



Account Number: 108401513407

Transaction date : From 15/08/2024 To 15/09/2024

Date	Description	Amount	Type
14-09-2024	UPI/paytmqr28100505/dairy/Yes Bank Ltd/425814507482/ICI10b7a98ae75b433ea0d198f49191180b/	277.00	DR
14-09-2024	UPI/9871678202@ybl/gym/Union Bank of I/462491406377/ICI7c06add45f0e4d8e83d990a50d6c4988/	300.00	DR
13-09-2024	UPI/netflixupi.payu/Monthly autopay/HDFC BANK LTD/425707957387/HDF21A6FD9D2AE4FB19E06350CEE10A941E/	499.00	DR
13-09-2024	BIL/ONL/000899192944/Bharti Air/AirtelPaymentsB/AirtelICICI BANK NODA	3003.10	DR
12-09-2024	UPI/paytmqr28100505/dairy/Yes Bank Ltd/462274175447/ICI503f21d8be734ce68c4e1f9a7f4cd81e/	113.00	DR
11-09-2024	UPI/paytmqr28100505/dairy/Yes Bank Ltd/425530933598/ICIf5b09d153e4524a03eee48e94f4255/	230.00	DR
10-09-2024	UPI/dotpe.payu@indu/UPI/INDUSI ND BANK/425489792602/PPPL20914394659100924172102/	131.30	DR



Account Number: 108401513407

Transaction date : From 15/08/2024 To 15/09/2024

09-09-2024	UPI/gpayrecharge@ic/UPI/ICICI Bank LTD /425379842674/ICI019eb25a971749ef929a63c55af7b3f1/	299.90	DR
09-09-2024	UPI/dotpe.payu@indu/UPI/INDUSI ND BANK/425390931292/PPPL20905626782090924173941/	78.78	DR
09-09-2024	UPI/uberindiasystem/UberRide/Axis Bank Ltd/425391424887/RP7C7KWxcz4pYjRo45bAirrUa0/	135.86	DR
09-09-2024	UPI/uberindiasystem/UberRide/Airt el Payments/425333118987/RPsfd0Jxvad2Zzb3Mz11ov5a0/	187.18	DR
08-09-2024	UPI/paytm.d17483713/UPI/YES BANK PTY/425240400254/ICI44cd9c64ecd84ee2967c2996a7ea75fa/	378.00	DR
08-09-2024	UPI/uberindiasystem/UberRide/Airt el Payments/461838580740/RP6Lwk0BO6rB8tdPJUUrvBpMa0/	93.60	DR
06-09-2024	UPI/grofers1paytm@h/Blinkit Payment/HDFC BANK LTD/425037084507/ICI9584ddb89d3742a9977665a37f67b5dd/	231.00	DR



Account Number: 108401513407

Transaction date : From 15/08/2024 To 15/09/2024

06-09-2024	UPI/airtelpaymentsb/UPIIntent/IND USIND BANK/425052170386/PPPL208765 10468060924123822/	489.00	DR
05-09-2024	UPI/paytmqr28100505/dairy/Yes Bank Ltd/461594103091/IClee4dd738fc6 c4a70bdacdd0ff0612ac6/	260.00	DR
05-09-2024	Personal Loan XX42920 EMI Gurc	32660.00	DR
04-09-2024	UPI/paytm-83566846@/UPI/Yes Bank Ltd/461431953062/ICla947e6076e 56431fba4deb12b4bfb4ed/	510.30	DR
04-09-2024	UPI/blinkit.payu@hd/UPIIntent/HDF C BANK LTD/424896336500/PPPL2085423 6990040924080851/	451.00	DR
02-09-2024	UPI/atulbhasin1969@/UPI/HDFC BANK LTD/424677138445/ICI8cb9685288 6b4402a3adf525918d7b15/	4937.00	DR
02-09-2024	UPI/q348165293@ybl/medicine/Ye s Bank Ltd/424631126231/ICI0df861fd8f4b 406e8876d8332071f668/	240.00	DR
02-09-2024	UPI/paytmqr28100505/dairy/Yes Bank Ltd/461220829862/IClbb83a2dfe21 74c6db98fdb847d6582/	24.00	DR



