







Account statement for: **2 January 2021 to 1 April 2021**

ACCOUNT OPENED ON: 24th Dec 2017

<div>₹2.00</div> <div>OPENING BALANCE</div>	<div>₹151,038.00</div> <div>TOTAL DEPOSIT</div>	<div>₹151,040.00</div> <div>TOTAL WITHDRAWAL</div>	<div>₹0.00</div> <div>CLOSING BALANCE</div>	
<div>ACCOUNT NUMBER</div> <div>919015645857</div>	<div>ACCOUNT TYPE</div> <div>SAVINGS</div>	<div>IFSC</div> <div>PYTM0123456</div>	<div>INTEREST RATE</div> <div>2.75%</div>	<div>NOMINEE</div> <div>KHUSBOO PANDEY</div>



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DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
2 Jan 2021 11:36 AM	 Money sent using IMPS Sent to ASHWANI PANDEY A/C No. 579102120000186 (UBIN0557919) Transaction ID : M1134773 IMPS Reference No : 100211019187	– ₹1.00	₹1.00
3 Jan 2021 7:55 PM	 Money Received using UPI Received from: Ashwani Pandey VPA: 9877654114@ybl A/C No: 20105321751 (FINO PAYMENTS BANK) Transaction ID: S15271949 Reference Number: 100362075856	+ ₹1.00	₹2.00
5 Jan 2021 5:53 AM	 Money Received Received from Account linked to Mobile No Transaction ID : M160879	+ ₹1,000.00	₹1,002.00
5 Jan 2021 12:56 PM	 Cash withdrawn at ATM Cash withdrawn at ATM : Digital Shop Using : Debit Card Transaction ID : S41358551 Reference No. : 100512840628	– ₹1,000.00	₹2.00
16 Jan 2021 2:40 PM	 Money sent using IMPS Sent to Ashwani Pandey A/C No. 579102120000186 (UBIN0557919) Transaction ID : M2026456 IMPS Reference No : 101614201613	– ₹1.00	₹1.00
16 Jan 2021 9:18 PM	 Money Received using UPI Received from: SHAILENDRA KUMAR VPA: 7300767361@paytm A/C No: 917300767361 (Paytm Payments Bank) Transaction ID: S42704473 Reference Number: 101686784292	+ ₹1.00	₹2.00

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16 Jan 2021 9:26 PM	 Money Received using UPI Received from: SHAILENDRA KUMAR VPA: 7300767361@paytm A/C No: 917300767361 (Paytm Payments Bank) Transaction ID: S42848559 Reference Number: 101686953790	+ ₹3,000.00	₹3,002.00
17 Jan 2021 6:17 AM	 SMS Subscription Charges	– ₹10.00	₹2,992.00
17 Jan 2021 12:05 PM	 Money Sent using UPI Sent to: SAKSHAM AGRAWAL VPA: saksham.agrawal5@ybl A/C No: XX 7002 (UTIB0001058) Transaction ID: S49858187 Reference Number: 101794057411	– ₹800.00	₹2,192.00
17 Jan 2021 3:30 PM	 Money Sent using UPI Sent to: ASHWANI PANDEY A/C No: XX 0161 (SBIN0017353) Transaction ID: S53327916 Reference Number: 101798259395	– ₹2,010.00	₹182.00
17 Jan 2021 3:38 PM	 Money Sent using UPI Sent to: ASHWANI PANDEY A/C No: XX 0161 (SBIN0017353) Transaction ID: S53444614 Reference Number: 101798400988	– ₹182.00	₹0.00
18 Jan 2021 9:39 PM	 Money Received using UPI Received from: SHAILENDRA KUMAR VPA: 7300767361@paytm A/C No: 917300767361 (Paytm Payments Bank) Transaction ID: S76817124 Reference Number: 101827060094	+ ₹5,000.00	₹5,000.00
18 Jan 2021 9:41 PM	 Money Sent using UPI Sent to: ASHWANI PANDEY A/C No: XX 0161 (SBIN0017353) Transaction ID: S76850684 Reference Number: 101827099580	– ₹5,000.00	₹0.00
20 Jan 2021 9:31 PM	 Money Received using IMPS Received from SHAREKHAN COMTRADE P A/C No 000405123559 Account linked to Mobile No 8009363702 Transaction ID : M4091620 IMPS Reference No : 102021819545	+ ₹1.00	₹1.00
22 Jan 2021 12:44 PM	 Money Received using IMPS Received from S P ENTERPRISES A/C No 758701010050073 Account linked to Mobile No 9268120277 Transaction ID : M1549794 IMPS Reference No : 102212124608	+ ₹100.00	₹101.00
22 Jan 2021 12:57 PM	 Money Received using IMPS Received from S P ENTERPRISES A/C No 758701010050073 Account linked to Mobile No 9268120277 Transaction ID : M1606209 IMPS Reference No : 102212126901	+ ₹4,900.00	₹5,001.00
22 Jan 2021 8:15 PM	 Money Received using IMPS Received from SHAREKHAN LIMITED PR A/C No 000405002273 Account linked to Mobile No 8009363702 Transaction ID : M3664712 IMPS Reference No : 102220580922	+ ₹1.00	₹5,002.00

