

MS POOJA SOPTI
HOUSE NUMBER 147,BATALA ROAD,MUSTAF
MUSTAFABADSTREET NUMBER 1,AMRITSAR
AMRITSAR
PUNJAB
143001

Account Branch : THE MALL
Address : PLATINUM PLAZA ,39 MALL ROAD

City : AMRITSAR
State : PUNJAB
Pin Code : 143001
Customer Id : 48852332
Account type : CURRENT ACCOUNT BFIL
Account No. : 201004913000

From : 24 Dec 2020 To : 12 Apr 2021

Date	Type	Description	Debit	Credit	
24 Dec 2020	Transfer Credit	UPI/035913275542/CR/INDE/INDB/r632i-1@okicici/UPI	-	1.00	
31 Dec 2020	Transfer Credit	UPI/036613252895/CR/RAHU/PSIB/ar98485@okicici/Pay	-	400.00	
31 Dec 2020	Transfer Debit	1115083000269443	400.00	-	
01 Jan 2021	Transfer Credit	UPI/100149326925/CR/RAVI/SBIN/7973669883@ybl/Payme	-	45.00	
07 Jan 2021	Transfer Credit	UPI/100746123363/CR/Suni/INDB/7508481541@ybl/Payme	-	400.00	
07 Jan 2021	Transfer Debit	1115083000269443	400.00	-	
14 Jan 2021	Transfer Credit	UPI/101467070551/CR/Suni/INDB/7508481541@ybl/Payme	-	354.00	

Date	Type	Description	Debit	Credit	
14 Jan 2021	Transfer Debit	1115083000269443	400.00	-	
16 Jan 2021	Transfer Credit	Loan Disbursement/5115083000302936	-	37,496.00	
17 Jan 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/YBL BATALA ROAD AMRITSAR	10,000.00	-	
17 Jan 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/YBL BATALA ROAD AMRITSAR	10,000.00	-	
18 Jan 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/YBL BATALA ROAD AMRITSAR	10,000.00	-	
18 Jan 2021	Indus MobileDebit	NEFT Debit/INDBN18012802025/Lovekesh	496.00	-	
18 Jan 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/PNB BATALA ROAD DISTT AMRITSAR	7,000.00	-	
21 Jan 2021	Transfer Credit	IMPS/P2A/102110174496/9753/1062641 956	-	1.00	
21 Jan 2021	Transfer Credit	IMPS/P2A/102110175261/9753/1062641 956	-	1,300.00	
21 Jan 2021	Transfer Credit	IMPS/P2A/102111798213/9229/0002050 28754	-	1.00	
21 Jan 2021	Transfer Debit	1115083000269443	400.00	-	
21 Jan 2021	Transfer Debit	1115083000269443	129.00	-	
21 Jan 2021	Transfer Credit	IMPS/P2A/102112024983/9176/2309109 910110002	-	1.00	

Date	Type	Description	Debit	Credit	
24 Jan 2021	Transfer Credit	IMPS/P2A/102414940647/9229/071605003340	-	1.00	
26 Jan 2021	Transfer Credit	UPI/102608937796/CR/AKAS/PUNB/3897@okhdfcbank/UPI	-	20.00	
27 Jan 2021	Transfer Debit	ACH DEBIT:RWK5F6C52SGP,RBL	125.00	-	
27 Jan 2021	Transfer Debit	1115083000269443	400.00	-	
31 Jan 2021	Transfer Debit	INDUSMOBILE-RECHARGE/BZ9EW7V4B0XC	249.00	-	
01 Feb 2021	Indus MobileDebit	FT TO INDUSIND ACCOUNT/4NNBX7LW1VHH/100117	10.00	-	
01 Feb 2021	Transfer Credit	IMPS/P2A/103219207948/9229/166605000248	-	3,611.00	
01 Feb 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/YBL BATALA ROAD AMRITSAR	3,500.00	-	
01 Feb 2021	Transfer Credit	UPI/103301805559/CR/Bhar/INDB/e.pay outs@indus/7397	-	20.00	
02 Feb 2021	Transfer Credit	IMPS/P2A/103305376388/9229/022405500543	-	10.00	
02 Feb 2021	Transfer Credit	IMPS/P2A/103315611497/9532/002261100000063	-	880.00	
02 Feb 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/YBL BATALA ROAD AMRITSAR	1,000.00	-	
04 Feb 2021	Transfer Credit	UPI/103571193897/CR/AJAY/HDFC/355651612@paytm/NA	-	1,300.00	

