- 0171177233	2,204.00(Cr)	6,833.12(Cr)
30-08-2019	UPI/nikhilchand/924211145685/UPI	UPI- 924211157202	3,000.00(Dr)	3,833.12(Cr)
31-08-2019	ATL/1662/800056/BLOCK H- 1A/1NOIDAUPIN310819/16:00	924316610349	1,000.00(Dr)	2,833.12(Cr)
31-08-2019	UPI/Q25506180@y/924363298518/Pay ment fro	UPI- 924321009449	115.00(Dr)	2,718.12(Cr)
02-09-2019	UPI/nikhilchand/924509787725/UPI	UPI- 924509228660	1,500.00(Cr)	4,218.12(Cr)
02-09-2019	UPI/nikhilchand/924516614437/UPI	UPI- 924516566340	500.00(Cr)	4,718.12(Cr)
03-09-2019	UPI/nikhilchand/924611392316/UPI	UPI- 924611745630	4,600.00(Dr)	118.12(Cr)
03-09-2019	UPI/nikhilchand/924612439736/UPI	UPI- 924612781187	4,600.00(Cr)	4,718.12(Cr)
03-09-2019	UPI/nikhilchand/924614174645/UPI	UPI- 924614336211	4,640.00(Dr)	78.12(Cr)

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03-09-2019	UPI/nikhilchand/924614204117/UPI	UPI- 924614357791	4,500.00(Cr)	4,578.12(Cr)
04-09-2019	UPI/vishaltagi/924719900159/UPI	UPI- 924719876640	450.00(Cr)	5,028.12(Cr)
04-09-2019	Received from SUNI XX5921 IMPS REF 924720676596	IMPS- 924720399234	600.00(Cr)	5,628.12(Cr)
05-09-2019	UPI/nikhilchand/924811199327/UPI	UPI- 924811719481	100.00(Cr)	5,728.12(Cr)
05-09-2019	UPI/pcffinancial/924811220775/PCFINANU CIAL	UPI- 924811732087	5,646.22(Dr)	81.90(Cr)
05-09-2019	Received from RAZO XX0070 IMPS REF 924812099487	IMPS- 924812918608	5,500.00(Cr)	5,581.90(Cr)
05-09-2019	UPI/nikhilchand/924812305623/UPI	UPI- 924812793762	4,000.00(Dr)	1,581.90(Cr)
05-09-2019	UPI/nikhilchand/924814976149/UPI	UPI- 924814320171	3,000.00(Cr)	4,581.90(Cr)
06-09-2019	UPI/nikhilchand/924918214602/UPI	UPI- 924918403524	100.00(Dr)	4,481.90(Cr)
07-09-2019	UPI/nikhilchand/925011476584/UPI	UPI- 925011334781	1,000.00(Dr)	3,481.90(Cr)
07-09-2019	UPI/nikhilchand/925011528631/UPI	UPI- 925011375120	2,800.00(Dr)	681.90(Cr)
07-09-2019	UPI/nikhilchand/925021352234/UPI	UPI- 925021651093	100.00(Dr)	581.90(Cr)
08-09-2019	ATL/1662/800056/BLOCK H- 1A/1NOIDAUPIN080919/16:13	925116132213	500.00(Dr)	81.90(Cr)
08-09-2019	Chrg: AdhocStamt 01-FEB-19 to 30-APR TBMS- -19 MB	390627975	81.90(Dr)	0.00(Cr)
09-09-2019	Received from SUNI XX5921 IMPS REF 925220312814	IMPS- 925220250645	5,000.00(Cr)	5,000.00(Cr)
10-09-2019	ECSIDR-TP ACH HOMEAD-KMB- 252560590		1,678.00(Dr)	3,322.00(Cr)
11-09-2019	UPI/nikhilchand/925420410478/UPI	UPI- 925420041717	500.00(Dr)	2,822.00(Cr)
11-09-2019	UPI/goog-paymen/925420443442/UPI	UPI- 925420045438	16.00(Cr)	2,838.00(Cr)
12-09-2019	Received from neha XX2811 IMPS REF 925516048376	IMPS- 925516882036	1.00(Cr)	2,839.00(Cr)
12-09-2019	Received from neha XX2811 IMPS REF 925516050528	IMPS- 925516883088	4,000.00(Cr)	6,839.00(Cr)
12-09-2019	UPI/pcffinancial/925516440970/PCFINANU CIAL	UPI- 925516549300	6,336.22(Dr)	502.78(Cr)

