

MOHIT DHALL

Period : 19-01-2020 to 18-01-2021

Cust.Reltn.No : 217244712

Account No : 1712225828

Currency : INR

Branch : NEW DELHI - DWARKA

Nominee Registered : N

0-43 VIJAY VIHAR

NEAR SANATAN DHARAM MANDIR

UTTAM NAGAR EAST

NEW DELHI - 110059

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	3,801.23(Cr)
20-01-2020	UPI/EATFIT@ybl/002051082491/Payme	UPI-	214.00(Dr)	3,587.23(Cr)
20-01-2020	nt fro UPI/paytm- 25385/002023893638/Oid20200120	002017968776 UPI- 002023732021	400.00(Dr)	3,187.23(Cr)
23-01-2020	UPI/EATFIT@ybl/002312551919/Payme	UPI-	170.00(Dr)	3,017.23(Cr)
27-01-2020	nt fro UPI/AMZN0003542/002718372092/NA	002312383143 UPI- 002718710449	2,000.00(Dr)	1,017.23(Cr)
29-01-2020	UPI/EATFIT@ybl/002912718545/Payme	UPI-	259.00(Dr)	758.23(Cr)
30-01-2020	nt fro Received from DHAL XX3270 IMPS REF	002912180534 IMPS- 003011358002	1,500.00(Cr)	2,258.23(Cr)
30-01-2020	MB:PAID CARD NUMBER 4166441509146872 PAY	VPI- 999494854680	250.00(Dr)	2,008.23(Cr)
01-02-2020	MB:PAID CARD NUMBER 4166441509146872 PAY	VPI- 999493695695	500.00(Dr)	1,508.23(Cr)
01-02-2020	UPI/walletmoney/003372853103/NA(Val	UPI-	350.00(Cr)	1,858.23(Cr)
03-02-2020	ue Date: 02-02-2020) UPI/CULT@ybl/003452551909/Payment	003300877230 UPI- 003413404282	49.00(Dr)	1,809.23(Cr)
03-02-2020	fro UPI/EATFIT@ybl/003426917633/Payme	UPI-	203.00(Dr)	1,606.23(Cr)
03-02-2020	nt fro UPI/phonepemerc/003414956365/Phone	003413426069 UPI- 003414869774	203.00(Cr)	1,809.23(Cr)
03-02-2020	Pe Rev UPI/EATFIT@ybl/003436665206/Payme	UPI-	273.00(Dr)	1,536.23(Cr)
04-02-2020	nt fro Received from DHAL XX3270 IMPS REF	003418339494 IMPS- 003600380575(Value Date: 05-02-2020)	3,000.00(Cr)	4,536.23(Cr)
05-02-2020	003600058949 MB:PAID CARD NUMBER 4166441509146872 PAY	VPI- 999491565883	600.00(Dr)	3,936.23(Cr)
06-02-2020	Received from MOHI XX6706 IMPS REF	IMPS- 003800625008(Value Date: 07-02-2020)	700.00(Cr)	4,636.23(Cr)
07-02-2020	003800490155 UPI/walletmoney/003854015428/NA	UPI-	1,100.00(Cr)	5,736.23(Cr)
07-02-2020	MB:PAID CARD NUMBER 4166441509146872 PAY	003823812194 VPI- 999489677483	1,500.00(Dr)	4,236.23(Cr)
08-02-2020	UPI/paybil3066@/003965237627/Oid102	UPI-	125.00(Dr)	4,111.23(Cr)
	99679	003920322199		

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08-02-2020	UPI/paybil3066@/003965259677/Oid10299825	UPI-003920329112	125.00(Dr)	3,986.23(Cr)
09-02-2020	UPI/8286771743@/004040354513/Payment fro	UPI-004020080965	1,700.00(Cr)	5,686.23(Cr)
09-02-2020	UPI/add-money@p/004079280025/Oid10306985	UPI-004022691899	1,700.00(Dr)	3,986.23(Cr)
11-02-2020	MB:PAID CARD NUMBER 4166441509146872 PAY	VPI-999488106035	400.00(Dr)	3,586.23(Cr)
11-02-2020	UPI/EATFIT@ybl/004268942295/Payment nt fro	UPI-004217769054	99.00(Dr)	3,487.23(Cr)
11-02-2020	PCD/0829/OLX India Private Limi/gurgao110220/21:42	004303501384	599.00(Dr)	2,888.23(Cr)
12-02-2020	UPI/payvod0796@/004313558132/Oid10325755	UPI-004313891465	149.00(Dr)	2,739.23(Cr)
14-02-2020	Received from DHAL XX3270 IMPS REF 004513390470	IMPS-004513278996	10,000.00(Cr)	12,739.23(Cr)
14-02-2020	Received from DHAL XX3270 IMPS REF 004513398188	IMPS-004513291921	4,000.00(Cr)	16,739.23(Cr)
14-02-2020	UPI/paytm-ptmbb/004541897761/Oid10340668	UPI-004513376812	5,810.00(Dr)	10,929.23(Cr)
14-02-2020	UPI/walletmoney/004541976560/NA	UPI-004513406909	2,000.00(Cr)	12,929.23(Cr)
14-02-2020	Received from MANA XX0516 IMPS REF 004517516097	IMPS-004517559079	9,200.00(Cr)	22,129.23(Cr)
14-02-2020	MB PAY Ref 004521826012	IMPS-004521826114	4,500.00(Dr)	17,629.23(Cr)
16-02-2020	PCD/0829/WWW OLX IN/GURGAON160220/12:53	004718551225	899.00(Dr)	16,730.23(Cr)
16-02-2020	UPI/EATFIT@ybl/004716064838/Payment nt fro	UPI-004716151304	171.00(Dr)	16,559.23(Cr)
17-02-2020	UPI/paybil3066@/004879114668/Oid10359761	UPI-004811074947	205.00(Dr)	16,354.23(Cr)
17-02-2020	UPI/9837970760@/004880512869/NA	UPI-004812636728	600.00(Dr)	15,754.23(Cr)
17-02-2020	UPI/paytm-43164/004881646219/Oid29981@SC	UPI-004814108186	413.00(Dr)	15,341.23(Cr)
17-02-2020	UPI/Q47769043@y/004888997856/NA	UPI-004822894040	728.00(Dr)	14,613.23(Cr)
18-02-2020	PCD/0829/WWW OLX IN/GURGAON180220/15:22	004920421745	89.00(Dr)	14,524.23(Cr)

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19-02-2020	UPI/paytm-43164/005007693593/Oid30402@SC	UPI-005013922312	413.00(Dr)	14,111.23(Cr)
19-02-2020	UPI/paytm-29121/005010603771/Oid20200219	UPI-005017117321	1,500.00(Dr)	12,611.23(Cr)
21-02-2020	UPI/paybil3066@/005238130859/Oid10390282	UPI-005218525423	149.00(Dr)	12,462.23(Cr)
21-02-2020	MB:PAID CARD NUMBER 4166441509146872 PAY	VPI-999482716705	2,003.55(Dr)	10,458.68(Cr)
22-02-2020	UPI/princekumar/005347212676/NA	UPI-005314851829	1,000.00(Dr)	9,458.68(Cr)
22-02-2020	UPI/7550039384@/005376009827/Payment fro	UPI-005319232445	2,800.00(Cr)	12,258.68(Cr)
23-02-2020	UPI/princekumar/005465905966/NA	UPI-005422686083	1,000.00(Dr)	11,258.68(Cr)
24-02-2020	UPI/add-money@p/005566733898/Oid10405236	UPI-005500024597	70.00(Dr)	11,188.68(Cr)
24-02-2020	UPI/50900101100/005566809273/NA	UPI-005500059886	470.00(Dr)	10,718.68(Cr)
24-02-2020	UPI/upi-cashbac/005566851010/Promo Cashb	UPI-005501079306	5.00(Cr)	10,723.68(Cr)
24-02-2020	UPI/walletmoney/005573167202/NA	UPI-005516556901	470.00(Cr)	11,193.68(Cr)
24-02-2020	UPI/EATFIT@ybl/005548224745/Payment fro	UPI-005516732136	166.00(Dr)	11,027.68(Cr)
25-02-2020	UPI/EATFIT@ybl/005634597630/Payment fro	UPI-005617900249	279.00(Dr)	10,748.68(Cr)
26-02-2020	UPI/9611494612@/005799358631/NA	UPI-005716669896	900.00(Cr)	11,648.68(Cr)
27-02-2020	UPI/payide@payt/005810882562/Oid10427679	UPI-005814988672	50.00(Dr)	11,598.68(Cr)
28-02-2020	UPI/9901089281@/005924502134/NA	UPI-005915359455	3,700.00(Cr)	15,298.68(Cr)
02-03-2020	UPI/paytm-40408/006267522300/Oid20200302	UPI-006217199405	296.00(Dr)	15,002.68(Cr)
02-03-2020	UPI/paytm-40408/006267541485/Oid20200302	UPI-006217205988	400.00(Dr)	14,602.68(Cr)
02-03-2020	UPI/akvpb12k@pa/006272063225/N	UPI-	400.00(Cr)	15,002.68(Cr)

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	A	006221671246		
03-03-2020	Received from DHAL XX3270 IMPS REFIMPS-	006314347961	3,000.00(Cr)	18,002.68(Cr)
03-03-2020	UPI/paytm-51730/006379892565/Oid20200303	006314128163 UPI-006314756804	1,100.00(Dr)	16,902.68(Cr)
03-03-2020	UPI/9439397354@/006379939833/NA	UPI-006314775811	1,300.00(Dr)	15,602.68(Cr)
03-03-2020	UPI/EATFIT@ybl/006334224739/Payme	UPI-006317845519	179.00(Dr)	15,423.68(Cr)
04-03-2020	nt fro UPI/9911518289@/006469505768/Pay	UPI-006423775138	15,000.00(Cr)	30,423.68(Cr)
05-03-2020	ment fro UPI/9650475090@/006560225460/On	UPI-006515623570	1,500.00(Cr)	31,923.68(Cr)
08-03-2020	tapping UPI/EATFIT@ybl/006834689167/Payme	UPI-006817430146	212.00(Dr)	31,711.68(Cr)
08-03-2020	nt fro UPI/walletmoney/006860712728/NA	UPI-006823366989	1,000.00(Cr)	32,711.68(Cr)
10-03-2020	UPI/payvod0796@/007080208837/Oid1	UPI-007015268344	74.00(Dr)	32,637.68(Cr)
11-03-2020	0514586 PCD/0829/OLX INDIA PRIVATE	007111185530	349.00(Dr)	32,288.68(Cr)
11-03-2020	LIMI/GURGAO110320/17:13 UPI/EATFIT@ybl/007151427108/Payme	UPI-007117769294	190.00(Dr)	32,098.68(Cr)
12-03-2020	nt fro UPI/9335348900@/007205110345/NA	UPI-007214421594	3,000.00(Dr)	29,098.68(Cr)
12-03-2020	UPI/EATFIT@ybl/007272053803/Payme	UPI-007218652166	304.00(Dr)	28,794.68(Cr)
14-03-2020	nt fro Chrg: AMB Non Maintenance Chrg for	TBMS-505331682	71.92(Dr)	28,722.76(Cr)
14-03-2020	Feb-2020(Value Date: 13-03-2020) Chrg: AMB Non Maintenance Chrg for	TBMS-505181295	383.91(Dr)	28,338.85(Cr)
14-03-2020	Jan-2020(Value Date: 13-03-2020) PCD/0829/OLX INDIA PRIVATE	007415668712	1,049.00(Dr)	27,289.85(Cr)
14-03-2020	LIMI/Gurgao140320/15:59 UPI/7260020902@/007433291666/NA	UPI-007416586809	1,200.00(Cr)	28,489.85(Cr)
14-03-2020	UPI/walletmoney/007437288417/NA	UPI-007421101956	1,300.00(Cr)	29,789.85(Cr)
15-03-2020	UPI/9911166877@/007576717069/Pay	UPI-007519158461	15,000.00(Dr)	14,789.85(Cr)
17-03-2020	ment fro UPI/EATFIT@ybl/007711594238/Payme	UPI-007711038945	179.00(Dr)	14,610.85(Cr)
	nt fro			

