

PRIYANSHU KUMAR SINGH

Period : 01-08-2020 to 31-10-2020

Cust.Rel.No : 352710206

Account No : 5213876671

Currency : INR

Branch : NEW DELHI - OKHLA

Nominee Registered : N

222-11 SHASTRI NAGAR NEAR

POLCE CHAUKI HANS NAGAR

KANPUR - 208005

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	10,249.00(Cr)
01-08-2020	UPI/flashcash.r/021411456060/UPI	UPI- 021411821106	6,408.76(Dr)	3,840.24(Cr)
01-08-2020	UPI/kudos.razor/021411466337/SpeedR upeeR	UPI- 021411828848	3,325.90(Dr)	514.34(Cr)
01-08-2020	UPI/Q49598062@y/021465557165/NA	UPI- 021411929564	24.00(Dr)	490.34(Cr)
01-08-2020	UPI/Q14308808@y/021466444286/NA	UPI- 021412322552	115.00(Dr)	375.34(Cr)
01-08-2020	UPI/manojssingh./021415309652/Pay	UPI- 021415187472	345.00(Dr)	30.34(Cr)
03-08-2020	UPI/manojssingh./021619728058/Son	UPI- 021619772780	100.00(Cr)	130.34(Cr)
03-08-2020	UPI/pay95402262/021698312731/Oid20 200803	UPI- 021621557693	100.00(Dr)	30.34(Cr)
04-08-2020	UPI/amandeeps69/021721258312/UPI	UPI- 021721816264	500.00(Cr)	530.34(Cr)
04-08-2020	UPI/amandeeps69/021721275585/O	UPI- 021721831420	500.00(Dr)	30.34(Cr)
06-08-2020	UPI/8506005944@/022000145540/Pay ment fro(Value Date: 07-08-2020)	UPI- 022000188089	30.00(Cr)	60.34(Cr)
06-08-2020	UPI/add- money@p/022035907319/Oid11477062( Value Date: 07-08-2020)	UPI- 022000198201	29.20(Dr)	31.14(Cr)
08-08-2020	UPI/manojssingh./022113498379/UPI	UPI- 022113251183	210.00(Cr)	241.14(Cr)
08-08-2020	MB SENT TO Priy 20488451200 IMPS Ref 022113064046	IMPS- 022113064105	210.00(Dr)	31.14(Cr)
08-08-2020	UPI/manojssingh./022114616570/Son	UPI- 022114386589	20.00(Cr)	51.14(Cr)
08-08-2020	MB SENT TO Priy 20488451200 IMPS Ref 022114089542	IMPS- 022114089545	21.00(Dr)	30.14(Cr)
08-08-2020	Rem Chrgs:POS DECL FEE/xx0846/014233680684/220520	TBMS- 578526955	29.50(Dr)	0.64(Cr)
08-08-2020	Rem Chrgs:POS DECL FEE/xx0846/014344288131/230520	TBMS- 578559206	0.64(Dr)	0.00(Cr)
26-08-2020	UPI/8446299870@/023932823490/Pay ment fro	UPI- 023916155434	15.00(Cr)	15.00(Cr)
29-08-2020	UPI/8446299870@/024219986680/Pay ment fro	UPI- 024219213602	22.00(Cr)	37.00(Cr)

