



Account Number: 017401557784

Transaction date : From 28/09/2020 To 28/03/2021

Date	Description	Amount	Type
26-03-2021	BIL/RCHG/000076655975/Airtel - H/8685044061	98.00	DR
22-03-2021	MMT/IMPS/108120528374/0kXAA Q204022/BAJAJ FINA/Indusind Bank	1.00	CR
16-03-2021	UPI/107512589612/Wallet Topup/FXM@ybl/Yes Bank Ltd	10.00	DR
16-03-2021	UPI/107512429561/UPI/DUMMY NAME/Ujjivan Small F	99.00	DR
15-03-2021	UPI/107421432114/UPI/SHARD S/ SATPAL/Punjab National/	500.00	DR
15-03-2021	MIN/PAYMENT THR/202103151603/777880/	1718.00	DR
15-03-2021	UPI/107416025838/UPI/sharadkumar7056/Punjab National	3000.00	CR
10-03-2021	BIL/RCHG/000064897977/Vi - Harya/7419100141	48.00	DR
08-03-2021	MPS/JAGAT SINGH/202103071739/002727/PA NIPAT	450.00	DR
08-03-2021	UPI/106617856191/UPI/sharadkumar7056/Punjab National	500.00	CR
05-03-2021	MCD REF SHIVOM FILLI 210228	0.74	CR
01-03-2021	ATM/S1CNP135/CASH WDL/01-03-21	500.00	DR



Account Number: 017401557784

Transaction date : From 28/09/2020 To 28/03/2021

01-03-2021	UPI/106013788222/UPI/sharadkumar7056/Punjab National	100.00	CR
01-03-2021	MPS/SHIVOM FILL/202102281928/144603/PANIPAT	99.00	DR
01-03-2021	NFS/TARN0273/CASH WDL/27-02-21	500.00	DR
01-03-2021	UPI/105800820639/UPI/sharadkumar7056/Punjab National	100.00	CR
01-03-2021	UPI/105800823922/UPI/sharadkumar7056/Punjab National	900.00	CR
24-02-2021	MCD REF IOCL GOYAL DT 210219	1.49	CR
20-02-2021	BIL/RCHG/000049048382/Vi - Vi-Ha/7419100141	48.00	DR
19-02-2021	MPS/IOCL GOYAL /202102191738/551035/PANIPAT	199.00	DR
18-02-2021	UPI/104915401103/UPI/euronetgpay.pay/ICICI Bank	49.00	DR
09-02-2021	UPI/104015107379/UPI/vk2811884@oksbi/Bank of Baroda/	125.00	DR
08-02-2021	NEFT-ICIB210390068968-SHEEN TEX INDIA-NEFT0001280796PROCESSSALARY/0001280-017405502683-ICIC0000105	230.00	CR
02-02-2021	NFS/50286002/CASH WDL/02-02-21	500.00	DR



Account Number: 017401557784

Transaction date : From 28/09/2020 To 28/03/2021

01-02-2021	NFS/2023175F/CASH WDL/01-02-21	510.00	DR
30-01-2021	ATM/S1CNP135/CASH WDL/30-01-21	500.00	DR
28-01-2021	BIL/RCHG/000029825224/Airtel - A/8685044061	399.00	DR
27-01-2021	UPI/102717026916/UPI/vk2811884@oksbi/Bank of Baroda/	1000.00	DR
27-01-2021	NFS/51151621/CASH WDL/27-01-21	3000.00	DR
25-01-2021	NEFT-ICIB210250028678-SHEEN TEX INDIA-NEFT0001255139PROCESSSALARY/0001255-017405502683-ICIC0000105	6000.00	CR
25-01-2021	UPI/102321191000/UPI/euronetgpay.pay/ICICI Bank	149.00	DR
20-01-2021	ATM/SACWJ557/CASH WDL/20-01-21	500.00	DR
18-01-2021	MCD REF SHAMA SERV 210113	3.74	CR
15-01-2021	MCD REF SHIVOM FIL DT 210110	1.49	CR
14-01-2021	UPI/101417298043/UPI/istkaaransari44/Karnataka Bank/	1650.00	DR
14-01-2021	UPI/101415309547/UPI/billdesk.prepai/ICICI Bank	48.00	DR



Account Number: 017401557784

Transaction date : From 28/09/2020 To 28/03/2021

13-01-2021	MPS/SHAMA SERVI/202101131307/240372/PAN IPAT	499.00	DR
12-01-2021	NFS/TARN0265/CASH WDL/12- 01-21	500.00	DR
11-01-2021	UPI/101119101798/UPI/billdesk.pre pai/ICICI Bank	149.00	DR
11-01-2021	MPS/TAKKAR SALE/202101111858/351913/PANI PAT	400.00	DR
11-01-2021	UPI/101113108746/UPI/istkaarans ari44/Karnataka Bank/	1170.00	DR
11-01-2021	UPI/101111248005/UPI/billdesk.pre pai/ICICI Bank	149.00	DR
11-01-2021	UPI/101018117462/UPI/vk2811884 @oksbi/Bank of Baroda/	1099.00	DR
11-01-2021	UPI/101018068991/UPI/vk2811884 @oksbi/Bank of Baroda/	1.00	DR
11-01-2021	MPS/SHIVOM FILL/202101101621/093286/PANIP AT	199.00	DR
11-01-2021	UPI/101010354731/UPI/SHARD S/ SATPAL/Punjab National/	5000.00	DR
11-01-2021	UPI/100820277527/UPI/DUMMY NAM	1100.00	CR
08-01-2021	UPI/100820277527/UPI/DUMMY NAME/Bank of Baroda	1100.00	DR



