

Punjab National Bank

Transaction Statement

Account Holder: Mr. Shreyan Dey
Account Number: XXXX XXXX 8765
Statement Period: 01/01/2022 - 31/12/2023
Generated On: 1/11/2025

DATE	TRAN ID	TRANSACTION PARTICULARS	WITHDR- WAL	DEPOSIT	BALANCE
Opening Balance :					15000.00 Cr.
10/01/2022	S500101	ATM WDR PNB/111/HIGH ST	5000.00		10000.00 Cr.
12/01/2022	S500102	POS 123456 AMAZON.IN	2999.00		7001.00 Cr.
15/01/2022	S500103	UPI-201511-DR-ZOMATO-PAY	450.00		6551.00 Cr.
18/01/2022	S500104	UPI-201812-DR-OLA-PAY	220.00		6331.00 Cr.
20/01/2022	S500105	POS 123457 BIGBASKET.COM	1500.00		4831.00 Cr.
25/01/2022	S500106	UPI-202513-DR-SWIGGY-PAY	380.00		4451.00 Cr.
31/01/2022	S500107	SALARY CREDIT ACME CORP JAN-22		60000.00	64451.00 Cr.
01/02/2022	S501101	Debit Card-NETFLIX 01/02/22	649.00		63802.00 Cr.
02/02/2022	S501102	Debit Card-SPOTIFY 02/02/22	149.00		63653.00 Cr.
05/02/2022	S501103	EMI PAYMENT - HDFC L-456	4500.00		59153.00 Cr.
07/02/2022	S501104	MOBILE RECHARGE 987654321	599.00		58554.00 Cr.
10/02/2022	S501105	UPI-204011-DR-ZOMATO-PAY	480.00		58074.00 Cr.
12/02/2022	S501106	UPI-204212-CR-Bharat Bh-SBIN		500.00	58574.00 Cr.
15/02/2022	S501107	POS 123555 FLIPKART.COM	3200.00		55374.00 Cr.
18/02/2022	S501108	UPI-204813-DR-UBER-PAY	310.00		55064.00 Cr.
20/02/2022	S501109	ELECTRICITY BILL P-123	850.00		54214.00 Cr.
22/02/2022	S501110	POS 123556 BLINKIT	400.00		53814.00 Cr.
28/02/2022	S501111	SALARY CREDIT ACME CORP FEB-22		60000.00	113814.00 Cr.
01/03/2022	S502101	Debit Card-NETFLIX 01/03/22	649.00		113165.00 Cr.
02/03/2022	S502102	Debit Card-SPOTIFY 02/03/22	149.00		113016.00 Cr.
05/03/2022	S502103	EMI PAYMENT - HDFC L-456	4500.00		108516.00 Cr.
07/03/2022	S502104	MOBILE RECHARGE 987654321	599.00		107917.00 Cr.
10/03/2022	S502105	Quarterly Avg Bal Charge	17.70		107899.30 Cr.
11/03/2022	S502106	SMS CHARGES JAN-MAR 22	15.00		107884.30 Cr.
12/03/2022	S502107	UPI-207011-DR-SWIGGY-PAY	550.00		107334.30 Cr.
15/03/2022	S502108	ATM WDR PNB/222/PARK ST	10000.00		97334.30 Cr.
18/03/2022	S502109	UPI-207812-DR-RAPIDO-PAY	120.00		97214.30 Cr.
20/03/2022	S502110	POS 123789 FLIPKART.COM	3200.00		94014.30 Cr.
22/03/2022	S502111	POS 123790 HOTSTAR	499.00		93515.30 Cr.
25/03/2022	S502112	UPI-208513-DR-ZOMATO-PAY	600.00		92915.30 Cr.

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DATE	TRAN ID	TRANSACTION PARTICULARS	WITHDR- WAL	DEPOSIT	BALANCE
31/03/2022	S502113	SALARY CREDIT ACME CORP MAR-22		60000.00	152915.30 Cr.
01/04/2022	S503101	Debit Card-NETFLIX 01/04/22	649.00		152266.30 Cr.
