



1. Statement of account: **005591900005206**
2. Period: **01 Aug 2020 - 23 Jan 2021**

AMANDEEP KAUR
HOUSE NUMBER-GA-3
SULTANPUR
EXTENTION NEAR GURUDWARA
GADAI
NEW DELHI
Mobile No:Registered
Email:Registered
Cust ID: 10511068

Your Branch details:

Name: GREEN PARK,DELHI
Address:A/2A,GROUND FLOOR,
GREEN PARK
INDIA

IFSC Code: YESB0000055 MICR code: 110532014

Transaction details for your account number **005591900005206** (SA - SMART SALARY EXCLUSIVE) (Currency - **INR**)

Primary Holder **AMANDEEP KAUR**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint holder's Names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
04 Jan 2021	04 Jan 2021	1387420210104000300399672	UPI/100421544301/From:8826126161@paytm/ To:918826126161@PYTM0123456.ifsc.npci/NA	11541.00		0.68
04 Jan 2021	04 Jan 2021	1387420210104000300367009	IMPS/9267635ec888/ICICI BANK NODAL ACC/ XXX7977/RRN:100408603960/ICICIBank		10000.00	11541.68
03 Jan 2021	03 Jan 2021	1387420210103000103863292	UPI/100316763173/From:8826126161@paytm/ To:paytm-46384641@paytm/ Oid202101032007540005@Keshav Chauhan	50.00		1541.68
03 Jan 2021	03 Jan 2021	1387420210103000103673398	UPI/100315696210/From:8826126161@paytm/ To:pay9654372692@paytm/ Oid202101031928560026@NANDLAL BHATT	110.00		1591.68
03 Jan 2021	03 Jan 2021	1387420210103000100546873	UPI/100302644030/From:8826126161@paytm/ To:Q75200404@ybl/NA	103.00		1701.68
03 Jan 2021	03 Jan 2021	1387420210102000105042024	UPI/100300792764/From:8826126161@paytm/ To:918826126161@PYTM0123456.ifsc.npci/NA	495.00		1804.68
02 Jan 2021	01 Jan 2021	1387420210101000104547487	UPI/100280557364/From:8826126161@paytm/ To:918826126161@PYTM0123456.ifsc.npci/NA	30000.00		2299.68
02 Jan 2021	01 Jan 2021	1387420210101000104536546	IMPS/remarks/One Mobikwik/XXX4700/RRN:100200102139/8818		10000.00	32299.68
01 Jan 2021	01 Jan 2021	1387420210101000104132229	UPI/100178976717/From:8826126161@paytm/ To:paytm-31908389@paytm/ Oid202101012131320035@Shere e Punjab	400.00		22299.68
01 Jan 2021	31 Dec 2020	CHBATCH005591900005206C201231	Credit Interest Capitalised		14.00	22699.68
31 Dec 2020	31 Dec 2020	1387420201231000104859856	UPI/036658554282/From:8826126161@paytm/ To:005591900005206@YESB0000055.ifsc.npci/NA		6000.00	22685.68
30 Dec 2020	30 Dec 2020	100370620201230629200002015	Oct2020 Salary		16680.00	16685.68
15 Dec 2020	15 Dec 2020	1387420201215000201639837	UPI/035034276399/From:8826126161@paytm/ To:918826126161@PYTM0123456.ifsc.npci/NA	10000.00		5.68

Transaction details for your account number **005591900005206** (SA - SMART SALARY EXCLUSIVE) (Currency - **INR**)