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30-08-2020	IMPS from Cashfree Pr Ref 024304439594	IMPS- 024304439595	1.00(Cr)	38.00(Cr)
31-08-2020	NEFT 082900214GN01154 CONCENTRIX DAKSH SERVICEIND	NEFTINW- 0231461518	13,593.00(Cr)	13,631.00(Cr)
31-08-2020	UPI/manoj Singh./024409903529/Pay	UPI- 024409433551	5,000.00(Dr)	8,631.00(Cr)
31-08-2020	UPI/flashcash.r/024409259952/Flashcas hFI	UPI- 024409452097	6,658.76(Dr)	1,972.24(Cr)
31-08-2020	UPI/cashfree.pa/024409283394/UPI	UPI- 024409467549	1,383.80(Dr)	588.44(Cr)
31-08-2020	UPI/goog- paymen/024409039192/Rewarded fo	UPI- 024409473202	5.00(Cr)	593.44(Cr)
31-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 024411297311	382.00(Cr)	975.44(Cr)
31-08-2020	UPI/mynlogistic/024411380822/Payment for	UPI- 024411176630	542.00(Dr)	433.44(Cr)
31-08-2020	UPI/manoj Singh./024411754531/To son	UPI- 024411302697	5,550.00(Cr)	5,983.44(Cr)
31-08-2020	UPI/paytm- 10616/024445257915/Oid20200831	UPI- 024412423086	1,000.00(Dr)	4,983.44(Cr)
31-08-2020	ATL/0846/601530/RAJNAGAR 2DELHIDLIN310820/12:42	024412007929	500.00(Dr)	4,483.44(Cr)
31-08-2020	UPI/razor.pay@s/024415325018/Collect fro	UPI- 024415692218	3,318.60(Dr)	1,164.84(Cr)
31-08-2020	UPI/manoj Singh./024417276804/UPI	UPI- 024417770623	300.00(Cr)	1,464.84(Cr)
01-09-2020	UPI/BHARATPE.90/024556870573/Verifi ed Me	UPI- 024508595156	15.00(Dr)	1,449.84(Cr)
01-09-2020	UPI/9953064094@/024563108460/NA	UPI- 024516574704	1,000.00(Dr)	449.84(Cr)
01-09-2020	UPI/9990685310@/024564308406/NA	UPI- 024517175772	20.00(Dr)	429.84(Cr)
01-09-2020	UPI/razorpaypg@/024523348224/GruBo x wall	UPI- 024523660235	70.00(Dr)	359.84(Cr)
02-09-2020	UPI/BHARATPE.90/024678242405/Verifi ed Me	UPI- 024616615705	24.00(Dr)	335.84(Cr)
02-09-2020	UPI/paytm- 45631/024680674303/Oid20200902	UPI- 024619706727	40.00(Dr)	295.84(Cr)
02-09-2020	UPI/paytm- 43624/024683364891/Oid2020090	UPI- 024621878976	35.00(Dr)	260.84(Cr)

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2				
02-09-2020	UPI/paytm-43624/024684208980/Oid20200902	UPI-024623319998	35.00(Dr)	225.84(Cr)
03-09-2020	UPI/paytm-42570/024784918581/Oid20200903	UPI-024706604498	5.00(Dr)	220.84(Cr)
04-09-2020	REV:UPI P2P 20+ Transactions for Apr20	TBMS-999206034	2.95(Cr)	223.79(Cr)
06-09-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-025005113820	1.00(Cr)	224.79(Cr)
08-09-2020	UPI/manojssingh./025210358533/UPI	UPI-025210717370	250.00(Cr)	474.79(Cr)
08-09-2020	ATL/0846/601530/RAJNAGAR	025211020507	200.00(Dr)	274.79(Cr)
08-09-2020	2DELHIDLIN080920/11:00			
08-09-2020	UPI/BHARATPE.90/025260119278/Verifi	UPI-025211878263	40.00(Dr)	234.79(Cr)
08-09-2020	ed Me			
08-09-2020	UPI/Q68090989@y/025268190074/NA	UPI-025219680927	8.00(Dr)	226.79(Cr)
09-09-2020	UPI/9999233976@/025323703434/Pay	UPI-025323393676	500.00(Cr)	726.79(Cr)
09-09-2020	ment fro			
09-09-2020	UPI/8700692208@/025346385938/Pay	UPI-025323395811	500.00(Dr)	226.79(Cr)
09-09-2020	ment fro			
11-09-2020	PCD/0846/PHONEPE	025508608251	2.00(Dr)	224.79(Cr)
11-09-2020	RECHARGE/BANGALORE110920/04:09			
11-09-2020	UPI/8506005944@/025508715674/Pay	UPI-025504265302	1,300.00(Cr)	1,524.79(Cr)
11-09-2020	ment fro			
11-09-2020	PCD/0846/LAKE FOREST	025523747675	1,300.00(Dr)	224.79(Cr)
11-09-2020	WINES/GURGAON110920/04:37			
12-09-2020	UPI/9999233976@/025611017608/Pay	UPI-025611043369	100.00(Cr)	324.79(Cr)
12-09-2020	ment fro			
12-09-2020	UPI/Q37528485@y/025628211874/Pay	UPI-025614401355	18.00(Dr)	306.79(Cr)
12-09-2020	ment fro			
12-09-2020	UPI/pay79798281/025632052479/Oid20	UPI-025623962513	22.00(Dr)	284.79(Cr)
12-09-2020	200912			
12-09-2020	UPI/pay95402262/025632122435/Oid20	UPI-025623997783	16.00(Dr)	268.79(Cr)
12-09-2020	200912			
13-09-2020	UPI/paytm-43624/025732508100/Oid20200913	UPI-025703178065	40.00(Dr)	228.79(Cr)
13-09-2020				
13-09-2020	UPI/paytm-43624/025732508734/Oid2020091	UPI-025704178180	6.00(Dr)	222.79(Cr)

