

Account Statement

21 Dec 2020 - 23 Mar 2021

Account # **8013045070** SAVINGS
 Branch **SURAJPUR BRANCH - NOIDA**

Hira Lal

CRN XXXXXX747

Heera Colony
 Near Arya Samaj Mandir
 Surajpur Greater Noida
 Gautam Budh Nagar - 201306

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
1	21 Dec 2020 09:12 AM	Received from PARN XX9426 IMPS AIRTEL PAY		+5,000.00	8,111.44
2	21 Dec 2020 03:00 PM	ATL/4444/810212/KHORI BARI SALEMPURKho211220/15:00	-4,000.00		4,111.44
3	21 Dec 2020 03:01 PM	ATL/4444/810212/KHORI BARI SALEMPURKho211220/15:01	-3,000.00		1,111.44
4	22 Dec 2020 01:47 PM	UPI/SPICED99567/035766275370/Payment fro	-1,010.00		101.44
5	23 Dec 2020 10:30 AM	UPI/walletmoney/035886987109/NA		+500.00	601.44
6	23 Dec 2020 11:03 AM	ATL/4444/810313/SIDHWANIA KATIYASidhwa231220/11:03	-500.00		101.44
7	23 Dec 2020 01:49 PM	UPI/gpay-111825/035832346038/Payment fro	-50.00		51.44
8	23 Dec 2020 10:08 PM	Received from NITI XX7171 IMPS UBI		+1,000.00	1,051.44
9	24 Dec 2020 07:30 AM	Received from CASH XX0063 IMPS YBL		+2,823.84	3,875.28
10	24 Dec 2020 07:32 AM	UPI/91851207974/035904272784/Payment fro	-3,800.00		75.28
11	25 Dec 2020 05:57 PM	UPI/walletmoney/036034855649/NA		+200.00	275.28
12	25 Dec 2020 06:04 PM	UPI/walletmoney/036035025175/NA		+100.00	375.28
13	25 Dec 2020 06:25 PM	UPI/91851207974/036015046322/Payment fro	-320.00		55.28
14	26 Dec 2020 08:24 PM	Received from One XX4700 IMPS MWK		+1,532.00	1,587.28
					OPENING 3,111.44

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
15	27 Dec 2020 08:56 AM	ATL/4444/810212/BAGAH DIH KATIYABagah271220/08:56	-1,500.00		87.28
16	27 Dec 2020 09:37 AM	UPI/markandekum/036229791789/Payment fro		+1,000.00	1,087.28
17	27 Dec 2020 02:55 PM	ATL/4444/810212/BAGAH DIH KATIYABagah271220/14:55	-1,000.00		87.28
18	29 Dec 2020 11:45 AM	UPI/walletmoney/036404115675/NA		+20.00	107.28
19	29 Dec 2020 11:53 AM	PCD/4444/SURAJPUR SALES AND SER/GAUTAM291220/11:53	-100.00		7.28
20	01 Jan 2021 03:53 AM	Int.Pd:8013045070:01-10-2020 to 31-12-2020		+27.00	34.28
21	01 Jan 2021 03:04 PM	UPI/cred@axisb/100115536071/credit card	-10.00		24.28
22	01 Jan 2021 03:11 PM	VISA-REFUND/291220/0366/SURAJPUR SALES AND SER		+0.75	25.03
23	01 Jan 2021 04:56 PM	Chrg: ATM CW FEE- DOM/xx4444/161300000000/241020	-23.60		1.43
24	03 Jan 2021 08:30 AM	Chrg: ATM CW FEE- DOM/xx4444/871600000000/311020	-1.43		0.00
25	05 Jan 2021 10:31 AM	UPI/vivektiware/100510051754/Hi		+2,000.00	2,000.00
26	05 Jan 2021 10:54 AM	UPI/91851207974/100504478345/Payment fro	-1,200.00		800.00
27	05 Jan 2021 12:52 PM	UPI/truebalance/100512992949/UPI Transac	-200.00		600.00
28	05 Jan 2021 01:01 PM	UPI/BILLDESKPP@/100558714925/Payment fro	-199.00		401.00
29	05 Jan 2021 07:18 PM	UPI/add-money@p/100576278066/Payment fro	-200.00		201.00
30	05 Jan 2021 07:19 PM	Received from HIRA XX9747 IMPS PAYTMPAYME		+200.00	401.00
31	05 Jan 2021 09:14 PM	NEFT PUNBH21005958985 BHARDWAJ INDUSTRIAL AND GE		+10,369.00	10,770.00
32	06 Jan 2021 08:06 AM	UPI/credcc@yesb/100608731049/credit card	-8,286.75		2,483.25
33	06 Jan 2021 08:49 AM	UPI/8512079747@/100662598420/NA		+1,000.00	3,483.25
					OPENING 3,111.44

