

RAJAT .

Period : 01-05-2021 to 31-07-2021

Cust.ReIn.No : 444145894

Account No : 4445285794

Currency : INR

Branch : YAMUNAVIHAR, DELHI

Nominee Registered : N

H NO-554, G F,GALI NO-6,MATA M
ANDIR MARG
MAUJPUR
NEW DELHI - 110053
DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	1,301.64(Cr)
01-05-2021	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-4010CDGT684238	NACHDD01052100053562	1,242.00(Dr)	59.64(Cr)
01-05-2021	NEFT N121211491002731 SURBHI BARI HDFC0000001	NEFTINW-0286875402	500.00(Cr)	559.64(Cr)
01-05-2021	MB PAYMENT Ref 112120956899	IMPS-112120957073	500.00(Dr)	59.64(Cr)
06-05-2021	Received from SING XX1748 IMPS ICICIIMPS-Bank	IMPS-112611835487	1,500.00(Cr)	1,559.64(Cr)
06-05-2021	MB PAYMENT Ref 112618340684	IMPS-112618340685	1,500.00(Dr)	59.64(Cr)
08-05-2021	UPI/HARSH CHOUDHARY/112811136533/NO REMARKS	UPI-112811272704	2,500.00(Cr)	2,559.64(Cr)
08-05-2021	MB:PAYMENT	MB-999273129140	2,000.00(Dr)	559.64(Cr)
09-05-2021	UPI/PHONEPE/112974358450/Payment from Ph	UPI-112911060120	57.00(Dr)	502.64(Cr)
09-05-2021	UPI/GULVIR KHULLA/112963244701/Welcome	UPI-112911070752	1.00(Dr)	501.64(Cr)
09-05-2021	UPI/SUBHASH CHOURAS/112921205429/Welcome	UPI-112919742132	1.00(Dr)	500.64(Cr)
10-05-2021	MB PAYMENT Ref 113018610890	IMPS-113018610922	500.00(Dr)	0.64(Cr)
10-05-2021	REV:IMPS 44630100030019 Ref 113018610890	IMPS-113018611024	500.00(Cr)	500.64(Cr)
10-05-2021	MB PAYMENT Ref 113018614809	IMPS-113018614735	500.00(Dr)	0.64(Cr)
10-05-2021	REV:IMPS 44630100030019 Ref 113018614809	IMPS-113018614820	500.00(Cr)	500.64(Cr)
10-05-2021	MB PAYMENT Ref 113019643257	IMPS-113019643170	500.00(Dr)	0.64(Cr)
10-05-2021	REV:IMPS 44630100030019 Ref 113019643257	IMPS-113019643308	500.00(Cr)	500.64(Cr)
10-05-2021	UPI/ANKUSH GUPTA/113018722645/Payment from Ph	UPI-113019151853	500.00(Dr)	0.64(Cr)
13-05-2021	UPI/SINGH INNOVATIV/113331958441/Payment from Ph	UPI-113318304919	500.00(Cr)	500.64(Cr)
14-05-2021	UPI/SUBHASH CHOURAS/113419957788/Payment from Ph	UPI-113408381835	10.00(Dr)	490.64(Cr)

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14-05-2021	UPI/Muscle/113470394918/Payment from Ph	UPI-113409855331	45.00(Dr)	445.64(Cr)
14-05-2021	UPI/SHRI KRISHNA CO/113448042945/Payment from Ph	UPI-113410019940	22.00(Dr)	423.64(Cr)
14-05-2021	UPI/SUBHASH CHOURAS/113416165098/Payment from Ph	UPI-113412875182	10.00(Dr)	413.64(Cr)
14-05-2021	UPI/RIYA CHAUHAN/113449335928/Payment from Ph	UPI-113421422282	1,000.00(Cr)	1,413.64(Cr)
14-05-2021	UPI/SUBHASH CHOURAS/113403737786/Payment from Ph	UPI-113421460602	10.00(Dr)	1,403.64(Cr)
15-05-2021	UPI/Mahtab Kirana S/113504356070/Payment from Ph	UPI-113508372170	10.00(Dr)	1,393.64(Cr)
15-05-2021	MB PAY Ref 113510993469	IMPS-113510993470	1,000.00(Dr)	393.64(Cr)
15-05-2021	UPI/SHRI KRISHNA CO/113584324950/Payment from Ph	UPI-113510979436	23.00(Dr)	370.64(Cr)
15-05-2021	UPI/DANISH RAZA/113574318961/Payment from Ph	UPI-113512849611	10.00(Dr)	360.64(Cr)
15-05-2021	UPI/SUBHASH CHOURAS/113533524308/Payment from Ph	UPI-113512854278	80.00(Dr)	280.64(Cr)
15-05-2021	UPI/Rajkumar/113588005947/Payment from Ph	UPI-113513910695	10.00(Dr)	270.64(Cr)
15-05-2021	UPI/Rajkumar/113576892684/Payment from Ph	UPI-113520298091	5.00(Dr)	265.64(Cr)
16-05-2021	UPI/Mahtab Kirana S/113650947608/Payment from Ph	UPI-113608569734	15.00(Dr)	250.64(Cr)
16-05-2021	UPI/SUBHASH CHOURAS/113648414071/Payment from Ph	UPI-113612830359	10.00(Dr)	240.64(Cr)
16-05-2021	UPI/Rajkumar/113660377827/Payment from Ph	UPI-113613892703	50.00(Dr)	190.64(Cr)
16-05-2021	UPI/SUBHASH CHOURAS/113630833803/Payment from Ph	UPI-113618360726	10.00(Dr)	180.64(Cr)
16-05-2021	UPI/SUBHASH CHOURAS/113604926358/Payment	UPI-113620903591	30.00(Dr)	150.64(Cr)