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23 Jan 2021 12:57 PM		Money Sent using UPI Sent to: Krishna Online Service VPA: gpay-11173074940@okbizaxis A/C No: XX 2063 (UTIB00000000) Transaction ID: S54730593 Reference Number: 102318363697	– ₹5,000.00	₹2.00
24 Jan 2021 3:58 PM		Money Received using IMPS Received from S P ENTERPRISES A/C No 758701010050073 Account linked to Mobile No 9268120277 Transaction ID : M2416884 IMPS Reference No : 102415405455	+ ₹4,000.00	₹4,002.00
25 Jan 2021 1:46 PM		Cash withdrawn at ATM Cash withdrawn at ATM : Ward No 13 Kosi Using : Debit Card Transaction ID : S90815389 Reference No. : 102513640057	– ₹4,000.00	₹2.00
27 Jan 2021 11:07 AM		Money Received using IMPS Received from S P ENTERPRISES A/C No 758701010050073 Account linked to Mobile No 9268120277 Transaction ID : M980787 IMPS Reference No : 102711758345	+ ₹1,000.00	₹1,002.00
27 Jan 2021 7:14 PM		Paid using your Bank Account Paid successfully at Tricks Yogi From Account Number 919015645857 Transaction ID : M3320368	– ₹1,000.00	₹2.00
29 Jan 2021 2:34 PM		Money Received using IMPS Received from S P ENTERPRISES A/C No 758701010050073 Account linked to Mobile No 9268120277 Transaction ID : M2061558 IMPS Reference No : 102914133009	+ ₹5,000.00	₹5,002.00
29 Jan 2021 3:21 PM		Cash withdrawn at ATM Cash withdrawn at ATM : Ward No 13 Kosi Using : Debit Card Transaction ID : S59491462 Reference No. : 102915412028	– ₹3,000.00	₹2,002.00
29 Jan 2021 7:22 PM		Money Sent using UPI Sent to: confirmkt VPA: confirmkt.payu@axisbank A/C No: XX 3359 (UTIB00000000) Transaction ID: S63843353 Reference Number: 102952514083	– ₹288.00	₹1,714.00
31 Jan 2021 11:07 AM		Cash withdrawn at ATM Cash withdrawn at ATM : Ward No 13 Kosi Using : Debit Card Transaction ID : S90718383 Reference No. : 103111708882	– ₹1,700.00	₹14.00
1 Feb 2021 5:11 AM		Money Received Received from Account linked to Mobile No Transaction ID : M84140	+ ₹500.00	₹514.00
1 Feb 2021 3:06 PM		Money Sent using UPI Sent to: ASHWANI PANDEY A/C No: XX 0161 (SBIN0017353) Transaction ID: S12468065 Reference Number: 103210457647	– ₹500.00	₹14.00