Account Number: 017401557784

Transaction date : From 28/09/2020 To 28/03/2021

08-01-2021	UPI/100820250838/UPI/istkaarans ari44/Karnataka Bank/	780.00	DR
08-01-2021	NEFT-ICIB210080146652-SHEEN TEX INDIA- NEFT0001230498PROCESSSALA RY/0001230-017405502683- ICIC0000105	12152.00	CR
06-01-2021	MCD REF IOCL GOYAL DT 210101	2.24	CR
04-01-2021	UPI/100413332269/UPI/bs558033 @oksbi/Union Bank of I/	1.00	DR
04-01-2021	UPI/100410494119/UPI/billdesk.pre pai/ICICI Bank	129.00	DR
02-01-2021	UPI/100221003813/UPI/SHARD S/ SATPAL/Punjab National/	300.00	DR
02-01-2021	MPS/TAKKAR SALE/202101020848/110136/PANI PAT	250.00	DR
01-01-2021	MPS/TAKKAR SALE/202101012251/050976/PANI PAT	400.00	DR
01-01-2021	MPS/TAKKAR SALE/202101012132/023562/PANI PAT	400.00	DR
01-01-2021	MPS/IOCL GOYAL /202101011551/792526/PANIPAT	299.00	DR
31-12-2020	MCD REF karam chan DT 201228	2.24	CR



Account Number: 017401557784

Transaction date : From 28/09/2020 To 28/03/2021

30-12-2020	UPI/036519955553/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	6.00	CR
30-12-2020	UPI/036519287842/UPI/DUMMY NAME/Bank of Baroda	2000.00	DR
30-12-2020	ATM/SFCNM715/CASH WDL/30-12-20	500.00	DR
30-12-2020	017401557784:Int.Pd:29-09-2020 to 29-12-2020	14.00	CR
29-12-2020	MCD REF karam chan DT 201224	1.49	CR
29-12-2020	UPI/036407477270/UPI/DUMMY NAME/IDBI Bank Limit	3000.00	DR
29-12-2020	UPI/036407443452/UPI/euro netgpay.pay/ICICI Bank	199.00	DR
28-12-2020	UPI/036319064160/UPI/hunnyanand0786@/Paytm Payments/	1010.00	DR
28-12-2020	MPS/karam chand/202012281920/008377/Panipat	299.00	DR
28-12-2020	UPI/036208072258/UPI/istkaaransari44/Karnataka Bank/	200.00	DR
28-12-2020	UPI/036021593306/Ok/kushwahag001-1@/Canara Bank	110.00	CR
28-12-2020	UPI/036015490605/UPI/harishsainihari/RBL	30.00	DR
28-12-2020	UPI/036001255008/TeenPattiReal/razorpay@icici/ICICI Bank/	50.00	DR



Account Number: 017401557784

Transaction date : From 28/09/2020 To 28/03/2021

24-12-2020	MPS/karam chand/202012241955/008219/Pani pat	199.00	DR
24-12-2020	UPI/035909107213/UPI/billdesk.pre pai/ICICI Bank	149.00	DR
23-12-2020	NEFT-ICIB203580053906-SHEEN TEX INDIA- NEFT0001203614PROCESSSALARY/0001203-017405502683- ICIC0000105	1000.00	CR
22-12-2020	UPI/035710482777/G/ajishan158@ okic/Bank of Baroda	7800.00	CR
22-12-2020	UPI/035710464212/Tghh/ajishan158@okic/Bank of Baroda	1.00	CR
21-12-2020	NFS/ABNHR009/CASH WDL/20-12-20/Fee Rs20.00 GST Rs3.60	423.60	DR
21-12-2020	UPI/035513534027/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	8.00	CR
21-12-2020	UPI/035513383030/UPI/kushwahag 001-1@/Canara Bank	500.00	DR
19-12-2020	NFS/ABNHR009/CASH WDL/19-12-20	500.00	DR
18-12-2020	MPS/TAKKAR SALE/202012182158/689192/PANI PAT	400.00	DR
18-12-2020	UPI/035321189901/UPI/sawan.sajan@okh/Punjab National/	200.00	DR