Date	Type	Description	Debit	Credit	
04 Feb 2021	Transfer Debit	1115083000269443	400.00	-	
04 Feb 2021	Transfer Debit	1115083000269443	895.00	-	
07 Feb 2021	Transfer Credit	UPI/103901518186/CR/Bhar/INDB/e.pay outs@indus/7397	-	40.00	
08 Feb 2021	Transfer Credit	UPI/103980406535/CR/SUNI/PYTM/743 082365@paytm/NA	-	9.00	
09 Feb 2021	Transfer Credit	UPI/104011436158/CR/RAVI/SBIN/nt05s ingh@oksbi/a	-	1.00	
11 Feb 2021	Internet NEFTCredit	NEFT/23582901981DC/JB FINANCE	-	37,600.00	
11 Feb 2021	Transfer Debit	1115083000269443	895.00	-	
11 Feb 2021	Transfer Debit	1115083000269443	400.00	-	
11 Feb 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SBI AMRITSAR TEXTILES AMRITSAR- II	5,000.00	-	
12 Feb 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/PUNJAB SIND BANK AMRITSAR	6,000.00	-	
12 Feb 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/PUNJAB SIND BANK AMRITSAR	10,000.00	-	
12 Feb 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/KASHMIRI PLAZA BATALA AMRITSAR	5,000.00	-	
13 Feb 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/PUNJAB SIND BANK AMRITSAR	5,000.00	-	

Date	Type	Description	Debit	Credit	
14 Feb 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/YBL BATALA ROAD AMRITSAR	1,000.00	-	
14 Feb 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/MAIN JAWAHAR NAGAR CHOAMRITSAR	500.00	-	
15 Feb 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/YBL BATALA ROAD AMRITSAR	3,500.00	-	
15 Feb 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/YBL BATALA ROAD AMRITSAR	200.00	-	
18 Feb 2021	Transfer Credit	UPI/104905657720/CR/AJAY/HDFC/355 651612@paytm/NA	-	1,200.00	
18 Feb 2021	Transfer Credit	IMPS/P2A/104914971154/9532/0022813 00003173	-	1.00	
18 Feb 2021	Transfer Debit	1115083000269443	400.00	-	
18 Feb 2021	Transfer Debit	1115083000269443	895.00	-	
20 Feb 2021	Transfer Credit	IMPS/P2A/105113677911/9532/0058813 00001166	-	1.00	
20 Feb 2021	Transfer Credit	IMPS/P2A/105113678167/9532/0058813 00001166	-	1.00	
20 Feb 2021	Transfer Credit	IMPS/P2A/105113678289/9532/0058813 00001176	-	4,461.60	
20 Feb 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/YBL BATALA ROAD AMRITSAR	4,500.00	-	
21 Feb 2021	Transfer Credit	UPI/105212622010/CR/Bhar/INDB/e.pay outs@indus/7397	-	35.00	