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
34	06 Jan 2021 08:51 AM	PCD/4444/ieasyloan/8047091893060121/08:51	-3,276.32		206.93
35	06 Jan 2021 10:16 AM	Received from Acc XX1002 IMPS HSB		+1.00	207.93
36	06 Jan 2021 03:25 PM	UPI/8512079747@/100670182890/NA		+300.00	507.93
37	06 Jan 2021 03:27 PM	UPI/91851207974/100620268980/Payment fro	-400.00		107.93
38	06 Jan 2021 03:34 PM	UPI/8512079747@/100670357457/NA		+100.00	207.93
39	06 Jan 2021 03:35 PM	UPI/91851207974/100656857035/Payment fro	-100.00		107.93
40	06 Jan 2021 05:12 PM	UPI/truebalance/100617602042/Refund		+200.00	307.93
41	07 Jan 2021 03:24 PM	PCD/4444/Amazon Pay/8033420300070121/15:24	-49.00		258.93
42	08 Jan 2021 01:47 PM	UPI/walletmoney/100809651429/NA		+1,000.00	1,258.93
43	08 Jan 2021 08:40 PM	UPI/8512079747@/100819774692/NA		+5,050.00	6,308.93
44	08 Jan 2021 08:55 PM	UPI/12441140002/100812736443/Payment fro	-5,000.00		1,308.93
45	08 Jan 2021 09:25 PM	UPI/markandekum/100823932679/Payment fro	-1,200.00		108.93
46	09 Jan 2021 08:13 PM	UPI/99106436@yb/100910791986/Payment fro		+500.00	608.93
47	10 Jan 2021 02:16 PM	UPI/walletmoney/101053073281/NA		+2,050.00	2,658.93
48	10 Jan 2021 05:20 PM	Rem Chrgs:ATM CW FEE-DOM/xx4444/871600000000/31102	-22.17		2,636.76
49	10 Jan 2021 05:54 PM	Rem Chrgs:POS DECL FEE/xx4444/028302537232/091020	-29.50		2,607.26
50	10 Jan 2021 06:18 PM	UPI/8750031373@/101025809903/Payment fro	-2,400.00		207.26
51	11 Jan 2021 06:11 AM	TD Int:59.00 and TAX:0.00.-8045015508		+59.00	266.26
52	11 Jan 2021 11:55 AM	UPI/8512079747@/101170225293/NA		+500.00	766.26
53	11 Jan 2021 12:11 PM	UPI/paytmqr2810/101147870721/Payment fro	-692.00		74.26
					OPENING 3,111.44

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
54	11 Jan 2021 11:07 PM	UPI/8512079747@/101185424296/NA		+1,500.00	1,574.26
55	11 Jan 2021 11:08 PM	UPI/36041918696/101170894274/Payment fro	-1,500.00		74.26
56	12 Jan 2021 04:48 PM	UPI/gpay-111738/101227951155/Payment fro	-40.00		34.26
57	12 Jan 2021 08:32 PM	Received from One XX4700 IMPS MWK		+4,775.00	4,809.26
58	13 Jan 2021 12:00 PM	UPI/8512079747@/101313122311/NA		+100.00	4,909.26
59	13 Jan 2021 12:01 PM	UPI/8512079747@/101313133068/NA		+50.00	4,959.26
60	13 Jan 2021 07:02 PM	UPI/paytmqr2810/101315187220/Payment fro	-10.00		4,949.26
61	13 Jan 2021 07:08 PM	UPI/Q19664148@y/101368420771/Payment fro	-25.00		4,924.26
62	14 Jan 2021 07:00 PM	UPI/9971718317@/101438552100/Payment fro		+1,720.00	6,644.26
63	14 Jan 2021 08:23 PM	UPI/8750031373@/101447185370/Payment fro	-4,000.00		2,644.26
64	15 Jan 2021 09:59 AM	UPI/91851207974/101567211712/Payment fro	-2,500.00		144.26
65	15 Jan 2021 10:22 AM	UPI/8512079747@/101552023013/NA		+2,500.00	2,644.26
66	15 Jan 2021 10:40 AM	ATL/4444/622018/SBI SURAJPURGAUTAM BUD150121/10:40	-2,500.00		144.26
67	15 Jan 2021 06:24 PM	UPI/paytmqr2810/101571882960/Payment fro	-106.00		38.26
68	17 Jan 2021 11:28 AM	UPI/gpay-111667/101730345681/Payment fro	-20.00		18.26
69	17 Jan 2021 12:25 PM	Received from ICIC XX7977 IMPS ICICI Bank		+1,000.00	1,018.26
70	17 Jan 2021 12:43 PM	PCD/4444/KAVINDER SHOP/NEW DELHI170121/12:43	-195.00		823.26
71	17 Jan 2021 05:37 PM	Received from ICIC XX7977 IMPS ICICI Bank		+200.00	1,023.26
72	17 Jan 2021 07:15 PM	ATW/4444/Main Dadri Rd, SurajpurNoida 170121/19:15	-1,000.00		23.26
73	18 Jan 2021 04:27 AM	Chrg: ATM CW FEE- DOM/xx4444/032407004386/191120	-23.26		0.00
					OPENING 3,111.44

