

Mr. SUNIL KUMAR

Account Number : 50268923170

Date	Particulars	Withdrawal	Deposit	Balance
	Closing Balance			386.11CR
13/01/2020	TO TRANSFER UPI -001322556530-BILLDESKPP@ybl(PHONEPE) NOTES: P	48.00		386.11CR
11/01/2020	TO TRANSFER UPI -001121704950-EURONET@ybl(PHONEPE) NOTES: Paym	149.00		434.11CR
07/01/2020	TO TRANSFER emPower:Recharge-eMR200107040658	16.00		583.11CR
06/01/2020	TO TRANSFER UPI -000622408503-RAZORPAYONLINE@ybl(RAZORPAY) NO	8215.22		599.11CR
06/01/2020	BY TRANSFER IMPS-000622945483-AXB-XXXXXXX5527-SUNIL KUMAR		6000.00	8814.33CR
06/01/2020	ATM WDL +1244 LAXMAN VIHAR 00000BPCN1081 032419900000	1000.00		2814.33CR
05/01/2020	TO TRANSFER UPI -000563514254-EURONET@ybl(PHONEPE) NOTES: Paym	48.00		3814.33CR
04/01/2020	BY TRANSFER UPI -000419799110-phonepemerchant@yesbank(Phon		21.00	3862.33CR
04/01/2020	TO TRANSFER UPI -000419763024-EURONET@ybl(PHONEPE) NOTES: Paym	21.00		3841.33CR
04/01/2020	TO TRANSFER UPI -000432795168-BILLDESKPP@ybl(PHONEPE) NOTES: P	149.00		3862.33CR
03/01/2020	TO TRANSFER IMPS-000313308822-UTIB-918010074545527-emPowerSun	19504.72		4011.33CR
03/01/2020	TO TRANSFER IMPS-000313308719-UTIB-918010074545527-emPowerSun	500.00		23516.05CR
02/01/2020	CORR WDL TFR UPI -000280656157-UPIWebBankingTe		1000.00	24016.05CR
02/01/2020	TO TRANSFER UPI -000280656157-33900404188@SBIN0005471.ifsc.np	1000.00		23016.05CR

Date	Particulars	Withdrawal	Deposit	Balance
01/01/2020	BY TRANSFER IMPS-000119245732-AXB-XXXXXXX5527-SUNIL KUMAR		500.00	24016.05CR
01/01/2020	TRF BY TRK FEED IMPRCN-936513244411 DT.31.12.2019 REV.		20004.72	23516.05CR
01/01/2020	TO TRANSFER UPI -000139974426-31291324363@SBIN0000157.ifsc.np	20000.00		3511.33CR
01/01/2020	TO TRANSFER UPI -000152529492-918010074545527@UTIB0001081.ifs	500.00		23511.33CR
31/12/2019	SMS CHARGES	18.00		24011.33CR
31/12/2019	TO TRANSFER IMPS-936513244411-UTIB-918010074545527-emPowerSun	20004.72		24029.33CR
31/12/2019	BY TRANSFER IMPS-936512544629-KMB-XXXXXXX9987-DMI WHIZDM D		42227.00	44034.05CR
31/12/2019	TO TRANSFER UPI -936522199048-IRCTC@ybl(IRCTC) NOTES:Payment	728.68		1807.05CR
27/12/2019	BY TRANSFER IMPS-936118714776-IIA-XXXXXXX5511-ADITYA BIRLA		1.00	2535.73CR
27/12/2019	TO TRANSFER UPI -936142403732-EURONET@ybl(PhonePe) NOTES: Paym	48.00		2534.73CR
23/12/2019	TO TRANSFER UPI -935745144384-918010074545527@UTIB0001081.ifs	5000.00		2582.73CR
23/12/2019	BY TRANSFER IMPS-935715091881-YBL-XXXXXXX0070-RAZORPAY SOF		7000.00	7582.73CR
23/12/2019	TO TRANSFER UPI -935715475166-RAZORPAYONLINE@ybl(RAZORPAY) NO	4431.67		582.73CR
23/12/2019	BY TRANSFER IMPS-935715790309-AXB-XXXXXXX5527-SUNIL KUMAR		3000.00	5014.40CR
22/12/2019	TO TRANSFER UPI -935648307996-BILLDESKPP@ybl(PhonePe) NOTES: P	48.00		2014.40CR
22/12/2019	TO TRANSFER UPI -935624834667-31291324363@SBIN0000157.ifsc.np	12000.00		2062.40CR
22/12/2019	BY TRANSFER IMPS-935612603616-AXB-XXXXXXX8905-ASHISH SECUR		14000.00	14062.40CR
21/12/2019	TO TRANSFER UPI -935511040152-BILLDESKPP@ybl(PhonePe) NOTES: P	330.00		62.40CR