Account Number: 108401513407

Transaction date : From 15/08/2024 To 15/09/2024

02-09-2024	UPI/paytmqr28100505/dairy/Yes Bank Ltd/461250635484/IClc0c12150d6d645f5ba095e44c602e463/	384.00	DR
02-09-2024	UPI/airtelpaymentsb/Airtel Broadban/INDUSIND BANK/461140532579/PPPL20832723996010924235131/	1682.21	DR
01-09-2024	UPI/uberindiasystem/Pay via Razorpa/Axis Bank Ltd/424512144177/AXIf240b4fcc2ae488b9b0f0231491f5362/	124.73	DR
01-09-2024	UPI/paytm.d17483713/UPI/YES BANK PTY/461136022370/IClddded0d371d34b8d9d80f1431984944c/	189.00	DR
01-09-2024	UPI/paytm-83943105@/UPI/Yes Bank Ltd/424527209600/ICle12cf5f915c14b8e884a75d5647a8f50/	595.00	DR
01-09-2024	UPI/s0000003phpe@yb/Payment for 505/Yes Bank Ltd/424560327815/ICI112884849210494db1dcbdd308156ab8/	1290.00	DR
01-09-2024	UPI/sari9716@okicic/ration/ICICI Bank/424586006767/ICI1c191c1c1ece4831bee9a679a1fbfe0a/	1600.00	DR



Account Number: 108401513407

Transaction date : From 15/08/2024 To 15/09/2024

01-09-2024	UPI/parminderpalkal/September EMI/State Bank Of I/424553989142/ICl4a5675a46018 4a24aa5495ede54888bf/	13524.00	DR
01-09-2024	BIL/NEFT/HS92424555772812/Sep temberEMI/SHIV KUMAR/HDFC0000162	19100.00	DR
01-09-2024	BIL/NEFT/HS92424555771500/SBI transfer/Gurcharan /SBIN0050825	70000.00	DR
01-09-2024	UPI/uberindiasystem/UberRide/Airt el Payments/424503295242/RP2KlifP P3Q2ydofiCUIsRAwa0/	69.61	DR
31-08-2024	UPI/sari9716@okicic/lip gloss/ICICI Bank/461068778561/ICl1cc091d59 f0447c2bf5aaf55f25eaecc/	760.00	DR
31-08-2024	UPI/dominospizzaonl/UPI/Yes Bank Ltd/461087951584/PYTM40831805 367175439401/	961.00	DR
31-08-2024	BIL/INFT/DHZ4150431/Saveitfortrip / SARITA .	70000.00	CR
31-08-2024	UPI/archit1410-1@ok/Bira Cyberhub/ICICI Bank/424442427177/ICl8b13fcb22 7fc48f9ac65c3a3a2fb7d58/	1718.00	DR
30-08-2024	UPI/uberindiasystem/UberRide/Airt el Payments/424395005452/RP6uxyR MTSZrUmoOj5cNFwElA0/	127.34	DR



Account Number: 108401513407

Transaction date : From 15/08/2024 To 15/09/2024

30-08-2024	UPI/uberindiasystem/UberRide/Airtel Payments/460902697463/RP2V6r0XxZbyNHg3tn7wnJBka0/	126.85	DR
30-08-2024	NEFT-HSBCN24243396979-AMDOCS DEVELOPMENT CENTRE INDIA LLP-/ACC/NEFT-002-909968-017-HSBC0411002	74039.00	CR
30-08-2024	UPI/paytmqr7d4ccnm7/Gas Refill/Yes Bank Ltd/424351585313/ICl63fdf4f14a7b4b4180f9ca6b8ab36d1c/	812.00	DR
29-08-2024	UPI/paytm-70258461@/Blinkit Payment/Yes Bank Ltd/460844557692/PYTM40829805596358092813/	547.00	DR
28-08-2024	UPI/uberindiasystem/UberRide/Axis Bank Ltd/460779883532/RP6RD5Y07nnRPqrlsscqffSia0/	96.90	DR
27-08-2024	UPI/grofersindia.rz/PayviaRazorpay/Axis Bank Ltd/460619429823/ICl3f9f4d0b5d534f2ca0f6b5b02232ba54/	633.00	DR
25-08-2024	UPI/uberindiasystem/Pay via Razorpa/Axis Bank Ltd/423831091213/AXlabf9376ca69a4c7781397ca66ed0f9e4/	12.39	DR



