



Account Number: 054201530537

Transaction date : From 28/01/2021 To 28/07/2021

Date	Description	Amount	Type
28-07-2021	UPI/120982463344/UPI/gautamgra o.3102/Purvanchal Bank/IC1127b80b4bad54e66a7fab5 809115e679/	5000.00	DR
28-07-2021	UPI/120917487086/Upi Transaction/flipkart1 @indus/INDUS IND BANK/INDBC7D05A1F94B86D0BE 053307C180AD1E/	6458.00	DR
27-07-2021	UPI/120875485203/Payment for Swi/upiswiggy @icici/ICICI Bank/IC15a4ae68e968849d49fa8cd 340d716394/	471.00	DR
27-07-2021	UPI/120872878968/UPI/sourabhdix it198/ICICI Bank/IC1cb82f0a709384bb9bc750c 704d20a3fb/	28000.00	DR
27-07-2021	UPI/120889600191/Chanchal/8808 256881 @ybl/State Bank Of I/YBLf4b028e5bd0b4432b68d59d5 9dd18742	6000.00	CR
26-07-2021	UPI/120536520795/UPI/kumar.prav in160/ICICI Bank/IC1facfebaa4edd4f5e8f9deb7 6daaccd44/	500.00	DR
23-07-2021	UPI/120419483892/home/akanksh asingh29/State Bank Of I/SBI51566aa1ba02486cb9fec54acf 0f3df7	40000.00	CR



Account Number: 054201530537

Transaction date : From 28/01/2021 To 28/07/2021

23-07-2021	UPI/120419375205/UPI/akankshasingh29/State Bank Of India/SBIcccd975f7cae48eb8dc0b86ec23bfa40	5000.00	CR
23-07-2021	VIN/APPLE COM/B/202107230333/120373750587/	99.00	DR
21-07-2021	UPI/120264912805/COLLECT/reliancenipponl/HDFC BANK LTD/HDF5C1BD90C5CE54A95B13C887D30EA1C37/	10049.00	DR
21-07-2021	UPI/120200148051/Please finish t/bbdaily@paytm/Paytm Payments /PYTM20210721185215281034/	1000.00	DR
20-07-2021	UPI/120117838489/UPI/prashantgovindr/Kotak Mahindra /AXId588b5de	10000.00	CR
17-07-2021	BIL/INFT/000161922213/Rent/HARVINDRA ASWAL	7000.00	DR
16-07-2021	UPI/119720290307/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./	494.00	DR
16-07-2021	BIL/INFT/000161487280/Test/HARVINDRA ASWAL	100.00	DR
15-07-2021	UPI/119630874595/Please finish t/bbdaily@paytm/Paytm Payments/	1000.00	DR
14-07-2021	NEFT-RETURN-160110352-HARVINDRA ASWAL-ACCOUNT DOES NOT EXIST R03	100.00	CR



Account Number: 054201530537

Transaction date : From 28/01/2021 To 28/07/2021

14-07-2021	BIL/NEFT/000160110352/Rent/Harvindra /CNRB0019009	100.00	DR
14-07-2021	UPI/119524985921/UPI/prashantgovindr/Kotak Mahindra/	5000.00	DR
14-07-2021	UPI/119523148041/UPI/dotpe.payu@indu/INDUSIND BANK	607.98	DR
14-07-2021	UPI/119506236619/Earned for usin/goog-payment@ok/Axis Bank Ltd.	6.00	CR
14-07-2021	VIN/APPLE COM/B/202107140158/119443526257/	99.00	DR
14-07-2021	VIN/APPLE COM/B/202107140157/119463717277/	899.00	DR
13-07-2021	MMT/IMPS/119418331842/Rent test/Harvindra /CNRB0019009	100.00	CR
13-07-2021	MMT/IMPS/119418331842/Rent test/Harvindra /CNRB0019009	100.00	DR
12-07-2021	VPS/FUTURE RETA/202107122004/119314576419/NOIDA	2303.00	DR
12-07-2021	LANODXX54666 JUL21 Naveen Sin	10494.00	DR
12-07-2021	UPI/119244633072/Oid845590960 UPI/dominospizzaonl/Paytm Payments/	1218.00	DR