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12-09-2019	Received from RAZO XX0070 IMPS REF 925516156852	IMPS- 925516887267	6,500.00(Cr)	7,002.78(Cr)
12-09-2019	OS TEST 108665047074	KPG- 0092269938	6,281.00(Dr)	721.78(Cr)
13-09-2019	UPI/nikhilchand/925614100785/UPI	UPI- 925614365013	3,000.00(Cr)	3,721.78(Cr)
13-09-2019	OS CFECOM 45447475 0092343735	KPG- 0092343735	2,598.00(Dr)	1,123.78(Cr)
13-09-2019	UPI/Q31545994@y/925676230283/Pay ment fro	UPI- 925619514006	75.00(Dr)	1,048.78(Cr)
14-09-2019	Received from FINC XX0001 IMPS REF 925710267826	IMPS- 925710317759	5,001.00(Cr)	6,049.78(Cr)
14-09-2019	UPI/oyorooms.ju/925712612497/Paymen t for	UPI- 925712223493	738.00(Dr)	5,311.78(Cr)
14-09-2019	UPI/oyorooms.ju/925713427310/Refund for	UPI- 925713476571	738.00(Cr)	6,049.78(Cr)
14-09-2019	UPI/BHARATPE901/925739287022/Verif ied Me	UPI- 925713522287	1,054.00(Dr)	4,995.78(Cr)
16-09-2019	NEFT N259190929158739 APOLLO FINVEST INDIA	NEFTINW- 0174040325	1,764.00(Cr)	6,759.78(Cr)
17-09-2019	Received from neeh XX0010 IMPS REF 926016887827	IMPS- 926016261714	1.00(Cr)	6,760.78(Cr)
17-09-2019	Received from neeh XX0010 IMPS REF 926016888098	IMPS- 926016262483	1,000.00(Cr)	7,760.78(Cr)
18-09-2019	UPI/pcffinancial/926116248669/PCFINAN CIAL	UPI- 926116457473	7,486.22(Dr)	274.56(Cr)
18-09-2019	Received from RAZO XX0070 IMPS REF 926116122535	IMPS- 926116173552	7,000.00(Cr)	7,274.56(Cr)
19-09-2019	UPI/Q35506222@y/926276911737/Pay ment fro	UPI- 926219408086	2,700.00(Dr)	4,574.56(Cr)
20-09-2019	Chrg: ATM CW FEE- DOM/xx1662/917211010600/210619(Val ue Date: 19-09-2019)	TBMS- 395671523	23.60(Dr)	4,550.96(Cr)
21-09-2019	Chrg: ATM CW FEE- DOM/xx1662/708900000000/120619(Val ue Date: 19-09-2019)	TBMS- 394934965	23.60(Dr)	4,527.36(Cr)
21-09-2019	Chrg: ATM DECL FEE/xx1662/917211017614/210619(Val ue Date: 19-09-2019)	TBMS- 393240692	29.50(Dr)	4,497.86(Cr)
21-09-2019	Chrg: ATM CW FEE- DOM/xx1662/653500000000/190619(Val ue Date: 19-09-2019)	TBMS- 395216522	23.60(Dr)	4,474.26(Cr)
21-09-2019	ATL/1662/504644/+MAYUR VIHAR	675	1,000.00(Dr)	3,474.26(Cr)