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	from Ph			
17-05-2021	UPI/SHRI KRISHNA CO/113781108722/Payment from Ph	UPI- 113710801265	22.00(Dr)	128.64(Cr)
17-05-2021	UPI/Mahtab Kirana S/113772264187/Payment from Ph	UPI- 113712616103	30.00(Dr)	98.64(Cr)
17-05-2021	Received from ANGE XX0545 IMPS YBLIMPS-	113713655329	1.00(Cr)	99.64(Cr)
17-05-2021	Received from ACC XX1002 IMPS HSB	IMPS- 113714720532	1.00(Cr)	100.64(Cr)
17-05-2021	UPI/SINGH INNOVATIV/113728203264/Payment from Ph	UPI- 113715299415	1,000.00(Cr)	1,100.64(Cr)
17-05-2021	UPI/SUBHASH CHOURAS/113750049321/Payment from Ph	UPI- 113720837478	20.00(Dr)	1,080.64(Cr)
18-05-2021	UPI/SHRI KRISHNA CO/113890472389/Payment from Ph	UPI- 113810857342	32.00(Dr)	1,048.64(Cr)
18-05-2021	UPI/SUBHASH CHOURAS/113804219074/Payment from Ph	UPI- 113810916068	10.00(Dr)	1,038.64(Cr)
18-05-2021	UPI/DANISH RAZA/113845299897/Payment from Ph	UPI- 113819686368	20.00(Dr)	1,018.64(Cr)
19-05-2021	MB SENT TO riya 39131837258 IMPS Ref 113910269964	IMPS- 113910270014	1,000.00(Dr)	18.64(Cr)
19-05-2021	UPI/SUBHASH CHOURAS/113985574498/Payment from Ph	UPI- 113928228280	18.00(Dr)	0.64(Cr)
21-05-2021	UPI/RIYA CHAUHAN/114116897015/Payment from Ph	UPI- 114137821764	4,500.00(Cr)	4,500.64(Cr)
21-05-2021	UPI/ANMOL SHARMA/114152773372/Welcome	UPI- 114137958163	1.00(Dr)	4,499.64(Cr)
21-05-2021	UPI/ANMOL SHARMA/114171631305/Payment from Ph	UPI- 114137980943	1,999.00(Dr)	2,500.64(Cr)
21-05-2021	MB:PAY	MB- 999268136108	700.00(Dr)	1,800.64(Cr)
21-05-2021	UPI/DANISH RAZA/114115251814/Payment from Ph	UPI- 114138237511	50.00(Dr)	1,750.64(Cr)

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21-05-2021	UPI/SUBHASH CHOURAS/114182190705/Payment from Ph	UPI- 114138243328	100.00(Dr)	1,650.64(Cr)
22-05-2021	UPI/Muscle/114268797218/Payment from Ph	UPI- 114239689076	1,200.00(Dr)	450.64(Cr)
22-05-2021	UPI/Muscle/114228184345/Payment from Ph	UPI- 114239780547	63.00(Dr)	387.64(Cr)
22-05-2021	UPI/SHRI KRISHNA CO/114211488307/Payment from Ph	UPI- 114240178600	33.00(Dr)	354.64(Cr)
22-05-2021	UPI/SHRI KRISHNA CO/114225159157/Payment from Ph	UPI- 114240200210	10.00(Dr)	344.64(Cr)
22-05-2021	UPI/PARVEEN KUMAR/114200097510/Payment from Ph	UPI- 114240644841	100.00(Dr)	244.64(Cr)
22-05-2021	UPI/RIYA CHAUHAN/114286705666/Payment from Ph	UPI- 114241388206	1,000.00(Cr)	1,244.64(Cr)
22-05-2021	UPI/GULVIR KHULLA/114266929560/Payment from Ph	UPI- 114241911569	800.00(Dr)	444.64(Cr)
22-05-2021	UPI/SUBHASH CHOURAS/114272462122/Payment from Ph	UPI- 114243736985	60.00(Dr)	384.64(Cr)
23-05-2021	UPI/Mahtab Kirana S/114309591290/Payment from Ph	UPI- 114344565134	10.00(Dr)	374.64(Cr)
23-05-2021	UPI/Rajkumar/114382027115/Payment from Ph	UPI- 114345719117	20.00(Dr)	354.64(Cr)
23-05-2021	UPI/SHIV NARAYAN GO/114374481155/Payment from Ph	UPI- 114347313920	22.00(Dr)	332.64(Cr)
24-05-2021	UPI/Muscle/114449919559/Payment from Ph	UPI- 114449233142	276.00(Dr)	56.64(Cr)
24-05-2021	UPI/SHYAM SUNDER VE/114414591963/Payment from Ph	UPI- 114449797019	22.00(Dr)	34.64(Cr)
24-05-2021	UPI/Rajkumar/114428121876/Payment from Ph	UPI- 114450173979	20.00(Dr)	14.64(Cr)
29-05-2021	UPI/SUBHASH CHOURAS/114981325378/Payment from Ph	UPI- 114978215274	10.00(Dr)	4.64(Cr)
30-05-2021	Received from WUND XX0066 IMPS YBL	IMPS- 115018918263	1.00(Cr)	5.64(Cr)