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17-03-2020	PCD/0829/OLX INDIA PRIVATE LIMI/Gurgao170320/13:37	007713191644	79.00(Dr)	14,531.85(Cr)
18-03-2020	UPI/paytm- 29121/007883895668/Oid20200318	UPI- 007815474665	1,000.00(Dr)	13,531.85(Cr)
18-03-2020	UPI/add- money@p/007889968444/Oid10570734	UPI- 007822923907	1,200.00(Dr)	12,331.85(Cr)
19-03-2020	UPI/walletmoney/008002615601/NA(Val ue Date: 20-03-2020)	UPI- 008000997279	5,000.00(Cr)	17,331.85(Cr)
20-03-2020	MB:PAID CARD NUMBER 4166441509146872 PAY	VPI- 999467981438	4,337.69(Dr)	12,994.16(Cr)
20-03-2020	UPI/payvod0796@/008008190587/Oid1 0580835	UPI- 008015228592	178.80(Dr)	12,815.36(Cr)
28-03-2020	UPI/pmcares@sbi/008857285446/On tapping	UPI- 008819494356	2,000.00(Dr)	10,815.36(Cr)
31-03-2020	Int.Pd:1712225828:01-01-2020 to 31-03- 2020		106.00(Cr)	10,921.36(Cr)
03-04-2020	UPI/EATFIT@ybl/009456773828/Payme nt fro	UPI- 009414845075	149.00(Dr)	10,772.36(Cr)
11-04-2020	UPI/paydth5848@/010280397456/Oid10 730165	UPI- 010217044932	602.00(Dr)	10,170.36(Cr)
13-04-2020	UPI/MPLONLINE@y/010415837940/Pay ment fro	UPI- 010415940268	200.00(Dr)	9,970.36(Cr)
14-04-2020	UPI/MPLONLINE@y/010542592703/Pay ment fro	UPI- 010514122209	100.00(Dr)	9,870.36(Cr)
14-04-2020	UPI/MPLONLINE@y/010542482372/Pay ment fro	UPI- 010514145369	19.00(Dr)	9,851.36(Cr)
14-04-2020	UPI/MPLONLINE@y/010530689655/Pay ment fro	UPI- 010515395241	200.00(Dr)	9,651.36(Cr)
15-04-2020	UPI/MPLONLINE@y/010614350732/Pay ment fro	UPI- 010614544540	100.00(Dr)	9,551.36(Cr)
17-04-2020	PCD/0829/PAYTM/1204770770170420/ 20:18	010814998525	249.00(Dr)	9,302.36(Cr)
19-04-2020	PCD/0829/AMAZON STANDING INSTRU/MUMBAI190420/14:53	011009411078	999.00(Dr)	8,303.36(Cr)
19-04-2020	UPI/walletmoney/011045183593/NA	UPI- 011015005300	25,000.00(Cr)	33,303.36(Cr)
19-04-2020	MB PAY Ref 011015481447	IMPS- 011015481448	27,600.00(Dr)	5,703.36(Cr)
25-04-2020	UPI/billdesk@hd/011614522337/INDUS CARD	UPI- 011614540327	500.00(Dr)	5,203.36(Cr)
28-04-2020	Payment towards Kotak Credit Card		4,986.11(Dr)	217.25(Cr)

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	No - 6872			
02-05-2020	UPI/walletmoney/012348508764/NA	UPI- 012318725469	2,000.00(Cr)	2,217.25(Cr)
06-05-2020	UPI/paytm- 45647/012780296764/Oid20200506	UPI- 012713148877	500.00(Dr)	1,717.25(Cr)
14-05-2020	Received from DHAL XX3270 IMPS HDFCBANKLT	IMPS- 013520884095	20,000.00(Cr)	21,717.25(Cr)
14-05-2020	UPI/paytm- ptmbb/013553960149/Oid10952280	UPI- 013520305868	30.00(Dr)	21,687.25(Cr)
14-05-2020	UPI/paytm- ptmbb/013553980065/Oid10952294	UPI- 013520314889	760.00(Dr)	20,927.25(Cr)
14-05-2020	UPI/paytm- ptmbb/013553997722/Oid10930196	UPI- 013520322979	1,260.00(Dr)	19,667.25(Cr)
14-05-2020	UPI/paytm- ptmbb/013554003465/Oid10953002	UPI- 013520326055	280.00(Dr)	19,387.25(Cr)
14-05-2020	UPI/paytm- ptmbb/013554017403/Oid10940150	UPI- 013520332831	3,270.00(Dr)	16,117.25(Cr)
16-05-2020	UPI/paydth5848@/013767000749/Oid10 942394	UPI- 013712962889	430.00(Dr)	15,687.25(Cr)
18-05-2020	UPI/sunnysingh3/013919600777/UPI	UPI- 013919261577	2,025.00(Cr)	17,712.25(Cr)
19-05-2020	UPI/walletmoney/014094337884/NA	UPI- 014014961726	4,000.00(Cr)	21,712.25(Cr)
19-05-2020	MB PAY Ref 014015960907	IMPS- 014015960779	5,000.00(Dr)	16,712.25(Cr)
19-05-2020	Received from DHAL XX3270 IMPS HDFCBANKLT	IMPS- 014020198610	20,000.00(Cr)	36,712.25(Cr)
19-05-2020	MB PAY Ref 014020201067	IMPS- 014020201069	20,000.00(Dr)	16,712.25(Cr)
19-05-2020	UPI/mayank.dhol/014060043686/Payme nt fro	UPI- 014020477425	3,000.00(Dr)	13,712.25(Cr)
21-05-2020	UPI/paytmqr2810/014280124984/Payme nt fro	UPI- 014220143673	150.00(Dr)	13,562.25(Cr)
24-05-2020	MB:PAID CARD NUMBER 4166441509146872 PAY	VPI- 999447190972	4,215.99(Dr)	9,346.26(Cr)
24-05-2020	UPI/ccbillpay@p/014538236020/Oid110 02935	UPI- 014513275140	1,275.00(Dr)	8,071.26(Cr)

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26-05-2020	UPI/EATFIT@ybl/014760399248/Payme nt fro	UPI- 014715929784	184.00(Dr)	7,887.26(Cr)
27-05-2020	UPI/pdhi4329@ok/014863870137/hey	UPI- 014814311620	2,000.00(Dr)	5,887.26(Cr)
28-05-2020	UPI/paytm- 32717/014974394641/Oid20200528	UPI- 014917032200	190.00(Dr)	5,697.26(Cr)
03-06-2020	UPI/EATFIT@ybl/015516054119/Payme nt fro	UPI- 015516590205	96.00(Dr)	5,601.26(Cr)
07-06-2020	UPI/EATFIT@ybl/015951154771/Payme nt fro	UPI- 015917868026	191.00(Dr)	5,410.26(Cr)
08-06-2020	UPI/9971979054@/016085639937/NA	UPI- 016019162152	1,400.00(Cr)	6,810.26(Cr)
12-06-2020	UPI/7688831615@/016411598646/Pay ment fro	UPI- 016411125308	1.00(Cr)	6,811.26(Cr)
12-06-2020	UPI/7688831615@/016411586007/Pay ment fro	UPI- 016411144845	13,900.00(Cr)	20,711.26(Cr)
12-06-2020	UPI/EATFIT@ybl/016454601425/Payme nt fro	UPI- 016418236489	124.00(Dr)	20,587.26(Cr)
12-06-2020	UPI/paydth5848@/016426491231/Oid11 100299	UPI- 016419801893	602.00(Dr)	19,985.26(Cr)
13-06-2020	UPI/7688831615@/016551753743/Pay ment fro	UPI- 016517193081	1,500.00(Cr)	21,485.26(Cr)
15-06-2020	UPI/paytm- 29121/016753922986/Oid20200615	UPI- 016714212493	1,600.00(Dr)	19,885.26(Cr)
16-06-2020	MB:PAID CARD NUMBER 4166441509146872 MB: TRF TO CA	VPI- 999437781405	4,344.12(Dr)	15,541.14(Cr)
17-06-2020	UPI/EATFIT@ybl/016964895064/Payme nt fro	UPI- 016916846274	270.00(Dr)	15,271.14(Cr)
19-06-2020	UPI/payide@payt/017197358690/Oid111 51837	UPI- 017119476892	149.00(Dr)	15,122.14(Cr)
23-06-2020	UPI/EATFIT@ybl/017564994463/Payme nt fro	UPI- 017516879993	74.00(Dr)	15,048.14(Cr)
24-06-2020	UPI/ccbillpay@p/017640558663/Oid111 86015	UPI- 017601913738	1,475.00(Dr)	13,573.14(Cr)
24-06-2020	UPI/paybil3066@/017643321955/Oid111 84955	UPI- 017611970823	235.00(Dr)	13,338.14(Cr)
25-06-2020	Received from Mr XX8741 IMPS The State	IMPS- 017714430480	16,350.00(Cr)	29,688.14(Cr)
25-06-2020	MB PAY Ref 017720724490	IMPS- 017720724491	100.00(Dr)	29,588.14(Cr)
25-06-2020	MB PAY Ref	IMPS-	17,900.00(Dr)	11,688.14(Cr)

MOHIT DHALL

0-43 VIJAY VIHAR
NEAR SANATAN DHARAM MANDIR
UTTAM NAGAR EAST
NEW DELHI - 110059
DELHI, INDIA

Period : 19-01-2020 to 18-01-2021
Cust.Rel.No : 217244712
Account No : 1712225828
Currency : INR
Branch : NEW DELHI - DWARKA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	017720726595	017720726596		
26-06-2020	UPI/EATFIT@ybl/017818673899/Payment fro	UPI-017818548874	187.00(Dr)	11,501.14(Cr)
27-06-2020	UPI/8477971626@/017976197481/NA	UPI-017915286151	4,400.00(Cr)	15,901.14(Cr)
27-06-2020	UPI/87619404913/017978595579/NA	UPI-017919339585	600.00(Cr)	16,501.14(Cr)
29-06-2020	Received from DHAL XX3270 IMPS HDFCBANKLT(Value Date: 30-06-2020)	IMPS-018200695594	20,000.00(Cr)	36,501.14(Cr)
30-06-2020	Int.Pd:1712225828:01-04-2020 to 30-06-2020		88.00(Cr)	36,589.14(Cr)
01-07-2020	UPI/7838544294@/018330800809/Payment fro	UPI-018310072146	25,000.00(Dr)	11,589.14(Cr)
01-07-2020	UPI/7838544294@/018340422905/Payment fro	UPI-018310122825	1,420.00(Dr)	10,169.14(Cr)
01-07-2020	Received from MOHI XX6706 IMPS PAYTMPAYME	IMPS-018319601466	15,000.00(Cr)	25,169.14(Cr)
01-07-2020	Received from MOHI XX6706 IMPS PAYTMPAYME	IMPS-018319604409	3,250.00(Cr)	28,419.14(Cr)
01-07-2020	Received from MOHI XX6755 IMPS AXB	IMPS-018319611025	2,000.00(Cr)	30,419.14(Cr)
01-07-2020	MB PAY Ref 018319621536	IMPS-018319621539	29,500.00(Dr)	919.14(Cr)
02-07-2020	UPI/7880473407@/018456683869/Payment fro	UPI-018414110525	12,450.00(Cr)	13,369.14(Cr)
02-07-2020	UPI/ravsahabgho/018416643284/UPI	UPI-018416921476	41,670.00(Cr)	55,039.14(Cr)
02-07-2020	UPI/7880473407@/018418459884/Payment fro	UPI-018418417432	500.00(Cr)	55,539.14(Cr)
03-07-2020	UPI/9999222141@/018538339393/NA	UPI-018511343349	1,035.00(Dr)	54,504.14(Cr)
04-07-2020	UPI/7838544294@/018620750428/Payment fro	UPI-018610898553	16,420.00(Dr)	38,084.14(Cr)
04-07-2020	UPI/8018558080@/018636627736/Payment fro	UPI-018618568150	1,000.00(Cr)	39,084.14(Cr)
05-07-2020	UPI/ravsahabgho/018716294167/UPI	UPI-018716619835	1,000.00(Cr)	40,084.14(Cr)
05-07-2020	MB PAY Ref 018800448851(Value Date: 06-07-2020)	IMPS-018800448853	2,000.00(Dr)	38,084.14(Cr)
06-07-2020	MB:PAID CARD NUMBER	VPI-	1,500.00(Dr)	36,584.14(Cr)

