

## Account Statement

PRIYANSHU KUMAR SINGH  
222-11 SHASTRI NAGAR NEAR  
POLCE CHAUKI HANS NAGAR  
.  
Kanpur  
UTTAR PRADESH  
INDIA  
208005

Cust. ReIn. No. 352710206  
Account No. 5213876671  
Period From 01/04/2020 To 08/12/2020  
Currency INR  
Branch NEW DELHI - OKHLA  
Nomination Regd N  
Nominee Name  
Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	08/12/2020	Received from Acc XX1002 IMPS HSB	IMPS-034303711931	1.00	CR	2.87	CR
2	07/12/2020	UPI/paytm- 87367/034291659666/Oid123 22981	UPI-034220577626	100.00	DR	1.87	CR
3	07/12/2020	UPI/manojssingh./0342208052 05/UPI	UPI-034220566622	100.00	CR	101.87	CR
4	07/12/2020	Received from Acc XX1002 IMPS HSB	IMPS-034216977759	1.00	CR	1.87	CR
5	05/12/2020	UPI/Q75354661@y/0340367 04458/Payment fro	UPI-034005110827	24.00	DR	0.87	CR
6	04/12/2020	UPI/8447111539@/03399161 5509/Payment fro	UPI-033923737788	2,800.00	DR	24.87	CR
7	04/12/2020	UPI/priyanshusi/0339239428 62/Payment fro	UPI-033922542012	706.00	CR	2,824.87	CR
8	04/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033922906266	2,100.00	CR	2,118.87	CR
9	04/12/2020	Received from CASH XX0040 IMPS Indusind B	IMPS-033913079659	1.00	CR	18.87	CR
10	03/12/2020	UPI/razorpay@ic/033900285 748/GruBox Orde (Value Date:04/12/2020)	UPI-033900498217	50.00	DR	17.87	CR
11	03/12/2020	UPI/paytmqr2810/033849068 366/Payment fro	UPI-033821493085	100.00	DR	67.87	CR
12	03/12/2020	UPI/Q68090989@y/0338498 05577/Payment fro	UPI-033820958601	18.00	DR	167.87	CR
13	03/12/2020	Received from Acc XX1002 IMPS HSB	IMPS-033816926873	1.00	CR	185.87	CR
14	03/12/2020	UPI/9810993142@/03380635 0094/NA	UPI-033815021857	1,300.00	DR	184.87	CR
15	03/12/2020	UPI/paytmqr2810/033815860 345/Payment fro	UPI-033813401535	65.00	DR	1,484.87	CR
16	03/12/2020	UPI/Q58024048@y/0338496 18889/Payment fro	UPI-033813310233	50.00	DR	1,549.87	CR
17	03/12/2020	UPI/paytmqr2810/033832967 532/Payment fro	UPI-033813217637	80.00	DR	1,599.87	CR
18	03/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033808121697	1,528.00	CR	1,679.87	CR

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19	03/12/2020	UPI/cashxl.rzp@/033833967278/Payment fro	UPI-033803490900	2,014.00	DR	151.87	CR
20	02/12/2020	Received from ICIC XX0876 IMPS ICICI Bank (Value Date:03/12/2020)	IMPS-033801031448	2,115.00	CR	2,165.87	CR
21	02/12/2020	UPI/razorpay@ic/033801187678/GruBox Orde (Value Date:03/12/2020)	UPI-033801429133	50.00	DR	50.87	CR
22	02/12/2020	UPI/8506005944@/033892881447/Payment fro (Value Date:03/12/2020)	UPI-033801426201	100.00	CR	100.87	CR
23	02/12/2020	UPI/paytmqr2810/033758071680/Payment fro	UPI-033715116484	50.00	DR	0.87	CR
24	02/12/2020	UPI/Q90185715@y/033787451483/Payment fro	UPI-033715083464	800.00	DR	50.87	CR
25	02/12/2020	UPI/Q7222667@y/033787383932/Payment fro	UPI-033714569431	94.00	DR	850.87	CR
26	02/12/2020	UPI/BHARATPE.90/033777509199/Payment fro	UPI-033713813388	30.00	DR	944.87	CR
27	02/12/2020	Rem Chrgs:POS DECL FEE/xx0846/023233746974/190820 (Value Date:29/11/2020)	TBMS-626774705	27.50	DR	974.87	CR
28	02/12/2020	Rem Chrgs:Weekly Bal Alerts Charges for 30-Sep-202 (Value Date:29/11/2020)	TBMS-626774062	2.36	DR	1,002.37	CR
29	02/12/2020	Rem Chrgs:Weekly Bal Alerts charges for Aug 20 (Value Date:29/11/2020)	TBMS-626589052	1.59	DR	1,004.73	CR
30	02/12/2020	UPI/cashfree@ye/033706993938/Cashfree Pa	UPI-033706292929	3,054.99	DR	1,006.32	CR
31	02/12/2020	UPI/Q74034765@y/033746751232/Payment fro	UPI-033704171628	100.00	DR	4,061.31	CR
32	02/12/2020	UPI/paytmqr2810/033713976595/Payment fro	UPI-033704166431	60.00	DR	4,161.31	CR
33	01/12/2020	UPI/razorpay@ic/033701489244/GruBox Orde (Value Date:02/12/2020)	UPI-033701089722	50.00	DR	4,221.31	CR
34	01/12/2020	UPI/Q08738818@y/033670748759/Payment fro	UPI-033623757720	131.00	DR	4,271.31	CR
35	01/12/2020	UPI/Q68090989@y/033666027730/Payment fro	UPI-033619770075	26.00	DR	4,402.31	CR
36	01/12/2020	UPI/9953064094@/033687302773/Payment fro	UPI-033617002905	1,000.00	DR	4,428.31	CR
37	01/12/2020	Received from TRUE XX4161 IMPS YBL	IMPS-033615345868	4,000.00	CR	5,428.31	CR
38	01/12/2020	PCD/0846/DELHI STATE CIVIL/NEW DELHI011220/13:20	033607453692	230.00	DR	1,428.31	CR
39	01/12/2020	PCD/0846/SONY TEL/New Delhi011220/13:06	033613272854	5,200.00	DR	1,658.31	CR
40	01/12/2020	UPI/8506005944@/033677704218/Payment fro	UPI-033607620741	800.00	CR	6,858.31	CR
41	30/11/2020	ATL/0846/504644/RAM CHOWK PALAMSOUTH D301120/21:01	7146	300.00	DR	6,058.31	CR
42	30/11/2020	UPI/priyanshushi/033571348418/Payment fro	UPI-033520113623	402.00	CR	6,358.31	CR
43	30/11/2020	UPI/paytmqr2810/033549856698/Payment fro	UPI-033518402750	118.00	DR	5,956.31	CR
44	30/11/2020	UPI/paytmqr2810/033579485921/Payment fro	UPI-033518374300	70.00	DR	6,074.31	CR

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45	30/11/2020	UPI/9034774974@/033556949484/Payment fro	UPI-033517268535	867.00	DR	6,144.31	CR
46	30/11/2020	PCD/0846/CROMA./NEW DELHI301120/17:02	033511032206	599.00	DR	7,011.31	CR
47	30/11/2020	UPI/priyanshushi/033539937346/Payment fro	UPI-033516375709	700.00	CR	7,610.31	CR
48	30/11/2020	PCI/0846/APPLE.COM/BILL/I TUNES.COM301120/15:49	033563108000	169.00	DR	6,910.31	CR
49	30/11/2020	PCD/0846/Cashfree/9620050705301120/15:10	033509152198	3,488.00	DR	7,079.31	CR
50	30/11/2020	UPI/9953064094@/033518108675/Payment fro	UPI-033512511628	1,000.00	DR	10,567.31	CR
51	30/11/2020	UPI/flashcash.r/033536975689/Payment fro	UPI-033511821601	7,019.76	DR	11,567.31	CR
52	30/11/2020	NEFT 112800068GN34006 CONCENTRIX DAKSH SERVICES I	NEFTINW-0251053304	18,495.00	CR	18,587.07	CR
53	29/11/2020	Rem Chrgs:POS DECL FEE/xx0846/022006968211/070820	TBMS-626278060	29.50	DR	92.07	CR
54	29/11/2020	UPI/BHARATPE.90/033443386071/Payment fro	UPI-033417524630	39.00	DR	121.57	CR
55	29/11/2020	UPI/paytmqr2810/033491036535/Payment fro	UPI-033414106112	20.00	DR	160.57	CR
56	29/11/2020	UPI/priyanshushi/033491595920/Payment fro	UPI-033413799387	1.00	DR	180.57	CR
57	28/11/2020	PCD/0846/One97 Communications L/imiNoi291120/00:23	033318537657	50.00	DR	181.57	CR
58	28/11/2020	UPI/Q48203616@y/033313396760/Payment fro	UPI-033322545578	130.00	DR	231.57	CR
59	28/11/2020	PCD/0846/VIKRAM KAPUR/GURGAON281120/22:00	033316336822	160.00	DR	361.57	CR
60	28/11/2020	UPI/priyanshushi/033318959970/Payment fro	UPI-033321504086	460.00	CR	521.57	CR
61	28/11/2020	UPI/priyanshushi/033380459807/Payment fro	UPI-033310532344	71.00	DR	61.57	CR
62	28/11/2020	UPI/razorpay@ic/033302190340/GruBox Orde	UPI-033302420890	30.00	DR	132.57	CR
63	28/11/2020	PCD/0846/VIKRAM KAPUR/GURGAON281120/01:53	033320003201	400.00	DR	162.57	CR
64	28/11/2020	UPI/priyanshushi/033384433190/Payment fro	UPI-033301384210	500.00	CR	562.57	CR
65	27/11/2020	UPI/manoj Singh./033300278010/Pay (Value Date:28/11/2020)	UPI-033300263010	3,500.00	DR	62.57	CR
66	27/11/2020	UPI/8506005944@/033317267547/Payment fro (Value Date:28/11/2020)	UPI-033300259942	3,500.00	CR	3,562.57	CR
67	27/11/2020	UPI/razorpay@ic/033221038159/GruBox Orde	UPI-033221753540	80.00	DR	62.57	CR
68	27/11/2020	UPI/priyanshushi/033282841502/Payment fro	UPI-033221751104	80.00	CR	142.57	CR
69	27/11/2020	UPI/ptmupf@payt/033290896955/Cashback Re	UPI-033217106708	0.45	CR	62.57	CR
70	27/11/2020	UPI/BHARATPE.90/033285540369/Verified Me	UPI-033212810434	30.00	DR	62.12	CR
71	27/11/2020	UPI/kudos.razor/033203727477/Payment fro	UPI-033204584147	3,303.68	DR	92.12	CR