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30-05-2021	UPI/RIYA CHAUHAN/115010067723/Payment from Ph	UPI-115083878732	1,250.00(Cr)	1,255.64(Cr)
31-05-2021	UPI/MOHD LIYAKAT SO/115151381085/Payment from Ph	UPI-115185386606	1,000.00(Cr)	2,255.64(Cr)
31-05-2021	UPI/Mr HARSH CHOUDH/115187456275/Payment from Ph	UPI-115186127577	900.00(Dr)	1,355.64(Cr)
31-05-2021	UPI/SUBHASH CHOURAS/115104466694/Payment from Ph	UPI-115188573201	100.00(Dr)	1,255.64(Cr)
01-06-2021	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-4010CDGT684238	NACHDD01062100059934	1,242.00(Dr)	13.64(Cr)
02-06-2021	UPI/RIYA CHAUHAN/115319247121/Payment from Ph	UPI-115398170472	500.00(Cr)	513.64(Cr)
02-06-2021	UPI/NAVNEET VERMA/115312435651/Payment from Ph	UPI-115300765052	10.00(Dr)	503.64(Cr)
03-06-2021	MB SENT TO riya 39131837258 IMPS Ref 115411919697	IMPS-115411919794	500.00(Dr)	3.64(Cr)
03-06-2021	UPI/HARSH CHOUDHARY/115447066499/Payment from Ph	UPI-115407492455	6,000.00(Cr)	6,003.64(Cr)
03-06-2021	UPI/NAVNEET VERMA/115429730508/Payment from Ph	UPI-115407542255	50.00(Dr)	5,953.64(Cr)
03-06-2021	UPI/SUBHASH CHOURAS/115480721575/Payment from Ph	UPI-115407733329	150.00(Dr)	5,803.64(Cr)
04-06-2021	UPI/SUBHASH CHOURAS/115590120002/Payment from Ph	UPI-115509537416	50.00(Dr)	5,753.64(Cr)
04-06-2021	UPI/MOHD AYAZ KHAN/115569999917/Payment from Ph	UPI-115510432907	100.00(Dr)	5,653.64(Cr)
04-06-2021	UPI/NAVNEET VERMA/115586150228/Payment from Ph	UPI-115513197565	20.00(Dr)	5,633.64(Cr)
04-06-2021	Received from CASH XX3173 IMPS YBLIMPS-	115522746805	1.00(Cr)	5,634.64(Cr)
04-06-2021	UPI/MOBIKWIK/115522150623/NA	UPI-115513743350	100.00(Dr)	5,534.64(Cr)

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04-06-2021	UPI/MOBIKWIK/115522201000/NA	UPI- 115513780390	5.00(Dr)	5,529.64(Cr)
05-06-2021	UPI/GULVIR KHULLA/115646996191/Payment from Ph	UPI- 115616496332	200.00(Cr)	5,729.64(Cr)
05-06-2021	UPI/MOBIKWIK/115615561464/NA	UPI- 115617101146	100.00(Dr)	5,629.64(Cr)
05-06-2021	UPI/SUMIT VERMA/115699207408/NA	UPI- 115617799477	20,000.00(Cr)	25,629.64(Cr)
05-06-2021	UPI/SUMIT VERMA/115699233985/NA	UPI- 115617806639	20,000.00(Cr)	45,629.64(Cr)
05-06-2021	MB PAY 115618565209	Ref IMPS- 115618564979	1.00(Dr)	45,628.64(Cr)
05-06-2021	MB PAY 115618567650	Ref IMPS- 115618567651	20,000.00(Dr)	25,628.64(Cr)
05-06-2021	MB PAY 115618569101	Ref IMPS- 115618568923	17,500.00(Dr)	8,128.64(Cr)
05-06-2021	MB:PAY	MB- 999262471735	2,000.00(Dr)	6,128.64(Cr)
05-06-2021	UPI/ZAICAEDILLI/115684563952/Payme nt from Ph	UPI- 115619865535	113.00(Dr)	6,015.64(Cr)
05-06-2021	UPI/MOHD DANISH/115635346136/Payment from Ph	UPI- 115619927593	205.00(Dr)	5,810.64(Cr)
06-06-2021	UPI/MOBIKWIK/115711199072/NA	UPI- 115721497227	101.00(Dr)	5,709.64(Cr)
06-06-2021	UPI/AYUB/115788358218/Payment from Ph	UPI- 115724222673	540.00(Dr)	5,169.64(Cr)
06-06-2021	UPI/SUBHASH CHOURAS/115712432479/Payment from Ph	UPI- 115724345045	100.00(Dr)	5,069.64(Cr)
06-06-2021	UPI/DANISH RAZA/115754098814/Payment from Ph	UPI- 115724352000	45.00(Dr)	5,024.64(Cr)
06-06-2021	UPI/IppoPay eCom/115720363101/2pRHD1k9torderH	UPI- 115724530642	500.00(Dr)	4,524.64(Cr)
07-06-2021	MB SENT TO riya 39131837258 IMPS Ref 115812978370	IMPS- 115812978374	1,000.00(Dr)	3,524.64(Cr)
07-06-2021	UPI/SHRI KRISHNA CO/115800067746/Payment from Ph	UPI- 115830136475	20.00(Dr)	3,504.64(Cr)
08-06-2021	UPI/MOBIKWIK/115908883112/NA	UPI-	200.00(Dr)	3,304.64(Cr)