MOHIT DHALL

Period : 19-01-2020 to 18-01-2021

Cust.Rel.No : 217244712

Account No : 1712225828

0-43 VIJAY VIHAR

Currency : INR

NEAR SANATAN DHARAM MANDIR

Branch : NEW DELHI - DWARKA

UTTAM NAGAR EAST

Nominee Registered : N

NEW DELHI - 110059

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	4166441509146872 PAY	999429322541		
06-07-2020	UPI/ravsahbgho/018819279199/UPI	UPI- 018819409744	18,250.00(Cr)	54,834.14(Cr)
06-07-2020	UPI/9654565191@/018857371902/Pay ment fro	UPI- 018819503876	640.00(Dr)	54,194.14(Cr)
06-07-2020	UPI/9654565191@/018840614142/Pay ment fro	UPI- 018820733322	2,000.00(Dr)	52,194.14(Cr)
07-07-2020	UPI/9999222141@/018956668849/Pay ment fro	UPI- 018914855826	2,650.00(Dr)	49,544.14(Cr)
08-07-2020	UPI/8018558080@/019010976871/Pay ment fro	UPI- 019010779890	1,000.00(Dr)	48,544.14(Cr)
09-07-2020	PCD/0829/PF*Kailash Service Sta/t Del090720/16:02	019116347143	2,000.00(Dr)	46,544.14(Cr)
11-07-2020	VISA-REFUND/090720/0192/KAILASH SERVICE STATIO	019298347143	15.00(Cr)	46,559.14(Cr)
11-07-2020	UPI/9210569240@/019331320648/NA	UPI- 019316278986	100.00(Dr)	46,459.14(Cr)
13-07-2020	UPI/7838544294@/019518200191/Pay ment fro	UPI- 019509460508	14,890.00(Dr)	31,569.14(Cr)
13-07-2020	UPI/paydth5848@/019553896979/Oid11 318754	UPI- 019517118622	149.50(Dr)	31,419.64(Cr)
14-07-2020	UPI/7721022020@/019618164884/Pay ment fro	UPI- 019618445657	18,250.00(Dr)	13,169.64(Cr)
15-07-2020	UPI/7838544294@/019764973374/Pay ment fro	UPI- 019716705007	12,500.00(Dr)	669.64(Cr)
15-07-2020	Received from MOHI XX6755 IMPS AXB	IMPS- 019716194058	5,000.00(Cr)	5,669.64(Cr)
15-07-2020	UPI/7838544294@/019716547773/Pay ment fro	UPI- 019716717772	5,000.00(Dr)	669.64(Cr)
15-07-2020	UPI/EATFIT@ybl/019751987905/Payme nt fro	UPI- 019717053421	276.00(Dr)	393.64(Cr)
16-07-2020	UPI/add- money@p/019890776441/Oid11331480	UPI- 019820563594	6.00(Dr)	387.64(Cr)
16-07-2020	UPI/walletmoney/019890777188/NA	UPI- 019820564100	540.00(Cr)	927.64(Cr)
17-07-2020	Received from MOHI XX6755 IMPS AXB	IMPS- 019910645302	1,000.00(Cr)	1,927.64(Cr)
17-07-2020	UPI/pay95606378/019995366044/Oid20 200717	UPI- 019910388363	1,000.00(Dr)	927.64(Cr)
17-07-2020	UPI/shaik.	UPI-	1.00(Cr)	928.64(Cr)

MOHIT DHALL
Period : 19-01-2020 to 18-01-2021
Cust.Rel.No : 217244712
Account No : 1712225828
Currency : INR
Branch : NEW DELHI - DWARKA
Nominee Registered : N
0-43 VIJAY VIHAR
NEAR SANATAN DHARAM MANDIR
UTTAM NAGAR EAST
NEW DELHI - 110059
DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	rehma/019924687393/Payment fro	019912785448		
17-07-2020	UPI/shaik.rehma/019924604290/Paymen	UPI-	14,300.00(Cr)	15,228.64(Cr)
17-07-2020	t fro	019912807386		
17-07-2020	UPI/8477971626@/019926358782/Pay	UPI-	1,900.00(Dr)	13,328.64(Cr)
17-07-2020	ment fro	019913381477		
17-07-2020	UPI/lalthankhum/019998443398/NA	UPI-	13,500.00(Cr)	26,828.64(Cr)
17-07-2020	MB:PAID CARD NUMBER	019915836417		
17-07-2020	4166441509146872 PAY	VPI-	3,006.80(Dr)	23,821.84(Cr)
17-07-2020	UPI/8826661879@/019917489872/Pay	999423728531		
17-07-2020	ment fro	UPI-	18,980.00(Dr)	4,841.84(Cr)
17-07-2020	UPI/shaik.rehma/019957025438/Paymen	019917413518		
17-07-2020	t fro	019919017622	1,500.00(Cr)	6,341.84(Cr)
18-07-2020	UPI/paytm-	UPI-	50.00(Dr)	6,291.84(Cr)
18-07-2020	14881/020009579752/Oid20200718	020015615153		
18-07-2020	UPI/DHALLAGENCY/020009587386/NA	UPI-	50.00(Dr)	6,241.84(Cr)
18-07-2020	UPI/EATFIT@ybl/020016176086/Payme	020015619043		
18-07-2020	nt fro	UPI-	175.00(Dr)	6,066.84(Cr)
18-07-2020	UPI/9999222141@/020057082726/Pay	020016880075		
19-07-2020	ment fro	UPI-	2,550.00(Dr)	3,516.84(Cr)
19-07-2020	UPI/upiswiggy@i/020114003648/Payme	020019907431		
21-07-2020	nt for	UPI-	364.00(Dr)	3,152.84(Cr)
21-07-2020	UPI/swiggyupi@a/020315601223/Swigg	020114843852		
21-07-2020	y Orde	020315994062	265.00(Dr)	2,887.84(Cr)
21-07-2020	PCD/0829/Amazon	020315162726	1,599.00(Dr)	1,288.84(Cr)
23-07-2020	Pay/8033420300210720/21:27			
23-07-2020	UPI/9999296515@/020519475385/Pay	UPI-	14,885.00(Cr)	16,173.84(Cr)
23-07-2020	ment fro	020519481332		
23-07-2020	MB PAY Ref	IMPS-	6,000.00(Dr)	10,173.84(Cr)
24-07-2020	020520206624	020520206463		
24-07-2020	UPI/9811018251@/020645247244/Pay	UPI-	3,000.00(Cr)	13,173.84(Cr)
25-07-2020	ment fro	020615268106		
25-07-2020	PCD/0829/OLXIndiaPrivateLimit/122001	020714234539	79.00(Dr)	13,094.84(Cr)
26-07-2020	250720/20:27			
26-07-2020	PCD/0829/Amazon	020814168204	3,782.00(Dr)	9,312.84(Cr)
27-07-2020	Pay/8033420300260720/19:49			
27-07-2020	UPI/swiggyupi@a/020918189677/Swigg	UPI-	208.00(Dr)	9,104.84(Cr)
27-07-2020	y Orde	020918988590		
27-07-2020	PCD/0829/OLX India Private	021001501975	79.00(Dr)	9,025.84(Cr)
27-07-2020	Limi/gurgao270720/20:50			

MOHIT DHALL

Period : 19-01-2020 to 18-01-2021

Cust.Reltn.No : 217244712

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0-43 VIJAY VIHAR

Currency : INR

NEAR SANATAN DHARAM MANDIR

Branch : NEW DELHI - DWARKA

UTTAM NAGAR EAST

Nominee Registered : N

NEW DELHI - 110059

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-07-2020	PCD/0829/OLX India Private Limi/gurgao270720/20:54	021001503057	1,049.00(Dr)	7,976.84(Cr)
28-07-2020	PCD/0829/OLX India Private Limi/gurgao280720/18:37	021023557247	79.00(Dr)	7,897.84(Cr)
28-07-2020	Received from DHAL XX3270 IMPS HDFCBANKLT	IMPS- 021023529460	20,000.00(Cr)	27,897.84(Cr)
28-07-2020	PCD/0829/OLX INDIA PRIVATE LIMI/GURGAAO290720/00:14	021118552732	1,049.00(Dr)	26,848.84(Cr)
29-07-2020	UPI/7688831615@/021152845834/Pay ment fro	UPI- 021113614932	1,500.00(Dr)	25,348.84(Cr)
29-07-2020	UPI/9844661111@/021128287912/Pay ment fro	UPI- 021114683695	850.00(Cr)	26,198.84(Cr)
29-07-2020	UPI/paytmqr2810/021132329718/Payme nt fro	UPI- 021116514003	600.00(Dr)	25,598.84(Cr)
30-07-2020	PCD/0829/OLX India Private Limi/gurgao300720/16:13	021220529423	1,049.00(Dr)	24,549.84(Cr)
04-08-2020	UPI/tharteikl@o/021709704391/UPI	UPI- 021709615064	20,000.00(Cr)	44,549.84(Cr)
04-08-2020	UPI/siddartha83/021722708898/Paymen t fro	UPI- 021722960246	3,300.00(Cr)	47,849.84(Cr)
06-08-2020	MB PAY Ref 021912480102	IMPS- 021912479882	39,600.00(Dr)	8,249.84(Cr)
06-08-2020	PCD/0829/OLX India Private Limi/gurgao060820/17:07	021921441041	1,049.00(Dr)	7,200.84(Cr)
06-08-2020	UPI/SWIGGY8@ybl/021968917883/Pay ment fro	UPI- 021917983496	275.00(Dr)	6,925.84(Cr)
07-08-2020	UPI/add- money@p/022040399277/Oid11470133	UPI- 022014428864	7.00(Dr)	6,918.84(Cr)
07-08-2020	PCD/0829/OLX India Private Limi/gurgao070820/17:39	022022625800	1,049.00(Dr)	5,869.84(Cr)
08-08-2020	UPI/8761940489@/022155265301/NA	UPI- 022115994525	11,500.00(Cr)	17,369.84(Cr)
09-08-2020	UPI/7838544294@/022209165369/Pay ment fro	UPI- 022209328492	12,600.00(Dr)	4,769.84(Cr)
09-08-2020	UPI/8802828678@/022233859883/Pay ment fro	UPI- 022211845281	3,000.00(Dr)	1,769.84(Cr)
09-08-2020	UPI/9999296515@/022214325015/Pay ment fro	UPI- 022214846226	10,000.00(Cr)	11,769.84(Cr)
09-08-2020	UPI/9999296515@/022214450845/Pay ment fro	UPI- 022214848130	3,375.00(Cr)	15,144.84(Cr)
09-08-2020	UPI/9999296515@/022214890729/Pay ment fro	UPI- 022214852975	400.00(Cr)	15,544.84(Cr)

MOHIT DHALL

Period : 19-01-2020 to 18-01-2021

Cust.Rel.No : 217244712

Account No : 1712225828

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Branch : NEW DELHI - DWARKA

Nominee Registered : N

0-43 VIJAY VIHAR

NEAR SANATAN DHARAM MANDIR

UTTAM NAGAR EAST

NEW DELHI - 110059

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-08-2020	UPI/add-money@p/022489642938/Oid11521548	UPI-022410677182	777.40(Dr)	14,767.44(Cr)
11-08-2020	UPI/tharteikl@o/022410038625/UPI	UPI-022410721357	16,640.00(Cr)	31,407.44(Cr)
11-08-2020	PCD/0829/Amazon Pay/8033420300110820/22:18	022416544333	656.00(Dr)	30,751.44(Cr)
12-08-2020	UPI/Q25960177@y/022545884216/Payment fro	UPI-022515301521	500.00(Dr)	30,251.44(Cr)
12-08-2020	UPI/8130734918@/022534720925/Payment fro	UPI-022517993092	209.00(Dr)	30,042.44(Cr)
12-08-2020	UPI/paydth5848@/022508350330/Oid11510525	UPI-022518130567	602.00(Dr)	29,440.44(Cr)
12-08-2020	UPI/8802828678@/022540384714/Payment fro	UPI-022520260012	11,100.00(Dr)	18,340.44(Cr)
12-08-2020	UPI/payouts@pay/022512441528/Nodal Imps	UPI-022523971732	1,035.00(Cr)	19,375.44(Cr)
13-08-2020	UPI/8761940489@/022617171217/NA	UPI-022613888611	46,800.00(Cr)	66,175.44(Cr)
13-08-2020	UPI/Q25960177@y/022636221539/Payment fro	UPI-022618487862	20,000.00(Dr)	46,175.44(Cr)
13-08-2020	UPI/tharteikl@o/022618822978/UPI	UPI-022618507245	3,150.00(Cr)	49,325.44(Cr)
13-08-2020	UPI/Q25960177@y/022672572338/Payment fro	UPI-022618534108	19,850.00(Dr)	29,475.44(Cr)
14-08-2020	UPI/8285794018@/022784027980/Payment fro	UPI-022721296349	14,000.00(Dr)	15,475.44(Cr)
14-08-2020	UPI/8285794018@/022784931958/Payment fro	UPI-022721299426	14,000.00(Dr)	1,475.44(Cr)
15-08-2020	UPI/7531931235@/022845568018/NA	UPI-022818397682	213.00(Dr)	1,262.44(Cr)
16-08-2020	Received from DHAL XX3270 IMPS HDFCBANKLT	IMPS-022914311210	30,000.00(Cr)	31,262.44(Cr)
16-08-2020	UPI/7838544294@/022928031548/Payment fro	UPI-022914054502	25,000.00(Dr)	6,262.44(Cr)
16-08-2020	UPI/7838544294@/022942005362/Payment fro	UPI-022914059956	5,985.00(Dr)	277.44(Cr)
17-08-2020	UPI/payouts@pay/023060805378/Nodal Imps	UPI-023005872594	1,650.00(Cr)	1,927.44(Cr)
18-08-2020	UPI/payouts@pay/023286699398/Nodal Imps(Value Date: 19-08-2020)	UPI-023200864860	7,000.00(Cr)	8,927.44(Cr)
20-08-2020	UPI/BHARATPE300/023336394605/Payment To SHAD	UPI-023318905177	420.00(Dr)	8,507.44(Cr)

