

NIRANJAN DAS

Period : 01-06-2021 to 10-07-2021

Cust.Reltn.No : 277624103

Account No : 7712279502

29-30 A KRISHNA MARKET PITAM
PITAMPURA

Currency : INR

Branch : DELHI-SARASWATI VIHAR

AGRASAN BHAWAN

Nominee Registered : N

NEW DELHI - 110034

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	629.41(Cr)
01-06-2021	UPI/SWAPNA KUMARI	UPI-	1.00(Dr)	628.41(Cr)
	P/115213423694/UPI	115292396447		
01-06-2021	UPI/PhonePe/115252422176/Payment	UPI-	21.00(Dr)	607.41(Cr)
	from Ph	115293683274		
01-06-2021	NEFT N152210612165283 QUESS	NEFTINW-	19,973.00(Cr)	20,580.41(Cr)
	CORP LTD YESB0000001	0293319610		
01-06-2021	UPI/mPokket/115203995931/mPokket	UPI-	2,200.00(Dr)	18,380.41(Cr)
		115294910333		
01-06-2021	UPI/mPokket/115247969491/mPokket	UPI-	1,100.00(Dr)	17,280.41(Cr)
		115294936098		
01-06-2021	UPI/mPokket/115210548788/mPokket	UPI-	2,100.00(Dr)	15,180.41(Cr)
		115294949525		
01-06-2021	UPI/mPokket/115205113003/mPokket	UPI-	1,050.00(Dr)	14,130.41(Cr)
		115294962165		
01-06-2021	UPI/NIRANJAN DAS/115212624484/NA	UPI-	3,842.00(Cr)	17,972.41(Cr)
		115295205577		
01-06-2021	UPI/RAHUL/115242507730/Payment	UPI-	200.00(Dr)	17,772.41(Cr)
	from Ph	115295314371		
01-06-2021	UPI/Lalit Masla	UPI-	340.00(Dr)	17,432.41(Cr)
	Sho/115280339162/Payment from Ph	115295377428		
02-06-2021	Received from SIGN XX0774 IMPS ICICIIMPS-		1.10(Cr)	17,433.51(Cr)
	Bank	115310734452		
02-06-2021	UPI/GET SIMPL	UPI-	533.00(Dr)	16,900.51(Cr)
	TECHN/115314637218/Simpl	115399193608		
02-06-2021	Repayment			
	ATL/0346/504644/+FD 4 PITAMPURA	7772	3,000.00(Dr)	13,900.51(Cr)
	NEW DE020621/18:22			
02-06-2021	ATL/0346/504644/+FD 4 PITAMPURA	7773	7,000.00(Dr)	6,900.51(Cr)
	NEW DE020621/18:23			
02-06-2021	UPI/PhonePe/115336047756/Payment	UPI-	21.00(Dr)	6,879.51(Cr)
	from Ph	115302246189		
03-06-2021	UPI/PhonePe/115449368539/Payment	UPI-	199.00(Dr)	6,680.51(Cr)
	from Ph	115403075716		
03-06-2021	UPI/PhonePe/115458728869/Payment	UPI-	199.00(Dr)	6,481.51(Cr)
	from Ph	115403078921		
03-06-2021	UPI/mPokket/115472998894/mPokket	UPI-	2,240.00(Dr)	4,241.51(Cr)
		115403121275		
03-06-2021	UPI/MPOKKET	UPI-	1,056.00(Dr)	3,185.51(Cr)
	FINANCI/115407166162/mPokketLoanR	115403131497		
	epa			