Date	Particulars	Withdrawal	Deposit	Balance
13/12/2019	TO TRANSFER emPower:Recharge-eMR191213073724	249.00		392.40CR
13/12/2019	POS PRCH NICE GUEST HOUSE 0000098109678 008308900000	3200.00		641.40CR
13/12/2019	ATM WDL +S S I 00000VW505602 929380900000	2000.00		3841.40CR
12/12/2019	ATM WDL +GOREGAON WEST 00000DBN00711 553612900000	2000.00		5841.40CR
12/12/2019	POS PRCH NICE GUEST HOUSE 0000098109678 011482900000	3200.00		7841.40CR
11/12/2019	TO TRANSFER UPI -934524230762-31291324363@SBIN0000157.ifsc.np	12000.00		11041.40CR
11/12/2019	BY TRANSFER IMPS-934512547336-AXB-XXXXXXX5527-SUNIL KUMAR		12000.00	23041.40CR
11/12/2019	TO TRANSFER UPI -934548935539-918010074545527@UTIB0001081.ifs	25000.00		11041.40CR
11/12/2019	BY TRANSFER NEFT-UTIB-HOSPEDIA MEDICARE - AXIC193459243098		36000.00	36041.40CR
11/12/2019	TO TRANSFER UPI -934510720375-EURONET@ybl(PhonePe) NOTES: Paym	249.00		41.40CR
09/12/2019	TO TRANSFER UPI -934357239251-EURONET@ybl(PhonePe) NOTES: Paym	21.00		290.40CR
06/12/2019	TO TRANSFER UPI -934020227772-918010074545527@UTIB0001081.ifs	3500.00		311.40CR
06/12/2019	BY TRANSFER IMPS-934010444531-YBL-XXXXXXX0070-RAZORPAY SOF		3700.00	3811.40CR
05/12/2019	TO TRANSFER UPI -933957929356-Q92757667@ybl(Mr RAJEEV KUMAR)	170.00		111.40CR
30/11/2019	CREDIT INTEREST		13.00	281.40CR
27/11/2019	ATM WDL VISAKHAPATNAM RLY S 0000000952262 018472900000	518.00		268.40CR
26/11/2019	TO TRANSFER UPI -933011838350-918010074545527@UTIB0001081.ifs	1500.00		786.40CR
26/11/2019	TO TRANSFER UPI -933022200327-918010074545527@UTIB0001081.	1000.00		2286.40CR

Date	Particulars	Withdrawal	Deposit	Balance
	ifs			
26/11/2019	ATM WDL VISHAKAPATNAM 00000BD047701 474012900000	1018.00		3286.40CR
26/11/2019	COR CSH WDL		318.00	4304.40CR
26/11/2019	ATM WDL VIZAG HOTEL KARANTH 00000C0143206 735149900000	318.00		3986.40CR
26/11/2019	BY TRANSFER NEFT-UTIB- HOSPEDIA MEDICARE - AXIC193303165920		4000.00	4304.40CR
25/11/2019	TO TRANSFER UPI -932988380719- CASHFREEONLINE@ybl(CashFree) NO	199.00		304.40CR
25/11/2019	BY TRANSFER IMPS-932922926738- AXB-XXXXXXX5527-SUNIL KUMAR		500.00	503.40CR
25/11/2019	TO TRANSFER UPI -932988539935- 918010074545527@UTIB0001081. ifs	500.00		3.40CR
22/11/2019	BY TRANSFER emPower:Refund- eMR191122016910		159.00	503.40CR
22/11/2019	TO TRANSFER emPower:Recharge- eMR191122016910	159.00		344.40CR
21/11/2019	ATM WDL SURAT RAILWAY STATI 0000014894131 014053900000	518.00		503.40CR
20/11/2019	TO TRANSFER emPower:Recharge- eMR191120007377	330.00		1021.40CR
20/11/2019	ATM WDL NANDURBAR BUS STAND 00000P3ENJG13 013196900000	1018.00		1351.40CR
20/11/2019	ATM WDL JPCB NANDURBAR BRAN 0000090448033 496429900000	1000.00		2369.40CR
20/11/2019	TO TRANSFER UPI -932421467075- 918010074545527@UTIB0001081. ifs	2000.00		3369.40CR
20/11/2019	BY TRANSFER NEFT-UTIB- HOSPEDIA MEDICARE - AXIC193241738940		5000.00	5369.40CR
18/11/2019	TO TRANSFER UPI -932272355204- 9211985292@okbizaxis(Sanjay Gen	170.00		369.40CR
16/11/2019	BY TRANSFER IMPS-932013842369- CRB-XXXXXXX4531-PRAVEEN SING		500.00	539.40CR
16/11/2019	TO TRANSFER UPI -931946442526- 918010074545527@UTIB0001081. ifs	500.00		39.40CR

