



Account Number: 189601505939

Transaction date : From 17/09/2020 To 17/12/2020

Date	Description	Amount	Type
16-12-2020	UPI/035152577754/NA/Q32001279@ybl/Paytm Payments	50.00	DR
16-12-2020	UPI/035148751829/Oid12466422663@/add-money@paytm/Paytm Payments/	147.00	DR
16-12-2020	UPI/035100003370/BLUSTORMHI TECHP/razorpay@icici/ICICI Bank/	468.00	DR
15-12-2020	MMT/IMPS/035019053128/Tala Loan/Apollo Fin/Ratnakar Bank	858.00	CR
14-12-2020	NFS/CPRH0850/CASH WDL/12-12-20/Fee Rs20.00 GST Rs3.60	1023.60	DR
14-12-2020	UPI/034772134422/Oid12362473481@/add-money@paytm/Paytm Payments/	60.00	DR
11-12-2020	UPI/034662328423/Oid12389478530@/add-money@paytm/Paytm Payments/	141.00	DR
11-12-2020	UPI/034657803248/Oid202012111243/paytm-51621019@/Paytm Payments/	20.00	DR
11-12-2020	UPI/034656498075/NA/Q22041226@ybl/Yes Bank Ltd	50.00	DR
11-12-2020	UPI/034653430951/Oid12297910931@/add-money@paytm/Paytm Payments/	300.00	DR
11-12-2020	SMSChgsOct20-Dec20+GST	17.70	DR



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10-12-2020	NFS/CPRH0850/CASH WDL/10-12-20	700.00	DR
10-12-2020	UPI/034539217962/BhartiAirtelLim/airtelin.rzp@ic/ICICI Bank/	249.00	DR
10-12-2020	MABchgs-Nov20+GST	367.97	DR
10-12-2020	UPI/034533832903/Oid12301014307@/add-money@paytm/Paytm Payments/	70.00	DR
09-12-2020	UPI/034425034168/Oid12293799045@/add-money@paytm/Paytm Payments/	70.00	DR
09-12-2020	MMT/IMPS/034417796580/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
09-12-2020	MMT/IMPS/034417972185/POT519622B60208/RAZORPAY S/Yes Bank Ltd	3056.00	CR
09-12-2020	MMT/IMPS/034417793284/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
09-12-2020	UPI/034415881565/BhartiAirtelLim/airtelin.rzp@ic/ICICI Bank/	49.00	DR
07-12-2020	VPS/LIQUORS BEE/202012071000/034204772976/CHANDIGAR	610.00	DR
07-12-2020	VPS/LIQUORS BEE/202012061053/034105188198/CHANDIGAR	230.00	DR



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03-12-2020	NFS/S1AWMO15/CASH WDL/03-12-20	4000.00	DR
03-12-2020	NFS/PA129601/CASH WDL/03-12-20	1000.00	DR
03-12-2020	NFS/PA129601/CASH WDL RVSL/03-12-20	2000.00	CR
03-12-2020	NFS/PA129601/CASH WDL/03-12-20	2000.00	DR
02-12-2020	VPS/LIQUORS BEE/202012020914/03370386081 4/CHANDIGAR	230.00	DR
01-12-2020	VPS/LIQUORS BEE/202012011959/03361471549 4/CHANDIGAR	230.00	DR
01-12-2020	UPI/033668242697/NA/Q28548831 @ybl/Paytm Payments	120.00	DR
01-12-2020	VPS/LIQUORS BEE/202012011421/03360848923 7/CHANDIGAR	230.00	DR
01-12-2020	MMT/IMPS/033608551640/Money Click Fund/Razorpay to SARABJIT S	2700.00	CR
01-12-2020	NFS/MC001436/CASH WDL/01-12-20	1000.00	DR
30-11-2020	VPS/LIQUORS BEE/202011301435/03350993810 0/CHANDIGAR	230.00	DR



