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Savings Account No.: **50100373642120 , HINOO**

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Closing Balance: INR 37,408.50

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
17 Nov 2021	IB FUNDS TRANSFER CR-50200056186300-ASHISH ANKIT	BM13210486423215	17 Nov 2021		780.00	37,408.50
06 Nov 2021	ATW-416021XXXXXX1625-P3ECRI06-RANCHI	995	06 Nov 2021	10,000.00		36,628.50
31 Oct 2021	POS 416021XXXXXX1625 Nova Gaming Vent	130467002672	31 Oct 2021	707.00		46,628.50
30 Oct 2021	UPI-SUDAMA KUMAR-q56719229@ybl-PYTM0123456-130387602637-UPI	130387602637	30 Oct 2021	75.00		47,335.50
30 Oct 2021	UPI-Harsh Gifts-gpay-11175684503@okbizaxis-UTIB0000000-130386288634-light	130386288634	30 Oct 2021	100.00		47,410.50
29 Oct 2021	NEFT Cr-CITI0100000-TATA CONSULTANCY SERVICES LIMITED-ASHISH ANKIT-CITIN21261789055 01779935 SALARY OCT 2021	CITIN21261789055	29 Oct 2021		26,917.00	47,510.50
15 Oct 2021	UPI-SANJIVAN DEBNATH-amzn0006291766@apl-UTIB0003176-128873324489-UPI	128873324489	15 Oct 2021	60.00		20,593.50
13 Oct 2021	UPI-JIOMART COM-jiomart.payu@hdfcbank-HDFC0000499-128642058066-Refund	128642058066	13 Oct 2021		260.61	20,653.50
10 Oct 2021	UPI-JIOMART COM-jiomart.payu@hdfcbank-HDFC0000499-128311185049-Upi Transaction	128311185049	10 Oct 2021	260.61		20,392.89
05 Oct 2021	UPI-PhonePe-phonepemerchant@yesbank-	127818615736	05 Oct 2021		260.00	20,653.50

	YESB0000022-127818615736-PhonePe Reversal f					
04 Oct 2021	UPI-PhonePe-phonepemerchant@yesbank-YESB0000022-127720106810-PhonePe Reversal f	127720106810	04 Oct 2021		1.00	20,393.50
04 Oct 2021	UPI-Flipkart-paytm-56505013@paytm-PYTM0123456-127791326667-express	127791326667	04 Oct 2021		1.00	20,392.50
03 Oct 2021	UPI-EKART-ekart@ybl-YESB0YBLUPI-127699912399-Payment for FMPC14	127699912399	03 Oct 2021	78.00		20,391.50
03 Oct 2021	UPI-EKART-ekart@ybl-YESB0YBLUPI-127699904901-Payment for FMPC14	127699904901	03 Oct 2021	168.00		20,469.50
02 Oct 2021	UPI-Flipkart-FKRT@ybl-YESB0YBLUPI-127588851672-Collect request fr	127588851672	02 Oct 2021	260.00		20,637.50
02 Oct 2021	UPI-flipkart-flipkart.payu@hdfcbank-HDFC0000499-127579924848-UPI Transaction fo	127579924848	02 Oct 2021	99.00		20,897.50
02 Oct 2021	POS 416021XXXXXX1625 AMAZON	T90256675373	02 Oct 2021	2,609.00		20,996.50
01 Oct 2021	ME DC SI 416021XXXXXX1625 AMAZON	127418350220	01 Oct 2021	129.00		23,605.50
01 Oct 2021	UPI-GIRISH CHANDRA SINHA-girishhec@oksbi-SBIN0000207-127475303865-UPI	127475303865	01 Oct 2021	11,161.00		23,734.50
01 Oct 2021	Credit Interest Capitalised		30 Sep 2021		154.00	34,895.50

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