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2 Feb 2021 1:24 AM	 Interest Received Received for the period 01-01-2021 to 31-01-2021 Transaction ID : M18192 Earned on Savings account balance	+ ₹1.00	₹15.00
3 Feb 2021 10:33 AM	 Money Received using UPI Received from: SHAILENDRA KUMAR VPA: 7300767361@paytm A/C No: 917300767361 (Paytm Payments Bank) Transaction ID: S44907786 Reference Number: 103449057271	+ ₹5,000.00	₹5,015.00
3 Feb 2021 10:58 AM	 Cash withdrawn at ATM Cash withdrawn at ATM : Rajendra Singh Using : Debit Card Transaction ID : S45326194 Reference No. : 103410324216	– ₹5,000.00	₹15.00
3 Feb 2021 12:56 PM	 Money Received using UPI Received from: SHAILENDRA KUMAR VPA: 7300767361@paytm A/C No: 917300767361 (Paytm Payments Bank) Transaction ID: S47402262 Reference Number: 103452123713	+ ₹5,000.00	₹5,015.00
4 Feb 2021 12:37 PM	 Money Sent using UPI Sent to: MANVEER MANVEER VPA: 98974311@ybl A/C No: XX 7087 (SBIN0005891) Transaction ID: S66380421 Reference Number: 103574712672	– ₹5,000.00	₹15.00
7 Feb 2021 7:02 AM	 Money Received using IMPS Received from S P ENTERPRISES A/C No 758701010050073 Account linked to Mobile No 9268120277 Transaction ID : M315325 IMPS Reference No : 103807928576	+ ₹10,000.00	₹10,015.00
7 Feb 2021 11:34 AM	 Cash withdrawn at ATM Cash withdrawn at ATM : Umesh Tiwari Using : Debit Card Transaction ID : S29160991 Reference No. : 103811099021	– ₹5,000.00	₹5,015.00
7 Feb 2021 12:33 PM	 Money Sent using UPI Sent to: Vinod Kumar VPA: 9129337625@okbizaxis A/C No: XX 2063 (UTIB00000000) Transaction ID: S30559076 Reference Number: 103849687683	– ₹5,000.00	₹15.00
10 Feb 2021 12:14 PM	 Money Sent using UPI Sent to: ASHWANI PANDEY A/C No: XX 0161 (SBIN0017353) Transaction ID: S90185893 Reference Number: 104119510311	– ₹15.00	₹0.00
12 Feb 2021 7:51 PM	 Money Received using IMPS Received from S P ENTERPRISES A/C No 758701010050073 Account linked to Mobile No 9268120277 Transaction ID : M4150195 IMPS Reference No : 104319903335	+ ₹5,000.00	₹5,000.00

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12 Feb 2021 8:16 PM		Cash withdrawn at ATM Cash withdrawn at ATM : Ward No 13 Kosi Using : Debit Card Transaction ID : S39366239 Reference No. : 104320269816	– ₹3,000.00	₹2,000.00
12 Feb 2021 9:49 PM		Paid using your Bank Account Paid successfully at Paytm Airtel Recharge From Account Number 919015645857 Transaction ID : M4808214	– ₹88.00	₹1,912.00
13 Feb 2021 3:54 PM		Money Sent using UPI Sent to: Ashwani Pandey A/C No: XX 0161 (SBIN0017353) Transaction ID: S54036426 Reference Number: 104495542373	– ₹1,500.00	₹412.00
13 Feb 2021 8:09 PM		Paid using your Bank Account Paid successfully at Paytm Airtel Recharge From Account Number 919015645857 Transaction ID : M4260419	– ₹129.00	₹283.00
13 Feb 2021 11:05 PM		Money Received using IMPS Received from S P ENTERPRISES A/C No 758701010050073 Account linked to Mobile No 9268120277 Transaction ID : M4940213 IMPS Reference No : 104423068198	+ ₹5,000.00	₹5,283.00
14 Feb 2021 9:04 AM		Cash withdrawn at ATM Cash withdrawn at ATM : BOI KOSI Using : Debit Card Transaction ID : S66971453 Reference No. : 104509332152	– ₹4,000.00	₹1,283.00
14 Feb 2021 12:17 PM		Money Sent using UPI Sent to: JAI HIND A/C No: XX 0592 (BARB05IDHAU) Transaction ID: S70162336 Reference Number: 104514166178	– ₹2.00	₹1,281.00
14 Feb 2021 12:20 PM		Money Sent using UPI Sent to: JAI HIND A/C No: XX 0592 (BARB05IDHAU) Transaction ID: S70199989 Reference Number: 104514224125	– ₹998.00	₹283.00
14 Feb 2021 6:46 PM		Paid using your Bank Account Paid successfully at RATAN SINGH From Account Number 919015645857 Transaction ID : M3526876	– ₹180.00	₹103.00
15 Feb 2021 9:01 AM		Money Received using IMPS Received from S P ENTERPRISES A/C No 758701010050073 Account linked to Mobile No 9268120277 Transaction ID : M667964 IMPS Reference No : 104609181054	+ ₹10,000.00	₹10,103.00
15 Feb 2021 11:20 AM		Money Sent using UPI Sent to: RAJENDRA SINGH VPA: 7906124745@apl A/C No: XX 3036 (SBIN0050658) Transaction ID: S89089185 Reference Number: 104635627018	– ₹8,080.00	₹2,023.00