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		115932380699		
08-06-2021	UPI/SHRI KRISHNA CO/115991666034/Payment from Ph	UPI- 115937481363	40.00(Dr)	3,264.64(Cr)
09-06-2021	UPI/SHIV NARAYAN GO/116063278776/Payment from Ph	UPI- 116038864854	20.00(Dr)	3,244.64(Cr)
09-06-2021	UPI/ASIF SALMANI/116053957871/Payment from Ph	UPI- 116039185346	40.00(Dr)	3,204.64(Cr)
09-06-2021	UPI/SUBHASH CHOURAS/116087685643/Payment from Ph	UPI- 116040087023	100.00(Dr)	3,104.64(Cr)
09-06-2021	UPI/Mr. YASH JAISW/116001271267/Payment from Ph	UPI- 116040491091	800.00(Dr)	2,304.64(Cr)
09-06-2021	UPI/Kunal Bikaner N/116022684657/Payment from Ph	UPI- 116040819705	20.00(Dr)	2,284.64(Cr)
09-06-2021	UPI/ARWAZ KHAN/116063042204/Payment from Ph	UPI- 116040908706	210.00(Dr)	2,074.64(Cr)
09-06-2021	UPI/GULVIR KHULLA/116054584278/Payment from Ph	UPI- 116042245878	100.00(Dr)	1,974.64(Cr)
09-06-2021	UPI/MOHD LIYAKAT SO/116081492657/Payment from Ph	UPI- 116042258348	900.00(Cr)	2,874.64(Cr)
09-06-2021	UPI/Muscle/116034126115/Payment from Ph	UPI- 116043041973	530.00(Dr)	2,344.64(Cr)
09-06-2021	UPI/RAJESH/116086218115/Payment from Ph	UPI- 116043390375	22.00(Dr)	2,322.64(Cr)
09-06-2021	UPI/Mr HARSH CHOUDH/116024078660/Payment from Ph	UPI- 116043473404	1,600.00(Dr)	722.64(Cr)
09-06-2021	UPI/RIYA CHAUHAN/116037015601/Payment from Ph	UPI- 116044124493	500.00(Dr)	222.64(Cr)
09-06-2021	UPI/SUBHASH CHOURAS/116089530590/Payment from Ph	UPI- 116044331940	100.00(Dr)	122.64(Cr)
10-06-2021	UPI/DANISH RAZA/116167717916/Payment from Ph	UPI- 116147057957	20.00(Dr)	102.64(Cr)

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10-06-2021	UPI/SUBHASH CHOURAS/116187618009/Payment from Ph	UPI-116147093088	70.00(Dr)	32.64(Cr)
10-06-2021	UPI/SHYAM SUNDER VE/116163759216/Payment from Ph	UPI-116149478873	20.00(Dr)	12.64(Cr)
21-06-2021	UPI/HARSH CHOUDHARY/117259532413/Payment from Ph	UPI-117218899717	2,500.00(Cr)	2,512.64(Cr)
21-06-2021	UPI/JAYANT MAHAJAN/117270504506/Payment from Ph	UPI-117219071272	350.00(Cr)	2,862.64(Cr)
21-06-2021	UPI/ATISH VERMA/117283685116/Payment from Ph	UPI-117219079079	350.00(Dr)	2,512.64(Cr)
21-06-2021	MB:PAYMENT	MB-999255852432	2,000.00(Dr)	512.64(Cr)
22-06-2021	UPI/SUBHASH CHOURAS/117362466172/Payment from Ph	UPI-117320298295	160.00(Dr)	352.64(Cr)
22-06-2021	UPI/SUMIT GUPTA GUP/117388116321/Payment from Ph	UPI-117325424649	30.00(Dr)	322.64(Cr)
23-06-2021	UPI/PRINCE KUMAR/117489454614/Payment from Ph	UPI-117427001184	20.00(Dr)	302.64(Cr)
23-06-2021	UPI/SHRI KRISHNA CO/117461571913/Payment from Ph	UPI-117431351428	35.00(Dr)	267.64(Cr)
24-06-2021	UPI/Kunal Jaiswal/117550309535/Payment from Ph	UPI-117532672909	10.00(Dr)	257.64(Cr)
24-06-2021	UPI/PRINCE KUMAR/117532764295/Payment from Ph	UPI-117533244887	20.00(Dr)	237.64(Cr)
24-06-2021	UPI/SUBHASH CHOURAS/117525290011/Payment from Ph	UPI-117534139948	50.00(Dr)	187.64(Cr)
24-06-2021	UPI/MEHFOOZALI/117514731431/Payment from Ph	UPI-117536204257	39.00(Dr)	148.64(Cr)
24-06-2021	UPI/Muscle/117537100488/Payment from Ph	UPI-117537031472	100.00(Dr)	48.64(Cr)
24-06-2021	UPI/SHRI KRISHNA CO/117583459750/Payment from	UPI-117537890695	20.00(Dr)	28.64(Cr)