Account Number: 054201530537

Transaction date : From 28/01/2021 To 28/07/2021

12-07-2021	VIN/APPLE COM/B/202107092344/119073761 071/	75.00	DR
12-07-2021	VIN/APPLE COM/B/202107092344/119071661 307/	419.00	DR
09-07-2021	BIL/REVERSAL- 000156055169/RBI-NEFT	7100.00	CR
09-07-2021	BIL/NEFT/000156055169/Rent/Har vindra /SYNB0009009	7100.00	DR
09-07-2021	ATM/S1CPN293/CASH WDL/09- 07-21	4000.00	DR
09-07-2021	MMT/IMPS/119005825211/Bill Payment/Naveen HDF/HDFC0001900	5000.00	DR
08-07-2021	UPI/118984980529/Payment from Ph/8808256881@ybl/State Bank Of I/	1000.00	DR
07-07-2021	VPS/FUTURE RETA/202107071121/1188058811 70/NOIDA	3156.00	DR
06-07-2021	UPI/118734852311/UPI/pandey358 9deepe/Axis Bank Ltd./	20000.00	DR
06-07-2021	UPI/118783061164/Payment from Ph/8009603249@ybl/State Bank Of I/	1000.00	DR
05-07-2021	UPI/118620622586/UPI/DUMMY NAME/HDFC BANK LTD	40000.00	DR



Account Number: 054201530537

Transaction date : From 28/01/2021 To 28/07/2021

05-07-2021	UPI/118620552493/UPI/ccavenues@icici/ICICI Bank	1005.97	DR
05-07-2021	UPI/118691132199/Payment from Ph/8009603249@ybl/State Bank Of I/	2900.00	DR
05-07-2021	UPI/118502843829/UPI/jayshankarjha32/State Bank Of I/	2100.00	DR
05-07-2021	IIN/www airtel /202107041127/118505111021/	2828.00	DR
05-07-2021	VIN/APPLE COM/B/202107041122/118544047338/	169.00	DR
05-07-2021	UPI/118502126167/Please finish t/bbdaily@paytm/Paytm Payments/	4000.00	DR
03-07-2021	UPI/118490684639/UPI/rpkushwahacpj72/HDFC BANK LTD	700.00	DR
02-07-2021	VPS/AISSHPRA GE/202107021706/118311707234/KUSHINAGA	1600.00	DR
02-07-2021	UPI/118342665301/Payment from Ph/8081810182@ybl/Punjab National/	2800.00	DR
02-07-2021	MMT/IMPS/118304209311/Credit Card/Naveen HDF/HDFC0001900	20000.00	DR
02-07-2021	BIL/000149607942/ICICI BANK CREDIT CA/437551338165	13532.00	DR
02-07-2021	UPI/118375876908/EarlySalary/earlysalary.raz/ICICI Bank/	7871.00	DR



Account Number: 054201530537

Transaction date : From 28/01/2021 To 28/07/2021

01-07-2021	UPI/118266672564/Payment from Ph/7522056503@ybl/State Bank Of I	600.00	CR
01-07-2021	UPI/118283382817/Payment from Ph/7522056503@ybl/State Bank Of I	5000.00	CR
30-06-2021	BIL/BPAY/000148082095/PA-HL Processing fee/7728779809 NAVEENICICI BANK LTD	118.00	DR
30-06-2021	UPI/118115317677/pay/iraocsc@o ksbi/State Bank Of I	10000.00	CR
30-06-2021	ACH/SAL-TECHMAHINDRALTD/JuneSalary649626 00	73794.00	CR
30-06-2021	054201530537:Int.Pd:30-03-2021 to 29-06-2021	321.00	CR
29-06-2021	UPI/118013862726/pay/iraocsc@o ksbi/State Bank Of I	10000.00	CR
28-06-2021	NFS/2038970B/CASH WDL/28-06-21	2500.00	DR
28-06-2021	UPI/117917676092/UPI/iraocsc@o ksbi/State Bank Of I	10000.00	CR
28-06-2021	UPI/117942615342/Payment from Ph/RAZORPAYONLINE @/Yes Bank Ltd/	1036.00	DR
28-06-2021	UPI/117716207152/Earned for usin/goog-payment@ok/Axis Bank Ltd.	2.00	CR



Account Number: 054201530537

Transaction date : From 28/01/2021 To 28/07/2021

28-06-2021	UPI/117716200429/Earned for usin/goog-payment@ok/Axis Bank Ltd.	2.00	CR
23-06-2021	VIN/APPLE COM/B/202106230329/117344040 055/	99.00	DR
21-06-2021	UPI/117257290945/UPI/gpay-1117660121/Axis Bank Ltd./	567.00	DR
21-06-2021	UPI/117147269365/UPI/kbru07483 8j@yes/Yes Bank Ltd	2770.00	DR
18-06-2021	UPI/116929720386/HealthPlix Onli/razorpay@icici/ICICI Bank/	1036.00	DR
17-06-2021	NFS/00065028/CASH WDL/17-06-21	10000.00	DR
17-06-2021	NFS/00065028/CASH WDL/17-06-21	10000.00	DR
17-06-2021	NFS/00065028/CASH WDL/17-06-21	10000.00	DR
16-06-2021	UPI/116708937028/UPI/bharatpe.0 10513/INDUSIND BANK	2500.00	DR
14-06-2021	VPS/R K L MOTOR/202106131842/11641326 5212/GORAKHPUR	354.00	DR
14-06-2021	VPS/R K L MOTOR/202106131841/11641326 3635/GORAKHPUR	3440.00	DR
10-06-2021	LANODXX54666 JUN21 Naveen Sin	10494.00	DR



