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1. ASHIF KHAN						
DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
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	OPENING BALANCE					0.00
27FEB2019	IMPS INWARD ORG SUBJECT: 905815599576 UPI From dheerajpatelsingh786- 0@oksbi,REF NO - 905815363976, UPI				1.00	
27FEB2019	IMPS INWARD ORG SUBJECT: 905815600161 UPI From dheerajpatelsingh786- 0@oksbi,REF NO - 905815375140, UPI				9500.00	
27FEB2019	IMPS INWARD ORG SUBJECT: 905816602688 UPI From goog-payment@okaxis,- REF NO - 905816631560, UPI				15.00	
27FEB2019	ATM WITHDRAWAL SUBJECT: NFSATM 27FEB1305 Card No.: 5497772232486301 of ASHIF KHAN 27FEB19 Ref: 905818004994 +ANNAPURNA MKTGURGAON HRIN			500.00		9016.00
28FEB2019	IMPS OUTWARD OR SUBJECT: 905907692346 UPI To paydoc3223@paytm,REF NO - 905931063395, Oid749106501- 3@ONE97COMMUNICATIONSLIMITED -			399.00		
28FEB2019	IMPS INWARD ORG SUBJECT: 905907692369 UPI From paydoc3223@paytm,REF NO - 905931066445, express				399.00	
28FEB2019	IMPS OUTWARD OR SUBJECT: 905916803388 UPI To ankit.tyagi63@okhdfcba- nk,REF NO - 905916360188, UPI			5000.00		
28FEB2019	IMPS OUTWARD OR SUBJECT: 905916803572 UPI To ankit.tyagi63@okhdfcba- nk,REF NO - 905916363585, UPI			3500.00		

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
28FEB2019	IMPS INWARD ORG SUBJECT: 905916804292 UPI From goog-payment@okaxis,- REF NO - 905916715759, UPI				8.00	
28FEB2019	IMPS OUTWARD OR SUBJECT: 905916805222 UPI To add-money@paytm,REF NO - 905940319793, Oid7495963979- @ONE97COMMUNICATIONSLIMITED -			199.00		325.00
01MAR2019	IMPS INWARD ORG SUBJECT: 906000924982 UPI From s.saan25@okicici,REF NO - 906000934533, UPI				4956.00	
01MAR2019	IMPS OUTWARD OR SUBJECT: 906000925111 UPI To s.saan25@okicici,REF NO - 906000831900, UPI			4956.00		
01MAR2019	IMPS INWARD ORG SUBJECT: 906001925255 UPI From goog-payment@okaxis,- REF NO - 906001408522, UPI				8.00	333.00
02MAR2019	IMPS INWARD ORG SUBJECT: 906103195112 UPI From komalraaz@ybl,REF NO - 906109554873, Payment from PhonePe				101.00	
02MAR2019	IMPS OUTWARD OR SUBJECT: 906103195320 UPI To komalraaz@ybl,REF NO - 906103324399, Payment from PhonePe			101.00		
02MAR2019	IMPS INWARD ORG SUBJECT: 906103195387 UPI From 9650218144@ybl,REF NO - 906112039213, Payment from PhonePe				201.00	
02MAR2019	IMPS OUTWARD OR SUBJECT: 906103195548 UPI To amitvjvl@okicici,REF NO - 906103374749, UPI			201.00		333.00
05MAR2019	IMPS OUTWARD OR SUBJECT: 906415888058 UPI To q82948446@ybl,REF NO - 906415696954, UPI			125.00		208.00
06MAR2019	IMPS OUTWARD OR SUBJECT: 906422976376 UPI To add-money@paytm,REF NO - 906446021973, Oid7550101346- @ONE97COMMUNICATIONSLIMITED -			100.00		
06MAR2019	IMPS INWARD ORG SUBJECT: 906515084449 UPI From dheerajpatelsingh786- 0@oksbi,REF NO - 906515881371, UPI				1500.00	

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
06MAR2019	ATM WITHDRAWAL SUBJECT: NFSATM 06MAR1211 Card No.: 5497772232486301 of ASHIF KHAN 06MAR19 Ref: 906517009329 +ANNAPURNA MKTGURGAON HRIN			500.00		1108.00
08MAR2019	IMPS OUTWARD OR SUBJECT: 906623358162 UPI To shubham.singh01031995-- 1@okaxis,REF NO - 90662392344- 7, UPI			660.00		448.00
11MAR2019	IMPS INWARD ORG SUBJECT: 906811576928 UPI From 8010034460@ybl,REF NO - 906811533357, Haramkhor				1000.00	
11MAR2019	IMPS OUTWARD OR SUBJECT: 906813602483 UPI To lakhan.83210-1@okhdfcb- ank,REF NO - 906813094103, UPI			50.00		
11MAR2019	IMPS INWARD ORG SUBJECT: 906814603046 UPI From shivamqumar342@okhdf- cbank,REF NO - 906814955823, Kkk				500.00	
11MAR2019	IMPS OUTWARD OR SUBJECT: 906816626485 UPI To 8010034460@ybl,REF NO - 906816783124, Payment from PhonePe			299.00		
11MAR2019	IMPS OUTWARD OR SUBJECT: 906816626694 UPI To 8010034460@ybl,REF NO - 906864588198, Payment from PhonePe			199.00		
11MAR2019	IMPS OUTWARD OR SUBJECT: 906914756287 UPI To jidhaba@okaxis,REF NO - 906914284360, UPI			100.00		
11MAR2019	ATM WITHDRAWAL SUBJECT: NFSATM 11MAR1220 Card No.: 5497772232486301 of ASHIF KHAN 11MAR19 Ref: 907017007235 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		800.00
12MAR2019	IMPS INWARD ORG SUBJECT: 907022008714 UPI From 7906556223@paytm,REF NO - 907046672676, khushboo Gupta				2000.00	
12MAR2019	ATM WITHDRAWAL SUBJECT: NFSATM 12MAR1223 Card No.: 5497772232486301 of ASHIF KHAN 12MAR19 Ref: 907117013145 INDUSIND BANK LIMITEDGURGAON HRIN			400.00		2400.00

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
13MAR2019	IMPS INWARD ORG SUBJECT: 907200196979 UPI From 8285701440@ybl, REF NO - 907200339418, Na				250.00	
13MAR2019	IMPS INWARD ORG SUBJECT: 907200197039 UPI From 9720581505@ybl, REF NO - 907200297141, Payment from PhonePe				222.00	
13MAR2019	IMPS INWARD ORG SUBJECT: 907200197048 UPI From 9911988615@ybl, REF NO - 907200296631, Payment from PhonePe				250.00	
13MAR2019	IMPS OUTWARD OR SUBJECT: 907200197211 UPI To 9911988615@ybl, REF NO - 907200908291, Payment from PhonePe			250.00		
13MAR2019	IMPS OUTWARD OR SUBJECT: 907200197270 UPI To 8285701440@ybl, REF NO - 907200672779, Payment from PhonePe			250.00		
13MAR2019	IMPS OUTWARD OR SUBJECT: 907200197328 UPI To 9720581505@ybl, REF NO - 907200334978, Payment from PhonePe			222.00		
13MAR2019	IMPS INWARD ORG SUBJECT: 907200197549 UPI From arun.rawat201@okaxis-, REF NO - 907200416775, Udhara				780.00	
13MAR2019	IMPS INWARD ORG SUBJECT: 907200197635 UPI From goog-payment@okaxis, - REF NO - 907200437923, UPI				12.00	
13MAR2019	IMPS INWARD ORG SUBJECT: 907200197676 UPI From s.saan25@okicici, REF NO - 907200027221, UPI				250.00	
13MAR2019	IMPS OUTWARD OR SUBJECT: 907200197703 UPI To arun.rawat201@okaxis, REF NO - 907200421003, UPI			780.00		
13MAR2019	IMPS OUTWARD OR SUBJECT: 907200197751 UPI To s.saan25@okicici, REF NO - 907200422727, UPI			250.00		2412.00
14MAR2019	ATM WITHDRAWAL SUBJECT: UNITE 14MAR0035 Card No.: 5497772232486301 of ASHIF KHAN 14MAR19 Ref: 907307315224 UNITECH CYBER PARKGURGAON HRIN			400.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
14MAR2019	ATM WITHDRAWAL SUBJECT: UNITE 14MAR0035 Card No.: 5497772232486301 of ASHIF KHAN 14MAR19 Ref: 907307315224 UNITECH CYBER PARKGURGAON HRIN				400.00	
14MAR2019	IMPS OUTWARD OR SUBJECT: 907312405995 UPI To q13511882@ybl, REF NO - 907312692472, UPI			114.00		
14MAR2019	ATM WITHDRAWAL SUBJECT: NFSATM 14MAR1218 Card No.: 5497772232486301 of ASHIF KHAN 14MAR19 Ref: 907317012537 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		1798.00
15MAR2019	IMPS INWARD ORG SUBJECT: 907400521389 UPI From 9720581505@ybl, REF NO - 907400598889, Payment from PhonePe				150.00	
15MAR2019	IMPS OUTWARD OR SUBJECT: 907400521908 UPI To 9720581505@ybl, REF NO - 907400094566, Payment from PhonePe			150.00		
15MAR2019	CHQ DEPOSIT 817624 At DEL On 15MAR CHQ NO: 817624 CITIBANK INHOUSE CHECK DEPOSIT - Citibank N.A.				4201.00	
15MAR2019	IMPS OUTWARD OR SUBJECT: 907418624830 UPI To discoverywinemarutigat- e.payu@hdfcbank, REF NO - 907418018809, UPI			1500.00		4499.00
16MAR2019	IMPS OUTWARD OR SUBJECT: 907516766289 UPI To payair7673@paytm, REF NO - 907540577986, Oid765738697- 0@ONE97COMMUNICATIONSLIMITED -			399.00		4100.00
18MAR2019	ATM WITHDRAWAL SUBJECT: NFSATM 17MAR0410 Card No.: 5497772232486301 of ASHIF KHAN 17MAR19 Ref: 907609004149 +SBI H ROAD SITA PURI DELHI DLIN			400.00		
18MAR2019	ATM WITHDRAWAL SUBJECT: NFSATM 18MAR0857 Card No.: 5497772232486301 of ASHIF KHAN 18MAR19 Ref: 907714010005 INDUSIND BANK LIMITEDGURGAON HRIN			2500.00		1200.00

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LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
19MAR2019	IMPS OUTWARD OR SUBJECT: 907815219379 UPI To 9560126917@ybl, REF NO - 907845473171, Payment from PhonePe			50.00		1150.00
21MAR2019	IMPS OUTWARD OR SUBJECT: 908018534545 UPI To q24876634@ybl, REF NO - 908018055821, UPI			90.00		
21MAR2019	IMPS OUTWARD OR SUBJECT: 908019539211 UPI To q02599868@ybl, REF NO - 908019187361, UPI			30.00		1030.00
22MAR2019	ATM WITHDRAWAL SUBJECT: NFSATM 22MAR1228 Card No.: 5497772232486301 of ASHIF KHAN 22MAR19 Ref: 908117032395 INDUSIND BANK LIMITEDGURGAON HRIN			200.00		
22MAR2019	ATM WITHDRAWAL SUBJECT: NFSATM 22MAR1229 Card No.: 5497772232486301 of ASHIF KHAN 22MAR19 Ref: 908117032649 INDUSIND BANK LIMITEDGURGAON HRIN			700.00		130.00
25MAR2019	IMPS INWARD ORG SUBJECT: 908202730186 UPI From 9911988615@ybl, REF NO - 908202246112, Payment from PhonePe				259.00	
25MAR2019	IMPS INWARD ORG SUBJECT: 908202730193 UPI From arun.rawat201@okaxis- , REF NO - 908202674562, Udhae				890.00	
25MAR2019	IMPS INWARD ORG SUBJECT: 908202730260 UPI From 9953865021@ybl, REF NO - 908204003806, Uthdar				520.00	
25MAR2019	IMPS OUTWARD OR SUBJECT: 908202730338 UPI To arun.rawat201@okaxis, R- EF NO - 908202676905, UPI			790.00		
25MAR2019	IMPS OUTWARD OR SUBJECT: 908202730374 UPI To 9953865021@ybl, REF NO - 908202383219, Payment from PhonePe			620.00		
25MAR2019	IMPS OUTWARD OR SUBJECT: 908202730404 UPI To 9911988615@ybl, REF NO - 908204335060, Payment from PhonePe			259.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
25MAR2019	IMPS INWARD ORG SUBJECT: 908412041179 UPI From abhaychauhanravi@okh- dfcbank, REF NO - 908412924789, UPI				169.00	
25MAR2019	IMPS OUTWARD OR SUBJECT: 908412041724 UPI To abhaychauhanravi@okhdf- cbank, REF NO - 908412690586, UPI			169.00		130.00
27MAR2019	IMPS OUTWARD OR SUBJECT: 908617413993 UPI To q73112182@ybl, REF NO - 908617296471, UPI			30.00		100.00
28MAR2019	IMPS OUTWARD OR SUBJECT: 908707480161 UPI To q73112182@ybl, REF NO - 908707139313, UPI			30.00		70.00
29MAR2019	IMPS OUTWARD OR SUBJECT: 908722629897 UPI To add-money@paytm, REF NO - 908746817164, Oid7783750283- @ONE97COMMUNICATIONSLIMITED -			30.00		
29MAR2019	IMPS OUTWARD OR SUBJECT: 908807651795 UPI To q73112182@ybl, REF NO - 908807845060, UPI			30.00		
29MAR2019	SALARY CREDIT 1947398942 SALARY CREDIT FROM OPTUM GLOBAL SOLUTIONS I PL-PAYROL SALARY MAR 2019				13095.00	13105.00
30MAR2019	IMPS OUTWARD OR SUBJECT: 908823881074 UPI To 50100270438020@hdfc000- 0485.ifsc.npci, REF NO - 908823216180, UPI			1.00		
30MAR2019	IMPS OUTWARD OR SUBJECT: 908823881436 UPI To 50100270438020@hdfc000- 0485.ifsc.npci, REF NO - 908823221708, UPI			999.00		
30MAR2019	IMPS OUTWARD OR SUBJECT: 908823881675 UPI To 50100270438020@hdfc000- 0485.ifsc.npci, REF NO - 908823225252, UPI			1311.00		
30MAR2019	IMPS OUTWARD OR SUBJECT: 908823881946 UPI To 50100270438020@HDFC000- 0485.ifsc.npci, REF NO - 908869484758, Payment from PhonePe			499.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
30MAR2019	IMPS OUTWARD OR SUBJECT: 908823882079 UPI To 50100270438020@HDFC000- 0485.ifsc.npci,REF NO - 908823655784, Payment from PhonePe			190.00		
30MAR2019	IMPS INWARD ORG SUBJECT: 908823882209 UPI From goog-payment@okaxis,- REF NO - 908823029738, UPI				5.00	
30MAR2019	IMPS OUTWARD OR SUBJECT: 908900890712 UPI To kabeergupta92@oksbi,REF NO - 908900365281, UPI			1000.00		
30MAR2019	IMPS INWARD ORG SUBJECT: 908900891055 UPI From 9911988615@ybl,REF NO - 908900695797, Payment from PhonePe				615.00	
30MAR2019	IMPS OUTWARD OR SUBJECT: 908900891116 UPI To 9899266724@ybl,REF NO - 908900885552, Payment from PhonePe			615.00		
30MAR2019	IMPS OUTWARD OR SUBJECT: 908900891407 UPI To 9911988615@ybl,REF NO - 908900956725, Payment from PhonePe			514.00		
30MAR2019	IMPS INWARD ORG SUBJECT: 908900891574 UPI From 9899266724@ybl,REF NO - 908900624526, Payment from PhonePe				514.00	
30MAR2019	IMPS OUTWARD OR SUBJECT: 908919047138 UPI To add-money@paytm,REF NO - 908943734037, Oid7802556260- @ONE97COMMUNICATIONSLIMITED -			245.00		
30MAR2019	IMPS OUTWARD OR SUBJECT: 909013149025 UPI To add-money@paytm,REF NO - 909037324421, Oid7809393196- @ONE97COMMUNICATIONSLIMITED -			200.00		
30MAR2019	IMPS OUTWARD OR SUBJECT: 909016174789 UPI To add-money@paytm,REF NO - 909040683231, Oid7810905516- @ONE97COMMUNICATIONSLIMITED -			220.00		
30MAR2019	INTEREST EARNED Interest earned during the Period: 27FEB2019 - 31MAR2019 for Savings account				7.00	8452.00



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LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
02APR2019	ATM WITHDRAWAL SUBJECT: NFSATM 01APR0603 Card No.: 5497772232486301 of ASHIF KHAN 01APR19 Ref: 909111003224 INDUSIND BANK LIMITEDGURGAON HRIN			2000.00		
02APR2019	IMPS OUTWARD OR SUBJECT: 909111331722 UPI To q73112182@ybl,REF NO - 909111464233, UPI			28.00		
02APR2019	IMPS OUTWARD RE SUBJECT: 909111331993 UPI To q73112182@ybl,REF NO - 909111464233,				28.00	
02APR2019	IMPS OUTWARD OR SUBJECT: 909111332747 UPI To Q82948446@ybl,REF NO - 909122688770, Payment from PhonePe			28.00		
02APR2019	IMPS OUTWARD OR SUBJECT: 909222708121 UPI To add-money@paytm,REF NO - 909246099071, Oid7837807129- @ONE97COMMUNICATIONSLIMITED -			50.00		6374.00
04APR2019	IMPS OUTWARD OR SUBJECT: 909323937029 UPI To add-money@paytm,REF NO - 909347334466, Oid7849080403- @ONE97COMMUNICATIONSLIMITED -			20.00		
04APR2019	IMPS INWARD ORG SUBJECT: 909405955666 UPI From 9911988615@ybl,REF NO - 909420651572, Payment from PhonePe				2000.00	
04APR2019	IMPS OUTWARD OR SUBJECT: 909416059892 UPI To Q53941929@ybl,REF NO - 909440951554, NA			12.00		8342.00
05APR2019	ATM WITHDRAWAL SUBJECT: NFSATM 05APR1246 Card No.: 5497772232486301 of ASHIF KHAN 05APR19 Ref: 909518008949 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		
05APR2019	IMPS INWARD ORG SUBJECT: 909522345056 UPI From 7906556223@paytm,REF NO - 909546998074, NA				1000.00	8842.00
06APR2019	IMPS INWARD ORG SUBJECT: 909605374638 UPI From komalraaz@ybl,REF NO - 909615310972, Payment from PhonePe				101.00	

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
06APR2019	IMPS OUTWARD OR SUBJECT: 909605374663 UPI To komalraaz@ybl, REF NO - 909610695236, Payment from PhonePe			101.00		
06APR2019	ATM WITHDRAWAL SUBJECT: EURONT 06APR1059 Card No.: 5497772232486301 of ASHIF KHAN 06APR19 Ref: 9768 PURANI MANDI TAJ GANJAGRA UPIN			2000.00		
06APR2019	ATM WITHDRAWAL SUBJECT: NFSATM 06APR1321 Card No.: 5497772232486301 of ASHIF KHAN 06APR19 Ref: 909618832162 FATEHABAD ROAD AGRA 282AGRA UPIN			500.00		6342.00
08APR2019	IMPS OUTWARD OR SUBJECT: 909720668086 UPI To 85232210066440@SYNB000- 8523.ifsc.npci, REF NO - 909744848110, NA			1550.00		
08APR2019	IMPS INWARD ORG SUBJECT: 909721680960 UPI From 7906556223@paytm, REF NO - 909745751942, NA				1550.00	
08APR2019	IMPS OUTWARD OR SUBJECT: 909809724935 UPI To add-money@paytm, REF NO - 909833872510, Oid7894600140- @ONE97COMMUNICATIONSLIMITED -			10.00		
08APR2019	IMPS OUTWARD OR SUBJECT: 909811746457 UPI To add-money@paytm, REF NO - 909835076827, Oid7895773640- @ONE97COMMUNICATIONSLIMITED -			40.00		
08APR2019	ATM WITHDRAWAL SUBJECT: NFSATM 08APR1218 Card No.: 5497772232486301 of ASHIF KHAN 08APR19 Ref: 909817024645 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		5792.00
09APR2019	IMPS INWARD ORG SUBJECT: 909913946894 UPI From abhaychauhanravi@okh- dfcbank, REF NO - 909913033824, UPI				500.00	
09APR2019	IMPS INWARD ORG SUBJECT: 909914964277 UPI From goog-payment@okaxis,- REF NO - 909914808043, UPI				5.00	

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
09APR2019	IMPS OUTWARD OR SUBJECT: 909921040807 UPI To add-money@paytm,REF NO - 909945221621, Oid7914016402- @ONE97COMMUNICATIONSLIMITED -			50.00		6247.00
10APR2019	IMPS OUTWARD OR SUBJECT: 910000065757 UPI To 9899266724@ybl,REF NO - 910000736076, Payment from PhonePe			100.00		
10APR2019	IMPS OUTWARD OR SUBJECT: 910002070077 UPI To add-money@paytm,REF NO - 910026335126, Oid7915435013- @ONE97COMMUNICATIONSLIMITED -			20.00		
10APR2019	IMPS INWARD ORG SUBJECT: 910005073678 UPI From komalraaz@ybl,REF NO - 910015754367, Payment from PhonePe				100.00	
10APR2019	IMPS OUTWARD OR SUBJECT: 910006074903 UPI To komalraaz@ybl,REF NO - 910018037805, Payment from PhonePe			100.00		
10APR2019	IMPS OUTWARD OR SUBJECT: 910007076945 UPI To Q73112182@ybl,REF NO - 910028696847, Payment from PhonePe			30.00		
10APR2019	ATM WITHDRAWAL SUBJECT: NFSATM 10APR1245 Card No.: 5497772232486301 of ASHIF KHAN 10APR19 Ref: 910018010000 INDUSIND BANK LIMITEDGURGAON HRIN			2000.00		
10APR2019	ATM WDL DSCRPN SUBJECT: 201904000802 TC FOR ATM CASH WDL DONE AT NFS ATM/ 10-APR-19/ 0000				1500.00	5597.00
11APR2019	IMPS OUTWARD OR SUBJECT: 910113310662 UPI To add-money@paytm,REF NO - 910137489669, Oid7930311524- @ONE97COMMUNICATIONSLIMITED -			24.00		
11APR2019	IMPS OUTWARD OR SUBJECT: 910122402960 UPI To add-money@paytm,REF NO - 910146625225, Oid7936158562- @ONE97COMMUNICATIONSLIMITED -			50.00		5523.00
12APR2019	IMPS OUTWARD OR SUBJECT: 910215501251 UPI To abhaychauhanravi@okhdf- cbank,REF NO - 910215128115, UPI			2999.00		2524.00

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
15APR2019	ATM WITHDRAWAL SUBJECT: NFSATM 14APR1439 Card No.: 5497772232486301 of ASHIF KHAN 14APR19 Ref: 910420229999 + RAJENDRA PLACE METRO CENTRALDELHI DLIN			500.00		2024.00
18APR2019	IMPS OUTWARD OR SUBJECT: 910807428207 UPI To Q73112182@ybl,REF NO - 910831637651, NA			20.00		2004.00
20APR2019	ATM WITHDRAWAL SUBJECT: NFSATM 20APR0313 Card No.: 5497772232486301 of ASHIF KHAN 20APR19 Ref: 911008194749 CHOWKI BAGH BAHADURMATHURA UPIN			500.00		
20APR2019	IMPS INWARD ORG SUBJECT: 911014775563 UPI From 9643661090@ybl,REF NO - 911056258459, Payment from PhonePe				1001.00	
20APR2019	ATM WITHDRAWAL SUBJECT: NFSATM 20APR1441 Card No.: 5497772232486301 of ASHIF KHAN 20APR19 Ref: 911020008475 FARAHMATHU- RAMathura UPIN			1000.00		
20APR2019	IMPS OUTWARD OR SUBJECT: 911020831157 UPI To EURONET@ybl,REF NO - 911080709466, Payment for category Id Mobile			18.00		
20APR2019	IMPS INWARD ORG SUBJECT: 911020831451 UPI From 9643661090@ybl,REF NO - 911020099476, Payment from PhonePe				13.00	1500.00
23APR2019	IMPS OUTWARD OR SUBJECT: 911302159255 UPI To add-money@paytm,REF NO - 911326648298, Oid8040833969- @ONE97COMMUNICATIONSLIMITED -			20.00		
23APR2019	IMPS OUTWARD OR SUBJECT: 911307164457 UPI To add-money@paytm,REF NO - 911331382362, Oid8041155510- @ONE97COMMUNICATIONSLIMITED -			21.00		
23APR2019	ATM WITHDRAWAL SUBJECT: NFSATM 23APR1233 Card No.: 5497772232486301 of ASHIF KHAN 23APR19 Ref: 911318003094 INDUSIND BANK LIMITEDGURGAON HRIN			1000.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
23APR2019	IMPS OUTWARD OR SUBJECT: 911318256776 UPI To add-money@paytm,REF NO - 911342351449, Oid8046947454- @ONE97COMMUNICATIONSLIMITED -			55.00		404.00
24APR2019	IMPS INWARD ORG SUBJECT: 911403319075 UPI From 9953865021@ybl,REF NO - 911406623866, Udhhar				356.00	
24APR2019	IMPS OUTWARD OR SUBJECT: 911403319095 UPI To komalraaz@ybl,REF NO - 911412077101, Payment from PhonePe			356.00		
24APR2019	IMPS INWARD ORG SUBJECT: 911403319116 UPI From komalraaz@ybl,REF NO - 911403812341, Payment from PhonePe				356.00	
24APR2019	IMPS OUTWARD OR SUBJECT: 911403319138 UPI To 9953865021@ybl,REF NO - 911409730959, Payment from PhonePe			356.00		
24APR2019	IMPS OUTWARD OR SUBJECT: 911403319161 UPI To 8285701440@ybl,REF NO - 911406863904, Payment from PhonePe			251.00		
24APR2019	IMPS INWARD ORG SUBJECT: 911403319804 UPI From 9560079155@ybl,REF NO - 911412796815, Payment from PhonePe				101.00	
24APR2019	IMPS OUTWARD OR SUBJECT: 911403319823 UPI To 9560079155@ybl,REF NO - 911403759397, Payment from PhonePe			101.00		
24APR2019	IMPS INWARD ORG SUBJECT: 911404320211 UPI From 8285701440@ybl,REF NO - 911404137630, Wpas				251.00	
24APR2019	IMPS OUTWARD OR SUBJECT: 911414381618 UPI To add-money@paytm,REF NO - 911438483260, Oid8054578113- @ONE97COMMUNICATIONSLIMITED -			48.00		356.00
25APR2019	IMPS INWARD ORG SUBJECT: 911501472309 UPI From 9911988615@ybl,REF NO - 911501436093, Payment from PhonePe				20.00	376.00

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
26APR2019	IMPS OUTWARD OR SUBJECT: 911616738933 UPI To add-money@paytm,REF NO - 911640504944, Oid8074915100- @ONE97COMMUNICATIONSLIMITED -			44.00		
26APR2019	IMPS OUTWARD OR SUBJECT: 911620788521 UPI To add-money@paytm,REF NO - 911644802971, Oid8077476682- @ONE97COMMUNICATIONSLIMITED -			20.00		312.00
29APR2019	IMPS OUTWARD OR SUBJECT: 911716905868 UPI To add-money@paytm,REF NO - 911740696715, Oid8084345042- @ONE97COMMUNICATIONSLIMITED -			45.00		
29APR2019	IMPS OUTWARD OR SUBJECT: 911814034872 UPI To add-money@paytm,REF NO - 911838769705, Oid8092406998- @ONE97COMMUNICATIONSLIMITED -			75.00		
29APR2019	IMPS OUTWARD OR SUBJECT: 911817058008 UPI To 9012498671@ybl,REF NO - 911834447985, Payment from PhonePe			150.00		42.00
30APR2019	SALARY CREDIT 1964189979 SALARY CREDIT FROM OPTUM GLOBAL SOLUTIONS I PL-PAYROL SALARY APR 2019				13065.00	
30APR2019	ATM WITHDRAWAL SUBJECT: NFSATM 30APR1231 Card No.: 5497772232486301 of ASHIF KHAN 30APR19 Ref: 912018013275 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		
30APR2019	IMPS OUTWARD OR SUBJECT: 912022515270 UPI To abhaychauhanravi@okhdf- cbank,REF NO - 912022783913, UPI			1.00		
30APR2019	IMPS OUTWARD OR SUBJECT: 912022516107 UPI To abhaychauhanravi@okhdf- cbank,REF NO - 912022799526, UPI			2999.00		9607.00
03MAY2019	TC ATM WDL REV SUBJECT: 201904000802 TC REV FOR ATM CASH WDL DONE AT NFS ATM /10-APR-2019/0000			1500.00		
03MAY2019	ATM WITHDRAWAL SUBJECT: NFSATM 03MAY1231 Card No.: 5497772232486301 of ASHIF KHAN 03MAY19 Ref: 912318029666 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		7607.00

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
06MAY2019	IMPS OUTWARD OR SUBJECT: 912512538956 UPI To Q60774478@ybl, REF NO - 912548504383, Payment from PhonePe			100.00		
06MAY2019	IMPS OUTWARD OR SUBJECT: 912518602411 UPI To Q60774478@ybl, REF NO - 912554147585, Payment from PhonePe			60.00		
06MAY2019	IMPS OUTWARD OR SUBJECT: 912608686857 UPI To add-money@paytm, REF NO - 912632442896, Oid8165701088- @ONE97COMMUNICATIONSLIMITED -			40.00		
06MAY2019	ATM WITHDRAWAL SUBJECT: NFSATM 06MAY0839 Card No.: 5497772232486301 of ASHIF KHAN 06MAY19 Ref: 912614156847 FARAH AGRAMATHURA UPIN			500.00		
06MAY2019	IMPS OUTWARD OR SUBJECT: 912619821176 UPI To paydth5848@paytm, REF NO - 912643660796, Oid817178883- 4@ONE97COMMUNICATIONSLIMITED -			200.00		6707.00
07MAY2019	IMPS OUTWARD OR SUBJECT: 912711918005 UPI To Q58128759@ybl, REF NO - 912733824289, Payment from PhonePe			30.00		
07MAY2019	IMPS OUTWARD OR SUBJECT: 912722057484 UPI To add-money@paytm, REF NO - 912746984811, Oid8183372240- @ONE97COMMUNICATIONSLIMITED -			60.00		6617.00
08MAY2019	IMPS OUTWARD OR SUBJECT: 912802079325 UPI To add-money@paytm, REF NO - 912826839479, Oid8184248212- @ONE97COMMUNICATIONSLIMITED -			20.00		
08MAY2019	IMPS INWARD ORG SUBJECT: 912811116006 UPI From 7906556223@ybl, REF NO - 912833585639, Payment from PhonePe				100.00	
08MAY2019	ATM WITHDRAWAL SUBJECT: NFSATM 08MAY1140 Card No.: 5497772232486301 of ASHIF KHAN 08MAY19 Ref: 912817022443 INDUSIND BANK LIMITEDGURGAON HRIN			3000.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
08MAY2019	ATM WDL DSCRPNC SUBJECT: 201905000489 TC FOR ATM CASH WDL DONE AT NFS ATM/ 08-MAY-19/ 2443				2000.00	5697.00
10MAY2019	IMPS INWARD ORG SUBJECT: 913012503451 UPI From abhaychauhanravi@okh- dfcbank,REF NO - 913012554675, UPI				2500.00	
10MAY2019	IMPS OUTWARD OR SUBJECT: 913018581950 UPI To ranan6864@okicici,REF NO - 913018946855, UPI			3700.00		
10MAY2019	IMPS OUTWARD OR SUBJECT: 913019588284 UPI To ranan6864@okicici,REF NO - 913019122899, UPI			300.00		4197.00
13MAY2019	ATM WITHDRAWAL SUBJECT: NFSATM 11MAY0145 Card No.: 5497772232486301 of ASHIF KHAN 11MAY19 Ref: 913107001539 HAUZKHASNE- WDELHI DLIN			3000.00		
13MAY2019	ATM WITHDRAWAL SUBJECT: NFSATM 11MAY0249 Card No.: 5497772232486301 of ASHIF KHAN 11MAY19 Ref: 913108002600 +SBI H ROAD SITA PURI DELHI DLIN			1000.00		197.00
15MAY2019	IMPS OUTWARD OR SUBJECT: 913508316284 UPI To BHARATPE90100195828@ye- sbankltd,REF NO - 91351687475- 7, Verified Merchant			60.00		137.00
18MAY2019	REVERSAL OF ENT 10APR Reversal Entry ATM WDL DONE AT NFS 10-APR-2019  9100180100-- 00				1500.00	1637.00
20MAY2019	IMPS OUTWARD OR SUBJECT: 913907982624 UPI To EURONET@ybl,REF NO - 913928153907, Payment for category Id Mobile			29.00		
20MAY2019	IMPS OUTWARD OR SUBJECT: 913910993345 UPI To EURONET@ybl,REF NO - 913930006278, Payment for category Id Mobile			65.00		1543.00
31MAY2019	SALARY CREDIT 1979948883 SALARY CREDIT FROM OPTUM GLOBAL SOLUTIONS I PL-PAYROL SALARY MAY 2019				14480.00	



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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
31MAY2019	IMPS OUTWARD OR SUBJECT: 915116051415 UPI To abhaychauhanravi@okhdf- cbank, REF NO - 915116527322, UPI			2000.00		
31MAY2019	IMPS OUTWARD OR SUBJECT: 915121145402 UPI To shivamji342@oksbi, REF NO - 915121370130, UPI			500.00		13523.00
01JUN2019	IMPS OUTWARD OR SUBJECT: 915212288508 UPI To Q60774478@ybl, REF NO - 915248279124, Payment from PhonePe			400.00		
01JUN2019	IMPS OUTWARD OR SUBJECT: 915220405982 UPI To 7906556223@ybl, REF NO - 915260115371, No m ky rhaa h			2000.00		11123.00
03JUN2019	ATM WITHDRAWAL SUBJECT: NFSATM 02JUN0812 Card No.: 5497772232486301 of ASHIF KHAN 02JUN19 Ref: 915313549958 LOTUS HOTEL BAGRAAGRA UPIN			500.00		
03JUN2019	IMPS INWARD ORG SUBJECT: 915315564293 UPI From abhaychauhanravi@okh- dfcbank, REF NO - 915315817928, UPI				100.00	
03JUN2019	ATM WITHDRAWAL SUBJECT: NFSATM 02JUN1315 Card No.: 5497772232486301 of ASHIF KHAN 02JUN19 Ref: 915318123910 FARAHFARAH UPIN			500.00		
03JUN2019	IMPS OUTWARD OR SUBJECT: 915322660711 UPI To paydth5848@paytm, REF NO - 915346407890, Oid840383528- 4@ONE97COMMUNICATIONSLIMITED -			269.00		
03JUN2019	IMPS OUTWARD OR SUBJECT: 915411738931 UPI To 9213358547@ybl, REF NO - 915444125783, Payment from PhonePe			100.00		
03JUN2019	IMPS OUTWARD OR SUBJECT: 915412746028 UPI To paytmqr281005050101707- gd9af9ekm@paytm, REF NO - 915436995421, Payment from PhonePe			90.00		
03JUN2019	ATM WITHDRAWAL SUBJECT: NFSATM 03JUN1216 Card No.: 5497772232486301 of ASHIF KHAN 03JUN19 Ref: 915417026580 INDUSIND BANK LIMITEDGURGAON HRIN			1000.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
03JUN2019	IMPS OUTWARD OR SUBJECT: 915418834347 UPI To abhaychauhanravi@okhdf- cbank, REF NO - 915418192706, UPI			1500.00		7264.00
06JUN2019	ATM WITHDRAWAL SUBJECT: NFSATM 06JUN1338 Card No.: 5497772232486301 of ASHIF KHAN 06JUN19 Ref: 915719164477 SACHDEVA INST FARAHMATHURA UPIN			400.00		
06JUN2019	ATM WDL REVERSA SUBJECT: NFSATM 06JUN1338 Card No.: 5497772232486301 of ASHIF KHAN 06JUN19 Ref: 915719164477 SACHDEVA INST FARAHMATHURA UPIN				400.00	
06JUN2019	ATM WITHDRAWAL SUBJECT: NFSATM 06JUN1339 Card No.: 5497772232486301 of ASHIF KHAN 06JUN19 Ref: 915719164478 SACHDEVA INST FARAHMATHURA UPIN			500.00		6764.00
10JUN2019	ATM WITHDRAWAL SUBJECT: NFSATM 08JUN1357 Card No.: 5497772232486301 of ASHIF KHAN 08JUN19 Ref: 915919349963 FARAHFARAH UPIN			500.00		
10JUN2019	IMPS OUTWARD OR SUBJECT: 916116262586 UPI To paytm-8736701@paytm, REF NO - 916140089684, Oid846800- 4121@ONE97COMMUNICATIONSLIMIT- ED			100.00		6164.00
11JUN2019	IMPS OUTWARD OR SUBJECT: 916123353384 UPI To 9899266724@ybl, REF NO - 916169503631, Payment from PhonePe			50.00		
11JUN2019	IMPS OUTWARD OR SUBJECT: 916217467548 UPI To add-money@paytm, REF NO - 916241757866, Oid8476591638- @ONE97COMMUNICATIONSLIMITED -			43.00		
11JUN2019	IMPS OUTWARD OR SUBJECT: 916222541111 UPI To add-money@paytm, REF NO - 916246591731, Oid8479450580- @ONE97COMMUNICATIONSLIMITED -			100.00		5971.00
12JUN2019	IMPS OUTWARD OR SUBJECT: 916305562573 UPI To add-money@paytm, REF NO - 916329372083, Oid8480187635- @ONE97COMMUNICATIONSLIMITED -			20.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
12JUN2019	IMPS OUTWARD OR SUBJECT: 916305562655 UPI To abhaychauhanravi@okhdf- cbank, REF NO - 916305779759, UPI			2300.00		
12JUN2019	IMPS OUTWARD OR SUBJECT: 916307566536 UPI To add-money@paytm, REF NO - 916331886912, Oid8480423279- @ONE97COMMUNICATIONSLIMITED -			28.00		
12JUN2019	IMPS OUTWARD OR SUBJECT: 916308573803 UPI To 8804513822@ybl, REF NO - 916308158140, Payment from PhonePe			50.00		
12JUN2019	ATM WITHDRAWAL SUBJECT: NFSATM 12JUN1244 Card No.: 5497772232486301 of ASHIF KHAN 12JUN19 Ref: 916318007482 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		
12JUN2019	IMPS OUTWARD OR SUBJECT: 916322726201 UPI To add-money@paytm, REF NO - 916346914329, Oid8487529473- @ONE97COMMUNICATIONSLIMITED -			50.00		
12JUN2019	IMPS OUTWARD OR SUBJECT: 916322726415 UPI To add-money@paytm, REF NO - 916346923166, Oid8487537010- @ONE97COMMUNICATIONSLIMITED -			60.00		2963.00
15JUN2019	IMPS OUTWARD OR SUBJECT: 916607133794 UPI To 8804513822@ybl, REF NO - 916621784534, Payment from PhonePe			1900.00		1063.00
17JUN2019	IMPS OUTWARD OR SUBJECT: 916623303818 UPI To BHARATPE90100195828@ye- sbankltd, REF NO - 91664785214- 3, Verified Merchant			40.00		
17JUN2019	IMPS OUTWARD OR SUBJECT: 916721467331 UPI To Q53941929@ybl, REF NO - 916784704699, Payment from PhonePe			90.00		
17JUN2019	IMPS OUTWARD OR SUBJECT: 916822666632 UPI To add-money@paytm, REF NO - 916846065281, Oid8526843227- @ONE97COMMUNICATIONSLIMITED -			60.00		873.00
18JUN2019	ATM WITHDRAWAL SUBJECT: NFSATM 18JUN1300 Card No.: 5497772232486301 of ASHIF KHAN 18JUN19 Ref: 916918005381 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
18JUN2019	IMPS OUTWARD OR SUBJECT: 916922867520 UPI To add-money@paytm,REF NO - 916946297039, Oid8534495053- @ONE97COMMUNICATIONSLIMITED -			50.00		323.00
20JUN2019	IMPS OUTWARD OR SUBJECT: 917107089991 UPI To Q76303454@ybl,REF NO - 917114316140, Payment from PhonePe			30.00		
20JUN2019	IMPS OUTWARD OR SUBJECT: 917108095896 UPI To Q53941929@ybl,REF NO - 917132092656, Payment from PhonePe			25.00		
20JUN2019	IMPS INWARD ORG SUBJECT: 917119198899 UPI From 7906556223@ybl,REF NO - 917138493655, Payment from PhonePe				1000.00	
20JUN2019	IMPS OUTWARD OR SUBJECT: 917121226472 UPI To paytra1599@paytm,REF NO - 917145285825, Oid855025338- 5@ONE97COMMUNICATIONSLIMITED -			340.00		928.00
21JUN2019	ATM WITHDRAWAL SUBJECT: NFSATM 21JUN1233 Card No.: 5497772232486301 of ASHIF KHAN 21JUN19 Ref: 917218022331 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		428.00
24JUN2019	IMPS INWARD ORG SUBJECT: 917222459818 UPI From paytra1599@paytm,REF NO - 917246407516, express				220.00	
24JUN2019	IMPS INWARD ORG SUBJECT: 917303481002 UPI From abhaychauhanravi@okh- dfcbank,REF NO - 917303010159, UPI				100.00	
24JUN2019	IMPS OUTWARD OR SUBJECT: 917304481506 UPI To 9560079155@ybl,REF NO - 917308746265, Payment from PhonePe			500.00		
24JUN2019	IMPS OUTWARD OR SUBJECT: 917320628690 UPI To add-money@paytm,REF NO - 917344384854, Oid8565972597- @ONE97COMMUNICATIONSLIMITED -				90.00	
24JUN2019	IMPS OUTWARD OR SUBJECT: 917320629101 UPI To Q70768989@ybl,REF NO - 917380344149, Payment from PhonePe			90.00		68.00

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
25JUN2019	IMPS INWARD ORG SUBJECT: 917609064111 UPI From 7906556223@ybl, REF NO - 917609491826, Payment from PhonePe				1000.00	1068.00
26JUN2019	IMPS OUTWARD OR SUBJECT: 917722412169 UPI To BILDESKPP@ybl, REF NO - 917744715367, Payment for category Id DTH			218.00		850.00
27JUN2019	IMPS OUTWARD OR SUBJECT: 917804435413 UPI To BHARATPE90100188275@ye-sbankltd, REF NO - 91780456548-6, Verified Merchant			26.00		
27JUN2019	IMPS OUTWARD OR SUBJECT: 917807440216 UPI To BHARATPE90100195828@ye-sbankltd, REF NO - 91781472537-6, Verified Merchant			21.00		
27JUN2019	IMPS OUTWARD OR SUBJECT: 917807440382 UPI To Q76303454@ybl, REF NO - 917821631340, Payment from PhonePe			40.00		
27JUN2019	IMPS OUTWARD OR SUBJECT: 917809451611 UPI To Q53628870@ybl, REF NO - 917836855067, Payment from PhonePe			300.00		
27JUN2019	IMPS OUTWARD OR SUBJECT: 917818555474 UPI To BHARATPE90100195828@ye-sbankltd, REF NO - 91785429276-1, Verified Merchant			20.00		
27JUN2019	IMPS OUTWARD OR SUBJECT: 917820585926 UPI To BHARATPE90100188275@ye-sbankltd, REF NO - 91786055112-0, Verified Merchant			10.00		433.00
28JUN2019	IMPS OUTWARD OR SUBJECT: 917822618849 UPI To 9560079155@ybl, REF NO - 917822756366, Payment from PhonePe			100.00		
28JUN2019	IMPS OUTWARD OR SUBJECT: 917907640408 UPI To Q76303454@ybl, REF NO - 917928591347, Payment from PhonePe			40.00		
28JUN2019	SALARY CREDIT 1994084649 SALARY CREDIT FROM OPTUM GLOBAL SOLUTIONS I PL-PAYROL SALARY JUN 2019				13070.00	

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
28JUN2019	IMPS OUTWARD OR SUBJECT: 917917807002 UPI To 50100270438020@HDFC000- 0485.ifsc.npci,REF NO - 917951803930, Payment from PhonePe			1000.00		
28JUN2019	IMPS OUTWARD OR SUBJECT: 917917809199 UPI To 0314010100010360@PUNB0- 485300.ifsc.npci,REF NO - 917968668988, Payment from PhonePe			3000.00		
28JUN2019	ATM WITHDRAWAL SUBJECT: NFSATM 28JUN1228 Card No.: 5497772232486301 of ASHIF KHAN 28JUN19 Ref: 917917017297 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		8863.00
29JUN2019	IMPS OUTWARD OR SUBJECT: 918001923664 UPI To 9899266724@ybl,REF NO - 918002864844, Payment from PhonePe			50.00		
29JUN2019	ATM WITHDRAWAL SUBJECT: CYBER 29JUN1129 Card No.: 5497772232486301 of ASHIF KHAN 29JUN19 Ref: 918004109638 DLF CYBER CITYGURGAON HRIN			500.00		
29JUN2019	IMPS INWARD ORG SUBJECT: 918011988762 UPI From 8804513822@ybl,REF NO - 918011973618, Payment from PhonePe				470.00	8783.00
01JUL2019	IMPS OUTWARD OR SUBJECT: 918107200865 UPI To Q21560044@ybl,REF NO - 918121067392, Payment from PhonePe			56.00		
01JUL2019	IMPS OUTWARD OR SUBJECT: 918123425364 UPI To 8804513822@ybl,REF NO - 918169221904, Payment from PhonePe			50.00		
01JUL2019	IMPS OUTWARD OR SUBJECT: 918208450353 UPI To Q21560044@ybl,REF NO - 918208070976, Payment from PhonePe			52.00		
01JUL2019	INTEREST EARNED 29JUN Interest earned during the Period: 01APR2019 - 30JUN2019 for Savings account				39.00	

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
01JUL2019	IMPS OUTWARD OR SUBJECT: 918214551708 UPI To Q21560044@ybl, REF NO - 918214412671, Payment from PhonePe			25.00		
01JUL2019	ATM WITHDRAWAL SUBJECT: NFSATM 01JUL1230 Card No.: 5497772232486301 of ASHIF KHAN 01JUL19 Ref: 918218004893 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		8139.00
02JUL2019	IMPS OUTWARD OR SUBJECT: 918307741507 UPI To Q21560044@ybl, REF NO - 918314363947, Payment from PhonePe			41.00		
02JUL2019	IMPS OUTWARD OR SUBJECT: 918318897044 UPI To BHARATPE90100195828@ye- sbankltd, REF NO - 91831802889- 9, Verified Merchant			10.00		8088.00
03JUL2019	IMPS OUTWARD OR SUBJECT: 918407014281 UPI To Q21560044@ybl, REF NO - 918428793751, Payment from PhonePe			24.00		8064.00
04JUL2019	IMPS OUTWARD OR SUBJECT: 918506264005 UPI To BILLDESKPP@ybl, REF NO - 918524892546, Payment for category Id Mobile			126.00		
04JUL2019	ATM WITHDRAWAL SUBJECT: NFSATM 04JUL1222 Card No.: 5497772232486301 of ASHIF KHAN 04JUL19 Ref: 918517018246 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		7438.00
06JUL2019	ATM WITHDRAWAL SUBJECT: NFSATM 06JUL0618 Card No.: 5497772232486301 of ASHIF KHAN 06JUL19 Ref: 918711032660 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		6938.00
08JUL2019	IMPS OUTWARD OR SUBJECT: 918817113670 UPI To 8804513822@ybl, REF NO - 918834019062, Payment from PhonePe			500.00		
08JUL2019	IMPS OUTWARD OR SUBJECT: 918910249389 UPI To 8804513822@ybl, REF NO - 918930350405, Payment from PhonePe			40.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
08JUL2019	ATM WITHDRAWAL SUBJECT: NFSATM 08JUL0653 Card No.: 5497772232486301 of ASHIF KHAN 08JUL19 Ref: 918912006714 MATA ROAD GURGAONGURUGRAM HRIN			500.00		5898.00
09JUL2019	IMPS OUTWARD OR SUBJECT: 919018581284 UPI To abhaychauhanravi@okhdf- cbank, REF NO - 919018915482, UPI			2500.00		
09JUL2019	IMPS INWARD ORG SUBJECT: 919018581472 UPI From goog-payment@okaxis,- REF NO - 919018585272, UPI				10.00	3408.00
10JUL2019	ATM WITHDRAWAL SUBJECT: NFSATM 10JUL1229 Card No.: 5497772232486301 of ASHIF KHAN 10JUL19 Ref: 919117000268 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		
10JUL2019	ATM WITHDRAWAL SUBJECT: NFSATM 10JUL1231 Card No.: 5497772232486301 of ASHIF KHAN 10JUL19 Ref: 919118000656 INDUSIND BANK LIMITEDGURGAON HRIN			2500.00		
10JUL2019	IMPS OUTWARD OR SUBJECT: 919120840467 UPI To 8804513822@ybl, REF NO - 919180491912, Payment from PhonePe			20.00		388.00
11JUL2019	IMPS OUTWARD OR SUBJECT: 919207897126 UPI To BHARATPE90100195828@ye- sbankltd, REF NO - 91922108842- 8, Verified Merchant			50.00		338.00
12JUL2019	IMPS OUTWARD OR SUBJECT: 919305115066 UPI To Q52309974@ybl, REF NO - 919315507334, Payment from PhonePe			20.00		
12JUL2019	IMPS OUTWARD OR SUBJECT: 919307120555 UPI To BHARATPE90100195828@ye- sbankltd, REF NO - 91931494841- 0, Verified Merchant			30.00		
12JUL2019	IMPS OUTWARD OR SUBJECT: 919307120658 UPI To BHARATPE90100195828@ye- sbankltd, REF NO - 91931433200- 5, Verified Merchant			10.00		