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72	27/11/2020	UPI/BHARATPE.90/033280378406/Payment fro	UPI-033204582801	220.00	DR	3,395.80	CR
73	27/11/2020	UPI/priyanshushi/033239936921/Payment fro	UPI-033204580730	2,115.00	CR	3,615.80	CR
74	26/11/2020	UPI/paytmqr2810/033260314115/Payment fro (Value Date:27/11/2020)	UPI-033200493214	80.00	DR	1,500.80	CR
75	26/11/2020	UPI/7303250520@/033248884411/Payment fro (Value Date:27/11/2020)	UPI-033200414903	350.00	DR	1,580.80	CR
76	26/11/2020	UPI/razorpay@ic/033122387003/GruBox Orde	UPI-033122956790	30.00	DR	1,930.80	CR
77	26/11/2020	UPI/BHARATPE.90/033158825048/Payment fro	UPI-033121727285	45.00	DR	1,960.80	CR
78	26/11/2020	PCD/0846/ROYAL GREEN WINE SHOP/GURGAON261120/21:22	033121878982	160.00	DR	2,005.80	CR
79	26/11/2020	UPI/zomato-orde/033176743822/Zomato paym	UPI-033120197551	193.37	DR	2,165.80	CR
80	26/11/2020	UPI/kisshat@idf/033119464613/PAYM6861992	UPI-033119683518	5,779.83	DR	2,359.17	CR
81	26/11/2020	UPI/Q68090989@y/033164279433/Payment fro	UPI-033118083909	36.00	DR	8,139.00	CR
82	26/11/2020	UPI/Q68090989@y/033161052112/Payment fro	UPI-033118065288	130.00	DR	8,175.00	CR
83	26/11/2020	FUND TRANSFER-CMS-FROM BHANIX	CMS-201126001JKS	8,305.00	CR	8,305.00	CR
84	26/11/2020	Chrg: POS DECL FEE/xx0846/023233746974/190820 (Value Date:25/11/2020)	TBMS-619050215	2.00	DR	0.00	CR
85	25/11/2020	UPI/paytmqr2810/033074193448/Payment fro	UPI-033011774119	2.00	DR	2.00	CR
86	24/11/2020	UPI/razor.pay@s/033000627701/GruBox Orde (Value Date:25/11/2020)	UPI-033000054725	50.00	DR	4.00	CR
87	24/11/2020	UPI/manojssingh./033000701117/UPI (Value Date:25/11/2020)	UPI-033000047152	50.00	CR	54.00	CR
88	23/11/2020	UPI/BHARATPE.90/032844089202/Payment fro	UPI-032820303425	9.00	DR	4.00	CR
89	23/11/2020	UPI/FKRT@ybl/032806327269/Payment fro	UPI-032815755625	187.00	DR	13.00	CR
90	23/11/2020	UPI/8446299870@/032847551477/Payment fro	UPI-032815734979	200.00	CR	200.00	CR
91	22/11/2020	Chrg: Weekly Bal Alerts charges for Aug 20	TBMS-621337080	0.77	DR	0.00	CR
92	21/11/2020	UPI/8446299870@/032664037236/Payment fro	UPI-032615797703	500.00	DR	0.77	CR
93	21/11/2020	UPI/manojssingh./032615039637/UPI	UPI-032615790740	500.00	CR	500.77	CR
94	20/11/2020	UPI/rohit123451/032562615017/Payment fro	UPI-032520717493	10.00	DR	0.77	CR
95	20/11/2020	Chrg: IMPS Transaction Dated On 07-Nov-2020	TBMS-616812156	5.90	DR	10.77	CR
96	19/11/2020	PCD/0846/ROYAL GREEN WINE SHOP/GURGAON191120/19:15	032419851894	160.00	DR	16.67	CR

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97	19/11/2020	UPI/BHARATPE.90/032479318414/Payment fro	UPI-032418652648	65.00	DR	176.67	CR
98	19/11/2020	UPI/Q72222667@y/032464045284/Payment fro	UPI-032415309486	50.00	DR	241.67	CR
99	19/11/2020	UPI/paytm-39807/032429065338/Oid20201119	UPI-032413568744	33.00	DR	291.67	CR
100	19/11/2020	ATW/0846/+Block K-1, RajapuriDelhiDLIN191120/10:31	032405444526	500.00	DR	324.67	CR
101	19/11/2020	ATL/0846/800021/+RAJAPURAM DWARAKA DEL191120/09:06	032409047429	2,000.00	DR	824.67	CR
102	19/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032401469993	2,820.00	CR	2,824.67	CR
103	18/11/2020	UPI/Q48203616@y/032347814002/Payment fro	UPI-032320589555	40.00	DR	4.67	CR
104	18/11/2020	PCD/0846/VIKRAM KAPUR/GURGAON181120/20:45	032315395081	160.00	DR	44.67	CR
105	18/11/2020	UPI/paytm-87410/032317723555/Oid20201118	UPI-032320481493	60.00	DR	204.67	CR
106	18/11/2020	UPI/manojssingh./032320656969/UPI	UPI-032320464419	60.00	CR	264.67	CR
107	18/11/2020	UPI/manojssingh./032317392143/UPI	UPI-032317792674	200.00	CR	204.67	CR
108	18/11/2020	IMPS from Cashfree Pr Ref 032313817517	IMPS-032313817434	1.00	CR	4.67	CR
109	18/11/2020	UPI/paytmqr2810/032371434300/Payment fro	UPI-032303120282	90.00	DR	3.67	CR
110	18/11/2020	UPI/niloy.black/032303523531/Ciggi	UPI-032303113280	90.00	CR	93.67	CR
111	17/11/2020	UPI/7303250520@/032201213553/NA	UPI-032223857256	200.00	DR	3.67	CR
112	17/11/2020	UPI/ayankumar84/032223228990/UPI	UPI-032223819917	100.00	CR	203.67	CR
113	17/11/2020	UPI/manojssingh./032223023056/UPI	UPI-032223809647	100.00	CR	103.67	CR
114	17/11/2020	UPI/BHARATPE.90/032277517755/Payment fro	UPI-032214501672	1,100.00	DR	3.67	CR
115	17/11/2020	UPI/manojssingh./032214359378/UPI	UPI-032214488159	40.00	CR	1,103.67	CR
116	17/11/2020	UPI/manojssingh./032214046705/UPI	UPI-032214376205	500.00	CR	1,063.67	CR
117	16/11/2020	ATL/0846/800004/+A7 MANGLA PURISOUTHWE161120/19:11	032119325300	500.00	DR	563.67	CR
118	16/11/2020	UPI/pay99906853/032173457178/Oid20201116	UPI-032116783127	144.00	DR	1,063.67	CR
119	16/11/2020	UPI/9953064094@/032173001694/NA	UPI-032115597240	1,200.00	DR	1,207.67	CR
120	16/11/2020	Received from Mr XX1200 IMPS The State	IMPS-032114786589	2,250.00	CR	2,407.67	CR
121	16/11/2020	Received from Mr XX1200 IMPS The State	IMPS-032111557873	157.00	CR	157.67	CR
122	16/11/2020	UPI/8700692208@/032146863437/Payment fro	UPI-032110238990	22.00	DR	0.67	CR
123	15/11/2020	UPI/9621242994@/032064021258/Payment fro	UPI-032018052178	250.00	DR	22.67	CR
124	15/11/2020	UPI/BHARATPE.	UPI-032018832011	20.00	DR	272.67	CR

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125	15/11/2020	90/032068123583/Payment fro PCD/0846/ROYAL GREEN WINE SHOP/GURGAON151120/18: 26	032018689887	220.00	DR	292.67	CR
126	15/11/2020	UPI/8700692208@/03208897 7407/Payment fro	UPI-032018786974	500.00	CR	512.67	CR
127	14/11/2020	UPI/paytmqr2810/031960842 199/Payment fro	UPI-031912356037	90.00	DR	12.67	CR
128	14/11/2020	UPI/manoj Singh./0319120215 18/UPI	UPI-031912336900	100.00	CR	102.67	CR
129	14/11/2020	PCD/0846/ROYAL GREEN WINE SHOP/GURGAON141120/11: 53	031911913807	300.00	DR	2.67	CR
130	14/11/2020	UPI/amandeeps69/03191047 8011/UPI	UPI-031910077196	250.00	CR	302.67	CR
131	13/11/2020	UPI/manoj Singh./0318205608 29/UPI	UPI-031820707099	50.00	CR	52.67	CR
132	13/11/2020	UPI/paytm- 58326/031818174355/Oid202 01113	UPI-031816012760	30.00	DR	2.67	CR
133	13/11/2020	UPI/paytm- 40861/031812802311/Oid202 01113	UPI-031812729774	30.00	DR	32.67	CR
134	13/11/2020	UPI/7303250520@/03181094 7296/NA	UPI-031811936155	350.00	DR	62.67	CR
135	13/11/2020	UPI/pay84477777/031810884 718/Oid20201113	UPI-031811909812	25.00	DR	412.67	CR
136	13/11/2020	UPI/paytm- 57247/031806350423/Oid202 01113	UPI-031805304818	18.00	DR	437.67	CR
137	13/11/2020	ATL/0846/601530/RAJNAGA R 2DELHIDLIN131120/04:24	031804020202	1,000.00	DR	455.67	CR
138	12/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-031723725779	1,400.00	CR	1,455.67	CR
139	12/11/2020	UPI/9716713948@/03171090 7221/Payment fro	UPI-031719846747	50.00	CR	55.67	CR
140	12/11/2020	PCD/0846/Bundl technologies Pri/Vijaya121120/09:00	031714388103	497.00	DR	5.67	CR
141	12/11/2020	UPI/8700692208@/03172849 4824/Payment fro	UPI-031708055269	50.00	CR	502.67	CR
142	12/11/2020	UPI/pummysahu19/03170830 6358/UPI	UPI-031708935297	450.00	CR	452.67	CR
143	12/11/2020	UPI/9971350279@/03176512 8341/Payment fro	UPI-031708928161	450.00	DR	2.67	CR
144	12/11/2020	UPI/pummysahu19/03170828 4541/UPI	UPI-031708921649	450.00	CR	452.67	CR
145	11/11/2020	UPI/paytmqr2810/031624204 984/Payment fro	UPI-031609639587	103.00	DR	2.67	CR
146	11/11/2020	UPI/manoj Singh./0316095689 47/UPI	UPI-031609628007	100.00	CR	105.67	CR
147	10/11/2020	UPI/Q81265572@y/0315002 33615/Payment fro	UPI-031511850867	265.00	DR	5.67	CR
148	10/11/2020	UPI/9667514311@/03154553 8646/Payment fro	UPI-031511790848	180.00	CR	270.67	CR
149	10/11/2020	PCD/0846/ROYAL GREEN WINE SHOP/GURGAON101120/11: 04	031511280819	680.00	DR	90.67	CR
150	10/11/2020	UPI/9667514311@/03158757 1235/Payment fro	UPI-031510263410	100.00	CR	770.67	CR