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
74	18 Jan 2021 01:23 PM	Received from ICIC XX7977 IMPS ICICI Bank		+220.00	220.00
75	18 Jan 2021 01:34 PM	UPI/8512079747@/101815600952/NA		+500.00	720.00
76	18 Jan 2021 01:35 PM	UPI/8750031373@/101827936355/Payment fro	-600.00		120.00
77	18 Jan 2021 02:47 PM	UPI/3873874189@/101829578260/Payment fro	-50.00		70.00
78	18 Jan 2021 04:44 PM	UPI/8010243472@/101876150769/Payment fro		+100.00	170.00
79	18 Jan 2021 04:44 PM	UPI/8750031373@/101827765459/Payment fro	-100.00		70.00
80	19 Jan 2021 04:14 AM	Chrg: ATM CW FEE- DOM/xx4444/032509004624/201120	-23.60		46.40
81	19 Jan 2021 04:14 AM	Chrg: ATM CW FEE- DOM/xx4444/032407004385/191120	-23.60		22.80
82	19 Jan 2021 04:19 AM	Chrg: ATM CW FEE- DOM/xx4444/032909004556/241120	-22.80		0.00
83	19 Jan 2021 10:53 AM	NEFT PUNBH21019985778 BHARDWAJ INDUSTRIAL AND GE		+9,270.00	9,270.00
84	19 Jan 2021 11:23 AM	UPI/36041918696/101948283750/Payment fro	-3,000.00		6,270.00
85	19 Jan 2021 11:36 AM	UPI/BILLDESKPP@/101963620961/Payment fro	-2,500.00		3,770.00
86	19 Jan 2021 11:47 AM	UPI/3873874189@/101903990815/Payment fro	-100.00		3,670.00
87	19 Jan 2021 11:48 AM	Chrg: ATM CW FEE- DOM/xx4444/032809006253/231120	-23.60		3,646.40
88	19 Jan 2021 11:48 AM	Chrg: ATM CW FEE- DOM/xx4444/032407004388/191120	-23.60		3,622.80
89	19 Jan 2021 11:48 AM	Chrg: Debit Card Annual Fee 4444 For 2020	-234.82		3,387.98
90	19 Jan 2021 11:54 AM	UPI/9818831062@/101975995962/Payment fro	-2,200.00		1,187.98
91	19 Jan 2021 12:23 PM	Chrg: ATM CW FEE- DOM/xx4444/032407004387/191120	-23.60		1,164.38
					OPENING 3,111.44

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
92	19 Jan 2021 01:30 PM	ATW/4444/Main Dadri Rd, SurajpurNoida 190121/13:30	-1,000.00		164.38
93	21 Jan 2021 08:40 PM	MB:BILLPAY FOR JIOPREPAID 0267437321	-11.00		153.38
94	22 Jan 2021 08:17 PM	MB:BILLPAY FOR JIOPREPAID 0267591668	-11.00		142.38
95	23 Jan 2021 05:21 PM	UPI/paytmqr2810/102317367482/NA	-40.00		102.38
96	23 Jan 2021 06:38 PM	UPI/paytmqr2810/102318693781/NA	-10.00		92.38
97	24 Jan 2021 09:02 AM	UPI/BHARATPE.90/102439116774/Payment fro	-20.00		72.38
98	24 Jan 2021 02:00 PM	UPI/8860823157@/102414367323/NO REMARKS		+500.00	572.38
99	24 Jan 2021 02:07 PM	UPI/8860823157@/102414374516/NO REMARKS		+10,000.00	10,572.38
100	24 Jan 2021 02:10 PM	UPI/8860823157@/102414376890/NO REMARKS		+20,000.00	30,572.38
101	24 Jan 2021 02:16 PM	ATW/4444/Main Dadri Rd, SurajpurNoida 240121/14:16	-20,000.00		10,572.38
102	24 Jan 2021 02:19 PM	ATW/4444/Main Dadri Rd, SurajpurNoida 240121/14:19	-5,000.00		5,572.38
103	24 Jan 2021 02:56 PM	UPI/q03494096@y/102414162678/NA	-20.00		5,552.38
104	25 Jan 2021 04:11 AM	Rem Chrgs:ATM CW FEE- DOM/xx4444/032407004386/19112	-0.34		5,552.04
105	25 Jan 2021 04:39 AM	Rem Chrgs:ATM CW FEE- DOM/xx4444/032909004555/24112	-23.60		5,528.44
106	25 Jan 2021 07:52 AM	Rem Chrgs:ATM CW FEE- DOM/xx4444/032518051936/20112	-23.60		5,504.84
107	25 Jan 2021 08:19 AM	UPI/paytmqr2810/102508139266/NA	-55.00		5,449.84
108	25 Jan 2021 11:25 AM	Rem Chrgs:ATM BI FEE- DOM/xx4444/032511002650/20112	-10.03		5,439.81
109	25 Jan 2021 11:49 AM	Rem Chrgs:ATM CW FEE- DOM/xx4444/032909004556/24112	-0.80		5,439.01
110	25 Jan 2021 12:01 PM	ATL/4444/622018/KAILASH HOSPITALGAUTAM250121/12:01	-2,000.00		3,439.01
					OPENING 3,111.44