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30-11-2020	UPI/033546184938/NA/Q57481086@ybl/Syndicate Bank	500.00	DR
30-11-2020	UPI/033542031946/Oid202011301109/paytm-55085451@/Paytm Payments/	220.00	DR
30-11-2020	UPI/033509311013/MoneyClick/razorpay@icici/ICICI Bank/	2992.00	DR
30-11-2020	UPI/033540232167/Oid202011300930/paytm-55085451@/Paytm Payments/	230.00	DR
30-11-2020	UPI/033540194480/Oid202011300927/pay9888063323@p/Paytm Payments/	80.00	DR
30-11-2020	UPI/033427838205/Oid202011291450/paytm-55085451@/Paytm Payments/	220.00	DR
30-11-2020	UPI/033426516497/Oid202011291336/pay9888063323@p/Paytm Payments/	150.00	DR
30-11-2020	UPI/033426397387/Oid202011291329/paytm-31730373@/Paytm Payments/	80.00	DR
30-11-2020	UPI/033425416523/NA/Q42293282@ybl/Yes Bank Ltd	65.00	DR
30-11-2020	UPI/033425381968/Oid202011291238/paytm-55085451@/Paytm Payments/	220.00	DR



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30-11-2020	UPI/033300570251/Oid12296760394@/add-money@paytm/Paytm Payments/	120.00	DR
27-11-2020	UPI/033292619570/Oid12229729870@/add-money@paytm/Paytm Payments/	110.00	DR
27-11-2020	CASH PAID:TO SUDARSHAN KAUR 3855 MOHALI - PHASE 11CHQ,000400	25000.00	DR
27-11-2020	UPI/033281202238/Oid12274181007@/add-money@paytm/Paytm Payments/	110.00	DR
27-11-2020	MMT/IMPS/033208788082/RupeeFanta Fund/RAZORPAY S/Yes Bank Ltd	2200.00	CR
27-11-2020	MMT/IMPS/033208787797/Money Click Fund/RAZORPAY S/Yes Bank Ltd	2200.00	CR
26-11-2020	UPI/033119342049/MoneyClick/razorpay@icici/ICICI Bank/	2448.00	DR
26-11-2020	MMT/IMPS/033118525411/G5nXxuZm4uWXeW/Razorpay S to SARABJIT S	2200.00	CR
26-11-2020	MMT/IMPS/033118525079/G5nXk0qtNe0n6p/Razorpay S to SARABJIT S	2200.00	CR
26-11-2020	MMT/IMPS/033118950809/Excellent Today/RAZORPAY S/Yes Bank Ltd	3000.00	CR



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26-11-2020	UPI/033117234831/RupeeFanta/razorpay@icici/ICICI Bank/	2448.00	DR
26-11-2020	MMT/IMPS/033117446637/G5n6h3iUktGsWS/Razorpay S to SARABJIT S	1800.00	CR
26-11-2020	CLG/HARMINDER SINGH/790784/SBI/23.11.2020	25000.00	CR
25-11-2020	UPI/033052308257/Zomato payment/zomato-order@pa/Paytm Payments/	190.00	DR
25-11-2020	UPI/033048837268/UberRide/uberrides@hdfcb/HDFC BANK LTD/	42.00	DR
24-11-2020	UPI/032930465567/Oid202011241334/paytm-31730373@/Paytm Payments/	40.00	DR
24-11-2020	UPI/032929338208/Oid202011241237/paytm-55085451@/Paytm Payments/	220.00	DR
23-11-2020	UPI/032817817109/Zomato payment/zomato-order@pa/Paytm Payments/	150.00	DR
23-11-2020	UPI/032815003500/Oid202011231659/paytm-55085451@/Paytm Payments/	220.00	DR
23-11-2020	UPI/032812732679/Oid202011231452/paytm-55999481@/Paytm Payments/	700.00	DR
23-11-2020	MMT/IMPS/032717039151/Bank Account Va/Acc valida/HSBC Bank	1.00	CR