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3				
14-09-2020	Rem Chrgs:POS DECL FEE/xx0846/018216318198/300620(Value Date: 13-09-2020)	TBMS- 589223615	29.50(Dr)	193.29(Cr)
14-09-2020	Rem Chrgs:IMPS Transaction Dated On 08-Aug-2020(Value Date: 13-09-2020)	TBMS- 589223514	11.80(Dr)	181.49(Cr)
14-09-2020	Rem Chrgs:POS DECL FEE/xx0846/018216325008/300620(Value Date: 13-09-2020)	TBMS- 589223466	29.50(Dr)	151.99(Cr)
14-09-2020	Rem Chrgs:Weekly Bal Alerts charges for Jun 20(Value Date: 13-09-2020)	TBMS- 589223630	2.36(Dr)	149.63(Cr)
14-09-2020	Rem Chrgs:POS DECL FEE/xx0846/015935616382/080620(Value Date: 13-09-2020)	TBMS- 589223580	29.50(Dr)	120.13(Cr)
14-09-2020	Rem Chrgs:POS DECL FEE/xx0846/014142418010/210520(Value Date: 13-09-2020)	TBMS- 589223482	29.50(Dr)	90.63(Cr)
14-09-2020	Rem Chrgs:POS DECL FEE/xx0846/015532896095/040620(Value Date: 13-09-2020)	TBMS- 589223387	29.50(Dr)	61.13(Cr)
14-09-2020	Rem Chrgs:POS DECL FEE/xx0846/014344288131/230520(Value Date: 13-09-2020)	TBMS- 589223601	28.86(Dr)	32.27(Cr)
14-09-2020	Rem Chrgs:POS DECL FEE/xx0846/013863113412/180520(Value Date: 13-09-2020)	TBMS- 589223406	29.50(Dr)	2.77(Cr)
14-09-2020	Rem Chrgs:POS DECL FEE/xx0846/015848386990/070620(Value Date: 13-09-2020)	TBMS- 589223358	2.77(Dr)	0.00(Cr)
14-09-2020	VISA-REFUND/110920/0257/PHONEPE RECHARGE	025654709457	2.00(Cr)	2.00(Cr)
24-09-2020	Received from Remi XX3340 IMPS ICICI IMPS- Bank	026818936184	1.00(Cr)	3.00(Cr)
28-09-2020	UPI/8700692208@/027210384365/Pay ment fro	UPI- 027210791269	3.00(Dr)	0.00(Cr)
28-09-2020	UPI/8700692208@/027220415991/Pay ment fro	UPI- 027210814248	201.00(Cr)	201.00(Cr)
28-09-2020	PCI/0846/APPLE.COM/BILL/ITUNES.C OM280920/10:49	027244020876	169.00(Dr)	32.00(Cr)
28-09-2020	UPI/BHARATPE.90/027273056347/Verifi ed Me	UPI- 027210877123	32.00(Dr)	0.00(Cr)