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NEW DELHI - 110053

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Ph			
25-06-2021	UPI/PRINCE KUMAR/117607971578/Payment from Ph	UPI-117639689212	20.00(Dr)	8.64(Cr)
27-06-2021	UPI/RIYA CHAUHAN/117864323702/Payment from Ph	UPI-117854287015	200.00(Cr)	208.64(Cr)
27-06-2021	UPI/Muradabad ki ma/117825462361/Payment from Ph	UPI-117854999701	200.00(Dr)	8.64(Cr)
29-06-2021	UPI/RIYA CHAUHAN/118149121423/Payment from Ph(Value Date: 30-06-2021)	UPI-118170065926	1,300.00(Cr)	1,308.64(Cr)
29-06-2021	UPI/PhonePe/118108801948/Payment from Ph(Value Date: 30-06-2021)	UPI-118170156626	10.00(Dr)	1,298.64(Cr)
30-06-2021	UPI/Anurag Gupta/118108491956/NA	UPI-118170595832	6,000.00(Cr)	7,298.64(Cr)
30-06-2021	Received from FINN XX8754 IMPS ICICI Bank	IMPS-118110866074	1.00(Cr)	7,299.64(Cr)
30-06-2021	Received from FINN XX0248 IMPS ICICI Bank	IMPS-118110884213	3,122.00(Cr)	10,421.64(Cr)
30-06-2021	MB PAYMENT Ref 118111922977	IMPS-118111923148	1.00(Dr)	10,420.64(Cr)
30-06-2021	MB PAYMENT Ref 118111925807	IMPS-118111925811	5,999.00(Dr)	4,421.64(Cr)
30-06-2021	MB PAYMENT Ref 118113148949	IMPS-118113149071	2,000.00(Dr)	2,421.64(Cr)
30-06-2021	UPI/MONU/118127079968/Payment from Ph	UPI-118176877885	54.00(Dr)	2,367.64(Cr)
30-06-2021	Int.Pd:4445285794:01-04-2021 to 30-06-2021		5.00(Cr)	2,372.64(Cr)
01-07-2021	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-4010CDGT684238	NACHDD01072100039654	1,242.00(Dr)	1,130.64(Cr)
01-07-2021	UPI/PRINCE KUMAR/118234897853/Payment from Ph	UPI-118278903680	10.00(Dr)	1,120.64(Cr)
01-07-2021	UPI/PRINCE KUMAR/118254345197/Payment from Ph	UPI-118279811970	10.00(Dr)	1,110.64(Cr)
01-07-2021	UPI/ARVIND KUMAR/118274014225/Payment from Ph	UPI-118279866251	98.00(Dr)	1,012.64(Cr)

RAJAT .

Period : 01-05-2021 to 31-07-2021

Cust.Reltn.No : 444145894

Account No : 4445285794

Currency : INR

Branch : YAMUNAVIHAR, DELHI

Nominee Registered : N

H NO-554, G F,GALI NO-6,MATA M

ANDIR MARG

MAUJPUR

NEW DELHI - 110053

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-07-2021	UPI/SHRI KRISHNA CO/118230734909/Payment from Ph	UPI- 118282994518	40.00(Dr)	972.64(Cr)
01-07-2021	UPI/SHRI KRISHNA CO/118228343307/Payment from Ph	UPI- 118283022652	20.00(Dr)	952.64(Cr)
01-07-2021	UPI/Muscle/118236569773/Payment from Ph	UPI- 118284096253	100.00(Dr)	852.64(Cr)
01-07-2021	UPI/Muscle/118277928752/Payment from Ph	UPI- 118284143961	450.00(Dr)	402.64(Cr)
02-07-2021	UPI/AKHILESH SINGH/118376815202/Payment from Ph	UPI- 118385421662	10.00(Dr)	392.64(Cr)
02-07-2021	UPI/ASIF SALMANI/118333041241/Payment from Ph	UPI- 118385665973	50.00(Dr)	342.64(Cr)
02-07-2021	UPI/SHIV NARAYAN GO/118309666466/Payment from Ph	UPI- 118385909529	25.00(Dr)	317.64(Cr)
02-07-2021	UPI/PRINCE KUMAR/118372983895/Payment from Ph	UPI- 118386546786	10.00(Dr)	307.64(Cr)
02-07-2021	UPI/PRINCE KUMAR/118369144691/Payment from Ph	UPI- 118387497863	10.00(Dr)	297.64(Cr)
02-07-2021	UPI/Kunal Jaiswal/118354703309/Payment from Ph	UPI- 118387567042	20.00(Dr)	277.64(Cr)
02-07-2021	UPI/SHRI KRISHNA CO/118349843373/Payment from Ph	UPI- 118390398758	10.00(Dr)	267.64(Cr)
02-07-2021	UPI/PAM FILLING STA/118335136771/Payment from Ph	UPI- 118390507347	100.00(Dr)	167.64(Cr)
02-07-2021	UPI/SHRI KRISHNA CO/118371720630/Payment from Ph	UPI- 118391689446	30.00(Dr)	137.64(Cr)
03-07-2021	UPI/SUBHASH CHOURAS/118433804298/Payment from Ph	UPI- 118493723534	50.00(Dr)	87.64(Cr)
03-07-2021	UPI/PRINCE KUMAR/118468912129/Payment from Ph	UPI- 118494786412	10.00(Dr)	77.64(Cr)

RAJAT .