MOHIT DHALL

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NEAR SANATAN DHARAM MANDIR

Branch : NEW DELHI - DWARKA

UTTAM NAGAR EAST

Nominee Registered : N

NEW DELHI - 110059

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-08-2020	Received from DHAL XX3270 IMPS HDFCBANKLT	IMPS- 023415678420	30,000.00(Cr)	38,507.44(Cr)
21-08-2020	Received from MOHI XX6755 IMPS AXB	IMPS- 023416785745	9,000.00(Cr)	47,507.44(Cr)
22-08-2020	UPI/7982637112@/023531000960/NA	UPI- 023514423184	1,350.00(Cr)	48,857.44(Cr)
23-08-2020	UPI/Q25960177@y/023648454986/Pay ment fro	UPI- 023612653259	22,375.00(Dr)	26,482.44(Cr)
23-08-2020	UPI/add- money@p/023643510204/Oid11541980	UPI- 023614508034	40.00(Dr)	26,442.44(Cr)
23-08-2020	UPI/9818289865@/023645717336/NA	UPI- 023618477878	5,900.00(Cr)	32,342.44(Cr)
23-08-2020	Received from DHAL XX3270 IMPS HDFCBANKLT	IMPS- 023623684791	20,000.00(Cr)	52,342.44(Cr)
24-08-2020	UPI/payouts@pay/023750096908/Nodal Imps	UPI- 023705262651	400.00(Cr)	52,742.44(Cr)
24-08-2020	UPI/guptaayush9/023711291105/UPI	UPI- 023711451855	6,000.00(Cr)	58,742.44(Cr)
24-08-2020	MB PAY Ref 023718412999	IMPS- 023718413683	10,000.00(Dr)	48,742.44(Cr)
24-08-2020	UPI/9911166877@/023740390896/Pay ment fro	UPI- 023720909380	1,000.00(Cr)	49,742.44(Cr)
24-08-2020	UPI/9911166877@/023740703639/Pay ment fro	UPI- 023720911767	3,000.00(Cr)	52,742.44(Cr)
24-08-2020	UPI/ccbillpay@p/023761794352/Oid115 74157	UPI- 023721123415	2,700.00(Dr)	50,042.44(Cr)
25-08-2020	MOHIT DHALL HDFC BANK LTD	9	20,000.00(Dr)	30,042.44(Cr)
25-08-2020	PCD/0829/DHALL AGENCY/NEW DELHI250820/16:02	023810075017	1.00(Dr)	30,041.44(Cr)
25-08-2020	UPI/BHARATPE300/023868580913/Pay To SHAD	UPI- 023817240953	227.00(Dr)	29,814.44(Cr)
25-08-2020	UPI/8448769764@/023840078762/Pay ment fro	UPI- 023820469650	16,050.00(Dr)	13,764.44(Cr)
25-08-2020	UPI/7289080041@/023884079220/Pay ment fro	UPI- 023821763378	10,000.00(Cr)	23,764.44(Cr)
25-08-2020	UPI/7289080041@/023884537676/Pay ment fro	UPI- 023821770692	20,000.00(Cr)	43,764.44(Cr)
25-08-2020	UPI/9505051109@/023900687056/Pay ment fro(Value Date: 26-08-2020)	UPI- 023900270758	12,870.00(Cr)	56,634.44(Cr)
26-08-2020	MB:PAID CARD NUMBER	VPI-	3,083.90(Dr)	53,550.54(Cr)

MOHIT DHALL
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0-43 VIJAY VIHAR
NEAR SANATAN DHARAM MANDIR
UTTAM NAGAR EAST
NEW DELHI - 110059
DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	4166441509146872 PAY	999405497527		
26-08-2020	UPI/7678693405@/023964086740/Pay ment fro	UPI- 023916210965	154.00(Dr)	53,396.54(Cr)
27-08-2020	UPI/8368266646@/024096751371/NA	UPI- 024016931920	25,000.00(Dr)	28,396.54(Cr)
27-08-2020	UPI/8368266646@/024096758365/NA	UPI- 024016935507	2,375.00(Dr)	26,021.54(Cr)
27-08-2020	UPI/8699991379@/024057210057/Pay ment fro	UPI- 024019114102	600.00(Dr)	25,421.54(Cr)
28-08-2020	HH HDFC BANK LTD	10	25,000.00(Dr)	421.54(Cr)
28-08-2020	UPI/guptaayush9/024123173156/UPI	UPI- 024123918905	5,000.00(Cr)	5,421.54(Cr)
29-08-2020	UPI/paybil3066@/024220331009/Oid115 98033	UPI- 024213849421	109.00(Dr)	5,312.54(Cr)
30-08-2020	UPI/7289080041@/024310796227/Pay ment fro	UPI- 024310512669	5,000.00(Cr)	10,312.54(Cr)
01-09-2020	UPI/paybil3066@/024559054261/Oid115 56304	UPI- 024511547914	249.00(Dr)	10,063.54(Cr)
01-09-2020	UPI/9899998174@/024514050207/Pay ment fro	UPI- 024514171490	10,000.00(Dr)	63.54(Cr)
02-09-2020	Received from MOHI XX6755 IMPS AXB	IMPS- 024614136467	1,000.00(Cr)	1,063.54(Cr)
02-09-2020	UPI/paytmqr2810/024628432939/Payme nt fro	UPI- 024614690169	250.00(Dr)	813.54(Cr)
03-09-2020	UPI/7880473407@/024714877564/Pay ment fro	UPI- 024714082376	50.00(Cr)	863.54(Cr)
03-09-2020	UPI/7880473407@/024714093564/Pay ment fro	UPI- 024714095033	3,500.00(Cr)	4,363.54(Cr)
03-09-2020	Received from DHAL XX3270 IMPS HDFCBANKLT	IMPS- 024717462162	20,000.00(Cr)	24,363.54(Cr)
03-09-2020	UPI/8448769764@/024751191110/Pay ment fro	UPI- 024717114699	18,000.00(Dr)	6,363.54(Cr)
04-09-2020	UPI/8699991379@/024813350778/Pay ment fro	UPI- 024813028753	600.00(Dr)	5,763.54(Cr)
04-09-2020	UPI/swiggypu@a/024817709497/Swigg y Orde	UPI- 024817446201	290.00(Dr)	5,473.54(Cr)
04-09-2020	PCD/0829/Amazon Pay/8033420300040920/22:10	024816341350	282.00(Dr)	5,191.54(Cr)
07-09-2020	UPI/payouts@pay/025142083869/Nodal Imps	UPI- 025106855987	2,100.00(Cr)	7,291.54(Cr)
07-09-2020	UPI/shaik.rehma/025142620838/Paymen t fro	UPI- 025114240077	3,000.00(Cr)	10,291.54(Cr)

MOHIT DHALL

0-43 VIJAY VIHAR
NEAR SANATAN DHARAM MANDIR
UTTAM NAGAR EAST
NEW DELHI - 110059
DELHI, INDIA

Period : 19-01-2020 to 18-01-2021
Cust.Reltn.No : 217244712
Account No : 1712225828
Currency : INR
Branch : NEW DELHI - DWARKA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-09-2020	PCD/0829/OLX INDIA PRIVATE LIMI/GURGAO080920/20:42	025215587778	599.00(Dr)	9,692.54(Cr)
08-09-2020	UPI/Q23821797@y/025266439947/Pay ment fro	UPI- 025222040397	310.00(Dr)	9,382.54(Cr)
10-09-2020	Received from DHAL XX3270 IMPS HDFCBANKLT	IMPS- 025420373125	15,000.00(Cr)	24,382.54(Cr)
10-09-2020	UPI/Q12884801@y/025480465039/Pay ment fro	UPI- 025420968087	16,500.00(Dr)	7,882.54(Cr)
11-09-2020	UPI/paydth5848@/025506668510/Oid11 792312	UPI- 025512937240	602.00(Dr)	7,280.54(Cr)
12-09-2020	UPI/9505051109@/025664027839/Pay ment fro	UPI- 025616241398	19,250.00(Cr)	26,530.54(Cr)
13-09-2020	UPI/8826447704@/025712797720/Pay ment fro	UPI- 025712742173	2,000.00(Dr)	24,530.54(Cr)
13-09-2020	UPI/8761940489@/025742225546/NA	UPI- 025718860518	16,600.00(Cr)	41,130.54(Cr)
13-09-2020	UPI/7289080041@/025754244449/Pay ment fro	UPI- 025718860840	6,000.00(Cr)	47,130.54(Cr)
13-09-2020	UPI/7289080041@/025754712187/Pay ment fro	UPI- 025718926217	385.00(Cr)	47,515.54(Cr)
13-09-2020	UPI/7289080041@/025736398462/Pay ment fro	UPI- 025718991431	220.00(Cr)	47,735.54(Cr)
13-09-2020	UPI/Q14603328@y/025736397479/Pay ment fro	UPI- 025718105614	600.00(Dr)	47,135.54(Cr)
13-09-2020	UPI/7289080041@/025736016725/Pay ment fro	UPI- 025718159976	1,800.00(Cr)	48,935.54(Cr)
13-09-2020	UPI/9899998174@/025754879597/Pay ment fro	UPI- 025718173792	24,100.00(Dr)	24,835.54(Cr)
14-09-2020	UPI/7838544294@/025844532326/Pay ment fro	UPI- 025811294718	13,600.00(Dr)	11,235.54(Cr)
14-09-2020	UPI/paybil3066@/025855482058/Oid118 14906	UPI- 025816220442	149.00(Dr)	11,086.54(Cr)
15-09-2020	UPI/paytmqr2810/025924353337/Payme nt fro	UPI- 025908711156	80.00(Dr)	11,006.54(Cr)
15-09-2020	UPI/8826212729@/025972429965/Pay ment fro	UPI- 025918639657	184.00(Dr)	10,822.54(Cr)
17-09-2020	UPI/paytmqr2810/026108005623/Payme nt fro	UPI- 026108583799	45.00(Dr)	10,777.54(Cr)
17-09-2020	MB PAY Ref 026113786290	IMPS- 026113786294	10,000.00(Dr)	777.54(Cr)
17-09-2020	Received from DHAL XX3270 IMPS HDFCBANKLT	IMPS- 026113792661	4,000.00(Cr)	4,777.54(Cr)

MOHIT DHALL

Period : 19-01-2020 to 18-01-2021

Cust.Reltn.No : 217244712

Account No : 1712225828

0-43 VIJAY VIHAR

Currency : INR

NEAR SANATAN DHARAM MANDIR

Branch : NEW DELHI - DWARKA

UTTAM NAGAR EAST

Nominee Registered : N

NEW DELHI - 110059

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-09-2020	MB PAY 026113793774	Ref IMPS- 026113793776	4,000.00(Dr)	777.54(Cr)
17-09-2020	Received from MOHI XX6755 IMPS AXB	IMPS- 026113795446	1,000.00(Cr)	1,777.54(Cr)
17-09-2020	MB PAY 026113796335	Ref IMPS- 026113796337	1,000.00(Dr)	777.54(Cr)
17-09-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS- 026119202611	2,100.00(Cr)	2,877.54(Cr)
18-09-2020	UPI/payouts@pay/026209639960/Nodal Imps	UPI- 026206809004	5,600.00(Cr)	8,477.54(Cr)
18-09-2020	UPI/paytmqr2810/026232093396/Payme nt fro	UPI- 026208205435	50.00(Dr)	8,427.54(Cr)
18-09-2020	UPI/9958484311@/026214188649/Pay ment fro	UPI- 026214581300	110.00(Dr)	8,317.54(Cr)
18-09-2020	UPI/9560490136@/026236167240/Pay ment fro	UPI- 026218110129	384.00(Dr)	7,933.54(Cr)
18-09-2020	PCD/0829/Dream 11/88888888888180920/19:27	026213620866	3,986.00(Dr)	3,947.54(Cr)
19-09-2020	UPI/shaik.rehma/026330774114/Paymen t fro	UPI- 026310432788	4,000.00(Cr)	7,947.54(Cr)
19-09-2020	UPI/shaik.rehma/026340554465/Paymen t fro	UPI- 026310437456	190.00(Cr)	8,137.54(Cr)
19-09-2020	UPI/9212795109@/026360935665/Pay ment fro	UPI- 026315290213	1.00(Cr)	8,138.54(Cr)
19-09-2020	UPI/9212795109@/026315522039/Pay ment fro	UPI- 026315333030	10,000.00(Cr)	18,138.54(Cr)
19-09-2020	UPI/9212795109@/026330590412/Pay ment fro	UPI- 026315336273	5,000.00(Cr)	23,138.54(Cr)
19-09-2020	UPI/9212795109@/026360044155/Pay ment fro	UPI- 026315379905	10,000.00(Cr)	33,138.54(Cr)
19-09-2020	MB PAY 026316980454	Ref IMPS- 026316980502	15,000.00(Dr)	18,138.54(Cr)
20-09-2020	UPI/DREAM11ONLI/026468571538/Pay ment fro	UPI- 026417193850	1,999.00(Dr)	16,139.54(Cr)
20-09-2020	UPI/DREAM11ONLI/026434826660/Pay ment fro	UPI- 026417207031	2,477.00(Dr)	13,662.54(Cr)
20-09-2020	UPI/9926225745@/026468010922/Pay ment fro	UPI- 026417238614	232.00(Dr)	13,430.54(Cr)
21-09-2020	UPI/Q54394684@y/026560540776/Pay ment fro	UPI- 026515252820	6,970.00(Dr)	6,460.54(Cr)
21-09-2020	UPI/9971067127@/026564215858/Pay ment fro	UPI- 026516525885	570.00(Cr)	7,030.54(Cr)