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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
12JUL2019	IMPS OUTWARD OR SUBJECT: 919322301141 UPI To Q52309974@ybl,REF NO - 919388746314, Payment from PhonePe			30.00		
12JUL2019	IMPS OUTWARD RE SUBJECT: 919322301144 UPI To Q52309974@ybl,REF NO - 919388746314,				30.00	
12JUL2019	IMPS OUTWARD OR SUBJECT: 919322301403 UPI To Q52309974@ybl,REF NO - 919322491578, Payment from PhonePe			20.00		
12JUL2019	IMPS OUTWARD RE SUBJECT: 919322301406 UPI To Q52309974@ybl,REF NO - 919322491578,				20.00	278.00
15JUL2019	IMPS OUTWARD OR SUBJECT: 919407333093 UPI To EURONET@ybl,REF NO - 919428677680, Payment for category Id Mobile			159.00		
15JUL2019	IMPS OUTWARD OR SUBJECT: 919407333399 UPI To EURONET@ybl,REF NO - 919421697250, Payment for category Id Mobile			49.00		
15JUL2019	IMPS INWARD ORG SUBJECT: 919515624543 UPI From 7464924011@ybl,REF NO - 919530584412, Payment from PhonePe				150.00	
15JUL2019	IMPS OUTWARD OR SUBJECT: 919515624752 UPI To 7464924011@ybl,REF NO - 919515496465, Payment from PhonePe			150.00		70.00
16JUL2019	IMPS INWARD ORG SUBJECT: 919623924584 UPI From 7464924011@ybl,REF NO - 919692518354, Payment from PhonePe				2000.00	
16JUL2019	ATM WITHDRAWAL SUBJECT: 6CSEZT 16JUL0142 Card No.: 5497772232486301 of ASHIF KHAN 16JUL19 Ref: 919705844836 DLF PHASE IIGURGAON HRIN			2000.00		70.00
20JUL2019	IMPS OUTWARD OR SUBJECT: 920113861127 UPI To Q50061876@ybl,REF NO - 920126130982, Payment from PhonePe			40.00		30.00

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
22JUL2019	IMPS INWARD ORG SUBJECT: 920200985181 UPI From 8923722418@ybl, REF NO - 920200185966, Payment from PhonePe				500.00	
22JUL2019	ATM WITHDRAWAL SUBJECT: 6CSEZT 21JUL0010 Card No.: 5497772232486301 of ASHIF KHAN 21JUL19 Ref: 920205845856 DLF PHASE IIGURGAON HRIN			500.00		
22JUL2019	IMPS INWARD ORG SUBJECT: 920219108425 UPI From 7464924011@ybl, REF NO - 920257351948, Payment from PhonePe				1500.00	
22JUL2019	IMPS INWARD ORG SUBJECT: 920219112940 UPI From 9761813734@ybl, REF NO - 920238642402, Payment from PhonePe				1.00	
22JUL2019	IMPS INWARD ORG SUBJECT: 920219113513 UPI From 9761813734@ybl, REF NO - 920219498545, Payment from PhonePe				500.00	
22JUL2019	IMPS INWARD ORG SUBJECT: 920219113642 UPI From 9761813734@ybl, REF NO - 920219601618, Payment from PhonePe				500.00	
22JUL2019	IMPS INWARD ORG SUBJECT: 920219113772 UPI From 9761813734@ybl, REF NO - 920276695863, Payment from PhonePe				500.00	
22JUL2019	IMPS INWARD ORG SUBJECT: 920219113888 UPI From 9761813734@ybl, REF NO - 920219784644, Payment from PhonePe				500.00	3531.00
24JUL2019	IMPS OUTWARD OR SUBJECT: 920518690975 UPI To 9990207256@ybl, REF NO - 920572103090, Payment from PhonePe			3500.00		31.00
26JUL2019	IMPS INWARD ORG SUBJECT: 920721155962 UPI From roopchand0009-1@oksbi, REF NO - 920721144076, UPI				1000.00	1031.00
29JUL2019	IMPS OUTWARD OR SUBJECT: 920801191707 UPI To kabeergupta92@oksbi, REF NO - 920801008811, UPI			500.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
29JUL2019	IMPS INWARD ORG SUBJECT: 920801191727 UPI From goog-payment@okaxis,- REF NO - 920801030042, UPI				12.00	
29JUL2019	ATM WITHDRAWAL SUBJECT: NFSATM 28JUL1248 Card No.: 5497772232486301 of ASHIF KHAN 28JUL19 Ref: 920918211795 (CIRG) FARAHMATHURA UPIN			500.00		
29JUL2019	IMPS OUTWARD OR SUBJECT: 920921534764 UPI To 7217446477@ybl, REF NO - 920963748216, Payment from PhonePe			1.00		
29JUL2019	IMPS OUTWARD OR SUBJECT: 921014635694 UPI To Q53941929@ybl, REF NO - 921042752602, Payment from PhonePe			10.00		
29JUL2019	IMPS OUTWARD OR SUBJECT: 921014635975 UPI To add-money@paytm, REF NO - 921038792329, Oid8861916471- @ONE97COMMUNICATIONSLIMITED -			10.00		22.00
30JUL2019	IMPS OUTWARD OR SUBJECT: 921122965683 UPI To Q99407538@ybl, REF NO - 921166922972, Payment from PhonePe			16.00		6.00
31JUL2019	IMPS OUTWARD OR SUBJECT: 921209023535 UPI To abhaychauhanravi@okhdf- cbank, REF NO - 921209336655, UPI			6.00		
31JUL2019	SALARY CREDIT 2010282818 SALARY CREDIT FROM OPTUM GLOBAL SOLUTIONS I PL-PAYROL SALARY JUL 2019				15912.00	
31JUL2019	IMPS OUTWARD OR SUBJECT: 921217137954 UPI To 0314010100010360@PUNB0- 485300.ifsc.npci, REF NO - 921251119832, Payment from PhonePe			2000.00		
31JUL2019	ATM WITHDRAWAL SUBJECT: NFSATM 31JUL1230 Card No.: 5497772232486301 of ASHIF KHAN 31JUL19 Ref: 921218022776 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		13412.00
01AUG2019	IMPS OUTWARD OR SUBJECT: 921321492861 UPI To paydth5848@paytm, REF NO - 921345417142, Oid889156608- 7@ONE97COMMUNICATIONSLIMITED -			269.00		13143.00

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
02AUG2019	IMPS OUTWARD OR SUBJECT: 921408571308 UPI To EURONET@ybl, REF NO - 921432959346, Payment for category Id Mobile			294.00		
02AUG2019	ATM WITHDRAWAL SUBJECT: NFSATM 02AUG1221 Card No.: 5497772232486301 of ASHIF KHAN 02AUG19 Ref: 921417006738 INDUSIND BANK LIMITEDGURGAON HRIN			2000.00		
02AUG2019	IMPS OUTWARD OR SUBJECT: 921417732117 UPI To BHARATPE90100102272@ye- sbankltd, REF NO - 92143480713- 2, Verified Merchant			30.00		
02AUG2019	IMPS OUTWARD OR SUBJECT: 921418737704 UPI To BILLDESKPP@ybl, REF NO - 921436597107, Payment for category Id Mobile			119.00		
02AUG2019	IMPS INWARD ORG SUBJECT: 921420780079 UPI From 7906556223@ybl, REF NO - 921480923154, Payment from PhonePe				1000.00	11700.00
03AUG2019	IMPS OUTWARD OR SUBJECT: 921506847735 UPI To paytm-8736701@paytm, REF NO - 921530506145, Oid890224- 2183@ONE97COMMUNICATIONSLIMIT- ED			150.00		
03AUG2019	IMPS OUTWARD OR SUBJECT: 921508855013 UPI To payide@paytm, REF NO - 921532141294, Oid8902534258@- ONE97COMMUNICATIONSLIMITED -			50.00		11500.00
05AUG2019	IMPS OUTWARD OR SUBJECT: 921611137945 UPI To Q07801143@ybl, REF NO - 921633994393, Payment from PhonePe			40.00		
05AUG2019	IMPS OUTWARD OR SUBJECT: 921611145071 UPI To paytm-8736701@paytm, REF NO - 921635966679, Oid891225- 4171@ONE97COMMUNICATIONSLIMIT- ED			200.00		
05AUG2019	ATM WITHDRAWAL SUBJECT: EURONT 04AUG1310 Card No.: 5497772232486301 of ASHIF KHAN 04AUG19 Ref: 3167 +GURGAON ARMY STATIONGURGAON HRIN			500.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
05AUG2019	IMPS OUTWARD OR SUBJECT: 921613175534 UPI To add-money@paytm,REF NO - 921637972207, Oid8913222849- @ONE97COMMUNICATIONSLIMITED -			1124.00		
05AUG2019	IMPS OUTWARD OR SUBJECT: 921721549420 UPI To add-money@paytm,REF NO - 921745164786, Oid8924879129- @ONE97COMMUNICATIONSLIMITED -			30.00		
05AUG2019	IMPS OUTWARD OR SUBJECT: 921721555625 UPI To paytm-41704321@paytm,R- EF NO - 921745416567, Oid2019- 08052136110024@WelcomeDesiKac- hori			10.00		
05AUG2019	IMPS OUTWARD OR SUBJECT: 921721556252 UPI To add-money@paytm,REF NO - 921745439078, Oid8925093538- @ONE97COMMUNICATIONSLIMITED -			25.00		9571.00
06AUG2019	IMPS OUTWARD OR SUBJECT: 921805595955 UPI To paytm-41691837@paytm,R- EF NO - 921829797817, Oid2019- 08060508040029@WaveElectronic-			20.00		
06AUG2019	IMPS OUTWARD OR SUBJECT: 921807601434 UPI To paytmqr2810050501011pl- tc665ee9i@paytm,REF NO - 921807252273, Payment from PhonePe			150.00		
06AUG2019	IMPS OUTWARD OR SUBJECT: 921809617002 UPI To abhaychauhanravi@okhdf- cbank,REF NO - 921809401268, UPI			1.00		
06AUG2019	IMPS OUTWARD OR SUBJECT: 921809617101 UPI To abhaychauhanravi@okhdf- cbank,REF NO - 921809404019, UPI			2699.00		
06AUG2019	IMPS OUTWARD OR SUBJECT: 921821780439 UPI To 9560079155@ybl,REF NO - 921842579524, Payment from PhonePe			1.00		
06AUG2019	IMPS OUTWARD OR SUBJECT: 921821780711 UPI To 9560079155@ybl,REF NO - 921842389411, Payment from PhonePe			499.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
06AUG2019	IMPS OUTWARD OR SUBJECT: 921821787776 UPI To 9560079155@ybl, REF NO - 921821098700, Payment from PhonePe			20.00		6181.00
08AUG2019	IMPS OUTWARD OR SUBJECT: 922009103805 UPI To Q63148325@ybl, REF NO - 922036027538, Payment from PhonePe			330.00		
08AUG2019	IMPS OUTWARD OR SUBJECT: 922019259653 UPI To 8804513822@ybl, REF NO - 922076297434, Payment from PhonePe			120.00		5731.00
09AUG2019	ATM WITHDRAWAL SUBJECT: NFSATM 09AUG0153 Card No.: 5497772232486301 of ASHIF KHAN 09AUG19 Ref: 922107007165 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		
09AUG2019	ATM WITHDRAWAL SUBJECT: NFSATM 09AUG0155 Card No.: 5497772232486301 of ASHIF KHAN 09AUG19 Ref: 922107007324 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		4731.00
13AUG2019	IMPS OUTWARD OR SUBJECT: 922122546670 UPI To vishal.singh545456@oki- cici, REF NO - 922122883890, UPI			72.00		
13AUG2019	IMPS OUTWARD OR SUBJECT: 922213641989 UPI To paytm-8736701@paytm, REF NO - 922237253554, Oid896069- 7932@ONE97COMMUNICATIONSLIMIT- ED			150.00		
13AUG2019	IMPS OUTWARD OR SUBJECT: 922213644244 UPI To paytm-8736701@paytm, REF NO - 922237346000, Oid896077- 0462@ONE97COMMUNICATIONSLIMIT- ED			200.00		
13AUG2019	IMPS OUTWARD OR SUBJECT: 922413096831 UPI To 8851805342@ybl, REF NO - 922452946331, Payment from PhonePe			200.00		
13AUG2019	IMPS OUTWARD OR SUBJECT: 922414097591 UPI To 8851805342@ybl, REF NO - 922456927923, Payment from PhonePe			150.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
13AUG2019	IMPS OUTWARD OR SUBJECT: 922415121030 UPI To paytm-8736701@paytm,REF NO - 922439325857, Oid897713- 7815@ONE97COMMUNICATIONSLIMIT- ED			150.00		
13AUG2019	IMPS OUTWARD OR SUBJECT: 922415121257 UPI To paytm-8736701@paytm,REF NO - 922439335107, Oid897714- 6276@ONE97COMMUNICATIONSLIMIT- ED			100.00		
13AUG2019	IMPS OUTWARD OR SUBJECT: 922416123729 UPI To add-money@paytm,REF NO - 922440426927, Oid8977228794- @ONE97COMMUNICATIONSLIMITED -			450.00		
13AUG2019	ATM WITHDRAWAL SUBJECT: NFSATM 12AUG1223 Card No.: 5497772232486301 of ASHIF KHAN 12AUG19 Ref: 922417003408 +SBI H ROAD SITA PURI DELHI DLIN			1500.00		
13AUG2019	IMPS INWARD ORG SUBJECT: 922419163372 UPI From 9643661090@ybl,REF NO - 922438510023, Payment from PhonePe				300.00	2059.00
14AUG2019	IMPS OUTWARD OR SUBJECT: 922523446946 UPI To add-money@paytm,REF NO - 922547363451, Oid8988270741- @ONE97COMMUNICATIONSLIMITED -			20.00		
14AUG2019	IMPS OUTWARD OR SUBJECT: 922604456610 UPI To add-money@paytm,REF NO - 922628649578, Oid8988540411- @ONE97COMMUNICATIONSLIMITED -			18.00		
14AUG2019	IMPS OUTWARD OR SUBJECT: 922607460788 UPI To BHARATPE90100195828@ye- sbankltd,REF NO - 92260702386- 1, Verified Merchant			150.00		
14AUG2019	IMPS OUTWARD OR SUBJECT: 922620637791 UPI To add-money@paytm,REF NO - 922644708198, Oid8995039449- @ONE97COMMUNICATIONSLIMITED -			20.00		
14AUG2019	IMPS OUTWARD OR SUBJECT: 922621663574 UPI To ShreeOmFoodPlaza1.payu- @hdfcbank,REF NO - 9226458016- 31, NA			30.00		

A/C NO :5-003251-236 PAGE 32  
A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
14AUG2019	IMPS OUTWARD OR SUBJECT: 922622670923 UPI To add-money@paytm,REF NO - 922646070021, Oid8996104001- @ONE97COMMUNICATIONSLIMITED -			45.00		1776.00
16AUG2019	IMPS OUTWARD OR SUBJECT: 922721855793 UPI To BHARATPE90100195828@ye- sbankltd,REF NO - 92274251157- 0, Verified Merchant			100.00		
16AUG2019	IMPS OUTWARD OR SUBJECT: 922721856096 UPI To BHARATPE90100195828@ye- sbankltd,REF NO - 92272123438- 1, Verified Merchant			100.00		
16AUG2019	IMPS OUTWARD OR SUBJECT: 922721856455 UPI To BHARATPE90100195828@ye- sbankltd,REF NO - 92276362471- 2, Verified Merchant			68.00		
16AUG2019	IMPS INWARD ORG SUBJECT: 922810912583 UPI From abhaychauhanravi@okh- dfcbank,REF NO - 922810869444, UPI				400.00	
16AUG2019	IMPS OUTWARD OR SUBJECT: 922822075858 UPI To add-money@paytm,REF NO - 922846076695, Oid9010058903- @ONE97COMMUNICATIONSLIMITED -			50.00		1858.00
17AUG2019	IMPS OUTWARD OR SUBJECT: 922912148942 UPI To 8804513822@ybl,REF NO - 922948663491, Payment from PhonePe			32.00		
17AUG2019	ATM WITHDRAWAL SUBJECT: NFSATM 17AUG0806 Card No.: 5497772232486301 of ASHIF KHAN 17AUG19 Ref: 922913028132 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		
17AUG2019	PURCHASE SUBJECT: MCUPOS 15AUG2101 Card no.: 5497772232486301 15AUG19 210143 ROHTASH singh\Old Delhi road n Ref: 081500007513			400.00		926.00
19AUG2019	IMPS OUTWARD OR SUBJECT: 922922281387 UPI To ak887230@okicici,REF NO - 922922987439, UPI			66.00		860.00
20AUG2019	IMPS OUTWARD OR SUBJECT: 923202694278 UPI To paytm-40630265@paytm,R- EF NO - 923226055009, Oid2019- 08200224210019@SaroTeaStall -			40.00		



A/C NO :5-003251-236 PAGE 33  
A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
20AUG2019	IMPS OUTWARD OR SUBJECT: 923221870586 UPI To add-money@paytm,REF NO - 923245310781, Oid9038465068- @ONE97COMMUNICATIONSLIMITED -			65.00		755.00
21AUG2019	IMPS OUTWARD OR SUBJECT: 923304910523 UPI To ShreeOmFoodPlaza1.payu- @hdfcbank,REF NO - 9233288028- 34, NA			40.00		
21AUG2019	IMPS OUTWARD OR SUBJECT: 923304910737 UPI To paytm-40630265@paytm,R- EF NO - 923328812342, Oid2019- 08210452070053@SaroTeaStall -			15.00		
21AUG2019	IMPS OUTWARD OR SUBJECT: 923317029088 UPI To paytm-37436933@paytm,R- EF NO - 923341294972, Oid2019- 08211723100056@Sarojshop -			20.00		
21AUG2019	IMPS OUTWARD OR SUBJECT: 923319064464 UPI To paytm-45016019@paytm,R- EF NO - 923343694344, Oid2019- 08211943170033@prbhudhaba -			30.00		650.00
22AUG2019	IMPS OUTWARD OR SUBJECT: 923401123909 UPI To paytm-37436933@paytm,R- EF NO - 923425121125, Oid2019- 08220126570044@Sarojshop -			40.00		
22AUG2019	IMPS OUTWARD OR SUBJECT: 923401124734 UPI To paytm-37436933@paytm,R- EF NO - 923425143183, Oid2019- 08220152530057@Sarojshop -			180.00		
22AUG2019	IMPS INWARD ORG SUBJECT: 923404127532 UPI From abhaychauhanravi@okh- dfcbank,REF NO - 923404620449, UPI				70.00	500.00
23AUG2019	IMPS OUTWARD OR SUBJECT: 923516464591 UPI To Q62364483@ybl,REF NO - 923548751584, Payment from PhonePe			20.00		
23AUG2019	IMPS OUTWARD OR SUBJECT: 923519508206 UPI To paytm-45631733@paytm,R- EF NO - 923543074911, Oid2019- 08231952460025@ShreeOmFoodPla- za			60.00		
23AUG2019	IMPS OUTWARD OR SUBJECT: 923522544514 UPI To add-money@paytm,REF NO - 923546605879, Oid9061073887- @ONE97COMMUNICATIONSLIMITED -			50.00		370.00

A/C NO :5-003251-236 PAGE 34  
A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
26AUG2019	IMPS OUTWARD OR SUBJECT: 923522554204 UPI To add-money@paytm,REF NO - 923546974165, Oid9061327509- @ONE97COMMUNICATIONSLIMITED -			40.00		
26AUG2019	IMPS INWARD ORG SUBJECT: 923523555680 UPI From prshntgola@okaxis,REF NO - 923523964809, UPI				20.00	
26AUG2019	IMPS OUTWARD OR SUBJECT: 923611615931 UPI To DELHIMETROINAPP@ybl,REF NO - 923611075266, Payment from PhonePe			100.00		
26AUG2019	IMPS OUTWARD OR SUBJECT: 923612623056 UPI To paytm-37109045@paytm,R- EF NO - 923636048743, Oid2019- 08241214520007@TemperedGlass -			100.00		
26AUG2019	IMPS OUTWARD OR SUBJECT: 923812025129 UPI To Q76130132@ybl,REF NO - 923836777295, Payment from PhonePe			140.00		10.00
30AUG2019	IMPS INWARD ORG SUBJECT: 924202872830 UPI From abhaychauhanravi@okh- dfcbank,REF NO - 924202172741, UPI				2.00	
30AUG2019	IMPS OUTWARD OR SUBJECT: 924202872889 UPI To paytm-37436933@paytm,R- EF NO - 924226842018, Oid2019- 08300242260026@Sarojshop -			8.00		
30AUG2019	IMPS INWARD ORG SUBJECT: 924211947479 UPI From 7464924011@ybl,REF NO - 924233862492, Payment from PhonePe				200.00	
30AUG2019	SALARY CREDIT 2024509523 SALARY CREDIT FROM OPTUM GLOBAL SOLUTIONS I PL-PAYROL SALARY AUG 2019				27562.00	
30AUG2019	IMPS OUTWARD OR SUBJECT: 924214006029 UPI To 7464924011@ybl,REF NO - 924242251629, Payment from PhonePe			500.00		
30AUG2019	IMPS OUTWARD OR SUBJECT: 924214006633 UPI To abhaychauhanravi@okhdf- cbank,REF NO - 924214799014, UPI			4000.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
30AUG2019	IMPS OUTWARD OR SUBJECT: 924214006876 UPI To 9761813734@ybl, REF NO - 924256927808, Payment from PhonePe			500.00		
30AUG2019	IMPS OUTWARD OR SUBJECT: 924217077366 UPI To paytm-44085515@paytm, R- EF NO - 924241787878, Oid2019- 08301722530014@Sonistore -			30.00		
30AUG2019	ATM WITHDRAWAL SUBJECT: NFSATM 30AUG1224 Card No.: 5497772232486301 of ASHIF KHAN 30AUG19 Ref: 924217024977 HAUZKHASNE- WDELHI DLIN			500.00		
30AUG2019	IMPS OUTWARD OR SUBJECT: 924220142597 UPI To Q02563729@ybl, REF NO - 924260325435, Payment from PhonePe			150.00		22086.00
31AUG2019	IMPS OUTWARD OR SUBJECT: 924306238330 UPI To DELHIMETROINAPP@ybl, REF NO - 924318438814, Payment from PhonePe			100.00		
31AUG2019	ATM WITHDRAWAL SUBJECT: NFSATM 31AUG0229 Card No.: 5497772232486301 of ASHIF KHAN 31AUG19 Ref: 924307248809 +Nr ISBT Sarai Kale KhaDelhi DLIN			500.00		
31AUG2019	PURCHASE SUBJECT: MCUPOS 29AUG0000 Card no.: 5497772232486301 29AUG19 175032 GOOGLE *Play\ 1600 Amphitheatre Ref: 924143- 438788			2.60		
31AUG2019	ATM WITHDRAWAL SUBJECT: NFSATM 31AUG1248 Card No.: 5497772232486301 of ASHIF KHAN 31AUG19 Ref: 924318173383 SACHDEVA INST FARAHMATHURA UPIN			500.00		
31AUG2019	ATM WITHDRAWAL SUBJECT: NFSATM 31AUG1249 Card No.: 5497772232486301 of ASHIF KHAN 31AUG19 Ref: 924318173384 SACHDEVA INST FARAHMATHURA UPIN			5000.00		15983.40
02SEP2019	ATM WITHDRAWAL SUBJECT: NFSATM 02SEP0447 Card No.: 5497772232486301 of ASHIF KHAN 02SEP19 Ref: 924510004084 FARAHMATHU- RAMathura UPIN			500.00		15483.40

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
03SEP2019	PURCHASE SUBJECT: MCUPOS 02SEP0000 Card no.: 5497772232486301 02SEP19 142101 RELIANCE TRENDS Ref: 924517933853			1181.51		
03SEP2019	IMPS OUTWARD OR SUBJECT: 924614203521 UPI To 7217446477@ybl, REF NO - 924642119070, Payment from PhonePe			1000.00		
03SEP2019	IMPS OUTWARD OR SUBJECT: 924614203829 UPI To 7217446477@ybl, REF NO - 924656343603, Payment from PhonePe			3000.00		
03SEP2019	IMPS INWARD ORG SUBJECT: 924614204260 UPI From 7217446477@ybl, REF NO - 924656106628, Payment from PhonePe				596.00	
03SEP2019	ATM WITHDRAWAL SUBJECT: NFSATM 03SEP0937 Card No.: 5497772232486301 of ASHIF KHAN 03SEP19 Ref: 924615009064 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		
03SEP2019	IMPS OUTWARD OR SUBJECT: 924615228438 UPI To 14502191085468@ORBC010- 1450.ifsc.npci, REF NO - 924615795391, Payment from PhonePe			1500.00		
03SEP2019	IMPS INWARD ORG SUBJECT: 924619289404 UPI From 8923659908@ybl, REF NO - 924638336469, Payment from PhonePe				173.00	
03SEP2019	IMPS INWARD ORG SUBJECT: 924619289669 UPI From 8923659908@ybl, REF NO - 924657019520, Payment from PhonePe				3000.00	
03SEP2019	PURCHASE SUBJECT: MCUPOS 30AUG1336 Card no.: 5497772232486301 30AUG19 133649 Qutb Minar DELHI\Qutb Minar\NE Ref: 924208018102			70.00		12000.89
04SEP2019	IMPS OUTWARD OR SUBJECT: 924623373859 UPI To paytm-42951685@paytm, R- EF NO - 924647874239, Oid2019- 09032351210061@DeMonDelice -			10.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
04SEP2019	IMPS OUTWARD OR SUBJECT: 924704386218 UPI To paytm-42951685@paytm,R- EF NO - 924728165447, Oid2019- 09040433390038@DeMonDelice -			20.00		
04SEP2019	IMPS OUTWARD OR SUBJECT: 924704386266 UPI To paytm-42951685@paytm,R- EF NO - 924728166431, Oid2019- 09040435400045@DeMonDelice -			30.00		
04SEP2019	IMPS OUTWARD OR SUBJECT: 924713480790 UPI To 7217446477@ybl,REF NO - 924726493129, Payment from PhonePe			3000.00		
04SEP2019	IMPS OUTWARD OR SUBJECT: 924713481307 UPI To 7217446477@ybl,REF NO - 924713198040, Payment from PhonePe			2000.00		
04SEP2019	IMPS OUTWARD OR SUBJECT: 924716533621 UPI To paytm-42951685@paytm,R- EF NO - 924740703024, Oid2019- 09041648080055@DeMonDelice -			70.00		
04SEP2019	IMPS OUTWARD OR SUBJECT: 924722640746 UPI To pay7004403714@paytm,REF NO - 924746040088, Oid201909- 042221070056@MehtaPan -			20.00		6850.89
05SEP2019	IMPS OUTWARD OR SUBJECT: 924723659126 UPI To 8923722418@ybl,REF NO - 924769260791, Payment from PhonePe			50.00		
05SEP2019	IMPS OUTWARD OR SUBJECT: 924800662092 UPI To BHARATPE90100216301@ye- sbankltd,REF NO - 92480051948- 4, Verified Merchant			30.00		
05SEP2019	IMPS OUTWARD RE SUBJECT: 924800662133 UPI To BHARATPE90100216301@ye- sbankltd,REF NO - 92480051948- 4,				30.00	
05SEP2019	IMPS OUTWARD OR SUBJECT: 924800662265 UPI To add-money@paytm,REF NO - 924824622752, Oid9151485115- @ONE97COMMUNICATIONSLIMITED -			30.00		
05SEP2019	IMPS OUTWARD OR SUBJECT: 924817834673 UPI To pay7004403714@paytm,REF NO - 924841754006, Oid201909- 051735480015@MehtaPan -			25.00		6745.89

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
06SEP2019	IMPS OUTWARD OR SUBJECT: 924823894047 UPI To 8923722418@ybl, REF NO - 924823884511, Payment from PhonePe			50.00		
06SEP2019	IMPS OUTWARD OR SUBJECT: 924823894177 UPI To 8923722418@ybl, REF NO - 924892368379, Payment from PhonePe			600.00		
06SEP2019	IMPS OUTWARD OR SUBJECT: 924918092137 UPI To pay7004403714@paytm, REF NO - 924942129109, Oid201909- 061833210049@MehtaPan -			20.00		
06SEP2019	IMPS OUTWARD OR SUBJECT: 924919114775 UPI To paytm-45631733@paytm, R- EF NO - 924943932847, Oid2019- 09061944090049@ShreeOmFoodPla- za			40.00		
06SEP2019	IMPS OUTWARD OR SUBJECT: 924922159363 UPI To add-money@paytm, REF NO - 924946419157, Oid9166517776- @ONE97COMMUNICATIONSLIMITED -			100.00		5935.89
07SEP2019	IMPS INWARD ORG SUBJECT: 924923177265 UPI From 8923722418@ybl, REF NO - 924992046924, Payment from PhonePe				50.00	
07SEP2019	IMPS OUTWARD OR SUBJECT: 924923180330 UPI To pay8873132373@paytm, REF NO - 924947987618, Oid201909- 062344460044@Panshop -			20.00		
07SEP2019	IMPS OUTWARD OR SUBJECT: 924923181508 UPI To Q42790328@ybl, REF NO - 924923112399, Payment from PhonePe			21.00		
07SEP2019	IMPS OUTWARD OR SUBJECT: 925010223788 UPI To 8804513822@ybl, REF NO - 925020615948, Payment from PhonePe			100.00		
07SEP2019	IMPS OUTWARD OR SUBJECT: 925011246458 UPI To paytm-43309895@paytm, R- EF NO - 925035492354, Oid2019- 09071149490040@4FINGURESINN -			913.00		
07SEP2019	IMPS OUTWARD OR SUBJECT: 925012253740 UPI To 8804513822@ybl, REF NO - 925036016821, Payment from PhonePe			500.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
07SEP2019	IMPS OUTWARD OR SUBJECT: 925016319885 UPI To SWIGGY8@ybl, REF NO - 925016007930, Payment for SWPP50930054120			210.00		
07SEP2019	IMPS OUTWARD OR SUBJECT: 925017324971 UPI To SWIGGY8@ybl, REF NO - 925068391358, Payment for SWPP50931294642			169.00		
07SEP2019	IMPS OUTWARD OR SUBJECT: 925017330448 UPI To Q41382162@ybl, REF NO - 925068005615, Payment from PhonePe			80.00		
07SEP2019	IMPS OUTWARD OR SUBJECT: 925017330886 UPI To Q21560044@ybl, REF NO - 925034235565, Payment from PhonePe			30.00		3942.89
09SEP2019	IMPS OUTWARD OR SUBJECT: 925111487257 UPI To Q02563729@ybl, REF NO - 925111662707, Payment from PhonePe			150.00		
09SEP2019	IMPS OUTWARD OR SUBJECT: 925116556762 UPI To 7217446477@ybl, REF NO - 925164906042, Payment from PhonePe			2000.00		
09SEP2019	IMPS OUTWARD OR SUBJECT: 925118588805 UPI To 8804513822@ybl, REF NO - 925118239910, Payment from PhonePe			100.00		
09SEP2019	IMPS OUTWARD OR SUBJECT: 925215798668 UPI To paytm-42951685@paytm, R- EF NO - 925239330882, Oid2019- 09091521220057@DeMonDelice -			20.00		
09SEP2019	IMPS OUTWARD OR SUBJECT: 925216816633 UPI To paytm-42951685@paytm, R- EF NO - 925240902524, Oid2019- 09091638040014@DeMonDelice -			20.00		
09SEP2019	IMPS OUTWARD OR SUBJECT: 925220881856 UPI To 8804513822@ybl, REF NO - 925280984267, Payment from PhonePe			60.00		
09SEP2019	IMPS OUTWARD OR SUBJECT: 925222915029 UPI To add-money@paytm, REF NO - 925246294857, Oid9188965568- @ONE97COMMUNICATIONSLIMITED -			50.00		1542.89

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
10SEP2019	IMPS OUTWARD OR SUBJECT: 925304949007 UPI To 8923722418@ybl, REF NO - 925316823330, Payment from PhonePe			50.00		
10SEP2019	IMPS OUTWARD OR SUBJECT: 925311007614 UPI To 8804513822@ybl, REF NO - 925344213112, Payment from PhonePe			50.00		
10SEP2019	IMPS OUTWARD OR SUBJECT: 925317094141 UPI To pay7004403714@paytm, REF NO - 925341350792, Oid201909- 101746240003@MehtaPan -			47.00		
10SEP2019	IMPS OUTWARD OR SUBJECT: 925320153637 UPI To 8804513822@ybl, REF NO - 925320239408, Payment from PhonePe			40.00		
10SEP2019	IMPS OUTWARD OR SUBJECT: 925322174009 UPI To paytm-42951685@paytm, R- EF NO - 925346120270, Oid2019- 09102206040014@DeMonDelice -			20.00		1335.89
11SEP2019	IMPS OUTWARD OR SUBJECT: 925323190279 UPI To 8923722418@ybl, REF NO - 925346534778, Payment from PhonePe			50.00		
11SEP2019	IMPS OUTWARD OR SUBJECT: 925400196796 UPI To paytm-32396297@paytm, R- EF NO - 925424794152, Oid2019- 09110026140019@BittuBhaiTeaSt- all			25.00		
11SEP2019	IMPS OUTWARD OR SUBJECT: 925412278161 UPI To 8804513822@ybl, REF NO - 925412586272, Payment from PhonePe			52.00		
11SEP2019	IMPS OUTWARD OR SUBJECT: 925415318528 UPI To paytm-42951685@paytm, R- EF NO - 925439764794, Oid2019- 09111515220027@DeMonDelice -			20.00		
11SEP2019	IMPS INWARD ORG SUBJECT: 925418363867 UPI From 7217446477@ybl, REF NO - 925472893745, Payment from PhonePe				130.00	
11SEP2019	IMPS OUTWARD OR SUBJECT: 925418369042 UPI To pay7004403714@paytm, REF NO - 925442442724, Oid201909- 111836530021@MehtaPan -			35.00		



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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
11SEP2019	IMPS OUTWARD OR SUBJECT: 925421422494 UPI To paytm-45016019@paytm,R- EF NO - 925445497502, Oid2019- 09112129000002@prbhudhaba -			10.00		
11SEP2019	IMPS OUTWARD OR SUBJECT: 925421423209 UPI To pay7004403714@paytm,REF NO - 925445521758, Oid201909- 112131310008@MehtaPan -			160.00		1113.89
12SEP2019	IMPS OUTWARD OR SUBJECT: 925518615323 UPI To Q24398482@ybl,REF NO - 925572531057, Payment from PhonePe			40.00		
12SEP2019	IMPS OUTWARD OR SUBJECT: 925518616918 UPI To Q21560044@ybl,REF NO - 925572552840, Payment from PhonePe			20.00		
12SEP2019	IMPS OUTWARD OR SUBJECT: 925519640845 UPI To paytm-44336801@paytm,R- EF NO - 925543630871, Oid2019- 09121956510042@YADAVKIRYANAST- ORE			20.00		1033.89
13SEP2019	IMPS OUTWARD OR SUBJECT: 925610739256 UPI To Q20742411@ybl,REF NO - 925620860265, Payment from PhonePe			36.00		
13SEP2019	ATM WITHDRAWAL SUBJECT: NFSATM 13SEP0505 Card No.: 5497772232486301 of ASHIF KHAN 13SEP19 Ref: 925610013477 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		
13SEP2019	IMPS OUTWARD OR SUBJECT: 925611754481 UPI To Q77002992@ybl,REF NO - 925622300345, Payment from PhonePe			20.00		
13SEP2019	IMPS OUTWARD OR SUBJECT: 925614799588 UPI To Q42892975@ybl,REF NO - 925656712063, Payment from PhonePe			25.00		452.89
16SEP2019	IMPS OUTWARD OR SUBJECT: 925715059772 UPI To 8804513822@ybl,REF NO - 925730259167, Payment from PhonePe			177.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
16SEP2019	IMPS INWARD ORG SUBJECT: 925717077979 UPI From 8804513822@ybl,REF NO - 925717835631, Payment from PhonePe				399.00	
16SEP2019	IMPS OUTWARD OR SUBJECT: 925722169603 UPI To Q21560044@ybl,REF NO - 925788098853, Payment from PhonePe			30.00		
16SEP2019	IMPS OUTWARD OR SUBJECT: 925812247407 UPI To 8804513822@ybl,REF NO - 925812191980, Payment from PhonePe			30.00		
16SEP2019	IMPS OUTWARD OR SUBJECT: 925812247527 UPI To 8804513822@ybl,REF NO - 925824879187, Payment from PhonePe			20.00		
16SEP2019	IMPS INWARD ORG SUBJECT: 925819345585 UPI From 7217446477@ybl,REF NO - 925838700518, Payment from PhonePe				500.00	
16SEP2019	IMPS OUTWARD OR SUBJECT: 925819346137 UPI To Q21560044@ybl,REF NO - 925838862454, Payment from PhonePe			14.00		
16SEP2019	IMPS OUTWARD OR SUBJECT: 925820362333 UPI To Q20742411@ybl,REF NO - 925820354904, Payment from PhonePe			880.00		
16SEP2019	IMPS OUTWARD OR SUBJECT: 925821372427 UPI To 8804513822@ybl,REF NO - 925863473153, Payment from PhonePe			33.00		
16SEP2019	IMPS OUTWARD OR SUBJECT: 925823407363 UPI To Q21560044@ybl,REF NO - 925846192818, Payment from PhonePe			50.00		
16SEP2019	IMPS OUTWARD OR SUBJECT: 925913499246 UPI To Q21560044@ybl,REF NO - 925952092300, Payment from PhonePe			44.00		
16SEP2019	IMPS OUTWARD OR SUBJECT: 925915525199 UPI To paytm-37436933@paytm,R- EF NO - 925939178738, Oid2019- 09161524070025@Sarojshop -			32.00		41.89

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
17SEP2019	IMPS INWARD ORG SUBJECT: 926015767039 UPI From 7217446477@ybl, REF NO - 926045946175, Payment from PhonePe				500.00	
17SEP2019	ATM WITHDRAWAL SUBJECT: NFSATM 17SEP0959 Card No.: 5497772232486301 of ASHIF KHAN 17SEP19 Ref: 926015015747 +M G ROAD DMRC STATION DELHI DLIN			500.00		41.89
19SEP2019	IMPS OUTWARD OR SUBJECT: 926218284758 UPI To paytm-37436933@paytm, R- EF NO - 926242118315, Oid2019- 09191807580035@Sarojshop -			25.00		16.89
20SEP2019	IMPS INWARD ORG SUBJECT: 926301364409 UPI From 7217446477@ybl, REF NO - 926303637988, Payment from PhonePe				190.00	
20SEP2019	IMPS OUTWARD OR SUBJECT: 926313455511 UPI To Q21560044@ybl, REF NO - 926313334721, Payment from PhonePe			67.00		
20SEP2019	IMPS OUTWARD OR SUBJECT: 926315482312 UPI To 7891916091@ybl, REF NO - 926315158782, Payment from PhonePe			39.00		
20SEP2019	IMPS OUTWARD OR SUBJECT: 926317517597 UPI To pay7531093968@paytm, REF NO - 926341755423, Oid201909- 201733420048@OlaAgent -			90.00		10.89
21SEP2019	IMPS INWARD ORG SUBJECT: 926400622659 UPI From 8923722418@ybl, REF NO - 926400524814, Payment from PhonePe				4000.00	
21SEP2019	ATM WITHDRAWAL SUBJECT: CYBER 21SEP0027 Card No.: 5497772232486301 of ASHIF KHAN 21SEP19 Ref: 926404106247 DLF CYBER CITYGURGAON HRIN			3500.00		
21SEP2019	ATM WITHDRAWAL SUBJECT: CYBER 21SEP0029 Card No.: 5497772232486301 of ASHIF KHAN 21SEP19 Ref: 926404106249 DLF CYBER CITYGURGAON HRIN			500.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
21SEP2019	IMPS INWARD ORG SUBJECT: 926400623610 UPI From 8923722418@ybl, REF NO - 926400386717, Payment from PhonePe				500.00	
21SEP2019	ATM WITHDRAWAL SUBJECT: CYBER 21SEP0157 Card No.: 5497772232486301 of ASHIF KHAN 21SEP19 Ref: 926404106283 DLF CYBER CITYGURGAON HRIN			500.00		10.89
23SEP2019	IMPS INWARD ORG SUBJECT: 926512926931 UPI From 7217446477@ybl, REF NO - 926536539344, Payment from PhonePe				500.00	
23SEP2019	ATM WITHDRAWAL SUBJECT: NFSATM 22SEP0747 Card No.: 5497772232486301 of ASHIF KHAN 22SEP19 Ref: 926513896182 Kishori Devi Inter CLG Agra UPIN			500.00		
23SEP2019	IMPS INWARD ORG SUBJECT: 926513942081 UPI From 7217446477@ybl, REF NO - 926539410681, Payment from PhonePe				500.00	
23SEP2019	IMPS OUTWARD OR SUBJECT: 926513942762 UPI To Q16028575@ybl, REF NO - 926539991407, Payment from PhonePe			10.00		
23SEP2019	ATM WITHDRAWAL SUBJECT: NFSATM 22SEP0804 Card No.: 5497772232486301 of ASHIF KHAN 22SEP19 Ref: 926513896186 Kishori Devi Inter CLG Agra UPIN			500.00		
23SEP2019	IMPS INWARD ORG SUBJECT: 926608103775 UPI From 7217446477@ybl, REF NO - 926608920045, Payment from PhonePe				500.00	
23SEP2019	IMPS OUTWARD OR SUBJECT: 926611142176 UPI To Q20742411@ybl, REF NO - 926644358306, Payment from PhonePe			24.00		
23SEP2019	IMPS OUTWARD OR SUBJECT: 926615196399 UPI To paytm-37413397@paytm, R- EF NO - 926639249661, Oid2019- 09231511050037@BINODSMOSEBALA-			15.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
23SEP2019	IMPS OUTWARD OR SUBJECT: 926615196665 UPI To paytm-37436933@paytm,R- EF NO - 926639259668, Oid2019- 09231511500052@Sarojshop -			22.00		
23SEP2019	IMPS OUTWARD OR SUBJECT: 926617226082 UPI To paytm-42951685@paytm,R- EF NO - 926641551282, Oid2019- 09231728100057@DeMonDelice -			20.00		
23SEP2019	IMPS OUTWARD OR SUBJECT: 926618247974 UPI To paytm-37436933@paytm,R- EF NO - 926642600847, Oid2019- 09231857580043@Sarojshop -			20.00		
23SEP2019	IMPS INWARD ORG SUBJECT: 926619251101 UPI From 7217446477@ybl,REF NO - 926638790774, Payment from PhonePe				239.00	
23SEP2019	IMPS OUTWARD OR SUBJECT: 926622294554 UPI To add-money@paytm,REF NO - 926646039103, Oid9297726366- @ONE97COMMUNICATIONSLIMITED -			50.00		588.89
24SEP2019	IMPS OUTWARD OR SUBJECT: 926622299712 UPI To paytm-37436933@paytm,R- EF NO - 926646313389, Oid2019- 09232240510054@Sarojshop -			172.00		
24SEP2019	IMPS OUTWARD OR SUBJECT: 926714400793 UPI To 8804513822@ybl,REF NO - 926728662001, Payment from PhonePe			50.00		
24SEP2019	IMPS OUTWARD OR SUBJECT: 926715417439 UPI To 7860402137@ybl,REF NO - 926760028093, Payment from PhonePe			51.00		
24SEP2019	IMPS OUTWARD OR SUBJECT: 926715418330 UPI To paytm-45631733@paytm,R- EF NO - 926739165592, Oid2019- 09241528560061@ShreeOmFoodPla- za			15.00		
24SEP2019	IMPS OUTWARD OR SUBJECT: 926719468462 UPI To paytm-37413397@paytm,R- EF NO - 926743532077, Oid2019- 09241913130010@BINODSMOSEBALA-			30.00		
24SEP2019	IMPS OUTWARD OR SUBJECT: 926719468848 UPI To paytm-37436933@paytm,R- EF NO - 926743549307, Oid2019- 09241914280226@Sarojshop -			15.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
24SEP2019	IMPS INWARD ORG SUBJECT: 926719472643 UPI From 7217446477@ybl,REF NO - 926757047481, Payment from PhonePe				500.00	
24SEP2019	ATM WITHDRAWAL SUBJECT: CYBER 24SEP1931 Card No.: 5497772232486301 of ASHIF KHAN 24SEP19 Ref: 926704106954 DLF CYBER CITYGURGAON HRIN			500.00		
24SEP2019	IMPS OUTWARD OR SUBJECT: 926721500388 UPI To paytm-37436933@paytm,R- EF NO - 926745958700, Oid2019- 09242106450015@Sarojshop -			30.00		
24SEP2019	IMPS OUTWARD OR SUBJECT: 926722516180 UPI To add-money@paytm,REF NO - 926746617733, Oid9305165145- @ONE97COMMUNICATIONSLIMITED -			50.00		175.89
25SEP2019	IMPS OUTWARD OR SUBJECT: 926818704697 UPI To paytm-37413397@paytm,R- EF NO - 926842671988, Oid2019- 09251852110003@BINODSMOSEBALA-			25.00		
25SEP2019	IMPS OUTWARD OR SUBJECT: 926818705040 UPI To paytm-37436933@paytm,R- EF NO - 926842686436, Oid2019- 09251853110002@Sarojshop -			30.00		
25SEP2019	IMPS OUTWARD OR SUBJECT: 926821758027 UPI To paytm-31856877@paytm,R- EF NO - 926845781659, Oid2019- 09252152570009@ShahiMoradabad- iChickenCorner			50.00		
25SEP2019	IMPS OUTWARD OR SUBJECT: 926822761074 UPI To Q30405935@ybl,REF NO - 926866844647, Payment from PhonePe			50.00		20.89
27SEP2019	IMPS INWARD ORG SUBJECT: 927017197492 UPI From 7217446477@ybl,REF NO - 927068474740, Payment from PhonePe				355.00	375.89
30SEP2019	IMPS OUTWARD OR SUBJECT: 927111382821 UPI To Q53941929@ybl,REF NO - 927133456460, Payment from PhonePe			20.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
30SEP2019	IMPS OUTWARD OR SUBJECT: 927112391949 UPI To 37212851459@SBIN000362- 4.ifsc.npci, REF NO - 92711227- 1619, Payment from PhonePe			67.00		
30SEP2019	IMPS OUTWARD OR SUBJECT: 927115436812 UPI To Q56028358@ybl, REF NO - 927160671680, Payment from PhonePe			10.00		
30SEP2019	IMPS OUTWARD OR SUBJECT: 927115443517 UPI To BHARATPE.9010159565@ic- ici, REF NO - 927145189271, Verified Merchant			58.00		
30SEP2019	IMPS OUTWARD OR SUBJECT: 927115445376 UPI To Q44148915@ybl, REF NO - 927130788346, Payment from PhonePe			40.00		
30SEP2019	IMPS OUTWARD OR SUBJECT: 927116449917 UPI To Q18808927@ybl, REF NO - 927164300767, Payment from PhonePe			50.00		
30SEP2019	IMPS OUTWARD OR SUBJECT: 927119498067 UPI To 8804513822@ybl, REF NO - 927157363125, Payment from PhonePe			60.00		
30SEP2019	IMPS OUTWARD OR SUBJECT: 927123569146 UPI To Q27115140@ybl, REF NO - 927169990369, Payment from PhonePe			30.00		
30SEP2019	IMPS OUTWARD OR SUBJECT: 927218732812 UPI To 8804513822@ybl, REF NO - 927272701675, Payment from PhonePe			20.00		
30SEP2019	SALARY CREDIT 2039495979 SALARY CREDIT FROM OPTUM GLOBAL SOLUTIONS I PL-PAYROL SALARY SEP 2019				15333.00	
30SEP2019	IMPS OUTWARD OR SUBJECT: 927316041092 UPI To 50385617422@ALLA021253- 8.ifsc.npci, REF NO - 92734002- 9448, NA			1000.00		
30SEP2019	IMPS OUTWARD OR SUBJECT: 927316041456 UPI To 50385617422@ALLA021253- 8.ifsc.npci, REF NO - 92734004- 3461, NA			4000.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
30SEP2019	IMPS OUTWARD OR SUBJECT: 927317048343 UPI To 50385617422@ALLA021253- 8.ifsc.npci, REF NO - 92734130- 0514, NA			5000.00		
30SEP2019	IMPS OUTWARD OR SUBJECT: 927317050654 UPI To paytm-37455065@paytm,R- EF NO - 927341373057, Oid2019- 09301732220005@Satishshop -			27.00		
30SEP2019	IMPS OUTWARD OR SUBJECT: 927318064236 UPI To 50385617422@ALLA021253- 8.ifsc.npci, REF NO - 92734285- 3152, NA			160.00		
30SEP2019	IMPS OUTWARD OR SUBJECT: 927319081508 UPI To paytm-44351087@paytm,R- EF NO - 927343539947, Oid2019- 09301914470006@kailash -			43.00		
30SEP2019	IMPS OUTWARD OR SUBJECT: 927319083855 UPI To add-money@paytm, REF NO - 927343640467, Oid9348037814- @ONE97COMMUNICATIONSLIMITED -			37.00		
30SEP2019	IMPS OUTWARD OR SUBJECT: 927322161084 UPI To add-money@paytm, REF NO - 927346974780, Oid9350429906- @ONE97COMMUNICATIONSLIMITED -			10.00		
30SEP2019	IMPS OUTWARD OR SUBJECT: 927322164889 UPI To paytm-37455065@paytm,R- EF NO - 927346054246, Oid2019- 09302240090004@Satishshop -			27.00		
30SEP2019	INTEREST EARNED Interest earned during the Period: 01JUL2019 - 30SEP2019 for Savings account				31.00	5080.89
01OCT2019	IMPS OUTWARD OR SUBJECT: 927323181333 UPI To 0314010100010360@PUNB0- 485300.ifsc.npci, REF NO - 927392830203, Payment from PhonePe			5000.00		
01OCT2019	IMPS INWARD ORG SUBJECT: 927323181555 UPI From 7217446477@ybl, REF NO - 927346885976, Payment from PhonePe				2000.00	
01OCT2019	IMPS OUTWARD OR SUBJECT: 927406221584 UPI To Q21560044@ybl, REF NO - 927406168348, Payment from PhonePe			47.00		