Date	Particulars	Withdrawal	Deposit	Balance
16/11/2019	BY TRANSFER IMPS-931922482574- AXB-XXXXXXX5527-SUNIL KUMAR		500.00	539.40CR
15/11/2019	TO TRANSFER UPI -931918806281- Q63397943@ybl(SAI ENTERPRISES)	80.00		39.40CR
15/11/2019	TO TRANSFER UPI -931936194836- 918010074545527@UTIB0001081. ifs	1500.00		119.40CR
15/11/2019	ATM WDL +LAXMAN VIHAR PHASE 00000DPCN2499 000188900000	500.00		1619.40CR
14/11/2019	TO TRANSFER UPI -931826128926- 31291324363@SBIN0000157.ifsc.np	12000.00		2119.40CR
14/11/2019	BY TRANSFER NEFT-UTIB- HOSPEDIA MEDICARE - AXIC193180065549		14000.00	14119.40CR
12/11/2019	ATM WDL +1244 LAXMAN VIHAR 00000BPCN1081 000150900000	500.00		119.40CR
12/11/2019	BY TRANSFER UPI -931624356802- 8376916929@ybl(Hari Shankar)		500.00	619.40CR
11/11/2019	TO TRANSFER UPI -931519581952- 918010074545527@UTIB0001081. ifs	50.00		119.40CR
11/11/2019	TO TRANSFER UPI -931557726407- pcfinancial.razorpay@hdfcbank(P	7439.35		169.40CR
11/11/2019	BY TRANSFER IMPS-931519691732- AXB-XXXXXXX5527-SUNIL KUMAR		7000.00	7608.75CR
11/11/2019	ATM WDL GURGAON H.O 00000DOPN0137 215065900000	500.00		608.75CR
10/11/2019	TO TRANSFER UPI -931463049286- BILLDESKPP@ybl(PhonePe) NOTES: P	16.00		1108.75CR
10/11/2019	TO TRANSFER UPI -931440769614- Q92757667@ybl(Mr RAJEEV KUMAR)	170.00		1124.75CR
09/11/2019	TO TRANSFER UPI -931388405141- EURONET@ybl(PhonePe) NOTES: Paym	149.00		1294.75CR
09/11/2019	BY TRANSFER emPower:Refund- eMR191109036329		163.00	1443.75CR
09/11/2019	TO TRANSFER emPower:Recharge- eMR191109036329	163.00		1280.75CR
08/11/2019	TO TRANSFER UPI -931220452532- EURONET@ybl(PhonePe) NOTES:	199.00		1443.75CR