Date	Type	Description	Debit	Credit	
22 Feb 2021	Transfer Debit	TO ATM TXN CHRG 12 Feb 2021	23.60	-	
22 Feb 2021	Transfer Debit	TO ATM TXN CHRG 13 Feb 2021	23.60	-	
22 Feb 2021	Transfer Debit	TO ATM TXN CHRG 14 Feb 2021	23.60	-	
22 Feb 2021	Transfer Debit	TO ATM TXN CHRG 14 Feb 2021	23.60	-	
22 Feb 2021	Transfer Debit	TO ATM TXN CHRG 15 Feb 2021	2.19	-	
25 Feb 2021	Transfer Credit	UPI/105662501291/CR/AJAY/SBIN/355651612@paytm/NA	-	1,200.00	
25 Feb 2021	Transfer Credit	UPI/105662505651/CR/AJAY/HDFC/355651612@paytm/NA	-	100.00	
25 Feb 2021	Transfer Credit	UPI/105662519593/CR/AJAY/HDFC/355651612@paytm/NA	-	50.00	
25 Feb 2021	Transfer Debit	TO ATM TXN CHRG 15 Feb 2021	21.40	-	
25 Feb 2021	Transfer Debit	TO ATM TXN CHRG 15 Feb 2021	23.60	-	
25 Feb 2021	Transfer Credit	IMPS/P2A/105610906552/9532/002281300003173	-	1.00	
25 Feb 2021	Transfer Debit	1115083000269443	895.00	-	
25 Feb 2021	Transfer Debit	1115083000269443	400.00	-	

Date	Type	Description	Debit	Credit	
26 Feb 2021	Transfer Debit	To ECS Return 24 Feb 2021	11.00	-	
01 Mar 2021	Transfer Credit	UPI/106066822172/CR/SUNI/PYTM/743082365@paytm/NA	-	1,500.00	
01 Mar 2021	Transfer Debit	UPI/106013758272/DR/CASH/HDFC/shfr ee@hdfcbank/Loan	1,040.00	-	
02 Mar 2021	Transfer Credit	IMPS-TXN-01-03-2021-106016718954	-	1.00	
02 Mar 2021	Transfer Credit	IMPS-TXN-01-03-2021-106016068915	-	1.00	
02 Mar 2021	Transfer Credit	IMPS-TXN-01-03-2021-106016719717	-	1.00	
02 Mar 2021	Transfer Credit	IMPS-TXN-01-03-2021-106016070232	-	1.00	
04 Mar 2021	Transfer Credit	UPI/106341760396/CR/AJAY/HDFC/355651612@paytm/NA	-	4,110.00	
04 Mar 2021	Transfer Debit	UPI/106375088486/DR/kred/INDB/kredit bee@indus/Paym	2,074.00	-	
04 Mar 2021	Transfer Debit	UPI/106363052600/DR/kred/INDB/kredit bee@indus/Paym	2,080.00	-	
04 Mar 2021	Transfer Debit	UPI/106335340352/DR/SUNI/PYTM/sn6747931@ybl/Paymen	29.00	-	
05 Mar 2021	Transfer Credit	IMPS/P2A/106410978979/9229/234005500175	-	1.00	
05 Mar 2021	Transfer Credit	UPI/106475477688/CR/AJAY/HDFC/355651612@paytm/NA	-	2,000.00	

Date	Type	Description	Debit	Credit	
05 Mar 2021	Transfer Debit	UPI/106432422022/DR/kred/UTIB/e.payu @axisbank/Paym	2,080.00	-	
05 Mar 2021	Transfer Debit	To ECS Return 24 Feb 2021	224.99	-	
05 Mar 2021	Transfer Debit	To ECS Return 26 Feb 2021	87.01	-	
05 Mar 2021	Transfer Credit	IMPS/P2A/106420629725/9532/0022678 00000330	-	3,670.00	
05 Mar 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/YBL BATALA ROAD AMRITSAR	3,500.00	-	
06 Mar 2021	Transfer Debit	To ECS Return 26 Feb 2021	148.97	-	
07 Mar 2021	Transfer Credit	UPI/106622587507/CR/AJAY/HDFC/355 651612@paytm/NA	-	5,560.00	
07 Mar 2021	Transfer Debit	UPI/106621589201/DR/KISS/YESB/kissh t@yesbank/Payme	5,563.16	-	
07 Mar 2021	Transfer Credit	IMPS/P2A/106614304323/9229/0002050 29522	-	5,264.71	
07 Mar 2021	Transfer Debit	UPI/106641689772/DR/Phon/YESB/BILL DESKPP@ybl/Payme	149.00	-	
07 Mar 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/YBL BATALA ROAD AMRITSAR	5,000.00	-	
08 Mar 2021	Transfer Debit	UPI/106717486978/DR/Bank/ICIC/37420 1501263/A	133.00	-	
10 Mar 2021	Transfer Credit	UPI RET adj revd- 106363052600	-	2,080.00	