MOHIT DHALL
Period : 19-01-2020 to 18-01-2021
Cust.Reltn.No : 217244712
Account No : 1712225828
0-43 VIJAY VIHAR
Currency : INR
NEAR SANATAN DHARAM MANDIR
Branch : NEW DELHI - DWARKA
UTTAM NAGAR EAST
Nominee Registered : N
NEW DELHI - 110059
DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-09-2020	UPI/9212795109@/026572538179/Payment fro	UPI-026518377197	2,000.00(Cr)	9,030.54(Cr)
22-09-2020	UPI/paytmqr2810/026616250117/Payment fro	UPI-026608329764	80.00(Dr)	8,950.54(Cr)
22-09-2020	UPI/Mswipe.1400/026660853551/Payment fro	UPI-026615315383	3,401.00(Dr)	5,549.54(Cr)
23-09-2020	UPI/9069698063@/026718818146/Payment fro	UPI-026718018737	2,000.00(Dr)	3,549.54(Cr)
23-09-2020	UPI/9818289865@/026763413285/Payment fro	UPI-026721864618	5,000.00(Cr)	8,549.54(Cr)
24-09-2020	UPI/paytmqr2810/026832356785/Payment fro	UPI-026808993244	80.00(Dr)	8,469.54(Cr)
24-09-2020	UPI/9711671210@/026839865742/Payment fro	UPI-026813891021	6,960.00(Dr)	1,509.54(Cr)
24-09-2020	UPI/add-money@p/026820849148/Oid11882026	UPI-026823745508	35.00(Dr)	1,474.54(Cr)
24-09-2020	UPI/walletmoney/026820849367/NA	UPI-026823745541	3,500.00(Cr)	4,974.54(Cr)
24-09-2020	UPI/ccbillpay@p/026820851342/Oid11881641	UPI-026823747016	3,300.00(Dr)	1,674.54(Cr)
24-09-2020	Received from FIDU XX9795 IMPS Indusind B(Value Date: 25-09-2020)	IMPS-026900190262	5,000.00(Cr)	6,674.54(Cr)
25-09-2020	UPI/paydth5848@/026926693707/Oid11881918	UPI-026913670681	430.00(Dr)	6,244.54(Cr)
25-09-2020	UPI/50200051475/026934200327/Payment fro	UPI-026917307415	2,000.00(Dr)	4,244.54(Cr)
26-09-2020	MB:PAID CARD NUMBER 4166441509146872 PAY	VPI-999389171012	3,042.23(Dr)	1,202.31(Cr)
27-09-2020	UPI/adityaparih/027113364294/UPI	UPI-027113607889	3,960.00(Cr)	5,162.31(Cr)
27-09-2020	PCD/0829/OLX INDIA PRIVATE LIMI/GURGAO270920/20:39	027115840357	79.00(Dr)	5,083.31(Cr)
28-09-2020	Received from FIDU XX9795 IMPS Indusind B	IMPS-027201930651	5,000.00(Cr)	10,083.31(Cr)
28-09-2020	UPI/razorpaybqr/027230142808/Payment fro	UPI-027210671280	1,490.00(Dr)	8,593.31(Cr)
28-09-2020	MB PAY Ref 027216526172	IMPS-027216526080	3,000.00(Dr)	5,593.31(Cr)
29-09-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-027305970555	600.00(Cr)	6,193.31(Cr)
29-09-2020	UPI/paytmqr2810/027332872408/Payment fro	UPI-027308768587	80.00(Dr)	6,113.31(Cr)

MOHIT DHALL

Period : 19-01-2020 to 18-01-2021

Cust.Rel.No : 217244712

Account No : 1712225828

Currency : INR

Branch : NEW DELHI - DWARKA

Nominee Registered : N

0-43 VIJAY VIHAR

NEAR SANATAN DHARAM MANDIR

UTTAM NAGAR EAST

NEW DELHI - 110059

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-09-2020	PCD/0829/OLX INDIA PRIVATE LIMI/GURGAO290920/13:00	027307574054	399.00(Dr)	5,714.31(Cr)
29-09-2020	UPI/bbhushan502/027321449077/UPI	UPI- 027321040380	9,750.00(Cr)	15,464.31(Cr)
29-09-2020	UPI/paybil3066@/027401270379/Oid119 25821(Value Date: 30-09-2020)	UPI- 027400651300	555.00(Dr)	14,909.31(Cr)
30-09-2020	PCD/0829/OLX INDIA PRIVATE LIMI/Gurgao300920/14:03	027414808863	599.00(Dr)	14,310.31(Cr)
30-09-2020	Received from FIDU XX9795 IMPS Indusind B(Value Date: 01-10-2020)	IMPS- 027501348629	3,500.00(Cr)	17,810.31(Cr)
30-09-2020	Int.Pd:1712225828:01-07-2020 to 30-09- 2020		164.00(Cr)	17,974.31(Cr)
01-10-2020	UPI/7048997374@/027513455005/NO REMARKS	UPI- 027513174440	9,680.00(Cr)	27,654.31(Cr)
01-10-2020	UPI/8368266646@/027524945509/NA	UPI- 027513491958	10,700.00(Dr)	16,954.31(Cr)
02-10-2020	UPI/9899998174@/027620469555/Pay ment fro	UPI- 027620800217	15,000.00(Dr)	1,954.31(Cr)
02-10-2020	Received from FIDU XX9795 IMPS Indusind B(Value Date: 03-10-2020)	IMPS- 027700858189	5,000.00(Cr)	6,954.31(Cr)
03-10-2020	PCD/0829/OLX INDIA PRIVATE LIMI/GURGAO031020/15:39	027710028129	79.00(Dr)	6,875.31(Cr)
03-10-2020	PCD/0829/ONE97 COMMUNICATIONS L/NOIDA031020/19:02	027713139773	2,678.00(Dr)	4,197.31(Cr)
03-10-2020	PCD/0829/Dream11 Fantasy Privat/MUMBAI031020/19:22	027713927675	2,477.00(Dr)	1,720.31(Cr)
03-10-2020	Received from FIDU XX9795 IMPS Indusind B(Value Date: 04-10-2020)	IMPS- 027801055981	7,000.00(Cr)	8,720.31(Cr)
04-10-2020	PCD/0829/Dream 11/8888888888041020/19:14	027813286211	2,857.00(Dr)	5,863.31(Cr)
05-10-2020	Received from FIDU XX9795 IMPS Indusind B	IMPS- 027902041265	5,000.00(Cr)	10,863.31(Cr)
05-10-2020	UPI/paytmqr2810/027967168802/Payme nt fro	UPI- 027908581679	80.00(Dr)	10,783.31(Cr)
05-10-2020	PCD/0829/OLX INDIA PRIVATE LIMI/Gurgao051020/12:44	027912754067	1,049.00(Dr)	9,734.31(Cr)
06-10-2020	PCD/0829/Dream11 Fantasy Privat/MUMBAI061020/19:11	028013374323	3,142.50(Dr)	6,591.81(Cr)
07-10-2020	UPI/payouts@pay/028119226501/BW20 2010072	UPI- 028106644678	800.00(Cr)	7,391.81(Cr)
07-10-2020	UPI/7503886276@/028133151285/	UPI-	301.00(Dr)	7,090.81(Cr)

MOHIT DHALL

Period : 19-01-2020 to 18-01-2021

Cust.Rel.No : 217244712

Account No : 1712225828

Currency : INR

Branch : NEW DELHI - DWARKA

Nominee Registered : N

0-43 VIJAY VIHAR

NEAR SANATAN DHARAM MANDIR

UTTAM NAGAR EAST

NEW DELHI - 110059

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	028116361537		
07-10-2020	UPI/8368266646@/028131089181/NA	UPI-028119914640	3,060.00(Dr)	4,030.81(Cr)
07-10-2020	UPI/9540323095@/028221975459/Payment fro(Value Date: 08-10-2020)	UPI-028200330947	2,000.00(Cr)	6,030.81(Cr)
08-10-2020	UPI/paytmqr2810/028287490472/Payment fro	UPI-028209097345	80.00(Dr)	5,950.81(Cr)
08-10-2020	Received from DHAL XX3270 IMPS HDFCBANKLT	IMPS-028222607886	20,000.00(Cr)	25,950.81(Cr)
09-10-2020	UPI/walletmoney/028358139958/NA	UPI-028312195617	12,200.00(Cr)	38,150.81(Cr)
09-10-2020	UPI/Q67109112@y/028360406258/Payment fro	UPI-028312201963	20,000.00(Dr)	18,150.81(Cr)
09-10-2020	UPI/Q67109112@y/028343109125/Payment fro	UPI-028312219179	15,000.00(Dr)	3,150.81(Cr)
09-10-2020	UPI/walletmoney/028360749310/NA	UPI-028315458668	7,000.00(Cr)	10,150.81(Cr)
09-10-2020	UPI/Q67109112@y/028358047032/Payment fro	UPI-028317341822	8,521.00(Dr)	1,629.81(Cr)
09-10-2020	PCD/0829/OLX INDIA PRIVATE LIMI/GURGAO091020/20:44	028315574455	79.00(Dr)	1,550.81(Cr)
10-10-2020	PCD/0829/OLXIndiaPrivateLimit/122001101020/11:05	028405459989	199.00(Dr)	1,351.81(Cr)
10-10-2020	UPI/9540323095@/028445581553/Payment fro	UPI-028413212029	12,200.00(Cr)	13,551.81(Cr)
10-10-2020	UPI/9540323095@/028453797261/Payment fro	UPI-028415458878	200.00(Cr)	13,751.81(Cr)
10-10-2020	PCD/0829/Dream 11/8888888888101020/18:59	028413430112	4,080.00(Dr)	9,671.81(Cr)
11-10-2020	UPI/9212795109@/028503310427/Payment fro	UPI-028514774333	10,000.00(Cr)	19,671.81(Cr)
11-10-2020	PCD/0829/Dream11 Fantasy Privat/MUMBAI111020/19:17	028513186991	2,248.00(Dr)	17,423.81(Cr)
11-10-2020	UPI/7880473407@/028513847528/Payment fro	UPI-028520837831	1,400.00(Cr)	18,823.81(Cr)
11-10-2020	UPI/paytm-51955/028503891585/OidDPI66278	UPI-028521171721	836.10(Dr)	17,987.71(Cr)
12-10-2020	UPI/payouts@pay/028605458589/BW202010122	UPI-028606909428	1,200.00(Cr)	19,187.71(Cr)
12-10-2020	UPI/paydth5848@/028611972114/Oid11988331	UPI-028614456709	322.00(Dr)	18,865.71(Cr)