Account Number: 108401513407

Transaction date : From 15/08/2024 To 15/09/2024

25-08-2024	UPI/paytm.s10xrtv@p/galleria/YES BANK PTY/460470673805/ICl61afdc7365 c0475298fd85e8c286d10d/	546.00	DR
25-08-2024	UPI/q028456467@ybl/chaat/Yes Bank Ltd/460405280454/ICl6af28905429 449ea9cd589814df26670/	210.00	DR
25-08-2024	UPI/uberindiasystem/UberRide/Axis Bank Ltd/423811877073/RP4IKxa0GWP NBkdychEouCSga0/	139.32	DR
25-08-2024	UPI/paytmqr28100505/dairy/Yes Bank Ltd/423848246780/ICl6896a9f3ca3 34add81ab91b0dd9ee973/	234.00	DR
24-08-2024	UPI/airtelpaymentsb/UPI/INDUSIN D BANK/460387325403/PPPL207575 42002240824201809/	859.00	DR
24-08-2024	UPI/zomato- order@pt/OidZTDUPIC244C8/Yes Bank Ltd/460368142789/PTM408248052 86241769517202408240714/	567.25	DR
23-08-2024	UPI/paytm-70258461@/Blinkit Payment/Yes Bank Ltd/423689270456/PYTM40823805 906932554777/	1391.00	DR



Account Number: 108401513407

Transaction date : From 15/08/2024 To 15/09/2024

22-08-2024	ACH/ETMONEY/ICIC7020405241001164/ETMONEYXXXOnfVBQtAbDjj4S	5000.00	DR
22-08-2024	UPI/paytmqr28100505/dairy/Yes Bank Ltd/460185183191/ICla3ffaf207af240108daa5ea978b95d8f/	689.00	DR
21-08-2024	UPI/uberindiasystem/UberRide/Airtel Payments/460067639862/RP194Y9Ql6N9cT4Q06l3Sc8ha0/	161.34	DR
21-08-2024	UPI/ibps.billdesk@h/Pay/HDFC BANK LTD/460036241977/ICl152907c6d859470b8dc184fe87027003/	175.00	DR
20-08-2024	UPI/paytmqrul1lg9vx/train/Yes Bank Ltd/423332626877/ICl5e7bf97db9f946eaaeb84ee243e407b/	245.00	DR
20-08-2024	UPI/ibps.billdesk@h/Pay/HDFC BANK LTD/423371904291/ICl7a940efb5d5d4f22ac2ad7acf7fc78e8/	175.00	DR
19-08-2024	UPI/vijaykumar33530/UPI/Axis Bank Ltd/459832062210/ICl2ee8c1bdfb8b48cd833e2be09360d665/	20000.00	DR



Account Number: 108401513407

Transaction date : From 15/08/2024 To 15/09/2024

18-08-2024	UPI/bharatpe.9t0e0n/Pay to BharatPe/Federal Bank/423171738643/IClbe914fdc87b640db874268027e8f3cad/	330.00	DR
18-08-2024	UPI/airtel-billpaym/Airtel Broadban/Yes Bank Ltd/459767701770/PYTM40818803256604326925/	942.82	DR
18-08-2024	UPI/airtel2.payu@hd/Airtel Postpaid/HDFC BANK LTD/423121096494/PPPL20700583094180824115348/	234.82	DR
17-08-2024	VPS/BREW BROS /202408171910/423013693629/MO HALI	3562.00	DR
16-08-2024	UPI/paytmqr28100505/parking/Yes Bank Ltd/459546922792/ICl2df70157b4d443579de04ab5c408332c/	50.00	DR
16-08-2024	UPI/mab.03721300302/manpreet/A xis Bank Ltd/459548224768/IClc7355eebab b741c6a68f97c729233ab6/	242.00	DR
16-08-2024	UPI/p647fcdphcp67ma/manpreet/H DFC BANK LTD/422917212279/PLUTUSDQR0 0000000000027308661005704/	743.41	DR



Account Number: 108401513407

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16-08-2024	UPI/abhinandanc235@/Mohinder Kaur/Canara Bank/459566405621/ICla369ce988bae45e6bc41031d3702ae5f/	1600.00	DR
16-08-2024	UPI/paytm-8862978@p/UPI/Yes Bank Ltd/459555902521/ICla6e7430254274dcb94b746b531a75a97/	370.36	DR
15-08-2024	VSI/SPOTIFY SI /202408152311/422817707845/	149.00	DR
15-08-2024	UPI/paytmqrc478056p/chaat/Yes Bank Ltd/422811264843/ICl2889ae5281b24647962f35e555e394ad/	140.00	DR