Period : 01-05-2021 to 31-07-2021

Cust.Reltn.No : 444145894

Account No : 4445285794

Currency : INR

Branch : YAMUNAVIHAR, DELHI

Nominee Registered : N

H NO-554, G F,GALI NO-6,MATA M
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MAUJPUR
NEW DELHI - 110053
DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-07-2021	UPI/SUBHASH CHOURAS/118563601717/Payment from Ph	UPI-118500769157	10.00(Dr)	67.64(Cr)
04-07-2021	UPI/DANISH RAZA/118510483700/Payment from Ph	UPI-118504659734	50.00(Dr)	17.64(Cr)
06-07-2021	UPI/RIYA CHAUHAN/118715912478/Payment from Ph	UPI-118714289907	1,500.00(Cr)	1,517.64(Cr)
06-07-2021	MB:PAYMENT	MB-999249287093	1,500.00(Dr)	17.64(Cr)
06-07-2021	UPI/DEEPAK VERMA/118768994219/Payment from Ph	UPI-118715039189	10.00(Dr)	7.64(Cr)
06-07-2021	UPI/SUBHASH CHOURAS/118742339514/Payment from Ph	UPI-118716100262	300.00(Cr)	307.64(Cr)
06-07-2021	UPI/GULVIR KHULLA/118709961798/Payment from Ph	UPI-118716236602	100.00(Dr)	207.64(Cr)
06-07-2021	UPI/SHRI KRISHNA CO/118772067243/Payment from Ph	UPI-118718787520	10.00(Dr)	197.64(Cr)
06-07-2021	UPI/NAVNEET VERMA/118761679169/Payment from Ph	UPI-118720114175	30.00(Dr)	167.64(Cr)
07-07-2021	UPI/SUBHASH CHOURAS/118860597373/Payment from Ph	UPI-118821723681	60.00(Dr)	107.64(Cr)
07-07-2021	UPI/Rajkumar/118881355013/Payment from Ph	UPI-118821826688	4.00(Dr)	103.64(Cr)
07-07-2021	UPI/PRINCE KUMAR/118830134771/Payment from Ph	UPI-118822456747	10.00(Dr)	93.64(Cr)
07-07-2021	UPI/Mr FAIYAZ/118826030093/Payment from Ph	UPI-118823641967	90.00(Dr)	3.64(Cr)
11-07-2021	UPI/YOGESH KUMAR K/119205583461/Payment from Ph	UPI-119254326703	100.00(Cr)	103.64(Cr)
12-07-2021	UPI/Manoj/119349079659/Payment from Ph	UPI-119358983486	30.00(Dr)	73.64(Cr)
12-07-2021	UPI/SHIV NARAYAN GO/119370082198/Payment from	UPI-119359005936	9.00(Dr)	64.64(Cr)

RAJAT .

Period : 01-05-2021 to 31-07-2021

Cust.ReIn.No : 444145894

Account No : 4445285794

Currency : INR

Branch : YAMUNAVIHAR, DELHI

Nominee Registered : N

H NO-554, G F,GALI NO-6,MATA M

ANDIR MARG

MAUJPUR

NEW DELHI - 110053

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Ph			
12-07-2021	UPI/AKASH KUMAR/119365120514/NA	UPI-119359755878	50.00(Dr)	14.64(Cr)
12-07-2021	UPI/DEEPAK VERMA/119312068809/Payment from Ph	UPI-119360008088	10.00(Dr)	4.64(Cr)
13-07-2021	NEFT CMS2023851737 KAMDHENU DAIRY ICIC0000104	NEFTINW-0303851902	1,672.00(Cr)	1,676.64(Cr)
13-07-2021	MB PAY Ref 119419216924	IMPS-119419216925	1,500.00(Dr)	176.64(Cr)
14-07-2021	UPI/GULVIR KHULLA/119554592033/Payment from Ph	UPI-119578336123	100.00(Dr)	76.64(Cr)
15-07-2021	NEFT CMS2026179114 KAMDHENU DAIRY ICIC0000104	NEFTINW-0304221859	7,609.00(Cr)	7,685.64(Cr)
15-07-2021	MB PAYMENT Ref 119611857168	IMPS-119611857169	7,000.00(Dr)	685.64(Cr)
15-07-2021	UPI/Shri Deepchad A/119664999663/Payment from Ph	UPI-119683886021	40.00(Dr)	645.64(Cr)
15-07-2021	UPI/Shri Deepchad A/119656989843/Payment from Ph	UPI-119684637340	80.00(Dr)	565.64(Cr)
15-07-2021	UPI/SAHIL KUMAR SO /119610163309/Payment from Ph	UPI-119686328919	250.00(Dr)	315.64(Cr)
16-07-2021	UPI/PAM FILLING STA/119716136481/Payment from Ph	UPI-119790534864	100.00(Dr)	215.64(Cr)
16-07-2021	UPI/SHRI KRISHNA CO/119739244631/Payment from Ph	UPI-119795219511	50.00(Dr)	165.64(Cr)
16-07-2021	UPI/SHRI KRISHNA CO/119772523693/Payment from Ph	UPI-119795768200	20.00(Dr)	145.64(Cr)
17-07-2021	UPI/PRINCE KUMAR/119816651092/Payment from Ph	UPI-119897440173	13.00(Dr)	132.64(Cr)
17-07-2021	UPI/SHRI KRISHNA CO/119839700324/Payment from Ph	UPI-119800783645	10.00(Dr)	122.64(Cr)
17-07-2021	UPI/MONU/119836764066/Payment from Ph	UPI-119802084153	60.00(Dr)	62.64(Cr)
19-07-2021	UPI/OM PRAKASH/120031612218/Pay To OM PRAKA	UPI-120011674036	10.00(Dr)	52.64(Cr)

RAJAT .