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03-06-2021	UPI/NIRANJAN DAS/115444398494/NA	UPI- 115403440467	1,920.00(Cr)	5,105.51(Cr)
04-06-2021	UPI/KIRAN KUMAR DAL/115551460523/Payment from Ph	UPI- 115510411795	3,000.00(Dr)	2,105.51(Cr)
04-06-2021	UPI/NIRANJAN DAS/115573903807/NA	UPI- 115511150267	2,880.00(Cr)	4,985.51(Cr)
04-06-2021	UPI/PhonePe/115509094508/Payment from Ph	UPI- 115513266328	21.00(Dr)	4,964.51(Cr)
04-06-2021	UPI/Ms SUDIPTA BEZ/115583956182/Payment from Ph	UPI- 115513724359	21.00(Dr)	4,943.51(Cr)
05-06-2021	UPI/Bank Account XX/115616572583/Payment from Ph	UPI- 115614158921	3,300.00(Dr)	1,643.51(Cr)
05-06-2021	UPI/MANI MOHAN JHA/115619086795/Payment from Ph	UPI- 115618088108	1,000.00(Dr)	643.51(Cr)
06-06-2021	UPI/PhonePe/115725742937/Payment from Ph	UPI- 115722837945	11.00(Dr)	632.51(Cr)
06-06-2021	UPI/PhonePe/115764549947/Payment from Ph	UPI- 115724846745	21.00(Dr)	611.51(Cr)
07-06-2021	UPI/PhonePe/115890367065/Payment from Ph	UPI- 115829095434	21.00(Dr)	590.51(Cr)
08-06-2021	UPI/PhonePe/115904500847/Payment from Ph	UPI- 115937933644	21.00(Dr)	569.51(Cr)
09-06-2021	UPI/ROHIT/116068872650/Payment from Ph	UPI- 116039593460	50.00(Dr)	519.51(Cr)
09-06-2021	Received from PAYS XX9439 IMPS ICICI Bank	IMPS- 116015422230	1.00(Cr)	520.51(Cr)
09-06-2021	UPI/PhonePe/116030322870/Payment from Ph	UPI- 116043355084	11.00(Dr)	509.51(Cr)
09-06-2021	Chrg: ATM CW FEE- DOM/xx0346/108412623965/250321	TBMS- 755519457	23.60(Dr)	485.91(Cr)
09-06-2021	Chrg: ATM CW FEE- DOM/xx0346/107915002597/200321	TBMS- 757409577	23.60(Dr)	462.31(Cr)
09-06-2021	Chrg: ATM CW FEE- DOM/xx0346/108412623963/250321	TBMS- 755519431	23.60(Dr)	438.71(Cr)
10-06-2021	UPI/ROHIT/116104170306/Payment from Ph	UPI- 116146251219	70.00(Dr)	368.71(Cr)
10-06-2021	UPI/JYOTIRANJAN	UPI-	263.00(Dr)	105.71(Cr)

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	BAR/116113984841/UPI	116146980402		
10-06-2021	UPI/PhonePe/116170134005/Payment from Ph	UPI-116150042355	11.00(Dr)	94.71(Cr)
11-06-2021	NEFT SBIN221162413241 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0296012720	3,200.00(Cr)	3,294.71(Cr)
11-06-2021	UPI/MOJOPIZZA/116291472648/Payment for MP6	UPI-116256597292	198.00(Dr)	3,096.71(Cr)
11-06-2021	UPI/JITENDRA KUMAR /116214692169/Payment from Ph	UPI-116256606251	100.00(Cr)	3,196.71(Cr)
11-06-2021	UPI/Ms SUDIPTA BEZ/116276296984/Payment from Ph	UPI-116257082954	800.00(Cr)	3,996.71(Cr)
11-06-2021	UPI/Ms SUDIPTA BEZ/116269364782/Payment from Ph	UPI-116257085140	800.00(Dr)	3,196.71(Cr)
11-06-2021	UPI/Ms SUDIPTA BEZ/116292768070/Payment from Ph	UPI-116257088486	800.00(Cr)	3,996.71(Cr)
11-06-2021	UPI/Ms SUDIPTA BEZ/116289681818/Payment from Ph	UPI-116257091048	800.00(Dr)	3,196.71(Cr)
11-06-2021	UPI/Ms SUDIPTA BEZ/116201902735/Payment from Ph	UPI-116257092882	800.00(Cr)	3,996.71(Cr)
11-06-2021	UPI/Ms SUDIPTA BEZ/116218830984/Payment from Ph	UPI-116257094634	800.00(Dr)	3,196.71(Cr)
11-06-2021	UPI/Ms SUDIPTA BEZ/116271552231/Payment from Ph	UPI-116257095281	800.00(Cr)	3,996.71(Cr)
12-06-2021	UPI/DAS TAPAS RANJA/116301557539/Payment from Ph	UPI-116360826165	300.00(Cr)	4,296.71(Cr)
12-06-2021	UPI/NARENDER/116303680476/Payment from Ph	UPI-116360839244	4,250.00(Dr)	46.71(Cr)
12-06-2021	PCD/0346/PHONEPE RECHARGE/BANGALORE120621/19:44	116314038125	11.00(Dr)	35.71(Cr)
12-06-2021	PCD/0346/PHONEPE RECHARGE/BANGALORE120621/19:46	116314038960	21.00(Dr)	14.71(Cr)
16-06-2021	UPI/ROHIT/116712167428/UPI	UPI-116783950930	1.00(Dr)	13.71(Cr)