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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
01OCT2019	ATM WITHDRAWAL SUBJECT: NFSATM 01OCT0155 Card No.: 5497772232486301 of ASHIF KHAN 01OCT19 Ref: 927407019834 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		
01OCT2019	IMPS OUTWARD OR SUBJECT: 927407231758 UPI To DELHIMETROINAPP@ybl, REF NO - 927421501991, Payment from PhonePe			100.00		
01OCT2019	IMPS OUTWARD OR SUBJECT: 927409266171 UPI To paytm-41031805@paytm, R- EF NO - 927433348759, Oid2019- 10010932430015@SunilPrasadYad- av			40.00		
01OCT2019	IMPS OUTWARD OR SUBJECT: 927409274289 UPI To add-money@paytm, REF NO - 927433552519, Oid9352642801- @ONE97COMMUNICATIONSLIMITED -			70.00		
01OCT2019	IMPS OUTWARD OR SUBJECT: 927410294256 UPI To Q38731099@ybl, REF NO - 927410836521, Payment from PhonePe			20.00		
01OCT2019	IMPS OUTWARD OR SUBJECT: 927420529040 UPI To 8586911732@ybl, REF NO - 927440426180, Payment from PhonePe			40.00		
01OCT2019	IMPS OUTWARD OR SUBJECT: 927420534589 UPI To BHARATPE.9010029703@ic- ici, REF NO - 927480714249, Verified Merchant			20.00		
01OCT2019	IMPS OUTWARD OR SUBJECT: 927421550669 UPI To Q49528844@ybl, REF NO - 927463934383, Payment from PhonePe			70.00		1173.89
03OCT2019	ATM WITHDRAWAL SUBJECT: NFSATM 02OCT0236 Card No.: 5497772232486301 of ASHIF KHAN 02OCT19 Ref: 927508031045 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		
03OCT2019	IMPS OUTWARD OR SUBJECT: 927517809169 UPI To DELHIMETROINAPP@ybl, REF NO - 927517435083, Payment from PhonePe			100.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
03OCT2019	IMPS OUTWARD OR SUBJECT: 927521898309 UPI To Q24398482@ybl,REF NO - 927584027087, Payment from PhonePe			40.00		
03OCT2019	IMPS OUTWARD OR SUBJECT: 927609992801 UPI To 8804513822@ybl,REF NO - 927636976218, Payment from PhonePe			37.00		
03OCT2019	IMPS OUTWARD OR SUBJECT: 927610022678 UPI To paytm-32868521@paytm,R- EF NO - 927634292169, Oid2019- 10031047160042@Shopfashionclo- thes			166.00		
03OCT2019	IMPS INWARD ORG SUBJECT: 927614090239 UPI From 8804513822@ybl,REF NO - 927656458941, Payment from PhonePe				500.00	
03OCT2019	ATM WITHDRAWAL SUBJECT: HPPGUR 03OCT1401 Card No.: 5497772232486301 of ASHIF KHAN 03OCT19 Ref: 927600814826 PIONEER SQUAREGURUGRAM HRIN			500.00		
03OCT2019	IMPS OUTWARD OR SUBJECT: 927621250506 UPI To Q86757695@ybl,REF NO - 927642428303, Payment from PhonePe			30.00		
03OCT2019	IMPS OUTWARD OR SUBJECT: 927621251997 UPI To Q21560044@ybl,REF NO - 927621561466, Payment from PhonePe			20.00		280.89
04OCT2019	IMPS OUTWARD OR SUBJECT: 927701291009 UPI To 7217446477@ybl,REF NO - 927704206896, Payment from PhonePe			18.00		
04OCT2019	IMPS OUTWARD OR SUBJECT: 927713405971 UPI To add-money@paytm,REF NO - 927737384372, Oid9378457283- @ONE97COMMUNICATIONSLIMITED -			20.00		
04OCT2019	IMPS OUTWARD OR SUBJECT: 927718503575 UPI To Q44148915@ybl,REF NO - 927754637481, Payment from PhonePe			40.00		202.89

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
05OCT2019	IMPS OUTWARD OR SUBJECT: 927723610571 UPI To amankashyap.ak74@oksbi- ,REF NO - 927723021995, UPI			100.00		
05OCT2019	IMPS INWARD ORG SUBJECT: 927808649904 UPI From 7217446477@ybl,REF NO - 927832072524, Payment from PhonePe				800.00	
05OCT2019	IMPS OUTWARD OR SUBJECT: 927809656119 UPI To pay8447128175@paytm,REF NO - 927833842628, Oid201910- 050912460013@MANJESHKUMAR -			146.00		
05OCT2019	IMPS OUTWARD OR SUBJECT: 927809660876 UPI To add-money@paytm,REF NO - 927833003741, Oid9384306941- @ONE97COMMUNICATIONSLIMITED -			20.00		
05OCT2019	IMPS OUTWARD OR SUBJECT: 927809661371 UPI To Q86008956@ybl,REF NO - 927836910848, Payment from PhonePe			150.00		
05OCT2019	ATM WITHDRAWAL SUBJECT: HPPGUR 05OCT1106 Card No.: 5497772232486301 of ASHIF KHAN 05OCT19 Ref: 927800815190 PIONEER SQUAREGURUGRAM HRIN			300.00		
05OCT2019	ATM WITHDRAWAL SUBJECT: HPPGUR 05OCT1107 Card No.: 5497772232486301 of ASHIF KHAN 05OCT19 Ref: 927800815191 PIONEER SQUAREGURUGRAM HRIN			200.00		
05OCT2019	IMPS INWARD ORG SUBJECT: 927818811926 UPI From 8923659908@ybl,REF NO - 927872655844, Payment from PhonePe				3000.00	
05OCT2019	IMPS OUTWARD OR SUBJECT: 927821890605 UPI To SWIGGY8@ybl,REF NO - 927884978059, Payment for SWPP53367514505			132.00		
05OCT2019	IMPS OUTWARD OR SUBJECT: 927821891862 UPI To SWIGGY8@ybl,REF NO - 927863669018, Payment for SWPP53367764062			97.00		
05OCT2019	IMPS OUTWARD OR SUBJECT: 927822897255 UPI To Q27115140@ybl,REF NO - 927888797282, Payment from PhonePe			30.00		2827.89

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
07OCT2019	IMPS OUTWARD OR SUBJECT: 927822906800 UPI To 7217446477@ybl, REF NO - 927888362248, Payment from PhonePe			500.00		
07OCT2019	IMPS OUTWARD OR SUBJECT: 927921143760 UPI To SWIGGY8@ybl, REF NO - 927942638694, Payment for SWPP53451302564			140.00		
07OCT2019	IMPS OUTWARD OR SUBJECT: 927921144976 UPI To DELHIMETROINAPP@ybl, REF NO - 927921192967, Payment from PhonePe			100.00		
07OCT2019	IMPS OUTWARD OR SUBJECT: 927921150094 UPI To Q88189995@ybl, REF NO - 927942248765, Payment from PhonePe			30.00		
07OCT2019	IMPS INWARD ORG SUBJECT: 928008199943 UPI From 7217446477@ybl, REF NO - 928032683876, Payment from PhonePe				500.00	
07OCT2019	IMPS OUTWARD OR SUBJECT: 928008201562 UPI To paytm-44806445@paytm, R- EF NO - 928032743589, Oid2019- 10070821300030@Sonu -			129.00		
07OCT2019	IMPS OUTWARD OR SUBJECT: 928008201974 UPI To DELHIMETROINAPP@ybl, REF NO - 928008708878, Payment from PhonePe			100.00		
07OCT2019	IMPS INWARD ORG SUBJECT: 928009212499 UPI From 7217446477@ybl, REF NO - 928036295198, Payment from PhonePe				100.00	
07OCT2019	ATM WITHDRAWAL SUBJECT: NFSATM 07OCT0356 Card No.: 5497772232486301 of ASHIF KHAN 07OCT19 Ref: 928009007476 HAUZKHASNE- WDELHI DLIN			500.00		
07OCT2019	IMPS INWARD ORG SUBJECT: 928009216389 UPI From 7217446477@ybl, REF NO - 928009788315, Payment from PhonePe				1000.00	
07OCT2019	IMPS OUTWARD OR SUBJECT: 928009216608 UPI To 7217446477@ybl, REF NO - 928036335981, Payment from PhonePe			160.00		2768.89

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
09OCT2019	IMPS OUTWARD OR SUBJECT: 928117595796 UPI To DELHIMETROINAPP@ybl,REF NO - 928134221468, Payment from PhonePe			100.00		
09OCT2019	IMPS INWARD ORG SUBJECT: 928118605361 UPI From 7217446477@ybl,REF NO - 928118441952, Payment from PhonePe				500.00	
09OCT2019	ATM WITHDRAWAL SUBJECT: NFSATM 08OCT1238 Card No.: 5497772232486301 of ASHIF KHAN 08OCT19 Ref: 928118023111 HAUZKHASNE- WDELHI DLIN			500.00		
09OCT2019	IMPS OUTWARD OR SUBJECT: 928118618596 UPI To Q68414022@ybl,REF NO - 928118729636, Payment from PhonePe			50.00		
09OCT2019	IMPS OUTWARD OR SUBJECT: 928120653144 UPI To Q30885053@ybl,REF NO - 928180097920, Payment from PhonePe			59.00		
09OCT2019	IMPS OUTWARD OR SUBJECT: 928121656571 UPI To BHARATPE90100527322@ye- sbankltd,REF NO - 92812183301- 8, Verified Merchant			40.00		
09OCT2019	IMPS OUTWARD OR SUBJECT: 928123685684 UPI To Q69025267@ybl,REF NO - 928146640058, Payment from PhonePe			150.00		
09OCT2019	IMPS INWARD ORG SUBJECT: 928123690689 UPI From 7217446477@ybl,REF NO - 928169916723, Payment from PhonePe				60.00	
09OCT2019	IMPS OUTWARD OR SUBJECT: 928123690709 UPI To 7217446477@ybl,REF NO - 928169446606, Payment from PhonePe			500.00		
09OCT2019	IMPS OUTWARD OR SUBJECT: 928209734193 UPI To Q08032773@ybl,REF NO - 928209331429, Payment from PhonePe			20.00		
09OCT2019	IMPS INWARD ORG SUBJECT: 928218880145 UPI From 8804513822@ybl,REF NO - 928218369247, Payment from PhonePe				100.00	

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
09OCT2019	IMPS OUTWARD OR SUBJECT: 928218880444 UPI To DELHIMETROINAPP@ybl, REF NO - 928254222319, Payment from PhonePe			100.00		
09OCT2019	IMPS INWARD ORG SUBJECT: 928218880607 UPI From phonepemerchant@yesb- ank, REF NO - 928218382931, PhonePe Reversal for txn T1910091827038344165399 -				100.00	
09OCT2019	PURCHASE SUBJECT: MCUPOS 05OCT2036 Card no.: 5497772232486301 05OCT19 203624 THE AMAARA HOTEL\SEC-22 , OPPO Ref: 927815250456			1907.00		
09OCT2019	IMPS OUTWARD OR SUBJECT: 928220928510 UPI To BHARATPE.9010029703@ic- ici, REF NO - 928260909822, Verified Merchant			40.00		62.89
10OCT2019	IMPS INWARD ORG SUBJECT: 928223968846 UPI From 7217446477@ybl, REF NO - 928223363138, Payment from PhonePe				500.00	
10OCT2019	ATM WITHDRAWAL SUBJECT: NFSATM 10OCT0632 Card No.: 5497772232486301 of ASHIF KHAN 10OCT19 Ref: 928312028785 HAUZKHASNE- WDELHI DLIN			500.00		
10OCT2019	IMPS INWARD ORG SUBJECT: 928314094868 UPI From 7217446477@ybl, REF NO - 928356675136, Payment from PhonePe				60.00	
10OCT2019	IMPS OUTWARD OR SUBJECT: 928314095208 UPI To DELHIMETROINAPP@ybl, REF NO - 928342456756, Payment from PhonePe			100.00		
10OCT2019	IMPS INWARD ORG SUBJECT: 928319187320 UPI From 7217446477@ybl, REF NO - 928357989271, Payment from PhonePe				500.00	
10OCT2019	IMPS OUTWARD OR SUBJECT: 928321234591 UPI To BHARATPE90100527322@ye- sbankltd, REF NO - 92838447709- 5, Verified Merchant			40.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
10OCT2019	IMPS INWARD ORG SUBJECT: 928322243759 UPI From 7217446477@ybl, REF NO - 928366703969, Payment from PhonePe				103.00	
10OCT2019	IMPS INWARD ORG SUBJECT: 928322245380 UPI From 7464924011@ybl, REF NO - 928344425356, Payment from PhonePe				300.00	
10OCT2019	IMPS OUTWARD OR SUBJECT: 928322245703 UPI To 7464924011@ybl, REF NO - 928344501976, Payment from PhonePe			300.00		585.89
11OCT2019	IMPS INWARD ORG SUBJECT: 928322246953 UPI From 7464924011@ybl, REF NO - 928366560252, Payment from PhonePe				300.00	
11OCT2019	IMPS OUTWARD OR SUBJECT: 928322247106 UPI To 7464924011@ybl, REF NO - 928344261356, Payment from PhonePe			300.00		
11OCT2019	IMPS INWARD ORG SUBJECT: 928322250992 UPI From 7464924011@ybl, REF NO - 928366574723, Payment from PhonePe				300.00	
11OCT2019	IMPS OUTWARD OR SUBJECT: 928400262761 UPI To 7464924011@ybl, REF NO - 928400873582, Payment from PhonePe			300.00		
11OCT2019	IMPS OUTWARD OR SUBJECT: 928413356956 UPI To anilsingh8910@ybl, REF NO - 928413332886, Payment from PhonePe			52.00		
11OCT2019	IMPS OUTWARD OR SUBJECT: 928414389251 UPI To BHARATPE90100195828@ye-sbankltd, REF NO - 92841408569-5, Verified Merchant			50.00		
11OCT2019	IMPS INWARD ORG SUBJECT: 928419472464 UPI From 8923659908@ybl, REF NO - 928476548855, Payment from PhonePe				2000.00	
11OCT2019	IMPS INWARD ORG SUBJECT: 928419474054 UPI From 7217446477@ybl, REF NO - 928476223234, Payment from PhonePe				1000.00	

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
11OCT2019	IMPS OUTWARD OR SUBJECT: 928419474319 UPI To 7807074867@ybl, REF NO - 928419196561, Payment from PhonePe			3000.00		
11OCT2019	IMPS INWARD ORG SUBJECT: 928422528864 UPI From 7217446477@ybl, REF NO - 928422153676, Payment from PhonePe				1000.00	
11OCT2019	IMPS OUTWARD OR SUBJECT: 928422529204 UPI To 7217446477@ybl, REF NO - 928488863416, Payment from PhonePe			1000.00		
11OCT2019	IMPS INWARD ORG SUBJECT: 928422529265 UPI From 8923659908@ybl, REF NO - 928488128815, Payment from PhonePe				17.00	500.89
14OCT2019	ATM WITHDRAWAL SUBJECT: NFSATM 11OCT1716 Card No.: 5497772232486301 of ASHIF KHAN 11OCT19 Ref: 928422003529 +ANNAPURNA MKTGURGAON HRIN			500.00		
14OCT2019	IMPS INWARD ORG SUBJECT: 928517714697 UPI From 7217446477@ybl, REF NO - 928517529085, Payment from PhonePe				376.00	
14OCT2019	IMPS OUTWARD OR SUBJECT: 928518728007 UPI To Q44341216@ybl, REF NO - 928572941364, Payment from PhonePe			20.00		
14OCT2019	IMPS OUTWARD OR SUBJECT: 928613909326 UPI To 7905928806@ybl, REF NO - 928613784809, Payment from PhonePe			50.00		
14OCT2019	IMPS OUTWARD OR SUBJECT: 928712153943 UPI To add-money@paytm, REF NO - 928736222601, Oid9449254211- @ONE97COMMUNICATIONSLIMITED -			50.00		
14OCT2019	IMPS OUTWARD OR SUBJECT: 928712155047 UPI To DELHIMETROINAPP@ybl, REF NO - 928748454156, Payment from PhonePe			100.00		
14OCT2019	IMPS INWARD ORG SUBJECT: 928713177718 UPI From 7217446477@ybl, REF NO - 928713585864, Payment from PhonePe				500.00	



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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
14OCT2019	ATM WITHDRAWAL SUBJECT: NFSATM 14OCT0812 Card No.: 5497772232486301 of ASHIF KHAN 14OCT19 Ref: 928713284103 +GOVINDPURI METRO STATISOUTHDELHI DLIN			500.00		
14OCT2019	IMPS OUTWARD OR SUBJECT: 928717243371 UPI To BHARATPE90100195828@ye- sbankltd,REF NO - 92875155683- 4, Verified Merchant			140.00		
14OCT2019	IMPS INWARD ORG SUBJECT: 928720293712 UPI From 8923659908@ybl,REF NO - 928760871936, Payment from PhonePe				30.00	46.89
16OCT2019	IMPS INWARD ORG SUBJECT: 928907652198 UPI From 9761813734@ybl,REF NO - 928907653388, Payment from PhonePe				1000.00	
16OCT2019	IMPS OUTWARD OR SUBJECT: 928907652544 UPI To 7217446477@ybl,REF NO - 928914439618, Payment from PhonePe			800.00		
16OCT2019	IMPS INWARD ORG SUBJECT: 928908655818 UPI From 8923659908@ybl,REF NO - 928932497782, Payment from PhonePe				500.00	
16OCT2019	IMPS OUTWARD OR SUBJECT: 928908656169 UPI To 7217446477@ybl,REF NO - 928924444074, Payment from PhonePe			400.00		
16OCT2019	IMPS OUTWARD OR SUBJECT: 928912714071 UPI To Q11319590@ybl,REF NO - 928936782382, Payment from PhonePe			20.00		
16OCT2019	IMPS OUTWARD OR SUBJECT: 928913738812 UPI To Q82728297@ybl,REF NO - 928939148357, Payment from PhonePe			40.00		
16OCT2019	IMPS OUTWARD OR SUBJECT: 928921873866 UPI To BHARATPE90100195828@ye- sbankltd,REF NO - 92894254787- 7, Verified Merchant			27.00		259.89
17OCT2019	IMPS INWARD ORG SUBJECT: 929009940822 UPI From 7217446477@ybl,REF NO - 929009666082, Payment from PhonePe				300.00	

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
17OCT2019	ATM WITHDRAWAL SUBJECT: NFSATM 17OCT0333 Card No.: 5497772232486301 of ASHIF KHAN 17OCT19 Ref: 929009017169 HAUZKHASNE- WDELHI DLIN			500.00		
17OCT2019	IMPS INWARD ORG SUBJECT: 929022164655 UPI From 7217446477@ybl,REF NO - 929066028100, Payment from PhonePe				140.00	
17OCT2019	IMPS OUTWARD OR SUBJECT: 929022164744 UPI To BHARATPE90100195828@ye- sbankltd,REF NO - 92902275009- 3, Verified Merchant			140.00		59.89
18OCT2019	IMPS OUTWARD OR SUBJECT: 929100181488 UPI To 7217446477@ybl,REF NO - 929100026336, Payment from PhonePe			40.00		
18OCT2019	IMPS INWARD ORG SUBJECT: 929122443164 UPI From 7217446477@ybl,REF NO - 929144029766, Payment from PhonePe				100.00	119.89
19OCT2019	IMPS OUTWARD OR SUBJECT: 929210512714 UPI To 8804513822@ybl,REF NO - 929230171717, Payment from PhonePe			40.00		
19OCT2019	IMPS OUTWARD OR SUBJECT: 929219661607 UPI To Q49528844@ybl,REF NO - 929238320012, Payment from PhonePe			10.00		
19OCT2019	IMPS OUTWARD OR SUBJECT: 929219662667 UPI To Q53941929@ybl,REF NO - 929276768684, Payment from PhonePe			32.00		
19OCT2019	IMPS OUTWARD OR SUBJECT: 929219662901 UPI To Q53941929@ybl,REF NO - 929276361052, Payment from PhonePe			2.00		35.89
21OCT2019	IMPS OUTWARD OR SUBJECT: 929316846760 UPI To Q53941929@ybl,REF NO - 929364802899, Payment from PhonePe			17.00		
21OCT2019	IMPS INWARD ORG SUBJECT: 929319898287 UPI From 8923659908@ybl,REF NO - 929357641967, Payment from PhonePe				150.00	

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
21OCT2019	IMPS OUTWARD OR SUBJECT: 929319901986 UPI To Q77029135@ybl,REF NO - 929376012984, Payment from PhonePe			20.00		
21OCT2019	IMPS OUTWARD OR SUBJECT: 929319903020 UPI To Q21560044@ybl,REF NO - 929319310715, Payment from PhonePe			130.00		
21OCT2019	IMPS OUTWARD OR SUBJECT: 929413054934 UPI To 8804513822@ybl,REF NO - 929439548949, Payment from PhonePe			18.00		
21OCT2019	IMPS INWARD ORG SUBJECT: 929413060153 UPI From 8923722418@ybl,REF NO - 929413700559, Payment from PhonePe				1000.00	
21OCT2019	IMPS OUTWARD OR SUBJECT: 929413061895 UPI To 7217446477@ybl,REF NO - 929439700818, Payment from PhonePe			500.00		500.89
22OCT2019	IMPS OUTWARD OR SUBJECT: 929508223655 UPI To pay9050004711@paytm,REF NO - 929532622303, Oid201910- 220802360044@Shop			20.00		480.89
24OCT2019	IMPS INWARD ORG SUBJECT: 929708856455 UPI From 7217446477@paytm,REF NO - 929732536920, NA				100.00	
24OCT2019	ATM WITHDRAWAL SUBJECT: NFSATM 24OCT0307 Card No.: 5497772232486301 of ASHIF KHAN 24OCT19 Ref: 929708030596 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		
24OCT2019	IMPS OUTWARD OR SUBJECT: 929714961113 UPI To Q82728297@ybl,REF NO - 929738707396, NA			30.00		
24OCT2019	IMPS INWARD ORG SUBJECT: 929718058621 UPI From 7217446477@paytm,REF NO - 929742250779, NA				100.00	
24OCT2019	IMPS OUTWARD OR SUBJECT: 929721114934 UPI To Q45552680@ybl,REF NO - 929745642508, NA			47.00		103.89

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
25OCT2019	IMPS OUTWARD OR SUBJECT: 929809222476 UPI To add-money@paytm,REF NO - 929833873366, Oid9529935844- @ONE97COMMUNICATIONSLIMITED -			25.00		78.89
28OCT2019	IMPS INWARD ORG SUBJECT: 929907578669 UPI From 8630569039@ybl,REF NO - 929907256757, Payment from PhonePe				600.00	
28OCT2019	IMPS OUTWARD OR SUBJECT: 929914692332 UPI To paydth5848@paytm,REF NO - 929938060441, Oid954110133- 2@ONE97COMMUNICATIONSLIMITED -			269.00		
28OCT2019	IMPS OUTWARD OR SUBJECT: 930121366429 UPI To add-money@paytm,REF NO - 930145686039, Oid9558756309- @ONE97COMMUNICATIONSLIMITED -			51.00		358.89
29OCT2019	IMPS OUTWARD OR SUBJECT: 930219616600 UPI To paytm-8736701@paytm,REF NO - 930243282062, Oid956514- 7735@ONE97COMMUNICATIONSLIMIT- ED			200.00		158.89
30OCT2019	IMPS OUTWARD OR SUBJECT: 930313828643 UPI To Q82728297@ybl,REF NO - 930337436284, NA			30.00		128.89
31OCT2019	NEFT INWARD 2055620660 NEFT IN UTR CITIN19055612465 FROM WATERMELON HR SERVICES PR CMS1286273957TXN Payment from ICICI Bank on behalf of WATERMELON HR SERVICES PRIVATE LIMITED ICICI BANK LIMITED				4645.00	
31OCT2019	IMPS OUTWARD OR SUBJECT: 930423431772 UPI To vishal.singh545456@oki- cici,REF NO - 930423256362, UPI			1000.00		
31OCT2019	IMPS OUTWARD OR SUBJECT: 930423439629 UPI To 50385617422@ALLA021253- 8.ifsc.npci,REF NO - 93044710- 0059, NA			1000.00		
31OCT2019	IMPS OUTWARD OR SUBJECT: 930423439728 UPI To 50385617422@ALLA021253- 8.ifsc.npci,REF NO - 93044710- 2286, NA			1000.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
31OCT2019	IMPS OUTWARD OR SUBJECT: 930423439858 UPI To 50385617422@ALLA021253- 8.ifsc.npci, REF NO - 93044710- 4573, NA			1000.00		773.89
01NOV2019	IMPS INWARD ORG SUBJECT: 930520793331 UPI From 7217446477@paytm, REF NO - 930544257561, NA				7.00	
01NOV2019	IMPS OUTWARD OR SUBJECT: 930520802015 UPI To 8804513822@ybl, REF NO - 930580909898, Payment from PhonePe			99.00		
01NOV2019	IMPS OUTWARD OR SUBJECT: 930522844506 UPI To udc9oz0n@yesbank, REF NO - 930544845347, Payment from PhonePe			120.00		561.89
02NOV2019	IMPS OUTWARD OR SUBJECT: 930611975540 UPI To 8804513822@ybl, REF NO - 930644167699, Payment from PhonePe			40.00		
02NOV2019	IMPS OUTWARD OR SUBJECT: 930616081099 UPI To Q72302468@ybl, REF NO - 930616787708, Payment from PhonePe			30.00		
02NOV2019	IMPS OUTWARD OR SUBJECT: 930616081809 UPI To BHARATPE.9010567299@ic- ici, REF NO - 930616922396, Verified Merchant			20.00		
02NOV2019	IMPS OUTWARD OR SUBJECT: 930617109686 UPI To BHARATPE.9010161034@ic- ici, REF NO - 930617640709, Verified Merchant			30.00		
02NOV2019	IMPS INWARD ORG SUBJECT: 930619151217 UPI From 7217446477@ybl, REF NO - 930619536922, Payment from PhonePe				300.00	
02NOV2019	IMPS OUTWARD OR SUBJECT: 930619155629 UPI To Q55004411@ybl, REF NO - 930676238254, Payment from PhonePe			30.00		
02NOV2019	IMPS OUTWARD OR SUBJECT: 930619157756 UPI To udc9oz0n@yesbank, REF NO - 930657475865, Payment from PhonePe			130.00		581.89

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
04NOV2019	IMPS INWARD ORG SUBJECT: 930708267152 UPI From 7217446477@ybl,REF NO - 930732365443, Payment from PhonePe				200.00	
04NOV2019	IMPS OUTWARD OR SUBJECT: 930708267187 UPI To 8804513822@ybl,REF NO - 930724674135, Payment from PhonePe			50.00		
04NOV2019	IMPS OUTWARD OR SUBJECT: 930712331251 UPI To 8804513822@ybl,REF NO - 930736528444, Payment from PhonePe			40.00		
04NOV2019	PURCHASE SUBJECT: MCUPOS 01NOV2208 Card no.: 5497772232486301 01NOV19 220831 ROHTASH SINGH\OLD DELHI ROAD O Ref: 110100005027			270.00		
04NOV2019	IMPS OUTWARD OR SUBJECT: 930818813511 UPI To Q66639507@ybl,REF NO - 930854730785, Payment from PhonePe			20.00		
04NOV2019	IMPS INWARD ORG SUBJECT: 930819827712 UPI From 8804513822@ybl,REF NO - 930819967814, Payment from PhonePe				20.00	
04NOV2019	IMPS OUTWARD OR SUBJECT: 930819828460 UPI To 8804513822@ybl,REF NO - 930857292465, Payment from PhonePe			38.00		
04NOV2019	IMPS OUTWARD OR SUBJECT: 930819828836 UPI To 8804513822@ybl,REF NO - 930838659976, Payment from PhonePe			5.00		378.89
05NOV2019	IMPS OUTWARD OR SUBJECT: 930910007725 UPI To 8804513822@ybl,REF NO - 930910627872, Payment from PhonePe			15.00		
05NOV2019	PURCHASE SUBJECT: MCUPOS 02NOV1933 Card no.: 5497772232486301 02NOV19 193338 ROHTASH SINGH\OLD DELHI ROAD O Ref: 110200005140			270.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
05NOV2019	IMPS OUTWARD OR SUBJECT: 930919180466 UPI To add-money@paytm,REF NO - 930943439828, Oid9618320699- @ONE97COMMUNICATIONSLIMITED -			10.00		
05NOV2019	IMPS OUTWARD OR SUBJECT: 930919181363 UPI To BHARATPE.9010567299@ic- ici,REF NO - 930976009532, Verified Merchant			21.00		62.89
06NOV2019	IMPS OUTWARD OR SUBJECT: 930923279481 UPI To 8804513822@ybl,REF NO - 930946682821, Payment from PhonePe			10.00		
06NOV2019	IMPS OUTWARD OR SUBJECT: 931020554237 UPI To 8804513822@ybl,REF NO - 931080375793, Payment from PhonePe			40.00		12.89
07NOV2019	IMPS INWARD ORG SUBJECT: 931117838792 UPI From 7217446477@ybl,REF NO - 931134196411, Payment from PhonePe				117.00	129.89
08NOV2019	IMPS INWARD ORG SUBJECT: 931208983101 UPI From 8923659908@ybl,REF NO - 931208059298, Payment from PhonePe				5000.00	
08NOV2019	IMPS OUTWARD OR SUBJECT: 931208983354 UPI To 7217446477@ybl,REF NO - 931208058414, Payment from PhonePe			3000.00		
08NOV2019	IMPS INWARD ORG SUBJECT: 931208983416 UPI From 7217446477@ybl,REF NO - 931224356391, Payment from PhonePe				5000.00	
08NOV2019	IMPS OUTWARD OR SUBJECT: 931208983562 UPI To 7217446477@ybl,REF NO - 931216519819, Payment from PhonePe			4000.00		
08NOV2019	IMPS INWARD ORG SUBJECT: 931208983677 UPI From 7217446477@ybl,REF NO - 931232747889, Payment from PhonePe				2000.00	
08NOV2019	IMPS OUTWARD OR SUBJECT: 931208983873 UPI To 7217446477@ybl,REF NO - 931232198365, Payment from PhonePe			5000.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
08NOV2019	IMPS INWARD ORG SUBJECT: 931208983946 UPI From 7217446477@ybl,REF NO - 931216875022, Payment from PhonePe				500.00	
08NOV2019	IMPS INWARD ORG SUBJECT: 931208984149 UPI From 7217446477@ybl,REF NO - 931216775105, Payment from PhonePe				5000.00	
08NOV2019	IMPS OUTWARD OR SUBJECT: 931208984514 UPI To 8923659908@ybl,REF NO - 931232737021, Payment from PhonePe			5000.00		629.89
11NOV2019	IMPS OUTWARD OR SUBJECT: 931320522686 UPI To Q17199360@ybl,REF NO - 931340029116, Payment from PhonePe			37.00		592.89
12NOV2019	IMPS OUTWARD OR SUBJECT: 931523177094 UPI To BHARATPE.9010567299@ic-ici,REF NO - 931523309003, Verified Merchant			45.00		547.89
13NOV2019	IMPS OUTWARD OR SUBJECT: 931623483326 UPI To BHARATPE90100195828@ye-sbankltd,REF NO - 93162373032-9, Verified Merchant			35.00		
13NOV2019	ATM WITHDRAWAL SUBJECT: NFSATM 13NOV0541 Card No.: 5497772232486301 of ASHIF KHAN 13NOV19 Ref: 931711005574 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		
13NOV2019	IMPS INWARD ORG SUBJECT: 931719714269 UPI From 8923659908@ybl,REF NO - 931719332689, Payment from PhonePe				20.00	
13NOV2019	IMPS OUTWARD OR SUBJECT: 931720724975 UPI To 8804513822@ybl,REF NO - 931740561989, Payment from PhonePe			18.00		14.89
14NOV2019	IMPS INWARD ORG SUBJECT: 931801791815 UPI From 7217446477@ybl,REF NO - 931802459854, Payment from PhonePe				380.00	394.89
15NOV2019	IMPS OUTWARD OR SUBJECT: 931919289405 UPI To paytmqr28100505010114n-buwd5yjjie@paytm,REF NO - 931919640110, Payment from PhonePe			10.00		384.89



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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
16NOV2019	IMPS OUTWARD OR SUBJECT: 932013485961 UPI To Q85783284@ybl, REF NO - 932013782836, Payment from PhonePe			50.00		
16NOV2019	IMPS OUTWARD OR SUBJECT: 932013488105 UPI To 7217446477@ybl, REF NO - 932052142752, Payment from PhonePe			32.00		302.89
18NOV2019	IMPS OUTWARD OR SUBJECT: 932100664032 UPI To BILLDESKPP@ybl, REF NO - 932100122685, Payment for category Id Mobile			35.00		
18NOV2019	IMPS OUTWARD OR SUBJECT: 932111720854 UPI To Q24398482@ybl, REF NO - 932133215030, Payment from PhonePe			40.00		
18NOV2019	IMPS OUTWARD OR SUBJECT: 932111721822 UPI To paytm-44812635@paytm, R- EF NO - 932135000328, Oid2019- 11171133480031@NishaJuiceands- hakes			40.00		
18NOV2019	IMPS OUTWARD OR SUBJECT: 932111723687 UPI To BHARATPE.9010567299@ic- ici, REF NO - 932133157888, Verified Merchant			24.00		
18NOV2019	IMPS INWARD ORG SUBJECT: 932112737564 UPI From 8923659908@ybl, REF NO - 932148970733, Payment from PhonePe				50.00	
18NOV2019	IMPS OUTWARD OR SUBJECT: 932112738078 UPI To 8804513822@ybl, REF NO - 932148790403, Payment from PhonePe			50.00		
18NOV2019	IMPS INWARD ORG SUBJECT: 932117813725 UPI From 7217446477@ybl, REF NO - 932168848804, Payment from PhonePe				500.00	
18NOV2019	ATM WITHDRAWAL SUBJECT: NFSATM 17NOV1155 Card No.: 5497772232486301 of ASHIF KHAN 17NOV19 Ref: 932117030094 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
18NOV2019	IMPS INWARD ORG SUBJECT: 932218126689 UPI From 7217446477@ybl, REF NO - 932236212405, Payment from PhonePe				7000.00	
18NOV2019	IMPS OUTWARD OR SUBJECT: 932218126968 UPI To 7217446477@ybl, REF NO - 932218808379, Payment from PhonePe			5000.00		
18NOV2019	IMPS INWARD ORG SUBJECT: 932218127457 UPI From 7217446477@ybl, REF NO - 932236024026, Payment from PhonePe				5299.00	
18NOV2019	IMPS OUTWARD OR SUBJECT: 932218127830 UPI To 7217446477@ybl, REF NO - 932236602732, Payment from PhonePe			449.00		
18NOV2019	IMPS OUTWARD OR SUBJECT: 932218128155 UPI To 0314010100010360@PUNB0-485300.ifsc.npci, REF NO - 932254014176, Payment from PhonePe			7000.00		
18NOV2019	IMPS INWARD ORG SUBJECT: 932218128483 UPI From 7217446477@ybl, REF NO - 932272167746, Payment from PhonePe				487.00	500.89
20NOV2019	IMPS INWARD ORG SUBJECT: 932411574558 UPI From 9999156709@ybl, REF NO - 932411988510, Payment from PhonePe				2050.00	
20NOV2019	IMPS OUTWARD OR SUBJECT: 932411575179 UPI To mohitbisht10102@oksbi, - REF NO - 932411672572, UPI			2050.00		500.89
25NOV2019	IMPS OUTWARD OR SUBJECT: 932711389796 UPI To paybil3066@paytm, REF NO - 932735708390, Oid974889836-4@PaytmMobileBillPayment			20.00		
25NOV2019	IMPS OUTWARD OR SUBJECT: 932719520141 UPI To BHARATPE90100195828@ye-sbankltd, REF NO - 93274380813-0, Verified Merchant			110.00		
25NOV2019	IMPS INWARD ORG SUBJECT: 932809618970 UPI From 7464924011@ybl, REF NO - 932818680900, Payment from PhonePe				2050.00	

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
25NOV2019	IMPS INWARD ORG SUBJECT: 932810629947 UPI From 7217446477@ybl, REF NO - 932820335783, Payment from PhonePe				12.00	
25NOV2019	IMPS OUTWARD OR SUBJECT: 932810630888 UPI To paytm-15218054@paytm, R- EF NO - 932834044870, Oid9755- 331937@PaytmFinancialInstitut-			2432.00		
25NOV2019	IMPS INWARD ORG SUBJECT: 932910887787 UPI From pagarravindra@ybl, REF NO - 932910705064, Payment from PhonePe				2050.00	
25NOV2019	IMPS OUTWARD OR SUBJECT: 932910894543 UPI To kudos.razorpay@hdfcban- k, REF NO - 932910140153, Sashakt Rupee			2045.00		
25NOV2019	IMPS INWARD ORG SUBJECT: 932921090190 UPI From 7217446477@ybl, REF NO - 932984490707, Payment from PhonePe				2000.00	
25NOV2019	IMPS OUTWARD OR SUBJECT: 932921090444 UPI To 9761813734@ybl, REF NO - 932921199717, Payment from PhonePe			1000.00		
25NOV2019	IMPS OUTWARD OR SUBJECT: 932921090739 UPI To 7464924011@ybl, REF NO - 932963544657, Payment from PhonePe			1000.00		5.89
26NOV2019	IMPS INWARD ORG SUBJECT: 933018326332 UPI From 7217446477@ybl, REF NO - 933018323867, Payment from PhonePe				2050.00	
26NOV2019	IMPS OUTWARD OR SUBJECT: 933018328047 UPI To kudos.razorpay@hdfcban- k, REF NO - 933018680615, Sashakt Rupee			2050.00		5.89
27NOV2019	IMPS INWARD ORG SUBJECT: 933120658826 UPI From 9761813734@ybl, REF NO - 933120446148, Payment from PhonePe				1000.00	
27NOV2019	IMPS OUTWARD OR SUBJECT: 933120659464 UPI To 7464924011@ybl, REF NO - 933140167924, Payment from PhonePe			1000.00		5.89

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
29NOV2019	IMPS INWARD ORG SUBJECT: 933310097398 UPI From 9761813734@ybl, REF NO - 933310367209, Payment from PhonePe				300.00	
29NOV2019	IMPS OUTWARD OR SUBJECT: 933311100143 UPI To EURONET@ybl, REF NO - 933311744839, Payment for category Id Mobile			199.00		106.89
02DEC2019	IMPS OUTWARD OR SUBJECT: 933510884688 UPI To DELHIMETROINAPP@ybl, REF NO - 933510272259, Payment from PhonePe			100.00		
02DEC2019	IMPS INWARD ORG SUBJECT: 933615357992 UPI From 9643986611@ybl, REF NO - 933630171666, Himani				500.00	
02DEC2019	IMPS OUTWARD OR SUBJECT: 933615359447 UPI To 9761813734@ybl, REF NO - 933630422402, Payment from PhonePe			500.00		6.89
03DEC2019	IMPS INWARD ORG SUBJECT: 933716771435 UPI From asmakhanum1996@okaxis, REF NO - 933716124990, UPI				2050.00	
03DEC2019	IMPS OUTWARD OR SUBJECT: 933716772719 UPI To kudos.razorpay@hdfcbank, REF NO - 933716590429, Sashakt Rupee			2050.00		6.89
04DEC2019	IMPS INWARD ORG SUBJECT: 933810013230 UPI From dheerajverma110041@okaxis, REF NO - 933810210923, Customer amount				9278.00	
04DEC2019	IMPS OUTWARD OR SUBJECT: 933810015676 UPI To kudos.razorpay@hdfcbank, REF NO - 933810614505, Sashakt Rupee			9278.48		
04DEC2019	IMPS INWARD ORG SUBJECT: 933813075637 UPI From deepakraut5050-1@okicici, REF NO - 933813002428, Ok				1568.00	
04DEC2019	IMPS OUTWARD OR SUBJECT: 933814096284 UPI To kudos.razorpay@hdfcbank, REF NO - 933814738015, Sashakt Rupee			1568.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
04DEC2019	IMPS INWARD ORG SUBJECT: 933814109198 UPI From shivushivu4982@okici- ci,REF NO - 933814382609, UPI				8201.00	
04DEC2019	IMPS OUTWARD OR SUBJECT: 933814110916 UPI To kudos.razorpay@hdfcban- k,REF NO - 933814931907, Sashakt Rupee			8201.00		6.41
05DEC2019	IMPS INWARD ORG SUBJECT: 933918545549 UPI From ntsh.jan@okhdfcbank,- REF NO - 933918114428, UPI				2080.00	
05DEC2019	IMPS OUTWARD OR SUBJECT: 933918548835 UPI To ntsh.jan@okhdfcbank,REF NO - 933918415302, UPI			2080.00		
05DEC2019	IMPS INWARD ORG SUBJECT: 933918549335 UPI From goog-payment@okaxis,- REF NO - 933918312073, UPI				12.00	
05DEC2019	IMPS OUTWARD OR SUBJECT: 933921632808 UPI To 7217446477@ybl,REF NO - 933984904086, Payment from PhonePe			18.00		0.41
06DEC2019	IMPS INWARD ORG SUBJECT: 934011750266 UPI From ntsh.jan@okhdfcbank,- REF NO - 934011014113, UPI				2132.00	
06DEC2019	IMPS OUTWARD OR SUBJECT: 934011753862 UPI To kudos.rzp@axisbank,REF NO - 934011582024, Sashakt Rupee			2131.44		
06DEC2019	IMPS INWARD ORG SUBJECT: 934015837046 UPI From singhsupinder38@okhd- fcbank,REF NO - 934015279846, Www				2050.00	
06DEC2019	IMPS OUTWARD OR SUBJECT: 934015840314 UPI To kudos.razorpay@hdfcban- k,REF NO - 934015329139, Sashakt Rupee			2050.00		
06DEC2019	IMPS INWARD ORG SUBJECT: NPCI 06DEC1730 IMPSTO from PayNearby YES BANK REF NO: - 934017151916				1.00	
06DEC2019	IMPS INWARD ORG SUBJECT: NPCI 06DEC1755 IMPSTO from PayNearby YES BANK REF NO: - 934017050383				4182.00	

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
06DEC2019	IMPS OUTWARD OR SUBJECT: 934019924957 UPI To Q77029135@ybl,REF NO - 934076712657, Note that you are sending this amount from your ba			20.00		
06DEC2019	IMPS INWARD ORG SUBJECT: 934019931993 UPI From 8923659908@ybl,REF NO - 934019976735, Payment from PhonePe				20.00	
06DEC2019	IMPS OUTWARD OR SUBJECT: 934020941566 UPI To kudos.razorpay@hdfcbank,REF NO - 934020869732, iCredit			4181.42		2.55
07DEC2019	IMPS OUTWARD OR SUBJECT: 934113147748 UPI To 7217446477@ybl,REF NO - 934113650499, Payment from PhonePe			2.00		0.55
09DEC2019	IMPS INWARD ORG SUBJECT: 934220587825 UPI From 7217446477@ybl,REF NO - 934240045449, Payment from PhonePe				20.00	
09DEC2019	IMPS OUTWARD OR SUBJECT: 934220588168 UPI To BHARATPE.9010567299@ic- ici,REF NO - 934240613155, Note that you are sending this amount from your ba			20.00		
09DEC2019	IMPS INWARD ORG SUBJECT: 934311715260 UPI From shanigarapul@okhdfcbank,REF NO - 934311918693, iCredit payment				2173.00	
09DEC2019	IMPS OUTWARD OR SUBJECT: 934311725885 UPI To kudos.razorpay@hdfcbank,REF NO - 934311094151, iCredit			2172.16		
09DEC2019	IMPS INWARD ORG SUBJECT: 934314789088 UPI From azim17349@okicici,REF NO - 934314255911, Mujahed Sayyed iCredit				1568.00	
09DEC2019	IMPS OUTWARD OR SUBJECT: 934314790903 UPI To kudos.razorpay@hdfcbank,REF NO - 934314087634, iCredit			1568.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
09DEC2019	IMPS INWARD ORG SUBJECT: 934314791078 UPI From dabassachin1508@okhdfc- fcbank, REF NO - 934314090874, UPI				2050.00	
09DEC2019	IMPS OUTWARD OR SUBJECT: 934314793496 UPI To dabassachin1508@okhdfc- bank, REF NO - 934314067375, Take your money			2050.00		
09DEC2019	IMPS INWARD ORG SUBJECT: 934315804020 UPI From dabassachin1508@okhdfc- fcbank, REF NO - 934315302276, UPI				2050.00	
09DEC2019	IMPS OUTWARD OR SUBJECT: 934315805963 UPI To kudos.razorpay@hdfcbank, REF NO - 934315334291, iCredit			2050.00		
09DEC2019	IMPS INWARD ORG SUBJECT: 934317844823 UPI From sanjaymewada24@okhdfc- cbank, REF NO - 934317959754, UPI				1844.00	
09DEC2019	IMPS OUTWARD OR SUBJECT: 934317847225 UPI To kudos.razorpay@hdfcbank, REF NO - 934317992809, iCredit			1844.92		
09DEC2019	IMPS INWARD ORG SUBJECT: 934318882814 UPI From mohdshahrukh144-1@ok- hdfcbank, REF NO - 93431855152- 3, UPI				50.00	
09DEC2019	NEFT INWARD NEFT IN UTR CITIN19075492770 FROM SARVAYONI ADYAH PROPERTY ICIB193430087104T SARVAYONI ADYAH PROPERTY SERVICESPRIVATE LIMITED ICICI BANK LIMITED	2075499574			15660.00	
09DEC2019	IMPS OUTWARD OR SUBJECT: 934319899415 UPI To 7217446477@ybl, REF NO - 934376161483, Payment from PhonePe			5000.00		
09DEC2019	IMPS OUTWARD OR SUBJECT: 934319899506 UPI To 7217446477@ybl, REF NO - 934376868756, Payment from PhonePe			5000.00		
09DEC2019	IMPS OUTWARD OR SUBJECT: 934319899642 UPI To 7217446477@ybl, REF NO - 934376583566, Payment from PhonePe			5000.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
09DEC2019	IMPS INWARD ORG SUBJECT: 934319901231 UPI From goog-payment@okaxis,- REF NO - 934319547617, UPI				13.00	
09DEC2019	IMPS OUTWARD OR SUBJECT: 934319908050 UPI To BHARATPE.9010567299@ic- ici,REF NO - 934376149160, Note that you are sending this amount from your ba			46.00		
09DEC2019	IMPS INWARD ORG SUBJECT: 934321943073 UPI From 7217446477@ybl,REF NO - 934342823874, Payment from PhonePe				68.00	
09DEC2019	IMPS OUTWARD OR SUBJECT: 934322961698 UPI To paytm-32283861@paytm,R- EF NO - 934346206794, Oid2019- 12092209470058@VijayGenralSto- re			30.00		715.47
10DEC2019	IMPS OUTWARD OR SUBJECT: 934414127667 UPI To 7217446477@ybl,REF NO - 934442783640, Payment from PhonePe			80.00		
10DEC2019	IMPS OUTWARD OR SUBJECT: 934414128207 UPI To 7217446477@ybl,REF NO - 934442784035, Payment from PhonePe			500.00		
10DEC2019	IMPS INWARD ORG SUBJECT: 934417171297 UPI From kalwa846@paytm,REF NO - 934441849477, NA				3935.00	
10DEC2019	IMPS OUTWARD OR SUBJECT: 934417172745 UPI To kudos.razorpay@hdfcban- k,REF NO - 934417905419, iCredit			3935.64		
10DEC2019	IMPS INWARD ORG SUBJECT: 934417173664 UPI From kalwa846@paytm,REF NO - 934441928813, NA				1.00	
10DEC2019	IMPS INWARD ORG SUBJECT: 934419232334 UPI From 8923659908@ybl,REF NO - 934476969965, Payment from PhonePe				1500.00	
10DEC2019	IMPS OUTWARD OR SUBJECT: 934420236491 UPI To 7217446477@ybl,REF NO - 934480128337, Payment from PhonePe			1500.00		