Account Number: 017401557784

Transaction date : From 28/09/2020 To 28/03/2021

17-12-2020	MPS/BPCL KARAM /202012171818/531484/PANIPAT	89.33	DR
16-12-2020	NFS/C0420302/CASH WDL/16-12-20	2000.00	DR
16-12-2020	NFS/C0420302/CASH WDL/16-12-20	5000.00	DR
16-12-2020	UPI/035119487391/Ok/kushwahag 001-1@/Canara Bank	5000.00	CR
15-12-2020	UPI/035020335044/UPI/DUMMY NAME/Bank of Baroda	1100.00	DR
09-12-2020	UPI/034413198143/UPI/euronetgpa y.pay/ICICI Bank	199.00	DR
08-12-2020	UPI/034322083439/UPI/sachinsilve ster/ICICI Bank	5000.00	CR
08-12-2020	UPI/034310207808/UPI/billdesk.pre pai/ICICI Bank	149.00	DR
07-12-2020	NEFT-ICIB203420070970-SHEEN TEX INDIA- NEFT0001173609PROCESSSALA RY/0001173-017405502683- ICIC0000105	1153.00	CR
03-12-2020	BIL/RCHG/002135501143/Airtel - A/8685044061	399.00	DR
02-12-2020	NFS/KBL03025/CASH WDL/02-12-20	500.00	DR
01-12-2020	NFS/01620021/CASH WDL/01-12-20	500.00	DR



Account Number: 017401557784

Transaction date : From 28/09/2020 To 28/03/2021

30-11-2020	UPI/033511088479/UPI/SHARD S/ SATPAL/Punjab National/	500.00	DR
26-11-2020	UPI/033121206236/UPI/DUMMY NAME/Bank of Baroda	2000.00	DR
26-11-2020	NFS/N3492600/CASH WDL/26-11- 20	2000.00	DR
25-11-2020	NEFT-ICIB203300022179-SHEEN TEX INDIA- NEFT0001155836PROCESSSALA RY/0001155-017405502683- ICIC0000105	6000.00	CR
27-10-2020	UPI/030120377426/Gt/8950666382 @ybl/Bank of Baroda	350.00	DR
26-10-2020	UPI/030021134740/UPI/billdesk.pre pai/ICICI Bank	11.00	DR
26-10-2020	UPI/030019203265/UPI/dream11.u pi@pay/Paytm Payments/	15.00	DR
23-10-2020	UPI/029719296000/UPI/rpy.cashbe an868/ICICI Bank	2481.00	DR
23-10-2020	UPI/029719258875/UPI/cashfreebl ackfi/Yes Bank Ltd	3138.90	DR
23-10-2020	NEFT-ICIB202970077747-SHEEN TEX INDIA- NEFT0001099228PROCESSSALA RY/0001099-017405502683- ICIC0000105	6000.00	CR
23-10-2020	UPI/029718251819/131737820634 625/cashfree@hdfcba/HDFC BANK LTD/	503.00	DR



Account Number: 017401557784

Transaction date : From 28/09/2020 To 28/03/2021

23-10-2020	MMT/IMPS/029718075866/IMPS Txn/Shard Kum/Fino Payments B	500.00	CR
23-10-2020	MMT/IMPS/029718075570/IMPS Txn/Sarad /Fino Payments B	1.00	CR
22-10-2020	MCD REF karam chan DT 201015	1.49	CR
16-10-2020	NFS/ABNHR009/CASH WDL/16-10-20	500.00	DR
15-10-2020	MPS/karam chand/202010150935/005409/Pani pat	199.00	DR
14-10-2020	UPI/028811215078/UPI/SHARD S/ SATPAL/Punjab National/	200.00	DR
12-10-2020	UPI/028613367110/UPI/billdesk.reli an/ICICI Bank	75.00	DR
12-10-2020	UPI/028416121181/UPI/rpy.cashbe an868/ICICI Bank	2524.00	DR
12-10-2020	NFS/PNPBN649/CASH WDL/10-10-20	1000.00	DR
12-10-2020	NFS/1FDPPT05/CASH WDL/10-10-20	2000.00	DR
08-10-2020	BIL/RCHG/002094055600/Airtel - A/8685044061	399.00	DR
08-10-2020	MPS/SUVIDHA BAJ/202010081726/189077/PANIP AT	1576.00	DR



Account Number: 017401557784

Transaction date : From 28/09/2020 To 28/03/2021

08-10-2020	NEFT-ICIB202820058108-SHEEN TEX INDIA- NEFT0001071291PROCESSSALA RY/0001071-017405502683- ICIC0000105	8475.00	CR
05-10-2020	MMT/IMPS/027816115471/Bank Account Va/Acc valida/HSBC Bank	1.00	CR
30-09-2020	UPI/027414037610/UPI/SHARD S/ SATPAL/Punjab National/	2000.00	DR
30-09-2020	UPI/027413241659/UPI/DUMMY NAME/Bank of Baroda	1000.00	DR
30-09-2020	UPI/027413328726/UPI/sachinsilve ster/ICICI Bank	3000.00	CR
29-09-2020	017401557784:Int.Pd:29-06-2020 to 28-09-2020	3.00	CR
28-09-2020	UPI/027010300005/UPI/DUMMY NAME/Bank of Baroda	1000.00	DR