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16-06-2021	UPI/MOHD WASEEM/116750564413/Payment from Ph	UPI-116784182174	1,000.00(Cr)	1,013.71(Cr)
17-06-2021	UPI/ROHIT/116847486336/Payment from Ph	UPI-116889779524	1,000.00(Dr)	13.71(Cr)
17-06-2021	UPI/ANKIT KUMAR DAS/116812592298/Payment from Ph	UPI-116891043508	100.00(Cr)	113.71(Cr)
17-06-2021	UPI/SATYABRAT JENA/116850352580/Payment from Ph	UPI-116892519152	1,000.00(Cr)	1,113.71(Cr)
17-06-2021	ATL/0346/800001/+ICICI MAIN RD PITAMPU170621/18:32	116818008841	1,000.00(Dr)	113.71(Cr)
17-06-2021	UPI/AJAZ AHMAD/116884752321/Payment from Ph	UPI-116892774918	60.00(Dr)	53.71(Cr)
18-06-2021	UPI/AJAZ AHMAD/116920229914/Payment from Ph	UPI-116999963118	40.00(Dr)	13.71(Cr)
19-06-2021	UPI/ANKIT KUMAR DAS/117038304585/Payment from Ph	UPI-117002493864	150.00(Cr)	163.71(Cr)
19-06-2021	UPI/ROHIT/117043732128/Payment from Ph	UPI-117002500621	150.00(Dr)	13.71(Cr)
19-06-2021	UPI/AMIT KUAMR GIRI/117076713165/Payment from Ph	UPI-117004009485	500.00(Cr)	513.71(Cr)
19-06-2021	UPI/ROHIT/117050393535/Payment from Ph	UPI-117004012734	500.00(Dr)	13.71(Cr)
19-06-2021	UPI/ANKIT KUMAR DAS/117058006902/Payment from Ph	UPI-117004047198	150.00(Cr)	163.71(Cr)
19-06-2021	UPI/NIRANJAN DAS/117038088405/NA	UPI-117004350560	15.00(Cr)	178.71(Cr)
19-06-2021	UPI/PhonePe/117087904340/Payment from Ph	UPI-117004676369	11.00(Dr)	167.71(Cr)
19-06-2021	UPI/PhonePe/117077549883/Payment from Ph	UPI-117004711087	149.00(Dr)	18.71(Cr)
19-06-2021	UPI/Ms SUDIPTA BEZ/117090420399/Payment from Ph	UPI-117005199329	3,000.00(Cr)	3,018.71(Cr)
19-06-2021	UPI/MOHAMMAD FAHEEM/117078834373/Payment	UPI-117005965345	90.00(Dr)	2,928.71(Cr)