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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
10DEC2019	IMPS INWARD ORG SUBJECT: 934420250402 UPI From 7217446477@ybl, REF NO - 934480033370, Payment from PhonePe				1000.00	1135.83
11DEC2019	IMPS OUTWARD OR SUBJECT: 934513420713 UPI To 7217446477@ybl, REF NO - 934526192223, Payment from PhonePe			1000.00		
11DEC2019	IMPS INWARD ORG SUBJECT: 934513421598 UPI From 8851434609@ybl, REF NO - 934552335693, Payment from PhonePe				1000.00	
11DEC2019	IMPS INWARD ORG SUBJECT: 934513424919 UPI From nehanegi2207@okaxis, - REF NO - 934513481941, UPI				151.00	
11DEC2019	IMPS OUTWARD OR SUBJECT: 934513425793 UPI To nehanegi2207@okaxis, REF NO - 934513510225, UPI			151.00		
11DEC2019	IMPS INWARD ORG SUBJECT: 934513426113 UPI From goog-payment@okaxis, - REF NO - 934513170436, UPI				8.00	
11DEC2019	IMPS OUTWARD OR SUBJECT: 934513430344 UPI To 7217446477@ybl, REF NO - 934552313783, Payment from PhonePe			1000.00		
11DEC2019	IMPS INWARD ORG SUBJECT: 934518514909 UPI From vilaspachimbare8888@-okaxis, REF NO - 934518929423, UPI				1.00	
11DEC2019	IMPS INWARD ORG SUBJECT: 934518530192 UPI From vilaspachimbare8888@-okaxis, REF NO - 934518482276, UPI				1809.00	
11DEC2019	IMPS OUTWARD OR SUBJECT: 934518532250 UPI To kudos.razorpay@hdfcbank, REF NO - 934518440347, iCredit			1809.00		144.83
12DEC2019	IMPS INWARD ORG SUBJECT: 934611707396 UPI From negisau375@okhdfcbank, REF NO - 934611985471, R				500.00	
12DEC2019	IMPS OUTWARD OR SUBJECT: 934611708463 UPI To 7217446477@ybl, REF NO - 934644341092, Payment from PhonePe			500.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
12DEC2019	IMPS OUTWARD OR SUBJECT: 934611708764 UPI To 7217446477@ybl, REF NO - 934633793898, Payment from PhonePe			143.00		
12DEC2019	IMPS INWARD ORG SUBJECT: 934612710120 UPI From 9625503848@ybl, REF NO - 934648857851, Payment from PhonePe				1600.00	
12DEC2019	IMPS OUTWARD OR SUBJECT: 934612712153 UPI To kudos.razorpay@hdfcban- k, REF NO - 934612070930, iCredit			1599.14		2.69
13DEC2019	IMPS INWARD ORG SUBJECT: 934717128706 UPI From nitinkumarddn1@okici- ci, REF NO - 934717009487, G				2091.00	
13DEC2019	IMPS OUTWARD OR SUBJECT: 934717131028 UPI To kudos.razorpay@hdfcban- k, REF NO - 934717095745, iCredit			2090.72		2.97
16DEC2019	IMPS INWARD ORG SUBJECT: 934812352283 UPI From richamadiwale1986@ok- axis, REF NO - 934812678460, Work				2091.00	
16DEC2019	IMPS OUTWARD OR SUBJECT: 934812352857 UPI To kudos.razorpay@hdfcban- k, REF NO - 934812113794, iCredit			2090.72		
16DEC2019	IMPS INWARD ORG SUBJECT: 934817437302 UPI From muddapuramjaya565-1@- okhdfcbank, REF NO - 934817485- 316, Bhavani loan Amt				6764.74	
16DEC2019	IMPS OUTWARD OR SUBJECT: 934817439670 UPI To kudos.razorpay@hdfcban- k, REF NO - 934817524194, iCredit			6764.74		
16DEC2019	IMPS INWARD ORG SUBJECT: 934909590126 UPI From 7217446477@ybl, REF NO - 934936217434, Payment from PhonePe				442.00	
16DEC2019	IMPS OUTWARD OR SUBJECT: 934910601907 UPI To DELHIMETROINAPP@ybl, REF NO - 934940718858, Payment from PhonePe			100.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
16DEC2019	IMPS INWARD ORG SUBJECT: 934919763055 UPI From 7906556223@ybl, REF NO - 934976029108, 15030perfume- token				180.00	
16DEC2019	IMPS OUTWARD OR SUBJECT: 934919764347 UPI To 7217446477@ybl, REF NO - 934976001342, Payment from PhonePe			400.00		
16DEC2019	IMPS OUTWARD OR SUBJECT: 934919771146 UPI To 7906556223@ybl, REF NO - 934976719775, Payment from PhonePe			30.00		
16DEC2019	IMPS INWARD ORG SUBJECT: 935014982868 UPI From 7217446477@ybl, REF NO - 935042658468, Payment from PhonePe				456.00	
16DEC2019	ATM WITHDRAWAL SUBJECT: GURG-2 16DEC1453 Card No.: 5497772232486301 of ASHIF KHAN 16DEC19 Ref: 935000170147 BRANCHGURG- AON HRIN			300.00		
16DEC2019	IMPS OUTWARD OR SUBJECT: 935015000196 UPI To 8958403191@ybl, REF NO - 935060069426, Payment from PhonePe			65.00		
16DEC2019	IMPS INWARD ORG SUBJECT: 935016016879 UPI From goog-payment@okaxis, - REF NO - 935016297640, UPI				7.00	
16DEC2019	IMPS INWARD ORG SUBJECT: 935018070634 UPI From 8923659908@ybl, REF NO - 935072485913, Payment from PhonePe				150.00	
16DEC2019	IMPS OUTWARD OR SUBJECT: 935019082285 UPI To 7217446477@ybl, REF NO - 935038567372, Payment from PhonePe			217.00		126.25
17DEC2019	IMPS INWARD ORG SUBJECT: 935110225093 UPI From irfankhan.khan0012@o- kaxis, REF NO - 935110871356, UPI				30.00	
17DEC2019	IMPS OUTWARD OR SUBJECT: 935116334919 UPI To 7217446477@ybl, REF NO - 935164832030, Payment from PhonePe			60.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
17DEC2019	IMPS INWARD ORG SUBJECT: 935121451953 UPI From 8923659908@ybl, REF NO - 935121512931, Payment from PhonePe				600.00	
17DEC2019	IMPS OUTWARD OR SUBJECT: 935122453436 UPI To 7217446477@ybl, REF NO - 935166133471, Payment from PhonePe			600.00		96.25
18DEC2019	IMPS INWARD ORG SUBJECT: 935214628354 UPI From umashankar1535@oksbi-, REF NO - 935214196638, Repayment i credit				3618.00	
18DEC2019	IMPS OUTWARD OR SUBJECT: 935215632646 UPI To umashankar1535@oksbi, REF NO - 935215031543, UPI			3618.00		
18DEC2019	IMPS OUTWARD OR SUBJECT: 935219718840 UPI To paytm-50593951@paytm, REF NO - 935243866924, Oid2019-12181931450034@Muisjuice -			40.00		56.25
19DEC2019	IMPS INWARD ORG SUBJECT: 935311887618 UPI From 7217446477@ybl, REF NO - 935311875199, Payment from PhonePe				250.00	
19DEC2019	IMPS INWARD ORG SUBJECT: 935314935693 UPI From aditibalouria1999@ok-axis, REF NO - 935314195929, UPI				100.00	
19DEC2019	IMPS INWARD ORG SUBJECT: 935314939499 UPI From aditibalouria1999@ok-axis, REF NO - 935314314780, UPI				100.00	
19DEC2019	IMPS OUTWARD OR SUBJECT: 935314939964 UPI To add-money@paytm, REF NO - 935338400125, Oid9935107364-@PaytmAddMoney			100.00		
19DEC2019	IMPS OUTWARD OR SUBJECT: 935318017574 UPI To paytm-10497734@paytm, REF NO - 935342167793, Oid2019-12191825120002@SanjeevKumar -			10.00		
19DEC2019	IMPS OUTWARD OR SUBJECT: 935318019636 UPI To pay9050004711@paytm, REF NO - 935342250976, Oid201912-191830280028@Shop			38.00		358.25

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
20DEC2019	IMPS OUTWARD OR SUBJECT: 935419373205 UPI To rapido.razorpay@hdfcba- nk,REF NO - 935438190248, On tapping Pay youll be paying this amount through			20.00		
20DEC2019	IMPS OUTWARD OR SUBJECT: 935419373587 UPI To rapido.razorpay@hdfcba- nk,REF NO - 935476392176, On tapping Pay youll be paying this amount through			1.00		337.25
21DEC2019	IMPS INWARD ORG SUBJECT: 935516616408 UPI From armakwanal@oksbi,REF NO - 935516975301, Dabhi haresh				1688.00	
21DEC2019	IMPS OUTWARD OR SUBJECT: 935516617895 UPI To kudos.rzp@axisbank,REF NO - 935516740099, iCredit			1683.00		342.25
23DEC2019	IMPS INWARD ORG SUBJECT: NPCI 22DEC0526 IMPSTO from vca REF NO: - 935610082395				1.00	
23DEC2019	IMPS INWARD ORG SUBJECT: NPCI 22DEC0527 IMPSTO from EKO INDIA FINANCI- AL REF NO: - 935610102285				1570.00	
23DEC2019	IMPS OUTWARD OR SUBJECT: 935611817166 UPI To kudos.razorpay@hdfcbank, REF NO - 935611535936, iCredit			1568.00		
23DEC2019	IMPS INWARD ORG SUBJECT: 935612829111 UPI From shubhamtakle142@okic- ici,REF NO - 935612236335, UPI				1600.00	
23DEC2019	IMPS OUTWARD OR SUBJECT: 935612830054 UPI To kudos.razorpay@hdfcbank, REF NO - 935612748977, iCredit			1599.14		346.11
24DEC2019	IMPS OUTWARD OR SUBJECT: 935812446954 UPI To add-money@paytm,REF NO - 935836053770, Oid9967877088- @PaytmAddMoney			68.00		
24DEC2019	IMPS OUTWARD OR SUBJECT: 935812447875 UPI To rahulnanda0769@okhdfcb- ank,REF NO - 935812174146, UPI			100.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
24DEC2019	IMPS OUTWARD OR SUBJECT: 935812448131 UPI To rahulnanda0769@okhdfcb- ank,REF NO - 935812185425, UPI			100.00		
24DEC2019	IMPS INWARD ORG SUBJECT: 935813470175 UPI From pandiramaraj9@oksbi,- REF NO - 935813696874, Pay				2653.00	
24DEC2019	IMPS OUTWARD OR SUBJECT: 935813474315 UPI To kudos.razorpay@hdfcban- k,REF NO - 935813172824, iCredit			2653.00		
24DEC2019	IMPS INWARD ORG SUBJECT: 935822675473 UPI From 7464924011@ybl,REF NO - 935866451326, Payment from PhonePe				300.00	378.11
26DEC2019	IMPS OUTWARD OR SUBJECT: 935901701796 UPI To EURONET@ybl,REF NO - 935901948293, Payment for category Id Mobile			70.00		
26DEC2019	IMPS OUTWARD OR SUBJECT: 935901702204 UPI To EURONET@ybl,REF NO - 935903858845, Payment for category Id Mobile			23.00		
26DEC2019	IMPS INWARD ORG SUBJECT: NPCI 26DEC1534 IMPSTO from ANURADHA MISHRA ICICI BANK LIMITED REF NO: - 936015717702				3256.00	
26DEC2019	IMPS OUTWARD OR SUBJECT: 936015153940 UPI To kudos.razorpay@hdfcban- k,REF NO - 936015555860, iCredit			3256.00		
26DEC2019	IMPS OUTWARD OR SUBJECT: 936016172710 UPI To add-money@paytm,REF NO - 936040973776, Oid9983781318- @PaytmAddMoney			160.00		125.11
30DEC2019	IMPS OUTWARD OR SUBJECT: 936213783493 UPI To paytm-32283861@paytm,R- EF NO - 936213510628, Oid2019- 12281348070014@VijayGenralSto- re			40.00		
30DEC2019	IMPS INWARD ORG SUBJECT: 936410291956 UPI From 9761813734@ybl,REF NO - 936420103286, Payment from PhonePe				500.00	

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
30DEC2019	IMPS INWARD ORG SUBJECT: 936410293154 UPI From 9761813734@ybl, REF NO - 936440285780, Payment from PhonePe				500.00	
30DEC2019	IMPS OUTWARD OR SUBJECT: 936411309082 UPI To 7217446477@ybl, REF NO - 936433139501, Payment from PhonePe			700.00		
30DEC2019	IMPS INWARD ORG SUBJECT: 936412334630 UPI From 8448725293@ybl, REF NO - 936424107003, Payment from PhonePe				1358.00	
30DEC2019	IMPS OUTWARD OR SUBJECT: 936412335467 UPI To 2223330006258427@yesb0-cmsnoc.ifsc.npci, REF NO - 936412137605, UPI			1358.00		
30DEC2019	IMPS INWARD ORG SUBJECT: 936420518112 UPI From 9761813734@ybl, REF NO - 936460491257, Payment from PhonePe				1500.00	
30DEC2019	IMPS OUTWARD OR SUBJECT: 936420525212 UPI To 7217446477@ybl, REF NO - 936480967784, Payment from PhonePe			1500.00		385.11
31DEC2019	IMPS INWARD ORG SUBJECT: 936509640202 UPI From rashilove210@okhdfcbank, REF NO - 936509349905, UPI				151.00	
31DEC2019	IMPS OUTWARD OR SUBJECT: 936509641241 UPI To rashilove210@okhdfcbank, REF NO - 936509716861, UPI			151.00		
31DEC2019	IMPS OUTWARD OR SUBJECT: 936511701355 UPI To rashilove210@okhdfcbank, REF NO - 936511449081, UPI			1.00		
31DEC2019	IMPS OUTWARD OR SUBJECT: 936511707885 UPI To BILLDESKPP@ybl, REF NO - 936544124573, Payment for category Id Mobile			149.00		
31DEC2019	IMPS OUTWARD OR SUBJECT: 936513766301 UPI To BHARATPE.9030749094@icici, REF NO - 936513731986, Verified Merchant			10.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
31DEC2019	IMPS INWARD ORG SUBJECT: 936515818618 UPI From 9398421118@ybl, REF NO - 936530428771, Payment from PhonePe				1697.00	
31DEC2019	IMPS OUTWARD OR SUBJECT: 936515821855 UPI To kudos.rzp@axisbank, REF NO - 936515075511, iCredit			1695.50		
31DEC2019	SUSP ENTRIES UPI REVERSAL/936412137605/30-- Dec-2019				1358.00	
31DEC2019	IMPS OUTWARD OR SUBJECT: 936518922590 UPI To BHARATPE90718263360@ye- sbankltd, REF NO - 93651811636- 0, Verified Merchant			85.00		
31DEC2019	INTEREST EARNED Interest earned during the Period: 01OCT2019 - 31DEC2019 for Savings account				3.00	1502.61
01JAN2020	IMPS INWARD ORG SUBJECT: 000110141414 UPI From rashilove210@okhdfcb- ank, REF NO - 000110999896, UPI				1.00	
01JAN2020	IMPS INWARD ORG SUBJECT: 000110141617 UPI From rashilove210@okhdfcb- ank, REF NO - 000110003778, UPI				149.00	
01JAN2020	IMPS OUTWARD OR SUBJECT: 000111169079 UPI To BHARATPE.9040257440@ic- ici, REF NO - 000111141690, Verified Merchant			270.00		
01JAN2020	IMPS OUTWARD OR SUBJECT: 000111178706 UPI To paytm-8736701@paytm, REF NO - 000111399782, Oid100234- 43948@PaytmMetroCardRecharge -			100.00		
01JAN2020	IMPS INWARD ORG SUBJECT: 000111183335 UPI From 7217446477@paytm, REF NO - 000111525224, NA				576.00	
01JAN2020	ATM WITHDRAWAL SUBJECT: NFSATM 01JAN0657 Card No.: 5497772232486301 of ASHIF KHAN 01JAN20 Ref: 000112024660 +GREENPARK- DMRCSTATIONNEWDELHI DLIN			500.00		1358.61
02JAN2020	IMPS OUTWARD OR SUBJECT: 000213663383 UPI To Q04059632@ybl, REF NO - 000239664917, On tapping Pay youll be paying this amount through			60.00		



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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
02JAN2020	IMPS OUTWARD OR SUBJECT: 000214678085 UPI To add-money@paytm,REF NO - 000214540715, Oid1003178044- 2@PaytmAddMoney			1.00		
02JAN2020	IMPS INWARD ORG SUBJECT: 000214678397 UPI From walletmoneytobank@pa- ytm,REF NO - 000214547872, NA				1631.03	
02JAN2020	IMPS OUTWARD OR SUBJECT: 000214680338 UPI To 2223330011348366@YESB0- CMSNOC.ifsc.npci,REF NO - 000228936105, Payment from PhonePe			1631.00		
02JAN2020	IMPS INWARD ORG SUBJECT: 000215717324 UPI From 8448725293@ybl,REF NO - 000245933345, Payment from PhonePe				40.00	
02JAN2020	IMPS INWARD ORG SUBJECT: 000215719415 UPI From rashilove210@okhdfcb- ank,REF NO - 000215253266, UPI				61.00	
02JAN2020	IMPS OUTWARD OR SUBJECT: 000215720217 UPI To 9654253058@ybl,REF NO - 000215339743, Payment from PhonePe			1398.00		
02JAN2020	IMPS INWARD ORG SUBJECT: 000216747449 UPI From walletmoneytobank@pa- ytm,REF NO - 000216255752, NA				2050.06	
02JAN2020	IMPS OUTWARD OR SUBJECT: 000216748708 UPI To kudos.razorpay@hdfcban- k,REF NO - 000216659457, iCredit			2050.00		
02JAN2020	IMPS INWARD ORG SUBJECT: 000219817359 UPI From ashifkhan3031996@pin- gpay,REF NO - 000219770764, UPI				500.00	
02JAN2020	IMPS OUTWARD OR SUBJECT: 000221874992 UPI To rashilove210@okhdfcban- k,REF NO - 000221597232, UPI			61.00		
02JAN2020	IMPS OUTWARD OR SUBJECT: 000221881343 UPI To amanrock353@okaxis,REF NO - 000221760712, UPI			260.00		179.70
03JAN2020	IMPS INWARD ORG SUBJECT: 000317174101 UPI From sakshimaheshwari777@- okicici,REF NO - 000317217625, UPI				2000.00	

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
03JAN2020	IMPS OUTWARD OR SUBJECT: 000317177354 UPI To mohitbisht10102@oksbi,- REF NO - 000317378582, UPI			180.00		
03JAN2020	IMPS OUTWARD OR SUBJECT: 000317177686 UPI To rashilove210@okhdfcbank- k,REF NO - 000317390211, UPI			180.00		
03JAN2020	IMPS OUTWARD OR SUBJECT: 000317178204 UPI To pr137360@okhdfcbank,REF NO - 000317408137, UPI			150.00		
03JAN2020	IMPS OUTWARD OR SUBJECT: 000317178772 UPI To add-money@paytm,REF NO - 000317904900, Oid1004080435- 2@PaytmAddMoney			162.05		
03JAN2020	IMPS OUTWARD OR SUBJECT: 000317179150 UPI To add-money@paytm,REF NO - 000317918451, Oid1004095627- 2@PaytmAddMoney			50.00		
03JAN2020	IMPS OUTWARD OR SUBJECT: 000317179524 UPI To 7983681875@paytm,REF NO - 000317930435, NA			150.00		
03JAN2020	IMPS OUTWARD OR SUBJECT: 000317179950 UPI To 8178127726@paytm,REF NO - 000317943566, NA			150.00		
03JAN2020	IMPS OUTWARD OR SUBJECT: 000317180895 UPI To mamtasharma301089@okhd- fcbank,REF NO - 000317504725, UPI			300.00		
03JAN2020	IMPS OUTWARD OR SUBJECT: 000317181228 UPI To pr137360@okhdfcbank,REF NO - 000317516424, UPI			150.00		
03JAN2020	IMPS OUTWARD OR SUBJECT: 000317183199 UPI To pr137360@okhdfcbank,REF NO - 000317582353, UPI			330.00		
03JAN2020	IMPS INWARD ORG SUBJECT: 000319234413 UPI From 7217446477@ybl,REF NO - 000338272067, Payment from PhonePe				107.00	484.65
04JAN2020	IMPS OUTWARD OR SUBJECT: 000415521229 UPI To paytm-46187673@paytm,R- EF NO - 000415345424, Oid2020- 01041519140045@Rasoolgenralst- ore			10.00		474.65

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
06JAN2020	IMPS OUTWARD OR SUBJECT: 000422696941 UPI To Q84428254@ybl,REF NO - 000422374035, NA			50.00		
06JAN2020	IMPS OUTWARD OR SUBJECT: 000517920858 UPI To Q82940047@ybl,REF NO - 000517274547, NA			20.00		
06JAN2020	IMPS OUTWARD OR SUBJECT: 000609114279 UPI To BHARATPE.9010416359@ic- ici,REF NO - 000609329837, Verified Merchant			34.00		
06JAN2020	IMPS OUTWARD OR SUBJECT: 000609116211 UPI To AMZN0003637023@apl,REF NO - 000609388668, NA			25.00		
06JAN2020	IMPS OUTWARD OR SUBJECT: 000613217554 UPI To add-money@paytm,REF NO - 000613382070, Oid1006346367- 9@PaytmAddMoney			70.00		
06JAN2020	IMPS INWARD ORG SUBJECT: 000614231086 UPI From 7217446477@paytm,REF NO - 000614756216, NA				500.00	
06JAN2020	IMPS INWARD ORG SUBJECT: 000615256200 UPI From sbagwan71@okhdfcbank- ,REF NO - 000615662640, UPI				3100.00	
06JAN2020	IMPS OUTWARD OR SUBJECT: 000615257188 UPI To 2223330052772787@YESB0- CMSNOC.ifsc.npci,REF NO - 000630226301, Payment from PhonePe			3075.00		
06JAN2020	IMPS OUTWARD OR SUBJECT: 000615260563 UPI To mohitbisht10102@oksbi,- REF NO - 000615907320, UPI			500.00		300.65
07JAN2020	IMPS INWARD ORG SUBJECT: 000711540870 UPI From walletmoneytobank@pa- ytm,REF NO - 000711397434, NA				2830.09	
07JAN2020	IMPS OUTWARD OR SUBJECT: 000711541612 UPI To 2223330031687155@YESB0- CMSNOC.ifsc.npci,REF NO - 000722802887, Payment from PhonePe			2830.00		
07JAN2020	PURCHASE SUBJECT: MCUPOS 04JAN2249 Card no.: 5497772232486301 04JAN20 224927 ROHTASH SINGH\OLD DELHI ROAD O Ref: 010400006090			270.00		30.74

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
09JAN2020	IMPS INWARD ORG SUBJECT: 000912258897 UPI From 8104892425@paytm, REF NO - 000912839641, NA				200.00	
09JAN2020	IMPS INWARD ORG SUBJECT: 000912263774 UPI From walletmoneytobank@paytm, REF NO - 000912031130, NA				1400.04	
09JAN2020	IMPS OUTWARD OR SUBJECT: 000912264476 UPI To 2223330045587131@YESB0-CMSNOC.ifsc.npci, REF NO - 000936447268, Payment from PhonePe			1600.00		
09JAN2020	IMPS INWARD ORG SUBJECT: 000915332738 UPI From 9560660335@ybl, REF NO - 000960588848, Payment from PhonePe				400.00	
09JAN2020	IMPS OUTWARD OR SUBJECT: 000915334098 UPI To 9971684066@ybl, REF NO - 000945452990, Payment from PhonePe			400.00		
09JAN2020	IMPS OUTWARD OR SUBJECT: 000916346164 UPI To 9971684066@ybl, REF NO - 000932391352, Payment from PhonePe			20.00		
09JAN2020	IMPS INWARD ORG SUBJECT: 000916348273 UPI From aditibalouria1999@ok-sbi, REF NO - 000916399465, UPI				100.00	
09JAN2020	IMPS OUTWARD OR SUBJECT: 000916349591 UPI To 7906556223@ybl, REF NO - 000964902058, Payment from PhonePe			50.00		
09JAN2020	IMPS OUTWARD OR SUBJECT: 000916349790 UPI To 8851434609@ybl, REF NO - 000948435757, Payment from PhonePe			50.00		
09JAN2020	IMPS INWARD ORG SUBJECT: 000916353000 UPI From 9971684066@ybl, REF NO - 000932690935, Payment from PhonePe				200.00	
09JAN2020	IMPS OUTWARD OR SUBJECT: 000916353101 UPI To 9810247690@paytm, REF NO - 000916003600, NA			200.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
09JAN2020	IMPS INWARD ORG SUBJECT: 000916353843 UPI From 9810247690@paytm, REF NO - 000916029335, NA				200.00	
09JAN2020	IMPS OUTWARD OR SUBJECT: 000916354017 UPI To 9971684066@ybl, REF NO - 000964633504, Payment from PhonePe			210.00		
09JAN2020	IMPS INWARD ORG SUBJECT: 000917364425 UPI From 9971684066@ybl, REF NO - 000934602234, Payment from PhonePe				100.00	
09JAN2020	IMPS OUTWARD OR SUBJECT: 000918400365 UPI To 9315731932@okbizaxis, REF NO - 000954008692, On tapping Pay youll be paying this amount through			10.00		
09JAN2020	IMPS OUTWARD OR SUBJECT: 000918401177 UPI To paytmqr2810050501010zb-uykl14uu@paytm, REF NO - 000954836113, On tapping Pay youll be paying this amount through			21.00		69.78
10JAN2020	NEFT INWARD 2006080987 NEFT IN UTR CITIN20006073699 FROM SARVAYONI ADYAH PROPERTY 21876279811DCTXN SARVAYONI ADYAH PROPERTY SERVICES P1145050016812 FLOOR 2 PLOT772, SHREE, RAM BHAVANCOLO- NY 4TH ROAD, PARSI COLONY DADAR ICICIBANK LIMITED				19932.25	
10JAN2020	IMPS OUTWARD OR SUBJECT: 001008487659 UPI To 7217446477@ybl, REF NO - 001008298200, Payment from PhonePe			10000.00		
10JAN2020	IMPS OUTWARD OR SUBJECT: 001008487927 UPI To 7217446477@ybl, REF NO - 001032154240, Payment from PhonePe			8500.00		
10JAN2020	IMPS OUTWARD OR SUBJECT: 001010518326 UPI To 7217446477@ybl, REF NO - 001020686270, Payment from PhonePe			900.00		
10JAN2020	IMPS OUTWARD OR SUBJECT: 001020766177 UPI To 7217446477@ybl, REF NO - 001080285966, Payment from PhonePe			100.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
10JAN2020	IMPS OUTWARD OR SUBJECT: 001021784208 UPI To 7217446477@ybl, REF NO - 001084041969, Payment from PhonePe			232.00		270.03
13JAN2020	IMPS INWARD ORG SUBJECT: 001023816570 UPI From 7906556223@ybl, REF NO - 001069354002, Payment from PhonePe				50.00	
13JAN2020	IMPS INWARD ORG SUBJECT: 001112908168 UPI From rashilove210@okhdfcb- ank, REF NO - 001112492460, UPI				1.00	
13JAN2020	IMPS INWARD ORG SUBJECT: 001219361365 UPI From 7088987885@paytm, REF NO - 001219257085, NA				1800.00	
13JAN2020	IMPS INWARD ORG SUBJECT: 001308478052 UPI From sbagwan71@okhdfcbank- , REF NO - 001308004113, UPI				2291.00	4412.03
14JAN2020	ATM WITHDRAWAL SUBJECT: NFSATM 14JAN1305 Card No.: 5497772232486301 of ASHIF KHAN 14JAN20 Ref: 001418022624 INDUSIND BANK LIMITEDGURGAON HRIN			1000.00		
14JAN2020	IMPS OUTWARD OR SUBJECT: 001421060152 UPI To sbagwan71@okhdfcbank, R- EF NO - 001421421120, UPI			2291.00		
14JAN2020	IMPS INWARD ORG SUBJECT: 001421060348 UPI From goog-payment@okaxis, - REF NO - 001421428438, UPI				13.00	
14JAN2020	IMPS OUTWARD OR SUBJECT: 001421064701 UPI To 7217446477@ybl, REF NO - 001442964071, Payment from PhonePe			1000.00		134.03
15JAN2020	IMPS INWARD ORG SUBJECT: 001508130049 UPI From sakshimaheshwari777@- okicici, REF NO - 001508261994, UPI				104.00	
15JAN2020	IMPS OUTWARD OR SUBJECT: 001510152453 UPI To sakshimaheshwari777@ok- hdfcbank, REF NO - 00151059962- 7, UPI			65.00		
15JAN2020	IMPS INWARD ORG SUBJECT: 001515248950 UPI From mohitbisht10102@oksb- i, REF NO - 001515761115, Ameeri				320.00	

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
15JAN2020	IMPS INWARD ORG SUBJECT: 001516262365 UPI From mohitbisht10102@oksb-i, REF NO - 001516996539, Bill				245.00	
15JAN2020	IMPS OUTWARD OR SUBJECT: 001516269976 UPI To 7217446477@ybl, REF NO - 001548699890, Payment from PhonePe			500.00		
15JAN2020	IMPS OUTWARD RE SUBJECT: 001516269982 UPI To 7217446477@ybl, REF NO - 001548699890,				500.00	
15JAN2020	IMPS OUTWARD OR SUBJECT: 001516271056 UPI To 8923659908@ybl, REF NO - 001564120866, Payment from PhonePe			219.00		519.03
16JAN2020	IMPS OUTWARD OR SUBJECT: 001611479757 UPI To Q36736874@ybl, REF NO - 001633459442, On tapping Pay youll be paying this amount through			40.00		
16JAN2020	IMPS INWARD ORG SUBJECT: 001611480054 UPI From 9971684066@ybl, REF NO - 001611427058, Payment from PhonePe				80.00	559.03
17JAN2020	IMPS OUTWARD OR SUBJECT: 001709756877 UPI To BHARATPE.9010416359@ic-ici, REF NO - 001736144629, On tapping Pay youll be paying this amount through			20.00		
17JAN2020	IMPS INWARD ORG SUBJECT: 001709767365 UPI From 9318437953@ybl, REF NO - 001718747414, Payment from PhonePe				760.00	
17JAN2020	IMPS INWARD ORG SUBJECT: 001709767845 UPI From mohitbisht10102@oksb-i, REF NO - 001709921714, Moj				770.00	
17JAN2020	IMPS OUTWARD OR SUBJECT: 001709768184 UPI To 9971684066@ybl, REF NO - 001718478222, Payment from PhonePe			175.00		
17JAN2020	IMPS OUTWARD OR SUBJECT: 001709768573 UPI To add-money@paytm, REF NO - 001709606168, Oid1014279079-6@PaytmAddMoney			173.50		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
17JAN2020	IMPS OUTWARD OR SUBJECT: 001709769452 UPI To mohitbisht10102@oksbi,- REF NO - 001709518262, UPI			57.00		
17JAN2020	IMPS OUTWARD OR SUBJECT: 001710770889 UPI To add-money@paytm,REF NO - 001710691322, Oid1014273595- 2@PaytmAddMoney			827.00		
17JAN2020	IMPS OUTWARD OR SUBJECT: 001710771607 UPI To aditibalouria1999@oksb- i,REF NO - 001710620068, UPI			57.00		
17JAN2020	IMPS OUTWARD OR SUBJECT: 001710772100 UPI To amanrock353@okaxis,REF NO - 001710643467, UPI			57.00		
17JAN2020	IMPS OUTWARD OR SUBJECT: 001710777177 UPI To singh.diwakar12@ybl,REF NO - 001720341206, Payment from PhonePe			500.00		222.53
18JAN2020	IMPS OUTWARD OR SUBJECT: 001818242143 UPI To add-money@paytm,REF NO - 001818028488, Oid1015363021- 8@PaytmAddMoney			30.00		192.53
20JAN2020	IMPS OUTWARD OR SUBJECT: 001822328756 UPI To 0314010100010360@PUNB0- 485300.ifsc.npci,REF NO - 001888588866, Payment from PhonePe			1.00		
20JAN2020	IMPS OUTWARD OR SUBJECT: 001900339820 UPI To 7906556223@ybl,REF NO - 001900160123, Payment from PhonePe			15.00		
20JAN2020	IMPS OUTWARD OR SUBJECT: 002015775612 UPI To paytm-42080169@paytm,R- EF NO - 002015774207, Oid2020- 01201542270030@Panditjcolddri- nk			20.00		156.53
21JAN2020	IMPS INWARD ORG SUBJECT: 002117126572 UPI From pandiramaraj9@oksbi,- REF NO - 002117858141, Pay				2030.00	
21JAN2020	IMPS INWARD ORG SUBJECT: 002117127824 UPI From pandiramaraj9@oksbi,- REF NO - 002117881715, Pay				20.00	



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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
21JAN2020	IMPS OUTWARD OR SUBJECT: 002122229993 UPI To kudos.razorpay@hdfcbank, REF NO - 002122563287, iCredit			2050.00		156.53
22JAN2020	IMPS INWARD ORG SUBJECT: 002214385503 UPI From anuppanjwani111@okhdfcbank, REF NO - 002214001444, Hh				4580.00	
22JAN2020	IMPS INWARD ORG SUBJECT: 002214385801 UPI From anuppanjwani111@okhdfcbank, REF NO - 002214007067, Cc				10.00	
22JAN2020	IMPS OUTWARD OR SUBJECT: 002214387845 UPI To kudos.razorpay@hdfcbank, REF NO - 002214037138, iCredit			4583.00		
22JAN2020	IMPS INWARD ORG SUBJECT: 002215388532 UPI From goog-payment@okaxis, - REF NO - 002215894039, UPI				35.00	
22JAN2020	IMPS OUTWARD OR SUBJECT: 002215392327 UPI To anuppanjwani111@okhdfcbank, REF NO - 002215087166, UPI			7.00		191.53
23JAN2020	IMPS OUTWARD OR SUBJECT: 002308586529 UPI To 9716372521@ybl, REF NO - 002324494548, Payment from PhonePe			23.00		
23JAN2020	IMPS INWARD ORG SUBJECT: 002319792047 UPI From 7217446477@ybl, REF NO - 002376792594, Payment from PhonePe				500.00	
23JAN2020	IMPS OUTWARD OR SUBJECT: 002320823090 UPI To pay9050004711@paytm, REF NO - 002320004911, Oid202001-232045430051@Shop			21.00		647.53
24JAN2020	IMPS OUTWARD OR SUBJECT: 002408905959 UPI To 8053013565@ybl, REF NO - 002408409645, Payment from PhonePe			23.00		624.53
27JAN2020	IMPS OUTWARD OR SUBJECT: 002508244825 UPI To 8199846676@ybl, REF NO - 002516745533, Payment from PhonePe			23.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
27JAN2020	IMPS OUTWARD OR SUBJECT: 002508247354 UPI To 8923659908@ybl,REF NO - 002524271609, Payment from PhonePe			500.00		
27JAN2020	IMPS OUTWARD OR SUBJECT: 002520476666 UPI To 7217446477@ybl,REF NO - 002540432569, Payment from PhonePe			1.00		
27JAN2020	IMPS INWARD ORG SUBJECT: 002520479182 UPI From 7217446477@ybl,REF NO - 002540288042, Payment from PhonePe				1.00	
27JAN2020	IMPS OUTWARD OR SUBJECT: 002521486170 UPI To 7217446477@ybl,REF NO - 002563514064, Payment from PhonePe			50.00		
27JAN2020	IMPS OUTWARD OR SUBJECT: 002708840773 UPI To 9599657780@ybl,REF NO - 002708629650, Payment from PhonePe			23.00		
27JAN2020	IMPS OUTWARD OR SUBJECT: 002718019012 UPI To 7607176170@paytm,REF NO - 002718333700, NA			22.00		6.53
28JAN2020	IMPS INWARD ORG SUBJECT: 002810169479 UPI From 9971684066@ybl,REF NO - 002840084789, Payment from PhonePe				350.00	
28JAN2020	IMPS INWARD ORG SUBJECT: 002813227817 UPI From 7217446477@ybl,REF NO - 002826154011, Payment from PhonePe				50.00	
28JAN2020	IMPS INWARD ORG SUBJECT: 002813228088 UPI From 7217446477@ybl,REF NO - 002813868172, Payment from PhonePe				300.00	706.53
29JAN2020	IMPS OUTWARD OR SUBJECT: 002918646015 UPI To add-money@paytm,REF NO - 002932181583, Oid1022837826- 4@PaytmAddMoney			30.00		676.53
30JAN2020	IMPS OUTWARD OR SUBJECT: 003008787941 UPI To ranaankit1045@oksbi,REF NO - 003008543728, UPI			23.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
30JAN2020	NEFT INWARD NEFT IN UTR CITIN20015295602 FROM WATERMELON HR SERVICES PR CMS1378263784TXN Payment from ICICI Bank on behalf of WATERMELON HR SERVICES PRIVATE LIMITED ICICI BANK LIMITED	2015404220			12000.00	
30JAN2020	IMPS OUTWARD OR SUBJECT: 003021060226 UPI To BHARATPE.9010116403@ic- ici,REF NO - 003021017377, On tapping Pay youll be paying this amount through			40.00		12613.53
31JAN2020	IMPS OUTWARD OR SUBJECT: 003023101679 UPI To 7217446477@ybl,REF NO - 003092311362, Payment from PhonePe			5000.00		
31JAN2020	IMPS OUTWARD OR SUBJECT: 003023101791 UPI To 7217446477@ybl,REF NO - 003046935388, Payment from PhonePe			5000.00		
31JAN2020	IMPS OUTWARD OR SUBJECT: 003023102046 UPI To 7217446477@ybl,REF NO - 003046871321, Payment from PhonePe			2000.00		
31JAN2020	IMPS INWARD ORG SUBJECT: 003023102242 UPI From 7217446477@ybl,REF NO - 003023528898, Payment from PhonePe				377.00	
31JAN2020	IMPS OUTWARD OR SUBJECT: 003108152168 UPI To 9161915772@ybl,REF NO - 003132405838, Payment from PhonePe			26.00		964.53
01FEB2020	ATM WITHDRAWAL SUBJECT: NFSATM 01FEB1334 Card No.: 5497772232486301 of ASHIF KHAN 01FEB20 Ref: 003219002191 FARAHMATHU- RAMathura UPIN			500.00		
01FEB2020	IMPS INWARD ORG SUBJECT: 003220986209 UPI From 7217446477@ybl,REF NO - 003220300641, Payment from PhonePe				2000.00	2464.53
03FEB2020	ATM WITHDRAWAL SUBJECT: NFSATM 02FEB0652 Card No.: 5497772232486301 of ASHIF KHAN 02FEB20 Ref: 003312002235 FARAHMATHU- RAMathura UPIN			2000.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
03FEB2020	IMPS INWARD ORG SUBJECT: 003312181142 UPI From 7217446477@ybl, REF NO - 003312279931, Payment from PhonePe				4000.00	
03FEB2020	ATM WITHDRAWAL SUBJECT: NFSATM 02FEB0654 Card No.: 5497772232486301 of ASHIF KHAN 02FEB20 Ref: 003312002237 FARAHMATHU- RAMathura UPIN			3000.00		
03FEB2020	ATM WITHDRAWAL SUBJECT: NFSATM 03FEB0747 Card No.: 5497772232486301 of ASHIF KHAN 03FEB20 Ref: 003413002526 FARAHMATHU- RAMathura UPIN			500.00		964.53
04FEB2020	IMPS OUTWARD OR SUBJECT: 003513992661 UPI To AMZN0000531851@apl, REF NO - 003552447742, On tapping Pay youll be paying this amount through			30.00		
04FEB2020	IMPS OUTWARD RE SUBJECT: 003513992783 UPI To AMZN0000531851@apl, REF NO - 003552447742,				30.00	
04FEB2020	IMPS OUTWARD OR SUBJECT: 003513993269 UPI To AMZN0000531851@apl, REF NO - 003503943676, NA			30.00		
04FEB2020	IMPS OUTWARD OR SUBJECT: 003513993949 UPI To BHARATPE90100195810@ye- sbankltd, REF NO - 00351363724- 6, On tapping Pay youll be paying this amount through			30.00		
04FEB2020	IMPS OUTWARD OR SUBJECT: 003513994595 UPI To Q67424511@ybl, REF NO - 003526405367, On tapping Pay youll be paying this amount through			18.00		
04FEB2020	ATM WITHDRAWAL SUBJECT: NFSATM 04FEB1315 Card No.: 5497772232486301 of ASHIF KHAN 04FEB20 Ref: 003518022354 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		386.53
05FEB2020	IMPS OUTWARD OR SUBJECT: 003613404778 UPI To BHARATPE.9040305066@ic- ici, REF NO - 003652993910, On tapping Pay youll be paying this amount through			25.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
05FEB2020	SUSP ENTRIES UPI REVERSAL /003503943676/04- -FEB-2020		04FEB		30.00	391.53
06FEB2020	IMPS OUTWARD OR SUBJECT: 003708689174 UPI To Q69281330@ybl,REF NO - 003716649288, On tapping Pay youll be paying this amount through			24.00		
06FEB2020	IMPS INWARD ORG SUBJECT: 003713779649 UPI From 9315240039@ybl,REF NO - 003713368176, Payment from PhonePe				50.00	
06FEB2020	IMPS OUTWARD OR SUBJECT: 003721998472 UPI To 9012203145@ybl,REF NO - 003763199887, Payment from PhonePe			45.00		372.53
07FEB2020	NEFT INWARD 2021438830 NEFT IN UTR CITIN20021432132 FROM SARVAYONI ADYAH PROPERTY 21968027951DCTXN SARVAYONI ADYAH PROPERTY SERVICES P1145050016812 FLOOR 2 PLOT772,SHREE,RAM BHAVANCOLO- NY 4TH ROAD,PARSI COLONY DADAR ICICIBANK LIMITED				21790.00	
07FEB2020	IMPS OUTWARD OR SUBJECT: 003808081260 UPI To 6390051952@ybl,REF NO - 003816751132, Payment from PhonePe			24.00		
07FEB2020	IMPS OUTWARD OR SUBJECT: 003813172586 UPI To 7217446477@ybl,REF NO - 003813328893, Payment from PhonePe			15000.00		
07FEB2020	IMPS OUTWARD OR SUBJECT: 003813172932 UPI To 7217446477@ybl,REF NO - 003813399302, Payment from PhonePe			2000.00		
07FEB2020	IMPS OUTWARD OR SUBJECT: 003813173231 UPI To 7217446477@ybl,REF NO - 003839543686, Payment from PhonePe			5000.00		
07FEB2020	IMPS INWARD ORG SUBJECT: 003813173795 UPI From 7217446477@ybl,REF NO - 003826162257, Payment from PhonePe				501.00	

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
07FEB2020	IMPS INWARD ORG SUBJECT: 003817270522 UPI From 7217446477@ybl, REF NO - 003868616025, Payment from PhonePe				600.00	
07FEB2020	IMPS OUTWARD OR SUBJECT: 003819332090 UPI To add-money@paytm, REF NO - 003850822416, Oid1029144697- 6@PaytmAddMoney			480.00		759.53
10FEB2020	IMPS OUTWARD OR SUBJECT: 003908467673 UPI To 9783257471@ybl, REF NO - 003916068822, Payment from PhonePe			24.00		
10FEB2020	IMPS OUTWARD OR SUBJECT: 003913554252 UPI To paytm-45297869@paytm, R- EF NO - 003959183958, Oid2020- 02081317480051@JYOTI -			60.00		
10FEB2020	IMPS OUTWARD OR SUBJECT: 003913554537 UPI To BHARATPE.9040305066@ic- ici, REF NO - 003959195690, Verified Merchant			11.00		
10FEB2020	IMPS OUTWARD OR SUBJECT: 003915608636 UPI To paytm-41780929@paytm, R- EF NO - 003961099983, Oid2020- 02081552530037@PandiG -			44.00		
10FEB2020	IMPS OUTWARD OR SUBJECT: 003918660314 UPI To add-money@paytm, REF NO - 003963062019, Oid1029851953- 4@PaytmAddMoney			33.00		
10FEB2020	IMPS OUTWARD OR SUBJECT: 003919687480 UPI To BHARATPE90718263360@ye- sbankltd, REF NO - 00391907368- 9, On tapping Pay you'll be paying this amount through			74.00		
10FEB2020	IMPS OUTWARD OR SUBJECT: 004008805341 UPI To paytm-43449973@paytm, R- EF NO - 004069014492, Oid2020- 02090837060039@SidharthaSanka- rBaruah			22.00		
10FEB2020	IMPS OUTWARD OR SUBJECT: 004013898501 UPI To BHARATPE90100167641@ye- sbankltd, REF NO - 00407235895- 3, Verified Merchant			22.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
10FEB2020	IMPS INWARD ORG SUBJECT: 004019015015 UPI From 7217446477@ybl, REF NO - 004076379926, Payment from PhonePe				3000.00	
10FEB2020	IMPS OUTWARD OR SUBJECT: 004021088206 UPI To paytm-46187673@paytm, R- EF NO - 004078890766, Oid2020- 02092143430061@Rasoolgenralst- ore			140.00		
10FEB2020	IMPS OUTWARD OR SUBJECT: 004108149308 UPI To 8923659908@ybl, REF NO - 004116701819, Payment from PhonePe			1430.00		
10FEB2020	IMPS OUTWARD OR SUBJECT: 004113244499 UPI To paytm-45297869@paytm, R- EF NO - 004184674025, Oid2020- 02101317340057@JYOTI -			50.00		
10FEB2020	IMPS OUTWARD OR SUBJECT: 004113245142 UPI To Q31376518@ybl, REF NO - 004184696428, NA			11.00		
10FEB2020	IMPS OUTWARD RE SUBJECT: 004113245154 UPI To Q31376518@ybl, REF NO - 004184696428,				11.00	
10FEB2020	IMPS OUTWARD OR SUBJECT: 004113245343 UPI To BHARATPE.9040305066@ic- ici, REF NO - 004184704876, Verified Merchant			11.00		
10FEB2020	IMPS OUTWARD OR SUBJECT: 004113247536 UPI To 7217446477@ybl, REF NO - 004152920468, Payment from PhonePe			1000.00		
10FEB2020	IMPS OUTWARD OR SUBJECT: 004113248175 UPI To 7217446477@ybl, REF NO - 004139327125, Payment from PhonePe			200.00		
10FEB2020	IMPS OUTWARD OR SUBJECT: 004115303268 UPI To add-money@paytm, REF NO - 004186847150, Oid1031138531- 1@PaytmAddMoney			120.00		
10FEB2020	IMPS OUTWARD OR SUBJECT: 004116308191 UPI To paytm-41780929@paytm, R- EF NO - 004187041682, Oid2020- 02101612000041@PandiG -			11.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
10FEB2020	IMPS OUTWARD OR SUBJECT: 004116314576 UPI To shibbi7060131633@okici- ci,REF NO - 004116841235, UPI			500.00		
10FEB2020	IMPS INWARD ORG SUBJECT: 004118372018 UPI From 7217446477@ybl,REF NO - 004154671559, Payment from PhonePe				300.00	307.53
11FEB2020	IMPS OUTWARD OR SUBJECT: 004218749065 UPI To paytm-8736701@paytm,REF NO - 004203732225, Oid103205- 70290@PaytmMetroCardRecharge -			100.00		
11FEB2020	IMPS OUTWARD OR SUBJECT: 004221816389 UPI To add-money@paytm,REF NO - 004206409035, Oid1032185271- 9@PaytmAddMoney			27.00		
11FEB2020	IMPS INWARD ORG SUBJECT: 004221821193 UPI From 7217446477@ybl,REF NO - 004242398010, Payment from PhonePe				380.00	
11FEB2020	ATM WITHDRAWAL SUBJECT: NFSATM 11FEB1601 Card No.: 5497772232486301 of ASHIF KHAN 11FEB20 Ref: 004221555565 +MALVIYA NAGAR METROSTSOUTHDELHI DLIN			500.00		60.53
13FEB2020	IMPS OUTWARD OR SUBJECT: 004418450511 UPI To Q56697444@ybl,REF NO - 004418943743, On tapping Pay youll be paying this amount through			20.00		
13FEB2020	IMPS OUTWARD OR SUBJECT: 004418455458 UPI To 9634455632@okbizaxis,R- EF NO - 004454052186, On tapping Pay youll be paying this amount through			10.00		30.53
14FEB2020	IMPS OUTWARD OR SUBJECT: 004508601692 UPI To add-money@paytm,REF NO - 004537979211, Oid1033836768- 7@PaytmAddMoney			23.00		
14FEB2020	IMPS INWARD ORG SUBJECT: 004519828898 UPI From 7217446477@ybl,REF NO - 004519605021, Payment from PhonePe				438.00	



