

AYUSH SINGHAL

C-6 161 BLOCK C-6

KESHAV PURAM

NEW DELHI - 110035

DELHI, INDIA

Period : 06-07-2021 to 01-04-2022  
 Cust.Refn.No : 484591157  
 Account No : 8445393800  
 Currency : INR  
 Branch : DELHI -NETAJI SUBHASH PLACE  
 Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-09-2021	UPI/JAYANT SHARMA/125680301723/UPI	UPI-125664661693	30.00(Dr)	21,260.04(Cr)
13-09-2021	UPI/Mother Dairy Bo/125680324879/UPI	UPI-125664676440	40.00(Dr)	21,220.04(Cr)
14-09-2021	UPI/Spicy Rolls Poi/125706354026/UPI	UPI-125781263744	60.00(Dr)	21,160.04(Cr)
14-09-2021	UPI/Kamal parwani/125706429119/UPI	UPI-125781321521	12.00(Dr)	21,148.04(Cr)
15-09-2021	UPI/JAYANT SHARMA/125807468202/UPI	UPI-125882154863	30.00(Dr)	21,118.04(Cr)
15-09-2021	UPI/EURONETGPAY/125809966952/UPI	UPI-125883563093	79.00(Dr)	21,039.04(Cr)
16-09-2021	NEFT SIN05920Q3792508 LIFE INSURANCE CORPO SCBL00	NEFTINW-0321409309	20,000.00(Cr)	41,039.04(Cr)
16-09-2021	UPI/AYUSH SINGHAL/125929481589/UPI	UPI-125996097952	300.00(Dr)	40,739.04(Cr)
16-09-2021	ATL/0393/800001/+NEAR MOTHER DAIRYDELH160921/19:20	125919005199	10,000.00(Dr)	30,739.04(Cr)
16-09-2021	ATL/0393/800001/+NEAR MOTHER DAIRYDELH160921/19:21	125919005201	5,000.00(Dr)	25,739.04(Cr)
18-09-2021	UPI/Ranjeet Ice Cre/126159833989/UPI	UPI-126116338847	170.00(Dr)	25,569.04(Cr)
21-09-2021	UPI/GOOGLEPAY/126469091257/Earned for usin	UPI-126434752078	5.00(Cr)	25,574.04(Cr)
22-09-2021	UPI/SURESH KUMAR/126504191721/UPI	UPI-126546308448	215.00(Dr)	25,359.04(Cr)
22-09-2021	UPI/Kamal parwani/126504431141/UPI	UPI-126546471247	36.00(Dr)	25,323.04(Cr)
22-09-2021	UPI/GOOGLEPAY/126591868224/Earned for usin	UPI-126546731244	5.00(Cr)	25,328.04(Cr)
24-09-2021	UPI/AYUSH SINGHAL/126726264074/UPI	UPI-126761302522	53.00(Dr)	25,275.04(Cr)
24-09-2021	UPI/Hair blush un/126733479558/UPI	UPI-126766041038	150.00(Dr)	25,125.04(Cr)
24-09-2021	UPI/AYUSH SINGHAL/126733531256/UPI	UPI-126766077055	250.00(Dr)	24,875.04(Cr)
30-09-2021	Int.Pd:8445393800:01-07-2021 to 30-09-2021		163.00(Cr)	25,038.04(Cr)
02-10-2021	UPI/Spicy Rolls Poi/127543431199/UPI	UPI-127542238942	50.00(Dr)	24,988.04(Cr)
02-10-2021	UPI/AYUSH SINGHAL/127548812845/UPI	UPI-127546050417	38.04(Dr)	24,950.00(Cr)