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	from Ph			
20-06-2021	UPI/EKART/117157186066/Payment for FMP	UPI-117108130089	425.00(Dr)	2,503.71(Cr)
20-06-2021	UPI/PhonePe/117101908622/Payment from Ph	UPI-117109378891	21.00(Dr)	2,482.71(Cr)
20-06-2021	UPI/PhonePe/117168627737/Payment from Ph	UPI-117110357532	11.00(Dr)	2,471.71(Cr)
20-06-2021	UPI/PhonePe/117142386816/Payment from Ph	UPI-117111583141	21.00(Dr)	2,450.71(Cr)
21-06-2021	UPI/ROHIT/117242251511/Payment from Ph	UPI-117214716086	50.00(Dr)	2,400.71(Cr)
21-06-2021	UPI/ROHIT/117208334193/Payment from Ph	UPI-117215488911	500.00(Dr)	1,900.71(Cr)
21-06-2021	UPI/ADARSH CHANDRA/117224841257/Payment from Ph	UPI-117216328390	200.00(Dr)	1,700.71(Cr)
21-06-2021	UPI/PhonePe/117219698590/Payment from Ph	UPI-117219172029	11.00(Dr)	1,689.71(Cr)
22-06-2021	UPI/ANKIT KUMAR DAS/117354133626/Payment from Ph	UPI-117321345392	44.00(Cr)	1,733.71(Cr)
22-06-2021	UPI/ROHIT/117345605370/Payment from Ph	UPI-117321377161	30.00(Dr)	1,703.71(Cr)
23-06-2021	UPI/ANKIT KUMAR DAS/117483431004/Payment from Ph	UPI-117427286145	30.00(Cr)	1,733.71(Cr)
23-06-2021	UPI/ROHIT/117457403247/Payment from Ph	UPI-117427309948	30.00(Dr)	1,703.71(Cr)
23-06-2021	UPI/JITENDRA KUMAR /117465298607/Payment from Ph	UPI-117429520302	35.00(Dr)	1,668.71(Cr)
24-06-2021	UPI/JYOTIRANJAN BAR/117510079928/UPI	UPI-117533170990	20.00(Dr)	1,648.71(Cr)
24-06-2021	UPI/ROHIT/117570393953/Payment from Ph	UPI-117533785605	30.00(Dr)	1,618.71(Cr)
25-06-2021	UPI/Mswipe/117632975709/Payment from Ph	UPI-117639311918	10.00(Dr)	1,608.71(Cr)
25-06-2021	UPI/PhonePe/117627273950/Payment from Ph	UPI-117642479861	11.00(Dr)	1,597.71(Cr)
25-06-2021	UPI/PhonePe/117688503646/Payment from Ph	UPI-117642483488	21.00(Dr)	1,576.71(Cr)
25-06-2021	UPI/Lalit masale sh/117668826304/Payment from Ph	UPI-117643516130	304.00(Dr)	1,272.71(Cr)