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23-11-2020	Picture Drcard Joinfee+GST	587.61	DR
23-11-2020	UPI/032785646125/Oid12218887739@/add-money@paytm/Paytm Payments/	89.00	DR
21-11-2020	MMT/IMPS/032615768933/Money Click Fund/RAZORPAY S/Yes Bank Ltd	1800.00	CR
21-11-2020	MMT/IMPS/032615768885/RupeeFanta Fund/RAZORPAY S/Yes Bank Ltd	1800.00	CR
21-11-2020	MABchgs-Oct20+GST	360.07	DR
21-11-2020	UPI/032611142491/UPI/billdesk.bro adb/ICICI Bank	872.00	DR
21-11-2020	CASH PAID: 1525 MOHALI PHASE 10 CHQ,399	13000.00	DR
21-11-2020	MABchgs-Sep20+GST	487.52	DR
20-11-2020	REV ATMTXN/930597/CCW/18.11.20	15000.00	CR
19-11-2020	MMT/IMPS/032409583598/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
18-11-2020	Picture Drcard Joinfee+GST	1.21	DR
18-11-2020	CCW/S1CNR753/930597/Cardless Cash WDL/IMB	15000.00	DR



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18-11-2020	MMT/IMPS/032304412448/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
17-11-2020	UPI/032227670856/Payment from Ph/iak786@ybl/HDFC BANK LTD	15000.00	CR
17-11-2020	UPI/032284026321/Oid12163914803@/add-money@paytm/Paytm Payments/	83.00	DR
16-11-2020	CCW/S1CND931/923777/Cardless Cash WDL/IMB	1000.00	DR
16-11-2020	UPI/032051736257/NA/zomato-order@pa/Paytm Payments	176.00	DR
16-11-2020	CCW/S1CNR753/920343/Cardless Cash WDL/IMB	5500.00	DR
13-11-2020	UPI/031817268612/Oid202011131614/paytm-55085451@/Paytm Payments/	250.00	DR
12-11-2020	UPI/031713146313/flex payment/rohit.graphic12/Punjab National/	2500.00	DR
11-11-2020	UPI/031622175096/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	9.00	CR
11-11-2020	MMT/IMPS/031619250977/signboard/PARVINDERJ/Bank of Baroda	3000.00	CR
11-11-2020	UPI/031617490814/flex payment/rohit.graphic12/Punjab National/	3000.00	DR



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11-11-2020	UPI/031609255148/flex payment/rohit.graphic12/Punjab National/	900.00	DR
11-11-2020	UPI/031609117442/flex payment/rohit.graphic12/Punjab National/	100.00	DR
10-11-2020	UPI/031542069982/Oid12126035283@/add-money@paytm/Paytm Payments/	100.00	DR
10-11-2020	ATM/S1CNR753/CASH WDL/10-11-20	400.00	DR
10-11-2020	ATM/S1CNR753/CASH WDL/10-11-20	10000.00	DR
09-11-2020	BY CASH-MOHALI - PHASE 5	20000.00	CR
07-11-2020	UPI/031281483184/Oid12135151963@/add-money@paytm/Paytm Payments/	249.00	DR
07-11-2020	MMT/IMPS/031214969938/transfer/CASHFREE P/Yes Bank Ltd	1234.00	CR
07-11-2020	MMT/IMPS/031214181064/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
06-11-2020	MMT/IMPS/031123530404/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
06-11-2020	MMT/IMPS/031123456613/BV15153897/CASHFREE P/Indusind Bank	1.00	CR