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	IIIGHAZIA210919/19:18			
22-09-2019	UPI/kumar.2232r/926511252038/UPI	UPI- 926511845251	981.00(Dr)	2,493.26(Cr)
22-09-2019	UPI/goog-paymen/926511200680/UPI	UPI- 926511903589	5.00(Cr)	2,498.26(Cr)
23-09-2019	OS CFECOM 48078784 0093079077	KPG- 0093079077	2,028.00(Dr)	470.26(Cr)
23-09-2019	UPI/9690396225@/926668968827/Pay ment fro	UPI- 926617200460	500.00(Cr)	970.26(Cr)
23-09-2019	Received from BENE XX0961 IMPS REFIMPS- 926618031418	926618319552	1.00(Cr)	971.26(Cr)
26-09-2019	NEFT N269190937310698 APOLLO FINVEST INDIA	NEFTINW- 0175629544	2,647.00(Cr)	3,618.26(Cr)
27-09-2019	ATL/1662/800056/BLOCK H- 1A/1NOIDAUPIN270919/15:52	927015639910	500.00(Dr)	3,118.26(Cr)
28-09-2019	UPI/9690396225@/927133144025/Pay ment fro	UPI- 927111530234	200.00(Cr)	3,318.26(Cr)
28-09-2019	UPI/9917081756@/927122424780/Pay ment fro	UPI- 927111583956	1,038.00(Dr)	2,280.26(Cr)
28-09-2019	Received from BENE XX0961 IMPS REFIMPS- 927117080533	927117531343	1.00(Cr)	2,281.26(Cr)
29-09-2019	UPI/BILLDESKPP@/927260341405/Pay ment for	UPI- 927215553110	54.00(Dr)	2,227.26(Cr)
29-09-2019	UPI/EURONET@ybl/927272773073/Pay ment for	UPI- 927218182316	205.00(Dr)	2,022.26(Cr)
30-09-2019	SALARY SEP 19		11,306.00(Cr)	13,328.26(Cr)
30-09-2019	UPI/pcffinancial/927316413864/PCFINANUI- CIAL	927316046544	8,060.22(Dr)	5,268.04(Cr)
30-09-2019	Received from RAZO XX0070 IMPS REF 927316005867	IMPS- 927316887417	7,500.00(Cr)	12,768.04(Cr)
30-09-2019	ATL/1662/504644/+MAYUR VIHAR IIIGHAZIA300919/20:10	3471	3,000.00(Dr)	9,768.04(Cr)
30-09-2019	Int.Pd:9112200223:01-07-2019 to 30-09- 2019		32.00(Cr)	9,800.04(Cr)
02-10-2019	ATL/1662/504594/INDUSIND BANK LIMITEDG021019/18:20	927518010020	3,000.00(Dr)	6,800.04(Cr)
03-10-2019	UPI/9690396225@/927642181142/Pay ment fro	UPI- 927614189741	600.00(Cr)	7,400.04(Cr)
03-10-2019	PCD/1662/RetailCCA/Mumbai031019/16 :24	927610415800	6,986.00(Dr)	414.04(Cr)
03-10-2019	Received from SI C XX6313 IMPS REF 927619772262	IMPS- 927619668673	1.00(Cr)	415.04(Cr)