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
111	25 Jan 2021 04:28 PM	MB:PAID CARD NUMBER XX3670	-2,976.88		462.13
112	25 Jan 2021 10:07 PM	UPI-REM.FAILED-102414162678-24012021		+20.00	482.13
113	26 Jan 2021 03:37 PM	MB:BILLPAY FOR JIOPREPAID 0268134472	-21.00		461.13
114	26 Jan 2021 06:07 PM	UPI/paytmqr2810/102670945546/Payment fro	-34.00		427.13
115	27 Jan 2021 11:09 AM	UPI/paytmqr2810/102775079425/Payment fro	-32.00		395.13
116	27 Jan 2021 06:38 PM	UPI/paytmqr28100505/102718892641/NA	-150.00		245.13
117	28 Jan 2021 04:23 PM	UPI/q54087921@ybl/102816838617/NA	-50.00		195.13
118	29 Jan 2021 03:14 PM	UPI/Ramdev upadhyay/102911779735/Payment from Ph	-60.00		135.13
119	30 Jan 2021 07:47 AM	UPI/paytmqr28100505/103007136200/NA	-45.00		90.13
120	31 Jan 2021 07:07 AM	UPI/Paytm/103180549174/NA		+120.00	210.13
121	31 Jan 2021 07:09 AM	UPI/Paytm/103180566051/NA		+490.00	700.13
122	31 Jan 2021 10:10 AM	ATW/4444/Main Dadri Rd, SurajpurNoida 310121/10:10	-700.00		0.13
123	31 Jan 2021 02:41 PM	UPI/Paytm/103188636688/NA		+160.00	160.13
124	31 Jan 2021 02:42 PM	UPI/VIKASH MISHRA/103164454335/Payment from Ph	-160.00		0.13
125	02 Feb 2021 12:07 PM	UPI/Paytm/103328811179/NA		+1,000.00	1,000.13
126	02 Feb 2021 12:07 PM	UPI/Paytm/103328826517/NA		+300.00	1,300.13
127	02 Feb 2021 12:14 PM	ATL/4444/504644/+G B NAGARGAUTAM BUDDH020221/12:14	-1,000.00		300.13
128	02 Feb 2021 01:10 PM	UPI/PhonePe/103305984085/Payment from Ph	-199.00		101.13
129	05 Feb 2021 08:06 AM	UPI/PANKAJKUMAR/103644128574/Payment from Ph	-40.00		61.13
130	05 Feb 2021 09:08 AM	MB:hira	-50.00		11.13
131	06 Feb 2021 04:38 AM	NEFT PUNBH21036094879 BHARDWAJ INDUSTRIAL AND GE		+12,595.00	12,606.13

OPENING 3,111.44

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
132	06 Feb 2021 06:47 AM	UPI/VIPIN CHANDRA P/103752121985/Payment from Ph	-1,600.00		11,006.13
133	06 Feb 2021 07:10 AM	UPI/36041918696SBIN/103770063605/Payment from Ph	-5,000.00		6,006.13
134	06 Feb 2021 07:59 AM	UPI/RINKU SO TEJVEE/103727011257/Payment from Ph	-40.00		5,966.13
135	06 Feb 2021 12:27 PM	UPI/Cred/103720548538/Payment from Ph	-3,000.00		2,966.13
136	06 Feb 2021 02:34 PM	UPI/Paytm/103724948571/NA		+2,500.00	5,466.13
137	06 Feb 2021 02:46 PM	UPI/PAWAN KUMAR/103758576152/Payment from Ph	-300.00		5,166.13
138	06 Feb 2021 05:27 PM	UPI/Dhirendra Saxe/103745120202/Payment from Ph	-2,150.00		3,016.13
139	06 Feb 2021 07:39 PM	ATL/4444/504644/SURAJPUR LAKHANAWALI R060221/19:39	-2,000.00		1,016.13
140	07 Feb 2021 01:51 PM	UPI/MARKANDE KUMAR /103868603616/Payment from Ph		+1,125.00	2,141.13
141	07 Feb 2021 02:41 PM	PCD/4444/KAVINDER SHOP/NEW DELHI070221/14:41	-480.00		1,661.13
142	07 Feb 2021 05:30 PM	UPI TCC TRANSACTION 06-02-2021 103747763303		+5,000.00	6,661.13
143	07 Feb 2021 07:19 PM	MB:PAID CARD NUMBER XX3670	-5,998.97		662.16
144	08 Feb 2021 11:08 AM	UPI/SANJAY RAWANI/103920630990/Payment from Ph	-660.00		2.16
145	08 Feb 2021 11:25 AM	UPI/SANJAY RAWANI/103987727956/Payment from Ph		+660.00	662.16
146	08 Feb 2021 11:32 AM	PCD/4444/IRCTC E TICKETING/Delhi080221/11:32	-339.78		322.38
147	08 Feb 2021 08:03 PM	PCD/4444/SHIV TRADERS/Gautam Bud080221/20:03	-140.00		182.38
148	09 Feb 2021 12:00 PM	Received from BALA XX0087 IMPS YBL		+200.00	382.38
149	09 Feb 2021 01:36 PM	UPI/HIRA LAL YADAV /104097800596/NA		+900.00	1,282.38
150	09 Feb 2021 01:39 PM	UPI/BHAN PRATAP SIN/104051666089/Payment from Ph	-1,100.00		182.38
					OPENING 3,111.44