02/04/2022	S503102	Debit Card-SPOTIFY 02/04/22	149.00		152117.30 Cr.
05/04/2022	S503103	EMI PAYMENT - HDFC L-456	4500.00		147617.30 Cr.
07/04/2022	S503104	MOBILE RECHARGE 987654321	599.00		147018.30 Cr.
10/04/2022	S503105	UPI-210011-DR-SWIGGY-PAY	320.00		146698.30 Cr.
12/04/2022	S503106	POS 123800 BIGBASKET.COM	2200.00		144498.30 Cr.
15/04/2022	S503107	UPI-210512-DR-OLA-PAY	180.00		144318.30 Cr.
20/04/2022	S503108	ELECTRICITY BILL P-123	850.00		143468.30 Cr.
22/04/2022	S503109	POS 123801 AMAZON.IN	1999.00		141469.30 Cr.
25/04/2022	S503110	UPI-211513-DR-ZOMATO-PAY	410.00		141059.30 Cr.
30/04/2022	S503111	SALARY CREDIT ACME CORP APR-22		60000.00	201059.30 Cr.
01/05/2022	S504101	Debit Card-NETFLIX 01/05/22	649.00		200410.30 Cr.
02/05/2022	S504102	Debit Card-SPOTIFY 02/05/22	149.00		200261.30 Cr.
05/05/2022	S504103	EMI PAYMENT - HDFC L-456	4500.00		195761.30 Cr.
07/05/2022	S504104	MOBILE RECHARGE 987654321	599.00		195162.30 Cr.
10/05/2022	S504105	POS 123888 MYNTRA.COM	4500.00		190662.30 Cr.
12/05/2022	S504106	UPI-213211-DR-UBER-PAY	250.00		190412.30 Cr.
15/05/2022	S504107	UPI-213512-DR-ZOMATO-PAY	530.00		189882.30 Cr.
20/05/2022	S504108	GAS BILL B-456	900.00		188982.30 Cr.
25/05/2022	S504109	ATM WDR PNB/111/HIGH ST	5000.00		183982.30 Cr.
28/05/2022	S504110	POS 123889 BLINKIT	350.00		183632.30 Cr.
31/05/2022	S504111	SALARY CREDIT ACME CORP MAY-22		60000.00	243632.30 Cr.
01/06/2022	S505101	Debit Card-NETFLIX 01/06/22	649.00		242983.30 Cr.
02/06/2022	S505102	Debit Card-SPOTIFY 02/06/22	149.00		242834.30 Cr.
05/06/2022	S505103	EMI PAYMENT - HDFC L-456	4500.00		238334.30 Cr.
07/06/2022	S505104	MOBILE RECHARGE 987654321	599.00		237735.30 Cr.
10/06/2022	S505105	Quarterly Avg Bal Charge	17.70		237717.60 Cr.
11/06/2022	S505106	SMS CHARGES APR-JUN 22	15.00		237702.60 Cr.
12/06/2022	S505107	UPI-216211-DR-ZOMATO-PAY	610.00		237092.60 Cr.
15/06/2022	S505108	POS 123900 AMAZON PRIME	1499.00		235593.60 Cr.
18/06/2022	S505109	UPI-216812-DR-OLA-PAY	190.00		235403.60 Cr.
20/06/2022	S505110	ELECTRICITY BILL P-123	920.00		234483.60 Cr.
25/06/2022	S505111	ATM WDR PNB/222/PARK ST	10000.00		224483.60 Cr.
28/06/2022	S505112	UPI-217813-DR-SWIGGY-PAY	450.00		224033.60 Cr.
30/06/2022	S505113	SALARY CREDIT ACME CORP JUN-22		60000.00	284033.60 Cr.
01/07/2022	S506101	Debit Card-NETFLIX 01/07/22	649.00		283384.60 Cr.
02/07/2022	S506102	Debit Card-SPOTIFY 02/07/22	149.00		283235.60 Cr.
05/07/2022	S506103	EMI PAYMENT - HDFC L-456	4500.00		278735.60 Cr.
07/07/2022	S506104	MOBILE RECHARGE 987654321	599.00		278136.60 Cr.