Primary Holder **AMANDEEP KAUR**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
14 Dec 2020	14 Dec 2020	1387420201214000104282535	IMPS/5b66f377bba4a/ICICI BANK NODAL ACC/XXX7977/RRN:034922873912/ICICIBank		10000.00	10005.68
10 Dec 2020	10 Dec 2020	1387420201209000103657108	UPI/034532434736/From:8826126161@paytm/To:918826126161@PYTM0123456.ifsc.npci/NA	10400.00		5.68
06 Dec 2020	06 Dec 2020	111610453510	NET TXN: PAYUPAYMENT 11771011863 PAYUPAYMENT	98.00		10405.68
06 Dec 2020	06 Dec 2020	1387420201206000103185228	IMPS/remarks/One Mobikwik/XXX4700/RRN:034117999793/8818		10000.00	10503.68
04 Dec 2020	04 Dec 2020	1387420201204000103471337	UPI/033928908848/From:8826126161@paytm/To:608410110007224@BKID0006084.ifsc.npci/NA	10000.00		503.68
02 Dec 2020	02 Dec 2020	1387420201202000205250219	IMPS/remarks/One Mobikwik/XXX4700/RRN:033722852116/8818		10000.00	10503.68
02 Dec 2020	02 Dec 2020	1387420201202000201267026	UPI/033781918271/From:8826126161@paytm/To:005591900005206@YESB0000055.ifsc.npci/NA		500.00	503.68
16 Nov 2020	16 Nov 2020	1387420201116000103241818	UPI/032178093931/From:8826126161@paytm/To:918826126161@PYTM0123456.ifsc.npci/NA	800.00		3.68
16 Nov 2020	16 Nov 2020	1387420201116000103233379	UPI/032178040907/From:8826126161@paytm/To:add-money@paytm/Oid12194077281@Add Money to Wallet	32.00		803.68
15 Nov 2020	15 Nov 2020	1387420201115000103292368	UPI/032061522324/From:8826126161@paytm/To:BHARATPE90718600618@yesbankLtd/Verified Merchant	103.00		835.68
15 Nov 2020	15 Nov 2020	1387420201115000102497602	UPI/032057075308/From:8826126161@paytm/To:paydth5848@paytm/Oid12146389989@Paytm DTH Recharge	200.00		938.68
15 Nov 2020	15 Nov 2020	1387420201115000102357112	UPI/032056389503/From:8826126161@paytm/To:10005616690@IDFB0020101.ifsc.npci/NA	2500.00		1138.68
15 Nov 2020	15 Nov 2020	1387420201115000101251562	UPI/032051589980/From:8826126161@paytm/To:paybil3066@paytm/Oid12233102178@Paytm Recharge or Bill payment	528.00		3638.68
15 Nov 2020	15 Nov 2020	1387420201115000101230517	UPI/032051495849/From:8826126161@paytm/To:paybil3066@paytm/Oid12202754799@Paytm Recharge or Bill payment	500.00		4166.68
15 Nov 2020	15 Nov 2020	1387420201115000101157116	UPI/032051153840/From:8826126161@paytm/To:paybil3066@paytm/Oid12163808661@Paytm Recharge or Bill payment	500.00		4666.68
15 Nov 2020	15 Nov 2020	1387420201115000101113916	UPI/032050951668/From:8826126161@paytm/To:paybil3066@paytm/Oid12179616507@Paytm Recharge or Bill payment	1500.00		5166.68
14 Nov 2020	14 Nov 2020	1387420201114000100363506	UPI/031929674473/From:8826126161@paytm/To:Q05438633@ybl/NA	15.00		6666.68
13 Nov 2020	13 Nov 2020	1387420201113000103746756	UPI/031821791113/From:8826126161@paytm/To:017291900024854@YESB0000172.ifsc.npci/NA	1000.00		6681.68
13 Nov 2020	13 Nov 2020	1387420201113000103559456	UPI/031820676195/From:8826126161@paytm/To:918826126161@PYTM0123456.ifsc.npci/NA	10000.00		7681.68
13 Nov 2020	13 Nov 2020	3282220201113000300119588	NEFT Cr-FDRL0001302-MEDEOR HOSPITAL LIMITED-AMANDEEP KAUR-FDRLH20318570261		1001.00	17681.68
13 Nov 2020	13 Nov 2020	3282220201113000300045304	NEFT Cr-FDRL0001302-MEDEOR HOSPITAL LIMITED-AMANDEEP KAUR-FDRLH20318486415		16680.00	16680.68
13 Nov 2020	13 Nov 2020	1387420201113000100446749	UPI/031807679380/From:8826126161@paytm/To:918826126161@PYTM0123456.ifsc.npci/NA	200.00		0.68
12 Nov 2020	12 Nov 2020	1387420201112000100064002	UPI/031785194589/From:8826126161@paytm/To:918826126161@PYTM0123456.ifsc.npci/NA	17000.00		200.68
12 Nov 2020	12 Nov 2020	1387420201112000100059814	IMPS/remarks/One Mobikwik/XXX4700/RRN:031705239324/8818		17200.00	17200.68
02 Nov 2020	02 Nov 2020	1647820201102000900021331	IMPS/NA/XXXX6161/RRN:030718928684/R00000000000272879313/PAYTMPAYMENTS BANK/amandeep kaur436/transfer	15000.00		0.68

Transaction details for your account number **005591900005206** (SA - SMART SALARY EXCLUSIVE) (Currency - **INR**)