MOHIT DHALL

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0-43 VIJAY VIHAR

NEAR SANATAN DHARAM MANDIR

UTTAM NAGAR EAST

NEW DELHI - 110059

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-10-2020	UPI/9212795109@/028639704928/Pay	UPI-	2,800.00(Cr)	21,665.71(Cr)
	ment fro	028615916157		
12-10-2020	UPI/ccbillpay@p/028613692534/Oid119	UPI-	5,000.00(Dr)	16,665.71(Cr)
	88923	028615267624		
12-10-2020	UPI/8882556841 @/028618559604/Pay	UPI-	800.00(Dr)	15,865.71(Cr)
	ment fro	028620992171		
13-10-2020	UPI/paytmqr2810/028780522817/Payme	UPI-	50.00(Dr)	15,815.71(Cr)
	nt fro	028708594631		
14-10-2020	NEFT 000290610947 FIDUCIARY	NEFTINW-	5,000.00(Cr)	20,815.71(Cr)
	BILLING SOLUTIONS DIV	0240925241		
14-10-2020	NEFT 000290690883 FIDUCIARY	NEFTINW-	5,000.00(Cr)	25,815.71(Cr)
	BILLING SOLUTIONS DIV	0240969955		
14-10-2020	UPI/9355458813@/028848520873/NA	UPI-	206.00(Dr)	25,609.71(Cr)
		028817266658		
15-10-2020	UPI/paytmqr2810/028950004066/Payme	UPI-	80.00(Dr)	25,529.71(Cr)
	nt fro	028908988575		
15-10-2020	UPI/paybil3066@/028962821285/Oid120	UPI-	149.00(Dr)	25,380.71(Cr)
	03689	028914392144		
15-10-2020	PCD/0829/Citrusp*Dream11/Mumbai151	028813483913	5,000.00(Dr)	20,380.71(Cr)
	020/18:59			
16-10-2020	NEFT 000291267465 FIDUCIARY	NEFTINW-	2,500.00(Cr)	22,880.71(Cr)
	BILLING SOLUTIONS DIV	0241420763		
16-10-2020	UPI/7880473407@/029041581582/Pay	UPI-	21,000.00(Cr)	43,880.71(Cr)
	ment fro	029016011718		
16-10-2020	UPI/8368266646@/029089504978/NA	UPI-	21,070.00(Dr)	22,810.71(Cr)
		029021586815		
17-10-2020	UPI/8657827898@/029185214702/Pay	UPI-	1,550.00(Cr)	24,360.71(Cr)
	ment fro	029116884215		
17-10-2020	PCD/0829/Dream11/Mumbai171020/19:	029113328805	5,000.00(Dr)	19,360.71(Cr)
	15			
18-10-2020	PCD/0829/One97 Communications	029213374236	4,994.66(Dr)	14,366.05(Cr)
	L/imiNoi181020/19:19			
18-10-2020	PCD/0829/PAYTM/NOIDA181020/19:22	029213848844	2,477.00(Dr)	11,889.05(Cr)
18-10-2020	PCD/0829/One97 Communications	029213116809	49.00(Dr)	11,840.05(Cr)
	L/imiNoi181020/19:25			
19-10-2020	UPI/7880473407@/029302697693/Pay	UPI-	9,200.00(Cr)	21,040.05(Cr)
	ment fro	029316149021		
19-10-2020	UPI/8510056669@/029332140717/Pay	UPI-	150.00(Cr)	21,190.05(Cr)
	ment fro	029316237972		
20-10-2020	NEFT 000292294530 FIDUCIARY	NEFTINW-	3,000.00(Cr)	24,190.05(Cr)
	BILLING SOLUTIONS DIV	0242150435		

MOHIT DHALL

Period : 19-01-2020 to 18-01-2021

Cust.Reltn.No : 217244712

Account No : 1712225828

0-43 VIJAY VIHAR

Currency : INR

NEAR SANATAN DHARAM MANDIR

Branch : NEW DELHI - DWARKA

UTTAM NAGAR EAST

Nominee Registered : N

NEW DELHI - 110059

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-10-2020	UPI/9711671210@/029428865759/Pay	UPI-	10,000.00(Dr)	14,190.05(Cr)
	ment fro	029412805771		
20-10-2020	UPI/9711671210@/029460150819/Pay	UPI-	12,680.00(Dr)	1,510.05(Cr)
	ment fro	029414084924		
20-10-2020	UPI/9212795109@/029407209862/Pay	UPI-	1,080.00(Dr)	430.05(Cr)
	ment fro	029418689528		
20-10-2020	UPI/9818289865@/029448488515/Pay	UPI-	1,800.00(Cr)	2,230.05(Cr)
	ment fro	029419728419		
21-10-2020	NEFT 000292627087 FIDUCIARY	NEFTINW-	2,500.00(Cr)	4,730.05(Cr)
	BILLING SOLUTIONS DIV	0242357179		
21-10-2020	UPI/8657827898@/029533632772/Pay	UPI-	8,440.00(Cr)	13,170.05(Cr)
	ment fro	029515878986		
21-10-2020	PCD/0829/OLX INDIA PRIVATE	029520839050	1,049.00(Dr)	12,121.05(Cr)
	LIMI/Gurgao211020/20:05			
22-10-2020	NEFT 000293081402 FIDUCIARY	NEFTINW-	5,000.00(Cr)	17,121.05(Cr)
	BILLING SOLUTIONS DIV	0242642701		
22-10-2020	UPI/9893645932@/029633675614/Pay	UPI-	3,500.00(Dr)	13,621.05(Cr)
	ment fro	029617798694		
23-10-2020	NEFT 000293333600 FIDUCIARY	NEFTINW-	4,000.00(Cr)	17,621.05(Cr)
	BILLING SOLUTIONS DIV	0242837323		
23-10-2020	UPI/7838544294@/029717159530/Pay	UPI-	15,000.00(Dr)	2,621.05(Cr)
	ment fro	029713932547		
24-10-2020	NEFT 000293745795 FIDUCIARY	NEFTINW-	2,500.00(Cr)	5,121.05(Cr)
	BILLING SOLUTIONS DIV	0243129295		
24-10-2020	PCD/0829/Dream11/Mumbai241020/19:	029813280370	367.00(Dr)	4,754.05(Cr)
	21			
25-10-2020	PCD/0829/Citrusp*Dream11/Mumbai251	029809752879	2,875.00(Dr)	1,879.05(Cr)
	020/15:17			
25-10-2020	Received from Payt XX0007 IMPS	IMPS-	750.00(Cr)	2,629.05(Cr)
	PAYTMPAYME	029915437931		
25-10-2020	PCD/0829/Citrusp*Dream11/Mumbai251	029813771223	353.00(Dr)	2,276.05(Cr)
	020/19:29			
26-10-2020	UPI/walletmoney/030052636917/NA	UPI-	5,000.00(Cr)	7,276.05(Cr)
		030016875623		
26-10-2020	MB:PAID CARD NUMBER	VPI-	3,354.92(Dr)	3,921.13(Cr)
	4166441509146872 PAY	999373096662		
26-10-2020	UPI/walletmoney/030055111181/NA	UPI-	5,300.00(Cr)	9,221.13(Cr)
		030018919764		
26-10-2020	UPI/walletmoney/030056878570/NA	UPI-	6,100.00(Cr)	15,321.13(Cr)
		030019688410		
27-10-2020	UPI/7838544294@/030126758266/Pay	UPI-	14,835.00(Dr)	486.13(Cr)
	ment fro	030113539319		

MOHIT DHALL

Period : 19-01-2020 to 18-01-2021

Cust.Reltn.No : 217244712

Account No : 1712225828

Currency : INR

Branch : NEW DELHI - DWARKA

Nominee Registered : N

0-43 VIJAY VIHAR

NEAR SANATAN DHARAM MANDIR

UTTAM NAGAR EAST

NEW DELHI - 110059

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-10-2020	UPI/8076205969@/030121576533/Pay ment fro	UPI- 030120754844	1,000.00(Cr)	1,486.13(Cr)
28-10-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS- 030206729730	500.00(Cr)	1,986.13(Cr)
28-10-2020	UPI/9069698063@/030250533893/Pay ment fro	UPI- 030216568851	150.00(Dr)	1,836.13(Cr)
28-10-2020	UPI/DHALLAGENCY/030279675810/Pa yment fro	UPI- 030219351303	50.00(Dr)	1,786.13(Cr)
29-10-2020	UPI/walletmoney/030398206435/NA	UPI- 030311170605	5,000.00(Cr)	6,786.13(Cr)
31-10-2020	UPI/7011179861@/030572630742/Pay ment fro	UPI- 030514412193	500.00(Dr)	6,286.13(Cr)
04-11-2020	UPI/pay98054372/030917362128/Oid20 201104	UPI- 030915700251	340.00(Dr)	5,946.13(Cr)
05-11-2020	UPI/Q57062756@y/031043507992/Pay ment fro	UPI- 031016080124	600.00(Dr)	5,346.13(Cr)
05-11-2020	UPI/7645900756@/031090526068/Pay ment fro	UPI- 031018059772	700.00(Dr)	4,646.13(Cr)
06-11-2020	Received from DHAL XX3270 IMPS HDFCBANKLT	IMPS- 031122504918	20,000.00(Cr)	24,646.13(Cr)
08-11-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS- 031306933553	4,000.00(Cr)	28,646.13(Cr)
09-11-2020	UPI/paytm- 55462/031428161070/Oid20201109	UPI- 031415893035	5,900.00(Dr)	22,746.13(Cr)
09-11-2020	UPI/9140116118@/031448344025/Pay ment fro	UPI- 031416750628	7,300.00(Cr)	30,046.13(Cr)
09-11-2020	UPI/8800115121@/031436206657/NA	UPI- 031420061927	5,900.00(Cr)	35,946.13(Cr)
10-11-2020	UPI/9505051109@/031582312365/Pay ment fro	UPI- 031513955653	7,200.00(Cr)	43,146.13(Cr)
10-11-2020	UPI/paytm- 27337/031549542483/Oid12191831	UPI- 031514362934	10,000.00(Dr)	33,146.13(Cr)
10-11-2020	PCD/0829/OLX INDIA PRIVATE LIMI/Gurgao101120/15:43	031515349920	1,049.00(Dr)	32,097.13(Cr)
10-11-2020	PCD/0829/Dream 11/88888888888101120/19:06	031513276936	7,777.00(Dr)	24,320.13(Cr)
10-11-2020	PCD/0829/Dream11/Mumbai101120/19: 08	031513312873	5,750.00(Dr)	18,570.13(Cr)
10-11-2020	PCD/0829/Dream11/Mumbai101120/19: 10	031513318823	45.00(Dr)	18,525.13(Cr)
11-11-2020	UPI/9505051109@/031643592431/	UPI-	14,000.00(Cr)	32,525.13(Cr)

MOHIT DHALL

Period : 19-01-2020 to 18-01-2021

Cust.Rel.No : 217244712

Account No : 1712225828

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Branch : NEW DELHI - DWARKA

Nominee Registered : N

0-43 VIJAY VIHAR

NEAR SANATAN DHARAM MANDIR

UTTAM NAGAR EAST

NEW DELHI - 110059

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	031612922979		
11-11-2020	UPI/9871517656@/031675929500/NA	UPI- 031617757687	241.00(Dr)	32,284.13(Cr)
11-11-2020	UPI/9711671210@/031690452543/Pay ment fro	UPI- 031618268753	15,120.00(Dr)	17,164.13(Cr)
11-11-2020	PCD/0829/OLX India Private Limi/gurgao111120/19:06	031700565972	599.00(Dr)	16,565.13(Cr)
12-11-2020	PCD/0829/OLX INDIA PRIVATE LIMI/Gurgao121120/16:19	031716684190	1,049.00(Dr)	15,516.13(Cr)
13-11-2020	UPI/bbhushan502/031814280865/UPI	UPI- 031814848043	5,000.00(Cr)	20,516.13(Cr)
13-11-2020	UPI/Q89011946@y/031856902162/Pay ment fro	UPI- 031815312645	17,478.50(Dr)	3,037.63(Cr)
13-11-2020	PCD/0829/OLX India Private Limi/gurgao131120/19:18	031900371988	1,049.00(Dr)	1,988.63(Cr)
14-11-2020	Received from FIDU XX9795 IMPS Indusind B	IMPS- 031920337638	7,824.00(Cr)	9,812.63(Cr)
15-11-2020	UPI/walletmoney/032058041126/NA	UPI- 032018723863	12,000.00(Cr)	21,812.63(Cr)
15-11-2020	UPI/Q67109112@y/032032121457/Pay ment fro	UPI- 032018770341	20,080.00(Dr)	1,732.63(Cr)
15-11-2020	PCD/0829/RAZ*S Cube Digital Mar/k Che151120/18:54	032018228662	413.00(Dr)	1,319.63(Cr)
16-11-2020	PCD/0829/OLX INDIA PRIVATE LIMI/Gurgao161120/11:57	032111115242	79.00(Dr)	1,240.63(Cr)
16-11-2020	UPI/8882556841@/032138399029/Pay ment fro	UPI- 032112344810	450.00(Dr)	790.63(Cr)
16-11-2020	UPI/9818289865@/032160800965/Pay ment fro	UPI- 032118752320	5,000.00(Cr)	5,790.63(Cr)
17-11-2020	PCD/0829/OLX India Private Limi/gurgao171120/14:37	032220522654	1,049.00(Dr)	4,741.63(Cr)
17-11-2020	PCD/0829/OLX INDIA PRIVATE LIMI/Gurgao171120/16:21	032216289259	79.00(Dr)	4,662.63(Cr)
17-11-2020	UPI/9268885560@/032209542390/Pay ment fro	UPI- 032220869837	1,400.00(Cr)	6,062.63(Cr)
17-11-2020	UPI/9811577931@/032217954362/Pay ment fro	UPI- 032221306198	450.00(Cr)	6,512.63(Cr)
17-11-2020	UPI/paydth5848@/032200014355/Oid12 179399	UPI- 032221317917	224.00(Dr)	6,288.63(Cr)
18-11-2020	UPI/99103487295/032317226211/NA	UPI- 032320284478	600.00(Dr)	5,688.63(Cr)
19-11-2020	Received from Payt XX0007 IMPS	IMPS-	3,450.00(Cr)	9,138.63(Cr)