10/07/2022	S506105	UPI-219011-DR-ZOMATO-PAY	380.00		277756.60 Cr.
12/07/2022	S506106	POS 123901 HOTSTAR	499.00		277257.60 Cr.
15/07/2022	S506107	POS 123999 AMAZON.IN	1299.00		275958.60 Cr.
18/07/2022	S506108	UPI-219812-DR-UBER-PAY	280.00		275678.60 Cr.

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DATE	TRAN ID	TRANSACTION PARTICULARS	WITHDR- WAL	DEPOSIT	BALANCE
20/07/2022	S506109	GAS BILL B-456	950.00		274728.60 Cr.
22/07/2022	S506110	POS 123902 BIGBASKET.COM	1800.00		272928.60 Cr.
25/07/2022	S506111	UPI-220513-DR-SWIGGY-PAY	500.00		272428.60 Cr.
31/07/2022	S506112	SALARY CREDIT ACME CORP JUL-22		60000.00	332428.60 Cr.
01/08/2022	S507101	Debit Card-NETFLIX 01/08/22	649.00		331779.60 Cr.
02/08/2022	S507102	Debit Card-SPOTIFY 02/08/22	149.00		331630.60 Cr.
05/08/2022	S507103	EMI PAYMENT - HDFC L-456	4500.00		327130.60 Cr.
07/08/2022	S507104	MOBILE RECHARGE 987654321	599.00		326531.60 Cr.
10/08/2022	S507105	ATM WDR PNB/333/MALL	20000.00		306531.60 Cr.
12/08/2022	S507106	UPI-222211-DR-ZOMATO-PAY	700.00		305831.60 Cr.
15/08/2022	S507107	POS 124001 FLIPKART.COM	5000.00		300831.60 Cr.
18/08/2022	S507108	UPI-222812-DR-OLA-PAY	150.00		300681.60 Cr.
20/08/2022	S507109	ELECTRICITY BILL P-123	780.00		299901.60 Cr.
22/08/2022	S507110	POS 124002 BLINKIT	250.00		299651.60 Cr.
25/08/2022	S507111	UPI-223513-DR-SWIGGY-PAY	420.00		299231.60 Cr.
31/08/2022	S507112	SALARY CREDIT ACME CORP AUG-22		60000.00	359231.60 Cr.
01/09/2022	S508101	Debit Card-NETFLIX 01/09/22	649.00		358582.60 Cr.
02/09/2022	S508102	Debit Card-SPOTIFY 02/09/22	149.00		358433.60 Cr.
05/09/2022	S508103	EMI PAYMENT - HDFC L-456	4500.00		353933.60 Cr.
07/09/2022	S508104	MOBILE RECHARGE 987654321	599.00		353334.60 Cr.
10/09/2022	S508105	Quarterly Avg Bal Charge	17.70		353316.90 Cr.
11/09/2022	S508106	SMS CHARGES JUL-SEP 22	15.00		353301.90 Cr.
12/09/2022	S508107	POS 124003 BIGBASKET.COM	1800.00		351501.90 Cr.
15/09/2022	S508108	UPI-225511-DR-ZOMATO-PAY	390.00		351111.90 Cr.
18/09/2022	S508109	UPI-225812-DR-UBER-PAY	200.00		350911.90 Cr.
20/09/2022	S508110	POS 124111 MYNTRA.COM	3000.00		347911.90 Cr.
25/09/2022	S508111	ATM WDR PNB/111/HIGH ST	5000.00		342911.90 Cr.
30/09/2022	S508112	SALARY CREDIT ACME CORP SEP-22		60000.00	402911.90 Cr.
01/10/2022	S509101	Debit Card-NETFLIX 01/10/22	649.00		402262.90 Cr.
02/10/2022	S509102	Debit Card-SPOTIFY 02/10/22	149.00		402113.90 Cr.
05/10/2022	S509103	EMI PAYMENT - HDFC L-456	4500.00		397613.90 Cr.
07/10/2022	S509104	MOBILE RECHARGE 987654321	599.00		397014.90 Cr.
10/10/2022	S509105	POS 124111 FLIPKART.COM	7800.00		389214.90 Cr.