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06-11-2020	MMT/IMPS/031123456563/BV15153857/CASHFREE P/Indusind Bank	1.00	CR
06-11-2020	MMT/IMPS/031104296056/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
02-11-2020	ATM/SACWN650/CASH WDL/01-11-20	3000.00	DR
02-11-2020	UPI/030612964312/Pay full and fi/jaspreetsinghba/State Bank Of I	3000.00	CR
16-10-2020	ATM/SACWH376/CASH WDL/16-10-20	4900.00	DR
16-10-2020	VPS/RELIANCE FR/202010161433/029009372621/MOHALI	110.95	DR
15-10-2020	UPI/028915387772/flex paymrnt/vikesh76@okhdfc/HDFC BANK LTD/	2000.00	DR
14-10-2020	UPI/028816001945/flex payment/kelashkumur08@o/Orient al Bank o/	1200.00	DR
14-10-2020	UPI/028846218029/Oid202010141440/paytm-17851094@/Paytm Payments/	80.00	DR
14-10-2020	VIN/PAYTM /202010140756/028802037605/	200.00	DR
13-10-2020	UPI/028734644147/Oid202010131912/paytm-37826525@/Paytm Payments/	30.00	DR



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13-10-2020	NEFT-BARBQ20287393812-BIOSTAR HEALTHCARE PRIVATE LTD--42400200000110-BARB0INDMOH	3360.00	CR
13-10-2020	UPI/028731465765/Oid11992803486@/add-money@paytm/Paytm Payments/	358.72	DR
13-10-2020	ATM/SACWH376/CASH WDL/13-10-20	5000.00	DR
13-10-2020	UPI/028712039930/Pay/jaspreetsinghba/Punjab National	6000.00	CR
12-10-2020	MMT/IMPS/028616894236/FnyJLIyoNuK57n/Razorpay S to SARABJIT S	3477.00	CR
12-10-2020	VIN/RAZ BubbleL/202010122215/028616490272/	4000.00	DR
12-10-2020	MMT/IMPS/028616856320/Fny7jqKAXZNbV9/Razorpay S to SARABJIT S	3477.00	CR
12-10-2020	VIN/RAZ PaisaLo/202010122205/028616460158/	4000.00	DR
12-10-2020	UPI/028610653479/Cashback Receiv/ptmupf@paytm/Paytm Payments	1.05	CR
12-10-2020	UPI/028611293784/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	5.00	CR



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12-10-2020	ATM/S1CNR753/CASH WDL/12-10-20	10000.00	DR
12-10-2020	MMT/IMPS/028516631225/41520000057-455/CHARM-ADBO to SARABJIT S	1300.00	CR
12-10-2020	UPI/028596726811/NA/razorpay@icici/ICICI Bank	80.00	DR
12-10-2020	UPI/028596692594/Oid11964302413@/add-money@paytm/Paytm Payments/	100.00	DR
12-10-2020	MMT/IMPS/028515499994/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
12-10-2020	MMT/IMPS/028515603995/OneHope Fund Tr/RAZORPAY S/Yes Bank Ltd	3477.00	CR
12-10-2020	VIN/RAZ OneHope/202010112027/028514776679/	4000.00	DR
12-10-2020	MMT/IMPS/028511677640/FnUQ6venMwPij6/Razorpay S to SARABJIT S	2781.60	CR
12-10-2020	VIN/RAZ Cashbee/202010111649/028511154951/	3500.00	DR
12-10-2020	MMT/IMPS/028510544218/Piggy Bank Fund/Razorpay to SARABJIT S	2876.00	CR