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151	10/11/2020	UPI/9716713948@/031560488547/Payment fro	UPI-031510256198	300.00	CR	670.67	CR
152	10/11/2020	UPI/8700692208@/031509634904/Payment fro	UPI-031510255825	61.00	CR	370.67	CR
153	10/11/2020	UPI/9667514311@/031591338778/Payment fro	UPI-031510248538	300.00	CR	309.67	CR
154	08/11/2020	UPI/DREAM11ONLI/031318228324/Payment fro	UPI-031319160531	35.00	DR	9.67	CR
155	08/11/2020	UPI/DREAM11ONLI/031336505633/Payment fro	UPI-031318120010	35.00	DR	44.67	CR
156	08/11/2020	UPI/DREAM11ONLI/031355314796/Payment fro	UPI-031318101436	31.00	DR	79.67	CR
157	08/11/2020	UPI/manoj Singh./031318739092/UPI	UPI-031318698263	105.00	CR	110.67	CR
158	08/11/2020	ATL/0846/601530/RAJNAGAR 2DELHIDLIN081120/15:02	031315014579	2,000.00	DR	5.67	CR
159	08/11/2020	UPI/ayushdubey4/031314243071/UPI	UPI-031314933985	2,000.00	CR	2,005.67	CR
160	08/11/2020	UPI/kudos.razor/031310908560/Anniu	UPI-031310461527	2,059.14	DR	5.67	CR
161	08/11/2020	UPI/manoj Singh./031310694788/UPI	UPI-031310450249	2,060.00	CR	2,064.81	CR
162	07/11/2020	UPI/zomato-orde/031220774138/Zomato paym	UPI-031220927570	628.90	DR	4.81	CR
163	07/11/2020	UPI/8700692208@/031247936059/Payment fro	UPI-031220910381	228.00	CR	633.71	CR
164	07/11/2020	UPI/manoj Singh./031220139036/UPI	UPI-031220879257	150.00	CR	405.71	CR
165	07/11/2020	UPI/Q32111166@y/031201445029/Payment fro	UPI-031217720992	70.00	DR	255.71	CR
166	07/11/2020	UPI/BHARATPE098/031229270147/Payment fro	UPI-031216146422	15.00	DR	325.71	CR
167	07/11/2020	UPI/razorpay@ic/031213203200/GruBox wall	UPI-031213695561	60.00	DR	340.71	CR
168	07/11/2020	UPI/razorpay@ic/031213159033/GruBox wall	UPI-031213656287	100.00	DR	400.71	CR
169	07/11/2020	UPI/ayushdubey4/031212410447/UPI	UPI-031212024695	500.00	CR	500.71	CR
170	07/11/2020	MB SENT TO P 04642413000514 IMPS Ref 031211859118	IMPS-031211859202	2,495.00	DR	0.71	CR
171	07/11/2020	UPI/razorpay@ic/031207385253/GruBox wall	UPI-031207213620	70.00	DR	2,495.71	CR
172	07/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-031201588038	1,400.00	CR	2,565.71	CR
173	06/11/2020	UPI/8368692439@/031190348513/Payment fro	UPI-031122402839	1,000.00	CR	1,165.71	CR
174	06/11/2020	UPI/Q84810418@y/031101412838/Payment fro	UPI-031117594042	110.00	DR	165.71	CR
175	06/11/2020	PCD/0846/ROYAL GREEN WINE SHOP/GURGAON061120/17:41	031117149789	370.00	DR	275.71	CR
176	06/11/2020	UPI/8506005944@/031110887834/Payment fro	UPI-031117456237	150.00	CR	645.71	CR
177	06/11/2020	NEFT 110600385GN02570 CONCENTRIX DAKSH SERVICES I	NEFTINW-0246217313	439.00	CR	495.71	CR
178	06/11/2020	UPI/Q68090989@y/031103511433/Payment fro	UPI-031117321968	44.00	DR	56.71	CR
179	06/11/2020	UPI/pummysahu19/031117625620/Mauthansri	UPI-031117241555	50.00	CR	100.71	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
180	06/11/2020	UPI/pummysahu19/031116424470/UPI	UPI-031116973598	50.00	CR	50.71	CR
181	05/11/2020	UPI/8700692208@/031108453573/Payment fro (Value Date:06/11/2020)	UPI-031102834262	2,339.00	DR	0.71	CR
182	05/11/2020	REV- UPI/8700692208@/031150582809/ (Value Date:06/11/2020)	UPI-031102833578	1,500.00	CR	2,339.71	CR
183	05/11/2020	UPI/add-money@p/031150582809/Oid12119702 (Value Date:06/11/2020)	UPI-031102833573	1,500.00	DR	839.71	CR
184	05/11/2020	REV- UPI/8700692208@/031150580635/ (Value Date:06/11/2020)	UPI-031102832664	1,500.00	CR	2,339.71	CR
185	05/11/2020	UPI/add-money@p/031150580635/Oid12183058 (Value Date:06/11/2020)	UPI-031102832658	1,500.00	DR	839.71	CR
186	05/11/2020	REV- UPI/8700692208@/031149094675/ (Value Date:06/11/2020)	UPI-031102832194	1,500.00	CR	2,339.71	CR
187	05/11/2020	UPI/8447111539@/031149094675/Payment fro (Value Date:06/11/2020)	UPI-031102832187	1,500.00	DR	839.71	CR
188	05/11/2020	REV- UPI/8700692208@/031137210255/ (Value Date:06/11/2020)	UPI-031102831842	1,500.00	CR	2,339.71	CR
189	05/11/2020	UPI/8447111539@/031137210255/Payment fro (Value Date:06/11/2020)	UPI-031102831839	1,500.00	DR	839.71	CR
190	05/11/2020	UPI/9953064094@/031040317845/NA	UPI-031016202531	1,000.00	DR	2,339.71	CR
191	05/11/2020	UPI/gpay-111660/031074559968/Payment fro	UPI-031016185343	21.00	DR	3,339.71	CR
192	05/11/2020	UPI/Q68090989@y/031016367670/Payment fro	UPI-031013860898	50.00	DR	3,360.71	CR
193	05/11/2020	UPI/razorpay@ic/031012045337/GruBox wall	UPI-031012052743	51.00	DR	3,410.71	CR
194	05/11/2020	UPI/razorpay@ic/031011440205/GruBox wall	UPI-031011972316	76.00	DR	3,461.71	CR
195	05/11/2020	Received from RAZO XX7077 IMPS YBL	IMPS-031009052694	3,525.00	CR	3,537.71	CR
196	04/11/2020	Received from VIJA XX3340 IMPS ICICI Bank	IMPS-030923854617	1.00	CR	12.71	CR
197	04/11/2020	Received from Acc XX1002 IMPS HSB	IMPS-030922827775	1.00	CR	11.71	CR
198	04/11/2020	UPI/goog-paymen/030921784193/UPI	UPI-030921266738	5.00	CR	10.71	CR
199	03/11/2020	UPI/9958835546@/030806968867/NA	UPI-030823957364	4,200.00	DR	5.71	CR
200	03/11/2020	UPI/8700692208@/030815699230/Payment fro	UPI-030813319704	30.00	CR	4,205.71	CR
201	03/11/2020	UPI/goog-paymen/030812649374/Reward fo	UPI-030812524195	5.00	CR	4,175.71	CR
202	03/11/2020	UPI/preetamrawa/030812739422/Pay	UPI-030812517166	500.00	DR	4,170.71	CR
203	03/11/2020	UPI/pay88944331/030892263500/Oid20201103	UPI-030811999976	1,000.00	DR	4,670.71	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
204	03/11/2020	UPI/8700692208@/030814713631/Payment fro	UPI-030810811863	60.00	CR	5,670.71	CR
205	03/11/2020	UPI/8351001115@/030884014200/Payment fro	UPI-030809313887	98.00	DR	5,610.71	CR
206	03/11/2020	UPI/8700692208@/030853734816/Payment fro	UPI-030809281565	500.00	CR	5,708.71	CR
207	02/11/2020	UPI/manoj Singh./030722844122/Bus fare	UPI-030722074222	5,200.00	CR	5,208.71	CR
208	02/11/2020	ATL/0846/800001/PATTI BORIJAMMUJ KIN021120/21:20	030721004507	1,000.00	DR	8.71	CR
209	02/11/2020	UPI/8506005944@/030791167575/Payment fro	UPI-030721431846	1,000.00	CR	1,008.71	CR
210	02/11/2020	ATL/0846/800001/PATTI BORIJAMMUJ KIN021120/21:12	030721004504	500.00	DR	8.71	CR
211	02/11/2020	UPI/9717932845@/030726419718/Payment fro	UPI-030720109324	500.00	CR	508.71	CR
212	02/11/2020	UPI/pay82190909/030778431978/Oid20201102	UPI-030717074640	150.00	DR	8.71	CR
213	02/11/2020	PCD/0846/PARVATITOUR AND TRAVEL/S KUL021120/11:53	030706513326	1,050.00	DR	158.71	CR
214	02/11/2020	UPI/8506005944@/030705074154/Payment fro	UPI-030709399838	500.00	CR	1,208.71	CR
215	02/11/2020	UPI/9805368037@/030768971656/NA	UPI-030708976970	1,860.00	DR	708.71	CR
216	02/11/2020	UPI/8700692208@/030784875855/Payment fro	UPI-030708962717	700.00	CR	2,568.71	CR
217	02/11/2020	Rem Chrgs:Weekly Bal Alerts charges for Jul 20	TBMS-609669366	1.77	DR	1,868.71	CR
218	02/11/2020	Rem Chrgs:ECS Mandate-KB6149297 17-Sep-2020	TBMS-609669388	57.97	DR	1,870.48	CR
219	01/11/2020	VISA- REFUND/291020/0305/SHIV SERVICE STATION	030533295716	0.75	CR	1,928.45	CR
220	01/11/2020	ATL/0846/800001/PATTI BORIJAMMUJ KIN011120/08:30	030608003973	4,000.00	DR	1,927.70	CR
221	01/11/2020	UPI/8506005944@/030667078666/Payment fro	UPI-030607283187	4,000.00	CR	5,927.70	CR
222	31/10/2020	ATL/0846/622018/SBI BHUNTERKULLUHPIN311020/11:25	030511012291	2,000.00	DR	1,927.70	CR
223	31/10/2020	UPI/mayurdhaba@/030522054992/Payment fro	UPI-030507456682	80.00	DR	3,927.70	CR
224	30/10/2020	PCD/0846/Yatra Online Pvt. Ltd./Gurgao301020/17:20	030422644432	4,796.00	DR	4,007.70	CR
225	30/10/2020	UPI/makemytrip@/030417728226/MMT REFUND	UPI-030417088431	4,109.00	CR	8,803.70	CR
226	30/10/2020	UPI/8446299870@/030467821611/Payment fro	UPI-030414906286	300.00	DR	4,694.70	CR
227	30/10/2020	UPI/paytmqr2810/030413595234/Payment fro	UPI-030413656690	100.00	DR	4,994.70	CR
228	30/10/2020	ATL/0846/601530/RAJNAGAR 2DELHIDLIN301020/11:05	030411003842	700.00	DR	5,094.70	CR
229	30/10/2020	UPI/9621242994@/030407912754/Payment fro	UPI-030409745228	600.00	DR	5,794.70	CR
230	30/10/2020	Received from RAZO XX0153 IMPS YBL	IMPS-030408924914	5,203.50	CR	6,394.70	CR
231	30/10/2020	UPI/8700692208@/030413362379/Payment fro	UPI-030407259003	360.00	CR	1,191.20	CR
232	29/10/2020	UPI/paytmqr2810/030439	UPI-030400996187	35.00	DR	831.20	CR