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03-10-2019	Received from SI C XX0276 IMPS REF 927619772393	IMPS-927619669851	2,380.50(Cr)	2,795.54(Cr)
04-10-2019	UPI/9690396225@/927710738742/Payment fro	UPI-927705637755	2,421.00(Dr)	374.54(Cr)
05-10-2019	UPI/9690396225@/927840430003/Payment fro	UPI-927810423085	2,500.00(Cr)	2,874.54(Cr)
05-10-2019	Received from FINC XX0001 IMPS REF 927817556372	IMPS-927817880274	5,001.00(Cr)	7,875.54(Cr)
05-10-2019	UPI/Q14979093@y/927851541680/Payment fro	UPI-927817122399	1,000.00(Dr)	6,875.54(Cr)
05-10-2019	ATL/1662/504644/+MAYUR VIHAR IIIGHAZIA051019/20:28	5665	3,000.00(Dr)	3,875.54(Cr)
07-10-2019	PCD/1662/Kissht/Mumbai071019/09:17	928009205121	3,067.33(Dr)	808.21(Cr)
07-10-2019	Received from SI C XX0276 IMPS REF 928009074007	IMPS-928009161819	3,128.30(Cr)	3,936.51(Cr)
07-10-2019	UPI/9690396225@/928052609798/Payment fro	UPI-928013449000	5,000.00(Cr)	8,936.51(Cr)
07-10-2019	UPI/pcfincial/928013051092/PCFINANUPI-CIAL	UPI-928013455096	8,635.22(Dr)	301.29(Cr)
07-10-2019	Received from PC F XX0981 IMPS REF 928013492200	IMPS-928013422843	8,000.00(Cr)	8,301.29(Cr)
07-10-2019	UPI/goog-paymen/928013947350/Rewarded fo	UPI-928013582786	30.00(Cr)	8,331.29(Cr)
07-10-2019	Received from BENE XX0961 IMPS REF 928015047702	IMPS-928015570158	1.00(Cr)	8,332.29(Cr)
07-10-2019	UPI/nikhilchand/928017239470/UPI	UPI-928017441767	5,000.00(Dr)	3,332.29(Cr)
07-10-2019	Received from PAYM XX0032 IMPS REF 928022258937	IMPS-928022006209	400.00(Cr)	3,732.29(Cr)
08-10-2019	OS CFECOM 53008294 0094305429	KPG-0094305429	3,041.00(Dr)	691.29(Cr)
08-10-2019	UPI/9690396225@/928134647433/Payment fro	UPI-928117930455	500.00(Cr)	1,191.29(Cr)
08-10-2019	ATL/1662/810229/KHORA GhaziabadGHAZIAB081019/18:21	928118000020	500.00(Dr)	691.29(Cr)
09-10-2019	Received from SUNI XX5921 IMPS REF 928220771019	IMPS-928220556342	1,000.00(Cr)	1,691.29(Cr)
09-10-2019	Received from SUNI XX5921 IMPS REF 928220775204	IMPS-928220564459	40.00(Cr)	1,731.29(Cr)
10-10-2019	ECSIDR-TP ACH HOMEAD-KMB-268107718		1,678.00(Dr)	53.29(Cr)

NEHA SINGH KUSHAWAHA

Period : 01-08-2019 to 15-11-2019

Cust.ReIn.No : 291810802

Account No : 9112200223

144, BADRISH PURAM

Currency : INR

Branch : NOIDA - SECTOR 16

BAHADARABAD

Nominee Registered : N

HARIDWAR - 249402

UTTARAKHAND, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-10-2019	Rem Chrgs:AdhocStamt 01-FEB-19 to 30-APR-19 MB(Value Date: 10-10-2019)	TBMS-412993159	36.10(Dr)	17.19(Cr)
14-10-2019	UPI/9690396225@/928763179769/Payment fro	UPI-928721421988	500.00(Cr)	517.19(Cr)
14-10-2019	UPI/nikhilchand/928721678177/UPI	UPI-928721439354	500.00(Dr)	17.19(Cr)
14-10-2019	UPI/goog-paymen/928721826404/UPI	UPI-928721441777	18.00(Cr)	35.19(Cr)
15-10-2019	UPI-BENETO-928719241340		500.00(Cr)	535.19(Cr)
15-10-2019	Received from SPIC XX9722 IMPS REF 928818202095	IMPS-928818288821	1.00(Cr)	536.19(Cr)
15-10-2019	Received from SPIC XX9882 IMPS REF 928818131790	IMPS-928818290981	4,000.00(Cr)	4,536.19(Cr)
16-10-2019	OS RAZORECOM KISSHT 157124029883287	KPG-0094957306	3,578.89(Dr)	957.30(Cr)
16-10-2019	Received from SI C XX0276 IMPS REF 928921981612	IMPS-928921374064	3,128.30(Cr)	4,085.60(Cr)
17-10-2019	NEFT N290190303135426 GODDARD TECHNICAL	NEFTINW-0179047204	3,000.00(Cr)	7,085.60(Cr)
17-10-2019	UPI/kumar.2232r/929011034442/Oyo	UPI-929011617714	675.00(Dr)	6,410.60(Cr)
17-10-2019	UPI/goog-paymen/929011257897/UPI	UPI-929011619366	11.00(Cr)	6,421.60(Cr)
18-10-2019	UPI/nikhilchand/929116101870/UPI	UPI-929116484548	4,500.00(Dr)	1,921.60(Cr)
18-10-2019	Received from INST XX3340 IMPS REF 929116639449	IMPS-929116920030	1.00(Cr)	1,922.60(Cr)
18-10-2019	UPI/9690396225@/929136628741/Payment fro	UPI-929118941430	4,000.00(Cr)	5,922.60(Cr)
19-10-2019	UPI/nikhilchand/929216790002/UPI	UPI-929216233120	4,500.00(Dr)	1,422.60(Cr)
19-10-2019	UPI/9690396225@/929272277094/Payment fro	UPI-929218627986	4,000.00(Cr)	5,422.60(Cr)
20-10-2019	Chrg: POS DECL FEE/xx1662/919903372100/180719(Value Date: 18-10-2019)	TBMS-415644290	29.50(Dr)	5,393.10(Cr)
20-10-2019	Received from RAZO XX0070 IMPS REF 929311366274	IMPS-929311365456	1,500.00(Cr)	6,893.10(Cr)
20-10-2019	Received from SUNI XX5921 IMPS REF 929318546010	IMPS-929318661514	3,000.00(Cr)	9,893.10(Cr)
20-10-2019	UPI/pcffinancial/929319643024/PCFI	UPI-	9,226.50(Dr)	666.60(Cr)