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
151	09 Feb 2021 08:42 PM	UPI/PhonePe/104039531640/Payment from Ph	-149.00		33.38
152	10 Feb 2021 12:00 PM	Received from BALA XX0087 IMPS YBL		+100.00	133.38
153	10 Feb 2021 12:18 PM	UPI/HIRA LAL YADAV /104119599712/NA		+3,050.00	3,183.38
154	10 Feb 2021 02:04 PM	MB:BILLPAY FOR AIRTELPREPAID 0270498715	-249.00		2,934.38
155	11 Feb 2021 06:32 AM	TD Int:60.00 and TAX:0.00.-8045015508		+60.00	2,994.38
156	11 Feb 2021 07:17 AM	UPI/HIRA LAL YADAV /104238178942/NA		+50.00	3,044.38
157	11 Feb 2021 07:25 AM	ATL/4444/504594/INDUSIND BANK LIMITEDD110221/07:25	-2,500.00		544.38
158	11 Feb 2021 07:27 AM	ATL/4444/504594/INDUSIND BANK LIMITEDD110221/07:27	-300.00		244.38
159	12 Feb 2021 09:47 AM	UPI/HIRA LAL YADAV /104363651579/NA		+50.00	294.38
160	12 Feb 2021 09:50 AM	UPI/HIRA LAL YADAV /104363698699/NA		+30.00	324.38
161	12 Feb 2021 10:41 AM	UPI/Paytm/104364723691/NA		+20.00	344.38
162	12 Feb 2021 11:08 AM	UPI/UTTAM MANDAL/104338754318/Payment from Ph		+300.00	644.38
163	12 Feb 2021 02:14 PM	UPI/PhonePe/104363073861/Payment from Ph	-49.00		595.38
164	13 Feb 2021 08:05 AM	UPI/918512079747PYT/104477582249/Payment from Ph	-200.00		395.38
165	14 Feb 2021 03:40 PM	UPI/MARKANDE KUMAR /104518751433/NA		+4,047.00	4,442.38
166	14 Feb 2021 06:52 PM	PCD/4444/IRCTC E TICKETING/Delhi140221/18:52	-258.92		4,183.46
167	14 Feb 2021 09:13 PM	UPI/truebalance/104588519715/Payment from Ph	-913.14		3,270.32
168	14 Feb 2021 10:22 PM	MB:BILLPAY FOR VI PREPAID 0271153234	-49.00		3,221.32
169	15 Feb 2021 09:28 AM	UPI/36041918696SBIN/104608139632/Payment from Ph	-2,000.00		1,221.32
170	15 Feb 2021 07:20 PM	UPI/KAPIL SINGH/104676908527/Payment from Ph	-500.00		721.32
					OPENING 3,111.44

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
171	15 Feb 2021 11:06 PM	PCD/4444/RAZ*EQX Analytics Pvt/L Sout150221/23:06	-1.00		720.32
172	16 Feb 2021 07:41 AM	UPI/Rajat Gupta/104759416349/Payment from Ph	-265.00		455.32
173	16 Feb 2021 07:53 AM	UPI/Pan Shop/104723673179/Payment from Ph	-100.00		355.32
174	16 Feb 2021 05:48 PM	MB:BILLPAY FOR JIOPREPAID 0271446306	-149.00		206.32
175	16 Feb 2021 07:10 PM	Received from CASH XX3173 IMPS YBL		+1.00	207.32
176	17 Feb 2021 02:28 PM	Visa-Refund/150221/1047/IRCTC E TICKETING		+180.00	387.32
177	17 Feb 2021 08:36 PM	PCD/4444/DTTDC/EAST DELHI170221/20:36	-125.00		262.32
178	18 Feb 2021 07:43 PM	ATW/4444/Main Dadri Rd, SurajpurNoida 180221/19:43	-200.00		62.32
179	19 Feb 2021 07:58 AM	UPI/Paytm/105023473913/NA		+2,000.00	2,062.32
180	19 Feb 2021 08:08 AM	ATL/4444/504644/+LAKHNAWALI ROADBUDDHA190221/08:08	-2,000.00		62.32
181	19 Feb 2021 09:30 AM	UPI/Paytm/105024696806/NA		+440.00	502.32
182	19 Feb 2021 12:17 PM	UPI/q88235545@ybl/105012699167/NA	-100.00		402.32
183	19 Feb 2021 01:26 PM	NEFT 000161250034 JALAN CHEMICAL INDUSTRIES PVT L		+1,000.00	1,402.32
184	19 Feb 2021 01:59 PM	NEFT PUNBH21050978114 BHARDWAJ INDUSTRIAL AND GE		+3,000.00	4,402.32
185	19 Feb 2021 02:30 PM	NEFT 000161260013 JALAN CHEMICAL INDUSTRIES PVT L		+1,000.00	5,402.32
186	19 Feb 2021 03:42 PM	UPI/VIVEK TIWARI SO/105077328279/Payment from Ph	-350.00		5,052.32
187	19 Feb 2021 03:57 PM	UPI/VIVEK TIWARI SO/105038857336/Payment from Ph	-50.00		5,002.32
188	19 Feb 2021 04:00 PM	Visa-Refund/150221/1049/RAZ*EQX Analytics Pvt		+1.00	5,003.32
189	19 Feb 2021 04:44 PM	MB:BILLPAY FOR NPCL 0271908014	-533.00		4,470.32
OPENING					3,111.44