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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
14FEB2020	IMPS INWARD ORG SUBJECT: 004519829079 UPI From 7217446477@ybl, REF NO - 004576465662, Payment from PhonePe				356.00	
14FEB2020	IMPS OUTWARD OR SUBJECT: 004519829547 UPI To 7217446477@ybl, REF NO - 004557603396, Payment from PhonePe			500.00		301.53
15FEB2020	IMPS OUTWARD OR SUBJECT: 004608966677 UPI To Q54477204@ybl, REF NO - 004608114182, On tapping Pay youll be paying this amount through			22.00		
15FEB2020	IMPS OUTWARD OR SUBJECT: 004619186157 UPI To BILLDESKPP@ybl, REF NO - 004619136222, Payment for category Id Mobile			219.00		60.53
17FEB2020	IMPS INWARD ORG SUBJECT: 004719503989 UPI From 7217446477@ybl, REF NO - 004738791014, Payment from PhonePe				400.00	
17FEB2020	IMPS OUTWARD OR SUBJECT: 004720504485 UPI To EURONET@ybl, REF NO - 004720726576, Payment for category Id Mobile			20.00		
17FEB2020	IMPS INWARD ORG SUBJECT: 004721547848 UPI From 7906556223@ybl, REF NO - 004763666493, Payment from PhonePe				1.00	
17FEB2020	IMPS OUTWARD OR SUBJECT: 004808604857 UPI To 6386191638@ybl, REF NO - 004808623978, Payment from PhonePe			22.00		419.53
18FEB2020	IMPS OUTWARD OR SUBJECT: 004908925562 UPI To kkrishnasingh3@oksbi, REF NO - 004908870740, UPI			22.00		
18FEB2020	IMPS OUTWARD OR SUBJECT: 004915064488 UPI To EURONET@ybl, REF NO - 004915150463, Payment for category Id Mobile			45.00		352.53
19FEB2020	IMPS OUTWARD OR SUBJECT: 005019484458 UPI To 9991198988@paytm, REF NO - 005012966942, NA			150.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
19FEB2020	IMPS OUTWARD OR SUBJECT: 005020495120 UPI To EURONET@ybl, REF NO - 005020633368, Payment for category Id Mobile			75.00		
19FEB2020	IMPS OUTWARD OR SUBJECT: 005022543183 UPI To Q92883638@ybl, REF NO - 005088838731, On tapping Pay youll be paying this amount through			50.00		
19FEB2020	IMPS OUTWARD OR SUBJECT: 005022545340 UPI To pay9050004711@paytm, REF NO - 005015504263, Oid202002- 192206160025@Shop			27.00		50.53
20FEB2020	IMPS OUTWARD OR SUBJECT: 005108599212 UPI To 9958631641@ybl, REF NO - 005116348623, Payment from PhonePe			22.00		
20FEB2020	IMPS INWARD ORG SUBJECT: 005113694189 UPI From 7217446477@ybl, REF NO - 005126520962, Payment from PhonePe				500.00	
20FEB2020	IMPS OUTWARD OR SUBJECT: 005114716907 UPI To 9711972408@paytm, REF NO - 005121943932, NA			50.00		478.53
21FEB2020	IMPS OUTWARD OR SUBJECT: 005208941625 UPI To 8684945008@ybl, REF NO - 005232917730, Payment from PhonePe			22.00		
21FEB2020	IMPS OUTWARD OR SUBJECT: 005211990946 UPI To 9058378553@ybl, REF NO - 005233808176, Payment from PhonePe			200.00		
21FEB2020	IMPS INWARD ORG SUBJECT: 005212996722 UPI From 7217446477@ybl, REF NO - 005224735305, Payment from PhonePe				500.00	
21FEB2020	IMPS OUTWARD OR SUBJECT: 005213024948 UPI To paytm-10615306@paytm, R- EF NO - 005234304761, Oid2020- 02211334320006@PRADEEPJAIN -			185.00		
21FEB2020	IMPS OUTWARD OR SUBJECT: 005213027801 UPI To paytm-8736701@paytm, REF NO - 005234429374, Oid103884- 05144@PaytmMetroCardRecharge -			75.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
21FEB2020	IMPS OUTWARD OR SUBJECT: 005215060110 UPI To duveyraj593@okhdfcbank- ,REF NO - 005215920628, UPI			50.00		
21FEB2020	IMPS OUTWARD OR SUBJECT: 005216078783 UPI To pay9050004711@paytm,REF NO - 005236452625, Oid202002- 211640390004@Shop			100.00		346.53
24FEB2020	IMPS OUTWARD OR SUBJECT: 005308248086 UPI To amitsingh617726@okaxis- ,REF NO - 005308830694, UPI			23.00		
24FEB2020	IMPS OUTWARD OR SUBJECT: 005313325072 UPI To paytm-41780929@paytm,R- EF NO - 005346443410, Oid2020- 02221319200036@PandiG -			18.00		
24FEB2020	IMPS OUTWARD OR SUBJECT: 005316378152 UPI To 9899996792@ybl,REF NO - 005348921008, Payment from PhonePe			100.00		
24FEB2020	IMPS OUTWARD OR SUBJECT: 005408547491 UPI To 9625196082@ybl,REF NO - 005408108575, Payment from PhonePe			22.00		
24FEB2020	IMPS OUTWARD OR SUBJECT: 005414649834 UPI To add-money@paytm,REF NO - 005459990430, Oid1040209701- 5@PaytmAddMoney			46.00		
24FEB2020	IMPS INWARD ORG SUBJECT: 005421778384 UPI From 7217446477@ybl,REF NO - 005484637078, Payment from PhonePe				600.00	
24FEB2020	IMPS INWARD ORG SUBJECT: 005421778543 UPI From 7217446477@ybl,REF NO - 005463878651, Payment from PhonePe				100.00	
24FEB2020	IMPS OUTWARD OR SUBJECT: 005508845982 UPI To 9784116897@ybl,REF NO - 005508918574, Payment from PhonePe			22.00		
24FEB2020	PURCHASE SUBJECT: MCUPOS 20FEB1337 Card no.: 5497772232486301 20FEB20 133755 ZOOM IN COLOR\SHOP 160 CENTREA Ref: 022000002791			100.00		715.53

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
25FEB2020	IMPS OUTWARD OR SUBJECT: 005608177309 UPI To 9812126195@ybl, REF NO - 005632373667, Payment from PhonePe			22.00		
25FEB2020	IMPS OUTWARD OR SUBJECT: 005611218663 UPI To BHARATPE.9040967019@ic- ici, REF NO - 005622993922, On tapping Pay you'll be paying this amount through			36.00		
25FEB2020	IMPS OUTWARD OR SUBJECT: 005618369063 UPI To 9634455632@okbizaxis, R- EF NO - 005636318664, On tapping Pay you'll be paying this amount through			18.00		
25FEB2020	ATM WITHDRAWAL SUBJECT: NFSATM 25FEB1316 Card No.: 5497772232486301 of ASHIF KHAN 25FEB20 Ref: 005618031931 INDUSIND BANK LIMITED GURGAON HRIN			500.00		139.53
26FEB2020	IMPS OUTWARD OR SUBJECT: 005708520099 UPI To nscybercafe midhakur-1@- okicici, REF NO - 005707466178, UPI			22.00		117.53
27FEB2020	IMPS INWARD ORG SUBJECT: 005811897744 UPI From 7217446477@ybl, REF NO - 005811385886, Payment from PhonePe				293.00	
27FEB2020	IMPS INWARD ORG SUBJECT: 005811897917 UPI From 7217446477@ybl, REF NO - 005844634281, Payment from PhonePe				40.00	
27FEB2020	IMPS OUTWARD OR SUBJECT: 005812927624 UPI To Q91487609@ybl, REF NO - 005836352467, On tapping Pay you'll be paying this amount through			34.00		
27FEB2020	IMPS OUTWARD OR SUBJECT: 005813934387 UPI To versha0417@okaxis, REF NO - 005813126697, UPI			200.00		
27FEB2020	IMPS OUTWARD OR SUBJECT: 005813941025 UPI To naazramshaaa@okhdfcban- k, REF NO - 005813361762, UPI			170.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
27FEB2020	IMPS OUTWARD OR SUBJECT: 005814966826 UPI To Q35051804@ybl, REF NO - 005856180145, On tapping Pay you'll be paying this amount through			17.00		29.53
02MAR2020	IMPS OUTWARD OR SUBJECT: 006114316232 UPI To 9616522794@paytm, REF NO - 006150613900, NA			17.00		
02MAR2020	IMPS INWARD ORG SUBJECT: 006208603259 UPI From 7217446477@ybl, REF NO - 006224285168, Payment from PhonePe				17.00	
02MAR2020	IMPS OUTWARD OR SUBJECT: 006208603385 UPI To AMZN0003543794@apl, REF NO - 006216193194, On tapping Pay you'll be paying this amount through			22.00		
02MAR2020	IMPS INWARD ORG SUBJECT: 006217822859 UPI From 7906556223@ybl, REF NO - 006268820389, Payment from PhonePe				50.00	57.53
03MAR2020	IMPS OUTWARD OR SUBJECT: 006308043321 UPI To 9718203735@ybl, REF NO - 006324623698, Payment from PhonePe			27.00		30.53
04MAR2020	IMPS OUTWARD OR SUBJECT: 006408445477 UPI To 9695828263@ybl, REF NO - 006424422435, Payment from PhonePe			27.00		3.53
05MAR2020	IMPS INWARD ORG SUBJECT: 006508863136 UPI From 7217446477@ybl, REF NO - 006532129854, Payment from PhonePe				400.00	
05MAR2020	IMPS OUTWARD OR SUBJECT: 006518089595 UPI To 9634455632@okbizaxis, R- EF NO - 006554366513, On tapping Pay you'll be paying this amount through			18.00		
05MAR2020	NEFT INWARD 2036974090 NEFT IN UTR CITIN20036965624 FROM WATERMELON HR SERVICES PR CMS1422464868TXN Payment from ICICI Bank on behalf of WATERMELON HR SERVICES PRIVATE LIMITED ICICI BANK LIMITED				12000.00	

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
05MAR2020	IMPS INWARD ORG SUBJECT: 006519109427 UPI From 7906556223@ybl, REF NO - 006519953334, Payment from PhonePe				1.00	
05MAR2020	IMPS INWARD ORG SUBJECT: 006519110793 UPI From 7906556223@ybl, REF NO - 006557153754, Payment from PhonePe				107.00	
05MAR2020	IMPS INWARD ORG SUBJECT: 006519114292 UPI From 7906556223@paytm, REF NO - 006513949266, NA				1390.00	
05MAR2020	IMPS OUTWARD OR SUBJECT: 006519115884 UPI To 7217446477@ybl, REF NO - 006576569550, Payment from PhonePe			5000.00		
05MAR2020	IMPS OUTWARD OR SUBJECT: 006519116168 UPI To 7217446477@ybl, REF NO - 006557601080, Payment from PhonePe			5000.00		
05MAR2020	IMPS OUTWARD OR SUBJECT: 006519116557 UPI To airtelpaymentsbank.rzp- @axisbank, REF NO - 0065382202- 56, On tapping Pay you'll be paying this amount through			1498.00		2385.53
06MAR2020	IMPS INWARD ORG SUBJECT: 006523209904 UPI From 7906556223@paytm, REF NO - 006517953188, NA				2000.00	
06MAR2020	IMPS INWARD ORG SUBJECT: 006523209959 UPI From 7906556223@paytm, REF NO - 006517954498, NA				2000.00	
06MAR2020	IMPS INWARD ORG SUBJECT: 006600210456 UPI From 7906556223@paytm, REF NO - 006617970916, NA				1000.00	
06MAR2020	IMPS INWARD ORG SUBJECT: 006600211450 UPI From 7906556223@paytm, REF NO - 006618002564, NA				2000.00	
06MAR2020	IMPS INWARD ORG SUBJECT: 006609266750 UPI From anjalipachouri45@oka- xis, REF NO - 006609930062, UPI				2000.00	
06MAR2020	IMPS OUTWARD OR SUBJECT: 006610285558 UPI To 7906556223@paytm, REF NO - 006621023442, NA			2000.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
06MAR2020	IMPS OUTWARD OR SUBJECT: 006611289836 UPI To 50385617422@ALLA021253- 8.ifsc.npci,REF NO - 00662122- 6757, NA			7000.00		
06MAR2020	IMPS OUTWARD OR SUBJECT: 006611294221 UPI To 50385617422@ALLA021253- 8.ifsc.npci,REF NO - 00662141- 7411, NA			1000.00		
06MAR2020	IMPS INWARD ORG SUBJECT: 006611305251 UPI From naazramshaaa@okhdfcb- ank,REF NO - 006611614729, UPI				100.00	
06MAR2020	IMPS OUTWARD OR SUBJECT: 006612316972 UPI To add-money@paytm,REF NO - 006622503378, Oid1048486610- 5@PaytmAddMoney			500.00		
06MAR2020	IMPS OUTWARD OR SUBJECT: 006614343307 UPI To add-money@paytm,REF NO - 006623880912, Oid1048560276- 3@PaytmAddMoney			80.00		
06MAR2020	IMPS OUTWARD OR SUBJECT: 006619462832 UPI To paytm-30246949@paytm,R- EF NO - 006629407456, Oid2020- 03061953350039@Ashamedicaland- generalstore			75.00		830.53
07MAR2020	NEFT INWARD 2038149730 NEFT IN UTR CITIN20038140577 FROM SARVAYONI ADYAH PROPERTY 22075174321DCTXN SARVAYONI ADYAH PROPERTY SERVICES P1145050016812 FLOOR 2 PLOT772,SHREE,RAM BHAVANCOLO- NY 4TH ROAD,PARSI COLONY DADAR ICICIBANK LIMITED				18760.00	
07MAR2020	IMPS OUTWARD OR SUBJECT: 006715744816 UPI To 0314010100010360@PUNB0- 485300.ifsc.npci,REF NO - 006715762107, Payment from PhonePe			15000.00		
07MAR2020	IMPS OUTWARD OR SUBJECT: 006716745509 UPI To 9761813734@ybl,REF NO - 006748590899, Payment from PhonePe			2000.00		
07MAR2020	IMPS OUTWARD OR SUBJECT: 006716745636 UPI To 8923659908@ybl,REF NO - 006732098564, Payment from PhonePe			2000.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
07MAR2020	IMPS OUTWARD OR SUBJECT: 006718803661 UPI To Q79965134@ybl,REF NO - 006718184521, On tapping Pay youll be paying this amount through			60.00		
07MAR2020	IMPS INWARD ORG SUBJECT: 006719826196 UPI From 7217446477@paytm,REF NO - 006743672856, NA				1000.00	
07MAR2020	IMPS OUTWARD OR SUBJECT: 006720863995 UPI To paytm-44336801@paytm,R- EF NO - 006745088251, Oid2020- 03072040590022@YADAVKIRYANAST- ORE			30.00		
07MAR2020	IMPS INWARD ORG SUBJECT: 006721887731 UPI From 8923659908@ybl,REF NO - 006784810612, Payment from PhonePe				1.00	1501.53
09MAR2020	IMPS OUTWARD OR SUBJECT: 006809973719 UPI To add-money@paytm,REF NO - 006849341455, Oid1049885542- 9@PaytmAddMoney			60.00		
09MAR2020	IMPS OUTWARD OR SUBJECT: 006809977741 UPI To add-money@paytm,REF NO - 006849501106, Oid1049898905- 4@PaytmAddMoney			76.00		
09MAR2020	IMPS OUTWARD OR SUBJECT: 006809981083 UPI To add-money@paytm,REF NO - 006849629519, Oid1049906214- 2@PaytmAddMoney			100.00		
09MAR2020	IMPS OUTWARD OR SUBJECT: 006818163060 UPI To Q79965134@ybl,REF NO - 006872430802, On tapping Pay youll be paying this amount through			60.00		
09MAR2020	IMPS OUTWARD OR SUBJECT: 006823281549 UPI To Q20145088@ybl,REF NO - 006869302377, On tapping Pay youll be paying this amount through			63.00		
09MAR2020	IMPS OUTWARD OR SUBJECT: 006908319229 UPI To 9918350029@ybl,REF NO - 006932961136, Payment from PhonePe			22.00		



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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
09MAR2020	IMPS OUTWARD OR SUBJECT: 006908320134 UPI To add-money@paytm,REF NO - 006962118752, Oid1050518309- 4@PaytmAddMoney			30.00		
09MAR2020	IMPS OUTWARD OR SUBJECT: 006909344889 UPI To 7840086107@ybl,REF NO - 006918287165, Payment from PhonePe			500.00		
09MAR2020	IMPS INWARD ORG SUBJECT: 006914453882 UPI From 7217446477@ybl,REF NO - 006942850243, Payment from PhonePe				3600.00	
09MAR2020	IMPS INWARD ORG SUBJECT: NPCI 09MAR1530 IMPSTO from Flipkart Internet Pr ICICI BANK LIMITED REF NO: - 006915701532				299.00	
09MAR2020	IMPS OUTWARD OR SUBJECT: 006916487701 UPI To ameerhamzz.11@okhdfcba- nk,REF NO - 006916051335, UPI			200.00		
09MAR2020	IMPS OUTWARD OR SUBJECT: 006918534446 UPI To add-money@paytm,REF NO - 006969666287, Oid1050961572- 4@PaytmAddMoney			200.00		4089.53
10MAR2020	PURCHASE SUBJECT: MCUPOS 08MAR1033 Card no.: 5497772232486301 08MAR20 103317 GURGAONHUB DEL\H NO 7 102 24 S Ref: 030800000829			299.00		
10MAR2020	IMPS INWARD ORG SUBJECT: 007019901092 UPI From 8923659908@ybl,REF NO - 007019040233, Payment from PhonePe				500.00	
10MAR2020	IMPS OUTWARD OR SUBJECT: 007019901668 UPI To 7217446477@ybl,REF NO - 007076798402, Payment from PhonePe			500.00		3790.53
11MAR2020	IMPS OUTWARD OR SUBJECT: 007108030291 UPI To 9555798952@ybl,REF NO - 007116403130, Payment from PhonePe			22.00		
11MAR2020	IMPS INWARD ORG SUBJECT: 007114158556 UPI From 7217446477@ybl,REF NO - 007142249866, Payment from PhonePe				120.00	

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
11MAR2020	IMPS INWARD ORG SUBJECT: 007114159820 UPI From goog-payment@okaxis,- REF NO - 007114858977, Reward- ed for paying with Google Pay				7.00	
11MAR2020	PURCHASE SUBJECT: MCUPOS 09MAR1436 Card no.: 5497772232486301 09MAR20 143612 AGGARWAL SWEETS & SNAC\OPP.HAN Ref: 030900003568			3600.00		
11MAR2020	IMPS OUTWARD OR SUBJECT: 007118246996 UPI To Q67220693@ybl,REF NO - 007136807412, On tapping Pay youll be paying this amount through			60.00		235.53
12MAR2020	IMPS OUTWARD OR SUBJECT: 007210425891 UPI To paytm-41780929@paytm,R- EF NO - 007201920037, Oid2020- 03121054080016@PandiG -			125.00		
12MAR2020	IMPS OUTWARD OR SUBJECT: 007218583259 UPI To Q67220693@ybl,REF NO - 007272808877, On tapping Pay youll be paying this amount through			30.00		80.53
13MAR2020	IMPS OUTWARD OR SUBJECT: 007308714933 UPI To BHARATPE.9030500500@ic- ici,REF NO - 007332579742, On tapping Pay youll be paying this amount through			12.00		
13MAR2020	IMPS INWARD ORG SUBJECT: 007314832870 UPI From naazramshaaa@okhdfcb- ank,REF NO - 007314251828, UPI				1400.00	
13MAR2020	IMPS OUTWARD OR SUBJECT: 007314833308 UPI To 7217446477@ybl,REF NO - 007314333039, Payment from PhonePe			1407.00		
13MAR2020	IMPS INWARD ORG SUBJECT: 007322017858 UPI From 7906556223@paytm,REF NO - 007325391655, NA				2000.00	
13MAR2020	IMPS OUTWARD OR SUBJECT: 007322023380 UPI To 7217446477@ybl,REF NO - 007322036139, Payment from PhonePe			2000.00		61.53

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
16MAR2020	IMPS INWARD ORG SUBJECT: 007323031985 UPI From 7217446477@ybl, REF NO - 007392277149, Payment from PhonePe				949.00	
16MAR2020	IMPS INWARD ORG SUBJECT: 007411112674 UPI From 7217446477@ybl, REF NO - 007422247282, Payment from PhonePe				2000.00	
16MAR2020	ATM WITHDRAWAL SUBJECT: NFSATM 14MAR0557 Card No.: 5497772232486301 of ASHIF KHAN 14MAR20 Ref: 007411114733 FRIENDS COLONYJAIPUR RJIN			500.00		
16MAR2020	ATM WITHDRAWAL SUBJECT: NFSATM 14MAR0558 Card No.: 5497772232486301 of ASHIF KHAN 14MAR20 Ref: 007411114958 FRIENDS COLONYJAIPUR RJIN			1500.00		
16MAR2020	IMPS OUTWARD OR SUBJECT: 007414176771 UPI To 9024285400@okbizaxis, R- EF NO - 007456589621, On tapping Pay you'll be paying this amount through			600.00		
16MAR2020	IMPS INWARD ORG SUBJECT: 007519588987 UPI From 7217446477@ybl, REF NO - 007576108787, Payment from PhonePe				1000.00	
16MAR2020	ATM WITHDRAWAL SUBJECT: NFSATM 15MAR1409 Card No.: 5497772232486301 of ASHIF KHAN 15MAR20 Ref: 007519198061 SACHDEVA INST FARAHMATHURA UPIN			1000.00		410.53
18MAR2020	IMPS INWARD ORG SUBJECT: 007817476208 UPI From versha0417@okaxis, REF NO - 007817480751, UPI				230.00	
18MAR2020	IMPS INWARD ORG SUBJECT: 007822579809 UPI From 9050004711@ybl, REF NO - 007866177070, Payment from PhonePe				4500.00	
18MAR2020	IMPS OUTWARD OR SUBJECT: 007822580222 UPI To 7217446477@ybl, REF NO - 007888026852, Payment from PhonePe			4500.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
18MAR2020	IMPS OUTWARD OR SUBJECT: 007822581827 UPI To 7217446477@ybl,REF NO - 007866081260, Payment from PhonePe			230.00		410.53
19MAR2020	IMPS OUTWARD OR SUBJECT: 007913700464 UPI To amanone905@okicici,REF NO - 007913536734, UPI			200.00		
19MAR2020	IMPS INWARD ORG SUBJECT: 007914724683 UPI From ilphan.sab143@okicic- i,REF NO - 007914309993, UPI				200.00	
19MAR2020	IMPS OUTWARD OR SUBJECT: 007918788480 UPI To 9634455632@okbizaxis,R- EF NO - 007972708816, On tapping Pay youll be paying this amount through			18.00		392.53
20MAR2020	IMPS OUTWARD OR SUBJECT: 007922880942 UPI To 9304064970@ybl,REF NO - 007966847140, Payment from PhonePe			50.00		
20MAR2020	IMPS INWARD ORG SUBJECT: 008011951232 UPI From 8076306663@ybl,REF NO - 008022709342, Sheetal Incentive 915 March				200.00	
20MAR2020	IMPS OUTWARD OR SUBJECT: 008019096950 UPI To 7217446477@ybl,REF NO - 008038941226, Payment from PhonePe			500.00		42.53
21MAR2020	IMPS INWARD ORG SUBJECT: 008108189755 UPI From 8923659908@ybl,REF NO - 008108983283, Payment from PhonePe				500.00	
21MAR2020	IMPS OUTWARD OR SUBJECT: 008108191415 UPI To 7551142001@ybl,REF NO - 008132150549, Payment from PhonePe			23.00		519.53
23MAR2020	IMPS OUTWARD OR SUBJECT: 008209467253 UPI To 7217446477@ybl,REF NO - 008218746354, Payment from PhonePe			500.00		
23MAR2020	IMPS INWARD ORG SUBJECT: 008209467366 UPI From 7217446477@ybl,REF NO - 008236771816, Payment from PhonePe				449.00	

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
23MAR2020	IMPS OUTWARD OR SUBJECT: 008308562858 UPI To Q87198282@ybl, REF NO - 008324682659, On tapping Pay youll be paying this amount through			40.00		
23MAR2020	IMPS INWARD ORG SUBJECT: 008309568323 UPI From 7217446477@ybl, REF NO - 008336853718, Payment from PhonePe				100.00	
23MAR2020	ATM WITHDRAWAL SUBJECT: NFSATM 23MAR0337 Card No.: 5497772232486301 of ASHIF KHAN 23MAR20 Ref: 008309018530 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		28.53
26MAR2020	IMPS INWARD ORG SUBJECT: 008612125453 UPI From 7217446477@ybl, REF NO - 008612957706, Payment from PhonePe				451.00	
26MAR2020	IMPS OUTWARD OR SUBJECT: 008619189073 UPI To rk4094010@okhdfcbank, R- EF NO - 008619994881, UPI			20.00		459.53
30MAR2020	IMPS INWARD ORG SUBJECT: 008819526349 UPI From 7217446477@ybl, REF NO - 008838786614, Payment from PhonePe				500.00	
30MAR2020	ATM WITHDRAWAL SUBJECT: EURONT 28MAR1946 Card No.: 5497772232486301 of ASHIF KHAN 28MAR20 Ref: 2315 +SECTOR 17 HUDA MARKET GURGAON HRIN			500.00		
30MAR2020	IMPS OUTWARD OR SUBJECT: 009008757144 UPI To BILIDESKPP@ybl, REF NO - 009008875300, Payment for category Id Mobile			79.00		
30MAR2020	IMPS OUTWARD OR SUBJECT: 009017882686 UPI To add-money@paytm, REF NO - 009086544293, Oid1064612143- 7@Paytm			240.00		140.53
31MAR2020	IMPS INWARD ORG SUBJECT: 009110020018 UPI From 7217446477@ybl, REF NO - 009110212835, Payment from PhonePe				500.00	

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
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DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
31MAR2020	ATM WITHDRAWAL SUBJECT: EURONT 31MAR1052 Card No.: 5497772232486301 of ASHIF KHAN 31MAR20 Ref: 2455 +SECTOR 17 HUDA MARKET GURGAON HRIN			500.00		
31MAR2020	IMPS INWARD ORG SUBJECT: 009122229962 UPI From 9761813734@ybl, REF NO - 009188377172, Payment from PhonePe				500.00	
31MAR2020	IMPS INWARD ORG SUBJECT: 009122231052 UPI From 9761813734@ybl, REF NO - 009166391932, Payment from PhonePe				1000.00	
31MAR2020	IMPS OUTWARD OR SUBJECT: 009122231619 UPI To 7217446477@ybl, REF NO - 009188741084, Payment from PhonePe			1600.00		
31MAR2020	IMPS INWARD ORG SUBJECT: 009122231822 UPI From 7217446477@ybl, REF NO - 009166432297, Payment from PhonePe				400.00	
31MAR2020	IMPS INWARD ORG SUBJECT: 009122232869 UPI From 9761813734@ybl, REF NO - 009122042536, Payment from PhonePe				2000.00	
31MAR2020	IMPS OUTWARD OR SUBJECT: 009122234081 UPI To 7217446477@ybl, REF NO - 009122970453, Payment from PhonePe			2000.00		
31MAR2020	INTEREST EARNED Interest earned during the Period: 01JAN2020 - 31MAR2020 for Savings account				5.00	445.53
02APR2020	IMPS OUTWARD OR SUBJECT: 009300499840 UPI To add-money@paytm, REF NO - 009305040947, Oid1066310283- 2@Paytm			320.00		125.53
04APR2020	IMPS INWARD ORG SUBJECT: 009513075106 UPI From 7217446477@ybl, REF NO - 009526285731, Payment from PhonePe				483.00	
04APR2020	IMPS OUTWARD OR SUBJECT: 009521188920 UPI To add-money@paytm, REF NO - 009526739932, Oid1068319416- 1@Add Money to Wallet			125.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
04APR2020	IMPS OUTWARD OR SUBJECT: 009521196022 UPI To add-money@paytm,REF NO - 009526952186, Oid1068379891- 3@Add Money to Wallet			58.00		425.53
06APR2020	IMPS INWARD OR SUBJECT: 009719568345 UPI From 7217446477@ybl,REF NO - 009738179185, Payment from PhonePe				500.00	
06APR2020	ATM WITHDRAWAL SUBJECT: NFSATM 06APR1402 Card No.: 5497772232486301 of ASHIF KHAN 06APR20 Ref: 009719569656 Sec 17A Branch Huda Mkt Gurgaon 17A HRIN			500.00		
06APR2020	NEFT INWARD 2053660388 NEFT IN UTR CITIN20053650771 FROM SARVAYONI ADYAH PROPERTY 22163616231DCTXN SARVAYONI ADYAH PROPERTY SERVICES P1145050016812 FLOOR 2 PLOT772,SHREE,RAM BHAVANCOLO- NY 4TH ROAD,PARSI COLONY DADAR ICICIBANK LIMITED				18332.90	
06APR2020	IMPS OUTWARD OR SUBJECT: 009720578067 UPI To 7217446477@ybl,REF NO - 009780715938, Payment from PhonePe			15000.00		
06APR2020	IMPS OUTWARD OR SUBJECT: 009720580952 UPI To 7217446477@ybl,REF NO - 009780773023, Payment from PhonePe			1000.00		
06APR2020	IMPS OUTWARD OR SUBJECT: 009720581450 UPI To 7217446477@ybl,REF NO - 009760226753, Payment from PhonePe			1500.00		
06APR2020	IMPS OUTWARD OR SUBJECT: 009722600005 UPI To versha0417@okaxis,REF NO - 009720844812, UPI			450.00		808.43
07APR2020	IMPS OUTWARD OR SUBJECT: 009817740188 UPI To BSELTD@ybl,REF NO - 009817424740, Payment from PhonePe			500.00		308.43
08APR2020	IMPS OUTWARD OR SUBJECT: 009922020550 UPI To payzomato@hdfcbank,REF NO - 009966640682, On tapping Pay youll be paying this amount through			220.35		88.08

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
09APR2020	IMPS INWARD ORG SUBJECT: 010020192123 UPI From 7217446477@ybl, REF NO - 010040677081, Payment from PhonePe				3000.00	
09APR2020	IMPS OUTWARD OR SUBJECT: 010020192371 UPI To 7217446477@ybl, REF NO - 010060497867, Payment from PhonePe			3000.00		88.08
13APR2020	IMPS INWARD ORG SUBJECT: 010123430872 UPI From 7217446477@ybl, REF NO - 010192027414, Payment from PhonePe				330.00	
13APR2020	IMPS OUTWARD OR SUBJECT: 010211483955 UPI To Q92702853@ybl, REF NO - 010222014498, On tapping Pay you'll be paying this amount through			205.00		
13APR2020	IMPS OUTWARD OR SUBJECT: 010221623132 UPI To paytm-24979373@paytm, REF NO - 010282315171, Oid2020-04112108320050@SUBHASH VEGETABLE STORE			50.00		
13APR2020	IMPS OUTWARD OR SUBJECT: 010419991719 UPI To Q26702761@ybl, REF NO - 010438739670, On tapping Pay you'll be paying this amount through			60.00		
13APR2020	IMPS INWARD ORG SUBJECT: 010422022140 UPI From 7217446477@ybl, REF NO - 010466027186, Payment from PhonePe				415.00	
13APR2020	IMPS INWARD ORG SUBJECT: 010422022214 UPI From 7217446477@ybl, REF NO - 010488312210, Payment from PhonePe				20.00	538.08
14APR2020	IMPS OUTWARD OR SUBJECT: 010517150469 UPI To gpay-11165020844@okbiz-axis, REF NO - 010534815818, On tapping Pay you'll be paying this amount through			54.00		
14APR2020	IMPS OUTWARD OR SUBJECT: 010520192349 UPI To gpay-11165020844@okbiz-axis, REF NO - 010540467085, On tapping Pay you'll be paying this amount through			60.00		424.08



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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
15APR2020	IMPS OUTWARD OR SUBJECT: 010610245211 UPI To gpay-11165020844@okbiz- axis,REF NO - 010620593369, On tapping Pay youll be paying this amountthrough			95.00		
15APR2020	IMPS OUTWARD OR SUBJECT: 010620371803 UPI To gpay-11165020844@okbiz- axis,REF NO - 010680836131, On tapping Pay youll be paying this amountthrough			20.00		
15APR2020	IMPS OUTWARD OR SUBJECT: 010621383931 UPI To BHARATPE.9040296815@ic- ici,REF NO - 010684896492, On tapping Pay youll be paying this amount through			240.00		69.08
16APR2020	IMPS OUTWARD OR SUBJECT: 010711455828 UPI To 9304064970@ybl,REF NO - 010722528378, Payment from PhonePe			20.00		
16APR2020	IMPS INWARD ORG SUBJECT: 010712456511 UPI From 7217446477@ybl,REF NO - 010712307863, Payment from PhonePe				500.00	
16APR2020	IMPS OUTWARD OR SUBJECT: 010716505242 UPI To Q62062583@ybl,REF NO - 010748574268, On tapping Pay youll be paying this amount through			80.00		
16APR2020	IMPS OUTWARD OR SUBJECT: 010716506063 UPI To gpay-11165020844@okbiz- axis,REF NO - 010748767165, On tapping Pay youll be paying this amountthrough			20.00		
16APR2020	IMPS OUTWARD OR SUBJECT: 010719538753 UPI To Q17859914@ybl,REF NO - 010719684575, On tapping Pay youll be paying this amount through			140.00		
16APR2020	IMPS OUTWARD OR SUBJECT: 010719539717 UPI To gpay-11165020844@okbiz- axis,REF NO - 010776530878, On tapping Pay youll be paying this amountthrough			24.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
16APR2020	IMPS INWARD ORG SUBJECT: 010720546669 UPI From 9304064970@ybl, REF NO - 010740310480, Payment from PhonePe				500.00	
16APR2020	IMPS INWARD ORG SUBJECT: 010720547196 UPI From 8923659908@ybl, REF NO - 010760820567, Payment from PhonePe				250.00	
16APR2020	IMPS OUTWARD OR SUBJECT: 010720551123 UPI To 9873782595@ybl, REF NO - 010780543514, Payment from PhonePe			1000.00		35.08
20APR2020	IMPS INWARD ORG SUBJECT: 011019101520 UPI From 9138410513@ybl, REF NO - 011076065128, Payment from PhonePe				135.00	
20APR2020	IMPS INWARD ORG SUBJECT: 011020104660 UPI From 7217446477@ybl, REF NO - 011080933998, Payment from PhonePe				161.00	331.08
21APR2020	IMPS OUTWARD OR SUBJECT: 011214381950 UPI To Q17199360@ybl, REF NO - 011228131159, On tapping Pay youll be paying this amount through			30.00		
21APR2020	IMPS OUTWARD OR SUBJECT: 011220440370 UPI To Q17859914@ybl, REF NO - 011240544189, On tapping Pay youll be paying this amount through			180.00		
21APR2020	IMPS OUTWARD OR SUBJECT: 011221452382 UPI To Q17199360@ybl, REF NO - 011263285485, On tapping Pay youll be paying this amount through			20.00		
21APR2020	IMPS OUTWARD OR SUBJECT: 011221453050 UPI To Q39299799@ybl, REF NO - 011221561854, On tapping Pay youll be paying this amount through			39.00		62.08
22APR2020	IMPS OUTWARD OR SUBJECT: 011315554914 UPI To rajendrasharma7159@oks-bi, REF NO - 011315894474, UPI			1.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
22APR2020	IMPS OUTWARD OR SUBJECT: 011315555048 UPI To rajendrasharma7159@oks- bi,REF NO - 011315918588, UPI			10.00		
22APR2020	IMPS INWARD ORG SUBJECT: 011317570007 UPI From 8923659908@ybl,REF NO - 011368600240, Payment from PhonePe				20.00	
22APR2020	IMPS INWARD ORG SUBJECT: 011317570665 UPI From 9304064970@ybl,REF NO - 011334643519, Payment from PhonePe				20.00	
22APR2020	IMPS OUTWARD OR SUBJECT: 011317574388 UPI To Q39299799@ybl,REF NO - 011368843584, On tapping Pay youll be paying this amount through			40.00		
22APR2020	IMPS OUTWARD OR SUBJECT: 011322622213 UPI To gpay-11165020844@okbiz- axis,REF NO - 011322805560, On tapping Pay youll be paying this amountthrough			20.00		31.08
23APR2020	IMPS OUTWARD OR SUBJECT: 011402635452 UPI To BILLDESKPP@ybl,REF NO - 011402435106, Payment for category Id Mobile			18.00		
23APR2020	IMPS INWARD ORG SUBJECT: 011420775855 UPI From goog-payment@okaxis,- REF NO - 011420985689, Reward- ed for paying with Google Pay				5.00	18.08
24APR2020	IMPS INWARD ORG SUBJECT: 011510830107 UPI From 7217446477@ybl,REF NO - 011530304972, Payment from PhonePe				71.00	
24APR2020	IMPS INWARD ORG SUBJECT: 011511840847 UPI From 8923659908@ybl,REF NO - 011533646494, Payment from PhonePe				30.00	
24APR2020	IMPS OUTWARD OR SUBJECT: 011511841238 UPI To 9304064970@ybl,REF NO - 011544493459, Payment from PhonePe			30.00		
24APR2020	IMPS INWARD ORG SUBJECT: 011521956790 UPI From 7217446477@ybl,REF NO - 011584859897, Payment from PhonePe				102.00	191.08

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
27APR2020	IMPS INWARD ORG SUBJECT: NPCI 25APR1011 IMPSTO from ADITYA BIRLA SUN LIF ICICI BANK LIMITED REF NO: - 011610406862				504.00	
27APR2020	IMPS OUTWARD OR SUBJECT: 011610003971 UPI To BILLDESKPP@ybl, REF NO - 011640165156, Payment for category Id Mobile			149.00		
27APR2020	IMPS OUTWARD OR SUBJECT: 011611034882 UPI To parmod8914@okhdfcbank,- REF NO - 011611697201, UPI			50.00		
27APR2020	IMPS OUTWARD OR SUBJECT: 011611035612 UPI To gpay-11165020844@okbiz- axis, REF NO - 011611603346, On tapping Pay youll be paying this amountthrough			20.00		
27APR2020	IMPS OUTWARD OR SUBJECT: 011618121670 UPI To gpay-11165020844@okbiz- axis, REF NO - 011672849829, On tapping Pay youll be paying this amountthrough			200.00		
27APR2020	IMPS OUTWARD OR SUBJECT: 011621158603 UPI To gpay-11165020844@okbiz- axis, REF NO - 011684853685, On tapping Pay youll be paying this amountthrough			50.00		
27APR2020	IMPS OUTWARD OR SUBJECT: 011718306803 UPI To Q39299799@ybl, REF NO - 011718608290, On tapping Pay youll be paying this amount through			80.00		
27APR2020	IMPS OUTWARD OR SUBJECT: 011720336216 UPI To EURONET@ybl, REF NO - 011780697645, Payment for category Id Mobile			79.00		
27APR2020	IMPS INWARD ORG SUBJECT: 011816461819 UPI From 7217446477@ybl, REF NO - 011816314536, Payment from PhonePe				925.00	
27APR2020	IMPS INWARD ORG SUBJECT: NPCI 27APR1641 IMPSTO from ADITYA BIRLA SUN LIF ICICI BANK LIMITED REF NO: - 011816999437				500.00	

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
27APR2020	IMPS INWARD ORG SUBJECT: NPCI 27APR1642 IMPSTO from ADITYA BIRLA SUN LIF ICICI BANK LIMITED REF NO: - 011816000223				2000.00	
27APR2020	IMPS INWARD ORG SUBJECT: NPCI 27APR1645 IMPSTO from ADITYA BIRLA SUN LIF ICICI BANK LIMITED REF NO: - 011816004083				651.00	
27APR2020	IMPS OUTWARD OR SUBJECT: 011816463364 UPI To 7217446477@ybl, REF NO - 011848457921, Payment from PhonePe			3000.00		
27APR2020	IMPS OUTWARD OR SUBJECT: 011818482517 UPI To 9304064970@ybl, REF NO - 011836762322, Payment from PhonePe			30.00		1113.08
28APR2020	IMPS OUTWARD OR SUBJECT: 011919656936 UPI To add-money@paytm, REF NO - 011916432403, Oid1083817841- 4@Add Money to Wallet			270.00		
28APR2020	IMPS INWARD ORG SUBJECT: 011919660863 UPI From 9138410513@ybl, REF NO - 011976331674, Payment from PhonePe				270.00	1113.08
29APR2020	FUND TRANSFER 2060913242 UTR 2021480080000056 TRF FROM ADITYA BSL MUTUAL FND DC CHANNEL AC BIRLA REDEM				350.00	
29APR2020	IMPS OUTWARD OR SUBJECT: 012016806551 UPI To 9716721673@paytm, REF NO - 012022503232, NA			300.00		
29APR2020	IMPS OUTWARD RE SUBJECT: 012016806555 UPI To 9716721673@paytm, REF NO - 012022503232,				300.00	1463.08
30APR2020	IMPS OUTWARD OR SUBJECT: 012113026070 UPI To payzomato@hdfcbank, REF NO - 012113888927, On tapping Pay youll be paying this amount through			180.16		1282.92
01MAY2020	IMPS INWARD ORG SUBJECT: 012213328759 UPI From 9304064970@ybl, REF NO - 012226431004, Payment from PhonePe				50.00	

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
01MAY2020	IMPS OUTWARD OR SUBJECT: 012213329005 UPI To zomato-order@paytm, REF NO - 012226440669, On tapping Pay youll be paying this amount through			48.84		
01MAY2020	IMPS INWARD ORG SUBJECT: 012213329352 UPI From zomato-order@paytm, R- EF NO - 012237366032, express				48.84	
01MAY2020	IMPS OUTWARD OR SUBJECT: 012213335760 UPI To zomato-order@paytm, REF NO - 012213717939, On tapping Pay youll be paying this amount through			144.84		
01MAY2020	IMPS OUTWARD OR SUBJECT: 012213346339 UPI To gpay-11165020844@okbiz- axis, REF NO - 012239146609, On tapping Pay youll be paying this amount through			215.00		
01MAY2020	IMPS OUTWARD OR SUBJECT: 012221483453 UPI To paytmqr281005050101148- g49frgrhv@paytm, REF NO - 012284612946, On tapping Pay youll be paying this amount through			85.00		
01MAY2020	IMPS OUTWARD OR SUBJECT: 012221492291 UPI To gpay-11165020844@okbiz- axis, REF NO - 012221954244, On tapping Pay youll be paying this amount through			15.00		873.08
02MAY2020	IMPS INWARD ORG SUBJECT: 012222504880 UPI From anjalipachouri45@oka- xis, REF NO - 012222093748, UPI				3000.00	
02MAY2020	IMPS INWARD ORG SUBJECT: 012222504961 UPI From anjalipachouri45@oka- xis, REF NO - 012222099164, UPI				2000.00	
02MAY2020	IMPS OUTWARD OR SUBJECT: 012222505495 UPI To 7217446477@ybl, REF NO - 012266664864, Payment from PhonePe			5500.00		
02MAY2020	IMPS INWARD ORG SUBJECT: 012223505815 UPI From anjalipachouri45@oka- xis, REF NO - 012223153653, UPI				2000.00	

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
02MAY2020	IMPS OUTWARD OR SUBJECT: 012223505886 UPI To BSELTD@ybl, REF NO - 012292186179, Payment from PhonePe			2000.00		
02MAY2020	IMPS INWARD ORG SUBJECT: 012313636871 UPI From 8923659908@ybl, REF NO - 012339337099, Payment from PhonePe				250.00	
02MAY2020	IMPS OUTWARD OR SUBJECT: 012318747279 UPI To 9304064970@ybl, REF NO - 012372490705, Payment from PhonePe			50.00		
02MAY2020	IMPS OUTWARD OR SUBJECT: 012320781398 UPI To Q17859914@ybl, REF NO - 012349524249, NA			56.00		517.08
04MAY2020	IMPS OUTWARD OR SUBJECT: 012418020630 UPI To Q17859914@ybl, REF NO - 012436162688, On tapping Pay youll be paying this amount through			36.00		
04MAY2020	IMPS OUTWARD OR SUBJECT: 012418021481 UPI To gpay-11165020844@okbiz- axis, REF NO - 012418867889, On tapping Pay youll be paying this amount through			70.00		
04MAY2020	IMPS OUTWARD OR SUBJECT: 012420058472 UPI To Q17859914@ybl, REF NO - 012440958681, On tapping Pay youll be paying this amount through			66.00		
04MAY2020	IMPS OUTWARD OR SUBJECT: 012515249360 UPI To gpay-11165020844@okbiz- axis, REF NO - 012545590092, On tapping Pay youll be paying this amount through			20.00		
04MAY2020	IMPS OUTWARD OR SUBJECT: 012518288521 UPI To Q17859914@ybl, REF NO - 012536605265, On tapping Pay youll be paying this amount through			56.00		
04MAY2020	IMPS OUTWARD OR SUBJECT: 012521344129 UPI To Q17859914@ybl, REF NO - 012521763646, On tapping Pay youll be paying this amount through			76.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
04MAY2020	IMPS OUTWARD OR SUBJECT: 012521344783 UPI To Q47396764@ybl,REF NO - 012521949571, On tapping Pay youll be paying this amount through			40.00		153.08
05MAY2020	FUND TRANSFER 2064900799 UTR 2022675960000079 TRF FROM ADITYA BSL MUTUAL FND DC CHANNEL AC BIRLA REDEM				10501.88	
05MAY2020	IMPS OUTWARD OR SUBJECT: 012610411279 UPI To 7217446477@ybl,REF NO - 012620002132, Payment from PhonePe			10000.00		
05MAY2020	IMPS OUTWARD OR SUBJECT: 012621600523 UPI To Q92702853@ybl,REF NO - 012663444397, On tapping Pay youll be paying this amount through			63.00		591.96
06MAY2020	IMPS OUTWARD OR SUBJECT: 012713731265 UPI To EURONET@ybl,REF NO - 012739034258, Payment for category Id Mobile			249.00		
06MAY2020	IMPS OUTWARD OR SUBJECT: 012717785882 UPI To add-money@paytm,REF NO - 012782043438, Oid1087852276- 8@Add Money to Wallet			200.00		142.96
07MAY2020	IMPS OUTWARD OR SUBJECT: 012817034624 UPI To add-money@paytm,REF NO - 012890877746, Oid1090797459- 3@Add Money to Wallet			62.00		80.96
08MAY2020	IMPS INWARD ORG SUBJECT: 012917256132 UPI From 7217446477@ybl,REF NO - 012917718387, Payment from PhonePe				500.00	
08MAY2020	IMPS OUTWARD OR SUBJECT: 012918256745 UPI To add-money@paytm,REF NO - 012999450504, Oid1089617349- 6@Add Money to Wallet			195.00		385.96
11MAY2020	IMPS OUTWARD OR SUBJECT: 013017503007 UPI To gpay-11165020844@okbiz- axis,REF NO - 013017266855, On tapping Pay youll be paying this amountthrough			120.00		



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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
11MAY2020	IMPS OUTWARD OR SUBJECT: 013117784826 UPI To gpay-11165020844@okbiz- axis,REF NO - 013134414352, On tapping Pay youll be paying this amountthrough			95.00		
11MAY2020	IMPS OUTWARD OR SUBJECT: 013117785365 UPI To Q27771056@ybl,REF NO - 013151764684, On tapping Pay youll be paying this amount through			50.00		
11MAY2020	NEFT INWARD NEFT IN UTR CITIN20067047199 FROM SARVAYONI ADYAH PROPERTY 22237178881DCTXN SARVAYONI ADYAH PROPERTY SERVICES P1145050016812 FLOOR 2 PLOT772,SHREE,RAM BHAVANCOLO- NY 4TH ROAD,PARSI COLONY DADAR ICICIBANK LIMITED	2067049707			11070.40	
11MAY2020	IMPS OUTWARD OR SUBJECT: 013208884452 UPI To 7217446477@ybl,REF NO - 013216475204, Payment from PhonePe			9000.00		
11MAY2020	IMPS OUTWARD OR SUBJECT: 013209892229 UPI To BILLDESKPP@ybl,REF NO - 013227551427, Payment for category Id Mobile			599.00		
11MAY2020	IMPS OUTWARD OR SUBJECT: 013213947337 UPI To paytmqr2810050501013n6- 4k3pgw016@paytm,REF NO - 013226213416, On tapping Pay youll be paying this amount through			36.00		
11MAY2020	IMPS OUTWARD OR SUBJECT: 013213954853 UPI To Q76831066@ybl,REF NO - 013239114711, On tapping Pay youll be paying this amount through			90.00		
11MAY2020	IMPS OUTWARD OR SUBJECT: 013218014518 UPI To gpay-11165020844@okbiz- axis,REF NO - 013254808754, On tapping Pay youll be paying this amountthrough			145.00		1321.36
12MAY2020	IMPS OUTWARD OR SUBJECT: 013312159147 UPI To 9304064970@ybl,REF NO - 013348337287, Payment from PhonePe			220.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
12MAY2020	IMPS OUTWARD OR SUBJECT: 013316212256 UPI To Q52125525@ybl, REF NO - 013364779404, On tapping Pay youll be paying this amount through			315.00		786.36
13MAY2020	IMPS OUTWARD OR SUBJECT: 013418466874 UPI To BHARATPE.9010567299@ic- ici, REF NO - 013454060823, On tapping Pay youll be paying this amount through			60.00		726.36
14MAY2020	IMPS OUTWARD OR SUBJECT: 013517667412 UPI To BHARATPE.9010567299@ic- ici, REF NO - 013517356717, On tapping Pay youll be paying this amount through			710.00		16.36
18MAY2020	IMPS OUTWARD OR SUBJECT: 013910502655 UPI To 12868100002946@BARB0TR- IPOL.ifsc.npci, REF NO - 013940931975, Payment from PhonePe			1.00		
18MAY2020	IMPS INWARD ORG SUBJECT: 013910504024 UPI From 7217446477@ybl, REF NO - 013910224945, Payment from PhonePe				597.00	
18MAY2020	IMPS OUTWARD OR SUBJECT: 013918622740 UPI To BHARATPE.9010567299@ic- ici, REF NO - 013954073700, On tapping Pay youll be paying this amount through			113.00		499.36
19MAY2020	IMPS INWARD ORG SUBJECT: NPCI 19MAY1241 IMPSTO from ADITYA BIRLA SUN LIF ICICI BANK LIMITED REF NO: - 014012126801				1000.00	
19MAY2020	IMPS OUTWARD OR SUBJECT: 014012758160 UPI To Q76458925@ybl, REF NO - 014012112761, On tapping Pay youll be paying this amount through			800.00		
19MAY2020	IMPS OUTWARD OR SUBJECT: 014012762872 UPI To BHARATPE.9010567299@ic- ici, REF NO - 014012266724, On tapping Pay youll be paying this amount through			140.00		