Date	Type	Description	Debit	Credit	
11 Mar 2021	Transfer Debit	1115083000269443	895.00	-	
11 Mar 2021	Transfer Debit	1115083000269443	400.00	-	
11 Mar 2021	Transfer Debit	To ECS Return 01 Mar 2021	236.00	-	
11 Mar 2021	Transfer Debit	TO ATM TXN CHRG 20 Feb 2021	23.60	-	
11 Mar 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/YBL BATALA ROAD AMRITSAR	500.00	-	
11 Mar 2021	Transfer Debit	To ECS Return 03 Mar 2021	25.98	-	
18 Mar 2021	Transfer Credit	IMPS/P2A/107716087003/9229/0716050 03340	-	1.00	
21 Mar 2021	Transfer Debit	To ECS Return 03 Mar 2021	1.00	-	
22 Mar 2021	Transfer Credit	UPI/108103113217/CR/AJAY/HDFC/355 651612@paytm/NA	-	6,400.00	
22 Mar 2021	Transfer Debit	UPI/108184783014/DR/KISS/YESB/kissh t@yesbank/Payme	6,119.38	-	
22 Mar 2021	Transfer Credit	IMPS/P2A/108114001506/9229/0002050 29522	-	5,685.89	
22 Mar 2021	Transfer Credit	UPI/108105479592/CR/AJAY/HDFC/355 651612@paytm/NA	-	211.00	
22 Mar 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/YBL BATALA ROAD AMRITSAR	6,000.00	-	

Date	Type	Description	Debit	Credit	
23 Mar 2021	Transfer Debit	To ECS Return 03 Mar 2021	177.51	-	
24 Mar 2021	Transfer Credit	IMPS/P2A/108311184901/9039/006312201002	-	1.00	
24 Mar 2021	Transfer Debit	To ECS Return 03 Mar 2021	1.00	-	
24 Mar 2021	Transfer Credit	IMPS/P2A/108314581741/9229/000705046751	-	1.44	
25 Mar 2021	Transfer Credit	UPI/108473062197/CR/KASH/SBIN/779067883@paytm/NA	-	500.00	
25 Mar 2021	Transfer Debit	1115083000269443	400.00	-	
25 Mar 2021	Transfer Debit	To ECS Return 03 Mar 2021	30.45	-	
25 Mar 2021	Transfer Credit	UPI/108478443129/CR/AJAY/SBIN/355651612@paytm/NA	-	830.00	
25 Mar 2021	Transfer Debit	1115083000269443	895.00	-	
26 Mar 2021	Transfer Credit	IMPS/P2A/108516036156/9176/409000442711	-	14,481.50	
26 Mar 2021	Transfer Credit	UPI/108509663907/CR/Suni/AIRP/743082365@paytm/NA	-	11.98	
26 Mar 2021	Transfer Credit	UPI/108510217871/CR/AJAY/SBIN/355651612@paytm/NA	-	502.00	
26 Mar 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/BATALA ROAD BR AMRITSAR	10,000.00	-	