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233	29/10/2020	887243/Payment fro (Value Date:30/10/2020) UPI/paytmqr2810/030345026639/Payment fro	UPI-030323852268	144.00	DR	866.20	CR
234	29/10/2020	UPI/sushilkumar/030386930109/Payment fro	UPI-030323794299	100.00	DR	1,010.20	CR
235	29/10/2020	PCD/0846/SHIV SERVICE STATION/NEW DELH291020/21:02	030315937413	100.00	DR	1,110.20	CR
236	29/10/2020	UPI/Q26176445@y/030307473834/Payment fro	UPI-030320754664	1,000.00	DR	1,210.20	CR
237	29/10/2020	UPI/superiorfin/030319296049/creditgotec	UPI-030319224444	1,104.49	DR	2,210.20	CR
238	29/10/2020	PCD/0846/PAYTM/NOIDA291020/19:29	030313871284	33.00	DR	3,314.69	CR
239	29/10/2020	UPI/DREAM11ONLI/030362327420/Payment fro	UPI-030319071641	48.00	DR	3,347.69	CR
240	29/10/2020	PCI/0846/APPLE.COM/BILL/I TUNES.COM291020/18:26	030342853042	169.00	DR	3,395.69	CR
241	29/10/2020	UPI/BHARATPE.90/030358248667/Payment fro	UPI-030317123384	50.00	DR	3,564.69	CR
242	29/10/2020	ATL/0846/601530/RAJNAGAR 2DELHIDLIN291020/17:28	030317005849	200.00	DR	3,614.69	CR
243	29/10/2020	UPI/9999233976@/030390201716/Payment fro	UPI-030317970984	5,000.00	DR	3,814.69	CR
244	29/10/2020	UPI/makemytrip@/030317503589/Payment Req	UPI-030317940303	4,109.00	DR	8,814.69	CR
245	29/10/2020	UPI/flashcash.r/030317118347/FlashcashFI	UPI-030317906939	6,919.76	DR	12,923.69	CR
246	29/10/2020	UPI/cashfree.pa/030317493578/CashFree Pa	UPI-030317889534	2,114.70	DR	19,843.45	CR
247	29/10/2020	PCD/0846/ROYAL GREEN WINE SHOP/GURGAON291020/13:28	030313042990	300.00	DR	21,958.15	CR
248	29/10/2020	NEFT 102800508GN33419 CONCENTRIX DAKSH SERVICES I	NEFTINW-0243966278	22,196.00	CR	22,258.15	CR
249	28/10/2020	UPI/DREAM11ONLI/030264497487/Payment fro	UPI-030219107308	49.00	DR	62.15	CR
250	28/10/2020	UPI/manoj Singh./030219113280/UPI	UPI-030219080258	50.00	CR	111.15	CR
251	27/10/2020	PCD/0846/One97 Communications L/imiNoi271020/19:11	030113183982	42.00	DR	61.15	CR
252	27/10/2020	UPI/8700692208@/030154253867/Payment fro	UPI-030119205559	3.00	CR	103.15	CR
253	27/10/2020	PCD/0846/One97 Communications L/imiNoi271020/18:37	030113677213	38.85	DR	100.15	CR
254	27/10/2020	UPI/DREAM11ONLI/030137834206/Payment fro	UPI-030117354301	27.00	DR	139.00	CR
255	27/10/2020	UPI/manoj Singh./030117536644/UPI	UPI-030117297343	100.00	CR	166.00	CR
256	27/10/2020	UPI/paytmqr2810/030155787774/Payment fro	UPI-030113602410	38.00	DR	66.00	CR
257	27/10/2020	UPI/BHARATPE.90/030111388488/Payment fro	UPI-030113576882	250.00	DR	104.00	CR
258	27/10/2020	UPI/8446299870@/030175175103/Payment fro	UPI-030113503356	250.00	CR	354.00	CR

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259	26/10/2020	UPI/8447111539@/030104862371/Payment fro (Value Date:27/10/2020)	UPI-030100296017	2,000.00	DR	104.00	CR
260	26/10/2020	UPI/9953064094@/030085319308/Payment fro	UPI-030016194432	1,000.00	DR	2,104.00	CR
261	26/10/2020	PCD/0846/ROYAL GREEN WINE SHOP/GURGAON261020/13:42	030013656010	350.00	DR	3,104.00	CR
262	26/10/2020	UPI/Q50569014@y/030001193961/Payment fro	UPI-030011005151	40.00	DR	3,454.00	CR
263	26/10/2020	UPI/cfmer.4454u/030026430216/Payment fro	UPI-030011999137	210.00	DR	3,494.00	CR
264	25/10/2020	Received from RAZO XX0153 IMPS YBL	IMPS-029923741360	3,643.00	CR	3,704.00	CR
265	25/10/2020	Received from SI C XX6313 IMPS IDFC BANK	IMPS-029923740933	1.00	CR	61.00	CR
266	25/10/2020	UPI/Q55307061@y/029963372491/Payment fro	UPI-029910810018	200.00	DR	60.00	CR
267	25/10/2020	UPI/8506005944@/029962366434/Payment fro	UPI-029910802823	200.00	CR	260.00	CR
268	25/10/2020	UPI/Q28570031@y/029940024320/Payment fro	UPI-029909614034	100.00	DR	60.00	CR
269	25/10/2020	UPI/Q84646544@y/029910952285/Payment fro	UPI-029909603368	100.00	DR	160.00	CR
270	25/10/2020	UPI/ayushdubey4/029909418846/UPI	UPI-029909590093	100.00	CR	260.00	CR
271	25/10/2020	UPI/ayushdubey4/029909370908/UPI	UPI-029909554188	60.00	CR	160.00	CR
272	25/10/2020	UPI/ayushdubey4/029908272624/UPI	UPI-029908479691	100.00	CR	100.00	CR
273	24/10/2020	Chrg: ECS Mandate-KB6149297 17-Sep-2020	TBMS-603320195	1.03	DR	0.00	CR
274	23/10/2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-029711251188	1.00	CR	1.03	CR
275	22/10/2020	UPI/Q63007747@y/029651394739/Payment fro	UPI-029612572629	137.00	DR	0.03	CR
276	22/10/2020	UPI/my11circle@/029681971771/OidB3FKGUMM	UPI-029611913013	200.00	DR	137.03	CR
277	22/10/2020	UPI/goog-paymen/029610338699/UPI	UPI-029610715159	6.00	CR	337.03	CR
278	22/10/2020	UPI/cashfree@hd/029610319785/UPI	UPI-029610708191	459.90	DR	331.03	CR
279	22/10/2020	UPI/BHARATPE.90/029658019886/Payment fro	UPI-029608944156	10.00	DR	790.93	CR
280	21/10/2020	UPI/DREAM11ONLI/029553358164/Payment fro	UPI-029519646181	100.00	DR	800.93	CR
281	21/10/2020	UPI/manoj Singh./029519622693/UPI	UPI-029519636712	50.00	CR	900.93	CR
282	21/10/2020	UPI/manoj Singh./029519722713/UPI	UPI-029519590186	50.00	CR	850.93	CR
283	21/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-029509045226	800.00	CR	800.93	CR
284	20/10/2020	UPI/Q68090989@y/029408664153/Payment fro	UPI-029413537209	25.00	DR	0.93	CR
285	20/10/2020	UPI/ayushdubey4/029413146556/UPI	UPI-029413500123	25.00	CR	25.93	CR
286	20/10/2020	UPI/paytmqr2810/029485314451/Payment fro	UPI-029408282840	10.00	DR	0.93	CR
287	19/10/2020	UPI/RAZORPAYLOA/029323563529/Payment fro	UPI-029323727218	80.00	DR	10.93	CR