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15 Feb 2021 7:46 PM	 Money Received using IMPS Received from S P ENTERPRISES A/C No 758701010050073 Account linked to Mobile No 9268120277 Transaction ID : M4671264 IMPS Reference No : 104619334851	+ ₹5,000.00	₹7,023.00
15 Feb 2021 8:00 PM	 Money Sent using UPI Sent to: mateen A/C No: XX 3425 (SBIN0000622) Transaction ID: S98840681 Reference Number: 104648486961	– ₹49.00	₹6,974.00
15 Feb 2021 8:31 PM	 Money Sent using UPI Sent to: Mannu Jan Seva Kendra VPA: gpay-11171594063@okbizaxis A/C No: XX 2063 (UTIB0000000) Transaction ID: S99327589 Reference Number: 104649508640	– ₹1,010.00	₹5,964.00
16 Feb 2021 8:41 AM	 Money Received using IMPS Received from S P ENTERPRISES A/C No 758701010050073 Account linked to Mobile No 9268120277 Transaction ID : M523579 IMPS Reference No : 104708380056	+ ₹7,000.00	₹12,964.00
16 Feb 2021 8:47 AM	 Money Sent using UPI Sent to: VIRENDER BENIWAL VPA: 8816893339@paytm A/C No: XX 4169 (SBIN0007807) Transaction ID: S6052618 Reference Number: 104755587735	– ₹2.00	₹12,962.00
16 Feb 2021 8:50 AM	 Money Sent using UPI Sent to: VIRENDER BENIWAL VPA: 8816893339@paytm A/C No: XX 4169 (SBIN0007807) Transaction ID: S6089682 Reference Number: 104755631461	– ₹2,298.00	₹10,664.00
16 Feb 2021 8:54 AM	 Money Sent using UPI Sent to: KHUSBOO PANDEY A/C No: XX 3235 (SBIN0008946) Transaction ID: S6148047 Reference Number: 104755700160	– ₹3,200.00	₹7,464.00
16 Feb 2021 12:46 PM	 Money Sent using UPI Sent to: Ms SHEENU AGRAWAL VPA: 8094562180@paytm A/C No: XX 1991 (CBIN0280242) Transaction ID: S9959520 Reference Number: 104760363780	– ₹580.00	₹6,884.00
16 Feb 2021 12:53 PM	 Cash withdrawn at ATM Cash withdrawn at ATM : Ward No 13 Kosi Using : Debit Card Transaction ID : S10107689 Reference No. : 104712923856	– ₹1,500.00	₹5,384.00
17 Feb 2021 10:59 AM	 Money Sent using UPI Sent to: Suraj kumar A/C No: XX 5424 (PSIB0020960) Transaction ID: S27527916 Reference Number: 104880566598	– ₹2,000.00	₹3,384.00