Date	Type	Description	Debit	Credit	
26 Mar 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/BATALA ROAD BR AMRITSAR	5,000.00	-	
01 Apr 2021	Transfer Credit	IMPS/P2A/109114110845/9771/0000000 020021982811	-	1.00	
01 Apr 2021	Transfer Credit	IMPS/P2A/109114111605/9771/0000000 020021982811	-	1,300.00	
01 Apr 2021	Transfer Debit	1115083000269443	895.00	-	
01 Apr 2021	Transfer Debit	1115083000269443	400.00	-	
01 Apr 2021	Transfer Credit	IMPS/P2A/109117893179/9532/0022813 00003173	-	1.00	
01 Apr 2021	Transfer Credit	IMPS/P2A/109117895843/9532/0022611 00000063	-	1,114.00	
01 Apr 2021	Transfer Debit	UPI/109180206423/DR/AJAY/HDFC/735 5651612@ybl/Payme	1,122.00	-	
01 Apr 2021	Transfer Credit	UPI/109120281139/CR/AJAY/HDFC/735 5651612@ybl/Payme	-	1,122.00	
01 Apr 2021	Transfer Debit	UPI/109136906257/DR/Luck/UTIB/11607 @okbizaxis/Paym	1,120.00	-	
05 Apr 2021	Transfer Debit	MC POS TXN AT IN/RAZ*EQX Analytics Pvt South Delhi	1.00	-	
06 Apr 2021	Transfer Credit	IMPS/P2A/109611376994/9039/0063122 01002	-	1.00	
06 Apr 2021	Transfer Credit	Refund Frm RAZEQX Analytics Pvt	-	1.00	

Date	Type	Description	Debit	Credit	
07 Apr 2021	Transfer Debit	UPI/109717066130/DR/Pooj/INDB/004913000@indus/NA	1.00	-	
07 Apr 2021	Transfer Credit	UPI/109717066130/CR/Pooj/INDB/814922960@ikwik/NA	-	1.00	
07 Apr 2021	Transfer Credit	IMPS/P2A/109722909798/9532/002281300003173	-	1.00	
07 Apr 2021	Transfer Debit	TO ATM TXN CHRG 26 Mar 2021	4.47	-	
08 Apr 2021	Transfer Credit	IMPS/P2A/109809064801/9771/0000000020021982811	-	1.00	
08 Apr 2021	Transfer Credit	IMPS/P2A/109809067979/9771/0000000020021982811	-	5,000.00	
08 Apr 2021	Transfer Credit	IMPS/P2A/109809068094/9771/0000000020021982811	-	1,630.00	
08 Apr 2021	Transfer Credit	UPI/109844051999/CR/AJAY/HDFC/7355651612@ybl/Payme	-	20.00	
08 Apr 2021	Transfer Debit	UPI/109820925365/DR/KISS/YESB/kissh t@yesbank/Payme	6,608.33	-	
08 Apr 2021	Transfer Credit	IMPS/P2A/109809715793/9532/005881300001176	-	5,531.68	
08 Apr 2021	Transfer Debit	UPI/109853375265/DR/kred/INDB/kredit bee@indus/Paym	2,119.00	-	
08 Apr 2021	Transfer Debit	UPI/109828614896/DR/kred/INDB/kredit bee@indus/Paym	2,081.00	-	
08 Apr 2021	Transfer Debit	1115083000269443	895.00	-	

Date	Type	Description	Debit	Credit	
08 Apr 2021	Transfer Debit	1115083000269443	400.00	-	
09 Apr 2021	Transfer Debit	TO ATM TXN CHRG 26 Mar 2021	19.11	-	
09 Apr 2021	Transfer Debit	TO ATM TXN CHRG 26 Mar 2021	23.60	-	
09 Apr 2021	Transfer Credit	UPI/109951713715/CR/Paid/PYTM/-52449543@paytm/Paid	-	1,900.00	
09 Apr 2021	Transfer Debit	UPI/109951773595/DR/SUNI/PYTM/sn6747931@ybl/NA	1,936.00	-	

This is a computer generated statement and does not require signature.