

Account Statement

Account # **6045676439** SAVINGS
 Branch **Ludhiana - Miller Ganj**

24 Jan 2021 - 26 Mar 2021

Harsh Gupta

CRN XXXXXX312

House No-1767 68, Street No-8, Near Dhuri Line, Muradpura
 Ludhiana
 Ludhiana - 141003

Nominee registered **Rakhi Gupta**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
1	28 Jan 2021 11:01 AM	28 Jan 2021	UPI/VRISHABH GUPTA/102820545140/NA	+20.00	20.00
2	28 Jan 2021 12:05 PM	28 Jan 2021	UPI/VRISHABH GUPTA/102821839483/NA	+500.00	520.00
3	29 Jan 2021 11:42 AM	29 Jan 2021	DEBIT CARD ANNUAL FEE XXXXXXXXXXXX4537 FOR 2021	-234.82	285.18
4	31 Jan 2021 09:27 PM	31 Jan 2021	UPI/Food 50/103113526704/Payment from Ph	-80.00	205.18
5	31 Jan 2021 09:29 PM	31 Jan 2021	UPI/Food 50/103157856027/Payment from Ph	-140.00	65.18
6	31 Jan 2021 10:29 PM	31 Jan 2021	MB H Ref 103122847261	-50.00	15.18
7	31 Jan 2021 10:31 PM	31 Jan 2021	UPI/VRISHABH GUPTA/103199992609/NA	+200.00	215.18
8	01 Feb 2021 11:54 AM	01 Feb 2021	MB 50 Ref 103211236065	-50.00	165.18
9	01 Feb 2021 11:57 AM	01 Feb 2021	UPI/VRISHABH GUPTA/103206258681/NA	+100.00	265.18
10	01 Feb 2021 12:46 PM	01 Feb 2021	Received from NATI XX0419 IMPS Capital Sm	+22,640.00	22,905.18
11	01 Feb 2021 12:50 PM	01 Feb 2021	MB 22000 Ref 103212331935	-22,000.00	905.18
12	01 Feb 2021 01:38 PM	01 Feb 2021	UPI/VRISHABH GUPTA/103208534854/NA	+2,000.00	2,905.18
					OPENING 0.00

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
13	01 Feb 2021 01:38 PM	01 Feb 2021	UPI/VRISHABH GUPTA/103208550067/NA	+2,000.00	4,905.18
14	01 Feb 2021 01:39 PM	01 Feb 2021	UPI/VRISHABH GUPTA/103208559430/NA	+2,000.00	6,905.18
15	01 Feb 2021 01:39 PM	01 Feb 2021	UPI/VRISHABH GUPTA/103208570534/NA	+2,000.00	8,905.18
16	01 Feb 2021 01:41 PM	01 Feb 2021	MB 4000 Ref 103213414145	-4,000.00	4,905.18
17	01 Feb 2021 02:57 PM	01 Feb 2021	MB 4000 Ref 103214531417	-4,000.00	905.18
18	03 Feb 2021 12:56 PM	03 Feb 2021	UPI/Vrishabh Gupta/103478088668/Payment from Ph	-200.00	705.18
19	03 Feb 2021 01:35 PM	03 Feb 2021	UPI/Manoj Pan/103458323467/Payment from Ph	-54.00	651.18
20	03 Feb 2021 02:54 PM	03 Feb 2021	MB 500 Ref 103414255999	-500.00	151.18
21	03 Feb 2021 08:13 PM	03 Feb 2021	Chrg: Chq Book Issue On 31-Jan-2021	-88.50	62.68
22	05 Feb 2021 02:12 PM	05 Feb 2021	UPI/Vrishabh Gupta/103641494137/Payment from Ph	+500.00	562.68
23	05 Feb 2021 02:21 PM	05 Feb 2021	ATW/4537/Block XV,Gill RoadLu dhianaPB050221/14:21	-500.00	62.68
24	05 Feb 2021 03:40 PM	05 Feb 2021	Received from NATI XX0419 IMPS Capital Sm	+6,000.00	6,062.68
25	05 Feb 2021 04:32 PM	05 Feb 2021	MB SENT TO V 50100286656983 IMPS Ref 103616835418	-4,500.00	1,562.68
26	05 Feb 2021 06:46 PM	05 Feb 2021	UPI/Vrishabh Gupta/103649551115/Payment from Ph	+2,000.00	3,562.68
27	05 Feb 2021 06:46 PM	05 Feb 2021	ATL/4537/504492/GILL ROAD BRLUDHIANAPB050221/18:46	-1,500.00	2,062.68
28	05 Feb 2021 08:51 PM	05 Feb 2021	UPI/NIGHT WALK A U/103660079719/Payment from Ph	-1,500.00	562.68
29	05 Feb 2021 08:52 PM	05 Feb 2021	UPI/NIGHT WALK A U/103650028693/Payment from Ph	-500.00	62.68
30	06 Feb 2021 03:12 PM	06 Feb 2021	UPI/Vrishabh Gupta/103728738147/Payment from Ph	+1,700.00	1,762.68
					OPENING 0.00