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
190	19 Feb 2021 07:35 PM	ATW/4444/Main Dadri Rd, SurajpurNoida 190221/19:35	-1,500.00		2,970.32
191	19 Feb 2021 08:53 PM	Received from SHUH XX4779 IMPS YBL		+1.00	2,971.32
192	21 Feb 2021 03:17 PM	UPI/paytmqr28100505/105215873486/NA	-26.00		2,945.32
193	22 Feb 2021 06:41 PM	UPI/SANJAY RAWANI/105386881709/Payment from Ph		+300.00	3,245.32
194	22 Feb 2021 08:16 PM	UPI/paytmqr28100505/105320921739/NA	-45.00		3,200.32
195	23 Feb 2021 07:04 AM	UPI/VIVEK TIWARI SO/105483857448/Payment from Ph	-300.00		2,900.32
196	23 Feb 2021 08:54 AM	UPI/Bank Account XX/105419128332/Payment from Ph	-100.00		2,800.32
197	23 Feb 2021 08:57 AM	UPI/Bank Account XX/105457183555/Payment from Ph	-1,900.00		900.32
198	23 Feb 2021 09:01 AM	UPI/Paytm/105416883171/NA		+2,000.00	2,900.32
199	23 Feb 2021 12:42 PM	IMPS from JRG FINCORP Ref 105412900900		+1,696.40	4,596.72
200	23 Feb 2021 12:59 PM	UPI/CRED/105412295831/credit card bil	-588.06		4,008.66
201	23 Feb 2021 05:19 PM	UPI/Bank Account XX/105401548934/Payment from Ph	-2,200.00		1,808.66
202	24 Feb 2021 06:58 AM	UPI/Bank Account XX/105571895097/Payment from Ph	-1,800.00		8.66
203	24 Feb 2021 07:03 AM	UPI/Paytm/105538260093/NA		+4,000.00	4,008.66
204	24 Feb 2021 07:04 AM	UPI/Dhirendra Saxe/105558739664/Payment from Ph	-4,000.00		8.66
205	24 Feb 2021 08:59 AM	UPI/Paytm/105539529239/NA		+100.00	108.66
206	25 Feb 2021 11:22 AM	Chrg: ATM CW FEE- DOM/xx4444/036214000259/271220	-23.60		85.06
207	25 Feb 2021 11:25 AM	Chrg: ATM CW FEE- DOM/xx4444/112300000000/191220	-23.60		61.46
208	26 Feb 2021 11:43 AM	Received from Mrs. XX4946 IMPS STATEBANKO		+20,000.00	20,061.46
					OPENING 3,111.44

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
209	26 Feb 2021 12:12 PM	PCD/4444/Zaakpay-Mobikwik/NEW DELHI260221/12:12	-3,676.83		16,384.63
210	26 Feb 2021 01:29 PM	UPI/VIVEK TIWARI SO/105727019902/Payment from Ph	-200.00		16,184.63
211	26 Feb 2021 01:36 PM	UPI/VIVEK TIWARI SO/105781048997/Payment from Ph	-300.00		15,884.63
212	26 Feb 2021 03:49 PM	OS TRANSERV PVT LTD 1380056403	-100.00		15,784.63
213	26 Feb 2021 07:18 PM	UPI/Bank Account XX/105742240725/Payment from Ph	-13,000.00		2,784.63
214	27 Feb 2021 09:58 AM	OS HTTPS://WWW.ZAACPAY. 110094585210	-36.77		2,747.86
215	28 Feb 2021 11:29 AM	UPI/Bank Account XX/105928767042/Payment from Ph	-100.00		2,647.86
216	28 Feb 2021 03:50 PM	ATL/4444/800001/+NEW ASHOK NAGARDELHID280221/15:50	-500.00		2,147.86
217	28 Feb 2021 04:54 PM	ATW/4444/+Shop 32 Vasundhara EncDelhiD280221/16:54	-500.00		1,647.86
218	28 Feb 2021 05:42 PM	PCD/4444/RAJESH/NOIDA280221/17:42	-260.00		1,387.86
219	28 Feb 2021 05:43 PM	PCD/4444/RAJESH/NOIDA280221/17:43	-300.00		1,087.86
220	28 Feb 2021 08:15 PM	UPI/VIVEK TIWARI SO/105989353293/Payment from Ph		+500.00	1,587.86
221	01 Mar 2021 06:37 AM	UPI/Bank Account XX/106080597293/Payment from Ph	-1,000.00		587.86
222	01 Mar 2021 04:17 PM	NEFT 000162765966 TRANSERV PRIVATE LIMITED RATN00		+90.00	677.86
223	02 Mar 2021 12:14 AM	UPI/DMI FINANCE PRI/106100374220/RedCarpet	-500.89		176.97
224	02 Mar 2021 08:18 AM	UPI/Paytm/106186743192/NA		+500.00	676.97
225	02 Mar 2021 12:09 PM	ATW/4444/Main Dadri Rd, SurajpurNoida 020321/12:09	-500.00		176.97
226	02 Mar 2021 12:55 PM	UPI/Paytm/106192803081/NA		+1,000.00	1,176.97
227	02 Mar 2021 01:23 PM	PCD/4444/MOBIKWIK/GURGAON020321/13:2 3	-1,037.79		139.18
					OPENING 3,111.44