A/C NO :5-003251-236 PAGE 123  
A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
19MAY2020	IMPS OUTWARD OR SUBJECT: 014019850551 UPI To add-money@paytm,REF NO - 014096598234, Oid1098050286- 8@Add Money to Wallet			200.00		359.36
20MAY2020	IMPS INWARD ORG SUBJECT: 014101902198 UPI From 7217446477@paytm,REF NO - 014198721319, NA				500.00	
20MAY2020	IMPS OUTWARD OR SUBJECT: 014114987328 UPI To add-money@paytm,REF NO - 014103180184, Oid1095996286- 9@Add Money to Wallet			56.00		
20MAY2020	IMPS OUTWARD OR SUBJECT: 014116010802 UPI To billdesk.airtel-prepai- d@icici,REF NO - 014116558619, UPI			129.00		
20MAY2020	IMPS OUTWARD OR SUBJECT: 014118048028 UPI To rajendrasharma7159@oks- bi,REF NO - 014118870338, UPI			140.00		534.36
21MAY2020	IMPS INWARD ORG SUBJECT: 014210143496 UPI From rashilove210-1@okhdf- cbank,REF NO - 014210127516, UPI				56.00	
21MAY2020	IMPS INWARD ORG SUBJECT: 014214202495 UPI From rashilove210-1@okhdf- cbank,REF NO - 014214466977, UPI				500.00	
21MAY2020	IMPS OUTWARD OR SUBJECT: 014215223046 UPI To BHARATPE.9010567299@ic- ici,REF NO - 014260520621, Verified Merchant			115.00		975.36
22MAY2020	IMPS INWARD ORG SUBJECT: NPCI 22MAY1416 IMPSTO from ADITYA BIRLA SUN LIF ICICI BANK LIMITED REF NO: - 014314671560				1000.00	
22MAY2020	IMPS OUTWARD OR SUBJECT: 014314422361 UPI To 9761813734@ybl,REF NO - 014342894840, Payment from PhonePe			1000.00		
22MAY2020	IMPS OUTWARD OR SUBJECT: 014317464947 UPI To paytm-32283861@paytm,R- EF NO - 014322002767, Oid2020- 05221722360035@Vijay Genral Store			105.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
22MAY2020	IMPS OUTWARD OR SUBJECT: 014319503817 UPI To 8923659908@ybl, REF NO - 014376782254, Payment from PhonePe			100.00		770.36
25MAY2020	IMPS OUTWARD OR SUBJECT: 014418757726 UPI To gpay-11165020844@okbiz- axis, REF NO - 014436569302, Payment from PhonePe			145.00		
25MAY2020	IMPS OUTWARD OR SUBJECT: 014421815440 UPI To paytm-52750079@paytm, R- EF NO - 014433851030, Oid2020- 05232159050017@Kushwaha - General Store			40.00		
25MAY2020	IMPS OUTWARD OR SUBJECT: 014518997677 UPI To parmod8914@okhdfcbank, - REF NO - 014572655741, Payment from PhonePe			50.00		
25MAY2020	IMPS OUTWARD OR SUBJECT: 014608065695 UPI To billdesk.airtel-prepai- d@icici, REF NO - 014608039029, UPI			79.00		
25MAY2020	IMPS OUTWARD OR SUBJECT: 014608066595 UPI To EURONET@ybl, REF NO - 014632085125, Payment for category Id Mobile			75.00		
25MAY2020	IMPS INWARD ORG SUBJECT: NPCI 25MAY1055 IMPSTO from ADITYA BIRLA SUN LIF ICICI BANK LIMITED REF NO: - 014610306182				500.00	
25MAY2020	IMPS OUTWARD OR SUBJECT: 014611103722 UPI To BHARATPE.9010567299@ic- ici, REF NO - 014633693029, Verified Merchant			410.00		
25MAY2020	IMPS OUTWARD OR SUBJECT: 014619250483 UPI To Q17859914@ybl, REF NO - 014657375299, Payment from PhonePe			280.00		191.36
26MAY2020	IMPS OUTWARD OR SUBJECT: 014718459527 UPI To BHARATPE.9010567299@ic- ici, REF NO - 014772054582, Verified Merchant			115.00		76.36
27MAY2020	IMPS OUTWARD OR SUBJECT: 014812586504 UPI To paytm-52750079@paytm, R- EF NO - 014862919882, Oid2020- 05271225080038@Kushwaha - General Store			15.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
27MAY2020	IMPS OUTWARD OR SUBJECT: 014813600229 UPI To BHARATPE.9010567299@ic- ici,REF NO - 014839749937, Verified Merchant			50.00		11.36
28MAY2020	IMPS INWARD ORG SUBJECT: NPCI 28MAY1834 IMPSTO from ADITYA BIRLA SUN LIF ICICI BANK LIMITED REF NO: - 014918947840				500.00	
28MAY2020	IMPS OUTWARD OR SUBJECT: 014918905354 UPI To BHARATPE.9010567299@ic- ici,REF NO - 014954561902, Verified Merchant			146.00		
28MAY2020	IMPS OUTWARD OR SUBJECT: 014920932190 UPI To 8586008628@okbizaxis,R- EF NO - 014940678766, Payment from PhonePe			10.00		355.36
29MAY2020	IMPS OUTWARD OR SUBJECT: 015017173015 UPI To BHARATPE.9010567299@ic- ici,REF NO - 015068695623, Verified Merchant			100.00		255.36
30MAY2020	IMPS OUTWARD OR SUBJECT: 015113421842 UPI To BHARATPE.9010567299@ic- ici,REF NO - 015139486121, Verified Merchant			63.00		
30MAY2020	IMPS INWARD ORG SUBJECT: 015115479684 UPI From 9138410513@ybl,REF NO - 015130551331, Payment from PhonePe				1000.00	
30MAY2020	IMPS OUTWARD OR SUBJECT: 015115480123 UPI To 9138410513@ybl,REF NO - 015160865326, Payment from PhonePe			1000.00		
30MAY2020	IMPS OUTWARD OR SUBJECT: 015119570460 UPI To parmod8914@okhdfcbank,- REF NO - 015176049213, Payment from PhonePe			60.00		
30MAY2020	IMPS OUTWARD OR SUBJECT: 015119573211 UPI To 8586008628@okbizaxis,R- EF NO - 015138299069, Payment from PhonePe			40.00		92.36
01JUN2020	IMPS OUTWARD OR SUBJECT: 015213750886 UPI To BHARATPE.9010567299@ic- ici,REF NO - 015239998068, Verified Merchant			47.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
01JUN2020	IMPS INWARD ORG SUBJECT: 015223951053 UPI From anjalipachouri45@oka- xis,REF NO - 015223597644, UPI				5000.00	
01JUN2020	IMPS INWARD ORG SUBJECT: 015223951185 UPI From anjalipachouri45@oka- xis,REF NO - 015223605201, UPI				5000.00	
01JUN2020	IMPS INWARD ORG SUBJECT: 015223952034 UPI From anjalipachouri45@oka- xis,REF NO - 015223656957, UPI				1200.00	
01JUN2020	IMPS INWARD ORG SUBJECT: NPCI 31MAY2337 IMPSTO from ADITYA BIRLA SUN LIF ICICI BANK LIMITED REF NO: - 015223806262				729.00	
01JUN2020	IMPS INWARD ORG SUBJECT: 015223952853 UPI From 9761813734@ybl,REF NO - 015269342116, Payment from PhonePe				2000.00	
01JUN2020	IMPS OUTWARD OR SUBJECT: 015223952952 UPI To 7217446477@ybl,REF NO - 015223355334, Payment from PhonePe			10000.00		
01JUN2020	IMPS OUTWARD OR SUBJECT: 015223952992 UPI To 7217446477@ybl,REF NO - 015292527361, Payment from PhonePe			3000.00		
01JUN2020	IMPS INWARD ORG SUBJECT: 015223953194 UPI From 7217446477@ybl,REF NO - 015292145617, Payment from PhonePe				13000.00	
01JUN2020	IMPS OUTWARD OR SUBJECT: 015223953388 UPI To BSELT@ybl,REF NO - 015246402533, Payment from PhonePe			13200.00		
01JUN2020	IMPS OUTWARD OR SUBJECT: 015223953472 UPI To 7217446477@ybl,REF NO - 015246599883, Payment from PhonePe			500.00		
01JUN2020	IMPS OUTWARD OR SUBJECT: 015315143560 UPI To BHARATPE.9010567299@ic- ici,REF NO - 015315576981, Verified Merchant			54.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
01JUN2020	IMPS OUTWARD OR SUBJECT: 015319214141 UPI To BHARATPE.9010567299@ic- ici,REF NO - 015357791221, Verified Merchant			74.00		146.36
02JUN2020	IMPS OUTWARD OR SUBJECT: 015407311960 UPI To BHARATPE.9010567299@ic- ici,REF NO - 015407052207, Verified Merchant			40.00		
02JUN2020	IMPS OUTWARD OR SUBJECT: 015414446105 UPI To Q80631922@ybl,REF NO - 015421286128, NA			20.00		
02JUN2020	IMPS OUTWARD OR SUBJECT: 015418524001 UPI To BHARATPE.9010567299@ic- ici,REF NO - 015454022271, Verified Merchant			44.00		42.36
03JUN2020	IMPS INWARD ORG SUBJECT: NPCI 03JUN1359 IMPSTO from ADITYA BIRLA SUN LIF ICICI BANK LIMITED REF NO: - 015513025855				1000.00	
03JUN2020	IMPS OUTWARD OR SUBJECT: 015514738929 UPI To add-money@paytm,REF NO - 015531055816, Oid1104806484- 8@Add Money to Wallet			250.00		
03JUN2020	IMPS OUTWARD OR SUBJECT: 015514755172 UPI To add-money@paytm,REF NO - 015531561600, Oid1106096130- 2@Add Money to Wallet			250.00		
03JUN2020	IMPS OUTWARD OR SUBJECT: 015518823625 UPI To Q80631922@ybl,REF NO - 015572116470, Payment from PhonePe			20.00		
03JUN2020	IMPS INWARD ORG SUBJECT: 015519826084 UPI From naazramshaaa@okhdfcb- ank,REF NO - 015519831781, UPI				750.00	
03JUN2020	IMPS OUTWARD OR SUBJECT: 015519833858 UPI To BHARATPE.9010567299@ic- ici,REF NO - 015576152473, Verified Merchant			44.00		
03JUN2020	IMPS OUTWARD OR SUBJECT: 015521874247 UPI To ashifkhan3031996-1@oka- xis,REF NO - 015521753137, UPI			500.00		728.36

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
04JUN2020	IMPS OUTWARD OR SUBJECT: 015618110214 UPI To aksh.kr@ybl, REF NO - 015672365123, Payment from PhonePe			100.00		628.36
05JUN2020	IMPS OUTWARD OR SUBJECT: 015711258355 UPI To BILLDESKPP@ybl, REF NO - 015733788670, Payment for category Id Mobile			598.00		30.36
08JUN2020	IMPS INWARD ORG SUBJECT: 015908841185 UPI From 7217446477@ybl, REF NO - 015916444945, Payment from PhonePe				61.00	
08JUN2020	IMPS OUTWARD OR SUBJECT: 015908841885 UPI To 9828346530@ybl, REF NO - 015932995353, Payment from PhonePe			39.00		
08JUN2020	IMPS INWARD ORG SUBJECT: NPCI 07JUN2159 IMPSTO from ADITYA BIRLA SUN LIF ICICI BANK LIMITED REF NO: - 015921267855				16000.00	
08JUN2020	IMPS OUTWARD OR SUBJECT: 015922127038 UPI To 7906556223@ybl, REF NO - 015988333017, Payment from PhonePe			1.00		
08JUN2020	IMPS OUTWARD OR SUBJECT: 015922127205 UPI To 7906556223@ybl, REF NO - 015966009783, Payment from PhonePe			1000.00		
08JUN2020	IMPS OUTWARD OR SUBJECT: 015922127244 UPI To 7906556223@ybl, REF NO - 015966567981, Payment from PhonePe			999.00		
08JUN2020	IMPS OUTWARD OR SUBJECT: 015922127287 UPI To 7906556223@ybl, REF NO - 015966564179, Payment from PhonePe			5000.00		
08JUN2020	IMPS OUTWARD OR SUBJECT: 015922127361 UPI To 7906556223@ybl, REF NO - 015966045553, Payment from PhonePe			999.00		
08JUN2020	IMPS OUTWARD OR SUBJECT: 015922127393 UPI To 7906556223@ybl, REF NO - 015988741457, Payment from PhonePe			1.00		



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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
08JUN2020	IMPS OUTWARD OR SUBJECT: 015922127433 UPI To 7906556223@ybl, REF NO - 015988632767, Payment from PhonePe			1000.00		
08JUN2020	IMPS OUTWARD OR SUBJECT: 015922127491 UPI To 7906556223@ybl, REF NO - 015966097644, Payment from PhonePe			999.00		
08JUN2020	IMPS OUTWARD OR SUBJECT: 015922127525 UPI To 7906556223@ybl, REF NO - 015922713793, Payment from PhonePe			1.00		6052.36
09JUN2020	IMPS OUTWARD OR SUBJECT: 016107431417 UPI To 7217446477@ybl, REF NO - 016121228466, Payment from PhonePe			500.00		
09JUN2020	IMPS OUTWARD OR SUBJECT: 016107431527 UPI To 7217446477@ybl, REF NO - 016114276347, Payment from PhonePe			1000.00		
09JUN2020	IMPS OUTWARD OR SUBJECT: 016107431574 UPI To 7217446477@ybl, REF NO - 016121793679, Payment from PhonePe			2000.00		
09JUN2020	IMPS OUTWARD OR SUBJECT: 016107431648 UPI To 7217446477@ybl, REF NO - 016107638737, Payment from PhonePe			1000.00		
09JUN2020	IMPS OUTWARD OR SUBJECT: 016107431787 UPI To 7906556223@ybl, REF NO - 016121753935, Payment from PhonePe			500.00		
09JUN2020	IMPS OUTWARD OR SUBJECT: 016108437074 UPI To gpay-11165605848@okbiz- axis, REF NO - 016108213692, UPI			24.00		
09JUN2020	IMPS OUTWARD OR SUBJECT: 016116559947 UPI To khushbuparcha6@okaxis,- REF NO - 016116208712, UPI			60.00		968.36
10JUN2020	IMPS OUTWARD OR SUBJECT: 016208698169 UPI To 7217446477@ybl, REF NO - 016208128537, Payment from PhonePe			200.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
10JUN2020	IMPS OUTWARD OR SUBJECT: 016208701447 UPI To 7467027@ybl, REF NO - 016216588817, Payment from PhonePe			25.00		743.36
11JUN2020	NEFT INWARD 2080900149 NEFT IN UTR CITIN20080898384 FROM REPEGON TECHNOLOGY PRIVAT 22341908851DCTXN REPEGON TECHNOLOGY PRIVATE LIMITED1145050016812 FLOOR 2 PLOT772, SHREE, RAM BHAVANCOLONY 4TH ROAD, PARSİ COLONY DADAR ICICI BANK LIMITED				5614.45	
11JUN2020	IMPS OUTWARD OR SUBJECT: 016308962927 UPI To bharatpe.9040967019@ic- ici, REF NO - 016308488427, Verified Merchant			49.00		
11JUN2020	IMPS OUTWARD OR SUBJECT: 016312034223 UPI To payzomato@hdfcbank, REF NO - 016348165534, Payment from PhonePe			120.00		
11JUN2020	IMPS OUTWARD OR SUBJECT: 016315072725 UPI To Q87028569@ybl, REF NO - 016315630793, Payment from PhonePe			30.00		
11JUN2020	IMPS OUTWARD OR SUBJECT: 016316088708 UPI To 7217446477@ybl, REF NO - 016332099057, Payment from PhonePe			3000.00		
11JUN2020	IMPS OUTWARD OR SUBJECT: 016318117910 UPI To 9837250178@ybl, REF NO - 016354897758, Payment from PhonePe			26.00		
11JUN2020	IMPS OUTWARD OR SUBJECT: 016319154978 UPI To BHARATPE.9010567299@ic- ici, REF NO - 016357110415, Verified Merchant			120.00		3012.81
12JUN2020	IMPS OUTWARD OR SUBJECT: 016408221337 UPI To 7982002712@ybl, REF NO - 016432627329, Payment from PhonePe			25.00		
12JUN2020	IMPS OUTWARD OR SUBJECT: 016418385224 UPI To BHARATPE.9010567299@ic- ici, REF NO - 016472253474, Verified Merchant			44.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
12JUN2020	IMPS OUTWARD OR SUBJECT: 016419408702 UPI To Q77029135@ybl, REF NO - 016457384066, Payment from PhonePe			80.00		2863.81
15JUN2020	IMPS OUTWARD OR SUBJECT: 016508481427 UPI To gpay-11166875861@okbiz- axis, REF NO - 016508075076, UPI			24.00		
15JUN2020	IMPS OUTWARD OR SUBJECT: 016508481620 UPI To bharatpe.9040967019@ic- ici, REF NO - 016508087248, Verified Merchant			20.00		
15JUN2020	IMPS OUTWARD OR SUBJECT: 016513567918 UPI To 8307879574@ybl, REF NO - 016539121293, Payment from PhonePe			100.00		
15JUN2020	IMPS OUTWARD OR SUBJECT: 016518666664 UPI To BHARATPE.9010567299@ic- ici, REF NO - 016554583255, Verified Merchant			56.00		
15JUN2020	IMPS OUTWARD OR SUBJECT: 016519674276 UPI To Q77029135@ybl, REF NO - 016538020996, Payment from PhonePe			40.00		
15JUN2020	IMPS OUTWARD OR SUBJECT: 016521730940 UPI To BILLDESKPP@ybl, REF NO - 016584664561, Payment for category Id Mobile			48.00		
15JUN2020	IMPS OUTWARD OR SUBJECT: 016618955095 UPI To rashilove210-1@okhdfcb- ank, REF NO - 016618378443, UPI			500.00		
15JUN2020	IMPS OUTWARD OR SUBJECT: 016620006192 UPI To q97102071@ybl, REF NO - 016620110645, UPI			67.00		
15JUN2020	IMPS OUTWARD OR SUBJECT: 016621027715 UPI To 8933845118@ybl, REF NO - 016642283873, Payment from PhonePe			80.00		
15JUN2020	IMPS OUTWARD OR SUBJECT: 016711109996 UPI To paytm-54377947@paytm, R- EF NO - 016751968759, Oid2020- 06151143310039@CHAWALS GROSAR- AY STORE			44.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
15JUN2020	IMPS INWARD ORG SUBJECT: 016718226167 UPI From 9304064970@ybl, REF NO - 016772048347, Payment from PhonePe				50.00	
15JUN2020	IMPS OUTWARD OR SUBJECT: 016718228723 UPI To BHARATPE.9010567299@ic- ici, REF NO - 016754340531, Verified Merchant			35.00		1899.81
16JUN2020	IMPS OUTWARD OR SUBJECT: 016808326322 UPI To vsl60384@okicici, REF NO - 016808455721, UPI			25.00		
16JUN2020	IMPS OUTWARD OR SUBJECT: 016814414639 UPI To Q92561237@ybl, REF NO - 016842235757, Payment from PhonePe			80.00		
16JUN2020	IMPS OUTWARD OR SUBJECT: 016817465883 UPI To BHARATPE.9010346259@ic- ici, REF NO - 016834253516, Verified Merchant			118.00		1676.81
17JUN2020	IMPS OUTWARD OR SUBJECT: 016908577469 UPI To 9992077521@ybl, REF NO - 016908094595, Payment from PhonePe			24.00		
17JUN2020	IMPS OUTWARD OR SUBJECT: 016911622930 UPI To BHARATPE.9010416359@ic- ici, REF NO - 016944892735, Verified Merchant			34.00		
17JUN2020	IMPS OUTWARD OR SUBJECT: 016913648096 UPI To payzomato@hdfcbank, REF NO - 016939169680, Payment from PhonePe			169.00		
17JUN2020	IMPS INWARD ORG SUBJECT: NPCI 17JUN1344 IMPSTO from ADITYA BIRLA SUN LIF ICICI BANK LIMITED REF NO: - 016913534895				4518.00	
17JUN2020	IMPS OUTWARD OR SUBJECT: 016913659711 UPI To 9761813734@ybl, REF NO - 016926896988, Payment from PhonePe			2000.00		
17JUN2020	IMPS OUTWARD OR SUBJECT: 016913659812 UPI To 9761813734@ybl, REF NO - 016939955773, Payment from PhonePe			2000.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
17JUN2020	IMPS OUTWARD OR SUBJECT: 016918723564 UPI To 8920937968@ybl, REF NO - 016954426869, Payment from PhonePe			30.00		
17JUN2020	IMPS OUTWARD OR SUBJECT: 016918724703 UPI To Q17859914@ybl, REF NO - 016954767225, Payment from PhonePe			44.00		1893.81
18JUN2020	IMPS OUTWARD OR SUBJECT: 017012883607 UPI To zomato-order@paytm, REF NO - 017036299221, Zomato payment			130.00		
18JUN2020	IMPS OUTWARD OR SUBJECT: 017018960346 UPI To 9354296613@ybl, REF NO - 017054227927, Payment from PhonePe			31.00		
18JUN2020	IMPS OUTWARD OR SUBJECT: 017018961288 UPI To Q17859914@ybl, REF NO - 017054729803, Payment from PhonePe			44.00		1688.81
19JUN2020	IMPS OUTWARD OR SUBJECT: 017108056375 UPI To 7988254863@ybl, REF NO - 017132465919, Payment from PhonePe			24.00		
19JUN2020	IMPS OUTWARD OR SUBJECT: 017111102743 UPI To 8750471125@ybl, REF NO - 017144281547, Payment from PhonePe			100.00		
19JUN2020	IMPS OUTWARD OR SUBJECT: 017112117167 UPI To payzomato@hdfcbank, REF NO - 017124738505, Payment from PhonePe			160.00		
19JUN2020	IMPS INWARD ORG SUBJECT: 017117191039 UPI From 7217446477@ybl, REF NO - 017117835181, Payment from PhonePe				453.00	
19JUN2020	IMPS INWARD ORG SUBJECT: 017117191290 UPI From 7217446477@ybl, REF NO - 017151728283, Payment from PhonePe				1.00	
19JUN2020	IMPS OUTWARD OR SUBJECT: 017117191418 UPI To 7217446477@ybl, REF NO - 017117200822, Payment from PhonePe			500.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
19JUN2020	IMPS OUTWARD OR SUBJECT: 017118199941 UPI To 9205945561@ybl,REF NO - 017118618579, Payment from PhonePe			30.00		
19JUN2020	IMPS OUTWARD OR SUBJECT: 017118201231 UPI To Q17859914@ybl,REF NO - 017118713390, Payment from PhonePe			44.00		1284.81
20JUN2020	IMPS OUTWARD OR SUBJECT: 017212352463 UPI To payzomato@hdfcbank,REF NO - 017203242888, NA			158.36		
20JUN2020	IMPS OUTWARD OR SUBJECT: 017218469325 UPI To 9540603553@ybl,REF NO - 017218940634, Payment from PhonePe			30.00		
20JUN2020	IMPS OUTWARD OR SUBJECT: 017218471701 UPI To paytmqr281005050101b67- 9dk6rpfv9@paytm,REF NO - 017236770754, Payment from PhonePe			60.00		
20JUN2020	IMPS OUTWARD OR SUBJECT: 017218484891 UPI To BHARATPE.9040953619@ic- ici,REF NO - 017272142623, Verified Merchant			100.00		
20JUN2020	IMPS OUTWARD OR SUBJECT: 017219488961 UPI To Q77029135@ybl,REF NO - 017257143619, Payment from PhonePe			20.00		916.45
22JUN2020	IMPS OUTWARD OR SUBJECT: 017308554375 UPI To paytmqr2810050501011cv- 3z5au8yql@paytm,REF NO - 017308904352, Payment from PhonePe			23.00		
22JUN2020	IMPS OUTWARD OR SUBJECT: 017312600239 UPI To payzomato@hdfcbank,REF NO - 017313204586, NA			110.45		
22JUN2020	IMPS INWARD ORG SUBJECT: NPCI 21JUN1522 IMPSTO from ADITYA BIRLA SUN LIF ICICI BANK LIMITED REF NO: - 017315913834				453.00	
22JUN2020	IMPS OUTWARD OR SUBJECT: 017318686563 UPI To 8447196495@ybl,REF NO - 017354781150, Payment from PhonePe			30.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
22JUN2020	IMPS OUTWARD OR SUBJECT: 017318687200 UPI To BHARATPE.9010567299@ic- ici,REF NO - 017318466746, Verified Merchant			32.00		
22JUN2020	IMPS OUTWARD OR SUBJECT: 017408794846 UPI To 8700196435@ybl,REF NO - 017432077417, Payment from PhonePe			24.00		
22JUN2020	IMPS OUTWARD OR SUBJECT: 017414882490 UPI To 8826336328@paytm,REF NO - 017424114762, NA			25.00		
22JUN2020	IMPS OUTWARD OR SUBJECT: 017418939161 UPI To 8527937372@ybl,REF NO - 017454338095, Payment from PhonePe			30.00		
22JUN2020	IMPS OUTWARD OR SUBJECT: 017418940066 UPI To BHARATPE.9010567299@ic- ici,REF NO - 017436619693, Verified Merchant			32.00		
22JUN2020	IMPS OUTWARD OR SUBJECT: 017421003351 UPI To BILLDESKPP@ybl,REF NO - 017484327519, Payment for category Id Mobile			79.00		984.00
23JUN2020	IMPS OUTWARD OR SUBJECT: 017507030212 UPI To BHARATPE.9010567299@ic- ici,REF NO - 017521329735, Verified Merchant			65.00		
23JUN2020	IMPS OUTWARD OR SUBJECT: 017507030352 UPI To BHARATPE.9010567299@ic- ici,REF NO - 017507319403, Verified Merchant			15.00		
23JUN2020	IMPS OUTWARD OR SUBJECT: 017508038405 UPI To 7897659067@ybl,REF NO - 017508702999, Payment from PhonePe			37.00		
23JUN2020	IMPS OUTWARD OR SUBJECT: 017511078460 UPI To Q87028569@ybl,REF NO - 017522285096, Payment from PhonePe			20.00		
23JUN2020	IMPS OUTWARD OR SUBJECT: 017517172991 UPI To kudos.razorpay@hdfcban- k,REF NO - 017517962017, iCredit invF647LjKlQur0Tk			506.19		340.81

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
24JUN2020	IMPS OUTWARD OR SUBJECT: 017608286611 UPI To 8851889071@ybl,REF NO - 017616490791, Payment from PhonePe			24.00		
24JUN2020	IMPS OUTWARD OR SUBJECT: 017610317461 UPI To Q77234573@ybl,REF NO - 017630020229, Payment from PhonePe			12.00		
24JUN2020	IMPS OUTWARD OR SUBJECT: 017610318638 UPI To Q87028569@ybl,REF NO - 017620445068, Payment from PhonePe			10.00		
24JUN2020	IMPS OUTWARD OR SUBJECT: 017613359430 UPI To payzomato@hdfcbank,REF NO - 017639760715, Payment from PhonePe			120.00		
24JUN2020	IMPS OUTWARD OR SUBJECT: 017618433041 UPI To BHARATPE.9010567299@ic- ici,REF NO - 017618435644, Verified Merchant			44.00		
24JUN2020	IMPS INWARD ORG SUBJECT: 017620481128 UPI From 7217446477@ybl,REF NO - 017680914874, Payment from PhonePe				2238.00	
24JUN2020	IMPS OUTWARD OR SUBJECT: 017620481214 UPI To razor.pay@sbi,REF NO - 017620326790, Collect from Razorpay			2237.19		131.62
25JUN2020	IMPS OUTWARD OR SUBJECT: 017710557816 UPI To Q87028569@ybl,REF NO - 017752774464, NA			20.00		
25JUN2020	IMPS OUTWARD OR SUBJECT: 017714625375 UPI To 9312722420@ybl,REF NO - 017756532461, Payment from PhonePe			25.00		
25JUN2020	IMPS OUTWARD OR SUBJECT: 017718683781 UPI To 919812603984@PYTM01234- 56.ifsc.npci,REF NO - 0177577- 31196, NA			24.00		
25JUN2020	IMPS OUTWARD OR SUBJECT: 017718686442 UPI To paytm-47470865@paytm,R- EF NO - 017757853395, Oid2020- 06251815490060@Sharma Hotel			20.00		42.62



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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
26JUN2020	IMPS INWARD ORG SUBJECT: 017808779172 UPI From 7217446477@ybl, REF NO - 017832506706, Payment from PhonePe				400.00	
26JUN2020	IMPS OUTWARD OR SUBJECT: 017808781337 UPI To 9650354046@ybl, REF NO - 017808643212, Payment from PhonePe			22.00		
26JUN2020	IMPS OUTWARD OR SUBJECT: 017810805300 UPI To Q87028569@ybl, REF NO - 017820269609, Payment from PhonePe			20.00		
26JUN2020	IMPS OUTWARD OR SUBJECT: 017812850161 UPI To zomato-order@paytm, REF NO - 017836048128, Zomato payment			130.00		
26JUN2020	IMPS OUTWARD OR SUBJECT: 017813861720 UPI To Q77234573@ybl, REF NO - 017826626807, Payment from PhonePe			24.00		
26JUN2020	IMPS OUTWARD OR SUBJECT: 017818935742 UPI To sonu.dandia@ybl, REF NO - 017818648811, Payment from PhonePe			25.00		
26JUN2020	IMPS OUTWARD OR SUBJECT: 017818937912 UPI To 9899881363@ybl, REF NO - 017854303501, Payment from PhonePe			20.00		
26JUN2020	IMPS OUTWARD OR SUBJECT: 017818939830 UPI To AMZN0003123885@apl, REF NO - 017872692034, Payment from PhonePe			20.00		
26JUN2020	IMPS OUTWARD OR SUBJECT: 017818940363 UPI To BHARATPE.9010567299@ic- ici, REF NO - 017836145143, Verified Merchant			50.00		131.62
29JUN2020	IMPS OUTWARD OR SUBJECT: 017908035859 UPI To 8802750@ybl, REF NO - 017932010951, Payment from PhonePe			22.00		
29JUN2020	IMPS OUTWARD OR SUBJECT: 017918218783 UPI To 9599844616@ybl, REF NO - 017918450029, Payment from PhonePe			23.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
29JUN2020	IMPS OUTWARD OR SUBJECT: 018008330517 UPI To Q83558980@ybl,REF NO - 018016788465, Payment from PhonePe			20.00		
29JUN2020	IMPS OUTWARD OR SUBJECT: 018008330722 UPI To Q60193074@ybl,REF NO - 018032355829, Payment from PhonePe			60.00		
29JUN2020	IMPS INWARD ORG SUBJECT: 018117747711 UPI From 9138410513@ybl,REF NO - 018134793202, Payment from PhonePe				100.00	106.62
30JUN2020	IMPS INWARD ORG SUBJECT: 018123840133 UPI From 9138410513@ybl,REF NO - 018169975845, Payment from PhonePe				2000.00	
30JUN2020	IMPS OUTWARD OR SUBJECT: 018200844705 UPI To 7217446477@ybl,REF NO - 018200778873, Payment from PhonePe			1000.00		
30JUN2020	IMPS OUTWARD OR SUBJECT: 018208865253 UPI To BHARATPE.9010567299@ic- ici,REF NO - 018232453325, Verified Merchant			32.00		
30JUN2020	IMPS OUTWARD OR SUBJECT: 018210913156 UPI To Q87028569@ybl,REF NO - 018220508198, Payment from PhonePe			20.00		
30JUN2020	IMPS OUTWARD OR SUBJECT: 018217085501 UPI To 9319965350@ybl,REF NO - 018251888409, Payment from PhonePe			200.00		
30JUN2020	INTEREST EARNED Interest earned during the Period: 01APR2020 - 30JUN2020 for Savings account				4.00	858.62
01JUL2020	IMPS OUTWARD OR SUBJECT: 018308273314 UPI To 9358037177@ybl,REF NO - 018316742685, Payment from PhonePe			27.00		
01JUL2020	IMPS OUTWARD OR SUBJECT: 018319504469 UPI To BHARATPE.9010567299@ic- ici,REF NO - 018357445249, Verified Merchant			92.00		739.62

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
02JUL2020	IMPS OUTWARD OR SUBJECT: 018407614827 UPI To BHARATPE.9010567299@ic- ici,REF NO - 018428804754, Verified Merchant			40.00		
02JUL2020	IMPS OUTWARD OR SUBJECT: 018408618157 UPI To 88261016015@ybl,REF NO - 018416137231, Payment from PhonePe			22.00		
02JUL2020	IMPS OUTWARD OR SUBJECT: 018414740279 UPI To versha0417@okaxis,REF NO - 018414602362, UPI			200.00		
02JUL2020	IMPS INWARD ORG SUBJECT: 018415749901 UPI From 9138410513@ybl,REF NO - 018430136141, Payment from PhonePe				20.00	497.62
03JUL2020	IMPS OUTWARD OR SUBJECT: 018508942153 UPI To BHARATPE.9010567299@ic- ici,REF NO - 018508723503, Verified Merchant			37.00		
03JUL2020	IMPS OUTWARD OR SUBJECT: 018508944570 UPI To 8127691360@ybl,REF NO - 018508835333, Payment from PhonePe			21.00		
03JUL2020	IMPS OUTWARD OR SUBJECT: 018508950391 UPI To a177961i@mairtel,REF NO - 018532947984, Payment made to Merchant			50.00		
03JUL2020	IMPS OUTWARD OR SUBJECT: 018513049991 UPI To payzomato@hdfcbank,REF NO - 018526402846, Payment from PhonePe			210.00		
03JUL2020	IMPS OUTWARD OR SUBJECT: 018519169759 UPI To BHARATPE.9010567299@ic- ici,REF NO - 018557041707, Verified Merchant			54.00		125.62
04JUL2020	IMPS OUTWARD OR SUBJECT: 018611333615 UPI To zomato-order@paytm,REF NO - 018644629813, Zomato payment			120.00		5.62
08JUL2020	IMPS INWARD ORG SUBJECT: 019020729415 UPI From 8933845118@ybl,REF NO - 019080645065, Payment from PhonePe				300.00	

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
08JUL2020	IMPS INWARD ORG SUBJECT: 019020730216 UPI From 8933845118@ybl, REF NO - 019060753788, Payment from PhonePe				50.00	355.62
09JUL2020	IMPS OUTWARD OR SUBJECT: 019117937070 UPI To 9971684066@ybl, REF NO - 019168794514, Payment from PhonePe			30.00		
09JUL2020	IMPS OUTWARD OR SUBJECT: 019118961776 UPI To 9785026337@ybl, REF NO - 019154047724, Payment from PhonePe			23.00		
09JUL2020	IMPS OUTWARD OR SUBJECT: 019119962662 UPI To BHARATPE.9010567299@ic- ici, REF NO - 019119480313, Verified Merchant			32.00		
09JUL2020	IMPS OUTWARD OR SUBJECT: 019119980501 UPI To Q74094414@ybl, REF NO - 019176398787, Payment from PhonePe			50.00		220.62
10JUL2020	IMPS OUTWARD OR SUBJECT: 019208046756 UPI To ajeetmeenubhardwaj@ybl- , REF NO - 019208381411, Payment from PhonePe			23.00		
10JUL2020	IMPS OUTWARD OR SUBJECT: 019211093418 UPI To Q77234573@ybl, REF NO - 019244956872, Payment from PhonePe			65.00		
10JUL2020	IMPS OUTWARD OR SUBJECT: 019212111049 UPI To 8178230269@ybl, REF NO - 019236701551, Payment from PhonePe			90.00		42.62
13JUL2020	IMPS OUTWARD OR SUBJECT: 019308294657 UPI To BHARATPE.9010567299@ic- ici, REF NO - 019324355260, Verified Merchant			15.00		
13JUL2020	IMPS INWARD ORG SUBJECT: 019312372883 UPI From 7906556223@ybl, REF NO - 019312800447, Payment from PhonePe		11JUL		500.00	
13JUL2020	IMPS OUTWARD OR SUBJECT: 019319535294 UPI To BHARATPE.9010567299@ic- ici, REF NO - 019338373405, Verified Merchant			42.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
13JUL2020	IMPS OUTWARD OR SUBJECT: 019408612321 UPI To 8239247974@ybl,REF NO - 019408288080, Payment from PhonePe			23.00		
13JUL2020	IMPS OUTWARD OR SUBJECT: 019411662653 UPI To 8920937968@ybl,REF NO - 019444508563, Payment from PhonePe			23.00		
13JUL2020	IMPS OUTWARD OR SUBJECT: 019411663046 UPI To BHARATPE.9010567299@ic- ici,REF NO - 019422689279, Verified Merchant			24.00		
13JUL2020	IMPS OUTWARD OR SUBJECT: 019412692347 UPI To 9560906437@okbizaxis,R- EF NO - 019412058002, UPI			100.00		
13JUL2020	IMPS OUTWARD OR SUBJECT: 019418785505 UPI To 9971684066@ybl,REF NO - 019454769940, Payment from PhonePe			20.00		
13JUL2020	IMPS OUTWARD OR SUBJECT: 019418796250 UPI To Q55047763@ybl,REF NO - 019472688491, Payment from PhonePe			60.00		
13JUL2020	NEFT INWARD NEFT IN UTR CITIN20097622898 FROM REPEGON TECHNOLOGY PRIVAT 22468276761DCTXN REPEGON TECHNOLOGY PRIVATE LIMITED1145050016812 FLOOR 2 PLOT772,SHREE,RAM BHAVANCOLONY 4TH ROAD,PARSI COLONY DADAR ICICI BANK LIMITED	2097626079			19536.00	
13JUL2020	IMPS OUTWARD OR SUBJECT: 019509898233 UPI To 7217446477@ybl,REF NO - 019536822558, Payment from PhonePe			5000.00		
13JUL2020	IMPS OUTWARD OR SUBJECT: 019509900151 UPI To 9761813734@ybl,REF NO - 019527786088, Payment from PhonePe			2000.00		
13JUL2020	IMPS OUTWARD OR SUBJECT: 019509900455 UPI To 7906556223@ybl,REF NO - 019518796085, Payment from PhonePe			680.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
13JUL2020	IMPS OUTWARD OR SUBJECT: 019509902409 UPI To sanjaytaak.07@okhdfcba- nk,REF NO - 019509573557, UPI			5000.00		
13JUL2020	IMPS OUTWARD OR SUBJECT: 019509903280 UPI To ashifkhan3031996@okhdf- cbank,REF NO - 019509616244, UPI			3000.00		
13JUL2020	IMPS INWARD ORG SUBJECT: 019510921049 UPI From 9971684066@ybl,REF NO - 019510571391, Payment from PhonePe				50.00	
13JUL2020	IMPS OUTWARD OR SUBJECT: 019512961564 UPI To paytm-52750079@paytm,R- EF NO - 019549960862, Oid2020- 07131228080026@Kushwaha - General Store			20.00		
13JUL2020	IMPS OUTWARD OR SUBJECT: 019514005933 UPI To paytm-31136229@paytm,R- EF NO - 019551532586, Oid2020- 07131429570007@FIRST CHOICE COMMUNICATION			250.00		
13JUL2020	IMPS OUTWARD OR SUBJECT: 019514011820 UPI To BHARATPE.9010567299@ic- ici,REF NO - 019514070443, Verified Merchant			32.00		
13JUL2020	IMPS OUTWARD OR SUBJECT: 019515023932 UPI To 9560302310@ybl,REF NO - 019560689889, Payment from PhonePe			2000.00		
13JUL2020	IMPS OUTWARD OR SUBJECT: 019519110333 UPI To Q46633458@ybl,REF NO - 019557116900, Payment from PhonePe			100.00		1739.62
14JUL2020	IMPS OUTWARD OR SUBJECT: 019608188691 UPI To katarasonu@ybl,REF NO - 019616905005, Payment from PhonePe			43.00		
14JUL2020	IMPS OUTWARD OR SUBJECT: 019613277195 UPI To pay9205519680@paytm,REF NO - 019663402715, Oid202007- 141340320024@Yoginder -			41.00		
14JUL2020	IMPS OUTWARD OR SUBJECT: 019618367146 UPI To 9318475036@ybl,REF NO - 019654418909, Payment from PhonePe			22.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
14JUL2020	IMPS OUTWARD OR SUBJECT: 019618368743 UPI To BHARATPE.9010567299@ic- ici,REF NO - 019654993037, Verified Merchant			40.00		1593.62
15JUL2020	IMPS OUTWARD OR SUBJECT: 019708452793 UPI To paytmqr281005050101b67- 9dk6rpfv9@paytm,REF NO - 019732173780, Payment from PhonePe			40.00		
15JUL2020	IMPS OUTWARD OR SUBJECT: 019708453808 UPI To 9716772251@ybl,REF NO - 019708349781, Payment from PhonePe			23.00		
15JUL2020	IMPS OUTWARD OR SUBJECT: 019719607978 UPI To cnrb0006619@ybl,REF NO - 019776511366, Payment from PhonePe			22.00		
15JUL2020	IMPS OUTWARD OR SUBJECT: 019719609340 UPI To BHARATPE.9010567299@ic- ici,REF NO - 019738776501, Verified Merchant			42.00		1466.62
16JUL2020	IMPS OUTWARD OR SUBJECT: 019807677875 UPI To BHARATPE.9010567299@ic- ici,REF NO - 019821664315, Verified Merchant			40.00		
16JUL2020	IMPS OUTWARD OR SUBJECT: 019808682073 UPI To 9971348552@ybl,REF NO - 019832801079, Payment from PhonePe			36.00		
16JUL2020	IMPS INWARD ORG SUBJECT: 019817798735 UPI From 9138410513@ybl,REF NO - 019834506575, Payment from PhonePe				15000.00	
16JUL2020	IMPS OUTWARD OR SUBJECT: 019819827915 UPI To 7827953372@ybl,REF NO - 019838407510, Payment from PhonePe			23.00		
16JUL2020	IMPS OUTWARD OR SUBJECT: 019819828713 UPI To BHARATPE.9010567299@ic- ici,REF NO - 019857263963, Verified Merchant			44.00		
16JUL2020	IMPS OUTWARD OR SUBJECT: 019820853172 UPI To BHARATPE.9010567299@ic- ici,REF NO - 019840897432, Verified Merchant			30.00		16293.62

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
17JUL2020	IMPS OUTWARD OR SUBJECT: 019908896714 UPI To 7217446477@ybl,REF NO - 019924999250, Payment from PhonePe			10000.00		
17JUL2020	IMPS OUTWARD OR SUBJECT: 019908896781 UPI To 7217446477@ybl,REF NO - 019908267030, Payment from PhonePe			5000.00		
17JUL2020	IMPS OUTWARD OR SUBJECT: 019908900749 UPI To rt6617123@okhdfcbank,R- EF NO - 019908609112, UPI			26.00		
17JUL2020	IMPS OUTWARD OR SUBJECT: 019911942867 UPI To BHARATPE.9041493384@ic- ici,REF NO - 019944515189, Verified Merchant			47.00		
17JUL2020	IMPS OUTWARD OR SUBJECT: 019918043363 UPI To paytm-43531389@paytm,R- EF NO - 019900670428, Oid2020- 07171844310040@Jain Store			25.00		
17JUL2020	IMPS OUTWARD OR SUBJECT: 019919049505 UPI To Q46633458@ybl,REF NO - 019919715450, Payment from PhonePe			44.00		1151.62
18JUL2020	IMPS OUTWARD OR SUBJECT: 020012201117 UPI To 8178230269@ybl,REF NO - 020048321025, Payment from PhonePe			90.00		
18JUL2020	IMPS INWARD ORG SUBJECT: 020013218846 UPI From 9138410513@ybl,REF NO - 020039658548, Payment from PhonePe				1000.00	
18JUL2020	IMPS OUTWARD OR SUBJECT: 020018298766 UPI To BHARATPE.9010567299@ic- ici,REF NO - 020036330165, Verified Merchant			30.00		2031.62
20JUL2020	IMPS OUTWARD OR SUBJECT: 020108381087 UPI To BHARATPE.9010567299@ic- ici,REF NO - 020116868773, Verified Merchant			90.00		
20JUL2020	IMPS OUTWARD OR SUBJECT: 020108385965 UPI To 7503143815@ybl,REF NO - 020116610751, Payment from PhonePe			24.00		



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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
20JUL2020	IMPS OUTWARD OR SUBJECT: 020115498759 UPI To zomato-order@paytm, REF NO - 020115076745, Zomato payment			935.00		
20JUL2020	IMPS INWARD ORG SUBJECT: 020115499714 UPI From 9138410513@ybl, REF NO - 020130893392, Payment from PhonePe		19JUL		235.00	
20JUL2020	IMPS OUTWARD OR SUBJECT: 020119561340 UPI To Q46633458@ybl, REF NO - 020138819319, Payment from PhonePe			560.00		
20JUL2020	IMPS OUTWARD OR SUBJECT: 020214724630 UPI To 9205875107@ybl, REF NO - 020214264620, Payment from PhonePe			50.00		
20JUL2020	IMPS OUTWARD OR SUBJECT: 020218773467 UPI To 9625116764@ybl, REF NO - 020236337518, Payment from PhonePe			25.00		
20JUL2020	IMPS OUTWARD OR SUBJECT: 020218774465 UPI To BHARATPE90718722398@ye-sbankltd, REF NO - 02023650729-8, Verified Merchant			44.00		538.62
21JUL2020	IMPS OUTWARD OR SUBJECT: 020308848903 UPI To 9466823795@ybl, REF NO - 020308036125, Payment from PhonePe			25.00		
21JUL2020	IMPS OUTWARD OR SUBJECT: 020318992902 UPI To 7906556223@ybl, REF NO - 020318238993, Payment from PhonePe			50.00		
21JUL2020	IMPS OUTWARD OR SUBJECT: 020318994542 UPI To 9812603984@ybl, REF NO - 020318380989, Payment from PhonePe			25.00		
21JUL2020	IMPS OUTWARD OR SUBJECT: 020318996216 UPI To BHARATPE90718722398@ye-sbankltd, REF NO - 02035466018-5, Verified Merchant			44.00		
21JUL2020	IMPS INWARD ORG SUBJECT: 020319999023 UPI From 7217446477@ybl, REF NO - 020357879882, Payment from PhonePe				5000.00	

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
21JUL2020	IMPS OUTWARD OR SUBJECT: 020319999245 UPI To 0474000100111977@PUNB0- 000001.ifsc.npci, REF NO - 020357933228, Payment from PhonePe			5000.00		
21JUL2020	IMPS INWARD ORG SUBJECT: 020319000294 UPI From 7217446477@ybl, REF NO - 020319725282, Payment from PhonePe				414.00	808.62
22JUL2020	IMPS OUTWARD OR SUBJECT: 020408070520 UPI To gpay-11171319332@okbiz- axis, REF NO - 020408686264, UPI			25.00		
22JUL2020	IMPS OUTWARD OR SUBJECT: 020415178382 UPI To 9971684066@ybl, REF NO - 020460255748, Payment from PhonePe			500.00		
22JUL2020	IMPS OUTWARD OR SUBJECT: 020417204362 UPI To BHARATPE09893503078@ye- sbankltd, REF NO - 02041779921- 7, Pay To CAFE			42.00		
22JUL2020	IMPS INWARD ORG SUBJECT: 020417214710 UPI From 7906556223@ybl, REF NO - 020468866570, Payment from PhonePe				10.00	
22JUL2020	IMPS OUTWARD OR SUBJECT: 020419237313 UPI To paytmqr2810050501011xo- d6f6mpke4@paytm, REF NO - 020457318281, Payment from PhonePe			60.00		191.62
23JUL2020	IMPS OUTWARD OR SUBJECT: 020507308284 UPI To BHARATPE90718722398@ye- sbankltd, REF NO - 02052820076- 5, Verified Merchant			60.00		
23JUL2020	IMPS OUTWARD OR SUBJECT: 020508312086 UPI To paytm-43520257@paytm, R- EF NO - 020559122036, Oid2020- 07230830330075@Vishnu meena			25.00		
23JUL2020	IMPS OUTWARD OR SUBJECT: 020519472639 UPI To paytm-55118997@paytm, R- EF NO - 020566282037, Oid2020- 07231918050060@Nisha juice and Shakes			80.00		26.62

