C Kotak

AYUSH SINGHAL

Period : 06-07-2021 to 01-04-2022
Cust.Rein.No : 484591157
Account No : 8445393800

Currency : INR
Branch : DELHI-NETAJI SUBHASH PLACE

Nominee Registered : Y

KESHAV PURAM NEW DELHI - 110035

C-6 161 BLOCK C-6

DELHI, INDIA

Veste

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-09-2021	UPIJAYANT	UPI-	30.00(Dr)	21,260.04(Cr)
	SHARMA/125680301723/UPI	125664661693	40.00(Dr)	21,220.04(Cr)
13-09-2021	UPI/Mother Dairy Bo/125680324879/UPI	UPI- 125664676440	40.00(47)	
14-09-2021	UPI/Spicy Rolls Poi/125706354026/UPI	UPI-	60.00(Dr)	21,160.04(Cr)
** 00 000*	LUDIAS - L WAS TOO LOOK TOO LOOK IN	125781263744 UPI-	12.00(Dr)	21,148.04(Cr)
14-09-2021	UPI/Kamal parwani/125706429119/UPI	125781321521	A CONTRACTOR OF THE PARTY OF TH	24.440.04(04)
15-09-2021	UPI/JAYANT	UPI-	30.00(Dr)	21,118.04(Cr)
F 00 0004	SHARMA/125807468202/UPI UP/EURONETGPAY/125809966952/UF	125882154863	79.00(Dr)	21,039.04(Cr)
15-09-2021	I DEPENDING I GPAT/123809900832/01	125883563093		14 000 DAYON
16-09-2021	NEFT SIN05920Q3792508 LIFE	NEFTINW-	20,000.00(Cr)	41,039.04(Cr)
C 00 0004	INSURANCE CORPO SCBL00	0321409309 UPI-	1 300.00(Dr)	40,739.04(Cr)
16-09-2021	UPI/AYUSH SINGHAL/125929481589/UPI	125996097952		00 700 04/04
6-09-2021	ATL/0393/800001/+NEAR MOTHER	125919005199	10,000.00(Dr)	30,739.04(Cr)
000004	DAIRYDELH160921/19:20 ATL/0393/800001/+NEAR MOTHER	125919005201	5,000.00(Dr)	25,739.04(Cr)
6-09-2021	DAIRYDELH160921/19:21	1200100000		
8-09-2021	UPI/Ranjeet Ice Cre/126159833989/UPI	UPI-	' 170.00(Dr)	25,569.04(Cr)
10 240 2224		126116338847	5.00(Cr)	25,574.04(Cr)
1-09-2021	UPI/GOOGLEPAY/126469091257/Earned for usin	126434752078	The second secon	1911 (A.B.) (A.B.) (A.B.) (A.B.) (A.B.) (A.B.)
2-09-2021	UPI/SURESH	UPI-	215.00(Dr)	25,359.04(Cr)
	KUMAR/126504191721/UPI	126546308448	36.00(Dr)	25,323.04(Cr)
2-09-2021	UPI/Kamal parwani/126504431141/UPI	UPI- 126546471247	30.00(D1)	2010201911
-09-2021	UPI/GOOGLEPAY/126591868224/Earne	The state of the s	5.00(Cr)	25,328.04(Cr)
-03-2021	d for usin	126546731244	50.00/5.3	25,275.04(Cr)
-09-2021	UPI/AYUSH	UPI-	53.00(Dr)	25,215.04(GI)
00.0004	SINGHAL/126726264074/UPI UPI/Hair blush un/126733479558/UPI	126761302522 UPI-	150.00(Dr)	25,125.04(Cr)
-09-2021	UPI/Hair blush un/126/334/3330/011	126766041038		
-09-2021	UPI/AYUSH	UPI-	250.00(Dr)	24,875.04(Cr)
	SINGHAL/126733531256/UPI	126766077055	462.00(0+)	25,038.04(Cr
	Int.Pd:8445393800:01-07-2021 to 30-09-		163.00(Cr)	23,030.04(0)
	2021 UPI/Spicy Rolls Poi/127543431199/UPI	UPI-	50.00(Dr)	24,988.04(Cr
10-2021	Ur I/Opicy Rolls Full 127 040401 139/01 1	127542238942	120.000 Month	
	UPI/AYUSH	UPI-	38.04(Dr)	24,950.00(C
The same of the sa	SINGHAL/127548812845/UPI	127546050417		