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
31	06 Feb 2021 04:35 PM	06 Feb 2021	NEFT 000159378315 JALAN CHEMICAL INDUSTRIES PVT L	+1,000.00	2,762.68
32	06 Feb 2021 05:29 PM	06 Feb 2021	Received from NATI XX0419 IMPS Capital Sm	+13,000.00	15,762.68
33	06 Feb 2021 05:46 PM	06 Feb 2021	ATL/4537/504492/GILL ROAD BRLUDHIANAPB060221/17:46	-10,000.00	5,762.68
34	06 Feb 2021 05:47 PM	06 Feb 2021	ATL/4537/504492/GILL ROAD BRLUDHIANAPB060221/17:47	-5,500.00	262.68
35	07 Feb 2021 01:53 PM	07 Feb 2021	Received from JALA XX9151 IMPS RBLBANKLIM	+1,000.00	1,262.68
36	07 Feb 2021 05:29 PM	07 Feb 2021	UPI/VRISHABH GUPTA/103856812454/NA	+500.00	1,762.68
37	07 Feb 2021 06:46 PM	07 Feb 2021	UPI/SHUKLA PAAN/103843343650/Payment from Ph	-40.00	1,722.68
38	07 Feb 2021 07:55 PM	07 Feb 2021	UPI/AMANDEEP SINGH/103837359884/Payment from Ph	-180.00	1,542.68
39	07 Feb 2021 08:25 PM	07 Feb 2021	UPI/Vrishabh Gupta/103816318452/Payment from Ph	-1,400.00	142.68
40	08 Feb 2021 01:38 PM	08 Feb 2021	UPI/VRISHABH GUPTA/103974550443/NA	+450.00	592.68
41	08 Feb 2021 01:49 PM	08 Feb 2021	ATL/4537/504644/GILL ROAD LUDHIANA IAD080221/13:49	-500.00	92.68
42	08 Feb 2021 03:36 PM	08 Feb 2021	Received from PAUL XX6581 IMPS Indusind B	+1.00	93.68
43	08 Feb 2021 03:48 PM	08 Feb 2021	Received from PAYU XX0059 IMPS YBL	+10,000.00	10,093.68
44	08 Feb 2021 03:51 PM	08 Feb 2021	ATL/4537/504492/GILL ROAD BRLUDHIANAPB080221/15:51	-4,000.00	6,093.68
45	08 Feb 2021 03:52 PM	08 Feb 2021	ATL/4537/504492/GILL ROAD BRLUDHIANAPB080221/15:52	-4,000.00	2,093.68
46	08 Feb 2021 03:52 PM	08 Feb 2021	ATL/4537/504492/GILL ROAD BRLUDHIANAPB080221/15:52	-2,000.00	93.68
47	08 Feb 2021 06:43 PM	08 Feb 2021	UPI/Vrishabh Gupta/103949291613/Payment from Ph	+900.00	993.68
					OPENING 0.00

