

NEHA SINGH KUSHAWAHA

Period : 01-04-2019 to 30-06-2019

Cust.ReIn.No : 291810802

Account No : 9112200223

144, BADRISH PURAM

Currency : INR

Branch : NOIDA - SECTOR 16

Nominee Registered : N

BAHADARABAD

HARIDWAR - 249402

UTTARAKHAND, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	4.00(Cr)
06-04-2019	Chrg: ATM BI FEE- DOM/xx1662/903915002323/080219	TBMS	4.00(Dr)	0.00(Cr)
06-04-2019	SALARY MARCH 19		7,387.00(Cr)	7,387.00(Cr)
07-04-2019	ATL/1662/504644/+NEHRU GARDEN KHORA CO070419/10:40	5682	500.00(Dr)	6,887.00(Cr)
08-04-2019	ATL/1662/810502/Khora Colony NoidaGau080419/19:40	909819008002	2,500.00(Dr)	4,387.00(Cr)
08-04-2019	ATL/1662/810502/Khora Colony NoidaGau080419/19:41	909819008004	1,500.00(Dr)	2,887.00(Cr)
09-04-2019	UPI/spiced99589/909913077270/Wallet Uplo	UPI- 909913708836	1,000.00(Dr)	1,887.00(Cr)
09-04-2019	PCD/1662/SHIVAM MIX AND MATCH/NOIDA090419/16:55	909911876803	250.00(Dr)	1,637.00(Cr)
10-04-2019	UPI/00300001004/910010985147/NA	UPI- 910010008965	500.00(Dr)	1,137.00(Cr)
10-04-2019	ATL/1662/810502/Deepak Vihar KhoraColN100419/19:24	910019008644	500.00(Dr)	637.00(Cr)
10-04-2019	UPI/q34941159@y/910019471067/NA	UPI- 910019948151	40.00(Dr)	597.00(Cr)
10-04-2019	PCD/1662/MOBIKWIK/NEW DELHI100419/21:47	910016886972	35.00(Dr)	562.00(Cr)
19-04-2019	UPI/00300001004/910921539735/NA	UPI- 910921508712	200.00(Dr)	362.00(Cr)
20-04-2019	UPI/bharatpe901/911021634244/Verified Me	UPI- 911021834645	320.00(Dr)	42.00(Cr)
22-04-2019	PCD/1662/MOBIKWIK/NEW DELHI220419/06:31	911201010643	20.00(Dr)	22.00(Cr)
22-04-2019	INCENTIVE MARCH 19		481.00(Cr)	503.00(Cr)
24-04-2019	UPI/amanchauhan/911408859082/UPI	UPI- 911408814732	1.00(Cr)	504.00(Cr)
24-04-2019	UPI/nikhilchand/911421317730/N	UPI- 911421635104	1.00(Cr)	505.00(Cr)
25-04-2019	UPI/nikhilchand/911512432141/N	UPI- 911512600795	1.00(Cr)	506.00(Cr)
25-04-2019	UPI/nikhilchand/911512436865/UPI	UPI- 911512606093	500.00(Dr)	6.00(Cr)
25-04-2019	UPI/goog-paymen/911518421057/UPI	UPI- 911518416784	10.00(Cr)	16.00(Cr)
25-04-2019	IMPS from SUNIL Ref 911521019229	IMPS-	1.00(Cr)	17.00(Cr)