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288	19/10/2020	UPI/manoj Singh./029323795095/UPI	UPI-029323718561	40.00	CR	90.93	CR
289	19/10/2020	UPI/BHARATPE.90/029336247045/Payment fro	UPI-029308115864	200.00	DR	50.93	CR
290	19/10/2020	UPI/ayushdubey4/029308384057/UPI	UPI-029308114521	100.00	CR	250.93	CR
291	19/10/2020	UPI/manoj Singh./029308599151/UPI	UPI-029308016935	50.00	CR	150.93	CR
292	19/10/2020	UPI/9667514311@/029390963321/Payment fro	UPI-029308983294	100.00	CR	100.93	CR
293	18/10/2020	UPI/Q99577136@y/029257844081/Payment fro	UPI-029208983296	8.00	DR	0.93	CR
294	18/10/2020	UPI/9928529666@/029289096310/Payment fro	UPI-029208969448	250.00	DR	8.93	CR
295	18/10/2020	UPI/manoj Singh./029208763956/UPI	UPI-029208934596	100.00	CR	258.93	CR
296	18/10/2020	UPI/ayushdubey4/029208173883/UPI	UPI-029208931034	50.00	CR	158.93	CR
297	18/10/2020	UPI/9667514311@/029272380956/Payment fro	UPI-029208869490	100.00	CR	108.93	CR
298	18/10/2020	Rem Chrgs:IMPS Transaction Dated On 11-Jul-2020	TBMS-602615509	5.62	DR	8.93	CR
299	18/10/2020	Rem Chrgs:POS DECL FEE/xx0846/015763022399/060620	TBMS-602307175	29.50	DR	14.55	CR
300	18/10/2020	Rem Chrgs:POS DECL FEE/xx0846/015675816759/050620	TBMS-602307158	29.50	DR	44.05	CR
301	18/10/2020	Rem Chrgs:POS DECL FEE/xx0846/015848386990/070620	TBMS-602307196	26.73	DR	73.55	CR
302	17/10/2020	UPI/DREAM11ONLI/029164560334/Payment fro	UPI-029119200279	64.00	DR	100.28	CR
303	17/10/2020	UPI/manoj Singh./029119279144/UPI	UPI-029119174810	65.00	CR	164.28	CR
304	13/10/2020	ATL/0846/800004/+A7 MANGLA PURISOUTHWE131020/10:13	028710315051	600.00	DR	99.28	CR
305	13/10/2020	UPI/rashimaaror/028709400884/UPI	UPI-028709675891	600.00	CR	699.28	CR
306	12/10/2020	UPI/DREAM11ONLI/028623019563/Payment fro	UPI-028618825002	65.00	DR	99.28	CR
307	12/10/2020	UPI/manoj Singh./028618749834/UPI	UPI-028618770306	65.00	CR	164.28	CR
308	12/10/2020	UPI/8700692208@/028600679883/Payment fro	UPI-028612748190	1,700.00	DR	99.28	CR
309	12/10/2020	UPI/8368692439@/028678561273/Payment fro	UPI-028612745369	1,700.00	CR	1,799.28	CR
310	11/10/2020	UPI/Q68090989@y/028583514281/Payment fro	UPI-028516327474	36.00	DR	99.28	CR
311	11/10/2020	UPI/Q68090989@y/028565280531/Payment fro	UPI-028512556055	15.00	DR	135.28	CR
312	11/10/2020	UPI/8800634496@/028530352069/Payment fro	UPI-028509362357	20.00	DR	150.28	CR
313	11/10/2020	UPI/paytmqr2810/028527222054/Payment fro	UPI-028509356776	30.00	DR	170.28	CR
314	11/10/2020	UPI/manoj Singh./028507164126/UPI	UPI-028507808602	100.00	CR	200.28	CR
315	11/10/2020	UPI/pummysahu19/028506036875/UPI	UPI-028506770180	100.00	CR	100.28	CR
316	10/10/2020	UPI/7289874440@/028408161739/Payment fro	UPI-028412118412	1,000.00	DR	0.28	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
317	10/10/2020	UPI/kunal.solan/028412157154/UPI	UPI-028412837584	500.00	CR	1,000.28	CR
318	10/10/2020	UPI/ayush.chamb/028412037608/UPI	UPI-028412753065	500.00	CR	500.28	CR
319	09/10/2020	UPI/9873011521@/028318036317/Payment fro	UPI-028314023374	50.00	DR	0.28	CR
320	09/10/2020	UPI/9873011521@/028334642541/Payment fro	UPI-028314005404	200.00	DR	50.28	CR
321	08/10/2020	UPI/manoj Singh./028222388473/UPI	UPI-028222562602	250.00	CR	250.28	CR
322	08/10/2020	UPI/8700692208@/028289219058/Payment fro	UPI-028218704888	4.00	DR	0.28	CR
323	08/10/2020	UPI/DREAM11ONLI/028257876938/Payment fro	UPI-028217984273	26.00	DR	4.28	CR
324	08/10/2020	UPI/DREAM11ONLI/028290964794/Payment fro	UPI-028217961785	70.00	DR	30.28	CR
325	08/10/2020	UPI/manoj Singh./028217616630/UPI	UPI-028217944272	100.00	CR	100.28	CR
326	08/10/2020	UPI/8700692208@/028221766146/Payment fro	UPI-028211047443	17.00	DR	0.28	CR
327	08/10/2020	Chrg: IMPS Transaction Dated On 30-Sep-2020	TBMS-599003376	5.90	DR	17.28	CR
328	07/10/2020	PCI/0846/ARRASCARD.CO M/BARCELONA071020/22:10	028116967582	579.18	DR	23.18	CR
329	07/10/2020	UPI/8700692208@/028113220596/Payment fro	UPI-028122745504	600.00	CR	602.36	CR
330	04/10/2020	UPI/DREAM11ONLI/027852136322/Payment fro	UPI-027818995039	105.00	DR	2.36	CR
331	04/10/2020	UPI/8700692208@/027808284213/Payment fro	UPI-027818988601	7.00	CR	107.36	CR
332	04/10/2020	UPI/manoj Singh./027818439409/UPI	UPI-027818802739	100.00	CR	100.36	CR
333	04/10/2020	UPI/DREAM11ONLI/027854034272/Payment fro	UPI-027815287752	49.00	DR	0.36	CR
334	04/10/2020	UPI/manoj Singh./027815360915/UPI	UPI-027815283615	20.00	CR	49.36	CR
335	04/10/2020	UPI/DREAM11ONLI/027837485477/Payment fro	UPI-027815247335	49.00	DR	29.36	CR
336	04/10/2020	UPI/DREAM11ONLI/027857760602/Payment fro	UPI-027814192908	24.00	DR	78.36	CR
337	04/10/2020	UPI/manoj Singh./027814788403/UPI	UPI-027814081842	100.00	CR	102.36	CR
338	04/10/2020	ATL/0846/800027/+BOI PALAM VILLAGENEW 041020/11:12	027811327160	200.00	DR	2.36	CR
339	03/10/2020	ATL/0846/504644/+MANGAL A PURI BUS STAN031020/16:05	1019	2,500.00	DR	202.36	CR
340	03/10/2020	UPI/manoj Singh./027715167970/UPI	UPI-027715701514	200.00	CR	2,702.36	CR
341	03/10/2020	UPI/manoj Singh./027715550250/To son for	UPI-027715495988	2,500.00	CR	2,502.36	CR
342	02/10/2020	UPI/9811374738@/027670643909/Payment fro	UPI-027619091717	450.00	DR	2.36	CR
343	02/10/2020	UPI/manoj Singh./027619587416/UPI	UPI-027619051752	450.00	CR	452.36	CR
344	30/09/2020	Int.Pd:5213876671:01-07-2020 to 30-09-2020		2.00	CR	2.36	CR
345	30/09/2020	UPI/8700692208@/027484559522/Payment fro	UPI-027422207314	400.00	DR	0.36	CR
346	30/09/2020	UPI/9716713948@/027466994743/Payment fro	UPI-027422201835	400.00	CR	400.36	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
347	30/09/2020	MB SENT TO Pr 6063101000653 IMPS Ref 027419044261	IMPS-027419044419	3,000.00	DR	0.36	CR
348	30/09/2020	UPI/sindivyanish/0274198055 01/UPI	UPI-027419004281	3,000.00	CR	3,000.36	CR
349	30/09/2020	UPI/8700692208@/02742953 3340/Payment fro	UPI-027416367514	324.00	DR	0.36	CR
350	30/09/2020	UPI/cashfree.pa/0274166513 25/UPI	UPI-027416328621	4,890.00	DR	324.36	CR
351	30/09/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-027416748223	5,203.50	CR	5,214.36	CR
352	30/09/2020	ATL/0846/504644/RAM CHOWK PALAMSOUTH D300920/10:27	5252	300.00	DR	10.86	CR
353	30/09/2020	PCD/0846/Flashcash/Bengal uru300920/09:44	027404130533	7,021.76	DR	310.86	CR
354	30/09/2020	PCI/0846/GOOGLE *SERVICES/650-253- 00300920/09:44	027443835496	1.00	CR	7,332.62	CR
355	30/09/2020	PCI/0846/GOOGLE *TEMPORARY HOLD/g.co/h300920/09:44	027443835496	1.00	DR	7,331.62	CR
356	30/09/2020	UPI/manojasingh./0274095163 85/Oay	UPI-027409485528	5,000.00	DR	7,332.62	CR
357	30/09/2020	UPI/loanbro.rzp/0274094907 00/LoanBroLoan	UPI-027409477190	3,440.38	DR	12,332.62	CR
358	30/09/2020	NEFT 092901819GN00099 CONCENTRIX DAKSH SERVICEIND	NEFTINW-0237595101	15,773.00	CR	15,773.00	CR
359	28/09/2020	UPI/BHARATPE.90/0272730 56347/Verified Me	UPI-027210877123	32.00	DR	0.00	CR
360	28/09/2020	PCI/0846/APPLE.COM/BILL/I TUNES.COM280920/10:49	027244020876	169.00	DR	32.00	CR
361	28/09/2020	UPI/8700692208@/02722041 5991/Payment fro	UPI-027210814248	201.00	CR	201.00	CR
362	28/09/2020	UPI/8700692208@/02721038 4365/Payment fro	UPI-027210791269	3.00	DR	0.00	CR
363	24/09/2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-026818936184	1.00	CR	3.00	CR
364	14/09/2020	VISA- REFUND/110920/0257/PHO NEPE RECHARGE	025654709457	2.00	CR	2.00	CR
365	14/09/2020	Rem Chrgs:POS DECL FEE/xx0846/015848386990/0 70620 (Value Date:13/09/2020)	TBMS-589223358	2.77	DR	0.00	CR
366	14/09/2020	Rem Chrgs:POS DECL FEE/xx0846/013863113412/1 80520 (Value Date:13/09/2020)	TBMS-589223406	29.50	DR	2.77	CR