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17 Feb 2021 12:53 PM		Money Sent using UPI Sent to: Mannu Jan Seva Kendra VPA: gpay-11171594063@okbizaxis A/C No: XX 2063 (UTIB00000000) Transaction ID: S29620673 Reference Number: 104883225512	– ₹1,010.00	₹2,374.00
17 Feb 2021 6:24 PM		Paid online using debit card Paid successfully at MOBIKWIK Transaction ID : S35898471 Reference No. : 104818908473 Paid using Digital Debit Card	– ₹895.00	₹1,479.00
17 Feb 2021 7:59 PM		Money Sent using UPI Sent to: Ashwani Pandey A/C No: XX 0186 (UBIN0557919) Transaction ID: S38027755 Reference Number: 104894296741	– ₹1.00	₹1,478.00
18 Feb 2021 5:39 AM		Money Received using IMPS Received from S P ENTERPRISES A/C No 758701010050073 Account linked to Mobile No 9268120277 Transaction ID : M174836 IMPS Reference No : 104905697867	+ ₹5,000.00	₹6,478.00
18 Feb 2021 8:54 AM		Money Sent using UPI Sent to: BharatpeMerchant VPA: BHARATPE.9040540167@icici A/C No: XX RTPE (ICICI BANK LIMITED) Transaction ID: S44927119 Reference Number: 104901711730	– ₹500.00	₹5,978.00
18 Feb 2021 10:39 AM		Money Sent using UPI Sent to: RAJENDRA SINGH VPA: 7906124745@apl A/C No: XX 3036 (SBIN0050658) Transaction ID: S46415453 Reference Number: 104903563256	– ₹1,010.00	₹4,968.00
18 Feb 2021 3:51 PM		Cash withdrawn at ATM Cash withdrawn at ATM : MAIN MARKRT VILLAGE Using : Debit Card Transaction ID : S51949727 Reference No. : 104915356774	– ₹2,500.00	₹2,468.00
19 Feb 2021 7:53 PM		Money Sent using UPI Sent to: KAMLESH KUMAR SINGH VPA: kamsleshkamlesh@okicici A/C No: XX 8105 (UBIN0562092) Transaction ID: S76566242 Reference Number: 105039727413	– ₹2,000.00	₹468.00
20 Feb 2021 10:13 PM		Money Received using IMPS Received from S P ENTERPRISES A/C No 758701010050073 Account linked to Mobile No 9268120277 Transaction ID : M4341595 IMPS Reference No : 105122150594	+ ₹2,000.00	₹2,468.00
21 Feb 2021 10:08 AM		Money Sent using UPI Sent to: RAJENDRA SINGH VPA: 7906124745@apl A/C No: XX 3036 (SBIN0050658) Transaction ID: S4430516 Reference Number: 105272088158	– ₹1,010.00	₹1,458.00

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21 Feb 2021 10:39 AM	 Money Sent using UPI Sent to: VIDYA SAGAR SHUKLA VPA: 8954348620@paytm A/C No: XX 8573 (BARB0SIKBUL) Transaction ID: S4959995 Reference Number: 105272746693	– ₹1,000.00	₹458.00
21 Feb 2021 11:06 AM	 Money Sent using UPI Sent to: MANOJ . VPA: Q95727916@ybl A/C No: XX 9300 (SBIN0000670) Transaction ID: S5483347 Reference Number: 105273368892	– ₹35.00	₹423.00
23 Feb 2021 9:30 AM	 Money Sent using UPI Sent to: Ashwani Pandey A/C No: XX 0186 (UBIN0557919) Transaction ID: S43250946 Reference Number: 105417381502	– ₹2.00	₹421.00
23 Feb 2021 10:13 AM	 Money Sent using UPI Sent to: MANOJ . VPA: Q95727916@ybl A/C No: XX 9300 (SBIN0000670) Transaction ID: S43944657 Reference Number: 105418198845	– ₹35.00	₹386.00
23 Feb 2021 11:10 AM	 Money Received using IMPS Received from S P ENTERPRISES A/C No 758701010050073 Account linked to Mobile No 9268120277 Transaction ID : M1150390 IMPS Reference No : 105411447905	+ ₹2,000.00	₹2,386.00
23 Feb 2021 1:24 PM	 Money Sent using UPI Sent to: Mannu Jan Seva Kendra VPA: gpay-11171594063@okbizaxis A/C No: XX 2063 (UTIB00000000) Transaction ID: S47343793 Reference Number: 105422332652	– ₹1,010.00	₹1,376.00
24 Feb 2021 9:41 AM	 Money Sent using UPI Sent to: Mannu Jan Seva Kendra VPA: gpay-11171594063@okbizaxis A/C No: XX 2063 (UTIB00000000) Transaction ID: S62801346 Reference Number: 105540240224	– ₹1,010.00	₹366.00
25 Feb 2021 10:39 AM	 Money Sent using UPI Sent to: Ashwani Pandey A/C No: XX 0186 (UBIN0557919) Transaction ID: S83190217 Reference Number: 105664241095	– ₹1.00	₹365.00
26 Feb 2021 12:03 PM	 Money Received using IMPS Received from S P ENTERPRISES A/C No 758701010050073 Account linked to Mobile No 9268120277 Transaction ID : M1490538 IMPS Reference No : 105712920642	+ ₹8,000.00	₹8,365.00
26 Feb 2021 1:04 PM	 Money Sent using UPI Sent to: mateen A/C No: XX 3425 (SBIN0000622) Transaction ID: S5340937 Reference Number: 105790351887	– ₹1.00	₹8,364.00