NEHA SINGH KUSHAWAHA

Period : 01-04-2019 to 30-06-2019

Cust.ReIn.No : 291810802

Account No : 9112200223

144, BADRISH PURAM

Currency : INR

Branch : NOIDA - SECTOR 16

BAHADARABAD

Nominee Registered : N

HARIDWAR - 249402

UTTARAKHAND, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		911521496701		
25-04-2019	IMPS from SUNIL Ref 911521018948	IMPS- 911521497160	1,999.00(Cr)	2,016.00(Cr)
25-04-2019	UPI/nikhilchand/911522262102/N	UPI- 911522044631	500.00(Cr)	2,516.00(Cr)
26-04-2019	UPI/nikhilchand/911611182388/UPI	UPI- 911611833295	2,500.00(Dr)	16.00(Cr)
27-04-2019	UPI/nikhilchand/911711196891/N	UPI- 911711259515	200.00(Cr)	216.00(Cr)
27-04-2019	UPI/nikhilchand/911716135850/Kutt	UPI- 911716003753	2,200.00(Cr)	2,416.00(Cr)
27-04-2019	UPI/nikhilchand/911719684625/N	UPI- 911719443281	100.00(Cr)	2,516.00(Cr)
27-04-2019	UPI/nikhilchand/911720726761/UPI	UPI- 911720477072	2,300.00(Dr)	216.00(Cr)
27-04-2019	UPI/nikhilchand/911720799238/N	UPI- 911720537302	2,300.00(Cr)	2,516.00(Cr)
29-04-2019	Chrg: ATM BI FEE- DOM/xx1662/903915002323/080219(Val ue Date: 28-04-2019)	TBMS	5.36(Dr)	2,510.64(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx1662/260900000000/140319(Val ue Date: 28-04-2019)	TBMS	23.60(Dr)	2,487.04(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx1662/908614002891/270319(Val ue Date: 28-04-2019)	TBMS	23.60(Dr)	2,463.44(Cr)
29-04-2019	UPI/yogeshkumar/911912766131/UPI	UPI- 911912775146	150.00(Cr)	2,613.44(Cr)
29-04-2019	UPI/yogeshkumar/911912435383/UPI	UPI- 911912783254	150.00(Dr)	2,463.44(Cr)
29-04-2019	Chrg: ATM CW FEE- DOM/xx1662/943600000000/090319(Val ue Date: 28-04-2019)	TBMS	23.60(Dr)	2,439.84(Cr)
30-04-2019	Chrg: ATM CW FEE- DOM/xx1662/602000000000/130319(Val ue Date: 29-04-2019)	TBMS	23.60(Dr)	2,416.24(Cr)
30-04-2019	UPI/bharatpe901/912019800097/Verified UPI- Me	912019248171	400.00(Dr)	2,016.24(Cr)
07-05-2019	SALARY APRIL'19		8,636.00(Cr)	10,652.24(Cr)
07-05-2019	ATL/1662/504644/+NEHRU GARDEN KHORA CO070519/19:42	1673	5,500.00(Dr)	5,152.24(Cr)
08-05-2019	UPI/kumar.	UPI-	805.00(Dr)	4,347.24(Cr)

NEHA SINGH KUSHAWAHA

Period : 01-04-2019 to 30-06-2019

Cust.ReIn.No : 291810802

Account No : 9112200223

144, BADRISH PURAM

Currency : INR

Branch : NOIDA - SECTOR 16

Nominee Registered : N

BAHADARABAD

HARIDWAR - 249402

UTTARAKHAND, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	2232r/912816696285/UPI	912816968925		
08-05-2019	UPI/goog-paymen/912816055100/UPI	UPI- 912816970103	10.00(Cr)	4,357.24(Cr)
08-05-2019	UPI/kumar.2232r/912816720595/UPI	UPI- 912816985227	94.00(Dr)	4,263.24(Cr)
08-05-2019	UPI/nikhilchand/912819302931/UPI	UPI- 912819417925	3,500.00(Dr)	763.24(Cr)
08-05-2019	UPI/9690396225@/912857395895/Pay ment fro	UPI- 912819452747	1,500.00(Cr)	2,263.24(Cr)
09-05-2019	ATL/1662/504644/+NEHRU GARDEN KHORA CO090519/20:09	2415	500.00(Dr)	1,763.24(Cr)
10-05-2019	IMPS from RESILIENT I Ref 913016768283	IMPS- 913016163286	1.00(Cr)	1,764.24(Cr)
10-05-2019	UPI/bharatpe901/913016139718/Verified Me	UPI- 913016798011	230.00(Dr)	1,534.24(Cr)
10-05-2019	UPI/bharatpe.pa/913016636819/PE9010 02122	UPI- 913016810474	1.00(Cr)	1,535.24(Cr)
10-05-2019	UPI/bharatpe.pa/913016636845/Cashba ck	UPI- 913016810720	5.00(Cr)	1,540.24(Cr)
10-05-2019	UPI/nikhilchand/913017063624/UPI	UPI- 913017973201	500.00(Cr)	2,040.24(Cr)
10-05-2019	PCD/1662/MOBIKWIK/NEW DELHI100519/19:03	913013028553	100.00(Dr)	1,940.24(Cr)
11-05-2019	UPI/FXM@ybl/913142992659/Wallet Topu	UPI- 913114012381	1.00(Dr)	1,939.24(Cr)
11-05-2019	UPI/BHARATPE901/913120941299/Verif ied Me	UPI- 913120815023	720.00(Dr)	1,219.24(Cr)
12-05-2019	UPI/paytmqr2810/913242237178/Payme nt fro	UPI- 913221980423	170.00(Dr)	1,049.24(Cr)
13-05-2019	UPI/nikhilchand/913319445599/UPI	UPI- 913319906678	200.00(Cr)	1,249.24(Cr)
14-05-2019	UPI/BHARATPE901/913480333595/Verif ied Me	UPI- 913420423008	220.00(Dr)	1,029.24(Cr)
15-05-2019	NEFT SBIN719135183347 EMPLOYEE PROVIDENT FUND ORG	NEFTINW- 0155261918	1,900.00(Cr)	2,929.24(Cr)
15-05-2019	ATL/1662/504644/KHODA COLONEYGAUTAM BU150519/20:32	8424	700.00(Dr)	2,229.24(Cr)
20-05-2019	UPI/BHARATPE901/914080881835/Verif ied Me	UPI- 914020660667	220.00(Dr)	2,009.24(Cr)
21-05-2019	UPI/tyagiakki19/914109004337/Friend	UPI- 914109315082	500.00(Cr)	2,509.24(Cr)
23-05-2019	UPI/9690396225@/914336050990/	UPI-	2,400.00(Dr)	109.24(Cr)