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
228	04 Mar 2021 08:03 AM	UPI/PANKAJKUMAR/106331886117/Payment from Ph	-20.00		119.18
229	04 Mar 2021 11:19 PM	NEFT PUNBH21063985506 BHARDWAJ INDUSTRIAL AND GE		+9,595.00	9,714.18
230	05 Mar 2021 07:56 AM	UPI/RAKESH KUMAR YA/106407844356/UPI		+1.00	9,715.18
231	05 Mar 2021 07:56 AM	UPI/Mr RAKESH KUAMR/106407848075/UPI		+2,499.00	12,214.18
232	05 Mar 2021 08:24 AM	OS PAYTMW 202103051502 0133155601	-2,500.00		9,714.18
233	05 Mar 2021 11:24 AM	UPI/Rajat Gupta/106411358384/Fund Transfer	-1.00		9,713.18
234	05 Mar 2021 11:26 AM	UPI/Rajat Gupta/106411366376/Fund Transfer	-1,000.00		8,713.18
235	05 Mar 2021 11:47 AM	UPI/SATISH KUMAR SO/106456508870/Payment from Ph		+5,000.00	13,713.18
236	05 Mar 2021 11:50 AM	UPI/CRED/106411347168/payment on CRED	-11,173.09		2,540.09
237	05 Mar 2021 11:57 AM	UPI/Paytm/106466724173/NA		+3,000.00	5,540.09
238	05 Mar 2021 12:03 PM	ATL/4444/504644/+G B NAGARGAUTAM BUDDH050321/12:03	-5,000.00		540.09
239	05 Mar 2021 12:05 PM	ATL/4444/504644/+G B NAGARGAUTAM BUDDH050321/12:05	-200.00		340.09
240	05 Mar 2021 12:47 PM	UPI/18152041000279@/106412724382/Fund Transfer	-100.00		240.09
241	05 Mar 2021 07:46 PM	UPI/Rajat Gupta/106419650626/NA	-125.00		115.09
242	06 Mar 2021 12:45 PM	UPI/SATYENDRA KUMAR/106512803369/dgg		+1.00	116.09
243	06 Mar 2021 12:50 PM	UPI/SATYENDRA KUMAR/106512922034/sdvg		+3,000.00	3,116.09
244	06 Mar 2021 01:11 PM	OS WWW.ROBOCASH.IN 12440414637	-2,022.00		1,094.09
245	06 Mar 2021 01:22 PM	IMPS from JRG FINCORP Ref 106513442893		+3,000.00	4,094.09
246	06 Mar 2021 01:27 PM	UPI/mPokket/106513228428/mPokket	-1,100.00		2,994.09
247	06 Mar 2021 01:30 PM	UPI/mPokket/106513469901/mPokket	-1,100.00		1,894.09
248	06 Mar 2021 03:20 PM	NEFT 000163925857 JALAN CHEMICAL INDUSTRIES PVT L		+2,000.00	3,894.09
					OPENING 3,111.44

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
249	06 Mar 2021 06:47 PM	UPI/DEEPAK SINGH/106519832491/Payment from Ph	-3,490.00		404.09
250	07 Mar 2021 12:18 PM	OS PAYUMONEY 12447740723	-149.00		255.09
251	07 Mar 2021 03:41 PM	Received from ICIC XX7977 IMPS ICICI Bank		+7,800.00	8,055.09
252	07 Mar 2021 07:39 PM	UPI/Bank Account XX/106641272636/Payment from Ph	-8,000.00		55.09
253	09 Mar 2021 09:18 AM	Received from One XX4700 IMPS MWK		+200.00	255.09
254	09 Mar 2021 09:22 AM	UPI/Paytm/106867349573/NA		+100.00	355.09
255	09 Mar 2021 09:23 AM	UPI/Bank Account XX/106881195146/Payment from Ph	-300.00		55.09
256	09 Mar 2021 09:26 AM	UPI/Paytm/106867427710/NA		+300.00	355.09
257	09 Mar 2021 09:27 AM	UPI/Bank Account XX/106863062198/Payment from Ph	-300.00		55.09
258	09 Mar 2021 01:36 PM	UPI/Mr CHANDAN GUP/106818540824/Payment from Ph	-30.00		25.09
259	09 Mar 2021 02:08 PM	UPI/SHAILESH KUMAR /106845297766/Payment from Ph		+1,650.00	1,675.09
260	09 Mar 2021 04:28 PM	UPI/DILIP SHARMA/106884751356/Payment from Ph	-1,650.00		25.09
261	11 Mar 2021 09:38 AM	TD Int:54.00 and TAX:0.00.-8045015508		+54.00	79.09
262	14 Mar 2021 07:28 AM	Received from RAKE XX2564 IMPS HDFCBANKLT		+550.00	629.09
263	14 Mar 2021 08:19 AM	Received from ICIC XX7977 IMPS ICICI Bank		+500.00	1,129.09
264	14 Mar 2021 08:42 AM	UPI/Paytm/107395252407/NA		+60.00	1,189.09
265	14 Mar 2021 08:45 AM	PCD/4444/REDBUS IN/1243054000140321/08:45	-1,167.80		21.29
266	14 Mar 2021 11:43 AM	UPI/MUNNA SINGH SO /107346420077/Payment from Ph		+1,000.00	1,021.29
267	14 Mar 2021 02:40 PM	UPI/VIKASH MISHRA/107383067619/Payment from Ph	-1,000.00		21.29
					OPENING 3,111.44