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12-10-2020	VIN/RAZ Piggy B/202010111617/028510066413/	3500.00	DR
12-10-2020	MMT/IMPS/028510404960/BilyCas h Fund T/Razorpay to SARABJIT S	4384.80	CR
12-10-2020	VIN/RAZ BilyCas/202010110906/028503711 742/	5000.00	DR
12-10-2020	ATM/S1CNR753/CASH WDL/10- 10-20	1900.00	DR
12-10-2020	NEFT-SBIN320284714281-KHETI VIRASAT MISSION TRUST- /ATTN//INB-00000065001305340- SBIN0050044	2460.00	CR
12-10-2020	UPI/028476305502/Oid119576454 85@/add-money@paytm/Paytm Payments/	127.01	DR
09-10-2020	UPI/028362710538/Collecting all/payout-8725913@/Paytm Payments	5.00	CR
09-10-2020	UPI/028362691392/NA/payzomato @hdfcb/HDFC BANK LTD	130.80	DR
08-10-2020	UPI/028246809197/NA/Q42293282 @ybl/Yes Bank Ltd	12.00	DR
08-10-2020	UPI/028213191332/printing tour b/vicky2khanna@ok/HDFC BANK LTD/	330.00	DR
07-10-2020	ATM/S1CWK489/CASH WDL/07- 10-20	5000.00	DR



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07-10-2020	UPI/028109076527/AirtelMoney/airtelpaymentsb/Axis Bank Ltd./	249.00	DR
07-10-2020	UPI/028121028249/Oid11934512864@/add-money@paytm/Paytm Payments/	300.00	DR
07-10-2020	UPI/028119431940/Oid202010070646/paytm-26295481@/Paytm Payments/	130.00	DR
06-10-2020	MMT/IMPS/028015107274/FIZuZeyzpf0zE5/Razorpay S to SARABJIT S	2781.60	CR
06-10-2020	VIN/RAZ OKCASH /202010062104/028015539376/	3500.00	DR
06-10-2020	MMT/IMPS/028015012544/FIZUsEt3L6JkMy/Razorpay S to SARABJIT S	2781.60	CR
06-10-2020	VIN/RAZ OKCASH /202010062042/028015485821/	3500.00	DR
06-10-2020	UPI/028032410816/Payment from Ph/iak786@ybl/ICICI Bank	15000.00	CR
06-10-2020	UPI/028002666741/Oid202010060721/paytm-51621019@/Paytm Payments/	150.00	DR
06-10-2020	UPI/028002607795/Oid11949970310@/add-money@paytm/Paytm Payments/	63.00	DR
05-10-2020	UPI/027995641071/NA/payzomato@hdfcb/HDFC BANK LTD	215.00	DR



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05-10-2020	MMT/IMPS/027915337185/FIBICU AvGkJtN8/Razorpay S to SARABJIT S	2433.90	CR
05-10-2020	VIN/RAZ MASHANG/202010052100/027915 171770/	3000.00	DR
05-10-2020	MMT/IMPS/027911349313/OKCAS H Fund Tra/Razorpay to SARABJIT S	2516.50	CR
05-10-2020	VIN/RAZ OKCASH /202010051702/027911505678/	3000.00	DR
05-10-2020	MMT/IMPS/027911285459/OKCAS H Fund Tra/Razorpay to SARABJIT S	2781.60	CR
05-10-2020	VIN/RAZ OKCASH /202010051639/027911438677/	3500.00	DR
05-10-2020	MMT/IMPS/027911193873/OKCAS H Fund Tra/Razorpay to SARABJIT S	3654.00	CR
05-10-2020	VIN/RAZ OKCASH /202010051438/027909157285/	4000.00	DR
05-10-2020	MMT/IMPS/027818901974/transfer/ CASHFREE P/Yes Bank Ltd	1622.00	CR
05-10-2020	UPI/027876583270/Oid119602485 46@/add-money@paytm/Paytm Payments/	197.00	DR
05-10-2020	UPI/027871785055/Oid119417345 75@/add-money@paytm/Paytm Payments/	60.00	DR