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26 Feb 2021 1:07 PM		Money Sent using UPI Sent to: Mateen A/C No: XX 3425 (SBIN0000622) Transaction ID: S5386640 Reference Number: 105790408651	– ₹3,042.00	₹5,322.00
26 Feb 2021 1:21 PM		Money Sent using UPI Sent to: Mannu Jan Seva Kendra VPA: gpay-11171594063@okbizaxis A/C No: XX 2063 (UTIB0000000) Transaction ID: S5638038 Reference Number: 105790754552	– ₹5,050.00	₹272.00
27 Feb 2021 1:21 PM		Money Received using IMPS Received from S P ENTERPRISES A/C No 758701010050073 Account linked to Mobile No 9268120277 Transaction ID : M1875734 IMPS Reference No : 105813100658	+ ₹6,000.00	₹6,272.00
28 Feb 2021 11:29 AM		Money Sent using UPI Sent to: ASHWANI PANDEY A/C No: XX 0161 (SBIN0017353) Transaction ID: S45924407 Reference Number: 105938667976	– ₹6,200.00	₹72.00
2 Mar 2021 1:31 AM		Interest Received Received for the period 01-02-2021 to 28-02-2021 Transaction ID : M15710 Earned on Savings account balance	+ ₹3.00	₹75.00
2 Mar 2021 6:41 AM		Money Received using IMPS Received from S P ENTERPRISES A/C No 758701010050073 Account linked to Mobile No 9268120277 Transaction ID : M341364 IMPS Reference No : 106106420780	+ ₹2,000.00	₹2,075.00
2 Mar 2021 7:00 AM		Money Sent using UPI Sent to: KAMLESH KUMAR SINGH VPA: KAMSLESHKAMLESH@okicici A/C No: XX 8105 (UBIN0562092) Transaction ID: S85628551 Reference Number: 106185828280	– ₹2,000.00	₹75.00
2 Mar 2021 11:23 AM		Money Received using IMPS Received from S P ENTERPRISES A/C No 758701010050073 Account linked to Mobile No 9268120277 Transaction ID : M1452748 IMPS Reference No : 106111484461	+ ₹2,000.00	₹2,075.00
2 Mar 2021 1:00 PM		Money Sent using UPI Sent to: RAJENDRA SINGH VPA: 7906124745@apl A/C No: XX 3036 (SBIN0050658) Transaction ID: S91646210 Reference Number: 106192925640	– ₹2,020.00	₹55.00
3 Mar 2021 7:45 PM		Money Sent using UPI Sent to: ASHWANI PANDEY A/C No: XX 0161 (SBIN0017353) Transaction ID: S20470455 Reference Number: 106228547692	– ₹50.00	₹5.00

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4 Mar 2021 6:35 PM	 Money Received using IMPS Received from S P ENTERPRISES A/C No 758701010050073 Account linked to Mobile No 9268120277 Transaction ID : M3395996 IMPS Reference No : 106318963210	+ ₹9,000.00	₹9,005.00
4 Mar 2021 6:57 PM	 Money Sent using UPI Sent to: RAJENDRA SINGH VPA: 7906124745@apl A/C No: XX 3036 (SBIN0050658) Transaction ID: S40400132 Reference Number: 106351778628	– ₹1,010.00	₹7,995.00
5 Mar 2021 6:43 AM	 Money Sent using UPI Sent to: SHIV KUMAR SHUKLA A/C No: XX 9283 (ALLA0210382) Transaction ID: S48789031 Reference Number: 106461083569	– ₹1.00	₹7,994.00
5 Mar 2021 8:23 AM	 Money Sent using UPI Sent to: Shiv Kumar Shukla A/C No: XX 9283 (ALLA0210382) Transaction ID: S49886107 Reference Number: 106462180051	– ₹3,000.00	₹4,994.00
6 Mar 2021 10:39 AM	 Money Sent using UPI Sent to: Mannu Jan Seva Kendra VPA: gpay-11171594063@okbizaxis A/C No: XX 2063 (UTIB00000000) Transaction ID: S73813539 Reference Number: 106590473561	– ₹1,010.00	₹3,984.00
6 Mar 2021 8:04 PM	 Money Sent using UPI Sent to: KAMLESH KUMAR SINGH VPA: KAMSLESHKAMLESH@okicici A/C No: XX 8105 (UBIN0562092) Transaction ID: S85404454 Reference Number: 106506140673	– ₹3,000.00	₹984.00
6 Mar 2021 8:34 PM	 Money Received using IMPS Received from S P ENTERPRISES A/C No 758701010050073 Account linked to Mobile No 9268120277 Transaction ID : M4157681 IMPS Reference No : 106520353056	+ ₹3,000.00	₹3,984.00
7 Mar 2021 5:13 PM	 Paid In Store using debit card Paid successfully at : KOSI MODEL SHOP Using : Debit Card Reference No. : 106617908177 Transaction ID : S3818082	– ₹360.00	₹3,624.00
7 Mar 2021 8:18 PM	 Money Sent using UPI Sent to: KAMLESH KUMAR SINGH VPA: KAMSLESHKAMLESH@okicici A/C No: XX 8105 (UBIN0562092) Transaction ID: S8122750 Reference Number: 106632887712	– ₹30.00	₹3,594.00
8 Mar 2021 3:12 PM	 Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 919015645857 Transaction ID : M2705188	– ₹125.00	₹3,469.00