MOHIT DHALL
**0-43 VIJAY VIHAR
NEAR SANATAN DHARAM MANDIR
UTTAM NAGAR EAST
NEW DELHI - 110059
DELHI, INDIA**
Period : 19-01-2020 to 18-01-2021
Cust.Rel.No : 217244712
Account No : 1712225828
Currency : INR
Branch : NEW DELHI - DWARKA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	PAYTMPAYME	032405497370		
19-11-2020	UPI/paytm-58816/032438488071/Oid20201119	UPI-032420260894	1,355.00(Dr)	7,783.63(Cr)
20-11-2020	UPI/jumankalita/032513312305/UPI	UPI-032513046090	5,400.00(Cr)	13,183.63(Cr)
20-11-2020	UPI/7880473407@/032501517632/Payment fro	UPI-032513166586	700.00(Cr)	13,883.63(Cr)
21-11-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-032605653340	600.00(Cr)	14,483.63(Cr)
21-11-2020	UPI/paytm-27337/032673797629/Oid12202442	UPI-032616230541	13,500.00(Dr)	983.63(Cr)
23-11-2020	UPI/9874844595@/032812558147/fulladvance	UPI-032814329736	4,200.00(Cr)	5,183.63(Cr)
24-11-2020	UPI/9874844595@/032925256524/NA	UPI-032908199412	1,660.00(Cr)	6,843.63(Cr)
24-11-2020	UPI/9818289865@/032946340906/Payment fro	UPI-032915309488	450.00(Cr)	7,293.63(Cr)
24-11-2020	UPI/8810599515@/032974375766/Payment fro	UPI-032916746733	227.00(Dr)	7,066.63(Cr)
24-11-2020	UPI/RAZORPAYONL/032953585531/Payment fro	UPI-032917196196	800.00(Dr)	6,266.63(Cr)
24-11-2020	UPI/ccbillpay@p/032935164972/Oid12219405	UPI-032917255494	3,000.00(Dr)	3,266.63(Cr)
26-11-2020	UPI/add-money@p/033171081836/Oid12245276	UPI-033116916163	60.00(Dr)	3,206.63(Cr)
26-11-2020	UPI/walletmoney/033171082663/NA	UPI-033116916380	3,000.00(Cr)	6,206.63(Cr)
26-11-2020	MB:PAID%20CARD%20NUMBER%204166441509146872%20PAY	VPI-999355847467	3,435.20(Dr)	2,771.43(Cr)
27-11-2020	UPI/paytm-29121/033287537200/Oid20201127	UPI-033214666685	1,500.00(Dr)	1,271.43(Cr)
27-11-2020	UPI/9818289865@/033213091120/Payment fro	UPI-033216855894	5,000.00(Cr)	6,271.43(Cr)
27-11-2020	UPI/9818289865@/033274661736/Payment fro	UPI-033218493276	1,850.00(Cr)	8,121.43(Cr)
27-11-2020	UPI/add-money@p/033292811840/Oid12248012	UPI-033218846757	100.00(Dr)	8,021.43(Cr)

MOHIT DHALL

Period : 19-01-2020 to 18-01-2021

Cust.Reltn.No : 217244712

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0-43 VIJAY VIHAR

Currency : INR

NEAR SANATAN DHARAM MANDIR

Branch : NEW DELHI - DWARKA

UTTAM NAGAR EAST

Nominee Registered : N

NEW DELHI - 110059

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-11-2020	UPI/walletmoney/033292813388/NA	UPI- 033218847892	5,000.00(Cr)	13,021.43(Cr)
27-11-2020	UPI/9505051109@/033273958644/Pay ment fro	UPI- 033219325553	31,700.00(Cr)	44,721.43(Cr)
27-11-2020	UPI/Q67109112@y/033230854001/Pay ment fro	UPI- 033219432957	11,000.00(Dr)	33,721.43(Cr)
27-11-2020	UPI/RAZORPAYONL/033289227643/Pa yment fro	UPI- 033220179384	800.00(Dr)	32,921.43(Cr)
28-11-2020	UPI/paytm- 58816/033305281102/Oid20201128	UPI- 033312470562	20,000.00(Dr)	12,921.43(Cr)
29-11-2020	PCD/0829/OLX INDIA PRIVATE LIMI/Gurgao291120/14:16	033414000160	599.00(Dr)	12,322.43(Cr)
29-11-2020	PCD/0829/WWW OLX IN/GURGAON291120/18:31	033500409153	79.00(Dr)	12,243.43(Cr)
30-11-2020	UPI/9928028896@/033558213932/Pay ment fro	UPI- 033519071940	870.00(Cr)	13,113.43(Cr)
30-11-2020	UPI/BHARATPE.91/033551420943/Pay ment fro	UPI- 033521633825	820.00(Dr)	12,293.43(Cr)
01-12-2020	MB PAY Ref 033613128338	IMPS- 033613128406	500.00(Dr)	11,793.43(Cr)
01-12-2020	MB PAY Ref 033613130207	IMPS- 033613129954	500.00(Dr)	11,293.43(Cr)
01-12-2020	Received from DHAL XX3270 IMPS HDFCBANKLT	IMPS- 033615419501	20,000.00(Cr)	31,293.43(Cr)
01-12-2020	MB PAY Ref 033615427539	IMPS- 033615427542	19,000.00(Dr)	12,293.43(Cr)
01-12-2020	PCD/0829/PAYU MONEY/GURGAON011220/18:24	033612636827	500.00(Dr)	11,793.43(Cr)
01-12-2020	UPI/8882556841@/033652377049/Pay ment fro	UPI- 033618123632	500.00(Dr)	11,293.43(Cr)
01-12-2020	UPI/payouts@pay/033777283143/BW20 2012022(Value Date: 02-12-2020)	UPI- 033700980309	1,000.00(Cr)	12,293.43(Cr)
02-12-2020	UPI/paytm- 58816/033783600192/Oid20201202	UPI- 033712631930	11,800.00(Dr)	493.43(Cr)
02-12-2020	UPI/add- money@p/033783778467/Oid12257201	UPI- 033712717810	100.00(Dr)	393.43(Cr)
02-12-2020	UPI/walletmoney/033783779572/NA	UPI- 033712718311	5,000.00(Cr)	5,393.43(Cr)
02-12-2020	PCD/0829/OLX India Private	033720645221	79.00(Dr)	5,314.43(Cr)

MOHIT DHALL

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Cust.Rel.No : 217244712

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Nominee Registered : N

0-43 VIJAY VIHAR

NEAR SANATAN DHARAM MANDIR

UTTAM NAGAR EAST

NEW DELHI - 110059

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Limi/gurgao021220/15:14			
03-12-2020	UPI/payouts@pay/033897929938/BW20	UPI-2012032	2,500.00(Cr)	7,814.43(Cr)
03-12-2020	PCD/0829/RBL	033805541084		
	BANK/BANGALORE031220/14:18	033808586390	2,267.33(Dr)	5,547.10(Cr)
03-12-2020	UPI/9958259513@/033824688994/Pay	UPI-	362.00(Dr)	5,185.10(Cr)
	ment fro	033818781039		
04-12-2020	Received from Razo XX6751 IMPS ICICI	IMPS-	1.00(Cr)	5,186.10(Cr)
	Bank	033914183373		
05-12-2020	UPI/payouts@pay/034037204719/BW20	UPI-	1,600.00(Cr)	6,786.10(Cr)
	2012052	034005100962		
05-12-2020	UPI/razorpay@ic/034011271667/UPSTO	UPI-	293.82(Dr)	6,492.28(Cr)
	X Acco	034011622660		
05-12-2020	UPI/upstoxsec20/034100132282/UPSTO	UPI-	1,000.00(Dr)	5,492.28(Cr)
	X(Value Date: 06-12-2020)	034100549099		
06-12-2020	PCD/0829/OLX INDIA PRIVATE	034118189343	599.00(Dr)	4,893.28(Cr)
	LIMI/Gurgao061220/18:34			
06-12-2020	UPI/8800115121@/034170690154/NA	UPI-	15,000.00(Cr)	19,893.28(Cr)
		034119411443		
06-12-2020	UPI/9213045159@/034192718635/Pay	UPI-	16,000.00(Dr)	3,893.28(Cr)
	ment fro	034119652688		
07-12-2020	UPI/upstoxsec20/034201653887/UPSTO	UPI-	1,500.00(Dr)	2,393.28(Cr)
	X	034201501802		
07-12-2020	UPI/payouts@pay/034275763707/BW20	UPI-	500.00(Cr)	2,893.28(Cr)
	2012072	034205590796		
07-12-2020	UPI/upstoxsec20/034211316048/UPSTO	UPI-	2,500.00(Dr)	393.28(Cr)
	X	034211995508		
07-12-2020	UPI/payouts@pay/034292749984/BW20	UPI-	3,650.00(Cr)	4,043.28(Cr)
	2012072	034221061602		
07-12-2020	UPI/add-	UPI-	100.00(Dr)	3,943.28(Cr)
	money@p/034292779653/Oid12376325	034221076018		
07-12-2020	UPI/walletmoney/034292780573/NA	UPI-	5,000.00(Cr)	8,943.28(Cr)
		034221076606		
07-12-2020	Received from DHAL XX3270 IMPS	IMPS-	16,000.00(Cr)	24,943.28(Cr)
	HDFCBANKLT	034222605951		
08-12-2020	UPI/add-	UPI-	200.00(Dr)	24,743.28(Cr)
	money@p/034398077552/Oid12355513	034310326453		
08-12-2020	UPI/walletmoney/034398081930/NA	UPI-	10,000.00(Cr)	34,743.28(Cr)
		034310327417		
08-12-2020	UPI/ccbillpay@p/034398251028/Oid	UPI-	15,000.00(Dr)	19,743.28(Cr)

MOHIT DHALL

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0-43 VIJAY VIHAR

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NEAR SANATAN DHARAM MANDIR

Branch : NEW DELHI - DWARKA

UTTAM NAGAR EAST

Nominee Registered : N

NEW DELHI - 110059

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	12417126	034310400903		
08-12-2020	UPI/ccbillpay@p/034398265214/Oid123	UPI-034310406934	15,000.00(Dr)	4,743.28(Cr)
08-12-2020	22719 UPI/ccbillpay@p/034398577328/Oid123	UPI-034311537817	4,000.00(Dr)	743.28(Cr)
08-12-2020	23484 UPI/add-money@p/034398615624/Oid12341309	UPI-034311553597	100.00(Dr)	643.28(Cr)
08-12-2020	UPI/walletmoney/034398617754/NA	UPI-034311554809	5,000.00(Cr)	5,643.28(Cr)
08-12-2020	UPI/ccbillpay@p/034398635229/Oid122	UPI-034311562344	5,000.00(Dr)	643.28(Cr)
08-12-2020	88870 NEFT N343201333422220 RKS	NEFTINW-0253267812	1,500.00(Cr)	2,143.28(Cr)
08-12-2020	SECURITIES INDIA PVT L UPI/8586905331@/034383832517/Pay	UPI-034317820640	227.00(Dr)	1,916.28(Cr)
08-12-2020	ment fro UPI/paytm-ptmbb/034312428209/Oid12328618	UPI-034323679142	30.00(Dr)	1,886.28(Cr)
08-12-2020	UPI/paytm-ptmbb/034312434958/Oid12322399	UPI-034323681911	40.00(Dr)	1,846.28(Cr)
08-12-2020	UPI/upstoxsec20/034400593580/UPSTO	UPI-034400954388	1,000.00(Dr)	846.28(Cr)
09-12-2020	X(Value Date: 09-12-2020) UPI/payouts@pay/034430155203/BW20	UPI-034420427384	200.00(Cr)	1,046.28(Cr)
11-12-2020	2012092 UPI/payouts@pay/034652200509/BW20	UPI-034605401641	2,200.00(Cr)	3,246.28(Cr)
11-12-2020	2012112 UPI/paytm-58816/034667810314/Oid20201211	UPI-034620191245	1,500.00(Dr)	1,746.28(Cr)
12-12-2020	PCD/0829/Quikr/MUMBAI121220/15:43	034710741368	899.00(Dr)	847.28(Cr)
12-12-2020	Received from DHAL XX3270 IMPS	IMPS-034723246288	15,000.00(Cr)	15,847.28(Cr)
13-12-2020	HDFCBANKLT Received from INTE XX5333 IMPS	IMPS-034810447386	10,000.00(Cr)	25,847.28(Cr)
13-12-2020	HDFCBANKLT UPI/9711671210@/034864362988/Pay	UPI-034814413322	15,000.00(Dr)	10,847.28(Cr)
13-12-2020	ment fro UPI/walletmoney/034898715972/NA	UPI-034815481500	3,000.00(Cr)	13,847.28(Cr)
13-12-2020	UPI/9711671210@/034828867890/Pay	UPI-034815494340	12,000.00(Dr)	1,847.28(Cr)
	ment fro			