Date	Particulars	Withdrawal	Deposit	Balance
	Paym			
08/11/2019	TO TRANSFER UPI -931254006105-EURONET@ybl(PhonePe) NOTES: Paym	199.00		1642.75CR
02/11/2019	ATM WDL +LAXMAN VIHAR PHASE 00000DPCN2499 013021900000	500.00		1841.75CR
01/11/2019	TO TRANSFER UPI -930540118868-211200101020918@CORP0002112.ifs	500.00		2341.75CR
31/10/2019	TO TRANSFER UPI -930442660921-918010074545527@UTIB0001081.ifs	4000.00		2841.75CR
31/10/2019	TO TRANSFER UPI -930439184460-918010074545527@UTIB0001081.ifs	8000.00		6841.75CR
31/10/2019	BY TRANSFER NEFT-UTIB-HOSPEDIA MEDICARE - AXIC193044907048		9260.00	14841.75CR
30/10/2019	ATM WDL +1244 LAXMAN VIHAR 00000BPCN1081 027505900000	500.00		5581.75CR
30/10/2019	TRF BY TRK FEED RUPAY REFUND DT 23092019 STAN 711864		17.25	6081.75CR
29/10/2019	ATM WDL +1244 LAXMAN VIHAR 00000BPCN1081 003001900000	500.00		6064.50CR
28/10/2019	BY TRANSFER IMPS-930117266989-YBL-XXXXXXX0070-RAZORPAY SOF		6500.00	6564.50CR
26/10/2019	TO TRANSFER UPI -929920790319-EURONET@ybl(PhonePe) NOTES: Paym	21.00		64.50CR
25/10/2019	BY TRANSFER UPI -929807068690-phonepemerchant@yesbank(Phon		1.00	85.50CR
25/10/2019	BY TRANSFER UPI -929807068251-phonepemerchant@yesbank(Phon		1.00	84.50CR
23/10/2019	TO TRANSFER UPI -929626440541-CASHFREEONLINE@ybl(CashFree) NO	1.00		83.50CR
23/10/2019	TO TRANSFER UPI -929613709186-CASHFREEONLINE@ybl(CashFree) NO	1.00		84.50CR
19/10/2019	ATM WDL +LAXMAN VIHAR PHASE 00000DPCN2499 031756900000	500.00		85.50CR
19/10/2019	TO TRANSFER UPI -929224659981-	6347.41		585.50CR

Date	Particulars	Withdrawal	Deposit	Balance
	pcfinancial.razorpay@hdfcbank(P			
19/10/2019	BY TRANSFER IMPS-929208598198-AXB-XXXXXXX5527-SUNIL KUMAR		6400.00	6932.91CR
18/10/2019	TO TRANSFER UPI -929130354133-BILLDESKPP@ybl(PhonePe) NOTES: P	10.00		532.91CR
15/10/2019	TO TRANSFER UPI -928822524652-31291324363@SBIN0000157.ifsc.np	10000.00		542.91CR
14/10/2019	TO TRANSFER UPI -928736332717-918010074545527@UTIB0001081.ifs	1500.00		10542.91CR
14/10/2019	TO TRANSFER UPI -928754144282-31291324363@SBIN0000157.ifsc.np	2000.00		12042.91CR
14/10/2019	BY TRANSFER NEFT-UTIB-HOSPEDIA MEDICARE - AXIC192879019600		14000.00	14042.91CR
12/10/2019	BY TRANSFER IMPS-928513183111-KMB-XXXXXXX7540-WHIZDMINNOVA		1.00	42.91CR
09/10/2019	TO TRANSFER UPI -928254724444-918010074545527@UTIB0001081.ifs	100.00		41.91CR
06/10/2019	TO TRANSFER UPI -927984614917-BILLDESKPP@ybl(PhonePe) NOTES: P	144.00		141.91CR
05/10/2019	ATM WDL +1244 LAXMAN VIHAR 00000BPCN1081 032323900000	500.00		285.91CR
05/10/2019	TO TRANSFER IMPS-927817677757-UTIB-918010074545527-emPowerImp	5002.36		785.91CR
05/10/2019	BY TRANSFER IMPS-927817085822-YBL-XXXXXXX0070-RAZORPAY SOF		5500.00	5788.27CR
05/10/2019	TO TRANSFER IMPS-927817677146-UTIB-918010074545527-emPowerImp	5702.36		288.27CR
05/10/2019	TRF BY TRK FEED UPIRCN-927738359950 DT.04.10.2019 REV.		5761.22	5990.63CR
04/10/2019	TO TRANSFER UPI -927738359950-pcfinancial.razorpay@hdfcbank(P	5761.22		229.41CR
04/10/2019	BY TRANSFER IMPS-927719628403-AXB-XXXXXXX5527-SUNIL KUMAR		4500.00	5990.63CR
01/10/2019	ATM WDL +PHASE 1 GURGAON HA	500.00		1490.63CR