367	14/09/2020	Rem Chrgs:POS DECL FEE/xx0846/014344288131/2 30520 (Value Date:13/09/2020)	TBMS-589223601	28.86	DR	32.27	CR
368	14/09/2020	Rem Chrgs:POS DECL FEE/xx0846/015532896095/0 40620 (Value Date:13/09/2020)	TBMS-589223387	29.50	DR	61.13	CR
369	14/09/2020	Rem Chrgs:POS DECL FEE/xx0846/014142418010/2 10520 (Value Date:13/09/2020)	TBMS-589223482	29.50	DR	90.63	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
370	14/09/2020	Rem Chrgs:POS DECL FEE/xx0846/015935616382/0 80620 (Value Date:13/09/2020)	TBMS-589223580	29.50	DR	120.13	CR
371	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
372	14/09/2020	Rem Chrgs:POS DECL FEE/xx0846/018216325008/3 00620 (Value Date:13/09/2020)	TBMS-589223466	29.50	DR	151.99	CR
373	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
374	14/09/2020	Rem Chrgs:POS DECL FEE/xx0846/018216318198/3 00620 (Value Date:13/09/2020)	TBMS-589223615	29.50	DR	193.29	CR
375	13/09/2020	UPI/paytm- 43624/025732508734/Oid202 00913	UPI-025704178180	6.00	DR	222.79	CR
376	13/09/2020	UPI/paytm- 43624/025732508100/Oid202 00913	UPI-025703178065	40.00	DR	228.79	CR
377	12/09/2020	UPI/pay95402262/025632122 435/Oid20200912	UPI-025623997783	16.00	DR	268.79	CR
378	12/09/2020	UPI/pay79798281/025632052 479/Oid20200912	UPI-025623962513	22.00	DR	284.79	CR
379	12/09/2020	UPI/Q37528485@y/0256282 11874/Payment fro	UPI-025614401355	18.00	DR	306.79	CR
380	12/09/2020	UPI/9999233976@/02561101 7608/Payment fro	UPI-025611043369	100.00	CR	324.79	CR
381	11/09/2020	PCD/0846/LAKE FOREST WINES/GURGAON110920/0 4:37	025523747675	1,300.00	DR	224.79	CR
382	11/09/2020	UPI/8506005944@/02550871 5674/Payment fro	UPI-025504265302	1,300.00	CR	1,524.79	CR
383	11/09/2020	PCD/0846/PHONEPE RECHARGE/BANGALORE11 0920/04:09	025508608251	2.00	DR	224.79	CR
384	09/09/2020	UPI/8700692208@/02534638 5938/Payment fro	UPI-025323395811	500.00	DR	226.79	CR
385	09/09/2020	UPI/9999233976@/02532370 3434/Payment fro	UPI-025323393676	500.00	CR	726.79	CR
386	08/09/2020	UPI/Q68090989@y/0252681 90074/NA	UPI-025219680927	8.00	DR	226.79	CR
387	08/09/2020	UPI/BHARATPE.90/0252601 19278/Verified Me	UPI-025211878263	40.00	DR	234.79	CR
388	08/09/2020	ATL/0846/601530/RAJNAGA R 2DELHIDLIN080920/11:00	025211020507	200.00	DR	274.79	CR
389	08/09/2020	UPI/manoj Singh./0252103585 33/UPI	UPI-025210717370	250.00	CR	474.79	CR
390	06/09/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-025005113820	1.00	CR	224.79	CR
391	04/09/2020	REV:UPI P2P 20+ Transactions for Apr20	TBMS-999206034	2.95	CR	223.79	CR
392	03/09/2020	UPI/paytm- 42570/024784918581/Oid202 00903	UPI-024706604498	5.00	DR	220.84	CR
393	02/09/2020	UPI/paytm- 43624/024684208980/Oid202 00902	UPI-024623319998	35.00	DR	225.84	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
394	02/09/2020	UPI/paytm-43624/024683364891/Oid20200902	UPI-024621878976	35.00	DR	260.84	CR
395	02/09/2020	UPI/paytm-45631/024680674303/Oid20200902	UPI-024619706727	40.00	DR	295.84	CR
396	02/09/2020	UPI/BHARATPE.90/024678242405/Verified Me	UPI-024616615705	24.00	DR	335.84	CR
397	01/09/2020	UPI/razorpaypg@/024523348224/GruBox wall	UPI-024523660235	70.00	DR	359.84	CR
398	01/09/2020	UPI/9990685310@/024564308406/NA	UPI-024517175772	20.00	DR	429.84	CR
399	01/09/2020	UPI/9953064094@/024563108460/NA	UPI-024516574704	1,000.00	DR	449.84	CR
400	01/09/2020	UPI/BHARATPE.90/024556870573/Verified Me	UPI-024508595156	15.00	DR	1,449.84	CR
401	31/08/2020	UPI/manoj Singh./024417276804/UPI	UPI-024417770623	300.00	CR	1,464.84	CR
402	31/08/2020	UPI/razor.pay@s/024415325018/Collect fro	UPI-024415692218	3,318.60	DR	1,164.84	CR
403	31/08/2020	ATL/0846/601530/RAJNAGAR 2DELHIDLIN310820/12:42	024412007929	500.00	DR	4,483.44	CR
404	31/08/2020	UPI/paytm-10616/024445257915/Oid20200831	UPI-024412423086	1,000.00	DR	4,983.44	CR
405	31/08/2020	UPI/manoj Singh./024411754531/To son	UPI-024411302697	5,550.00	CR	5,983.44	CR
406	31/08/2020	UPI/mylogistic/024411380822/Payment for	UPI-024411176630	542.00	DR	433.44	CR
407	31/08/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-024411297311	382.00	CR	975.44	CR
408	31/08/2020	UPI/goog-paymen/024409039192/Rewarded fo	UPI-024409473202	5.00	CR	593.44	CR
409	31/08/2020	UPI/cashfree.pa/024409283394/UPI	UPI-024409467549	1,383.80	DR	588.44	CR
410	31/08/2020	UPI/flashcash.r/024409259952/FlashcashFI	UPI-024409452097	6,658.76	DR	1,972.24	CR
411	31/08/2020	UPI/manoj Singh./024409903529/Pay	UPI-024409433551	5,000.00	DR	8,631.00	CR
412	31/08/2020	NEFT 082900214GN01154 CONCENTRIX DAKSH SERVICEIND	NEFTINW-0231461518	13,593.00	CR	13,631.00	CR
413	30/08/2020	IMPS from Cashfree Pr Ref 024304439594	IMPS-024304439595	1.00	CR	38.00	CR
414	29/08/2020	UPI/8446299870@/024219986680/Payment fro	UPI-024219213602	22.00	CR	37.00	CR
415	26/08/2020	UPI/8446299870@/023932823490/Payment fro	UPI-023916155434	15.00	CR	15.00	CR
416	08/08/2020	Rem Chrgs:POS DECL FEE/xx0846/014344288131/230520	TBMS-578559206	0.64	DR	0.00	CR
417	08/08/2020	Rem Chrgs:POS DECL FEE/xx0846/014233680684/220520	TBMS-578526955	29.50	DR	0.64	CR
418	08/08/2020	MB SENT TO Priy 20488451200 IMPS Ref 022114089542	IMPS-022114089545	21.00	DR	30.14	CR
419	08/08/2020	UPI/manoj Singh./022114616570/Son	UPI-022114386589	20.00	CR	51.14	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
420	08/08/2020	MB SENT TO Priy 20488451200 IMPS Ref 022113064046	IMPS-022113064105	210.00	DR	31.14	CR
421	08/08/2020	UPI/manoj Singh./0221134983 79/UPI	UPI-022113251183	210.00	CR	241.14	CR
422	06/08/2020	UPI/add- money@p/022035907319/Oi d11477062 (Value Date:07/08/2020)	UPI-022000198201	29.20	DR	31.14	CR
423	06/08/2020	UPI/8506005944@/02200014 5540/Payment fro (Value Date:07/08/2020)	UPI-022000188089	30.00	CR	60.34	CR
424	04/08/2020	UPI/amandeeps69/02172127 5585/O	UPI-021721831420	500.00	DR	30.34	CR
425	04/08/2020	UPI/amandeeps69/02172125 8312/UPI	UPI-021721816264	500.00	CR	530.34	CR
426	03/08/2020	UPI/pay95402262/021698312 731/Oid20200803	UPI-021621557693	100.00	DR	30.34	CR
427	03/08/2020	UPI/manoj Singh./0216197280 58/Son	UPI-021619772780	100.00	CR	130.34	CR
428	01/08/2020	UPI/manoj Singh./0214153096 52/Pay	UPI-021415187472	345.00	DR	30.34	CR
429	01/08/2020	UPI/Q14308808@y/0214664 44286/NA	UPI-021412322552	115.00	DR	375.34	CR
430	01/08/2020	UPI/Q49598062@y/0214655 57165/NA	UPI-021411929564	24.00	DR	490.34	CR
431	01/08/2020	UPI/kudos.razor/0214114663 37/SpeedRup eer	UPI-021411828848	3,325.90	DR	514.34	CR
432	01/08/2020	UPI/flashcash.r/02141145606 0/UPI	UPI-021411821106	6,408.76	DR	3,840.24	CR
433	31/07/2020	UPI/manoj Singh./0213212250 01/Pay	UPI-021321026139	7,000.00	DR	10,249.00	CR
434	31/07/2020	UPI/paytm- 39807/021360784217/Oid202 00731	UPI-021321014489	40.00	DR	17,249.00	CR
435	31/07/2020	PCD/0846/ROYAL GREEN WINE SHOP/GURGAON310720/14: 16	021314992767	200.00	DR	17,289.00	CR
436	31/07/2020	NEFT 073000552GN00067 CONCENTRIX DAKSH SERVICEIND	NEFTINW-0225906752	17,489.00	CR	17,489.00	CR
437	16/07/2020	Chrg: IMPS Transaction Dated On 11-Jul-2020	TBMS-570353898	0.28	DR	0.00	CR
438	12/07/2020	Rem Chrgs:IMPS Transaction Dated On 11-Apr-2020 (Value Date:11/07/2020)	TBMS-567214041	5.90	DR	0.28	CR
439	12/07/2020	Rem Chrgs:POS DECL FEE/xx0846/008235676666/2 20320 (Value Date:11/07/2020)	TBMS-567112150	14.50	DR	6.18	CR
440	12/07/2020	Rem Chrgs:POS DECL FEE/xx0846/007513224026/1 50320 (Value Date:11/07/2020)	TBMS-567120015	29.50	DR	20.68	CR
441	12/07/2020	Rem Chrgs:IMPS Transaction Dated On 21-Apr-2020 (Value Date:11/07/2020)	TBMS-568018247	3.07	DR	50.18	CR