NEHA SINGH KUSHAWAHA

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BAHADARABAD

HARIDWAR - 249402

UTTARAKHAND, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	NANCIAL	929319308069		
20-10-2019	Received from RAZO XX0070 IMPS REF 929319173268	IMPS- 929319674474	8,200.00(Cr)	8,866.60(Cr)
21-10-2019	UPI/nikhilchand/929406803104/UPI	UPI- 929406409731	2,000.00(Dr)	6,866.60(Cr)
21-10-2019	UPI/9690396225@/929454659089/Pay ment fro	UPI- 929418436897	200.00(Dr)	6,666.60(Cr)
21-10-2019	UPI/9690396225@/929436606000/Pay ment fro	UPI- 929418442022	200.00(Cr)	6,866.60(Cr)
21-10-2019	UPI/9690396225@/929418685174/Pay ment fro	UPI- 929418462550	300.00(Dr)	6,566.60(Cr)
21-10-2019	UPI/BILLDESKPP@/929436252330/Pay ment for	UPI- 929418520593	159.00(Dr)	6,407.60(Cr)
22-10-2019	UPI/nikhilchand/929514930585/UPI	UPI- 929514393652	3,526.00(Dr)	2,881.60(Cr)
22-10-2019	UPI/nikhilchand/929514937599/UPI	UPI- 929514401828	50.00(Dr)	2,831.60(Cr)
22-10-2019	UPI/9690396225@/929514827765/Pay ment fro	UPI- 929514424283	3,000.00(Cr)	5,831.60(Cr)
23-10-2019	UPI/goog-paymen/929602819727/UPI	UPI- 929602811985	18.00(Cr)	5,849.60(Cr)
23-10-2019	ATL/1662/504594/INDUSIND BANK LIMITEDG231019/18:11	929618016127	3,000.00(Dr)	2,849.60(Cr)
23-10-2019	PCD/1662/Sashakt Rupee/MUMBA231019/22:14	929622325637	1,710.00(Dr)	1,139.60(Cr)
24-10-2019	Received from RAZO XX0070 IMPS REF 929709173510	IMPS- 929709652868	3,200.00(Cr)	4,339.60(Cr)
27-10-2019	UPI/BILLDESKPP@/930015530992/Pay ment for	UPI- 930015218623	150.00(Dr)	4,189.60(Cr)
29-10-2019	UPI/kissht.razo/930215044917/KisshtLo anE	UPI- 930215346732	3,578.89(Dr)	610.71(Cr)
29-10-2019	Received from SI C XX0276 IMPS REF 930215229414	IMPS- 930215398959	3,396.44(Cr)	4,007.15(Cr)
29-10-2019	UPI/9690396225@/930216572575/Pay ment fro	UPI- 930216606634	1,000.00(Cr)	5,007.15(Cr)
29-10-2019	PCD/1662/Sashakt Rupee/MUMBA291019/16:51	930216011911	3,776.00(Dr)	1,231.15(Cr)
29-10-2019	UPI/goog-paymen/930221181026/UPI	UPI- 930221955223	31.00(Cr)	1,262.15(Cr)
30-10-2019	Received from RAZO XX0070 IMPS REF 930308064304	IMPS- 930308766959	6,400.00(Cr)	7,662.15(Cr)
30-10-2019	ATL/1662/504644/+NEHRU GARDEN	1733	1,000.00(Dr)	6,662.15(Cr)