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
48	08 Feb 2021 06:46 PM	08 Feb 2021	Received from NATI XX0419 IMPS Capital Sm	+500.00	1,493.68
49	08 Feb 2021 06:53 PM	08 Feb 2021	Received from PAYU XX0059 IMPS YBL	+700.00	2,193.68
50	08 Feb 2021 07:08 PM	08 Feb 2021	ATL/4537/504492/GILL ROAD BRLUDHIANAPB080221/19:08	-2,100.00	93.68
51	09 Feb 2021 03:55 PM	09 Feb 2021	Received from NATI XX0419 IMPS Capital Sm	+6,000.00	6,093.68
52	09 Feb 2021 03:57 PM	09 Feb 2021	ATL/4537/504492/GILL ROAD BRLUDHIANAPB090221/15:57	-6,000.00	93.68
53	09 Feb 2021 04:22 PM	09 Feb 2021	Received from NATI XX0419 IMPS Capital Sm	+100.00	193.68
54	09 Feb 2021 04:27 PM	09 Feb 2021	UPI/Bhushan Bansal/104032551159/Payment from Ph	-40.00	153.68
55	09 Feb 2021 06:57 PM	09 Feb 2021	Received from PAYU XX0059 IMPS YBL	+800.00	953.68
56	09 Feb 2021 07:53 PM	09 Feb 2021	ATL/4537/800004/S C O 25 MAIN MARKETLU090221/19:53	-500.00	453.68
57	09 Feb 2021 07:53 PM	09 Feb 2021	ATL/4537/800004/S C O 25 MAIN MARKETLU090221/19:53	+500.00	953.68
58	09 Feb 2021 07:58 PM	09 Feb 2021	ATL/4537/800013/YBL DUGRI ROADLUDHIANA090221/19:58	-500.00	453.68
59	10 Feb 2021 04:08 PM	10 Feb 2021	UPI/Bhushan Bansal/104166376030/Payment from Ph	-140.00	313.68
60	10 Feb 2021 07:04 PM	10 Feb 2021	Received from VRIS XX6983 IMPS HDFCBANKLT	+2,000.00	2,313.68
61	10 Feb 2021 07:15 PM	10 Feb 2021	PCD/4537/FRIENDS CHICKEN CENTRE/Ludhia100221/19:15	-560.00	1,753.68
62	10 Feb 2021 07:31 PM	10 Feb 2021	ATL/4537/504433/PHASE IIILUDHIANAPBIN100221/19:31	-1,000.00	753.68
63	11 Feb 2021 05:13 PM	11 Feb 2021	PCD/4537/AZAD FUEL CENTRE/LUDHIANA110221/17:13	-200.00	553.68
64	12 Feb 2021 10:49 AM	12 Feb 2021	UPI/Lucky Photostat/104310397180/UPI	-300.00	253.68
					OPENING 0.00

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
65	14 Feb 2021 02:28 PM	14 Feb 2021	Visa-Refund/110221/1044/AZAD FUEL CENTRE	+1.50	255.18
66	17 Feb 2021 01:36 PM	17 Feb 2021	Received from NATI XX0419 IMPS Capital Sm	+4,000.00	4,255.18
67	17 Feb 2021 01:38 PM	17 Feb 2021	MB 4000 Ref 104813186226	-4,000.00	255.18
68	22 Feb 2021 11:59 AM	22 Feb 2021	Received from NATI XX0419 IMPS Capital Sm	+200.00	455.18
69	22 Feb 2021 12:03 PM	22 Feb 2021	PCD/4537/GOPALA PETRO/LUDHIANA220221/12:03	-200.00	255.18
70	22 Feb 2021 06:13 PM	22 Feb 2021	Received from NATI XX0419 IMPS Capital Sm	+600.00	855.18
71	23 Feb 2021 12:14 PM	23 Feb 2021	CASH DEPOSIT BY SELF AT GILL ROAD - LUDHIANA	+2,000.00	2,855.18
72	23 Feb 2021 03:54 PM	23 Feb 2021	UPI/MANU KUMAR KUSH/105465530183/Payment from Ph	-50.00	2,805.18
73	24 Feb 2021 11:55 AM	24 Feb 2021	UPI/Mr SUKHWINDER /105590416735/Payment from Ph	-800.00	2,005.18
74	24 Feb 2021 12:14 PM	24 Feb 2021	PCD/4537/SUPER SERVICE CENTRE/LUD-LUDH240221/12:14	-200.00	1,805.18
75	24 Feb 2021 09:03 PM	24 Feb 2021	ATL/4537/622018/DASHMESH NAGAR, DHURIL240221/21:03	-1,000.00	805.18
76	25 Feb 2021 05:21 PM	25 Feb 2021	Visa-Refund/220221/1055/GOPALA PETRO	+1.50	806.68
77	26 Feb 2021 10:43 AM	26 Feb 2021	UPI/KASHMIRI LAL VI/105736662424/Payment from Ph	-193.00	613.68
78	27 Feb 2021 02:53 PM	27 Feb 2021	Visa-Refund/240221/1057/HPCL 0.75% CASHLESS IN	+1.50	615.18
79	28 Feb 2021 09:28 PM	28 Feb 2021	UPI/Wrap Chik/105906629869/Payment from Ph	-370.00	245.18
80	01 Mar 2021 04:33 PM	01 Mar 2021	UPI/VRISHABH GUPTA/106071649826/NA	+10.00	255.18
81	01 Mar 2021 04:37 PM	01 Mar 2021	UPI/VRISHABH GUPTA/106071727752/Salary For the	+22,540.00	22,795.18
82	01 Mar 2021 04:38 PM	01 Mar 2021	Received from VRIS XX6983 IMPS HDFCBANKLT	+2,460.00	25,255.18
					OPENING 0.00