442	12/07/2020	Rem Chrgs:POS DECL FEE/xx0846/008268504577/2 20320 (Value Date:11/07/2020)	TBMS-568318142	29.50	DR	53.25	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
443	11/07/2020	Rem Chrgs:UPI P2P 20+ Transactions for Apr20	TBMS-567177399	2.95	DR	82.75	CR
444	11/07/2020	MB SENT TO Priy 20488451200 IMPS Ref 019321130030	IMPS-019321130032	122.00	DR	85.70	CR
445	11/07/2020	Rem Chrgs:IMPS Transaction Dated On 13-Apr-2020	TBMS-569625519	5.90	DR	207.70	CR
446	11/07/2020	UPI/paytm-39807/019333995342/Oid20200711	UPI-019319504877	64.00	DR	213.60	CR
447	11/07/2020	Rem Chrgs:POS DECL FEE/xx0846/008244588495/20320	TBMS-568991995	29.50	DR	277.60	CR
448	11/07/2020	UPI/91701178173/019332603775/NA	UPI-019318881772	700.00	DR	307.10	CR
449	11/07/2020	UPI/paytm-39807/019327379094/Oid20200711	UPI-019310324092	24.00	DR	1,007.10	CR
450	10/07/2020	UPI/paytm-39807/019223638479/Oid20200710	UPI-019221753344	12.00	DR	1,031.10	CR
451	10/07/2020	REV- UPI/8700692208@/019219539831/	UPI-019217311828	45.00	CR	1,043.10	CR
452	10/07/2020	UPI/7042643633@/019216545773/Payment fro	UPI-019216982660	45.00	DR	998.10	CR
453	10/07/2020	UPI/Q49598062@y/019219539831/NA	UPI-019216976518	45.00	DR	1,043.10	CR
454	10/07/2020	UPI/paytm-33862/019219473913/Oid20200710	UPI-019216946240	65.00	DR	1,088.10	CR
455	10/07/2020	UPI/paytm-45631/019219036634/Oid20200710	UPI-019215740261	18.00	DR	1,153.10	CR
456	10/07/2020	UPI/paytm-45631/019218251806/Oid20200710	UPI-019214379537	18.00	DR	1,171.10	CR
457	09/07/2020	UPI/9821951845@/019111418582/NA	UPI-019120558260	49.00	DR	1,189.10	CR
458	08/07/2020	UPI/9599767765@/019040196175/Payment fro	UPI-019020211590	200.00	DR	1,238.10	CR
459	08/07/2020	UPI/9599767765@/019076611985/Payment fro	UPI-019019837674	1,700.00	DR	1,438.10	CR
460	08/07/2020	PCD/0846/Cashfree Payments/8888888888080720/19:43	019014465586	1,073.80	DR	3,138.10	CR
461	08/07/2020	UPI/razorpaypg@/019019235522/HOLIPAY You	UPI-019019797664	3,000.00	DR	4,211.90	CR
462	08/07/2020	UPI/krazybee.ra/019019121791/FlashcashFI	UPI-019019742826	6,908.76	DR	7,211.90	CR
463	08/07/2020	UPI/9953064094@/019099139678/NA	UPI-019018511984	1,100.00	DR	14,120.66	CR
464	08/07/2020	UPI/manojssingh./019017334028/Pay	UPI-019017138334	9,000.00	DR	15,220.66	CR
465	08/07/2020	SALARY		24,097.00	CR	24,220.66	CR
466	06/07/2020	UPI/paytmqr2810/018817054354/Payment fro	UPI-018817602581	10.00	DR	123.66	CR
467	06/07/2020	UPI/8506005944@/018868834869/Payment fro	UPI-018817571569	10.00	CR	133.66	CR
468	03/07/2020	VISA- REFUND/300620/0183/AMA ZON PAY	018324732455	2.00	CR	123.66	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
469	01/07/2020	UPI/Q75354661@y/018380625732/Payment fro	UPI-018320122436	49.00	DR	121.66	CR
470	01/07/2020	REV- UPI/priyanshuku/018318314137/	UPI-018318533223	45.00	CR	170.66	CR
471	01/07/2020	UPI/q49598062@y/018318314137/UPI	UPI-018318529706	45.00	DR	125.66	CR
472	30/06/2020	Int.Pd:5213876671:01-04-2020 to 30-06-2020		3.00	CR	170.66	CR
473	30/06/2020	PCI/0846/GOOGLE SERVICES/G.CO/PAYHE300620/22:44	018232815873	1.00	CR	167.66	CR
474	30/06/2020	PCI/0846/GOOGLE *TEMPORARY HOLD/g.co/h300620/22:44	018232815873	1.00	DR	166.66	CR
475	30/06/2020	PCD/0846/AMAZON PAY INDIA PRIVA/BANGAL300620/22:00	018216327062	2.00	DR	167.66	CR
476	30/06/2020	UPI/manojasingh./018221666394/UPI	UPI-018221644711	100.00	CR	169.66	CR
477	30/06/2020	UPI/manojasingh./018221657508/UPI	UPI-018221518759	10.00	CR	69.66	CR
478	26/06/2020	Chrg: Weekly Bal Alerts charges for May 20	TBMS-562023886	2.36	DR	59.66	CR
479	25/06/2020	Chrg: POS DECL FEE/xx0846/010844942572/170420 (Value Date:24/06/2020)	TBMS-560349610	29.50	DR	62.02	CR
480	25/06/2020	Chrg: POS DECL FEE/xx0846/010878534927/170420 (Value Date:24/06/2020)	TBMS-560349633	29.50	DR	91.52	CR
481	22/06/2020	UPI/rahulkashya/017419128866/Pay	UPI-017419469889	744.00	DR	121.02	CR
482	22/06/2020	UPI/manojasingh./017419706471/UPI	UPI-017419364504	750.00	CR	865.02	CR
483	17/06/2020	Chrg: IMPS Transaction Dated On 11-Jun-2020	TBMS-557595358	5.90	DR	115.02	CR
484	16/06/2020	UPI/add- money@p/016865906203/Oid11119897	UPI-016817694229	12.00	DR	120.92	CR
485	15/06/2020	UPI/paytmqr2810/016718019514/Pa	UPI-016718455744	40.00	DR	132.92	CR
486	15/06/2020	UPI/paytmqr2810/016717135687/Pa	UPI-016717119081	53.00	DR	172.92	CR
487	15/06/2020	UPI/manojasingh./016717520885/UPI	UPI-016717084416	100.00	CR	225.92	CR
488	15/06/2020	UPI/goog- paymen/016711177012/Reward fo	UPI-016711119133	5.00	CR	125.92	CR
489	15/06/2020	UPI/manojasingh./016711105702/Pay	UPI-016711097806	483.00	DR	120.92	CR
490	15/06/2020	ATL/0846/800001/+MAHAVIR ENCLAVEDELHID150620/10:36	016710008764	500.00	DR	603.92	CR
491	15/06/2020	UPI/manojasingh./016709409554/UPI	UPI-016709724600	1,000.00	CR	1,103.92	CR
492	13/06/2020	Chrg: IMPS Transaction Dated On 10-Jun-2020	TBMS-552367620	11.80	DR	103.92	CR
493	13/06/2020	Chrg: IMPS Transaction Dated On 08-Jun-2020	TBMS-552488279	5.90	DR	115.72	CR
494	11/06/2020	MB SENT TO Priy 20488451200 IMPS Ref 016304213911	IMPS-016304213912	600.00	DR	121.62	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
495	11/06/2020	UPI/manoj Singh./016304741995/UPI	UPI-016304657846	600.00	CR	721.62	CR
496	10/06/2020	MB SENT TO Priy 20488451200 IMPS Ref 016216899234	IMPS-016216899235	200.00	DR	121.62	CR
497	10/06/2020	UPI/manoj Singh./016215505445/UPI	UPI-016215304313	200.00	CR	321.62	CR
498	10/06/2020	MB SENT TO Priy 20488451200 IMPS Ref 016211517499	IMPS-016211517585	125.00	DR	121.62	CR
499	10/06/2020	PCD/0846/GOOGLE PAYMENTS INDIA/P MUMB100620/06:30	016206192003	399.00	DR	246.62	CR
500	09/06/2020	UPI/manoj Singh./016119324237/UPI	UPI-016119956645	500.00	CR	645.62	CR
501	08/06/2020	ATL/0846/601530/RAJNAGAR 2DELHIDLIN080620/14:34	016014020692	9,700.00	DR	145.62	CR
502	08/06/2020	UPI/flashcash.r/016014469500/FlashcashFI	UPI-016014575045	3,044.38	DR	9,845.62	CR
503	08/06/2020	MB Sent to Ma 1961101023329 IMPS Ref 016014012297	IMPS-016014012298	10,000.00	DR	12,890.00	CR
504	08/06/2020	UPI/9999233976@/016013341615/Payment fro	UPI-016013398629	1.00	DR	22,890.00	CR
505	08/06/2020	SALARY		22,891.00	CR	22,891.00	CR
506	05/06/2020	Chrg: POS DECL FEE/xx0846/008235676666/20320	TBMS-551041068	15.00	DR	0.00	CR
507	20/05/2020	PCD/0846/PAYTM/1204770770200520/18:27	014112441851	3,000.00	DR	15.00	CR
508	20/05/2020	UPI/manoj Singh./014118989009/To pay Loan	UPI-014118486909	3,000.00	CR	3,015.00	CR
509	15/05/2020	UPI/manoj Singh./013619518728/O	UPI-013620284642	300.00	DR	15.00	CR
510	15/05/2020	UPI/gs2350150@o/013620508770/UPI	UPI-013620282128	300.00	CR	315.00	CR
511	14/05/2020	UPI/9953064094@/013554309720/NA	UPI-013521470346	985.00	DR	15.00	CR
512	14/05/2020	UPI/manoj Singh./013521698265/UPI	UPI-013521432387	1,000.00	CR	1,000.00	CR
513	13/05/2020	Chrg: IMPS Transaction Dated On 21-Apr-2020 (Value Date:12/05/2020)	TBMS-540569961	2.83	DR	0.00	CR
514	12/05/2020	Chrg: IMPS Transaction Dated On 19-Apr-2020	TBMS-541480053	5.90	DR	2.83	CR
515	11/05/2020	UPI/9953064094@/013221911248/NA	UPI-013211927311	500.00	DR	8.73	CR
516	11/05/2020	UPI/manoj Singh./013209323301/UPI	UPI-013209675961	500.00	CR	508.73	CR
517	10/05/2020	UPI/add-money@p/013112107016/Oi d10913551	UPI-013107690818	50.00	DR	8.73	CR
518	09/05/2020	UPI/8800490196@/013069702294/Payment fro	UPI-013023359475	1,000.00	DR	58.73	CR
519	09/05/2020	UPI/manoj Singh./013022457354/Son	UPI-013022254968	1,000.00	CR	1,058.73	CR
520	09/05/2020	UPI/add-money@p/013010113809/Oi d10921393	UPI-013020893508	46.00	DR	58.73	CR
521	09/05/2020	UPI/manoj Singh./013005628884/Pay	UPI-013005527655	5,000.00	DR	104.73	CR