Account Number: 054201530537

Transaction date : From 28/01/2021 To 28/07/2021

10-06-2021	UPI/116110957738/Cash/sumitgupta14314/Punjab National	400.00	CR
10-06-2021	VIN/APPLE COM/B/202106092346/116041875608/	75.00	DR
07-06-2021	MMT/IMPS/115715350226/Rent/Harvindra /SYNB0009009	11000.00	DR
02-06-2021	UPI/115311890884/LIC/lic.billdesk@hd/HDFC BANK LTD	11309.02	DR
02-06-2021	UPI/115311310025/UPI/DUMMY NAME/HDFC BANK LTD	50000.00	DR
02-06-2021	BIL/000127415472/ICICI BANK CREDIT CA/437551338165	18644.29	DR
02-06-2021	UPI/115311672283/EarlySalary/earlysalary.raz/Axis Bank Ltd./	7871.00	DR
31-05-2021	ACH/SAL-TECHMAHINDRALTD/MaySalary649626 00	126166.00	CR
31-05-2021	VPS/PANACEALIFE/202105300012/115018672401/GORAKHPUR	35000.00	DR
25-05-2021	ACH/TECHMAHINDRALTD/Adv649626 000111	112439.00	CR
24-05-2021	VIN/APPLE COM/B/202105241122/114443369409/	169.00	DR
17-05-2021	UPI/113617386693/JIO20BR00065QL0/jio@yesbank/Yes Bank Ltd/	748.00	DR



Account Number: 054201530537

Transaction date : From 28/01/2021 To 28/07/2021

11-05-2021	UPI/113111168979/UPI/gautamgra o.3102/Purvanchal Bank/	5000.00	DR
10-05-2021	LANODXX54666 MAY21 Naveen Sin	10494.00	DR
10-05-2021	VIN/APPLE COM/B/202105092345/112943118 349/	75.00	DR
10-05-2021	UPI/112939920771/NA/walletmone ytoba/Paytm Payments	15000.00	CR
10-05-2021	MMT/IMPS/112915432641/PUNB0 401600	10000.00	DR
10-05-2021	UPI/112915086931/UPI/na.singhall @oks/HDFC BANK LTD	5000.00	CR
07-05-2021	UPI/112713886109/UPI/na.singhall @oks/HDFC BANK LTD	5000.00	CR
07-05-2021	MMT/IMPS/112712033775/Rent/Ha rvindra /SYNB0009009	11000.00	DR
03-05-2021	UPI/112216418156/UPI/sumitgupta 14314/Punjab National/	2700.00	DR
01-05-2021	UPI/112106153634/JIO20BR00063 QHR/jio@yesbank/Yes Bank Ltd/	251.00	DR
30-04-2021	UPI/112013413859/EarlySalary/ear lysalary.raz/ICICI Bank/	7871.00	DR
30-04-2021	BIL/000103051138/ICICI BANK CREDIT CA/437551338165	6873.16	DR
30-04-2021	MMT/IMPS/112013520302/Friends/ Naveen HDF/HDFC0001900	55000.00	DR



Account Number: 054201530537

Transaction date : From 28/01/2021 To 28/07/2021

30-04-2021	ACH/SAL-TECHMAHINDRALTD/AprSalary649626 01	90464.00	CR
29-04-2021	MMT/IMPS/111916194910/NA/Nav een HDF/HDFC0001900	2000.00	DR
26-04-2021	VIN/APPLE COM/B/202104241121/111473938 955/	169.00	DR
26-04-2021	VIN/AMAZON INTE/202104240921/11140308595 1/	333.53	DR
21-04-2021	VIN/GOOGLE tru/202104210557/111134432801/	529.00	DR
16-04-2021	UPI/110601614760/Rewarded for us/goog-payment@ok/Axis Bank Ltd.	2.00	CR
12-04-2021	LANODXX54666 APR21 Naveen Sin	10494.00	DR
12-04-2021	VIN/APPLE COM/B/202104092348/109979188 188/	75.00	DR
09-04-2021	MMT/IMPS/109911124732/Rent/Ha rvindra /SYNB0009009	11000.00	DR
09-04-2021	UPI/109905734921/UPI/na.singhall @oks/HDFC BANK LTD	22000.00	CR
08-04-2021	UPI/109819188650/UPI/gautamgra o.3102/Purvanchal Bank/	690.00	DR