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
24JUL2020	IMPS OUTWARD OR SUBJECT: 020608544667 UPI To 9716772251@ybl, REF NO - 020624799479, Payment from PhonePe			25.00		
24JUL2020	IMPS INWARD ORG SUBJECT: 020615651731 UPI From 7906556223@paytm, REF NO - 020674405583, NA				900.00	
24JUL2020	IMPS OUTWARD OR SUBJECT: 020616673541 UPI To 9319965350@ybl, REF NO - 020632234425, Payment from PhonePe			200.00		
24JUL2020	IMPS OUTWARD OR SUBJECT: 020620743695 UPI To cnrb0006619@ybl, REF NO - 020620629238, Payment from PhonePe			41.00		
24JUL2020	IMPS OUTWARD OR SUBJECT: 020620744003 UPI To BHARATPE90718722398@ye- sbankltd, REF NO - 02066008037- 4, Verified Merchant			30.00		
24JUL2020	IMPS OUTWARD OR SUBJECT: 020621766426 UPI To 8810486462319@paytm, REF NO - 020679328876, NA			500.00		130.62
27JUL2020	IMPS OUTWARD OR SUBJECT: 020708804173 UPI To mrdevis@ybl, REF NO - 020716483871, Payment from PhonePe			26.00		
27JUL2020	IMPS INWARD ORG SUBJECT: 020819287614 UPI From 9761813734@ybl, REF NO - 020838923927, Payment from PhonePe		26JUL		2000.00	
27JUL2020	IMPS OUTWARD OR SUBJECT: 020820289366 UPI To Q76130132@ybl, REF NO - 020840882006, Payment from PhonePe			200.00		
27JUL2020	IMPS OUTWARD OR SUBJECT: 020820290609 UPI To 8860888786@ybl, REF NO - 020820202107, Payment from PhonePe			300.00		
27JUL2020	IMPS OUTWARD OR SUBJECT: 020907343074 UPI To 9910615139@ybl, REF NO - 020907899275, Payment from PhonePe			800.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
27JUL2020	IMPS OUTWARD OR SUBJECT: 020907343277 UPI To BHARATPE90718722398@ye- sbankltd,REF NO - 02092854195- 8, Verified Merchant			45.00		
27JUL2020	IMPS OUTWARD OR SUBJECT: 020909360849 UPI To 9891046661@ybl,REF NO - 020918445785, Payment from PhonePe			199.00		
27JUL2020	IMPS OUTWARD OR SUBJECT: 020911393700 UPI To 9315918728@ybl,REF NO - 020933567689, Payment from PhonePe			184.00		
27JUL2020	IMPS OUTWARD OR SUBJECT: 020911397671 UPI To 9991048519@ybl,REF NO - 020933474952, Payment from PhonePe			38.00		
27JUL2020	IMPS OUTWARD OR SUBJECT: 020911398167 UPI To Q38572976@ybl,REF NO - 020922250520, Payment from PhonePe			100.00		
27JUL2020	IMPS INWARD ORG SUBJECT: 020913427895 UPI From 9138410513@ybl,REF NO - 020952235956, Payment from PhonePe				274.00	
27JUL2020	IMPS OUTWARD OR SUBJECT: 020913428103 UPI To payzomato@hdfcbank,REF NO - 020939307060, Payment from PhonePe			273.95		238.67
28JUL2020	IMPS OUTWARD OR SUBJECT: 021008609286 UPI To paytmqr2810050501011vw- 9ndgcfs7e@paytm,REF NO - 021024570812, Payment from PhonePe			28.00		
28JUL2020	IMPS INWARD ORG SUBJECT: 021015723500 UPI From 9971684066@ybl,REF NO - 021015780334, Payment from PhonePe				500.00	
28JUL2020	IMPS OUTWARD OR SUBJECT: 021018773151 UPI To 9818864018@ybl,REF NO - 021054144830, Payment from PhonePe			26.00		
28JUL2020	IMPS OUTWARD OR SUBJECT: 021018775310 UPI To BHARATPE90718722398@ye- sbankltd,REF NO - 02107257762- 8, Verified Merchant			44.00		640.67

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
29JUL2020	IMPS OUTWARD OR SUBJECT: 021108858368 UPI To BHARATPE90718722398@ye- sbankltd, REF NO - 02111687932- 6, Verified Merchant			42.00		
29JUL2020	IMPS OUTWARD OR SUBJECT: 021108861480 UPI To 8689004088@ybl, REF NO - 021132100885, Payment from PhonePe			27.00		
29JUL2020	IMPS OUTWARD OR SUBJECT: 021109865285 UPI To Q07563904@ybl, REF NO - 021109713582, Payment from PhonePe			15.00		
29JUL2020	IMPS OUTWARD OR SUBJECT: 021111900019 UPI To 9315918728@ybl, REF NO - 021133982147, Payment from PhonePe			298.00		
29JUL2020	IMPS OUTWARD OR SUBJECT: 021116991577 UPI To paytmqr281005050101189- zvh9qqlyo@paytm, REF NO - 021164332236, Payment from PhonePe			40.00		
29JUL2020	IMPS OUTWARD OR SUBJECT: 021117995836 UPI To paytmqr281005050101189- zvh9qqlyo@paytm, REF NO - 021168652971, Payment from PhonePe			60.00		
29JUL2020	IMPS OUTWARD OR SUBJECT: 021119026195 UPI To 8595001997@ybl, REF NO - 021176498940, Payment from PhonePe			25.00		
29JUL2020	IMPS OUTWARD OR SUBJECT: 021119026975 UPI To BHARATPE90718722398@ye- sbankltd, REF NO - 02115756694- 2, Verified Merchant			30.00		103.67
30JUL2020	IMPS OUTWARD OR SUBJECT: 021208110808 UPI To add-money@paytm, REF NO - 021237835244, Oid1140966169- 3@Add Money to Wallet			9.81		
30JUL2020	IMPS INWARD ORG SUBJECT: 021215243748 UPI From 9138410513@ybl, REF NO - 021215123854, Payment from PhonePe				315.00	

A/C NO :5-003251-236 PAGE 150  
A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
30JUL2020	NEFT INWARD NEFT IN UTR CITIN20106146497 FROM REPEGON TECHNOLOGY P 22541591741DCTXN REF N 2020072318530004286071145050-- 016812 FLOOR 2 PLOT772,SHREE,- RAM BHAVANCOLONY 4TH ROAD,PAR- SI COLONY DADAR ICICI BANK LIMITED	2106153619			1000.00	
30JUL2020	IMPS OUTWARD OR SUBJECT: 021218317654 UPI To 8447196495@ybl,REF NO - 021254152704, Payment from PhonePe			25.00		
30JUL2020	IMPS OUTWARD OR SUBJECT: 021218318018 UPI To Q46633458@ybl,REF NO - 021272743709, Payment from PhonePe			40.00		
30JUL2020	IMPS OUTWARD OR SUBJECT: 021219345525 UPI To 7217446477@ybl,REF NO - 021219789249, Payment from PhonePe			205.00		
30JUL2020	IMPS OUTWARD OR SUBJECT: 021219348146 UPI To Q83558980@ybl,REF NO - 021276827376, Payment from PhonePe			196.00		
30JUL2020	IMPS OUTWARD OR SUBJECT: 021220376861 UPI To EURONET@ybl,REF NO - 021220282547, Payment for category Id Mobile			75.00		867.86
31JUL2020	IMPS OUTWARD OR SUBJECT: 021308444172 UPI To 7739822445@ybl,REF NO - 021308453929, Payment from PhonePe			25.00		
31JUL2020	IMPS OUTWARD OR SUBJECT: 021311503136 UPI To Q07563904@ybl,REF NO - 021322808546, Payment from PhonePe			10.00		
31JUL2020	IMPS OUTWARD OR SUBJECT: 021313577262 UPI To Q07563904@ybl,REF NO - 021339681871, Payment from PhonePe			140.00		692.86
01AUG2020	ATM WITHDRAWAL SUBJECT: NFSATM 01AUG0011 Card No.: 5497772232486301 of ASHIF KHAN 01AUG20 Ref: 021405017451 INDUSIND BANK LIMITEDGURGAON HRIN			500.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
01AUG2020	IMPS OUTWARD OR SUBJECT: 021416010090 UPI To EURONET@ybl, REF NO - 021464989075, Payment for category Id Mobile			79.00		
01AUG2020	IMPS OUTWARD OR SUBJECT: 021417046554 UPI To 9971684066@ybl, REF NO - 021434056436, Payment from PhonePe			100.00		13.86
03AUG2020	IMPS INWARD ORG SUBJECT: 021509242319 UPI From 7217446477@ybl, REF NO - 021527213042, Payment from PhonePe		02AUG		1000.00	
03AUG2020	IMPS OUTWARD OR SUBJECT: 021512323352 UPI To zomato-order@paytm, REF NO - 021536385250, Zomato payment			185.45		
03AUG2020	IMPS OUTWARD OR SUBJECT: 021609640177 UPI To Q83558980@ybl, REF NO - 021636448013, Payment from PhonePe			50.00		
03AUG2020	IMPS OUTWARD OR SUBJECT: 021609640700 UPI To BHARATPE90718722398@ye- sbankltd, REF NO - 02161813620- 5, Verified Merchant			36.00		
03AUG2020	IMPS OUTWARD OR SUBJECT: 021620922895 UPI To pay8588065356@paytm, REF NO - 021697746787, Oid202008- 032059300072@FOOD 99			46.00		696.41
04AUG2020	IMPS OUTWARD OR SUBJECT: 021713097659 UPI To 8851081482@ybl, REF NO - 021713778663, Payment from PhonePe			62.00		
04AUG2020	IMPS OUTWARD OR SUBJECT: 021716150924 UPI To BHARATPE90718722398@ye- sbankltd, REF NO - 02176465946- 7, Verified Merchant			82.00		
04AUG2020	IMPS INWARD ORG SUBJECT: 021718199618 UPI From 7217446477@paytm, REF NO - 021707772165, NA				125.00	677.41
05AUG2020	IMPS OUTWARD OR SUBJECT: 021808315285 UPI To 9815187593@ybl, REF NO - 021816635942, Payment from PhonePe			26.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
05AUG2020	IMPS OUTWARD OR SUBJECT: 021809338278 UPI To Q07563904@ybl, REF NO - 021836549904, Payment from PhonePe			30.00		
05AUG2020	IMPS OUTWARD OR SUBJECT: 021814442656 UPI To Q07563904@ybl, REF NO - 021842286776, Payment from PhonePe			40.00		
05AUG2020	IMPS OUTWARD OR SUBJECT: 021818518263 UPI To Q07563904@ybl, REF NO - 021872738400, Payment from PhonePe			10.00		
05AUG2020	IMPS OUTWARD OR SUBJECT: 021818525034 UPI To Q06861290@ybl, REF NO - 021854035726, Payment from PhonePe			41.00		
05AUG2020	IMPS OUTWARD OR SUBJECT: 021818526390 UPI To Q46633458@ybl, REF NO - 021872713955, Payment from PhonePe			40.00		
05AUG2020	IMPS OUTWARD RE SUBJECT: 021818526879 UPI To Q46633458@ybl, REF NO - 021872713955,				40.00	530.41
06AUG2020	IMPS OUTWARD OR SUBJECT: 021908639803 UPI To palp35762@okhdfcbank, R- EF NO - 021908512218, UPI			25.00		
06AUG2020	IMPS INWARD ORG SUBJECT: 021911681532 UPI From 9761813734@ybl, REF NO - 021922825671, Payment from PhonePe				2000.00	
06AUG2020	IMPS OUTWARD OR SUBJECT: 021914739892 UPI To Q07563904@ybl, REF NO - 021956685751, Payment from PhonePe			10.00		
06AUG2020	IMPS OUTWARD OR SUBJECT: 021918829525 UPI To paytmqr2810050501011uc- f4lrldamc@paytm, REF NO - 021954197661, Payment from PhonePe			26.00		
06AUG2020	ATM WITHDRAWAL SUBJECT: NFSATM 06AUG1500 Card No.: 5497772232486301 of ASHIF KHAN 06AUG20 Ref: 021920003272 +SBI OPP MARUTI GATEN GURGAON HRIN			1000.00		1469.41



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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
07AUG2020	IMPS INWARD ORG SUBJECT: 022009977197 UPI From 9761813734@ybl, REF NO - 022036491494, Payment from PhonePe				2000.00	
07AUG2020	IMPS OUTWARD OR SUBJECT: 022010981330 UPI To Q09462053@ybl, REF NO - 022020266075, Payment from PhonePe			57.00		
07AUG2020	IMPS OUTWARD OR SUBJECT: 022010992504 UPI To paytm-50424117@paytm, REF NO - 022038722358, Oid2020-08071038110011@lakshman singh			2000.00		
07AUG2020	IMPS OUTWARD OR SUBJECT: 022021222893 UPI To pay9050004711@paytm, REF NO - 022046916567, Oid202008-072115160044@FAUJI GENERAL STORE			54.00		1358.41
10AUG2020	IMPS OUTWARD OR SUBJECT: 022100262240 UPI To pay8588065356@paytm, REF NO - 022148361832, Oid202008-080029220028@FOOD 99			40.00		
10AUG2020	IMPS OUTWARD OR SUBJECT: 022119557883 UPI To 9971684066@ybl, REF NO - 022176223373, Payment from PhonePe			100.00		
10AUG2020	IMPS OUTWARD OR SUBJECT: 022121605013 UPI To zomato-order@paytm, REF NO - 022163342480, Zomato payment			359.06		
10AUG2020	IMPS INWARD ORG SUBJECT: 022121621788 UPI From 7217446477@paytm, REF NO - 022160459772, NA		08AUG		616.00	
10AUG2020	IMPS OUTWARD OR SUBJECT: 022218867214 UPI To pay9050004711@paytm, REF NO - 022269547305, Oid202008-091823140057@FAUJI GENERAL STORE			48.00		
10AUG2020	IMPS OUTWARD OR SUBJECT: 022221934680 UPI To pay9050004711@paytm, REF NO - 022271988639, Oid202008-092110320069@FAUJI GENERAL STORE			40.00		

A/C NO :5-003251-236 PAGE 154  
A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
10AUG2020	IMPS OUTWARD OR SUBJECT: 022308985851 UPI To 6395208558@ybl, REF NO - 022316697059, Payment from PhonePe			26.00		
10AUG2020	IMPS OUTWARD OR SUBJECT: 022320239513 UPI To 9971490178@okbizaxis, R- EF NO - 022320221356, UPI			350.00		
10AUG2020	IMPS OUTWARD OR SUBJECT: 022320240559 UPI To 9971490178@okbizaxis, R- EF NO - 022320273208, UPI			50.00		
10AUG2020	IMPS OUTWARD OR SUBJECT: 022321263047 UPI To pay9050004711@paytm, REF NO - 022385558919, Oid202008- 102125350031@FAUJI GENERAL STORE			70.00		891.35
12AUG2020	IMPS OUTWARD OR SUBJECT: 022508627762 UPI To 9815187593@ybl, REF NO - 022508767012, Payment from PhonePe			26.00		
12AUG2020	NEFT INWARD 2113850107 NEFT IN UTR CITIN20113846760 FROM REPEGON TECHNOLOGY P 22600965241DCTXN REF N salary1145050016812 FLOOR 2 PLOT772, SHREE, RAM BHAVANCOLO- NY 4TH ROAD, PARSI COLONY DADAR ICICI BANK LIMITED				19478.00	
12AUG2020	IMPS OUTWARD OR SUBJECT: 022517791751 UPI To Q07563904@ybl, REF NO - 022568231669, Payment from PhonePe			50.00		
12AUG2020	IMPS OUTWARD OR SUBJECT: 022518818311 UPI To 8076149416@ybl, REF NO - 022554452960, Payment from PhonePe			24.00		
12AUG2020	IMPS OUTWARD OR SUBJECT: 022518820460 UPI To pay9050004711@paytm, REF NO - 022509181000, Oid202008- 121857500043@FAUJI GENERAL STORE			30.00		
12AUG2020	IMPS OUTWARD OR SUBJECT: 022520845216 UPI To 9761813734@ybl, REF NO - 022560481508, Payment from PhonePe			4000.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
12AUG2020	IMPS OUTWARD OR SUBJECT: 022520847335 UPI To 0314010100010360@PUNB0- 485300.ifsc.npci, REF NO - 022520354493, Payment from PhonePe			5000.00		
12AUG2020	IMPS OUTWARD OR SUBJECT: 022520847441 UPI To 0314010100010360@PUNB0- 485300.ifsc.npci, REF NO - 022520498440, Payment from PhonePe			5000.00		
12AUG2020	IMPS OUTWARD OR SUBJECT: 022520857747 UPI To paytm-51717525@paytm,R- EF NO - 022510853903, Oid2020- 08122037150042@Kirana sale			30.00		6209.35
14AUG2020	IMPS OUTWARD OR SUBJECT: 022717353127 UPI To Q07563904@ybl, REF NO - 022768344589, Payment from PhonePe			40.00		
14AUG2020	IMPS OUTWARD OR SUBJECT: 022719389742 UPI To paytm-40449337@paytm,R- EF NO - 022733742167, Oid2020- 08141909330049@TAKA TAK PAN			20.00		
14AUG2020	IMPS OUTWARD OR SUBJECT: 022720421276 UPI To 9716071607@ybl, REF NO - 022720943864, Payment from PhonePe			80.00		
14AUG2020	IMPS OUTWARD OR SUBJECT: 022720421565 UPI To pay9050004711@paytm, REF NO - 022735058729, Oid202008- 142023120074@FAUJI GENERAL STORE			30.00		
14AUG2020	IMPS OUTWARD OR SUBJECT: 022720430322 UPI To BILLDESKPP@ybl, REF NO - 022780045950, Payment for category Id Mobile			49.00		
14AUG2020	IMPS OUTWARD OR SUBJECT: 022721436026 UPI To paytmqr28100505010115p- uwb1cbgt3@paytm, REF NO - 022763481782, Payment from PhonePe			300.00		
14AUG2020	IMPS OUTWARD OR SUBJECT: 022722457238 UPI To Q97791550@ybl, REF NO - 022766166934, Payment from PhonePe			60.00		5630.35

A/C NO :5-003251-236 PAGE 156  
A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
17AUG2020	IMPS OUTWARD OR SUBJECT: 022810507330 UPI To pay9050004711@paytm,REF NO - 022839110022, Oid202008- 151000530030@FAUJI GENERAL STORE			65.00		
17AUG2020	IMPS OUTWARD OR SUBJECT: 022813582141 UPI To pay9050004711@paytm,REF NO - 022841719381, Oid202008- 151319410014@FAUJI GENERAL STORE			40.00		
17AUG2020	IMPS OUTWARD OR SUBJECT: 022813588451 UPI To 9971684066@ybl,REF NO - 022813193148, Payment from PhonePe			500.00		
17AUG2020	ATM WITHDRAWAL SUBJECT: NFSATM 15AUG1304 Card No.: 5497772232486301 of ASHIF KHAN 15AUG20 Ref: 022818002533 +SHOP NO 26 HUDA MARKETGURGAON HRIN			4000.00		
17AUG2020	IMPS OUTWARD OR SUBJECT: 022818696457 UPI To paytm-33836117@paytm,R- EF NO - 022845687574, Oid2020- 08151846300030@Samir telrs			20.00		
17AUG2020	IMPS INWARD ORG 15AUG SUBJECT: 022820749651 UPI From 9971684066@ybl,REF NO - 022820431540, Payment from PhonePe				1.00	
17AUG2020	IMPS OUTWARD OR SUBJECT: 022908804832 UPI To 8383999931@ybl,REF NO - 022924447472, Payment from PhonePe			23.00		
17AUG2020	IMPS OUTWARD OR SUBJECT: 022916951582 UPI To paytmqr281005050101189- zvh9qqlyo@paytm,REF NO - 022948720159, Payment from PhonePe			30.00		
17AUG2020	IMPS INWARD ORG 16AUG SUBJECT: 022917972351 UPI From 9138410513@ybl,REF NO - 022968473518, Payment from PhonePe				3000.00	
17AUG2020	IMPS OUTWARD OR SUBJECT: 022918994312 UPI To ypal4616@okicici,REF NO - 022918698885, UPI			24.00		

A/C NO :5-003251-236 PAGE 157  
A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
17AUG2020	ATM WITHDRAWAL SUBJECT: NFSATM 16AUG1258 Card No.: 5497772232486301 of ASHIF KHAN 16AUG20 Ref: 022918006293 INDUSIND BANK LIMITEDGURGAON HRIN			2000.00		
17AUG2020	IMPS OUTWARD OR SUBJECT: 022919033661 UPI To Q07298211@ybl, REF NO - 022958308062, NA			30.00		
17AUG2020	IMPS OUTWARD OR SUBJECT: 022921068688 UPI To BHARATPE.9040948711@ic- ici, REF NO - 022959628095, Verified Merchant			230.00		1669.35
18AUG2020	IMPS OUTWARD OR SUBJECT: 023118543955 UPI To 9012841699@ybl, REF NO - 023136638020, Payment from PhonePe			21.00		1648.35
19AUG2020	IMPS INWARD ORG SUBJECT: 023214761892 UPI From versha0417@okaxis, REF NO - 023214484173, food				900.00	
19AUG2020	IMPS OUTWARD OR SUBJECT: 023214762626 UPI To opindra.rajavat@ybl, REF NO - 023228804704, Payment from PhonePe			693.00		
19AUG2020	IMPS OUTWARD OR SUBJECT: 023214762962 UPI To paytm-14687138@paytm, R- EF NO - 023292536599, Oid2020- 08191422410041@Wow Momo Palam Vihar Gurgaon			174.00		
19AUG2020	IMPS OUTWARD OR SUBJECT: 023219848048 UPI To paytm-55471887@paytm, R- EF NO - 023296404961, Oid2020- 08191906010004@SUMAN FOOD JUCTION			40.00		1641.35
20AUG2020	IMPS OUTWARD OR SUBJECT: 023309955136 UPI To Q07563904@ybl, REF NO - 023327069290, Payment from PhonePe			10.00		
20AUG2020	IMPS OUTWARD OR SUBJECT: 023312013462 UPI To payzomato@hdfcbank, REF NO - 023336912305, Payment from PhonePe			215.95		
20AUG2020	IMPS OUTWARD OR SUBJECT: 023314036883 UPI To Q07563904@ybl, REF NO - 023314828205, Payment from PhonePe			10.00		

A/C NO :5-003251-236 PAGE 158  
A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
20AUG2020	IMPS OUTWARD OR SUBJECT: 023320172188 UPI To paytm-44745533@paytm,R- EF NO - 023311004507, Oid2020- 08202049580002@HIMANSHU - COMMUNICATION			35.00		1370.40
21AUG2020	IMPS OUTWARD OR SUBJECT: 023408228252 UPI To palp35762@okhdfcbank,R- EF NO - 023408093817, UPI			25.00		
21AUG2020	IMPS OUTWARD OR SUBJECT: 023408231076 UPI To 7982944722@ybl,REF NO - 023408680055, Payment from PhonePe			24.00		
21AUG2020	IMPS INWARD ORG SUBJECT: 023409243169 UPI From 9138410513@ybl,REF NO - 023409051053, Payment from PhonePe				300.00	
21AUG2020	IMPS OUTWARD OR SUBJECT: 023418413239 UPI To 9873486812@ybl,REF NO - 023472985511, Payment from PhonePe			25.00		1596.40
24AUG2020	IMPS OUTWARD OR SUBJECT: 023508531950 UPI To paytm-44892897@paytm,R- EF NO - 023526928267, Oid2020- 08220845430061@ARIJUL DAFADAR			36.00		
24AUG2020	IMPS OUTWARD OR SUBJECT: 023510552507 UPI To payzomato@hdfcbank,REF NO - 023510977809, Payment from PhonePe			152.00		
24AUG2020	IMPS OUTWARD OR SUBJECT: 023510563471 UPI To BHARATPE90718722398@ye- sbankltd,REF NO - 02354066946- 1, Verified Merchant			52.00		
24AUG2020	IMPS OUTWARD OR SUBJECT: 023517683388 UPI To BHARATPE90718722398@ye- sbankltd,REF NO - 02351709173- 4, Verified Merchant			40.00		
24AUG2020	IMPS INWARD ORG SUBJECT: 023519718183 UPI From 8923659908@ybl,REF NO - 023576639205, Payment from PhonePe	22AUG			2000.00	
24AUG2020	IMPS OUTWARD OR SUBJECT: 023521773124 UPI To 9911000951@ybl,REF NO - 023521479078, Payment from PhonePe			2000.00		

A/C NO :5-003251-236 PAGE 159  
A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
24AUG2020	IMPS OUTWARD OR SUBJECT: 023611861912 UPI To paytm-52776005@paytm,R- EF NO - 023641300116, Oid2020- 08231147470075@Namaste Hospit- ality			35.00		
24AUG2020	IMPS OUTWARD OR SUBJECT: 023619009881 UPI To BHARATPE90718722398@ye- sbankltd,REF NO - 02365740097- 1, Verified Merchant			200.00		
24AUG2020	IMPS OUTWARD OR SUBJECT: 023708094223 UPI To 334425@ybl,REF NO - 023716644495, Payment from PhonePe			25.00		
24AUG2020	IMPS OUTWARD OR SUBJECT: 023715218207 UPI To 7217446477@ybl,REF NO - 023760264671, Payment from PhonePe			178.00		878.40
25AUG2020	IMPS OUTWARD OR SUBJECT: 023808381217 UPI To 9407250516@ybl,REF NO - 023816453096, Payment from PhonePe			25.00		
25AUG2020	IMPS OUTWARD OR SUBJECT: 023816517388 UPI To Q07563904@ybl,REF NO - 023832776684, Payment from PhonePe			41.00		
25AUG2020	IMPS OUTWARD OR SUBJECT: 023818549998 UPI To BHARATPE.9041493384@ic- ici,REF NO - 023818699895, Verified Merchant			20.00		
25AUG2020	IMPS OUTWARD OR SUBJECT: 023818557566 UPI To BHARATPE.9041493384@ic- ici,REF NO - 023872446310, Verified Merchant			10.00		
25AUG2020	IMPS OUTWARD OR SUBJECT: 023819561662 UPI To 7290931190@ybl,REF NO - 023876489723, Payment from PhonePe			23.00		
25AUG2020	IMPS INWARD ORG SUBJECT: 023820596223 UPI From saraswat1985@ybl,REF NO - 023840007966, Payment from PhonePe				1500.00	
25AUG2020	IMPS OUTWARD OR SUBJECT: 023821617627 UPI To 9761813734@ybl,REF NO - 023821628090, Payment from PhonePe			1000.00		1259.40

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
26AUG2020	IMPS OUTWARD OR SUBJECT: 023909667841 UPI To 9015672799@ybl,REF NO - 023918481048, Payment from PhonePe			24.00		
26AUG2020	IMPS OUTWARD OR SUBJECT: 023917816731 UPI To paytmqr281005050101189- zvh9qqlyo@paytm,REF NO - 023934585740, On tapping Pay youll be paying this amount through			85.00		
26AUG2020	IMPS OUTWARD OR SUBJECT: 023920881435 UPI To Q24876634@ybl,REF NO - 023940218691, On tapping Pay youll be paying this amount through			520.00		
26AUG2020	IMPS OUTWARD OR SUBJECT: 023920882245 UPI To paytmqr281005050101xyd- vc0ba8x2b@paytm,REF NO - 023940124707, On tapping Pay youll be paying this amount through			64.00		
26AUG2020	IMPS INWARD ORG SUBJECT: 023921892954 UPI From 9138410513@ybl,REF NO - 023984646286, Payment from PhonePe				2000.00	
26AUG2020	IMPS OUTWARD OR SUBJECT: 023921893364 UPI To jugnubadgujjar2@okicic- i,REF NO - 023921779597, UPI			2000.00		
26AUG2020	IMPS OUTWARD OR SUBJECT: 023921898886 UPI To pay9050004711@paytm,REF NO - 023988602046, Oid202008- 262144570040@FAUJI GENERAL STORE			30.00		536.40
28AUG2020	IMPS INWARD ORG SUBJECT: 024113297187 UPI From 9990918843@ybl,REF NO - 024126103468, Payment from PhonePe				750.00	
28AUG2020	IMPS OUTWARD OR SUBJECT: 024117372145 UPI To 8010981335@ybl,REF NO - 024134076593, Payment from PhonePe			25.00		1261.40
29AUG2020	IMPS OUTWARD OR SUBJECT: 024213627142 UPI To EURONET@ybl,REF NO - 024252260907, Payment for category Id Mobile			75.00		



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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
29AUG2020	IMPS OUTWARD OR SUBJECT: 024213628260 UPI To BILLDESKPP@ybl, REF NO - 024213134091, Payment for category Id Mobile			79.00		
29AUG2020	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE (NRV);AUG-- 20 NRV CONSIDERED FOR CHARGING Invoice No. :RB20082350032511			600.00		
29AUG2020	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 600.00 - HSN : 997112 Invoice No. : RB20082- 350032511			108.00		399.40
31AUG2020	IMPS INWARD ORG SUBJECT: 024308895129 UPI From 9138410513@ybl, REF NO - 024316047348, Payment from PhonePe	30AUG			100.00	
31AUG2020	IMPS INWARD ORG SUBJECT: 024313002490 UPI From naazramshaaa@okhdfcb- ank, REF NO - 024313892143, UPI	30AUG			350.00	
31AUG2020	IMPS OUTWARD OR SUBJECT: 024314012503 UPI To paytm-25284597@paytm, R- EF NO - 024333827522, Oid2020- 08301416460053@Irshad Ali			69.00		
31AUG2020	IMPS INWARD ORG SUBJECT: 024318086697 UPI From 9138410513@ybl, REF NO - 024354791304, Payment from PhonePe	30AUG			200.00	
31AUG2020	IMPS OUTWARD OR SUBJECT: 024318092732 UPI To paytm-54169509@paytm, R- EF NO - 024336712176, Oid2020- 08301831560048@FOUJI JUICE			10.00		
31AUG2020	IMPS OUTWARD OR SUBJECT: 024407215685 UPI To BHARATPE90718722398@ye- sbankltd, REF NO - 02442127849- 3, Payment from PhonePe			20.00		
31AUG2020	IMPS OUTWARD OR SUBJECT: 024408215958 UPI To parmod8914@okhdfcbank, - REF NO - 024424699700, Payment from PhonePe			10.00		
31AUG2020	IMPS INWARD ORG SUBJECT: 024412337138 UPI From 9990918843@ybl, REF NO - 024424121054, Payment from PhonePe				1000.00	

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
31AUG2020	IMPS OUTWARD OR SUBJECT: 024414403572 UPI To sheetalsaini.mk@okaxis- ,REF NO - 024414530835, UPI			500.00		
31AUG2020	IMPS INWARD ORG SUBJECT: 024415406135 UPI From shalinijatwal@paytm,- REF NO - 024447763649, NA				500.00	
31AUG2020	IMPS OUTWARD OR SUBJECT: 024418519301 UPI To paytm-40449337@paytm,R- EF NO - 024451284528, Oid2020- 08311858330040@TAKA TAK PAN			40.00		
31AUG2020	IMPS OUTWARD OR SUBJECT: 024419547820 UPI To pay8588065356@paytm,REF NO - 024452265317, Oid202008- 311947120073@FOOD 99			10.00		1890.40
01SEP2020	IMPS INWARD ORG SUBJECT: 024508686185 UPI From 9138410513@ybl,REF NO - 024508790857, Payment from PhonePe				51.00	
01SEP2020	IMPS OUTWARD OR SUBJECT: 024508686344 UPI To paytm-44991207@paytm,R- EF NO - 024557047286, Oid2020- 09010832080005@Jaynath yadav			51.00		
01SEP2020	IMPS OUTWARD OR SUBJECT: 024510729000 UPI To paytm-52776005@paytm,R- EF NO - 024558320273, Oid2020- 09011018170029@Namaste Hospit- ality			40.00		
01SEP2020	IMPS OUTWARD OR SUBJECT: 024512795328 UPI To paytm-52776005@paytm,R- EF NO - 024560246455, Oid2020- 09011227030004@Namaste Hospit- ality			80.00		
01SEP2020	IMPS OUTWARD OR SUBJECT: 024513839995 UPI To paytm-52776005@paytm,R- EF NO - 024561612579, Oid2020- 09011358190030@Namaste Hospit- ality			80.00		
01SEP2020	IMPS OUTWARD OR SUBJECT: 024518970423 UPI To pay9050004711@paytm,REF NO - 024565832298, Oid202009- 011857030019@FAUJI GENERAL STORE			20.00		1670.40

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
02SEP2020	IMPS OUTWARD OR SUBJECT: 024608129034 UPI To BILLDESKPP@ybl, REF NO - 024632148997, Payment for category Id Mobile			149.00		
02SEP2020	IMPS OUTWARD OR SUBJECT: 024611192117 UPI To payzomato@hdfcbank, REF NO - 024644428568, Payment from PhonePe			116.50		
02SEP2020	IMPS OUTWARD OR SUBJECT: 024611193087 UPI To payzomato@hdfcbank, REF NO - 024644827400, Payment from PhonePe			162.95		
02SEP2020	IMPS INWARD ORG SUBJECT: 024612223699 UPI From kajalrajputnk@oksbi,- REF NO - 024612495008, UPI				114.00	
02SEP2020	IMPS OUTWARD OR SUBJECT: 024612224181 UPI To 8178230269@ybl, REF NO - 024648734520, Payment from PhonePe			90.00		
02SEP2020	IMPS OUTWARD OR SUBJECT: 024619402869 UPI To Q52042567@ybl, REF NO - 024638979736, Payment from PhonePe			387.00		
02SEP2020	IMPS OUTWARD OR SUBJECT: 024620420104 UPI To add-money@paytm, REF NO - 024682185104, Oid1159325074- 5@Add Money to Wallet			10.00		
02SEP2020	IMPS OUTWARD OR SUBJECT: 024620423135 UPI To BHARATPE90718722398@ye- sbankltd, REF NO - 02462047729- 9, Payment from PhonePe			63.00		805.95
03SEP2020	IMPS OUTWARD OR SUBJECT: 024708519562 UPI To Q95383009@ybl, REF NO - 024732441107, Payment from PhonePe			240.00		
03SEP2020	IMPS OUTWARD OR SUBJECT: 024711579851 UPI To Q07563904@ybl, REF NO - 024733647746, Payment from PhonePe			31.00		
03SEP2020	IMPS INWARD ORG SUBJECT: 024714642946 UPI From 9761813734@ybl, REF NO - 024742109918, Payment from PhonePe				5000.00	

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
03SEP2020	IMPS OUTWARD OR SUBJECT: 024714643161 UPI To 9138410513@ybl, REF NO - 024714937487, Payment from PhonePe			5000.00		
03SEP2020	IMPS OUTWARD OR SUBJECT: 024716692907 UPI To Q07563904@ybl, REF NO - 024764629691, Payment from PhonePe			50.00		
03SEP2020	IMPS INWARD ORG SUBJECT: 024719756479 UPI From 9138410513@ybl, REF NO - 024719304718, Payment from PhonePe				300.00	
03SEP2020	IMPS OUTWARD OR SUBJECT: 024719758235 UPI To 7217446477@ybl, REF NO - 024757184501, Payment from PhonePe			300.00		
03SEP2020	IMPS OUTWARD OR SUBJECT: 024720788595 UPI To paytm-27061381@paytm, R- EF NO - 024796304354, Oid2020- 09032029410068@Subhash Kumar			30.00		454.95
04SEP2020	IMPS OUTWARD OR SUBJECT: 024807867185 UPI To BHARATPE90718722398@ye- sbankltd, REF NO - 02481411459- 5, Payment from PhonePe			10.00		
04SEP2020	IMPS INWARD ORG SUBJECT: 024813987760 UPI From 9971684066@ybl, REF NO - 024813185733, Payment from PhonePe				300.00	
04SEP2020	IMPS OUTWARD OR SUBJECT: 024814012505 UPI To Q07563904@ybl, REF NO - 024842254237, Payment from PhonePe			60.00		
04SEP2020	IMPS OUTWARD OR SUBJECT: 024818094782 UPI To paytm-14687138@paytm, R- EF NO - 024808245541, Oid2020- 09041841120066@Wow Momo Palam Vihar Gurgaon			235.00		
04SEP2020	IMPS OUTWARD OR SUBJECT: 024819111789 UPI To Q37669806@ybl, REF NO - 024876061247, Payment from PhonePe			30.00		
04SEP2020	IMPS OUTWARD OR SUBJECT: 024820156298 UPI To paytm-32283861@paytm, R- EF NO - 024810677429, Oid2020- 09042039140065@Vijay Genral Store			80.00		339.95

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
05SEP2020	IMPS OUTWARD OR SUBJECT: 024911299149 UPI To BHARATPE90718722398@ye- sbankltd,REF NO - 02493383019- 4, Payment from PhonePe			112.00		
05SEP2020	IMPS OUTWARD OR SUBJECT: 024911311997 UPI To BHARATPE90718722398@ye- sbankltd,REF NO - 02491121715- 3, Payment from PhonePe			10.00		
05SEP2020	IMPS INWARD ORG SUBJECT: 024917466590 UPI From 9138410513@ybl,REF NO - 024917764829, Payment from PhonePe				500.00	
05SEP2020	IMPS OUTWARD OR SUBJECT: 024921593787 UPI To add-money@paytm,REF NO - 024926031376, Oid1164690777- 1@Add Money to Wallet			293.00		
05SEP2020	IMPS OUTWARD OR SUBJECT: 024921595141 UPI To AMZN0005075966@apl,REF NO - 024963790406, Payment from PhonePe			20.00		
05SEP2020	IMPS OUTWARD OR SUBJECT: 024921604982 UPI To 8076468724@paytm,REF NO - 024926445017, NA			30.00		374.95
07SEP2020	IMPS OUTWARD OR SUBJECT: 025008650723 UPI To Q89962389@ybl,REF NO - 025008036615, Payment from PhonePe			38.00		
07SEP2020	IMPS OUTWARD OR SUBJECT: 025015813940 UPI To paytm-52776005@paytm,R- EF NO - 025034323624, Oid2020- 09061504560055@Namaste Hospit- ality			20.00		
07SEP2020	IMPS OUTWARD OR SUBJECT: 025018842784 UPI To indarjeet091@okaxis,REF NO - 025018128767, UPI			25.00		
07SEP2020	IMPS OUTWARD OR SUBJECT: 025018845235 UPI To pay9050004711@paytm,REF NO - 025036735886, Oid202009- 061814010049@FAUJI GENERAL STORE			20.00		
07SEP2020	IMPS OUTWARD OR SUBJECT: 025019873038 UPI To pay9050004711@paytm,REF NO - 025038124976, Oid202009- 061916480046@FAUJI GENERAL STORE			20.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
07SEP2020	IMPS OUTWARD OR SUBJECT: 025112070290 UPI To Q07563904@ybl,REF NO - 025136636540, Payment from PhonePe			50.00		
07SEP2020	IMPS INWARD ORG SUBJECT: 025112076799 UPI From 9138410513@ybl,REF NO - 025112510593, Payment from PhonePe				100.00	
07SEP2020	IMPS OUTWARD OR SUBJECT: 025112077030 UPI To payzomato@hdfcbank,REF NO - 025148967267, Payment from PhonePe			234.00		
07SEP2020	IMPS OUTWARD OR SUBJECT: 025119231858 UPI To Q11326394@ybl,REF NO - 025157779518, Payment from PhonePe			30.00		37.95
08SEP2020	IMPS OUTWARD OR SUBJECT: 025208355382 UPI To Q08066760@ybl,REF NO - 025224831226, Payment from PhonePe			10.00		27.95
09SEP2020	IMPS INWARD ORG SUBJECT: 025319879150 UPI From 9138410513@ybl,REF NO - 025338185037, Payment from PhonePe				500.00	
09SEP2020	IMPS OUTWARD OR SUBJECT: 025319888199 UPI To pay8588065356@paytm,REF NO - 025383278329, Oid202009- 091929030040@FOOD 99			20.00		
09SEP2020	IMPS OUTWARD OR SUBJECT: 025319889731 UPI To 9971684066@ybl,REF NO - 025357647080, Payment from PhonePe			30.00		
09SEP2020	IMPS OUTWARD OR SUBJECT: 025319890573 UPI To BHARATPE90718722398@ye- sbankltd,REF NO - 02531904326- 4, Payment from PhonePe			200.00		277.95
10SEP2020	NEFT INWARD 2129342474 NEFT IN UTR CITIN20129337074 FROM REPEGON TECHNOLOGY P 22733689911DCTXN REF N salary1145050016812 FLOOR 2 PLOT772,SHREE,RAM BHAVANCOLO- NY 4TH ROAD,PARSI COLONY DADAR ICICI BANK LIMITED				23500.00	

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
10SEP2020	ATM WITHDRAWAL SUBJECT: NFSATM 10SEP1410 Card No.: 5497772232486301 of ASHIF KHAN 10SEP20 Ref: 025419791554 SHRI SHYAM BIHARI MARKEGURUGRAM HRIN			2000.00		
10SEP2020	ATM WITHDRAWAL SUBJECT: NFSATM 10SEP1503 Card No.: 5497772232486301 of ASHIF KHAN 10SEP20 Ref: 025420009830 +HUDA MARKET SEC 22GURGAON HRIN			800.00		20977.95
11SEP2020	IMPS OUTWARD OR SUBJECT: 025500287758 UPI To 7217446477@ybl, REF NO - 025500478167, Payment from PhonePe			10000.00		
11SEP2020	IMPS OUTWARD OR SUBJECT: 025500287805 UPI To 7217446477@ybl, REF NO - 025500674223, Payment from PhonePe			10000.00		
11SEP2020	IMPS INWARD ORG SUBJECT: 025500287866 UPI From 7217446477@ybl, REF NO - 025500038230, Payment from PhonePe				10000.00	
11SEP2020	IMPS INWARD ORG SUBJECT: 025500287897 UPI From 7217446477@ybl, REF NO - 025500304945, Payment from PhonePe				10000.00	
11SEP2020	IMPS INWARD ORG SUBJECT: 025500288074 UPI From 7217446477@ybl, REF NO - 025500968660, Payment from PhonePe				13.00	
11SEP2020	IMPS INWARD ORG SUBJECT: 025500288151 UPI From 7217446477@ybl, REF NO - 025500584111, Payment from PhonePe				10.00	
11SEP2020	IMPS OUTWARD OR SUBJECT: 025500288410 UPI To 7217446477@ybl, REF NO - 025500034816, Payment from PhonePe			5000.00		
11SEP2020	IMPS OUTWARD OR SUBJECT: 025500288676 UPI To 9761813734@ybl, REF NO - 025500012306, Payment from PhonePe			4000.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
11SEP2020	IMPS OUTWARD OR SUBJECT: 025500289173 UPI To 7217446477@ybl, REF NO - 025500170901, Payment from PhonePe			1000.00		
11SEP2020	IMPS OUTWARD OR SUBJECT: 025500289215 UPI To 9716071607@ybl, REF NO - 025500913153, Payment from PhonePe			1950.00		
11SEP2020	IMPS OUTWARD OR SUBJECT: 025518514343 UPI To 9466859133@ybl, REF NO - 025572014495, Payment from PhonePe			93.00		8957.95
14SEP2020	IMPS OUTWARD OR SUBJECT: 025620912169 UPI To gpay-11164798053@okbiz- axis, REF NO - 025620366773, Payment from PhonePe			690.00		
14SEP2020	IMPS OUTWARD OR SUBJECT: 025708994930 UPI To BHARATPE90718590553@ye- sbankltd, REF NO - 02570873726- 1, Payment from PhonePe			220.00		
14SEP2020	IMPS OUTWARD OR SUBJECT: 025714119025 UPI To Q07563904@ybl, REF NO - 025756314072, Payment from PhonePe			270.00		
14SEP2020	IMPS OUTWARD OR SUBJECT: 025718213597 UPI To paytmqr281005050101ldz- 6ghgwnpie@paytm, REF NO - 025718805646, Payment from PhonePe			20.00		
14SEP2020	IMPS OUTWARD OR SUBJECT: 025720257888 UPI To 8860352416@paytm, REF NO - 025744895616, NA			210.00		
14SEP2020	IMPS INWARD ORG SUBJECT: 025800308304 UPI From 9971684066@ybl, REF NO - 025800292980, Payment from PhonePe				210.00	
14SEP2020	IMPS OUTWARD OR SUBJECT: 025808328916 UPI To gpay-11165787439@okbiz- axis, REF NO - 025816395958, Payment from PhonePe			30.00		
14SEP2020	IMPS OUTWARD OR SUBJECT: 025811386921 UPI To zomato-order@paytm, REF NO - 025844602778, Payment from PhonePe			144.00		



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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
14SEP2020	IMPS INWARD ORG SUBJECT: 025811387146 UPI From zomato-order@paytm,R- EF NO - 025851476478, express				144.00	
14SEP2020	IMPS OUTWARD OR SUBJECT: 025817492692 UPI To 9650272634@ybl,REF NO - 025834549525, Payment from PhonePe			500.00		
14SEP2020	IMPS OUTWARD OR SUBJECT: 025818516999 UPI To Q94880472@ybl,REF NO - 025872547977, Payment from PhonePe			80.00		
14SEP2020	ATM WITHDRAWAL SUBJECT: NFSATM 14SEP1419 Card No.: 5497772232486301 of ASHIF KHAN 14SEP20 Ref: 025819000470 +HUDA MARKET SEC 22GURGAON HRIN			3000.00		
14SEP2020	IMPS OUTWARD OR SUBJECT: 025822597976 UPI To 0314010100010360@PUNB0- 485300.ifsc.npci,REF NO - 025888947375, Payment from PhonePe			4000.00		147.95
16SEP2020	IMPS INWARD ORG SUBJECT: 026016088270 UPI From 9990918843@ybl,REF NO - 026048263909, Payment from PhonePe				3000.00	
16SEP2020	IMPS OUTWARD OR SUBJECT: 026019142459 UPI To Q60537836@ybl,REF NO - 026019474478, Payment from PhonePe			138.00		
16SEP2020	IMPS OUTWARD OR SUBJECT: 026021190654 UPI To 7217446477@ybl,REF NO - 026063886991, Payment from PhonePe			1500.00		1509.95
17SEP2020	IMPS OUTWARD OR SUBJECT: 026107242354 UPI To Q91949139@ybl,REF NO - 026107778681, Payment from PhonePe			50.00		
17SEP2020	IMPS OUTWARD OR SUBJECT: 026107242499 UPI To Q02724368@ybl,REF NO - 026114540986, Payment from PhonePe			10.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
17SEP2020	IMPS OUTWARD OR SUBJECT: 026108248353 UPI To 7985932968@ybl, REF NO - 026108282857, Payment from PhonePe			24.00		
17SEP2020	IMPS OUTWARD OR SUBJECT: 026118370758 UPI To gpay-11174255493@okbiz- axis, REF NO - 026104344172, NA			23.00		
17SEP2020	IMPS OUTWARD OR SUBJECT: 026118373003 UPI To pay9050004711@paytm, REF NO - 026104550865, Oid202009- 171833400031@FAUJI GENERAL STORE			25.00		
17SEP2020	IMPS OUTWARD OR SUBJECT: 026118378437 UPI To paytm-49776381@paytm, R- EF NO - 026104987241, Oid2020- 09171853290028@Dr Anil Kumar			210.00		1167.95
18SEP2020	IMPS OUTWARD OR SUBJECT: 026208449457 UPI To Q92584910@ybl, REF NO - 026232552025, Payment from PhonePe			10.00		
18SEP2020	IMPS OUTWARD OR SUBJECT: 026208449775 UPI To paytmqr2810050501011dz- 6ghgwnpie@paytm, REF NO - 026216820655, Payment from PhonePe			20.00		
18SEP2020	IMPS OUTWARD OR SUBJECT: 026208450246 UPI To Q91949139@ybl, REF NO - 026208290843, Payment from PhonePe			318.00		
18SEP2020	IMPS OUTWARD OR SUBJECT: 026208455697 UPI To paytmqr2810050501011vw- 9ndgcfs7e@paytm, REF NO - 026216905537, Payment from PhonePe			21.00		
18SEP2020	IMPS INWARD ORG SUBJECT: 026217618331 UPI From 8708505764@ybl, REF NO - 026251757673, Payment from PhonePe				60.00	
18SEP2020	IMPS INWARD ORG SUBJECT: 026218632854 UPI From 9911220091@ybl, REF NO - 026272457485, Payment from PhonePe				2000.00	

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
18SEP2020	IMPS OUTWARD OR SUBJECT: 026218653929 UPI To 9958343047@ybl, REF NO - 026254566956, Payment from PhonePe			21.00		
18SEP2020	IMPS OUTWARD OR SUBJECT: 026219657287 UPI To pay9050004711@paytm, REF NO - 026221343419, Oid202009- 181905540012@FAUJI GENERAL STORE			20.00		
18SEP2020	IMPS OUTWARD OR SUBJECT: 026219663582 UPI To 7217446477@ybl, REF NO - 026219067729, Payment from PhonePe			2000.00		
18SEP2020	IMPS OUTWARD OR SUBJECT: 026219664371 UPI To 7217446477@ybl, REF NO - 026238907840, Payment from PhonePe			165.00		652.95
19SEP2020	IMPS OUTWARD OR SUBJECT: 026308765567 UPI To parmod8914@okhdfcbank, - REF NO - 026316605897, Payment from PhonePe			10.00		
19SEP2020	IMPS OUTWARD OR SUBJECT: 026308765828 UPI To pay9050004711@paytm, REF NO - 026327035075, Oid202009- 190809020031@FAUJI GENERAL STORE			20.00		
19SEP2020	IMPS INWARD ORG SUBJECT: 026317961706 UPI From 9990918843@ybl, REF NO - 026351964249, Payment from PhonePe				1500.00	
19SEP2020	IMPS OUTWARD OR SUBJECT: 026317963361 UPI To 7217446477@ybl, REF NO - 026368513813, Payment from PhonePe			1000.00		
19SEP2020	IMPS OUTWARD OR SUBJECT: 026317966977 UPI To Q07563904@ybl, REF NO - 026368755479, Payment from PhonePe			190.00		
19SEP2020	IMPS OUTWARD OR SUBJECT: 026319015056 UPI To 9304836314397@paytm, REF NO - 026337437415, NA			21.00		
19SEP2020	IMPS OUTWARD OR SUBJECT: 026319017527 UPI To pay9050004711@paytm, REF NO - 026337561953, Oid202009- 191912150056@FAUJI GENERAL STORE			30.00		881.95