12/10/2022	S509106	UPI-228211-DR-SWIGGY-PAY	480.00		388734.90 Cr.
15/10/2022	S509107	UPI-228512-DR-ZOMATO-PAY	510.00		388224.90 Cr.
18/10/2022	S509108	UPI-228813-DR-OLA-PAY	240.00		387984.90 Cr.
20/10/2022	S509109	ELECTRICITY BILL P-123	950.00		387034.90 Cr.
22/10/2022	S509110	POS 124112 AMAZON.IN	2500.00		384534.90 Cr.
25/10/2022	S509111	POS 124113 BLINKIT	300.00		384234.90 Cr.
31/10/2022	S509112	SALARY CREDIT ACME CORP OCT-22		60000.00	444234.90 Cr.
01/11/2022	S510101	Debit Card-NETFLIX 01/11/22	649.00		443585.90 Cr.
02/11/2022	S510102	Debit Card-SPOTIFY 02/11/22	149.00		443436.90 Cr.
05/11/2022	S510103	EMI PAYMENT - HDFC L-456	4500.00		438936.90 Cr.
07/11/2022	S510104	MOBILE RECHARGE 987654321	599.00		438337.90 Cr.

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DATE	TRAN ID	TRANSACTION PARTICULARS	WITHDR- WAL	DEPOSIT	BALANCE
10/11/2022	S510105	UPI-231011-DR-SWIGGY-PAY	500.00		437837.90 Cr.
12/11/2022	S510106	POS 124220 BIGBASKET.COM	1600.00		436237.90 Cr.
15/11/2022	S510107	ATM WDR PNB/111/HIGH ST	5000.00		431237.90 Cr.
18/11/2022	S510108	UPI-231812-DR-UBER-PAY	180.00		431057.90 Cr.
20/11/2022	S510109	GAS BILL B-456	920.00		430137.90 Cr.
25/11/2022	S510110	UPI-232513-DR-ZOMATO-PAY	620.00		429517.90 Cr.
30/11/2022	S510111	SALARY CREDIT ACME CORP NOV-22		60000.00	489517.90 Cr.
01/12/2022	S511101	Debit Card-NETFLIX 01/12/22	649.00		488868.90 Cr.
02/12/2022	S511102	Debit Card-SPOTIFY 02/12/22	149.00		488719.90 Cr.
05/12/2022	S511103	EMI PAYMENT - HDFC L-456	4500.00		484219.90 Cr.
07/12/2022	S511104	MOBILE RECHARGE 987654321	599.00		483620.90 Cr.
10/12/2022	S511105	Quarterly Avg Bal Charge	17.70		483603.20 Cr.
11/12/2022	S511106	SMS CHARGES OCT-DEC 22	15.00		483588.20 Cr.
12/12/2022	S511107	POS 124221 HOTSTAR	499.00		483089.20 Cr.
15/12/2022	S511108	POS 124222 AMAZON.IN	8999.00		474090.20 Cr.
18/12/2022	S511109	UPI-234811-DR-ZOMATO-PAY	550.00		473540.20 Cr.
20/12/2022	S511110	ELECTRICITY BILL P-123	880.00		472660.20 Cr.
22/12/2022	S511111	UPI-235212-DR-SWIGGY-PAY	410.00		472250.20 Cr.
25/12/2022	S511112	ATM WDR PNB/222/PARK ST	10000.00		462250.20 Cr.
28/12/2022	S511113	POS 124223 BLINKIT	320.00		461930.20 Cr.
31/12/2022	S511114	SALARY CREDIT ACME CORP DEC-22		60000.00	521930.20 Cr.
01/01/2023	S600101	Debit Card-NETFLIX 01/01/23	649.00		521281.20 Cr.
02/01/2023	S600102	Debit Card-SPOTIFY 02/01/23	149.00		521132.20 Cr.
05/01/2023	S600103	EMI PAYMENT - HDFC L-456	4500.00		516632.20 Cr.
07/01/2023	S600104	MOBILE RECHARGE 987654321	599.00		516033.20 Cr.
10/01/2023	S600105	ATM WDR PNB/111/HIGH ST	5000.00		511033.20 Cr.