Account Number: 054201530537

Transaction date : From 28/01/2021 To 28/07/2021

08-04-2021	UPI/109818204346/UPI/goog-payment@ok/Axis Bank Ltd.	5.00	CR
07-04-2021	VIN/APPLE COM/B/202104062351/109662401 186/	1499.00	DR
05-04-2021	UPI/109419105466/UPI/gpay- 1117390284/Axis Bank Ltd./	45.00	DR
05-04-2021	UPI/109419068257/UPI/gpay- 1117300580/Axis Bank Ltd./	60.00	DR
03-04-2021	UPI/109315218010/UPI/gautamgra o.3102/Purvanchal Bank/	150.00	DR
03-04-2021	UPI/109311183051/UPI/gpay- 1117660121/Axis Bank Ltd./	468.00	DR
03-04-2021	UPI/109306866510/UDEMY/billdes k@hdfcba/HDFC BANK LTD/	468.00	DR
31-03-2021	UPI/109016472585/UPI/857434128 8@okbi/Axis Bank Ltd./	130.00	DR
31-03-2021	BIL/000080148514/ICICI BANK CREDIT CA/437551338165	18231.59	DR
31-03-2021	UPI/109014065535/EarlySalary/ear lysalary.raz/ICICI Bank/	33606.00	DR
31-03-2021	ACH/SAL- TECHMAHINDRALTD/MarSalary64 9626 02	57079.00	CR
30-03-2021	054201530537:Int.Pd:30-12-2020 to 29-03-2021	42.00	CR



Account Number: 054201530537

Transaction date : From 28/01/2021 To 28/07/2021

24-03-2021	VIN/APPLE COM/B/202103241124/108344098 354/	169.00	DR
22-03-2021	UPI/108119410229/UPI/gpay- 1117665694/Axis Bank Ltd./	58.00	DR
15-03-2021	UPI/107216337268/mac/ritushekha wat28/HDFC BANK LTD	45000.00	DR
15-03-2021	UPI/107279980106/NA/walletmone ytoba/Paytm Payments	10000.00	CR
15-03-2021	UPI/107263143100/Payment from Ph/keshav81931@ybl/HDFC BANK LTD	36000.00	CR
11-03-2021	UPI/107009290430/UPI/nykaa.cf@i cici/ICICI Bank	512.00	DR
10-03-2021	LANODXX54666 MAR21 Naveen Sin	10494.00	DR
10-03-2021	VIN/APPLE COM/B/202103100044/106862914 200/	75.00	DR
08-03-2021	BIL/NEFT/000062644257/Rent/Har vindra /SYNB0009009	11000.00	DR
01-03-2021	IPS REF DT 27 02 2021 008999 HPCL 0 75 CASHLESS IN	6.15	CR
01-03-2021	MMT/IMPS/105922354638/Rent car/NAVEEN SIN/HDFC Bank	22000.00	CR
26-02-2021	VPS/DEOBAND HIG/202102262004/105714529494 /DEOBAND	135.00	DR



Account Number: 054201530537

Transaction date : From 28/01/2021 To 28/07/2021

26-02-2021	IPS/HP CENTER S/202102261158/000000006167/N OIDA	820.00	DR
24-02-2021	VSI/APPLE COM/B/202102241221/105543216 584/	169.00	DR
22-02-2021	VPS/HPCL HP CEN/202102220811/10530259076 0/GHAZIABAD	794.00	DR
22-02-2021	VPS/KANHA BHOG /202102211009/105204691895/NO IDA	480.00	DR
19-02-2021	IIN/EAZYPAY ICI/202102192148/105016856573/	200.00	DR
15-02-2021	IPS/PANTALOONS /202102131827/000000000281/NO IDA	2199.00	DR
15-02-2021	IPS/PANTALOONS /202102131817/000000000280/NO IDA	1097.00	DR
15-02-2021	VPS/HPCL HP CEN/202102131607/10441061616 3/GHAZIABAD	992.50	DR
15-02-2021	VPS/HPCL HP CEN/202102131555/10441060779 3/GHAZIABAD	1191.00	DR
15-02-2021	BIL/NEFT/000044160689/Rent/Har vindra /SYNB0009009	1000.00	DR



Account Number: 054201530537

Transaction date : From 28/01/2021 To 28/07/2021

10-02-2021	LANODXX54666 FEB21 Naveen Sin	10494.00	DR
10-02-2021	VSI/APPLE COM/B/202102100049/104064848 892/	75.00	DR
05-02-2021	POSDEC CHG/24-01- 2021/1807+GST	29.50	DR
02-02-2021	POSDEC CHG/24-12- 2020/1807+GST	1.26	DR
01-02-2021	POSDEC CHG/10-01- 2021/1807+GST	29.50	DR
29-01-2021	POSDEC CHG/24-11- 2020/1807+GST	29.50	DR
29-01-2021	POSDEC CHG/10-11- 2020/1807+GST	29.50	DR
29-01-2021	MMT/IMPS/102917357145/Car EMI/NAVEEN SIN/HDFC Bank	20000.00	CR