Period : 01-05-2021 to 31-07-2021

Cust.Reltn.No : 444145894

Account No : 4445285794

H NO-554, G F,GALI NO-6,MATA M

Currency : INR

ANDIR MARG

Branch : YAMUNAVIHAR, DELHI

MAUJPUR

Nominee Registered : N

NEW DELHI - 110053

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-07-2021	UPI/MOHD LIYAKAT/120004305070/Payment from Ph	UPI-120012738526	1,500.00(Cr)	1,552.64(Cr)
19-07-2021	NEFT CMS2033845722 KAMDHENU DAIRY ICIC0000104	NEFTINW-0305170032	15,232.00(Cr)	16,784.64(Cr)
19-07-2021	MB:RIYA	MB-999243091630	1.00(Dr)	16,783.64(Cr)
19-07-2021	MB:RIYA CHAUHAN	MB-999243089408	15,000.00(Dr)	1,783.64(Cr)
19-07-2021	UPI/SHRI KRISHNA CO/120003165599/Payment from Ph	UPI-120015353703	20.00(Dr)	1,763.64(Cr)
19-07-2021	UPI/SHRI KRISHNA CO/120029887008/Payment from Ph	UPI-120016439416	30.00(Dr)	1,733.64(Cr)
19-07-2021	UPI/DANISH RAZA/120005444568/Payment from Ph	UPI-120017134530	30.00(Dr)	1,703.64(Cr)
19-07-2021	UPI/DANISH RAZA/120095434313/NA	UPI-120017137814	3,000.00(Cr)	4,703.64(Cr)
19-07-2021	UPI/KRAZYBEE SERVIC/120100991755/KRAZYBEE SERVIC(Value Date: 20-07-2021)	UPI-120117517308	2,893.00(Dr)	1,810.64(Cr)
20-07-2021	UPI/PRINCE KUMAR/120122108259/Payment from Ph	UPI-120118951727	10.00(Dr)	1,800.64(Cr)
20-07-2021	UPI/PRINCE KUMAR/120181922819/Payment from Ph	UPI-120120016840	10.00(Dr)	1,790.64(Cr)
20-07-2021	UPI/PAM FILLING STA/120158001445/Payment from Ph	UPI-120120118678	100.00(Dr)	1,690.64(Cr)
20-07-2021	UPI/PRADEEP GOSWAMI/120171981580/Payment from Ph	UPI-120120515021	500.00(Dr)	1,190.64(Cr)
20-07-2021	UPI/SHRI KRISHNA CO/120169862636/Payment from Ph	UPI-120123180753	10.00(Dr)	1,180.64(Cr)
20-07-2021	UPI/NAVNEET VERMA/120121655732/Payment from Ph	UPI-120123324542	2,000.00(Cr)	3,180.64(Cr)
20-07-2021	UPI/RAHUL KUMAR SH/120146151864/Payment from Ph	UPI-120123386695	150.00(Dr)	3,030.64(Cr)

RAJAT .

Period : 01-05-2021 to 31-07-2021

Cust.Reltn.No : 444145894

Account No : 4445285794

H NO-554, G F,GALI NO-6,MATA M

Currency : INR

ANDIR MARG

Branch : YAMUNAVIHAR, DELHI

MAUJPUR

Nominee Registered : N

NEW DELHI - 110053

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-07-2021	MB:PAY	MB-999242561459	1,800.00(Dr)	1,230.64(Cr)
20-07-2021	UPI/MOHD NAZIM/120138369156/Payment from Ph	UPI-120124274006	30.00(Dr)	1,200.64(Cr)
20-07-2021	UPI/Sweet palage/120112759266/Payment from Ph	UPI-120124674484	20.00(Dr)	1,180.64(Cr)
21-07-2021	UPI/RIYA CHAUHAN/120249330946/Payment from Ph	UPI-120226718383	1,000.00(Cr)	2,180.64(Cr)
21-07-2021	UPI/SUBHASH CHOURAS/120217599190/Payment from Ph	UPI-120226990491	50.00(Dr)	2,130.64(Cr)
21-07-2021	UPI/RIYA CHAUHAN/120259880046/Payment from Ph	UPI-120229421279	800.00(Cr)	2,930.64(Cr)
21-07-2021	UPI/Pradeep goswami/120246699874/Payment from Ph	UPI-120229490094	300.00(Dr)	2,630.64(Cr)
21-07-2021	UPI/SHYAM SUNDER VE/120206732884/Payment from Ph	UPI-120229530947	40.00(Dr)	2,590.64(Cr)
21-07-2021	UPI/RAJU/120216953287/Payment from Ph	UPI-120230073285	500.00(Dr)	2,090.64(Cr)
21-07-2021	UPI/SUBHASH CHOURAS/120277455058/Payment from Ph	UPI-120231129801	100.00(Dr)	1,990.64(Cr)
21-07-2021	UPI/Raju Amul Ice C/120277220516/Payment made to	UPI-120231551780	100.00(Dr)	1,890.64(Cr)
21-07-2021	UPI/Raju Amul Ice C/120217011529/Payment from Ph	UPI-120231564599	10.00(Dr)	1,880.64(Cr)
22-07-2021	UPI/Harkesh Giri Te/120365413318/Payment from Ph	UPI-120332001115	10.00(Dr)	1,870.64(Cr)
22-07-2021	UPI/GULVIR KHULLA/120378327220/Payment from Ph	UPI-120333380809	100.00(Dr)	1,770.64(Cr)
24-07-2021	UPI/SUMIT VERMA/120538484774/NA	UPI-120550642940	500.00(Dr)	1,270.64(Cr)
25-07-2021	DEBIT CARD ANNUAL FEE XXXX5262 FOR 2021	MB-51200108	234.82(Dr)	1,035.82(Cr)
25-07-2021	UPI/Paytm/120658704613/Oid14431886964@	UPI-120655375884	1.00(Dr)	1,034.82(Cr)
25-07-2021	UPI/NAVNEET	UPI-	30.00(Dr)	1,004.82(Cr)

RAJAT .