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30-09-2020	NEFT 092901819GN00099	NEFTINW-	15,773.00(Cr)	15,773.00(Cr)
30-09-2020	CONCENTRIX DAKSH SERVICEIND	0237595101		
30-09-2020	UPI/loanbro.rzp/027409490700/LoanBro	UPI-	3,440.38(Dr)	12,332.62(Cr)
30-09-2020	Loan	027409477190		
30-09-2020	UPI/manojssingh./027409516385/Oay	UPI-	5,000.00(Dr)	7,332.62(Cr)
30-09-2020	PCI/0846/GOOGLE *TEMPORARY	027409485528		
30-09-2020	HOLD/g.co/h300920/09:44	027443835496	1.00(Dr)	7,331.62(Cr)
30-09-2020	PCI/0846/GOOGLE *SERVICES/650-	027443835496	1.00(Cr)	7,332.62(Cr)
30-09-2020	253-00300920/09:44			
30-09-2020	PCD/0846/Flashcash/Bengaluru300920/	027404130533	7,021.76(Dr)	310.86(Cr)
30-09-2020	09:44			
30-09-2020	ATL/0846/504644/RAM CHOWK	5252	300.00(Dr)	10.86(Cr)
30-09-2020	PALAMSOUTH D300920/10:27			
30-09-2020	Received from RAZO XX9522 IMPS	IMPS-	5,203.50(Cr)	5,214.36(Cr)
30-09-2020	ICICI Bank	027416748223		
30-09-2020	UPI/cashfree.pa/027416651325/UPI	UPI-	4,890.00(Dr)	324.36(Cr)
30-09-2020		027416328621		
30-09-2020	UPI/8700692208@/027429533340/Pay	UPI-	324.00(Dr)	0.36(Cr)
30-09-2020	ment fro	027416367514		
30-09-2020	UPI/sindivyanish/027419805501/UPI	UPI-	3,000.00(Cr)	3,000.36(Cr)
30-09-2020		027419004281		
30-09-2020	MB SENT TO Pr 6063101000653 IMPS	IMPS-	3,000.00(Dr)	0.36(Cr)
30-09-2020	Ref 027419044261	027419044419		
30-09-2020	UPI/9716713948@/027466994743/Pay	UPI-	400.00(Cr)	400.36(Cr)
30-09-2020	ment fro	027422201835		
30-09-2020	UPI/8700692208@/027484559522/Pay	UPI-	400.00(Dr)	0.36(Cr)
30-09-2020	ment fro	027422207314		
30-09-2020	Int.Pd:5213876671:01-07-2020 to 30-09-		2.00(Cr)	2.36(Cr)
30-09-2020	2020			
02-10-2020	UPI/manojssingh./027619587416/UPI	UPI-	450.00(Cr)	452.36(Cr)
02-10-2020		027619051752		
02-10-2020	UPI/9811374738@/027670643909/Pay	UPI-	450.00(Dr)	2.36(Cr)
02-10-2020	ment fro	027619091717		
03-10-2020	UPI/manojssingh./027715550250/To son	UPI-	2,500.00(Cr)	2,502.36(Cr)
03-10-2020	for	027715495988		
03-10-2020	UPI/manojssingh./027715167970/UPI	UPI-	200.00(Cr)	2,702.36(Cr)
03-10-2020		027715701514		
03-10-2020	ATL/0846/504644/+MANGALA PURI	1019	2,500.00(Dr)	202.36(Cr)
03-10-2020	BUS STAN031020/16:05			
04-10-2020	ATL/0846/800027/+BOI PALAM	027811327160	200.00(Dr)	2.36(Cr)
04-10-2020	VILLAGENEW 041020/11:12			



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04-10-2020	UPI/manoj Singh./027814788403/UPI	UPI- 027814081842	100.00(Cr)	102.36(Cr)
04-10-2020	UPI/DREAM11ONLI/027857760602/Pay ment fro	UPI- 027814192908	24.00(Dr)	78.36(Cr)
04-10-2020	UPI/DREAM11ONLI/027837485477/Pay ment fro	UPI- 027815247335	49.00(Dr)	29.36(Cr)
04-10-2020	UPI/manoj Singh./027815360915/UPI	UPI- 027815283615	20.00(Cr)	49.36(Cr)
04-10-2020	UPI/DREAM11ONLI/027854034272/Pay ment fro	UPI- 027815287752	49.00(Dr)	0.36(Cr)
04-10-2020	UPI/manoj Singh./027818439409/UPI	UPI- 027818802739	100.00(Cr)	100.36(Cr)
04-10-2020	UPI/8700692208@/027808284213/Pay ment fro	UPI- 027818988601	7.00(Cr)	107.36(Cr)
04-10-2020	UPI/DREAM11ONLI/027852136322/Pay ment fro	UPI- 027818995039	105.00(Dr)	2.36(Cr)
07-10-2020	UPI/8700692208@/028113220596/Pay ment fro	UPI- 028122745504	600.00(Cr)	602.36(Cr)
07-10-2020	PCI/0846/ARRASCARD.COM/BARCEL ONA071020/22:10	028116967582	579.18(Dr)	23.18(Cr)
08-10-2020	Chrg: IMPS Transaction Dated On 30- Sep-2020	TBMS- 599003376	5.90(Dr)	17.28(Cr)
08-10-2020	UPI/8700692208@/028221766146/Pay ment fro	UPI- 028211047443	17.00(Dr)	0.28(Cr)
08-10-2020	UPI/manoj Singh./028217616630/UPI	UPI- 028217944272	100.00(Cr)	100.28(Cr)
08-10-2020	UPI/DREAM11ONLI/028290964794/Pay ment fro	UPI- 028217961785	70.00(Dr)	30.28(Cr)
08-10-2020	UPI/DREAM11ONLI/028257876938/Pay ment fro	UPI- 028217984273	26.00(Dr)	4.28(Cr)
08-10-2020	UPI/8700692208@/028289219058/Pay ment fro	UPI- 028218704888	4.00(Dr)	0.28(Cr)
08-10-2020	UPI/manoj Singh./028222388473/UPI	UPI- 028222562602	250.00(Cr)	250.28(Cr)
09-10-2020	UPI/9873011521@/028334642541/Pay ment fro	UPI- 028314005404	200.00(Dr)	50.28(Cr)
09-10-2020	UPI/9873011521@/028318036317/Pay ment fro	UPI- 028314023374	50.00(Dr)	0.28(Cr)
10-10-2020	UPI/ayush.chamb/028412037608/UPI	UPI- 028412753065	500.00(Cr)	500.28(Cr)
10-10-2020	UPI/kunal.solan/028412157154/UPI	UPI- 028412837584	500.00(Cr)	1,000.28(Cr)