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8 Mar 2021 5:53 PM		Money Sent using UPI Sent to: RAJENDRA SINGH VPA: 7906124745@apl A/C No: XX 3036 (SBIN0050658) Transaction ID: S26331974 Reference Number: 106752978083	– ₹1,010.00	₹2,459.00
9 Mar 2021 10:42 AM		Money Sent using UPI Sent to: KAMLESH KUMAR SINGH VPA: kamsleshkamlesh@okicici A/C No: XX 8105 (UBIN0562092) Transaction ID: S40252887 Reference Number: 106869056016	– ₹100.00	₹2,359.00
9 Mar 2021 12:09 PM		Money Sent using UPI Sent to: Confirm Ticket Online Solutions Pvt Ltd VPA: confirmtkt.payu@hdfcbank A/C No: XX 4076 (HDFC0000499) Transaction ID: S41964844 Reference Number: 106871180626	– ₹1,527.00	₹832.00
10 Mar 2021 7:38 PM		Cash withdrawn at ATM Cash withdrawn at ATM : HPCL NALIN MOTORS Using : Debit Card Transaction ID : S74202952 Reference No. : 106919625297	– ₹500.00	₹332.00
10 Mar 2021 7:42 PM		Money Received using UPI Received from: ASHWANI PANDEY VPA: pandeyashwani419@oksbi A/C No: 00000033024930161 (SBIN0017353) Transaction ID: S74279338 Reference Number: 106919135200	+ ₹1,500.00	₹1,832.00
10 Mar 2021 7:43 PM		Cash withdrawn at ATM Cash withdrawn at ATM : HPCL NALIN MOTORS Using : Debit Card Transaction ID : S74309530 Reference No. : 106919625302	– ₹1,500.00	₹332.00
11 Mar 2021 11:53 AM		Money Sent using UPI Sent to: Ashwani Pandey A/C No: XX 0186 (UBIN0557919) Transaction ID: S86693166 Reference Number: 107024075307	– ₹200.00	₹132.00
11 Mar 2021 6:19 PM		Paid using your Bank Account Paid successfully at Paytm Airtel Recharge From Account Number 919015645857 Transaction ID : M3498940	– ₹48.00	₹84.00
11 Mar 2021 7:32 PM		Money Received using IMPS Received from S P ENTERPRISES A/C No 758701010050073 Account linked to Mobile No 9268120277 Transaction ID : M3997241 IMPS Reference No : 107019201214	+ ₹7,000.00	₹7,084.00
11 Mar 2021 7:36 PM		Money Sent using UPI Sent to: ASHWANI PANDEY A/C No: XX 0161 (SBIN0017353) Transaction ID: S96249810 Reference Number: 107036303161	– ₹5,000.00	₹2,084.00