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03-10-2020	UPI/027757519013/Oid11953959401@/add-money@paytm/Paytm Payments/	100.00	DR
03-10-2020	UPI/027639986333/Oid11932573508@/add-money@paytm/Paytm Payments/	400.00	DR
03-10-2020	UPI/027636818645/Oid11942736425@/add-money@paytm/Paytm Payments/	60.00	DR
01-10-2020	MMT/IMPS/027514629921/OKCASH Fund Tra/Razorpay to SARABJIT S	2433.90	CR
01-10-2020	VIN/RAZ OKCASH /202010011957/027514985529/	3000.00	DR
30-09-2020	VPS/RELIANCE FR/202009301736/027412283107/ MOHALI	3480.60	DR
30-09-2020	UPI/027408216153/NA/BHARATP E9071872/Yes Bank Ltd	12.00	DR
30-09-2020	MMT/IMPS/027413050820/OKCASH Fund Tra/Razorpay to SARABJIT S	2433.90	CR
30-09-2020	VIN/RAZ OKCASH /202009301853/027413382839/	3000.00	DR
29-09-2020	UPI/027392077852/Oid202009291410/paytm-8747774@p/Paytm Payments/	140.00	DR



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29-09-2020	MMT/IMPS/027311307697/OKCAS H Fund Tra/Razorpay to SARABJIT S	2433.90	CR
29-09-2020	MMT/IMPS/027311277160/OKCAS H Fund Tra/Razorpay to SARABJIT S	2157.00	CR
29-09-2020	VIN/RAZ OKCASH /202009291643/027311766837/	3000.00	DR
29-09-2020	MMT/IMPS/027311236791/OKCAS H Fund Tra/Razorpay to SARABJIT S	2923.20	CR
29-09-2020	MMT/IMPS/027311224284/OKCAS H Fund Tra/Razorpay to SARABJIT S	2086.20	CR
29-09-2020	VIN/RAZ OKCASH /202009291623/027310717754/	3500.00	DR
29-09-2020	UPI/027386663458/Oid202009290 755/paytm-26295481@/Paytm Payments/	100.00	DR
29-09-2020	189601505939:Int.Pd:29-06-2020 to 28-09-2020	50.00	CR
28-09-2020	UPI/027207938987/Cards/atul.auss i@oksb/State Bank Of I	700.00	CR
28-09-2020	UPI/027155698041/Oid118792684 67@/add-money@paytm/Paytm Payments/	189.47	DR
28-09-2020	UPI/027037599728/Oid202009260 607/paytm-32340649@/Paytm Payments/	240.00	DR



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25-09-2020	VPS/RELIANCE FR/202009251922/026913676436/ MOHALI	349.00	DR
25-09-2020	VPS/RELIANCE FR/202009251919/026913674596/ MOHALI	291.05	DR
25-09-2020	UPI/026930149607/NA/AMZN0005 846836@/Paytm Payments	20.00	DR
25-09-2020	VPS/RELIANCE FR/202009251052/026905384198/ MOHALI	192.12	DR
25-09-2020	MMT/IMPS/026908965986/OKCAS H Fund Tra/Razorpay to SARABJIT S	2086.20	CR
25-09-2020	UPI/026921570015/NA/BHARATP E.901031/ICICI Bank	150.00	DR
25-09-2020	VIN/RAZ HigeKi /202009250539/026900101938/	609.70	DR
24-09-2020	MMT/IMPS/026819052405/OKCAS H Fund Tra/Razorpay to SARABJIT S	2086.20	CR
24-09-2020	UPI/026816340737/Oid118899206 83@/add-money@paytm/Paytm Payments/	280.00	DR
24-09-2020	UPI/026813895081/Verified Mercha/BHARATPE.904144/ICICI Bank/	100.00	DR



Account Number: 189601505939

Transaction date : From 17/09/2020 To 17/12/2020

24-09-2020	UPI/026813319820/Oid11856614083@/paytm-ptmbbp@pa/Paytm Payments/	1154.00	DR
24-09-2020	UPI/026813048284/Oid202009241604/paytm-8747774@p/Paytm Payments/	130.00	DR
24-09-2020	MMT/IMPS/026812509664/OKCASH Fund Tra/Razorpay to SARABJIT S	2086.20	CR