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522	09/05/2020	UPI/cashfree@hd/013004232797/UPI	UPI-013004493431	506.90	DR	5,104.73	CR
523	09/05/2020	ATL/0846/800001/+MAHAVIR ENCLAVEDELHID090520/03:44	013003003954	6,000.00	DR	5,611.63	CR
524	08/05/2020	UPI/manoj Singh./012918284947/Pay	UPI-012918414575	5,000.00	DR	11,611.63	CR
525	08/05/2020	PCI/0846/GOOGLE *YouTubePremium/g.co/h080520/18:41	012944144271	129.00	DR	16,611.63	CR
526	08/05/2020	ATL/0846/800001/RAJ NAGAR	012918009949	5,000.00	DR	16,740.63	CR
527	08/05/2020	2DELHIDLIN080520/18:35 UPI/add-money@p/012999483852/Oid10896111	UPI-012918241905	20.00	DR	21,740.63	CR
528	08/05/2020	SALARY		21,760.00	CR	21,760.63	CR
529	07/05/2020	UPI/add-money@p/012892107665/Oid10898615	UPI-012819881546	41.00	DR	0.63	CR
530	07/05/2020	PCD/0846/PAYTM/1204770770070520/19:24	012813682747	68.90	DR	41.63	CR
531	07/05/2020	UPI/manoj Singh./012819062686/For PAN Car	UPI-012819690163	110.00	CR	110.53	CR
532	07/05/2020	UPI/add-money@p/012885119700/Oid10880525	UPI-012801584498	6.00	DR	0.53	CR
533	06/05/2020	UPI/91844711153/012784625516/NA	UPI-012722324922	1,700.00	DR	6.53	CR
534	06/05/2020	UPI/add-money@p/012784584935/Oid10880034	UPI-012722303672	300.00	DR	1,706.53	CR
535	06/05/2020	UPI/manoj Singh./012721909047/Son	UPI-012721273243	2,000.00	CR	2,006.53	CR
536	04/05/2020	UPI-BEN T/O-012414653924-03052020		6.00	CR	6.53	CR
537	03/05/2020	UPI/kunal.solan/012419476429/P	UPI-012419425369	1,000.00	DR	0.53	CR
538	03/05/2020	UPI/manoj Singh./012419468461/UPI	UPI-012419423414	1,000.00	CR	1,000.53	CR
539	03/05/2020	UPI/60631010006/012414632115/Pay	UPI-012414515606	1,000.00	DR	0.53	CR
540	03/05/2020	UPI/kunal.solan/012414402389/UPI	UPI-012414489350	1,000.00	CR	1,000.53	CR
541	02/05/2020	UPI/add-money@p/012346849756/Oid10853109	UPI-012315905469	400.00	DR	0.53	CR
542	02/05/2020	UPI/yashvirsola/012315230614/UPI	UPI-012315902548	400.00	CR	400.53	CR
543	01/05/2020	UPI/50100278666/012242013611/NA	UPI-012223862818	100.00	DR	0.53	CR
544	01/05/2020	UPI/manoj Singh./012223419241/UPI	UPI-012223862055	100.00	CR	100.53	CR
545	30/04/2020	UPI/9953064094@/012130052238/NA	UPI-012115291126	1,000.00	DR	0.53	CR
546	30/04/2020	UPI/yashvirsola/012115922906/UPI	UPI-012115253244	1,000.00	CR	1,000.53	CR
547	30/04/2020	UPI/7027661601@/012100265771/Payment fro	UPI-012100405140	200.00	DR	0.53	CR
548	30/04/2020	UPI/manoj Singh./012100127757/UPI	UPI-012100402631	200.00	CR	200.53	CR
549	29/04/2020	UPI/50100278666/012022171602/NA	UPI-012015815810	200.00	DR	0.53	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
550	29/04/2020	UPI/manoj Singh./012015784029/UPI	UPI-012015811712	200.00	CR	200.53	CR
551	29/04/2020	Rem Chrgs:IMPS Transaction Dated On 08-Mar-2020 (Value Date:28/04/2020)	TBMS-532723140	10.85	DR	0.53	CR
552	28/04/2020	UPI/50100278666/011917818756/NA	UPI-011922111244	209.00	DR	11.38	CR
553	28/04/2020	UPI/manoj Singh./011922427426/UPI	UPI-011922109205	200.00	CR	220.38	CR
554	27/04/2020	UPI/goog-paymen/011820918226/Reward fo	UPI-011820611082	8.00	CR	20.38	CR
555	27/04/2020	UPI/cashfree@ye/011820903364/Processing	UPI-011820607077	199.00	DR	12.38	CR
556	27/04/2020	UPI/manoj Singh./011819847647/UPI	UPI-011819594072	200.00	CR	211.38	CR
557	27/04/2020	UPI/50100278666/011808952347/NA	UPI-011819441418	200.00	DR	11.38	CR
558	27/04/2020	UPI/manoj Singh./011819184193/UPI	UPI-011819432044	200.00	CR	211.38	CR
559	26/04/2020	UPI/50100278666/011700400662/NA	UPI-011717990870	200.00	DR	11.38	CR
560	26/04/2020	UPI/manoj Singh./011716772690/UPI	UPI-011716969377	200.00	CR	211.38	CR
561	24/04/2020	UPI/50100278666/011585089406/NA	UPI-011516804552	1,000.00	DR	11.38	CR
562	24/04/2020	UPI/manoj Singh./011516098736/Son	UPI-011516749642	1,000.00	CR	1,011.38	CR
563	24/04/2020	UPI/91844711153/011584309212/NA	UPI-011514435692	500.00	DR	11.38	CR
564	24/04/2020	UPI/vishalsharm/011513267649/UPI	UPI-011513372519	500.00	CR	511.38	CR
565	23/04/2020	UPI/cashfree@hd/011422013283/UPI	UPI-011422852067	506.90	DR	11.38	CR
566	23/04/2020	UPI/manoj Singh./011422999529/UPI	UPI-011422849949	500.00	CR	518.28	CR
567	23/04/2020	UPI/manoj Singh./011412548683/Pay	UPI-011412988225	300.00	DR	18.28	CR
568	23/04/2020	UPI/manoj Singh./011412520818/UPI	UPI-011412981924	300.00	CR	318.28	CR
569	22/04/2020	UPI/cashfree@hd/011316577621/MemberFee	UPI-011316591869	99.00	DR	18.28	CR
570	22/04/2020	UPI/manoj Singh./011316562346/UPI	UPI-011316589660	100.00	CR	117.28	CR
571	22/04/2020	UPI/8447775746@/011368876068/NA	UPI-011313103545	250.00	DR	17.28	CR
572	22/04/2020	UPI/manoj Singh./011313223658/UPI	UPI-011313102850	50.00	CR	267.28	CR
573	22/04/2020	UPI/manoj Singh./011313210665/UPI	UPI-011313101048	200.00	CR	217.28	CR
574	21/04/2020	UPI/paytm-43829/011264061804/Oid20874816	UPI-011220317616	844.00	DR	17.28	CR
575	21/04/2020	UPI/manoj Singh./011220924513/UPI	UPI-011220305253	850.00	CR	861.28	CR
576	21/04/2020	MB SENT TO Priy 20488451200 IMPS Ref 011215528120	IMPS-011215528121	34.00	DR	11.28	CR
577	21/04/2020	UPI/goog-paymen/011215018714/Reward fo	UPI-011215219392	5.00	CR	45.28	CR
578	21/04/2020	UPI/cashfree@hd/011215400639/UPI	UPI-011215218288	304.14	DR	40.28	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
579	21/04/2020	UPI/manojsingh./011215002518/To pay	UPI-011215217315	310.00	CR	344.42	CR
580	21/04/2020	UPI/razorpay@ic/011213845364/SpeedLendID	UPI-011213851982	180.00	DR	34.42	CR
581	21/04/2020	UPI/manojsingh./011213794902/So	UPI-011213847162	200.00	CR	214.42	CR
582	20/04/2020	UPI/razorpay@ic/011200111851/SalaryDost (Value Date:21/04/2020)	UPI-011200610633	116.82	DR	14.42	CR
583	20/04/2020	UPI/manojsingh./011200238347/UPI (Value Date:21/04/2020)	UPI-011200609005	120.00	CR	131.24	CR
584	20/04/2020	UPI/50100278666/011152707259/NA	UPI-011114810329	300.00	DR	11.24	CR
585	20/04/2020	UPI/manojsingh./011113631989/UPI	UPI-011113796392	300.00	CR	311.24	CR
586	19/04/2020	MB SENT TO Priy 20488451200 IMPS Ref 011017524667	IMPS-011017524731	12.00	DR	11.24	CR
587	19/04/2020	UPI/goog-paymen/011013165576/Rewarded fo	UPI-011013754577	11.00	CR	23.24	CR
588	19/04/2020	UPI/cashfree@ye/011013342697/MemberFee	UPI-011013753470	299.00	DR	12.24	CR
589	19/04/2020	UPI/manojsingh./011013146454/UPI	UPI-011013751463	300.00	CR	311.24	CR
590	18/04/2020	UPI/91931377348/010938207405/NA	UPI-010918413399	8.00	DR	11.24	CR
591	18/04/2020	UPI/50100278666/010938189465/NA	UPI-010918406219	300.00	DR	19.24	CR
592	18/04/2020	UPI/manojsingh./010918487137/UPI	UPI-010918369455	300.00	CR	319.24	CR
593	18/04/2020	UPI/9560520373@/010933331964/NA	UPI-010908505656	50.00	DR	19.24	CR
594	17/04/2020	UPI/zaceffron04/010823326385/Hello	UPI-010823156314	100.00	DR	69.24	CR
595	17/04/2020	PCI/0846/GOOGLE *truecaller/855-836-39170420/23:20	010832649774	75.00	DR	169.24	CR
596	17/04/2020	PCI/0846/GOOGLE SERVICES/G.CO/PAYHE170420/23:19	010871219113	1.00	CR	244.24	CR
597	17/04/2020	PCI/0846/GOOGLE *TEMPORARY HOLD/g.co/h170420/23:19	010871219113	1.00	DR	243.24	CR
598	17/04/2020	UPI/add-money@p/010831439803/Oid10776545	UPI-010821931988	199.00	DR	244.24	CR
599	17/04/2020	UPI/9540529174@/010884084363/Payment fro	UPI-010821915256	200.00	CR	443.24	CR
600	17/04/2020	UPI/manojsingh./010821618867/UPI	UPI-010821902465	200.00	CR	243.24	CR
601	17/04/2020	UPI/goog-paymen/010820850063/Rewarded fo	UPI-010820720125	11.00	CR	43.24	CR
602	17/04/2020	UPI/euronetgpay/010820320012/UPI	UPI-010820713953	379.00	DR	32.24	CR
603	17/04/2020	UPI/manojsingh./010820766199/For mobile	UPI-010820699510	400.00	CR	411.24	CR
604	15/04/2020	UPI/91844711153/010611462393/NA	UPI-010614647298	1,500.00	DR	11.24	CR
605	15/04/2020	UPI/manojsingh./010614336719/UPI	UPI-010614589254	1,500.00	CR	1,511.24	CR
606	14/04/2020	UPI/manojsingh./010516498418/Pa	UPI-010516580728	600.00	DR	11.24	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
607	14/04/2020	UPI/manoj Singh./010516523638/Son	UPI-010516566739	600.00	CR	611.24	CR
608	14/04/2020	MB:SENT TO SANJAY KAPOOR 01820030003408	MB-999459775128	3,500.00	DR	11.24	CR
609	14/04/2020	UPI/manoj Singh./010515761667/To son	UPI-010515407474	3,500.00	CR	3,511.24	CR
610	13/04/2020	MB SENT TO Priy 20488451200 IMPS Ref 010406817232	IMPS-010406817233	13.00	DR	11.24	CR
611	11/04/2020	UPI/goog- paymen/010219900796/Rewarded fo	UPI-010219560656	7.00	CR	24.24	CR
612	11/04/2020	UPI/goog- paymen/010219899610/Rewarded fo	UPI-010219559956	6.00	CR	17.24	CR
613	11/04/2020	MB SENT TO Priy 20488451200 IMPS Ref 010219277410	IMPS-010219277360	17.00	DR	11.24	CR
614	11/04/2020	MB:RECEIVED MONEY FROM OWN 5213467664	MB-999460554403	2.00	CR	28.24	CR
615	07/04/2020	UPI/goog- paymen/009814257039/Rewarded fo	UPI-009814270968	6.00	CR	26.24	CR
616	05/04/2020	UPI/paytmqr2810/009618336860/Pa	UPI-009618430539	84.00	DR	20.24	CR
617	05/04/2020	UPI/manoj Singh./009615141482/Pay	UPI-009615784867	5,000.00	DR	104.24	CR
618	05/04/2020	UPI/60631010006/009615057832/Pay	UPI-009615704419	700.00	DR	5,104.24	CR
619	05/04/2020	UPI/9953064094@/009630765781/NA	UPI-009614637119	1,500.00	DR	5,804.24	CR
620	05/04/2020	UPI/flashcash.r/009614429146/FlashcashFI	UPI-009614586630	6,458.76	DR	7,304.24	CR
621	05/04/2020	UPI/manoj Singh./009614419806/Pay	UPI-009614578204	8,000.00	DR	13,763.00	CR
622	04/04/2020	SALARY		21,760.00	CR	21,763.00	CR

Opening balance as on 01/04/2020 INR 3.00  
Closing balance as on 08/12/2020 INR 2.87

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666  
Write to us at Customer Contact Centre. Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013