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
83	01 Mar 2021 04:43 PM	01 Mar 2021	MB SENT TO Rak 631901545730 IMPS Ref 106016512842	-25,000.00	255.18
84	02 Mar 2021 12:26 PM	02 Mar 2021	UPI/SUPERSERVICE CE/106192099266/Oid202103021226	-200.00	55.18
85	02 Mar 2021 03:05 PM	02 Mar 2021	UPI/PhonePe/106120563880/Payment from Ph	-20.00	35.18
86	02 Mar 2021 06:37 PM	02 Mar 2021	Received from JALA XX9151 IMPS RBLBANKLIM	+2,000.00	2,035.18
87	02 Mar 2021 06:48 PM	02 Mar 2021	MB SENT TO Rak 631901545730 IMPS Ref 106118113360	-2,000.00	35.18
88	04 Mar 2021 02:48 PM	04 Mar 2021	UPI/PUNEET KUMAR/106345587703/Oid202103041 448	-20.00	15.18
89	04 Mar 2021 07:24 PM	04 Mar 2021	UPI/Sumit/106371442767/Payment from Ph	-15.00	0.18
90	06 Mar 2021 03:45 PM	06 Mar 2021	Received from VRIS XX6983 IMPS HDFCBANKLT	+24,300.00	24,300.18
91	06 Mar 2021 07:23 PM	06 Mar 2021	ATL/4537/504492/GHUMAR MANDILUDHIANAPB060321/19:23	-10,000.00	14,300.18
92	06 Mar 2021 07:25 PM	06 Mar 2021	ATL/4537/504492/GHUMAR MANDILUDHIANAPB060321/19:25	-10,000.00	4,300.18
93	06 Mar 2021 07:26 PM	06 Mar 2021	ATL/4537/504492/GHUMAR MANDILUDHIANAPB060321/19:26	-4,000.00	300.18
94	06 Mar 2021 07:27 PM	06 Mar 2021	UPI/KAUSHALAYA DEVI/106519611232/UPI	-300.00	0.18
95	06 Mar 2021 08:20 PM	06 Mar 2021	Received from CASH XX3173 IMPS YBL	+1.00	1.18
96	09 Mar 2021 09:40 AM	09 Mar 2021	UPI/Paytm/106867705807/Payment to SUPE	+10.00	11.18
97	09 Mar 2021 12:00 PM	09 Mar 2021	Received from PAYU XX0059 IMPS YBL	+500.00	511.18
98	09 Mar 2021 12:07 PM	09 Mar 2021	MB 500 Ref 106812575297	-500.00	11.18
99	09 Mar 2021 08:11 PM	09 Mar 2021	Received from NATI XX0419 IMPS Capital Sm	+3,000.00	3,011.18
100	09 Mar 2021 08:13 PM	09 Mar 2021	UPI/AMRIT PAL/106820755277/UPI	-3,000.00	11.18
					OPENING 0.00