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BAHADARABAD

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HARIDWAR - 249402

UTTARAKHAND, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	KHORA CO301019/15:55			
30-10-2019	UPI/8285462669@/930372572103/Pay	UPI-	500.00(Dr)	6,162.15(Cr)
	ment fro	930318196763		
31-10-2019	SALARY FOR THE MONTH OF OCT		8,902.00(Cr)	15,064.15(Cr)
	2019			
31-10-2019	UPI/pcffinancial/930418069446/PCFINANU	UPI-	9,456.91(Dr)	5,607.24(Cr)
	CIAL	930418433241		
31-10-2019	Received from RAZO XX0070 IMPS	IMPS-	8,800.00(Cr)	14,407.24(Cr)
	REF 930418206325	930418421136		
01-11-2019	UPI/nikhilchand/930506881410/UPI	UPI-	2,200.00(Dr)	12,207.24(Cr)
		930506814736		
01-11-2019	UPI/Q14979093@y/930548431221/Pay	UPI-	2,748.00(Dr)	9,459.24(Cr)
	ment fro	930516215414		
01-11-2019	ATL/1662/504644/+NEHRU GARDEN	2180	3,000.00(Dr)	6,459.24(Cr)
	KHORA CO011119/17:47			
04-11-2019	UPI/9690396225@/930839282938/Pay	UPI-	1,500.00(Cr)	7,959.24(Cr)
	ment fro	930813356276		
04-11-2019	PCD/1662/Sashakt	930813711848	7,552.00(Dr)	407.24(Cr)
	Rupee/MUMBA041119/13:22			
04-11-2019	Received from RAZO XX0070 IMPS	IMPS-	7,400.00(Cr)	7,807.24(Cr)
	REF 930814491019	930814164281		
04-11-2019	UPI/nikhilchand/930814091056/UPI	UPI-	1,500.00(Dr)	6,307.24(Cr)
		930814702158		
04-11-2019	UPI/goddard.raz/930817200180/OasisPa	UPI-	3,100.00(Dr)	3,207.24(Cr)
	ybac	930817443728		
04-11-2019	Chrg: API CHR-KB4748878-	TBMS-	59.00(Dr)	3,148.24(Cr)
	KKBK7000000003181027(Value Date:	429817061		
	03-11-2019)			
05-11-2019	Chrg: ACH CHR-KB4741757-	TBMS-	59.00(Dr)	3,089.24(Cr)
	KKBK0000000003168907(Value Date:	429487322		
	03-11-2019)			
05-11-2019	UPI/goog-paymen/930905554426/UPI	UPI-	15.00(Cr)	3,104.24(Cr)
		930905393312		
05-11-2019	UPI/razorpay@ic/930917680604/Salary	UPI-	234.82(Dr)	2,869.42(Cr)
	Dost	930917892837		
05-11-2019	UPI/nikhilchand/930919056725/UPI	UPI-	20.00(Dr)	2,849.42(Cr)
		930919407871		
06-11-2019	Received from Cash XX0175 IMPS REF	IMPS-	1.00(Cr)	2,850.42(Cr)
	931016360640	931016560891		
06-11-2019	UPI/9690396225@/931054687772/Pay	UPI-	500.00(Cr)	3,350.42(Cr)
	ment fro	931018345135		
06-11-2019	UPI/Q87789026@y/931019336233/	UPI-	200.00(Dr)	3,150.42(Cr)