Period : 01-05-2021 to 31-07-2021

Cust.ReIn.No : 444145894

Account No : 4445285794

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Currency : INR

ANDIR MARG

Branch : YAMUNAVIHAR, DELHI

MAUJPUR

Nominee Registered : N

NEW DELHI - 110053

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-07-2021	VERMA/120652621103/Payment from Ph UPI/Ashish Shop/120729137684/Payment from Ph	120658536772 UPI- 120761704614	20.00(Dr)	984.82(Cr)
26-07-2021	UPI/Ashish Shop/120704721745/Payment from Ph	UPI- 120762788769	50.00(Dr)	934.82(Cr)
27-07-2021	UPI/GULVIR KHULLA/120831343949/Payment from Ph	UPI- 120869107273	100.00(Dr)	834.82(Cr)
27-07-2021	UPI/NAVNEET VERMA/120865781028/Payment from Ph	UPI- 120873284789	30.00(Dr)	804.82(Cr)
28-07-2021	Received from A/C XX4002 IMPS IDFC BANK	IMPS- 120918962011	1.00(Cr)	805.82(Cr)
28-07-2021	Received from PC F XX0981 IMPS ICICI Bank	IMPS- 120918962050	2,000.00(Cr)	2,805.82(Cr)
28-07-2021	UPI/kreditbee/120965275016/UPI Transaction	UPI- 120978896149	717.00(Dr)	2,088.82(Cr)
28-07-2021	UPI/SHYAM SUNDER VE/120906962367/Payment from Ph	UPI- 120979575708	20.00(Dr)	2,068.82(Cr)
28-07-2021	UPI/DANISH RAZA/120922774338/Payment from Ph	UPI- 120981330960	20.00(Dr)	2,048.82(Cr)
28-07-2021	UPI/SUBHASH CHOURAS/120980928113/Payment from Ph	UPI- 120981365300	50.00(Dr)	1,998.82(Cr)
28-07-2021	UPI/DANISH RAZA/120938477818/Payment from Ph	UPI- 120981426127	200.00(Dr)	1,798.82(Cr)
29-07-2021	Received from FINN XX0248 IMPS ICICI Bank	IMPS- 121017985979	5,474.00(Cr)	7,272.82(Cr)
29-07-2021	UPI/TUSHAR NAGAR/121013332685/Payment from Ph	UPI- 121086034363	1.00(Dr)	7,271.82(Cr)
29-07-2021	UPI/TUSHAR NAGAR/121009127213/Payment from Ph	UPI- 121086043633	4,550.00(Dr)	2,721.82(Cr)
29-07-2021	UPI/TUSHAR NAGAR/121078450071/Payment from Ph	UPI- 121086170939	1,000.00(Dr)	1,721.82(Cr)
29-07-2021	UPI/CashBean/121053278974/Than	UPI-	1,126.00(Dr)	595.82(Cr)

RAJAT .

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Cust.ReIn.No : 444145894

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NEW DELHI - 110053
DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	kew cashbea	121086577494		
30-07-2021	UPI/Harkesh Giri	UPI-	10.00(Dr)	585.82(Cr)
	Te/121187140346/Payment from Ph	121191007152		
30-07-2021	UPI/BANSAL PAN	UPI-	10.00(Dr)	575.82(Cr)
	CORN/121155239698/Payment from Ph	121191975185		
30-07-2021	UPI/Muradabad ki	UPI-	150.00(Dr)	425.82(Cr)
	ma/121179985989/Payment from Ph	121192631792		
30-07-2021	UPI/AKASH KUMAR/121121552363/NA	UPI-	50.00(Dr)	375.82(Cr)
		121195068494		
30-07-2021	UPI/SUBHASH	UPI-	50.00(Dr)	325.82(Cr)
	CHOURAS/121119990464/Payment	121196123544		
	from Ph			
31-07-2021	UPI/NAVNEET	UPI-	20.00(Dr)	305.82(Cr)
	VERMA/121249985324/Payment from	121297304235		
	Ph			
31-07-2021	UPI/Mr HARSH	UPI-	2,100.00(Cr)	2,405.82(Cr)
	CHOUDH/121238526388/Payment from	121297358481		
	Ph			
31-07-2021	UPI/CashBean/121202803084/Payment	UPI-	1,126.00(Dr)	1,279.82(Cr)
		121297531130		
31-07-2021	Received from P C XX5901 IMPS	IMPS-	4,100.00(Cr)	5,379.82(Cr)
	HDFCBANKLT	121209704148		
31-07-2021	UPI/kreditbee/121290423436/UPI	UPI-	3,123.00(Dr)	2,256.82(Cr)
	Transaction	121297893583		
31-07-2021	UPI/Muradabad ki	UPI-	250.00(Dr)	2,006.82(Cr)
	ma/121231793320/Payment from Ph	121298435880		
31-07-2021	UPI/RIYA	UPI-	1,400.00(Cr)	3,406.82(Cr)
	CHAUHAN/121215289100/Payment	121204101758		
	from Ph			
31-07-2021	UPI/SUBHASH	UPI-	50.00(Dr)	3,356.82(Cr)
	CHOURAS/121241067012/Payment	121204443495		
	from Ph			
31-07-2021	UPI/Apna	UPI-	85.00(Dr)	3,271.82(Cr)
	bhojnalya/121280348764/Payment from	121204572710		
	Ph			

RAJAT .

Period : 01-05-2021 to 31-07-2021

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MAUJPUR
NEW DELHI - 110053
DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance	:	1,301.64(Cr)
Total Withdrawal Amount	:	125,149.82(Dr)
Total Deposit Amount	:	127,120.00(Cr)
Closing Balance	:	3,271.82(Cr)
Withdrawal Count	:	216
Deposit Count	:	48