MOHIT DHALL

Period : 19-01-2020 to 18-01-2021

Cust.Reltn.No : 217244712

Account No : 1712225828

0-43 VIJAY VIHAR

Currency : INR

NEAR SANATAN DHARAM MANDIR

Branch : NEW DELHI - DWARKA

UTTAM NAGAR EAST

Nominee Registered : N

NEW DELHI - 110059

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-12-2020	UPI/8826295927@/034941791522/Pay ment fro	UPI- 034916030488	1,000.00(Cr)	2,847.28(Cr)
14-12-2020	UPI/payouts@pay/034920394362/BW20 2012142	UPI- 034918854492	10,000.00(Cr)	12,847.28(Cr)
14-12-2020	UPI/9711671210@/034953692337/Pay ment fro	UPI- 034918983813	6,500.00(Dr)	6,347.28(Cr)
15-12-2020	UPI/9711671210@/035006962016/Pay ment fro	UPI- 035014269902	988.00(Cr)	7,335.28(Cr)
15-12-2020	UPI/9818289865@/035083621185/Pay ment fro	UPI- 035014363814	5,000.00(Cr)	12,335.28(Cr)
15-12-2020	UPI/9548450284@/035039189895/Pay ment fro	UPI- 035014381538	988.00(Dr)	11,347.28(Cr)
15-12-2020	Received from Mr XX5852 IMPS The State	IMPS- 035015937911	4,170.00(Cr)	15,517.28(Cr)
15-12-2020	UPI/paytm- 58816/035044585475/Oid20201215	UPI- 035021406189	15,000.00(Dr)	517.28(Cr)
15-12-2020	UPI/9818289865@/035072779349/Pay ment fro	UPI- 035021546314	5,000.00(Cr)	5,517.28(Cr)
16-12-2020	UPI/paytm- neft@/035152343698/Oid12336463	UPI- 035112788055	800.00(Dr)	4,717.28(Cr)
16-12-2020	UPI/paytm- 58816/035162943803/Oid20201216	UPI- 035120347202	1,500.00(Dr)	3,217.28(Cr)
16-12-2020	UPI/paybil3066@/035165482677/Oid123 94127	UPI- 035122481299	155.00(Dr)	3,062.28(Cr)
17-12-2020	UPI/8086017906@/035266290301/Pay ment fro	UPI- 035216019522	800.00(Cr)	3,862.28(Cr)
17-12-2020	PCD/0829/OLX INDIA PRIVATE LIMI/GURGAO171220/19:36	035214496391	79.00(Dr)	3,783.28(Cr)
18-12-2020	UPI/Q26917697@y/035381368690/Pay ment fro	UPI- 035318189853	500.00(Dr)	3,283.28(Cr)
19-12-2020	UPI/9716287489@/035416309186/Lowe r, tshi	UPI- 035416546153	4,100.00(Cr)	7,383.28(Cr)
20-12-2020	UPI/9354230502@/035539026610/Pay ment fro	UPI- 035517930667	360.00(Dr)	7,023.28(Cr)
20-12-2020	PCD/0829/OLX INDIA PRIVATE LIMI/Gurgao201220/22:38	035522493596	79.00(Dr)	6,944.28(Cr)
21-12-2020	UPI/paytm- 27337/035645398023/Oid12389151	UPI- 035601004463	2,500.00(Dr)	4,444.28(Cr)
21-12-2020	UPI/8800115121@/035657548405/NA	UPI- 035618043427	6,000.00(Cr)	10,444.28(Cr)

MOHIT DHALL

Period : 19-01-2020 to 18-01-2021

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0-43 VIJAY VIHAR

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NEAR SANATAN DHARAM MANDIR

Branch : NEW DELHI - DWARKA

UTTAM NAGAR EAST

Nominee Registered : N

NEW DELHI - 110059

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-12-2020	UPI/paytm-58816/035658965708/Oid20201221	UPI-035618586569	10,000.00(Dr)	444.28(Cr)
21-12-2020	PCD/0829/WWW OLX IN/GURGAON211220/20:23	035701497031	79.00(Dr)	365.28(Cr)
22-12-2020	NEFT N357201348434448 RKS SV SECURITIES INDIA PVT L	NEFTINW-0256240417	1,500.00(Cr)	1,865.28(Cr)
22-12-2020	PCD/0829/OLX INDIA PRIVATE LIMI/Gurgao221220/15:10	035715709043	79.00(Dr)	1,786.28(Cr)
22-12-2020	PCD/0829/OLX INDIA PRIVATE LIMI/Gurgao221220/17:45	035717732486	79.00(Dr)	1,707.28(Cr)
23-12-2020	UPI/9505051109@/035867018042/Payment fro	UPI-035811774206	26,500.00(Cr)	28,207.28(Cr)
23-12-2020	MB:PAID%20CARD%20NUMBER%204166441509146872%20PAY	VPI-999340722297	3,284.16(Dr)	24,923.12(Cr)
23-12-2020	UPI/ccbillpay@p/035889878395/Oid12419214	UPI-035812547480	2,450.00(Dr)	22,473.12(Cr)
23-12-2020	UPI/paybil3066@/035892562921/Oid12434918	UPI-035815796949	555.00(Dr)	21,918.12(Cr)
23-12-2020	UPI/paytm-58816/035898651190/Oid20201223	UPI-035819341060	15,000.00(Dr)	6,918.12(Cr)
23-12-2020	UPI/paytm-58816/035898680011/Oid20201223	UPI-035819352556	800.00(Dr)	6,118.12(Cr)
24-12-2020	UPI/add-money@p/035917475876/Oid12413547	UPI-035919140400	80.00(Dr)	6,038.12(Cr)
24-12-2020	UPI/walletmoney/035917478000/NA	UPI-035919141030	4,000.00(Cr)	10,038.12(Cr)
24-12-2020	UPI/upstoxsec20/036000321015/UPSTOX(Value Date: 25-12-2020)	UPI-036000419399	5,000.00(Dr)	5,038.12(Cr)
25-12-2020	UPI/9316339889@/036027104611/NA	UPI-036011895017	2,000.00(Dr)	3,038.12(Cr)
25-12-2020	UPI/paydth5848@/036028506342/Oid12392245	UPI-036012452900	459.00(Dr)	2,579.12(Cr)
28-12-2020	UPI/RAZORPAYONL/036310713979/Payment fro	UPI-036317426800	764.00(Dr)	1,815.12(Cr)
29-12-2020	UPI/8588856666@/036464846820/Payment fro	UPI-036415614434	3,000.00(Cr)	4,815.12(Cr)
29-12-2020	PCD/0829/OLX INDIA PRIVATE LIMI/Gurgao291220/16:31	036416603626	599.00(Dr)	4,216.12(Cr)
29-12-2020	UPI/9599092241@/036412602478/	UPI-	217.00(Dr)	3,999.12(Cr)

MOHIT DHALL

Period : 19-01-2020 to 18-01-2021

Cust.Rel.No : 217244712

Account No : 1712225828

Currency : INR

Branch : NEW DELHI - DWARKA

Nominee Registered : N

0-43 VIJAY VIHAR

NEAR SANATAN DHARAM MANDIR

UTTAM NAGAR EAST

NEW DELHI - 110059

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	NA	036418426144		
31-12-2020	UPI/payouts@pay/036638272214/BW20	UPI-2012312	1,600.00(Cr)	5,599.12(Cr)
31-12-2020	UPI/add-money@p/100161073934/Oid12442786(UPI-036605289178	40.00(Dr)	5,559.12(Cr)
	Value Date: 01-01-2021)	100101427464		
31-12-2020	UPI/walletmoney/100161074026/NA(Val	UPI-100101427490	2,000.00(Cr)	7,559.12(Cr)
	ue Date: 01-01-2021)	100101427490		
31-12-2020	UPI/upstoxsec20/100101140499/UPSTO	UPI-100101430895	5,000.00(Dr)	2,559.12(Cr)
	X(Value Date: 01-01-2021)	100101430895		
31-12-2020	Int.Pd:1712225828:01-10-2020 to 31-12-2020		80.00(Cr)	2,639.12(Cr)
01-01-2021	UPI/mohammadhir/100174302322/Paym	UPI-100118956911	10.00(Cr)	2,649.12(Cr)
	ent fro	100118956911		
01-01-2021	UPI/mohammadhir/100183391453/Paym	UPI-100118967223	13,900.00(Cr)	16,549.12(Cr)
	ent fro	100118967223		
02-01-2021	PCD/0829/WWW OLX	100220348954	1,049.00(Dr)	15,500.12(Cr)
	IN/GURGAON020121/14:31			
05-01-2021	UPI/RAZORPAYONL/100528821708/Pa	UPI-100523044663	800.00(Dr)	14,700.12(Cr)
	yment fro	100523044663		
05-01-2021	UPI/upstoxsec20/100600052327/UPSTO	UPI-100600219010	8,000.00(Dr)	6,700.12(Cr)
	X(Value Date: 06-01-2021)	100600219010		
06-01-2021	UPI/mohammadhir/100654555368/Paym	UPI-100612384877	1,250.00(Cr)	7,950.12(Cr)
	ent fro	100612384877		
07-01-2021	PCD/0829/OLX India Private	100721617548	79.00(Dr)	7,871.12(Cr)
	Limi/gurgao070121/15:51			
07-01-2021	UPI/BHARATPE.91/100716891745/Pay	UPI-100721239080	557.00(Dr)	7,314.12(Cr)
	ment fro	100721239080		
08-01-2021	UPI/9050429845@/100813211883/Pay	UPI-100813180418	5,000.00(Dr)	2,314.12(Cr)
	ment fro	100813180418		
09-01-2021	Received from DHAL XX3270 IMPS	IMPS-100911706780	30,000.00(Cr)	32,314.12(Cr)
	HDFCBANKLT	100911706780		
09-01-2021	MB PAY Ref	IMPS-100911712751	500.00(Dr)	31,814.12(Cr)
	100911712749	100911712751		
09-01-2021	NEFT N009211368704468 RKS	NEFTINW-0260565936	10,000.00(Cr)	41,814.12(Cr)
	SECURITIES INDIA PVT L	0260565936		
09-01-2021	MB PAY Ref	IMPS-100917197437	29,500.00(Dr)	12,314.12(Cr)
	100917197374	100917197437		
10-01-2021	UPI/mohammadhir/101028106764/Paym	UPI-101014263219	16,800.00(Cr)	29,114.12(Cr)
	ent fro	101014263219		
10-01-2021	UPI/9911518289@/101023521605/Pay	UPI-101017870542	20,000.00(Cr)	49,114.12(Cr)
	ment fro	101017870542		

MOHIT DHALL

Period : 19-01-2020 to 18-01-2021

Cust.ReIn.No : 217244712

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Branch : NEW DELHI - DWARKA

Nominee Registered : N

0-43 VIJAY VIHAR

NEAR SANATAN DHARAM MANDIR

UTTAM NAGAR EAST

NEW DELHI - 110059

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-01-2021	UPI/8802569634@/101039229852/Pay ment fro	UPI- 101019534883	8,000.00(Cr)	57,114.12(Cr)
10-01-2021	UPI/payouts@pay/101062076401/BW20 2101102	UPI- 101020051474	1,200.00(Cr)	58,314.12(Cr)
10-01-2021	UPI/santosh0815/101022372189/UPI	UPI- 101022870763	5,000.00(Cr)	63,314.12(Cr)
11-01-2021	UPI/9650696910@/101110122055/Pay ment fro	UPI- 101117575343	750.00(Cr)	64,064.12(Cr)
11-01-2021	UPI/paytm- neft@/101285811789/Oid12509441(Valu e Date: 12-01-2021)	UPI- 101200354004	1,750.00(Dr)	62,314.12(Cr)
12-01-2021	JUST DIAL LIMITED AXIS BANK LTD	37	57,125.00(Dr)	5,189.12(Cr)
13-01-2021	UPI/upstoxsec20/101314404854/UPSTOX X	UPI- 101314904239	2,000.00(Dr)	3,189.12(Cr)
13-01-2021	UPI/8700739906@/101356316755/Pay ment fro	UPI- 101317842098	205.00(Dr)	2,984.12(Cr)
15-01-2021	UPI/9540690910@/101548246837/Pay ment fro	UPI- 101517394841	338.00(Dr)	2,646.12(Cr)
15-01-2021	PCD/0829/OLX INDIA PRIVATE LIMI/Gurgao150121/19:20	101519748465	1,049.00(Dr)	1,597.12(Cr)
17-01-2021	PCD/0829/WWW OLX IN/GURGAON170121/13:20	101718379060	1,049.00(Dr)	548.12(Cr)

Statement Summary

Opening Balance	:	3,801.23(Cr)
Total Withdrawal Amount	:	1,474,095.11(Dr)
Total Deposit Amount	:	1,470,842.00(Cr)
Closing Balance	:	548.12(Cr)
Withdrawal Count	:	389
Deposit Count	:	229