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BAHADARABAD

HARIDWAR - 249402

UTTARAKHAND, INDIA

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	Payment fro	931019605208		
06-11-2019	UPI/Q47864376@y/931038656283/Pay	UPI-931019618275	240.00(Dr)	2,910.42(Cr)
07-11-2019	ment fro UPI/SPICED99589/931136770676/Walle	UPI-931118770224	600.00(Dr)	2,310.42(Cr)
07-11-2019	t Uplo UPI/9690396225@/931160622206/Pay	UPI-931120474284	500.00(Cr)	2,810.42(Cr)
08-11-2019	ment fro NEFT N312190315215186 GODDARD	NEFTINW-0182781498	3,000.00(Cr)	5,810.42(Cr)
08-11-2019	TECHNICAL ECSIDR-TP ACH HueyTechnoloAD-		533.00(Dr)	5,277.42(Cr)
09-11-2019	KMB-282859744 UPI/kissht.razo/931372649810/KisshtLo	UPI-931318350405	3,885.42(Dr)	1,392.00(Cr)
09-11-2019	anE Received from RAZO XX0070 IMPS	IMPS-931318716214	3,396.44(Cr)	4,788.44(Cr)
10-11-2019	REF 931318057723 UPI/9690396225@/931438976741/Pay	UPI-931419192300	100.00(Dr)	4,688.44(Cr)
11-11-2019	ment fro ECSIDR-TP ACH HOMEAD-KMB-		1,678.00(Dr)	3,010.44(Cr)
11-11-2019	283447190 ATL/1662/504644/+NEHRU GARDEN	4732	1,500.00(Dr)	1,510.44(Cr)
11-11-2019	Received from PAYM XX0032 IMPS	IMPS-931519446102	400.00(Cr)	1,910.44(Cr)
12-11-2019	REF 931519460248 Received from Neha XX3852 IMPS REF	IMPS-931617093374	1.00(Cr)	1,911.44(Cr)
12-11-2019	931617093374 Received from Neha XX3852 IMPS REF	IMPS-931617274570	5,000.00(Cr)	6,911.44(Cr)
12-11-2019	931617097218 Received from Neha XX3852 IMPS REF	IMPS-931617276974	3,000.00(Cr)	9,911.44(Cr)
12-11-2019	931617097256 PCD/1662/Sashakt	931617276793	8,905.42(Dr)	1,006.02(Cr)
12-11-2019	Rupee/MUMBA121119/18:00	931618137878		
12-11-2019	UPI/9711543300@/931618348783/UPI	UPI-931618135924	85.00(Dr)	921.02(Cr)
13-11-2019	PCD/1662/RetailCCA/Mumbai131119/18	931712688311	137.00(Dr)	784.02(Cr)
14-11-2019	:12 UPI/EURONET@ybl/931816229442/Pay	UPI-931816815950	10.00(Dr)	774.02(Cr)
15-11-2019	ment for Received from RAZO XX0070 IMPS	IMPS-931915027403	8,000.00(Cr)	8,774.02(Cr)
15-11-2019	REF 931915201635 UPI/9690396225@/931917084114/Pay	UPI-931917028925	500.00(Cr)	9,274.02(Cr)
15-11-2019	ment fro Received from SPAY XX4120 IMPS REF	IMPS-	2,000.00(Cr)	11,274.02(Cr)

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UTTARAKHAND, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	931917162861	931917163550		
15-11-2019	UPI/pcfinancial/931917316707/PCFINANUPI-CIAL	931917131914	10,350.49(Dr)	923.53(Cr)

Statement Summary

Opening Balance	:	3,230.40(Cr)
Total Withdrawal Amount	:	245,629.85(Dr)
Total Deposit Amount	:	243,322.98(Cr)
Closing Balance	:	923.53(Cr)
Withdrawal Count	:	125
Deposit Count	:	105