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10-10-2020	UPI/7289874440@/028408161739/Pay ment fro	UPI- 028412118412	1,000.00(Dr)	0.28(Cr)
11-10-2020	UPI/pummysahu19/028506036875/UPI	UPI- 028506770180	100.00(Cr)	100.28(Cr)
11-10-2020	UPI/manoj Singh./028507164126/UPI	UPI- 028507808602	100.00(Cr)	200.28(Cr)
11-10-2020	UPI/paytmqr2810/028527222054/Payme nt fro	UPI- 028509356776	30.00(Dr)	170.28(Cr)
11-10-2020	UPI/8800634496@/028530352069/Pay ment fro	UPI- 028509362357	20.00(Dr)	150.28(Cr)
11-10-2020	UPI/Q68090989@y/028565280531/Pay ment fro	UPI- 028512556055	15.00(Dr)	135.28(Cr)
11-10-2020	UPI/Q68090989@y/028583514281/Pay ment fro	UPI- 028516327474	36.00(Dr)	99.28(Cr)
12-10-2020	UPI/8368692439@/028678561273/Pay ment fro	UPI- 028612745369	1,700.00(Cr)	1,799.28(Cr)
12-10-2020	UPI/8700692208@/028600679883/Pay ment fro	UPI- 028612748190	1,700.00(Dr)	99.28(Cr)
12-10-2020	UPI/manoj Singh./028618749834/UPI	UPI- 028618770306	65.00(Cr)	164.28(Cr)
12-10-2020	UPI/DREAM11ONLI/028623019563/Pay ment fro	UPI- 028618825002	65.00(Dr)	99.28(Cr)
13-10-2020	UPI/rashimaaror/028709400884/UPI	UPI- 028709675891	600.00(Cr)	699.28(Cr)
13-10-2020	ATL/0846/800004/+A7 MANGLA PURISOUTHWE131020/10:13	028710315051	600.00(Dr)	99.28(Cr)
17-10-2020	UPI/manoj Singh./029119279144/UPI	UPI- 029119174810	65.00(Cr)	164.28(Cr)
17-10-2020	UPI/DREAM11ONLI/029164560334/Pay ment fro	UPI- 029119200279	64.00(Dr)	100.28(Cr)
18-10-2020	Rem Chrgs:POS DECL FEE/xx0846/015848386990/070620	TBMS- 602307196	26.73(Dr)	73.55(Cr)
18-10-2020	Rem Chrgs:POS DECL FEE/xx0846/015675816759/050620	TBMS- 602307158	29.50(Dr)	44.05(Cr)
18-10-2020	Rem Chrgs:POS DECL FEE/xx0846/015763022399/060620	TBMS- 602307175	29.50(Dr)	14.55(Cr)
18-10-2020	Rem Chrgs:IMPS Transaction Dated On 11-Jul-2020	TBMS- 602615509	5.62(Dr)	8.93(Cr)
18-10-2020	UPI/9667514311@/029272380956/Pay ment fro	UPI- 029208869490	100.00(Cr)	108.93(Cr)