12/01/2023	S600106	POS 123456 AMAZON.IN	2999.00		508034.20 Cr.
15/01/2023	S600107	UPI-301511-DR-ZOMATO-PAY	450.00		507584.20 Cr.
18/01/2023	S600108	UPI-301812-DR-OLA-PAY	220.00		507364.20 Cr.
20/01/2023	S600109	POS 123457 BIGBASKET.COM	1500.00		505864.20 Cr.
25/01/2023	S600110	UPI-302513-DR-SWIGGY-PAY	380.00		505484.20 Cr.
31/01/2023	S600111	SALARY CREDIT ACME CORP JAN-23		65000.00	570484.20 Cr.
01/02/2023	S601101	Debit Card-NETFLIX 01/02/23	649.00		569835.20 Cr.
02/02/2023	S601102	Debit Card-SPOTIFY 02/02/23	149.00		569686.20 Cr.
05/02/2023	S601103	EMI PAYMENT - HDFC L-456	4500.00		565186.20 Cr.
07/02/2023	S601104	MOBILE RECHARGE 987654321	599.00		564587.20 Cr.
10/02/2023	S601105	UPI-304011-DR-ZOMATO-PAY	480.00		564107.20 Cr.
12/02/2023	S601106	UPI-304012-CR-Bharat Bh-SBIN		500.00	564607.20 Cr.
15/02/2023	S601107	POS 123555 FLIPKART.COM	3200.00		561407.20 Cr.
18/02/2023	S601108	UPI-304813-DR-UBER-PAY	310.00		561097.20 Cr.
20/02/2023	S601109	ELECTRICITY BILL P-123	850.00		560247.20 Cr.
22/02/2023	S601110	POS 123556 BLINKIT	400.00		559847.20 Cr.
28/02/2023	S601111	SALARY CREDIT ACME CORP FEB-23		65000.00	624847.20 Cr.
01/03/2023	S602101	Debit Card-NETFLIX 01/03/23	649.00		624198.20 Cr.

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DATE	TRAN ID	TRANSACTION PARTICULARS	WITHDR- WAL	DEPOSIT	BALANCE
02/03/2023	S602102	Debit Card-SPOTIFY 02/03/23	149.00		624049.20 Cr.
05/03/2023	S602103	EMI PAYMENT - HDFC L-456	4500.00		619549.20 Cr.
07/03/2023	S602104	MOBILE RECHARGE 987654321	599.00		618950.20 Cr.
10/03/2023	S602105	Quarterly Avg Bal Charge	17.70		618932.50 Cr.
11/03/2023	S602106	SMS CHARGES JAN-MAR 23	15.00		618917.50 Cr.
12/03/2023	S602107	UPI-307011-DR-SWIGGY-PAY	550.00		618367.50 Cr.
15/03/2023	S602108	ATM WDR PNB/222/PARK ST	10000.00		608367.50 Cr.
18/03/2023	S602109	UPI-307812-DR-RAPIDO-PAY	120.00		608247.50 Cr.
20/03/2023	S602110	POS 123789 FLIPKART.COM	3200.00		605047.50 Cr.
22/03/2023	S602111	POS 123790 HOTSTAR	499.00		604548.50 Cr.
25/03/2023	S602112	UPI-308513-DR-ZOMATO-PAY	600.00		603948.50 Cr.
31/03/2023	S602113	SALARY CREDIT ACME CORP MAR-23		65000.00	668948.50 Cr.
01/04/2023	S603101	Debit Card-NETFLIX 01/04/23	649.00		668299.50 Cr.
02/04/2023	S603102	Debit Card-SPOTIFY 02/04/23	149.00		668150.50 Cr.
05/04/2023	S603103	EMI PAYMENT - HDFC L-456	4500.00		663650.50 Cr.
07/04/2023	S603104	MOBILE RECHARGE 987654321	599.00		663051.50 Cr.
10/04/2023	S603105	UPI-310011-DR-SWIGGY-PAY	320.00		662731.50 Cr.
12/04/2023	S603106	POS 123800 BIGBASKET.COM	2200.00		660531.50 Cr.