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27-06-2021	UPI/Bank Account XX/117872949725/Payment from Ph	UPI- 117853666334	100.00(Dr)	1,172.71(Cr)
27-06-2021	UPI/Lalit masale sh/117837001456/Payment from Ph	UPI- 117853764701	60.00(Dr)	1,112.71(Cr)
27-06-2021	UPI/PhonePe/117832725319/Payment from Ph	UPI- 117855641838	11.00(Dr)	1,101.71(Cr)
28-06-2021	UPI/PhonePe/117900968708/Payment from Ph	UPI- 117958481584	49.00(Dr)	1,052.71(Cr)
28-06-2021	Received from DATS XX4788 IMPS AXB	IMPS- 117911843268	7,150.00(Cr)	8,202.71(Cr)
28-06-2021	UPI/RAM LOCHAN GUPT/117947955187/Payment from Ph	UPI- 117960575302	40.00(Dr)	8,162.71(Cr)
28-06-2021	UPI/PhonePe/117902934683/Payment from Ph	UPI- 117962802929	11.00(Dr)	8,151.71(Cr)
28-06-2021	UPI/Krishna Rasoi/117927818667/Payment from Ph	UPI- 117962885276	115.00(Dr)	8,036.71(Cr)
29-06-2021	UPI/Krishna Rasoi/118021769335/Payment from Ph	UPI- 118065946135	85.00(Dr)	7,951.71(Cr)
29-06-2021	UPI/Ms SUDIPTA BEZ/118022547307/Payment from Ph	UPI- 118067381995	3,000.00(Dr)	4,951.71(Cr)
29-06-2021	UPI/Ms SUDIPTA BEZ/118047411325/Payment from Ph	UPI- 118067422632	3,000.00(Cr)	7,951.71(Cr)
29-06-2021	UPI/Giri Momos Wala/118053976671/Payment from Ph	UPI- 118068910069	240.00(Dr)	7,711.71(Cr)
29-06-2021	UPI/Giri Momos Wala/118062782178/Payment from Ph	UPI- 118068928460	60.00(Dr)	7,651.71(Cr)
30-06-2021	UPI/BHANIX FINANCE /118109060469/UPI Collect req	UPI- 118170822392	500.00(Dr)	7,151.71(Cr)
30-06-2021	UPI/Paytm Financial/118109914640/Oid140920578 28@	UPI- 118170897358	3,575.00(Dr)	3,576.71(Cr)
30-06-2021	UPI/BANKE BIHARI GE/118111966090/Payment from Ph	UPI- 118171596621	143.00(Dr)	3,433.71(Cr)
30-06-2021	UPI/Dinesh Fruit Ju/118132557658/Payment from Ph	UPI- 118171613706	30.00(Dr)	3,403.71(Cr)
30-06-2021	UPI/Panit Cake	UPI-	20.00(Dr)	3,383.71(Cr)

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	Ba/118166419481/Payment from Ph	118171625017		
30-06-2021	UPI/Krishna Rasoi/118172918560/Payment from Ph	UPI- 118176811345	30.00(Dr)	3,353.71(Cr)
30-06-2021	UPI/TANNU TANNU/118132585505/NA	UPI- 118176843490	1.00(Dr)	3,352.71(Cr)
30-06-2021	UPI/TANNU TANNU/118132604605/NA	UPI- 118176849192	500.00(Dr)	2,852.71(Cr)
30-06-2021	UPI/PhonePe/118178476564/Payment from Ph	UPI- 118177216409	11.00(Dr)	2,841.71(Cr)
30-06-2021	UPI/PhonePe/118159260691/Payment from Ph	UPI- 118177252710	11.00(Dr)	2,830.71(Cr)
30-06-2021	Int.Pd:7712279502:01-04-2021 to 30-06- 2021		14.00(Cr)	2,844.71(Cr)
01-07-2021	UPI/mPokket/118277875959/mPokketLo anRepa	UPI- 118280400745	2,100.00(Dr)	744.71(Cr)
01-07-2021	UPI/NIRANJAN DAS/118250659279/NA	UPI- 118281555651	1,822.00(Cr)	2,566.71(Cr)
01-07-2021	UPI/NIRANJAN DAS/118250694010/NA	UPI- 118281564348	22.00(Cr)	2,588.71(Cr)
01-07-2021	UPI/PhonePe/118214520953/Payment from Ph	UPI- 118282799040	21.00(Dr)	2,567.71(Cr)
01-07-2021	NEFT N182210647694503 QUESS CORP LTD YESB0000001	NEFTINW- 0300629874	18,233.00(Cr)	20,800.71(Cr)
01-07-2021	UPI/Thapa Fast Food/118279199112/Payment from Ph	UPI- 118283160993	30.00(Dr)	20,770.71(Cr)
01-07-2021	UPI/Kapish Dairy/118245462287/Payment from Ph	UPI- 118283203675	65.00(Dr)	20,705.71(Cr)
01-07-2021	UPI/mPokket/118259226798/mPokketLo anRepa	UPI- 118283847355	2,100.00(Dr)	18,605.71(Cr)
01-07-2021	UPI/Krishna Rasoi/118246722174/Payment from Ph	UPI- 118284085499	35.00(Dr)	18,570.71(Cr)
01-07-2021	UPI/Krishna Rasoi/118251447895/Payment from Ph	UPI- 118284090686	5.00(Dr)	18,565.71(Cr)
01-07-2021	UPI/NIRANJAN DAS/118261131726/NA	UPI- 118284199628	1,920.00(Cr)	20,485.71(Cr)
02-07-2021	UPI/Arif/118305559832/Payment from Ph	UPI- 118387247498	200.00(Dr)	20,285.71(Cr)