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
268	14 Mar 2021 06:55 PM	UPI/SATISH KUMAR SO/107369276197/Payment from Ph		+200.00	221.29
269	14 Mar 2021 07:01 PM	OS WWW.INSTAMOJO.COM 12506375409	-199.00		22.29
270	15 Mar 2021 12:26 PM	Received from CASH XX3173 IMPS YBL		+1.00	23.29
271	15 Mar 2021 05:48 PM	UPI/UTTAM MANDAL/107460740157/Payment from Ph		+3,000.00	3,023.29
272	15 Mar 2021 05:51 PM	UPI/MANOJ KUMAR/107417096430/NO REMARKS		+525.00	3,548.29
273	15 Mar 2021 05:55 PM	UPI/VIVEK TIWARI SO/107430586579/Payment from Ph	-3,000.00		548.29
274	15 Mar 2021 07:37 PM	UPI/FARJANA/107419672191/NA	-110.00		438.29
275	15 Mar 2021 07:49 PM	UPI/ANJANA /107419745970/NA	-35.00		403.29
276	16 Mar 2021 08:18 AM	UPI/Rinku Jay Durge/107529932661/Payment from Ph	-20.00		383.29
277	16 Mar 2021 02:08 PM	MB:PAID CARD NUMBER XX3670	-5.00		378.29
278	16 Mar 2021 07:54 PM	PCD/4444/CH KESHRAM SHYAMO AUTO/NOIDA160321/19:54	-110.00		268.29
279	17 Mar 2021 08:32 AM	UPI/VIJAY KUMAR SH/107649413807/Payment from Ph		+200.00	468.29
280	17 Mar 2021 12:20 PM	UPI/Sonu dabha/107629851943/Payment from Ph	-50.00		418.29
281	17 Mar 2021 07:37 PM	ATW/4444/Main Dadri Rd, SurajpurNoidaU170321/19:37	-400.00		18.29
282	18 Mar 2021 04:06 PM	Received from One XX4700 IMPS MWK		+2,000.00	2,018.29
283	18 Mar 2021 04:18 PM	UPI/18152041000590@/107716833686/Fund Transfer	-2,000.00		18.29
284	18 Mar 2021 07:10 PM	UPI/KAPIL SINGH/107719484946/NO REMARKS		+1,000.00	1,018.29
285	18 Mar 2021 09:03 PM	UPI/SATISH KUMAR SO/107723951629/Payment from Ph		+3,000.00	4,018.29
286	18 Mar 2021 09:15 PM	PCD/4444/JRG FINCORP L Ernakula/Ernakula180321/21:15	-3,567.00		451.29
					OPENING 3,111.44

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
287	19 Mar 2021 12:24 PM	Received from DIGI XX1214 IMPS Indusind B		+1.00	452.29
288	19 Mar 2021 06:21 PM	UPI/SOUNI DEVI/107835631769/NA		+2,000.00	2,452.29
289	19 Mar 2021 06:45 PM	Visa-Refund/160321/1077/CH KESHRAM SHYAMO AUTO		+0.83	2,453.12
290	19 Mar 2021 07:46 PM	ATW/4444/Main Dadri Rd, SurajpurNoidaU190321/19:46	-2,200.00		253.12
291	20 Mar 2021 11:49 AM	UPI/SUNIL KUMAR SO /107951986087/NA		+1,000.00	1,253.12
292	20 Mar 2021 12:09 PM	ATL/4444/504644/+G B NAGARGAUTAM BUDDH200321/12:09	-1,000.00		253.12
293	20 Mar 2021 06:54 PM	Received from One XX4700 IMPS MWK		+500.00	753.12
294	21 Mar 2021 10:34 AM	UPI/RAJ CYBERCOM /108010640871/NA	-20.00		733.12
295	21 Mar 2021 02:04 PM	Received from Razo XX6751 IMPS ICICI Bank		+1.45	734.57
296	22 Mar 2021 08:02 AM	UPI/PANKAJ KUMAR/108157620799/Payment from Ph	-20.00		714.57
297	22 Mar 2021 05:13 PM	UPI/SUNIL KUMAR SO /108109186855/NA		+1,300.00	2,014.57
298	22 Mar 2021 05:30 PM	UPI/UTTAM MANDAL/108139575815/Payment from Ph		+4,000.00	6,014.57
299	22 Mar 2021 05:46 PM	UPI/MOBIKWIK/108117518420/undefined	-2,283.90		3,730.67
300	22 Mar 2021 06:28 PM	Received from Remi XX3340 IMPS ICICI Bank		+1.00	3,731.67
301	22 Mar 2021 07:23 PM	Received from ACC XX1002 IMPS HSB		+1.00	3,732.67
302	22 Mar 2021 07:30 PM	UPI/MUNNA SINGH SO /108175484419/Payment from Ph	-1,000.00		2,732.67
303	22 Mar 2021 07:44 PM	UPI/Mr Prakash Yada/108119871532/NA	-140.00		2,592.67
304	22 Mar 2021 07:45 PM	REV-UPI/Mr Prakash Ya/108119871532/NA		+140.00	2,732.67
305	22 Mar 2021 07:58 PM	UPI/Egg Bhandar/108119956756/NA	-140.00		2,592.67
306	22 Mar 2021 08:04 PM	UPI/Sunil Kirana St/108120989429/NA	-28.00		2,564.67

OPENING 3,111.44