15/04/2023	S603107	UPI-310512-DR-OLA-PAY	180.00		660351.50 Cr.
20/04/2023	S603108	ELECTRICITY BILL P-123	850.00		659501.50 Cr.
22/04/2023	S603109	POS 123801 AMAZON.IN	1999.00		657502.50 Cr.
25/04/2023	S603110	UPI-311513-DR-ZOMATO-PAY	410.00		657092.50 Cr.
30/04/2023	S603111	SALARY CREDIT ACME CORP APR-23		65000.00	722092.50 Cr.
01/05/2023	S604101	Debit Card-NETFLIX 01/05/23	649.00		721443.50 Cr.
02/05/2023	S604102	Debit Card-SPOTIFY 02/05/23	149.00		721294.50 Cr.
05/05/2023	S604103	EMI PAYMENT - HDFC L-456	4500.00		716794.50 Cr.
07/05/2023	S604104	MOBILE RECHARGE 987654321	599.00		716195.50 Cr.
10/05/2023	S604105	POS 123888 MYNTRA.COM	4500.00		711695.50 Cr.
12/05/2023	S604106	UPI-313211-DR-UBER-PAY	250.00		711445.50 Cr.
15/05/2023	S604107	UPI-313512-DR-ZOMATO-PAY	530.00		710915.50 Cr.
20/05/2023	S604108	GAS BILL B-456	900.00		710015.50 Cr.
25/05/2023	S604109	ATM WDR PNB/111/HIGH ST	5000.00		705015.50 Cr.
28/05/2023	S604110	POS 123889 BLINKIT	350.00		704665.50 Cr.
31/05/2023	S604111	SALARY CREDIT ACME CORP MAY-23		65000.00	769665.50 Cr.
01/06/2023	S605101	Debit Card-NETFLIX 01/06/23	649.00		769016.50 Cr.
02/06/2023	S605102	Debit Card-SPOTIFY 02/06/23	149.00		768867.50 Cr.
05/06/2023	S605103	EMI PAYMENT - HDFC L-456	4500.00		764367.50 Cr.
07/06/2023	S605104	MOBILE RECHARGE 987654321	599.00		763768.50 Cr.
10/06/2023	S605105	Quarterly Avg Bal Charge	17.70		763750.80 Cr.
11/06/2023	S605106	SMS CHARGES APR-JUN 23	15.00		763735.80 Cr.
12/06/2023	S605107	UPI-316211-DR-ZOMATO-PAY	610.00		763125.80 Cr.
15/06/2023	S605108	POS 123900 AMAZON PRIME	1499.00		761626.80 Cr.
18/06/2023	S605109	UPI-316812-DR-OLA-PAY	190.00		761436.80 Cr.
20/06/2023	S605110	ELECTRICITY BILL P-123	920.00		760516.80 Cr.
25/06/2023	S605111	ATM WDR PNB/222/PARK ST	10000.00		750516.80 Cr.

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DATE	TRAN ID	TRANSACTION PARTICULARS	WITHDR- WAL	DEPOSIT	BALANCE
28/06/2023	S605112	UPI-317813-DR-SWIGGY-PAY	450.00		750066.80 Cr.
30/06/2023	S605113	SALARY CREDIT ACME CORP JUN-23		65000.00	815066.80 Cr.
01/07/2023	S606101	Debit Card-NETFLIX 01/07/23	649.00		814417.80 Cr.
02/07/2023	S606102	Debit Card-SPOTIFY 02/07/23	149.00		814268.80 Cr.
05/07/2023	S606103	EMI PAYMENT - HDFC L-456	4500.00		809768.80 Cr.
07/07/2023	S606104	MOBILE RECHARGE 987654321	599.00		809169.80 Cr.
10/07/2023	S606105	UPI-319011-DR-ZOMATO-PAY	380.00		808789.80 Cr.
12/07/2023	S606106	POS 123901 HOTSTAR	499.00		808290.80 Cr.
15/07/2023	S606107	POS 123999 AMAZON.IN	1299.00		806991.80 Cr.
18/07/2023	S606108	UPI-319812-DR-UBER-PAY	280.00		806711.80 Cr.