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02-07-2021	UPI/PhonePe/118379893797/Payment from Ph	UPI-118388460945	48.00(Dr)	20,237.71(Cr)
02-07-2021	UPI/PhonePe/118362629616/Payment from Ph	UPI-118388643482	11.00(Dr)	20,226.71(Cr)
02-07-2021	UPI/Ms SUDIPTA BEZ/118315960327/Payment from Ph	UPI-118389133954	4,000.00(Dr)	16,226.71(Cr)
02-07-2021	UPI/mPokket/118388866425/mPokketLoanRepa	UPI-118389153564	2,100.00(Dr)	14,126.71(Cr)
02-07-2021	UPI/NIRANJAN DAS/118386205144/NA	UPI-118390726973	1,920.00(Cr)	16,046.71(Cr)
02-07-2021	UPI/PARMANAND SHUKL/118362824607/Payment from Ph	UPI-118391538520	160.00(Dr)	15,886.71(Cr)
02-07-2021	UPI/PhonePe/118372001038/Payment from Ph	UPI-118391839089	11.00(Dr)	15,875.71(Cr)
03-07-2021	UPI/ROHIT/118413999301/UPI	UPI-118494868284	50.00(Dr)	15,825.71(Cr)
03-07-2021	UPI/SUBHANKAR KARMA/118456808376/Payment from Ph	UPI-118496410275	5,000.00(Dr)	10,825.71(Cr)
03-07-2021	UPI/CHANDRA DEEP PR/118451454054/Payment from Ph	UPI-118497253669	100.00(Dr)	10,725.71(Cr)
03-07-2021	UPI/RAUSHAN KUMAR K/118476273726/Payment from Ph	UPI-118497298515	120.00(Dr)	10,605.71(Cr)
03-07-2021	UPI/PhonePe/118587318380/Payment from Ph(Value Date: 04-07-2021)	UPI-118599451375	21.00(Dr)	10,584.71(Cr)
04-07-2021	UPI/DAS TAPAS RANJA/118517502287/Payment from Ph	UPI-118500589606	2,000.00(Dr)	8,584.71(Cr)
04-07-2021	UPI/JITENDRA KUMAR /118550135331/Payment from Ph	UPI-118501863630	100.00(Dr)	8,484.71(Cr)
05-07-2021	UPI/Mpokket Financi/118608490390/mPokket	UPI-118606781849	1,068.00(Dr)	7,416.71(Cr)
05-07-2021	UPI/Mpokket Financi/118645612651/mPokket	UPI-118606788420	2,136.00(Dr)	5,280.71(Cr)
05-07-2021	UPI/NIRANJAN DAS/118652899564/NA	UPI-118606979503	2,880.00(Cr)	8,160.71(Cr)
05-07-2021	UPI/Zomato/118648856544/Zomato payment	UPI-118608997376	210.00(Dr)	7,950.71(Cr)
05-07-2021	UPI/PhonePe/118674369646/Payment from Ph	UPI-118609491725	11.00(Dr)	7,939.71(Cr)
05-07-2021	UPI/PhonePe/118609925581/Payme	UPI-	21.00(Dr)	7,918.71(Cr)