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11 Mar 2021 8:36 PM	 Paid In Store using debit card Paid successfully at : SHARMA HOTEL Using : Debit Card Reference No. : 107020025385 Transaction ID : S97628097	– ₹245.00	₹1,839.00
12 Mar 2021 3:46 PM	 Money Received using UPI Received from: ASHWANI PANDEY VPA: pandeyashwani419@oksbi A/C No: 00000033024930161 (SBIN0017353) Transaction ID: S12032363 Reference Number: 107115415348	+ ₹180.00	₹2,019.00
12 Mar 2021 4:02 PM	 Money Sent using UPI Sent to: Ashwani pandey A/C No: XX 1002 (ALLA0210615) Transaction ID: S12316182 Reference Number: 107154684425	– ₹2,018.00	₹1.00
14 Mar 2021 10:00 AM	 Money Received using UPI Received from: Razorpay VPA: razorpayx.6751@icici A/C No: 000705046751 (ICICI BANK LIMITED) Transaction ID: S48238098 Reference Number: 107310181927	+ ₹250.00	₹251.00
14 Mar 2021 7:29 PM	 Money Sent using UPI Sent to: ASHWANI PANDEY A/C No: XX 0161 (SBIN0017353) Transaction ID: S59093912 Reference Number: 107311668285	– ₹200.00	₹51.00
14 Mar 2021 10:54 PM	 Paid using your Bank Account Paid successfully at Paytm Airtel Recharge From Account Number 919015645857 Transaction ID : M4632688	– ₹48.00	₹3.00
18 Mar 2021 1:47 PM	 Money Received using IMPS Received from S P ENTERPRISES A/C No 758701010050073 Account linked to Mobile No 9268120277 Transaction ID : M2279034 IMPS Reference No : 107713102516	+ ₹1,000.00	₹1,003.00
18 Mar 2021 2:17 PM	 Money Sent using UPI Sent to: Ashwani Pandey A/C No: XX 0161 (SBIN0017353) Transaction ID: S38942422 Reference Number: 107704037572	– ₹1,000.00	₹3.00
20 Mar 2021 1:52 PM	 Money Received using IMPS Received from S P ENTERPRISES A/C No 758701010050073 Account linked to Mobile No 9268120277 Transaction ID : M2135301 IMPS Reference No : 107913465098	+ ₹20,000.00	₹20,003.00
20 Mar 2021 2:10 PM	 Money Sent using UPI Sent to: LAKHAN A/C No: XX 7832 (PUNB0079200) Transaction ID: S82873601 Reference Number: 107955684631	– ₹3,700.00	₹16,303.00

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20 Mar 2021 2:11 PM		Money Sent using UPI Sent to: jitendra singh A/C No: XX 8240 (SBIN0005847) Transaction ID: S82910145 Reference Number: 107955728545	– ₹3,700.00	₹12,603.00
20 Mar 2021 2:18 PM		Money Sent using UPI Sent to: SONU A/C No: XX 7056 (SBIN0011495) Transaction ID: S83045351 Reference Number: 107955896751	– ₹3,150.00	₹9,453.00
20 Mar 2021 2:21 PM		Money Sent using UPI Sent to: BHIM KUMAR RAM A/C No: XX 8180 (SBIN0004658) Transaction ID: S83115693 Reference Number: 107955982720	– ₹5,600.00	₹3,853.00
20 Mar 2021 2:21 PM		Restored against Failed Payment Added back to Savings account Transaction ID : S83115838 UPI Reference No : 107955982720	+ ₹5,600.00	₹9,453.00
20 Mar 2021 2:39 PM		Money Sent using UPI Sent to: Mannu Jan Seva Kendra VPA: gpay-11171594063@okbizaxis A/C No: XX 2063 (UTIB0000000) Transaction ID: S83458778 Reference Number: 107956406890	– ₹7,060.00	₹2,393.00
20 Mar 2021 5:52 PM		Money Sent using UPI Sent to: ASHWANI PANDEY A/C No: XX 0161 (SBIN0017353) Transaction ID: S87249831 Reference Number: 107961025306	– ₹2,300.00	₹93.00
20 Mar 2021 5:52 PM		Money Sent using UPI Sent to: ASHWANI PANDEY A/C No: XX 0161 (SBIN0017353) Transaction ID: S87259502 Reference Number: 107961036617	– ₹90.00	₹3.00
23 Mar 2021 10:28 PM		Paid using your Bank Account Paid successfully at Paytm Airtel Recharge From Account Number 919015645857 Transaction ID : M4654041	– ₹3.00	₹0.00

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Fixed Deposits with Partner Bank (IndusInd Bank) : 2 January 2021 to 1 April 2021

₹0.91

AVAILABLE DEPOSIT

As on 2 January 2021

₹0.00

TOTAL DEPOSIT

₹0.00

TOTAL WITHDRAWAL

₹0.91

AVAILABLE DEPOSIT

As on 1 April 2021

ACTIVE FIXED DEPOSITS as on 1 April 2021

BOOKING DATE	FIXED DEPOSIT NO.	AVAILABLE DEPOSIT	INTEREST RATE (p.a)	TENURE
13 May 2020	300748841867	0.91	7.0%	12 months