Primary Holder **AMANDEEP KAUR**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
02 Nov 2020	02 Nov 2020	1387420201102000203127315	IMPS/remarks/One Mobikwik/XXX4700/RRN:030718964666/8818		10000.00	15000.68
02 Nov 2020	02 Nov 2020	1387420201102000202058544	UPI/030774968012/From:8826126161@paytm/ To:918826126161@PYTM0123456.ifsc.npci/NA	5000.00		5000.68
02 Nov 2020	02 Nov 2020	1387420201102000201976811	IMPS/remarks/One Mobikwik/XXX4700/RRN:030713604697/8818		10000.00	10000.68
03 Oct 2020	03 Oct 2020	1387420201003000200115486	UPI/027752126354/From:8826126161@paytm/ To:918826126161@PYTM0123456.ifsc.npci/NA	249.00		0.68
03 Oct 2020	03 Oct 2020	41314	NET TXN: PAYUPAYMENT 11244219779 PAYUPAYMENT	437.00		249.68
01 Oct 2020	30 Sep 2020	CHBATCH005591900005206C200930	Credit Interest Capitalised		6.00	686.68
28 Sep 2020	28 Sep 2020	1387420200928000102738495	UPI/027281704605/From:8826126161@paytm/ To:608410110007224@BKID0006084.ifsc.npci/NA	16000.00		680.68
28 Sep 2020	28 Sep 2020	3282220200928000500064775	NEFT Cr-FDRL0001302-MEDEOR HOSPITAL LIMITED-AMANDEEP KAUR-FDRLH20272939895		16680.00	16680.68
23 Sep 2020	23 Sep 2020	1387420200923000102491589	UPI/026718334235/From:8826126161@ybl/ To:9999031520@ybl/Payment from PhonePe	10000.00		0.68
22 Sep 2020	22 Sep 2020	1387420200922000102279309	UPI/026618280426/From:akaur5234@okicici/ To:akaur5234-2@okaxis/UPI		10000.00	10000.68
14 Sep 2020	14 Sep 2020	1387420200914000100311867	UPI/025848485894/From:8826126161@paytm/ To:918826126161@PYTM0123456.ifsc.npci/NA	511.00		0.68
12 Sep 2020	12 Sep 2020	1387420200912000303119113	UPI/025631401874/From:8826126161@paytm/ To:005591900005206@YESB0000055.ifsc.npci/NA		1.00	511.68
10 Sep 2020	10 Sep 2020	1387420200910000103154951	UPI/025421591402/From:akaur5234-2@okaxis/ To:prabh81@okicici/Jsjs	50.00		510.68
10 Sep 2020	10 Sep 2020	1387420200910000103097396	UPI/025420158892/From:akaur5234-2@okaxis/ To:prabh81@okicici/UPI	120.00		560.68
09 Sep 2020	09 Sep 2020	71588	NET TXN: BILLDESK SYBK9205885160 YESBANKCARD	16000.00		680.68
08 Sep 2020	08 Sep 2020	3282220200908000300098912	NEFT Cr-FDRL0001302-MEDEOR HOSPITAL LIMITED-AMANDEEP KAUR-FDRLH20252079150		16680.00	16680.68
13 Aug 2020	13 Aug 2020	1387420200813000103214120	UPI/022624007528/From:8826126161@paytm/ To:918826126161@PYTM0123456.ifsc.npci/NA	4000.00		0.68
12 Aug 2020	12 Aug 2020	1387420200812000201807415	IMPS/NA/XXX5206/REV/RRN:022515393817/ PA254491709576578481/Indian Overseas BankUdhaar	-4000.00		4000.68
12 Aug 2020	12 Aug 2020	1387420200812000201807361	IMPS/NA/XXX5206/RRN:022515393817/ PA254491709576578481/Indian Overseas BankUdhaar	4000.00		0.68
12 Aug 2020	12 Aug 2020	1387420200812000201793477	IMPS/NA/XXX5206/REV/RRN:022515393212/ PA043274703003771371/Indian Overseas BankUdhaar	-4000.00		4000.68
12 Aug 2020	12 Aug 2020	1387420200812000201793438	IMPS/NA/XXX5206/RRN:022515393212/ PA043274703003771371/Indian Overseas BankUdhaar	4000.00		0.68
12 Aug 2020	12 Aug 2020	1387420200812000201780119	IMPS/NA/XXX5206/REV/RRN:022515393082/ PA000233873719768811/Indian Overseas BankParul	-4000.00		4000.68
12 Aug 2020	12 Aug 2020	1387420200812000201780063	IMPS/NA/XXX5206/RRN:022515393082/ PA000233873719768811/Indian Overseas BankParul	4000.00		0.68
12 Aug 2020	12 Aug 2020	1387420200812000200687449	UPI/022502779110/From:8826126161@paytm/ To:005591900005206@YESB0000055.ifsc.npci/NA		500.00	4000.68
12 Aug 2020	12 Aug 2020	1387420200812000200469237	UPI/022502033794/From:8826126161@paytm/ To:005591900005206@YESB0000055.ifsc.npci/NA		3500.00	3500.68
08 Aug 2020	08 Aug 2020	1387420200808000100845824	UPI/022152122159/From:8826126161@paytm/ To:918826126161@PYTM0123456.ifsc.npci/NA	5480.00		0.68
08 Aug 2020	08 Aug 2020	1387420200808000100749028	UPI/022151703585/From:8826126161@paytm/ To:paytm-27337257@paytm/ Oid11450099385@Credit Card Bill Payment	10000.00		5480.68

Transaction details for your account number **005591900005206** (SA - SMART SALARY EXCLUSIVE) (Currency - **INR**)

Primary Holder **AMANDEEP KAUR**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
08 Aug 2020	08 Aug 2020	7226	NET TXN: BILLDESK SYBK9090098566 VODAFONE	1200.00		15480.68
07 Aug 2020	07 Aug 2020	100370620200807454900013215	June2020 Salary		16679.00	16680.68

Opening Balance: 1.68

Total Withdrawals: 192122.00

Total Deposits: 192121.00

Closing Balance: 0.68

OD Limit: 0.00

Uncleared Amount: 0.00

Sweep In: 0.00