NIRANJAN DAS

Period : 01-06-2021 to 10-07-2021

Cust.Reltn.No : 277624103

Account No : 7712279502

29-30 A KRISHNA MARKET PITAM

Currency : INR

PITAMPURA

Branch : DELHI-SARASWATI VIHAR

AGRASAN BHAWAN

Nominee Registered : N

NEW DELHI - 110034

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	nt from Ph	118612370808		
05-07-2021	UPI/PhonePe/118613303843/Payment from Ph	UPI-118613277646	21.00(Dr)	7,897.71(Cr)
06-07-2021	UPI/ROHIT/118792241383/Payment from Ph	UPI-118715372717	50.00(Dr)	7,847.71(Cr)
06-07-2021	UPI/ADARSH CHANDRA/118781570004/Payment from Ph	UPI-118716831787	1,000.00(Cr)	8,847.71(Cr)
06-07-2021	UPI/AJAZ AHMAD/118761363011/Payment from Ph	UPI-118718723777	60.00(Dr)	8,787.71(Cr)
06-07-2021	UPI/Thapa Fast Food/118786067635/Payment from Ph	UPI-118718755165	30.00(Dr)	8,757.71(Cr)
06-07-2021	UPI/Krishna Rasoi/118760132599/Payment from Ph	UPI-118720359433	50.00(Dr)	8,707.71(Cr)
06-07-2021	UPI/BANKE BIHARI GE/118780680593/Payment from Ph	UPI-118720378207	90.00(Dr)	8,617.71(Cr)
06-07-2021	UPI/BANKE BIHARI GE/118781916583/Payment from Ph	UPI-118720383907	20.00(Dr)	8,597.71(Cr)
07-07-2021	UPI/PhonePe/118850032302/Payment from Ph	UPI-118828482925	11.00(Dr)	8,586.71(Cr)
08-07-2021	UPI/Krishna Rasoi/118971439599/Payment from Ph	UPI-118930841007	85.00(Dr)	8,501.71(Cr)
08-07-2021	UPI/BANKE BIHARI GE/118950062175/Payment from Ph	UPI-118930948278	15.00(Dr)	8,486.71(Cr)
08-07-2021	UPI/KIRAN KUMAR DAL/118985668754/Payment from Ph	UPI-118932180363	1,100.00(Dr)	7,386.71(Cr)
08-07-2021	UPI/LALIT KUMAR MAH/118945722280/Payment from Ph	UPI-118934169986	449.00(Dr)	6,937.71(Cr)
08-07-2021	UPI/PhonePe/118912519304/Payment from Ph	UPI-118935652198	11.00(Dr)	6,926.71(Cr)
09-07-2021	UPI/ANKIT KUMAR DAS/119065727481/Payment from Ph	UPI-119037976281	50.00(Cr)	6,976.71(Cr)
09-07-2021	UPI/ROHIT/119030233596/Payment from Ph	UPI-119038029529	100.00(Dr)	6,876.71(Cr)
09-07-2021	UPI/PhonePe/119047359865/Payment from Ph	UPI-119039672301	11.00(Dr)	6,865.71(Cr)

NIRANJAN DAS

Period : 01-06-2021 to 10-07-2021

Cust.Reltn.No : 277624103

Account No : 7712279502

29-30 A KRISHNA MARKET PITAM

Currency : INR

PITAMPURA

Branch : DELHI-SARASWATI VIHAR

AGRASAN BHAWAN

Nominee Registered : N

NEW DELHI - 110034

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-07-2021	UPI/Thapa Fast Food/119068981233/Payment from Ph	UPI-119041725141	30.00(Dr)	6,835.71(Cr)
09-07-2021	UPI/BANKE BIHARI GE/119051239556/Payment from Ph	UPI-119042766332	30.00(Dr)	6,805.71(Cr)

Statement Summary

Opening Balance	:	629.41(Cr)
Total Withdrawal Amount	:	73,240.80(Dr)
Total Deposit Amount	:	79,417.10(Cr)
Closing Balance	:	6,805.71(Cr)
Withdrawal Count	:	131
Deposit Count	:	34