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
101	10 Mar 2021 07:12 PM	10 Mar 2021	MB:RECEIVED MONEY FROM AMRIT PAL 0413080835	+3,000.00	3,011.18
102	11 Mar 2021 12:14 PM	11 Mar 2021	UPI/SANDEEP AULAKH /107024629370/Oid202103111213	-200.00	2,811.18
103	11 Mar 2021 12:39 PM	11 Mar 2021	MB SENT TO Vris 39889079822 IMPS Ref 107012121989	-2,800.00	11.18
104	12 Mar 2021 06:33 AM	12 Mar 2021	Chrg: ECS Mandate- KB6881005 24-Feb- 2021	-11.18	0.00
105	13 Mar 2021 11:14 AM	13 Mar 2021	Received from Remi XX3340 IMPS ICICI Bank	+1.00	1.00
106	13 Mar 2021 12:07 PM	13 Mar 2021	Received from NATI XX0419 IMPS Capital Sm	+1,200.00	1,201.00
107	13 Mar 2021 12:09 PM	13 Mar 2021	UPI/HARPREET SINGH /107274355611/NA	-1,000.00	201.00
108	13 Mar 2021 04:09 PM	13 Mar 2021	UPI/BHUSHAN BANSAL/107274323611/Payment from Ph	-60.00	141.00
109	13 Mar 2021 04:11 PM	13 Mar 2021	UPI/BHUSHAN BANSAL/107248955727/Payment from Ph	-60.00	81.00
110	13 Mar 2021 06:48 PM	13 Mar 2021	Received from NATI XX1682 IMPS Capital Sm	+250.00	331.00
111	13 Mar 2021 09:39 PM	13 Mar 2021	UPI/Sharvan Chuuras/107290579673/Oid202103132 139	-250.00	81.00
112	14 Mar 2021 12:46 AM	14 Mar 2021	UPI/Parampreet Sing/107393080334/NA	-10.00	71.00
113	16 Mar 2021 04:33 PM	16 Mar 2021	Received from NATI XX0419 IMPS Capital Sm	+1,000.00	1,071.00
114	16 Mar 2021 07:45 PM	16 Mar 2021	Received from NATI XX0419 IMPS Capital Sm	+20,000.00	21,071.00
115	16 Mar 2021 07:49 PM	16 Mar 2021	ATL/4537/504492/GILL ROAD BRLUDHIANAPB160321/19:49	-10,000.00	11,071.00
116	16 Mar 2021 07:50 PM	16 Mar 2021	ATL/4537/504492/GILL ROAD BRLUDHIANAPB160321/19:50	-10,000.00	1,071.00
117	16 Mar 2021 08:15 PM	16 Mar 2021	UPI/Vrishabh Gupta/107532660422/Payment from Ph	-1,000.00	71.00
					OPENING 0.00

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
118	17 Mar 2021 09:16 PM	17 Mar 2021	UPI/Vrishabh Gupta/107690291482/NA	+200.00	271.00
119	17 Mar 2021 09:27 PM	17 Mar 2021	UPI/Kashmiri Lal Vi/107690639233/Verified Mercha	-200.00	71.00
120	18 Mar 2021 03:35 PM	18 Mar 2021	UPI/Paytm/107705827955/Cashback Receiv	+1.50	72.50
121	19 Mar 2021 08:00 PM	19 Mar 2021	UPI/Vrishabh Gupta/107853807277/Payment from Ph	+6,500.00	6,572.50
122	19 Mar 2021 08:06 PM	19 Mar 2021	UPI/PARAMJIT KAUR/107879583316/Payment from Ph	-6,500.00	72.50
123	20 Mar 2021 07:48 PM	20 Mar 2021	UPI/Vrishabh Gupta/107965629877/NA	+500.00	572.50
124	20 Mar 2021 07:49 PM	20 Mar 2021	UPI/Mayank Kapoor/107965658936/NA	-500.00	72.50
125	25 Mar 2021 05:29 PM	25 Mar 2021	Received from NATI XX0419 IMPS Capital Sm	+3,000.00	3,072.50
126	25 Mar 2021 05:33 PM	25 Mar 2021	UPI/MANJIT GUPTA/108417852222/UPI	-3,000.00	72.50
127	25 Mar 2021 07:53 PM	25 Mar 2021	Received from NATI XX0419 IMPS Capital Sm	+100.00	172.50
128	25 Mar 2021 07:53 PM	25 Mar 2021	UPI/Lovejot Singh/108489114345/NA	-100.00	72.50
129	26 Mar 2021 11:54 AM	26 Mar 2021	Received from CASH XX3173 IMPS YBL	+1.00	73.50
130	26 Mar 2021 11:55 AM	26 Mar 2021	Received from CASH XX0063 IMPS YBL	+666.00	739.50
131	26 Mar 2021 12:55 PM	26 Mar 2021	MB SENT TO Vris 39889079822 IMPS Ref 108512052694	-600.00	139.50
					OPENING 0.00