NEHA SINGH KUSHAWAHA

Period : 01-04-2019 to 30-06-2019

Cust.ReIn.No : 291810802

Account No : 9112200223

144, BADRISH PURAM

Currency : INR

Branch : NOIDA - SECTOR 16

Nominee Registered : N

BAHADARABAD

HARIDWAR - 249402

UTTARAKHAND, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	914318755180		
23-05-2019	UPI/9690396225@/914372619479/Pay	UPI-	100.00(Cr)	209.24(Cr)
	ment fro	914318779260		
23-05-2019	UPI/9690396225@/914318269424/Pay	UPI-	200.00(Dr)	9.24(Cr)
	ment fro	914318808277		
23-05-2019	UPI/nikhilchand/914318006831/UPI	UPI-	2,000.00(Cr)	2,009.24(Cr)
		914318833879		
24-05-2019	ATL/1662/504644/+NEHRU GARDEN	5397	500.00(Dr)	1,509.24(Cr)
	KHORA CO240519/16:22			
27-05-2019	UPI/BILLDESKPP@/914724267454/Pay	UPI-	99.00(Dr)	1,410.24(Cr)
	ment for	914712198185		
27-05-2019	UPI/BHARATPE901/914780667518/Verif	UPI-	400.00(Dr)	1,010.24(Cr)
	ied Me	914720327392		
29-05-2019	ATL/1662/504594/INDUSIND BANK	914920024131	1,000.00(Dr)	10.24(Cr)
	LIMITEDG290519/20:02			
01-06-2019	IMPS from BENE NAME Ref	IMPS-	1.00(Cr)	11.24(Cr)
	915219007905	915219511286		
07-06-2019	SALARY MAY 2019		8,732.00(Cr)	8,743.24(Cr)
07-06-2019	UPI/nikhilchand/915817985658/UPI	UPI-	3,600.00(Dr)	5,143.24(Cr)
		915817556122		
07-06-2019	UPI/goog-paymen/915817407935/UPI	UPI-	8.00(Cr)	5,151.24(Cr)
		915817557332		
07-06-2019	UPI/nikhilchand/915817046314/UPI	UPI-	2,000.00(Cr)	7,151.24(Cr)
		915817589969		
07-06-2019	UPI/nikhilchand/915817203785/UPI	UPI-	1,200.00(Cr)	8,351.24(Cr)
		915817699370		
07-06-2019	UPI/9690396225@/915836129499/Pay	UPI-	1,200.00(Dr)	7,151.24(Cr)
	ment fro	915818705877		
07-06-2019	UPI/o591535b@ma/915838054447/Pay	UPI-	210.00(Dr)	6,941.24(Cr)
	ment mad	915819084688		
07-06-2019	ATL/1662/504644/+NEHRU GARDEN	8238	4,500.00(Dr)	2,441.24(Cr)
	KHORA CO070619/20:25			
08-06-2019	ATL/1662/504644/+NEHRU GARDEN	8350	500.00(Dr)	1,941.24(Cr)
	KHORA CO080619/06:55			
08-06-2019	ATL/1662/800001/AYODHYA KUNJ	915919008477	500.00(Dr)	1,441.24(Cr)
	ARJUN NAG080619/19:50			
09-06-2019	ATL/1662/622018/TRANSPORT	916010019180	500.00(Dr)	941.24(Cr)
	NAGAR, AGRAA090619/10:50			
09-06-2019	UPI/nikhilchand/916017430734/UPI	UPI-	200.00(Cr)	1,141.24(Cr)
		916017401163		
10-06-2019	UPI/Q35506222@y/916157081195/Pay	UPI-	700.00(Dr)	441.24(Cr)
	ment fro	916119351837		