20/07/2023	S606109	GAS BILL B-456	950.00		805761.80 Cr.
22/07/2023	S606110	POS 123902 BIGBASKET.COM	1800.00		803961.80 Cr.
25/07/2023	S606111	UPI-320513-DR-SWIGGY-PAY	500.00		803461.80 Cr.
31/07/2023	S606112	SALARY CREDIT ACME CORP JUL-23		65000.00	868461.80 Cr.
01/08/2023	S607101	Debit Card-NETFLIX 01/08/23	649.00		867812.80 Cr.
02/08/2023	S607102	Debit Card-SPOTIFY 02/08/23	149.00		867663.80 Cr.
05/08/2023	S607103	EMI PAYMENT - HDFC L-456	4500.00		863163.80 Cr.
07/08/2023	S607104	MOBILE RECHARGE 987654321	599.00		862564.80 Cr.
10/08/2023	S607105	ATM WDR PNB/333/MALL	20000.00		842564.80 Cr.
12/08/2023	S607106	UPI-322211-DR-ZOMATO-PAY	700.00		841864.80 Cr.
15/08/2023	S607107	POS 124001 FLIPKART.COM	5000.00		836864.80 Cr.
18/08/2023	S607108	UPI-322812-DR-OLA-PAY	150.00		836714.80 Cr.
20/08/2023	S607109	ELECTRICITY BILL P-123	780.00		835934.80 Cr.
22/08/2023	S607110	POS 124002 BLINKIT	250.00		835684.80 Cr.
25/08/2023	S607111	UPI-323513-DR-SWIGGY-PAY	420.00		835264.80 Cr.
31/08/2023	S607112	SALARY CREDIT ACME CORP AUG-23		65000.00	900264.80 Cr.
01/09/2023	S608101	Debit Card-NETFLIX 01/09/23	649.00		899615.80 Cr.
02/09/2023	S608102	Debit Card-SPOTIFY 02/09/23	149.00		899466.80 Cr.
05/09/2023	S608103	EMI PAYMENT - HDFC L-456	4500.00		894966.80 Cr.
07/09/2023	S608104	MOBILE RECHARGE 987654321	599.00		894367.80 Cr.
10/09/2023	S608105	Quarterly Avg Bal Charge	17.70		894350.10 Cr.
11/09/2023	S608106	SMS CHARGES JUL-SEP 23	15.00		894335.10 Cr.
12/09/2023	S608107	POS 124003 BIGBASKET.COM	1800.00		892535.10 Cr.
15/09/2023	S608108	UPI-325511-DR-ZOMATO-PAY	390.00		892145.10 Cr.
18/09/2023	S608109	UPI-325812-DR-UBER-PAY	200.00		891945.10 Cr.
20/09/2023	S608110	POS 124111 MYNTRA.COM	3000.00		888945.10 Cr.
25/09/2023	S608111	ATM WDR PNB/111/HIGH ST	5000.00		883945.10 Cr.
30/09/2023	S608112	SALARY CREDIT ACME CORP SEP-23		65000.00	948945.10 Cr.
01/10/2023	S609101	Debit Card-NETFLIX 01/10/23	649.00		948296.10 Cr.
02/10/2023	S609102	Debit Card-SPOTIFY 02/10/23	149.00		948147.10 Cr.
05/10/2023	S609103	EMI PAYMENT - HDFC L-456	4500.00		943647.10 Cr.
07/10/2023	S609104	MOBILE RECHARGE 987654321	599.00		943048.10 Cr.
10/10/2023	S609105	POS 124111 FLIPKART.COM	7800.00		935248.10 Cr.
12/10/2023	S609106	UPI-328211-DR-SWIGGY-PAY	480.00		934768.10 Cr.

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DATE	TRAN ID	TRANSACTION PARTICULARS	WITHDR- WAL	DEPOSIT	BALANCE
15/10/2023	S609107	UPI-328512-DR-ZOMATO-PAY	510.00		934258.10 Cr.
18/10/2023	S609108	UPI-328813-DR-OLA-PAY	240.00		934018.10 Cr.