PRIYANSHU KUMAR SINGH

Period : 01-08-2020 to 31-10-2020

Cust.Rel.No : 352710206

Account No : 5213876671

222-11 SHASTRI NAGAR NEAR

Currency : INR

POLCE CHAUKI HANS NAGAR

Branch : NEW DELHI - OKHLA

KANPUR - 208005

Nominee Registered : N

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-10-2020	UPI/ayushdubey4/029208173883/UPI	UPI- 029208931034	50.00(Cr)	158.93(Cr)
18-10-2020	UPI/manoj Singh./029208763956/UPI	UPI- 029208934596	100.00(Cr)	258.93(Cr)
18-10-2020	UPI/9928529666@/029289096310/Pay ment fro	UPI- 029208969448	250.00(Dr)	8.93(Cr)
18-10-2020	UPI/Q99577136@y/029257844081/Pay ment fro	UPI- 029208983296	8.00(Dr)	0.93(Cr)
19-10-2020	UPI/9667514311@/029390963321/Pay ment fro	UPI- 029308983294	100.00(Cr)	100.93(Cr)
19-10-2020	UPI/manoj Singh./029308599151/UPI	UPI- 029308016935	50.00(Cr)	150.93(Cr)
19-10-2020	UPI/ayushdubey4/029308384057/UPI	UPI- 029308114521	100.00(Cr)	250.93(Cr)
19-10-2020	UPI/BHARATPE.90/029336247045/Pay ment fro	UPI- 029308115864	200.00(Dr)	50.93(Cr)
19-10-2020	UPI/manoj Singh./029323795095/UPI	UPI- 029323718561	40.00(Cr)	90.93(Cr)
19-10-2020	UPI/RAZORPAYLOA/029323563529/Pa yment fro	UPI- 029323727218	80.00(Dr)	10.93(Cr)
20-10-2020	UPI/paytmqr2810/029485314451/Payme nt fro	UPI- 029408282840	10.00(Dr)	0.93(Cr)
20-10-2020	UPI/ayushdubey4/029413146556/UPI	UPI- 029413500123	25.00(Cr)	25.93(Cr)
20-10-2020	UPI/Q68090989@y/029408664153/Pay ment fro	UPI- 029413537209	25.00(Dr)	0.93(Cr)
21-10-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 029509045226	800.00(Cr)	800.93(Cr)
21-10-2020	UPI/manoj Singh./029519722713/UPI	UPI- 029519590186	50.00(Cr)	850.93(Cr)
21-10-2020	UPI/manoj Singh./029519622693/UPI	UPI- 029519636712	50.00(Cr)	900.93(Cr)
21-10-2020	UPI/DREAM11ONLI/029553358164/Pay ment fro	UPI- 029519646181	100.00(Dr)	800.93(Cr)
22-10-2020	UPI/BHARATPE.90/029658019886/Pay ment fro	UPI- 029608944156	10.00(Dr)	790.93(Cr)
22-10-2020	UPI/cashfree@hd/029610319785/UPI	UPI- 029610708191	459.90(Dr)	331.03(Cr)
22-10-2020	UPI/goog-paymen/029610338699/UPI	UPI- 029610715159	6.00(Cr)	337.03(Cr)
22-10-2020	UPI/my11circle@/029681971771/OidB3 FKGUMM	UPI- 029611913013	200.00(Dr)	137.03(Cr)