NEHA SINGH KUSHAWAHA

Period : 01-04-2019 to 30-06-2019

Cust.ReIn.No : 291810802

Account No : 9112200223

144, BADRISH PURAM

Currency : INR

Branch : NOIDA - SECTOR 16

BAHADARABAD

Nominee Registered : N

HARIDWAR - 249402

UTTARAKHAND, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-06-2019	IMPS from Mr. SUNIL Ref 916123245646	IMPS- 916123933780	5,000.00(Cr)	5,441.24(Cr)
11-06-2019	UPI/tyagiakki19/916211921148/UPI	UPI- 916211522049	500.00(Dr)	4,941.24(Cr)
11-06-2019	UPI/goog-paymen/916211460941/UPI	UPI- 916211522180	15.00(Cr)	4,956.24(Cr)
11-06-2019	UPI/EURONET@ybl/916288249295/Pay ment for	UPI- 916222336669	10.00(Dr)	4,946.24(Cr)
12-06-2019	UPI/nikhilchand/916310433555/UPI	UPI- 916310086515	35.00(Cr)	4,981.24(Cr)
12-06-2019	NEFT N163190849872696 ZAVRON FINANCE PVT L	NEFTINW- 0159452013	4,410.00(Cr)	9,391.24(Cr)
12-06-2019	ATL/1662/504644/KHODA COLONEYGAUTAM BU120619/20:08	4488	500.00(Dr)	8,891.24(Cr)
12-06-2019	ATL/1662/504492/+MAYUR VIHAR PHASE III120619/20:40	7089	1,000.00(Dr)	7,891.24(Cr)
13-06-2019	UPI/nikhilchand/916417129203/UPI	UPI- 916417394637	10.00(Cr)	7,901.24(Cr)
13-06-2019	UPI/nikhilchand/916421140661/UPI	UPI- 916421116933	50.00(Dr)	7,851.24(Cr)
13-06-2019	PCD/1662/CashNow app/Hyderabad130619/21:39	916421953294	5,005.00(Dr)	2,846.24(Cr)
14-06-2019	IMPS from ICICI BANK Ref 916506018855	IMPS- 916506639635	1.00(Cr)	2,847.24(Cr)
15-06-2019	IMPS from SPICE DIGIT Ref 916618319858	IMPS- 916618095337	1.00(Cr)	2,848.24(Cr)
15-06-2019	IMPS from SPICE DIGIT Ref 916618786438	IMPS- 916618098244	3,500.00(Cr)	6,348.24(Cr)
15-06-2019	UPI/BHARATPE901/916680805170/Verif ied Me	UPI- 916620706754	300.00(Dr)	6,048.24(Cr)
16-06-2019	UPI/AMZN0000126/916738362906/Pay ment fro	UPI- 916719740047	350.00(Dr)	5,698.24(Cr)
16-06-2019	UPI/nikhilchand/916721198362/UPI	UPI- 916721023256	105.00(Dr)	5,593.24(Cr)
17-06-2019	UPI/BHARATPE901/916863897429/Verif ied Me	UPI- 916821397074	520.00(Dr)	5,073.24(Cr)
19-06-2019	ATL/1662/504644/KHODA COLONEYGAUTAM BU190619/19:51	6535	500.00(Dr)	4,573.24(Cr)
19-06-2019	UPI/nikhilchand/917021835359/UPI	UPI- 917021374494	3,500.00(Dr)	1,073.24(Cr)
19-06-2019	UPI/goog-paymen/917021188888/UPI	UPI- 917021376148	8.00(Cr)	1,081.24(Cr)

NEHA SINGH KUSHAWAHA

Period : 01-04-2019 to 30-06-2019

Cust.ReIn.No : 291810802

Account No : 9112200223

144, BADRISH PURAM

Currency : INR

Branch : NOIDA - SECTOR 16

Nominee Registered : N

BAHADARABAD

HARIDWAR - 249402

UTTARAKHAND, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-06-2019	ATL/1662/622018/CHITRA CINEMA HARIDWAR210619/11:49	917211010600	1,000.00(Dr)	81.24(Cr)
23-06-2019	UPI/nikhilchand/917411348228/UPI	UPI- 917411481871	400.00(Cr)	481.24(Cr)
23-06-2019	UPI/nikhilchand/917419772656/UPI	UPI- 917419485348	20.00(Cr)	501.24(Cr)
23-06-2019	UPI/BHARATPE901/917420323964/Verif ied Me	UPI- 917420650005	500.00(Dr)	1.24(Cr)
30-06-2019	UPI/nikhilchand/918117676504/UPI	UPI- 918117128176	10.00(Cr)	11.24(Cr)
30-06-2019	Int.Pd:9112200223:01-04-2019 to 30-06- 2019		18.00(Cr)	29.24(Cr)

Statement Summary

Opening Balance	:	4.00(Cr)
Total Withdrawal Amount	:	56,227.76(Dr)
Total Deposit Amount	:	56,253.00(Cr)
Closing Balance	:	29.24(Cr)
Withdrawal Count	:	64
Deposit Count	:	45