18/10/2023	S626010	TRANSFER TO S. DEY	934018.10		0.00 Cr.
19/10/2023	S62601563	Initial Cash Deposit		200.00	200.00 Cr.
19/10/2023	S62601574	SB Account Opening Fees	175.82		24.18 Cr.
19/10/2023	S62841613	UPI-329211111083-CR-Bharat Bh-SBIN-00000034079138		2.00	26.18 Cr.
19/10/2023	S62854567	Debit Card Issuance Fee 19/10/23	25.00		1.18 Cr.
19/10/2023	S63003261	UPI-365823819337-DR-AKASH BHAR-IPOS-9329954756@pay	1.00		0.18 Cr.
19/10/2023	S63076721	UPI-329229550864-CR-Bharat Bh-SBIN-9407827669@ybl		2.00	2.18 Cr.
19/10/2023	S63085701	UPI-329236787443-DR-AKASH BHAR-IPOS-9329954756@ibl	1.00		1.18 Cr.
20/10/2023	S631001	ELECTRICITY BILL P-123	950.00		-948.82 Dr.
22/10/2023	S631002	POS 124112 AMAZON.IN	2500.00		-3448.82 Dr.
25/10/2023	S631003	POS 124113 BLINKIT	300.00		-3748.82 Dr.
31/10/2023	S631004	SALARY CREDIT ACME CORP OCT-23		65000.00	61251.18 Cr.
01/11/2023	S632101	Debit Card-NETFLIX 01/11/23	649.00		60602.18 Cr.
02/11/2023	S632102	Debit Card-SPOTIFY 02/11/23	149.00		60453.18 Cr.
05/11/2023	S632103	EMI PAYMENT - HDFC L-456	4500.00		55953.18 Cr.
07/11/2023	S632104	MOBILE RECHARGE 987654321	599.00		55354.18 Cr.
10/11/2023	S632105	UPI-331311-DR-SWIGGY-PAY	500.00		54854.18 Cr.
12/11/2023	S632106	POS 124220 BIGBASKET.COM	1600.00		53254.18 Cr.
15/11/2023	S632107	ATM WDR PNB/111/HIGH ST	5000.00		48254.18 Cr.
18/11/2023	S632108	UPI-331812-DR-UBER-PAY	180.00		48074.18 Cr.
20/11/2023	S632109	GAS BILL B-456	920.00		47154.18 Cr.
25/11/2023	S632110	UPI-332513-DR-ZOMATO-PAY	620.00		46534.18 Cr.
30/11/2023	S632111	SALARY CREDIT ACME CORP NOV-23		65000.00	111534.18 Cr.
01/12/2023	S633101	Debit Card-NETFLIX 01/12/23	649.00		110885.18 Cr.
02/12/2023	S633102	Debit Card-SPOTIFY 02/12/23	149.00		110736.18 Cr.
05/12/2023	S633103	EMI PAYMENT - HDFC L-456	4500.00		106236.18 Cr.
07/12/2023	S633104	MOBILE RECHARGE 987654321	599.00		105637.18 Cr.
10/12/2023	S633105	Quarterly Avg Bal Charge	17.70		105619.48 Cr.
11/12/2023	S633106	SMS CHARGES OCT-DEC 23	15.00		105604.48 Cr.
12/12/2023	S633107	POS 124221 HOTSTAR	499.00		105105.48 Cr.
15/12/2023	S633108	POS 124222 AMAZON.IN	8999.00		96106.48 Cr.
18/12/2023	S633109	UPI-334811-DR-ZOMATO-PAY	550.00		95556.48 Cr.
20/12/2023	S633110	ELECTRICITY BILL P-123	880.00		94676.48 Cr.
22/12/2023	S633111	UPI-335212-DR-SWIGGY-PAY	410.00		94266.48 Cr.
25/12/2023	S633112	ATM WDR PNB/222/PARK ST	10000.00		84266.48 Cr.
28/12/2023	S633113	POS 124223 BLINKIT	320.00		83946.48 Cr.
31/12/2023	S633114	SALARY CREDIT ACME CORP DEC-23		65000.00	148946.48 Cr.

End of statement.