Date	Particulars	Withdrawal	Deposit	Balance
	00000SPCNQ906 008779900000			
30/09/2019	SMS CHARGES	18.00		1990.63CR
28/09/2019	BY TRANSFER IMPS-927118729407- AXB-XXXXXXX5527-SUNIL KUMAR		40.00	2008.63CR
28/09/2019	TO TRANSFER UPI -927152452888- Q23332705@ybl(HARIOM SWEETS) NO	40.00		1968.63CR
27/09/2019	TO TRANSFER UPI -927019659990- EURONET@ybl(PhonePe) NOTES: Paym	149.00		2008.63CR
26/09/2019	TO TRANSFER emPower:Recharge- eMR190926039554	169.00		2157.63CR
26/09/2019	TO TRANSFER IMPS-926915500560- FINO-20025637939-emPowerImps	400.00		2326.63CR
26/09/2019	TO TRANSFER UPI -926932222821- EURONET@ybl(PhonePe) NOTES: Paym	149.00		2726.63CR
25/09/2019	TRF BY TRK FEED RUPAY REFUND DT 18092019 STAN 011343		16.13	2875.63CR
25/09/2019	TRF BY TRK FEED RUPAY REFUND DT 18092019 STAN 032733		17.21	2859.50CR
23/09/2019	POS PRCH SUSHIL FILLING STAT 00000RJ038315 711864900000	2300.00		2842.29CR
22/09/2019	TO TRANSFER UPI -926557380915- 918010074545527@UTIB0001081. ifs	2600.00		5142.29CR
22/09/2019	BY TRANSFER IMPS-926519073964- AXB-XXXXXXX8323-HOSPEDIA MED		7000.00	7742.29CR
21/09/2019	ATM WDL GOYLA KHURD INDORE 00000FUJ8013 329676900000	1518.00		742.29CR
21/09/2019	TO TRANSFER UPI -926442107412- 918010074545527@UTIB0001081. ifs	3100.00		2260.29CR
21/09/2019	BY TRANSFER IMPS-926414184635- YBL-XXXXXXX0070-RAZORPAY SOF		5000.00	5360.29CR
21/09/2019	TO TRANSFER UPI -926452948832- pcfinancial.razorpay@hdfcbank(P	5186.22		360.29CR
20/09/2019	ATM WDL GOYLA KHURD INDORE 00000FUJ8013 329730900000	1518.00		5546.51CR
20/09/2019	BY TRANSFER NEFT-UTIB- HOSPEDIA MEDICARE - AXIC192631051551		5000.00	7064.51CR

Date	Particulars	Withdrawal	Deposit	Balance
18/09/2019	POS PRCH MADHUR MILLAN 0000028098344 011343900000	2150.00		2064.51CR
18/09/2019	TRF BY TRK FEED RUPAY REFUND DT 10092019 STAN 783789		17.25	4214.51CR
18/09/2019	ATM WDL +SCO5 SECTOR 10A KH 00000N4457800 793582900000	2018.00		4197.26CR
18/09/2019	POS PRCH VANSI FILLING 0000041063731 032733900000	2295.00		6215.26CR
18/09/2019	TO TRANSFER UPI -926128336478- EURONET@ybl(PhonePe) NOTES: Paym	199.00		8510.26CR
18/09/2019	TO TRANSFER UPI -926128633132- 918010074545527@UTIB0001081. ifs	3000.00		8709.26CR
18/09/2019	BY TRANSFER IMPS-926106189039- AXB-XXXXXXX8323-HOSPEDIA MED		10000.00	11709.26CR
16/09/2019	TO TRANSFER UPI -925951662060- EURONET@ybl(PhonePe) NOTES: Paym	21.00		1709.26CR
16/09/2019	TO TRANSFER UPI -925926061289- 918010074545527@UTIB0001081. ifs	3000.00		1730.26CR
16/09/2019	BY TRANSFER IMPS-925912317855- YBL-XXXXXXX0070-RAZORPAY SOF		4500.00	4730.26CR
16/09/2019	TO TRANSFER UPI -925924737996- pcfinancial.razorpay@hdfcbank(P	2886.22		230.26CR
16/09/2019	TO TRANSFER UPI -925916357287- 918010074545527@UTIB0001081. ifs	6000.00		3116.48CR
	Opening Balance			3116.48CR