PRIYANSHU KUMAR SINGH

Period : 01-08-2020 to 31-10-2020

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222-11 SHASTRI NAGAR NEAR

Currency : INR

POLCE CHAUKI HANS NAGAR

Branch : NEW DELHI - OKHLA

Nominee Registered : N

KANPUR - 208005

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-10-2020	UPI/Q63007747 @y/029651394739/Pay ment fro	UPI- 029612572629	137.00(Dr)	0.03(Cr)
23-10-2020	Received from Remi XX3340 IMPS ICICI Bank	029711251188	1.00(Cr)	1.03(Cr)
24-10-2020	Chrg: ECS Mandate- KB6149297 17-Sep -2020	TBMS- 603320195	1.03(Dr)	0.00(Cr)
25-10-2020	UPI/ayushdubey4/029908272624/UPI	UPI- 029908479691	100.00(Cr)	100.00(Cr)
25-10-2020	UPI/ayushdubey4/029909370908/UPI	UPI- 029909554188	60.00(Cr)	160.00(Cr)
25-10-2020	UPI/ayushdubey4/029909418846/UPI	UPI- 029909590093	100.00(Cr)	260.00(Cr)
25-10-2020	UPI/Q84646544 @y/029910952285/Pay ment fro	UPI- 029909603368	100.00(Dr)	160.00(Cr)
25-10-2020	UPI/Q28570031 @y/029940024320/Pay ment fro	UPI- 029909614034	100.00(Dr)	60.00(Cr)
25-10-2020	UPI/8506005944 @/029962366434/Pay ment fro	UPI- 029910802823	200.00(Cr)	260.00(Cr)
25-10-2020	UPI/Q55307061 @y/029963372491/Pay ment fro	UPI- 029910810018	200.00(Dr)	60.00(Cr)
25-10-2020	Received from SI C XX6313 IMPS IDFC BANK	IMPS- 029923740933	1.00(Cr)	61.00(Cr)
25-10-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 029923741360	3,643.00(Cr)	3,704.00(Cr)
26-10-2020	UPI/cfmer.4454u/030026430216/Payme nt fro	UPI- 030011999137	210.00(Dr)	3,494.00(Cr)
26-10-2020	UPI/Q50569014 @y/030001193961/Pay ment fro	UPI- 030011005151	40.00(Dr)	3,454.00(Cr)
26-10-2020	PCD/0846/ROYAL GREEN WINE SHOP/GURGAON261020/13:42	030013656010	350.00(Dr)	3,104.00(Cr)
26-10-2020	UPI/9953064094 @/030085319308/Pay ment fro	UPI- 030016194432	1,000.00(Dr)	2,104.00(Cr)
26-10-2020	UPI/8447111539 @/030104862371/Pay ment fro(Value Date: 27-10-2020)	UPI- 030100296017	2,000.00(Dr)	104.00(Cr)
27-10-2020	UPI/8446299870 @/030175175103/Pay ment fro	UPI- 030113503356	250.00(Cr)	354.00(Cr)
27-10-2020	UPI/BHARATPE.90/030111388488/Pay ment fro	UPI- 030113576882	250.00(Dr)	104.00(Cr)
27-10-2020	UPI/paytmqr2810/030155787774/Payme nt fro	UPI- 030113602410	38.00(Dr)	66.00(Cr)
27-10-2020	UPI/manojssingh./030117536644/UPI	UPI- 030117297343	100.00(Cr)	166.00(Cr)

PRIYANSHU KUMAR SINGH

Period : 01-08-2020 to 31-10-2020

Cust.Reltn.No : 352710206

Account No : 5213876671

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Branch : NEW DELHI - OKHLA

Nominee Registered : N

222-11 SHASTRI NAGAR NEAR

POLCE CHAUKI HANS NAGAR

KANPUR - 208005

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-10-2020	UPI/DREAM11ONLI/030137834206/Pay ment fro	UPI-030117354301	27.00(Dr)	139.00(Cr)
27-10-2020	PCD/0846/One97 Communications L/imiNoi271020/18:37	030113677213	38.85(Dr)	100.15(Cr)
27-10-2020	UPI/8700692208@/030154253867/Pay ment fro	UPI-030119205559	3.00(Cr)	103.15(Cr)
27-10-2020	PCD/0846/One97 Communications L/imiNoi271020/19:11	030113183982	42.00(Dr)	61.15(Cr)
28-10-2020	UPI/manoj Singh./030219113280/UPI	UPI-030219080258	50.00(Cr)	111.15(Cr)
28-10-2020	UPI/DREAM11ONLI/030264497487/Pay ment fro	UPI-030219107308	49.00(Dr)	62.15(Cr)
29-10-2020	NEFT 102800508GN33419 CONCENTRIX DAKSH SERVICES I	NEFTINW-0243966278	22,196.00(Cr)	22,258.15(Cr)
29-10-2020	PCD/0846/ROYAL GREEN WINE SHOP/GURGAON291020/13:28	030313042990	300.00(Dr)	21,958.15(Cr)
29-10-2020	UPI/cashfree.pa/030317493578/CashFree Pa	UPI-030317889534	2,114.70(Dr)	19,843.45(Cr)
29-10-2020	UPI/flashcash.r/030317118347/FlashcashFI	UPI-030317906939	6,919.76(Dr)	12,923.69(Cr)
29-10-2020	UPI/makemytrip@/030317503589/Payment Req	UPI-030317940303	4,109.00(Dr)	8,814.69(Cr)
29-10-2020	UPI/9999233976@/030390201716/Payment fro	UPI-030317970984	5,000.00(Dr)	3,814.69(Cr)
29-10-2020	ATL/0846/601530/RAJNAGAR 2DELHIDLIN291020/17:28	030317005849	200.00(Dr)	3,614.69(Cr)
29-10-2020	UPI/BHARATPE.90/030358248667/Payment fro	UPI-030317123384	50.00(Dr)	3,564.69(Cr)
29-10-2020	PCI/0846/APPLE.COM/BILL/ITUNES.COM291020/18:26	030342853042	169.00(Dr)	3,395.69(Cr)
29-10-2020	UPI/DREAM11ONLI/030362327420/Payment fro	UPI-030319071641	48.00(Dr)	3,347.69(Cr)
29-10-2020	PCD/0846/PAYTM/NOIDA291020/19:29	030313871284	33.00(Dr)	3,314.69(Cr)
29-10-2020	UPI/superiorfin/030319296049/creditgotec	UPI-030319224444	1,104.49(Dr)	2,210.20(Cr)
29-10-2020	UPI/Q26176445@y/030307473834/Payment fro	UPI-030320754664	1,000.00(Dr)	1,210.20(Cr)
29-10-2020	PCD/0846/SHIV SERVICE STATION/NEW DELH291020/21:02	030315937413	100.00(Dr)	1,110.20(Cr)
29-10-2020	UPI/sushilkumar/030386930109/Payment fro	UPI-030323794299	100.00(Dr)	1,010.20(Cr)

PRIYANSHU KUMAR SINGH

Period : 01-08-2020 to 31-10-2020

Cust.ReIn.No : 352710206

Account No : 5213876671

222-11 SHASTRI NAGAR NEAR

Currency : INR

POLCE CHAUKI HANS NAGAR

Branch : NEW DELHI - OKHLA

Nominee Registered : N

KANPUR - 208005

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-10-2020	UPI/paytmqr2810/030345026639/Payment fro	UPI-030323852268	144.00(Dr)	866.20(Cr)
29-10-2020	UPI/paytmqr2810/030439887243/Payment fro(Value Date: 30-10-2020)	UPI-030400996187	35.00(Dr)	831.20(Cr)
30-10-2020	UPI/8700692208@/030413362379/Payment fro	UPI-030407259003	360.00(Cr)	1,191.20(Cr)
30-10-2020	Received from RAZO XX0153 IMPS YBLIMPS-	030408924914	5,203.50(Cr)	6,394.70(Cr)
30-10-2020	UPI/9621242994@/030407912754/Payment fro	UPI-030409745228	600.00(Dr)	5,794.70(Cr)
30-10-2020	ATL/0846/601530/RAJNAGAR 2DELHIDLIN301020/11:05	030411003842	700.00(Dr)	5,094.70(Cr)
30-10-2020	UPI/paytmqr2810/030413595234/Payment fro	UPI-030413656690	100.00(Dr)	4,994.70(Cr)
30-10-2020	UPI/8446299870@/030467821611/Payment fro	UPI-030414906286	300.00(Dr)	4,694.70(Cr)
30-10-2020	UPI/makemytrip@/030417728226/MMT REFUND	UPI-030417088431	4,109.00(Cr)	8,803.70(Cr)
30-10-2020	PCD/0846/Yatra Online Pvt. Ltd./Gurgao301020/17:20	030422644432	4,796.00(Dr)	4,007.70(Cr)
31-10-2020	UPI/mayurdhaba@/030522054992/Payment fro	UPI-030507456682	80.00(Dr)	3,927.70(Cr)
31-10-2020	ATL/0846/622018/SBI BHUNTERKULLUHPIN311020/11:25	030511012291	2,000.00(Dr)	1,927.70(Cr)

#### Statement Summary

Opening Balance	:	10,249.00(Cr)
Total Withdrawal Amount	:	101,591.25(Dr)
Total Deposit Amount	:	93,269.95(Cr)
Closing Balance	:	1,927.70(Cr)
Withdrawal Count	:	138
Deposit Count	:	73