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
21SEP2020	IMPS OUTWARD OR SUBJECT: 026408123436 UPI To Q60193074@ybl, REF NO - 026408325818, Payment from PhonePe			80.00		
21SEP2020	IMPS INWARD ORG SUBJECT: 026419346624 UPI From 9138410513@ybl, REF NO - 026419164708, Payment from PhonePe		20SEP		3000.00	
21SEP2020	IMPS INWARD ORG SUBJECT: 026419350638 UPI From 7217446477@ybl, REF NO - 026419142246, Payment from PhonePe		20SEP		3000.00	
21SEP2020	IMPS OUTWARD OR SUBJECT: 026419353048 UPI To 47350100013139@BARB000- 0001.ifsc.npci, REF NO - 026438227385, Payment from PhonePe			1.00		
21SEP2020	IMPS OUTWARD OR SUBJECT: 026419353398 UPI To 47350100013139@BARB000- 0001.ifsc.npci, REF NO - 026476096778, Payment from PhonePe			6000.00		
21SEP2020	IMPS INWARD ORG SUBJECT: 026517606066 UPI From 9990918843@ybl, REF NO - 026534035020, Payment from PhonePe				1500.00	
21SEP2020	IMPS OUTWARD OR SUBJECT: 026520691341 UPI To 9138410513@ybl, REF NO - 026580251252, Payment from PhonePe			2000.00		
21SEP2020	IMPS OUTWARD OR SUBJECT: 026522714005 UPI To BHARATPE90718722398@ye- sbankltd, REF NO - 02656640148- 4, Payment from PhonePe			40.00		260.95
22SEP2020	IMPS INWARD ORG SUBJECT: 026602738269 UPI From goog-payment@okaxis,- REF NO - 026602974598, Reward- ed for paying with Google Pay				5.00	
22SEP2020	IMPS INWARD ORG SUBJECT: 026602738255 UPI From goog-payment@okaxis,- REF NO - 026602976772, Reward- ed for paying with Google Pay				5.00	

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
22SEP2020	IMPS INWARD ORG SUBJECT: 026602738331 UPI From anjalipachouri45@oka- xis,REF NO - 026602987090, UPI				1000.00	
22SEP2020	IMPS OUTWARD OR SUBJECT: 026602738358 UPI To anjalipachouri45@okici- ci,REF NO - 026602969241, UPI			999.00		
22SEP2020	IMPS OUTWARD OR SUBJECT: 026602738394 UPI To anjalipachouri45@okici- ci,REF NO - 026602969315, UPI			1.00		
22SEP2020	IMPS INWARD ORG SUBJECT: 026615883427 UPI From naazramshaaa@okhdfcb- ank,REF NO - 026615918877, UPI				200.00	
22SEP2020	IMPS INWARD ORG SUBJECT: 026617912023 UPI From 9990918843@ybl,REF NO - 026617239811, Payment from PhonePe				1000.00	
22SEP2020	IMPS OUTWARD OR SUBJECT: 026620980054 UPI To BHARATPE90718606729@ye- sbankltd,REF NO - 02662096248- 8, Payment from PhonePe			54.00		
22SEP2020	IMPS OUTWARD OR SUBJECT: 026620987077 UPI To 9138410513@ybl,REF NO - 026680179062, Payment from PhonePe			1000.00		416.95
23SEP2020	IMPS OUTWARD OR SUBJECT: 026708051274 UPI To Q60193074@ybl,REF NO - 026732321080, Payment from PhonePe			160.00		
23SEP2020	IMPS INWARD ORG SUBJECT: 026718215385 UPI From 9990918843@ybl,REF NO - 026772381806, Payment from PhonePe				1000.00	
23SEP2020	IMPS OUTWARD OR SUBJECT: 026719239509 UPI To paytm-48314625@paytm,R- EF NO - 026701175644, Oid2020- 09231926480046@Shradha general store			20.00		
23SEP2020	IMPS OUTWARD OR SUBJECT: 026719250300 UPI To pay9050004711@paytm,REF NO - 026701759993, Oid202009- 231950250057@FAUJI GENERAL STORE			668.00		568.95

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
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DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
24SEP2020	IMPS OUTWARD OR SUBJECT: 026808336151 UPI To Q60193074@ybl, REF NO - 026832057109, Payment from PhonePe			30.00		
24SEP2020	IMPS OUTWARD OR SUBJECT: 026808336308 UPI To BHARATPE.9030500500@ic- ici, REF NO - 026808436142, Payment from PhonePe			10.00		
24SEP2020	IMPS OUTWARD OR SUBJECT: 026808337264 UPI To Q60193074@ybl, REF NO - 026824680042, Payment from PhonePe			60.00		468.95
25SEP2020	IMPS OUTWARD OR SUBJECT: 026916754026 UPI To Q07563904@ybl, REF NO - 026964490561, Payment from PhonePe			400.00		
25SEP2020	IMPS INWARD ORG SUBJECT: 026917769539 UPI From 9138410513@ybl, REF NO - 026934620604, Payment from PhonePe				200.00	268.95
28SEP2020	IMPS OUTWARD OR SUBJECT: 027008915271 UPI To Q60193074@ybl, REF NO - 027016599102, Payment from PhonePe			40.00		
28SEP2020	IMPS OUTWARD RE SUBJECT: 027008915354 UPI To Q60193074@ybl, REF NO - 027016599102,				40.00	
28SEP2020	IMPS OUTWARD OR SUBJECT: 027008915498 UPI To Q60193074@ybl, REF NO - 027008999708, Payment from PhonePe			40.00		
28SEP2020	IMPS OUTWARD OR SUBJECT: 027014027407 UPI To EURONET@ybl, REF NO - 027014677796, Payment for category Id Mobile			75.00		
28SEP2020	IMPS OUTWARD OR SUBJECT: 027018117089 UPI To Q91949139@ybl, REF NO - 027054904273, Payment from PhonePe			144.00		
28SEP2020	IMPS INWARD ORG SUBJECT: 027019132794 UPI From 9138410513@ybl, REF NO - 027076375445, Payment from PhonePe		26SEP		100.00	

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
28SEP2020	IMPS OUTWARD OR SUBJECT: 027019133904 UPI To 8920974665@ybl, REF NO - 027038563609, Payment from PhonePe			70.00		
28SEP2020	IMPS INWARD ORG SUBJECT: 027108246297 UPI From 9138410513@ybl, REF NO - 027116732101, Payment from PhonePe		27SEP		100.00	
28SEP2020	IMPS OUTWARD OR SUBJECT: 027108248083 UPI To gpay-11165606960@okbiz- axis, REF NO - 027124527574, Payment from PhonePe			23.00		
28SEP2020	IMPS OUTWARD OR SUBJECT: 027119490948 UPI To paytm-42459921@paytm, R- EF NO - 027165966760, Oid2020- 09271927040024@Rahul -			26.00		
28SEP2020	IMPS OUTWARD OR SUBJECT: 027119493468 UPI To pay9050004711@paytm, REF NO - 027166091363, Oid202009- 271931480010@FAUJI GENERAL STORE			20.00		
28SEP2020	IMPS INWARD ORG SUBJECT: 027119499389 UPI From mohitbisht10102@oksb- i, REF NO - 027119460125, UPI		27SEP		1000.00	
28SEP2020	IMPS INWARD ORG SUBJECT: 027119501347 UPI From 9761813734@ybl, REF NO - 027157793423, Payment from PhonePe		27SEP		2000.00	
28SEP2020	IMPS OUTWARD OR SUBJECT: 027120528462 UPI To Q79041804@ybl, REF NO - 027180469437, Payment from PhonePe			10.00		
28SEP2020	IMPS OUTWARD OR SUBJECT: 027121537615 UPI To paytmqr2810050501013y0- jrpj6j64@paytm, REF NO - 027121933810, Payment from PhonePe			30.00		
28SEP2020	IMPS OUTWARD OR SUBJECT: 027121542206 UPI To payzomato@hdfcbank, REF NO - 027163764674, Payment from PhonePe			135.50		
28SEP2020	IMPS OUTWARD OR SUBJECT: 027121550963 UPI To Q80365709@ybl, REF NO - 027142711202, Payment from PhonePe			50.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
28SEP2020	IMPS OUTWARD OR SUBJECT: 027122556960 UPI To Q83558980@ybl, REF NO - 027168724422, NA			90.00		
28SEP2020	IMPS OUTWARD OR SUBJECT: 027122557779 UPI To Q91949139@ybl, REF NO - 027144859489, Payment from PhonePe			20.00		
28SEP2020	IMPS OUTWARD OR SUBJECT: 027208589261 UPI To paytm-57459845@paytm, R- EF NO - 027270832794, Oid2020- 09280811410035@Mr Kapil Thakur			700.00		
28SEP2020	IMPS OUTWARD OR SUBJECT: 027208590097 UPI To Q83558980@ybl, REF NO - 027216869181, Payment from PhonePe			25.00		
28SEP2020	IMPS OUTWARD OR SUBJECT: 027209610194 UPI To Q80365709@ybl, REF NO - 027227784476, Payment from PhonePe			985.00		
28SEP2020	IMPS OUTWARD OR SUBJECT: 027209611346 UPI To Q96230477@ybl, REF NO - 027236198194, Payment from PhonePe			40.00		
28SEP2020	IMPS OUTWARD OR SUBJECT: 027217758986 UPI To paytmqr28100505010110t- ejy2ao7j3@paytm, REF NO - 027217127143, Payment from PhonePe			240.00		
28SEP2020	IMPS OUTWARD OR SUBJECT: 027219801677 UPI To pay8588065356@paytm, REF NO - 027282088091, Oid202009- 281937580007@FOOD 99			85.00		
28SEP2020	IMPS OUTWARD OR SUBJECT: 027219805282 UPI To Q91949139@ybl, REF NO - 027282268904, NA			327.00		333.45
29SEP2020	IMPS INWARD ORG SUBJECT: 027309898991 UPI From 9761813734@ybl, REF NO - 027309440900, Payment from PhonePe				2000.00	
29SEP2020	IMPS OUTWARD OR SUBJECT: 027314003716 UPI To 9138410513@ybl, REF NO - 027342687888, Payment from PhonePe			1000.00		



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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
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DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
29SEP2020	IMPS OUTWARD OR SUBJECT: 027314003808 UPI To 9138410513@ybl, REF NO - 027356978434, Payment from PhonePe			1000.00		
29SEP2020	IMPS OUTWARD OR SUBJECT: 027316044155 UPI To paytm-52776005@paytm, R- EF NO - 027394309573, Oid2020- 09291648430023@Namaste Hospit- ality			100.00		
29SEP2020	IMPS OUTWARD OR SUBJECT: 027318085395 UPI To BHARATPE.9050080133@fb- pe, REF NO - 027318364669, Payment from PhonePe			20.00		
29SEP2020	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE(NRV);SEP-- 20 NRV CONSIDERED FOR CHARGING Invoice No. :RB20092350032511			180.89		
29SEP2020	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 180.89 - HSN : 997112 Invoice No. : RB20092- 350032511			32.56		0.00DR
30SEP2020	IMPS INWARD ORG SUBJECT: 027409233965 UPI From 9138410513@ybl, REF NO - 027446727887, Payment from PhonePe				2000.00	
30SEP2020	IMPS OUTWARD OR SUBJECT: 027409234289 UPI To 7217446477@ybl, REF NO - 027482032295, Payment from PhonePe			2000.00		
30SEP2020	IMPS INWARD ORG SUBJECT: 027419526309 UPI From 7217446477@ybl, REF NO - 027438601253, Payment from PhonePe				100.00	
30SEP2020	INTEREST EARNED Interest earned during the Period: 01JUL2020 - 30SEP2020 for Savings account				13.00	113.00
01OCT2020	IMPS OUTWARD OR SUBJECT: 027508684371 UPI To Q60193074@ybl, REF NO - 027565204568, Payment from PhonePe			30.00		
01OCT2020	IMPS OUTWARD OR SUBJECT: 027515894442 UPI To paytmqr281005050101xyd- vc0ba8x2b@paytm, REF NO - 027531308259, Payment from PhonePe			42.00		41.00

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
03OCT2020	IMPS OUTWARD OR SUBJECT: 027608146195 UPI To Q60193074@ybl,REF NO - 027660965264, Payment from PhonePe			30.00		
03OCT2020	IMPS OUTWARD OR SUBJECT: 027608146419 UPI To BHARATPE90718600897@ye- sbankltd,REF NO - 02763417009- 6, Payment from PhonePe			10.00		
03OCT2020	IMPS INWARD ORG SUBJECT: 027711666461 UPI From 9138410513@ybl,REF NO - 027767362792, Payment from PhonePe				500.00	
03OCT2020	IMPS OUTWARD OR SUBJECT: 027718872763 UPI To 9079144295@ybl,REF NO - 027725984720, Payment from PhonePe			49.00		
03OCT2020	IMPS OUTWARD OR SUBJECT: 027719910067 UPI To sadikkhan4845@okhdfcba- nk,REF NO - 027719188080, UPI			21.00		431.00
05OCT2020	IMPS OUTWARD OR SUBJECT: 027808036909 UPI To Q91949139@ybl,REF NO - 027826440584, Payment from PhonePe			40.00		
05OCT2020	IMPS OUTWARD OR SUBJECT: 027819333473 UPI To 8448343882@ybl,REF NO - 027829365327, Payment from PhonePe			21.00		
05OCT2020	IMPS INWARD ORG SUBJECT: 027908459658 UPI From 9138410513@ybl,REF NO - 027904006182, Payment from PhonePe				4000.00	
05OCT2020	IMPS OUTWARD OR SUBJECT: 027908459964 UPI To 9761813734@ybl,REF NO - 027977416665, Payment from PhonePe			4000.00		
05OCT2020	IMPS OUTWARD OR SUBJECT: 027908461330 UPI To Q91949139@ybl,REF NO - 027965770401, Payment from PhonePe			20.00		
05OCT2020	IMPS INWARD ORG SUBJECT: 027914604007 UPI From 9990918843@ybl,REF NO - 027909523125, Payment from PhonePe				2500.00	

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
05OCT2020	IMPS OUTWARD OR SUBJECT: 027917660803 UPI To 9716071607@ybl, REF NO - 027976067649, Payment from PhonePe			350.00		
05OCT2020	IMPS OUTWARD OR SUBJECT: 027919713991 UPI To 9761813734@ybl, REF NO - 027988335305, Payment from PhonePe			2000.00		
05OCT2020	IMPS OUTWARD OR SUBJECT: 027919722330 UPI To pay9050004711@paytm, REF NO - 027997747185, Oid202010- 051924550028@FAUJI GENERAL STORE			20.00		480.00
06OCT2020	IMPS OUTWARD OR SUBJECT: 028008854440 UPI To Q83389102@ybl, REF NO - 028078763640, Payment from PhonePe			21.00		
06OCT2020	IMPS OUTWARD OR SUBJECT: 028018058103 UPI To 9716563288@ybl, REF NO - 028034992463, Payment from PhonePe			21.00		
06OCT2020	IMPS OUTWARD OR SUBJECT: 028018062616 UPI To pay9050004711@paytm, REF NO - 028013113235, Oid202010- 061832390051@FAUJI GENERAL STORE			20.00		
06OCT2020	IMPS OUTWARD OR SUBJECT: 028018070816 UPI To luckywadhawan49@okicic- i, REF NO - 028018053520, UPI			200.00		
06OCT2020	IMPS OUTWARD OR SUBJECT: 028018076000 UPI To pay9050004711@paytm, REF NO - 028013795492, Oid202010- 061857570031@FAUJI GENERAL STORE			35.00		183.00
07OCT2020	IMPS OUTWARD OR SUBJECT: 028108215097 UPI To pay9050004711@paytm, REF NO - 028120248297, Oid202010- 070821500057@FAUJI GENERAL STORE			20.00		
07OCT2020	IMPS OUTWARD OR SUBJECT: 028120510314 UPI To Q78190958@ybl, REF NO - 028162979221, Payment from PhonePe			40.00		123.00

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
08OCT2020	IMPS OUTWARD OR SUBJECT: 028123558392 UPI To 9716071607@ybl, REF NO - 028139297570, Payment from PhonePe			120.00		
08OCT2020	IMPS INWARD ORG SUBJECT: 028123558574 UPI From 9716071607@ybl, REF NO - - 028184269206, Payment from PhonePe		07OCT		120.00	
08OCT2020	IMPS OUTWARD OR SUBJECT: 028123558649 UPI To 9716071607@ybl, REF NO - 028147375986, Payment from PhonePe			120.00		
08OCT2020	IMPS INWARD ORG SUBJECT: 028216769565 UPI From 9138410513@ybl, REF NO - - 028285959150, Payment from PhonePe				50.00	
08OCT2020	IMPS OUTWARD OR SUBJECT: 028217771457 UPI To gpay-11167172604@okbiz- axis, REF NO - 028278229859, Payment from PhonePe			41.00		12.00
12OCT2020	IMPS INWARD ORG SUBJECT: 028419621770 UPI From 9138410513@ybl, REF NO - - 028474254483, Payment from PhonePe		10OCT		100.00	
12OCT2020	IMPS OUTWARD OR SUBJECT: 028420659299 UPI To 7413929197@ybl, REF NO - 028478427102, Payment from PhonePe			37.00		
12OCT2020	IMPS INWARD ORG SUBJECT: 028522103282 UPI From 9761813734@ybl, REF NO - - 028590621915, Payment from PhonePe		11OCT		3000.00	
12OCT2020	IMPS OUTWARD OR SUBJECT: 028522103416 UPI To 9138410513@ybl, REF NO - 028516985263, Payment from PhonePe			2000.00		
12OCT2020	IMPS OUTWARD OR SUBJECT: 028607132848 UPI To paytm-52382885@paytm, R- EF NO - 028605822012, Oid2020- 10120716460013@Anita -			10.00		
12OCT2020	IMPS OUTWARD OR SUBJECT: 028608139236 UPI To 7838460107@ybl, REF NO - 028616169161, Payment from PhonePe			127.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
12OCT2020	IMPS OUTWARD OR SUBJECT: 028619399057 UPI To 9540942399@ybl,REF NO - 028630353266, Payment from PhonePe			108.00		
12OCT2020	IMPS OUTWARD OR SUBJECT: 028619400100 UPI To Q29830206@ybl,REF NO - 028646868109, Payment from PhonePe			50.00		780.00
13OCT2020	IMPS OUTWARD OR SUBJECT: 028718705059 UPI To Q59450787@ybl,REF NO - 028767510425, Payment from PhonePe			100.00		
13OCT2020	IMPS OUTWARD OR SUBJECT: 028719724108 UPI To Q77752807@ybl,REF NO - 028784580283, Payment from PhonePe			36.00		
13OCT2020	IMPS OUTWARD OR SUBJECT: 028720756350 UPI To BHARATPE.9050049775@fb- pe,REF NO - 028736576872, Verified Merchant			110.00		534.00
14OCT2020	IMPS INWARD ORG SUBJECT: NPCI 14OCT1110 IMPSTO from CASHFREE PAYMENTS IN INDUSIND BANK REF NO: - 028811561875				9999.00	
14OCT2020	IMPS OUTWARD OR SUBJECT: 028811873482 UPI To 9761813734@ybl,REF NO - 028810128485, Payment from PhonePe			3000.00		
14OCT2020	IMPS OUTWARD OR SUBJECT: 028811880497 UPI To 7217446477@ybl,REF NO - 028835428434, Payment from PhonePe			5000.00		
14OCT2020	IMPS OUTWARD RE SUBJECT: 028811880521 UPI To 7217446477@ybl,REF NO - 028835428434,				5000.00	
14OCT2020	IMPS INWARD ORG SUBJECT: NPCI 14OCT1202 IMPSTO from CASHFREE PAYMENTS IN INDUSIND BANK REF NO: - 028812582401				9999.00	
14OCT2020	IMPS INWARD ORG SUBJECT: NPCI 14OCT1213 IMPSTO from CASHFREE PAYMENTS IN INDUSIND BANK REF NO: - 028812586696				5602.00	

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
14OCT2020	IMPS OUTWARD OR SUBJECT: 028812896380 UPI To 7217446477@ybl, REF NO - 028809149885, Payment from PhonePe			5000.00		
14OCT2020	IMPS OUTWARD OR SUBJECT: 028812896521 UPI To 7217446477@ybl, REF NO - 028860387076, Payment from PhonePe			5000.00		
14OCT2020	IMPS OUTWARD OR SUBJECT: 028812896749 UPI To 7217446477@ybl, REF NO - 028826225219, Payment from PhonePe			5000.00		
14OCT2020	IMPS OUTWARD OR SUBJECT: 028812896974 UPI To 7217446477@ybl, REF NO - 028817775736, Payment from PhonePe			5000.00		
14OCT2020	IMPS OUTWARD OR SUBJECT: 028813926510 UPI To paytm-32283861@paytm, R- EF NO - 028845312890, Oid2020- 10141343420008@Vijay Genral Store			225.00		
14OCT2020	ATM WITHDRAWAL SUBJECT: NFSATM 14OCT1233 Card No.: 5497772232486301 of ASHIF KHAN 14OCT20 Ref: 028818607886 Sec 17A Branch Huda Mkt Gurgaon 17A HRIN			500.00		
14OCT2020	IMPS OUTWARD OR SUBJECT: 028819036352 UPI To 7053093646@ybl, REF NO - 028829355394, Payment from PhonePe			22.00		
14OCT2020	IMPS OUTWARD OR SUBJECT: 028819051743 UPI To gpay-11171111658@okbiz- axis, REF NO - 028886940805, Payment from PhonePe			820.00		
14OCT2020	IMPS OUTWARD OR SUBJECT: 028821105611 UPI To 9911000951@ybl, REF NO - 028817924077, Payment from PhonePe			1200.00		367.00
15OCT2020	IMPS OUTWARD OR SUBJECT: 028909176960 UPI To payzomato@hdfcbank, REF NO - 028944720891, Payment from PhonePe			286.30		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
15OCT2020	IMPS OUTWARD OR SUBJECT: 028919386547 UPI To 9718600703@okbizaxis,R- EF NO - 028921848467, Payment from PhonePe			22.00		
15OCT2020	IMPS INWARD ORG SUBJECT: NPCI 15OCT1500 IMPSTO from Hypto REF NO: - 028920023358				1.00	
15OCT2020	IMPS INWARD ORG SUBJECT: NPCI 15OCT1501 IMPSTO from Hypto REF NO: - 028920023726				1.00	
15OCT2020	IMPS INWARD ORG SUBJECT: NPCI 01JAN5151 IMPSTO from WUNDERBAKED TECHNOLO YES BANK REF NO: - 028920712726				15000.00	
15OCT2020	IMPS OUTWARD OR SUBJECT: 028920423076 UPI To 9138410513@ybl,REF NO - 028988545942, Payment from PhonePe			5000.00		
15OCT2020	IMPS OUTWARD OR SUBJECT: 028920423423 UPI To 9138410513@ybl,REF NO - 028930481258, Payment from PhonePe			5000.00		
15OCT2020	IMPS OUTWARD OR SUBJECT: 028920425059 UPI To 9138410513@ybl,REF NO - 028991840842, Payment from PhonePe			5000.00		
15OCT2020	IMPS INWARD ORG SUBJECT: 028920425661 UPI From dhrmubaba920-1@okaxi- s,REF NO - 028920709730, UPI				3600.00	
15OCT2020	IMPS OUTWARD OR SUBJECT: 028920426191 UPI To 9138410513@ybl,REF NO - 028973439481, Payment from PhonePe			3500.00		
15OCT2020	IMPS OUTWARD OR SUBJECT: 028920427750 UPI To 7217446477@ybl,REF NO - 028954355568, Payment from PhonePe			72.00		
15OCT2020	IMPS OUTWARD OR SUBJECT: 028920428095 UPI To 7217446477@ybl,REF NO - 028960539255, Payment from PhonePe			10.00		78.70

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
16OCT2020	IMPS OUTWARD OR SUBJECT: 029020785765 UPI To pay8588065356@paytm,REF NO - 029089372360, Oid202010- 162057240058@FOOD 99			20.00		58.70
17OCT2020	IMPS OUTWARD OR SUBJECT: 029119153485 UPI To shyam8059411388@ybl,REF NO - 029116433596, Payment from PhonePe			22.00		36.70
22OCT2020	IMPS INWARD ORG SUBJECT: NPCI 21OCT2353 IMPSTO from ASHIF KHAN KOTAK MAHINDRA BANK LIMITED REF NO: - 029523987953		21OCT		1.00	
22OCT2020	IMPS INWARD ORG SUBJECT: 029617781432 UPI From sandeepkumar84238-2@- okicici,REF NO - 029617429519, UPI				1.00	
22OCT2020	IMPS INWARD ORG SUBJECT: 029617783866 UPI From sandeepkumar84238-2@- okicici,REF NO - 029617498268, UPI				1.00	39.70
23OCT2020	NEFT INWARD NEFT IN UTR CITIN20152071813 FROM EMPLOYEE PROVIDENT FUND O SBIN420297165377T JLRK-NEF- T-EFPO STATEBANK OF INDIA		2152087152		12000.00	
23OCT2020	IMPS OUTWARD OR SUBJECT: 029718130651 UPI To 7217446477@ybl,REF NO - 029780199997, Payment from PhonePe			10000.00		
23OCT2020	IMPS OUTWARD OR SUBJECT: 029718140633 UPI To 9138410513@ybl,REF NO - 029704452165, Payment from PhonePe			2000.00		39.70
26OCT2020	IMPS INWARD ORG SUBJECT: 029810292600 UPI From 9990696095@ybl,REF NO - 029825108677, Payment from PhonePe		24OCT		2000.00	
26OCT2020	IMPS OUTWARD OR SUBJECT: 029819541318 UPI To 9138410513@ybl,REF NO - 029809541084, Payment from PhonePe			2000.00		
26OCT2020	IMPS INWARD ORG SUBJECT: 029906639009 UPI From 9761813734@ybl,REF NO - 029957410294, Payment from PhonePe		25OCT		1000.00	



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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
26OCT2020	IMPS OUTWARD OR SUBJECT: 029918840060 UPI To 7551159446@ybl, REF NO - 029900010956, Payment from PhonePe			21.00		
26OCT2020	IMPS INWARD ORG SUBJECT: 029918852606 UPI From 9761813734@ybl, REF NO - 029954376509, Payment from PhonePe		25OCT		5000.00	
26OCT2020	IMPS OUTWARD OR SUBJECT: 029918857190 UPI To 50385617422@ALLA021253- 8.ifsc.npci, REF NO - 02993970- 9595, NA			6000.00		
26OCT2020	IMPS INWARD ORG SUBJECT: 030020227043 UPI From 9761813734@ybl, REF NO - 030030846794, Payment from PhonePe				2000.00	
26OCT2020	IMPS OUTWARD OR SUBJECT: 030020228323 UPI To 50385617422@ALLA021253- 8.ifsc.npci, REF NO - 03005781- 3789, NA			2000.00		18.70
30OCT2020	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE(NRV);SEP-- 20 NRV CONSIDERED FOR CHARGING Invoice No. :RB20102350032511			15.85		
30OCT2020	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 15.85 - HSN : 997112 Invoice No. : RB20102- 350032511			2.85		0.00DR
31OCT2020	IMPS INWARD ORG SUBJECT: 030522254583 UPI From 9643661090@ybl, REF NO - 030548393825, Payment from PhonePe				900.00	
31OCT2020	IMPS OUTWARD OR SUBJECT: 030522254739 UPI To payzomato@hdfcbank, REF NO - 030553616484, Payment from PhonePe			820.00		80.00
02NOV2020	IMPS INWARD ORG SUBJECT: 030607299715 UPI From 7217446477@ybl, REF NO - 030653234171, Payment from PhonePe		01NOV		3000.00	
02NOV2020	IMPS OUTWARD OR SUBJECT: 030607299803 UPI To 9910615139@ybl, REF NO - 030651330060, Payment from PhonePe			2100.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
02NOV2020	IMPS OUTWARD OR SUBJECT: 030607299890 UPI To 9643661090@ybl, REF NO - 030634510027, Payment from PhonePe			900.00		
02NOV2020	IMPS INWARD ORG SUBJECT: 030608313179 UPI From 7217446477@ybl, REF NO - 030664129172, Payment from PhonePe		01NOV		500.00	
02NOV2020	IMPS OUTWARD OR SUBJECT: 030608313580 UPI To gpay-11168154199@okbiz- axis, REF NO - 030644906118, Payment from PhonePe			44.00		
02NOV2020	IMPS OUTWARD OR SUBJECT: 030618634802 UPI To paytmqr281005050101no0- 9zlweww4w@paytm, REF NO - 030648549186, Payment from PhonePe			170.00		
02NOV2020	IMPS OUTWARD OR SUBJECT: 030619675646 UPI To 7982931836@ybl, REF NO - 030611835725, Payment from PhonePe			22.00		
02NOV2020	IMPS OUTWARD RE SUBJECT: 030619676367 UPI To 7982931836@ybl, REF NO - 030611835725,				22.00	
02NOV2020	IMPS INWARD ORG SUBJECT: 030619685799 UPI From sk4611277@oksbi, REF NO - 030619901722, UPI		01NOV		2000.00	
02NOV2020	IMPS OUTWARD OR SUBJECT: 030708815791 UPI To 50385617422@ALLA021253- 8.ifsc.npci, REF NO - 03076840- 2287, NA			1336.00		
02NOV2020	IMPS OUTWARD OR SUBJECT: 030708817684 UPI To 9138410513@ybl, REF NO - 030724369254, Payment from PhonePe			500.00		
02NOV2020	IMPS INWARD ORG SUBJECT: 030714995408 UPI From 9138410513@ybl, REF NO - 030754784105, Payment from PhonePe				5000.00	
02NOV2020	ATM WITHDRAWAL SUBJECT: NFSATM 02NOV1016 Card No.: 5497772232486301 of ASHIF KHAN 02NOV20 Ref: 030715006989 FARAH MATHURAFarah UPIN			1000.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
02NOV2020	ATM WITHDRAWAL SUBJECT: NFSATM 02NOV1017 Card No.: 5497772232486301 of ASHIF KHAN 02NOV20 Ref: 030715006990 FARAH MATHURAFarah UPIN			1000.00		3530.00
04NOV2020	ATM WITHDRAWAL SUBJECT: NFSATM 04NOV1006 Card No.: 5497772232486301 of ASHIF KHAN 04NOV20 Ref: 030915008406 FARAH MATHURAFarah UPIN			500.00		
04NOV2020	ATM WITHDRAWAL SUBJECT: NFSATM 04NOV1254 Card No.: 5497772232486301 of ASHIF KHAN 04NOV20 Ref: 030918008464 FARAH MATHURAFarah UPIN			500.00		2530.00
05NOV2020	IMPS INWARD ORG SUBJECT: 031021443174 UPI From 9138410513@ybl, REF NO - 031035436228, Payment from PhonePe				200.00	
05NOV2020	IMPS OUTWARD OR SUBJECT: 031021447645 UPI To paytm-58598037@paytm, R- EF NO - 031048027790, Oid2020- 110521192500114@DHARMENDRA - KUMAR SHUKLA			20.00		2710.00
06NOV2020	IMPS OUTWARD OR SUBJECT: 031108520849 UPI To 43surjitkumar@okhdfcba- nk, REF NO - 031102300047, Payment from PhonePe			20.00		
06NOV2020	IMPS OUTWARD OR SUBJECT: 031110579163 UPI To 9910615139@ybl, REF NO - 031160289799, Payment from PhonePe			100.00		
06NOV2020	IMPS OUTWARD OR SUBJECT: 031114674000 UPI To paytm-41780929@paytm, R- EF NO - 031159563619, Oid2020- 11061430370093@Pandit G			50.00		
06NOV2020	IMPS INWARD ORG SUBJECT: 031122896700 UPI From sk4611277@oksbi, REF NO - 031122226597, UPI				3000.00	5540.00
07NOV2020	IMPS OUTWARD OR SUBJECT: 031207935487 UPI To 7217446477@ybl, REF NO - 031210915912, Payment from PhonePe			5000.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
07NOV2020	IMPS OUTWARD OR SUBJECT: 031208946959 UPI To 7056230838@ybl, REF NO - 031220071998, Payment from PhonePe			20.00		
07NOV2020	IMPS OUTWARD OR SUBJECT: 031213072602 UPI To paytm-52776005@paytm, R- EF NO - 031279519827, Oid2020- 11071301020024@Namaste Hospit- ality			10.00		
07NOV2020	IMPS OUTWARD OR SUBJECT: 031216164994 UPI To paytm-52776005@paytm, R- EF NO - 031283298510, Oid2020- 11071603110015@Namaste Hospit- ality			40.00		
07NOV2020	IMPS INWARD ORG SUBJECT: 031218257919 UPI From 7217446477@ybl, REF NO - 031209790424, Payment from PhonePe				5000.00	
07NOV2020	IMPS INWARD ORG SUBJECT: 031218258227 UPI From 7217446477@ybl, REF NO - 031281702372, Payment from PhonePe				5000.00	
07NOV2020	IMPS INWARD ORG SUBJECT: 031218258467 UPI From 7217446477@ybl, REF NO - 031233062555, Payment from PhonePe				5000.00	
07NOV2020	IMPS INWARD ORG SUBJECT: 031218260461 UPI From sushantpandey2001@yb- l, REF NO - 031244674498, Payment from PhonePe				10000.00	
07NOV2020	ATM WITHDRAWAL SUBJECT: NFSATM 07NOV1331 Card No.: 5497772232486301 of ASHIF KHAN 07NOV20 Ref: 031219515846 Old Delhi Gurgaon RdGurgaon HRIN			10000.00		
07NOV2020	ATM WITHDRAWAL SUBJECT: NFSATM 07NOV1332 Card No.: 5497772232486301 of ASHIF KHAN 07NOV20 Ref: 031219515848 Old Delhi Gurgaon RdGurgaon HRIN			10000.00		
07NOV2020	ATM WITHDRAWAL SUBJECT: NFSATM 07NOV1333 Card No.: 5497772232486301 of ASHIF KHAN 07NOV20 Ref: 031219515850 Old Delhi Gurgaon RdGurgaon HRIN			5000.00		470.00

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
09NOV2020	IMPS OUTWARD OR SUBJECT: 031310494029 UPI To paytmqr28100505010119y- qllkelw4f@paytm, REF NO - 031305288975, Payment from PhonePe			40.00		
09NOV2020	IMPS INWARD ORG SUBJECT: 031315643053 UPI From 9761813734@ybl, REF NO - 031367485902, Payment from PhonePe		08NOV		3000.00	
09NOV2020	ATM WITHDRAWAL SUBJECT: NFSATM 08NOV1312 Card No.: 5497772232486301 of ASHIF KHAN 08NOV20 Ref: 031318257976 + SADAR BAZAR NEAR PNB FARIDABAD HRIN			3000.00		
09NOV2020	IMPS OUTWARD OR SUBJECT: 031408897510 UPI To paytm-42179991@paytm, R- EF NO - 031420108221, Oid2020- 110908120100116@Mahesh Jha			35.00		
09NOV2020	IMPS INWARD ORG SUBJECT: 031412992136 UPI From 9138410513@ybl, REF NO - 031470226160, Payment from PhonePe				960.00	
09NOV2020	IMPS OUTWARD OR SUBJECT: 031415046389 UPI To 6299886078@ybl, REF NO - 031464257738, Payment from PhonePe			10.00		
09NOV2020	IMPS OUTWARD OR SUBJECT: 031419152984 UPI To pay9050004711@paytm, REF NO - 031434571089, Oid202011- 091930400016@FAUJI GENERAL STORE			1030.00		315.00
10NOV2020	NEFT INWARD 2162509364 NEFT IN UTR CITIN20162505940 FROM CONCURRENT ECONOMY P 23051799081DCTXN REF N Oct039905500602PLOT NO76D UDYOG,VIHAR PHASE 4,GURICICI Bank Ltd ICICI BANK LIMITED				26911.29	
10NOV2020	IMPS INWARD ORG SUBJECT: 031515449992 UPI From 9138410513@ybl, REF NO - 031500835448, Payment from PhonePe				1350.00	
10NOV2020	IMPS OUTWARD OR SUBJECT: 031516472478 UPI To 6299886078@ybl, REF NO - 031530373622, Payment from PhonePe			60.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
10NOV2020	IMPS OUTWARD OR SUBJECT: 031516474389 UPI To 8512997283@KKBK0004257- .ifsc.npci, REF NO - 031551353- 327, NA			10000.00		
10NOV2020	IMPS OUTWARD OR SUBJECT: 031516475312 UPI To paytm-53376637@paytm,R- EF NO - 031551406861, Oid2020- 11101611330093@Krishna store			10000.00		
10NOV2020	IMPS OUTWARD OR SUBJECT: 031516478863 UPI To 9761813734@ybl, REF NO - 031518528421, Payment from PhonePe			3000.00		
10NOV2020	IMPS OUTWARD OR SUBJECT: 031518528224 UPI To BHARATPE.9041493384@ic- ici, REF NO - 031526476423, Payment from PhonePe			10.00		
10NOV2020	IMPS INWARD ORG SUBJECT: 031518537418 UPI From 9138410513@ybl, REF NO - 031549398401, Payment from PhonePe				500.00	
10NOV2020	ATM WITHDRAWAL SUBJECT: NFSATM 10NOV1308 Card No.: 5497772232486301 of ASHIF KHAN 10NOV20 Ref: 031518006960 +SECTOR 17 MARKET NEAR GURGAON HRIN			500.00		
10NOV2020	IMPS OUTWARD OR SUBJECT: 031518541595 UPI To Q93226414@ybl, REF NO - 031503055959, Payment from PhonePe			380.00		
10NOV2020	ATM WITHDRAWAL SUBJECT: NFSATM 10NOV1431 Card No.: 5497772232486301 of ASHIF KHAN 10NOV20 Ref: 031520018968 +SBI SADAR BAZARGURGAON HRIN			3000.00		
10NOV2020	IMPS INWARD ORG SUBJECT: 031521639470 UPI From 9138410513@ybl, REF NO - 031541869949, Payment from PhonePe				1200.00	
10NOV2020	IMPS INWARD ORG SUBJECT: 031522644677 UPI From 9138410513@ybl, REF NO - 031516857523, Payment from PhonePe				760.00	

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
10NOV2020	IMPS INWARD ORG SUBJECT: 031522647946 UPI From 9138410513@ybl, REF NO - 031582823001, Payment from PhonePe				500.00	
10NOV2020	IMPS OUTWARD OR SUBJECT: 031522647958 UPI To 8527466211@ybl, REF NO - 031500402753, Payment from PhonePe			1000.00		3586.29
11NOV2020	IMPS OUTWARD OR SUBJECT: 031611765952 UPI To 6299886078@ybl, REF NO - 031606757628, Payment from PhonePe			70.00		
11NOV2020	IMPS OUTWARD OR SUBJECT: 031618934400 UPI To BHARATPE.9041493384@ic- ici, REF NO - 031690867551, Payment from PhonePe			10.00		
11NOV2020	IMPS OUTWARD OR SUBJECT: 031618952074 UPI To Q52246052@ybl, REF NO - 031620713002, Payment from PhonePe			220.00		
11NOV2020	IMPS OUTWARD OR SUBJECT: 031618954079 UPI To Q46633458@ybl, REF NO - 031603130815, Payment from PhonePe			500.00		
11NOV2020	IMPS OUTWARD OR SUBJECT: 031618955874 UPI To Q55953944@ybl, REF NO - 031631328226, Payment from PhonePe			10.00		
11NOV2020	IMPS INWARD ORG SUBJECT: 031619961367 UPI From 7217446477@paytm, REF NO - 031678582425, NA				293.00	
11NOV2020	IMPS INWARD ORG SUBJECT: NPCI 11NOV1519 IMPSTO from 96271102170_IDFC-- IMP REF NO: - 031620922245				1.00	3070.29
12NOV2020	IMPS INWARD ORG SUBJECT: 031709131966 UPI From 7217446477@ybl, REF NO - 031728426972, Payment from PhonePe				8640.00	
12NOV2020	IMPS OUTWARD OR SUBJECT: 031709134785 UPI To 8958284540@ybl, REF NO - 031777409539, Payment from PhonePe			459.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
12NOV2020	IMPS OUTWARD OR SUBJECT: 031711176809 UPI To 50385617422@ALLA021253- 8.ifsc.npci, REF NO - 03179018- 4725, NA			2599.00		
12NOV2020	IMPS INWARD ORG SUBJECT: 031712194345 UPI From anshika2000patel@okh- dfcbank, REF NO - 031712255408, UPI				2000.00	
12NOV2020	IMPS OUTWARD OR SUBJECT: 031718362780 UPI To pay8527496564@paytm, REF NO - 031799467214, Oid202011- 121848210021@NAZIM			210.00		
12NOV2020	IMPS OUTWARD OR SUBJECT: 031721438376 UPI To zomato-order@paytm, REF NO - 031771837403, Payment from PhonePe			281.50		
12NOV2020	IMPS OUTWARD OR SUBJECT: 031722478226 UPI To add-money@paytm, REF NO - 031705096484, Oid1215122993- 4@Add Money to Wallet			50.00		10110.79
13NOV2020	IMPS OUTWARD OR SUBJECT: 031810567426 UPI To 6299886078@ybl, REF NO - 031800904818, Payment from PhonePe			125.00		
13NOV2020	IMPS INWARD ORG SUBJECT: 031814675237 UPI From versha0417@okaxis, REF NO - 031814616175, shalini mam				500.00	
13NOV2020	IMPS OUTWARD OR SUBJECT: 031816727586 UPI To BHARATPE.9041493384@ic- ici, REF NO - 031817638663, NA			18.00		
13NOV2020	IMPS OUTWARD OR SUBJECT: 031817761583 UPI To paytm-47740577@paytm, R- EF NO - 031819766546, Oid2020- 11131759510023@Gautam -			110.00		10357.79
16NOV2020	IMPS OUTWARD OR SUBJECT: 031910985309 UPI To BHARATPE90718606729@ye- sbankltd, REF NO - 03194096152- 9, Payment from PhonePe			20.00		
16NOV2020	IMPS OUTWARD OR SUBJECT: 031911019855 UPI To Q00610291@ybl, REF NO - 031981498112, Payment from PhonePe			350.00		



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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
16NOV2020	IMPS OUTWARD OR SUBJECT: 031912059876 UPI To Q43301868@ybl, REF NO - 031947252053, Payment from PhonePe			60.00		
16NOV2020	IMPS INWARD ORG SUBJECT: 031912067312 UPI From naazramshaaa@oksbi, R- EF NO - 031912815777, UPI		14NOV		625.00	
16NOV2020	IMPS OUTWARD OR SUBJECT: 031913073822 UPI To 7217446477@ybl, REF NO - 031938582003, Payment from PhonePe			1425.00		
16NOV2020	IMPS OUTWARD OR SUBJECT: 031916156509 UPI To paytm-55118997@paytm, R- EF NO - 031939236465, Oid2020- 111416215800105@Nisha juice and Shakes			30.00		
16NOV2020	IMPS OUTWARD OR SUBJECT: 031916165621 UPI To BHARATPE90718606729@ye- sbankltd, REF NO - 03196446594- 5, Payment from PhonePe			42.00		
16NOV2020	IMPS INWARD ORG SUBJECT: 031918225524 UPI From goog-payment@okaxis, - REF NO - 031918321495, Reward- ed for paying with Google Pay		14NOV		5.00	
16NOV2020	IMPS OUTWARD OR SUBJECT: 031920269678 UPI To gpay-11174453480@okbiz- axis, REF NO - 031912914437, Payment from PhonePe			65.00		
16NOV2020	IMPS INWARD ORG SUBJECT: 032000312747 UPI From goog-payment@okaxis, - REF NO - 032000861163, UPI		15NOV		5.00	
16NOV2020	IMPS INWARD ORG SUBJECT: 032012428081 UPI From goog-payment@okaxis, - REF NO - 032012270580, Reward- ed for paying with Google Pay		15NOV		5.00	
16NOV2020	IMPS OUTWARD OR SUBJECT: 032013429877 UPI To 6299886078@ybl, REF NO - 032040989968, Payment from PhonePe			130.00		
16NOV2020	IMPS OUTWARD OR SUBJECT: 032020609021 UPI To BHARATPE90718606729@ye- sbankltd, REF NO - 03202982087- 3, Payment from PhonePe			52.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
16NOV2020	IMPS OUTWARD OR SUBJECT: 032113806323 UPI To 8178230269@ybl, REF NO - 032137755893, Payment from PhonePe			90.00		
16NOV2020	IMPS OUTWARD OR SUBJECT: 032113808797 UPI To paytmqr2810050501011az- vhtqfcc0i@paytm, REF NO - 032189633038, Payment from PhonePe			10.00		
16NOV2020	PURCHASE SUBJECT: MCUPOS 12NOV0000 Card no.: 5497772232486301 12NOV20 094606 Flipkart Internet Pvt \VAISHNA Ref: 031704198468			8181.00		
16NOV2020	IMPS INWARD ORG SUBJECT: 032116869873 UPI From 7903429273@ybl, REF NO - 032181670666, Dhyan rakhiye				7130.00	
16NOV2020	IMPS OUTWARD OR SUBJECT: 032116873762 UPI To 9910615139@ybl, REF NO - 032126290498, Payment from PhonePe			7130.00		
16NOV2020	IMPS OUTWARD OR SUBJECT: 032119932100 UPI To AMZN0004437402@apl, REF NO - 032175569440, Payment from PhonePe			20.00		522.79
17NOV2020	IMPS OUTWARD OR SUBJECT: 032213193083 UPI To 8178230269@ybl, REF NO - 032242296093, Payment from PhonePe			180.00		
17NOV2020	IMPS OUTWARD OR SUBJECT: 032214216945 UPI To 6299886078@ybl, REF NO - 032204581883, Payment from PhonePe			60.00		
17NOV2020	IMPS INWARD ORG SUBJECT: 032215232528 UPI From 7217446477@ybl, REF NO - 032251164587, Payment from PhonePe				7548.00	
17NOV2020	IMPS OUTWARD OR SUBJECT: 032216254629 UPI To 7217446477@ybl, REF NO - 032237805601, Payment from PhonePe			4500.00		
17NOV2020	IMPS INWARD ORG SUBJECT: 032219311173 UPI From 7217446477@ybl, REF NO - 032224106104, Payment from PhonePe				328.00	

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
17NOV2020	IMPS OUTWARD OR SUBJECT: 032219313506 UPI To 7217446477@ybl, REF NO - 032275382738, Payment from PhonePe			3275.00		
17NOV2020	IMPS INWARD ORG SUBJECT: 032219315325 UPI From 7217446477@ybl, REF NO - 032290879077, Payment from PhonePe				202.00	
17NOV2020	IMPS INWARD ORG SUBJECT: 032220350707 UPI From 7217446477@ybl, REF NO - 032269455184, Payment from PhonePe				380.00	965.79
18NOV2020	IMPS OUTWARD OR SUBJECT: 032308433652 UPI To 6299886078@ybl, REF NO - 032383224636, Payment from PhonePe			20.00		
18NOV2020	IMPS OUTWARD OR SUBJECT: 032310474626 UPI To Q10354880@ybl, REF NO - 032386922156, Payment from PhonePe			15.00		
18NOV2020	IMPS OUTWARD OR SUBJECT: 032313538551 UPI To Q10354880@ybl, REF NO - 032338142722, Payment from PhonePe			20.00		
18NOV2020	IMPS OUTWARD OR SUBJECT: 032316597786 UPI To Q10354880@ybl, REF NO - 032340976994, Payment from PhonePe			10.00		900.79
19NOV2020	IMPS OUTWARD OR SUBJECT: 032408799197 UPI To BHARATPE.9041493384@ic- ici, REF NO - 032450402269, Payment from PhonePe			12.00		
19NOV2020	IMPS INWARD ORG SUBJECT: 032410835204 UPI From biganpaswan31-1@okic- ici, REF NO - 032410300458, UPI				7130.00	
19NOV2020	IMPS INWARD ORG SUBJECT: 032413902723 UPI From luckywadhawan49-1@ok- icici, REF NO - 032413241364, UPI				1.00	
19NOV2020	IMPS OUTWARD OR SUBJECT: 032413903188 UPI To 8178230269@ybl, REF NO - 032424451097, Payment from PhonePe			90.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
19NOV2020	IMPS OUTWARD OR SUBJECT: 032414912021 UPI To ashifkhan30319961@ybl,- REF NO - 032436973992, Payment from PhonePe			7130.00		
19NOV2020	PURCHASE SUBJECT: MCUPOS 17NOV0000 Card no.: 5497772232486301 17NOV20 203845 ZOMATO COM\9TH FLOORBESTECH BU Ref: 0322155- 19816			351.50		
19NOV2020	PURCHASE SUBJECT: MCUPOS 17NOV0000 Card no.: 5497772232486301 17NOV20 202918 PAYTM\B121SEC- TOR 5\NOIDA\20130 Ref: 032214- 117842			202.00		
19NOV2020	IMPS OUTWARD OR SUBJECT: 032419017885 UPI To BHARATPE90718710390@ye- sbankltd,REF NO - 03249276014- 8, Payment from PhonePe			50.00		196.29
20NOV2020	IMPS INWARD ORG 19NOV SUBJECT: 032423110330 UPI From 7217446477@ybl,REF NO - 032458939572, Payment from PhonePe				149.00	
20NOV2020	IMPS INWARD ORG SUBJECT: 032508145181 UPI From 7217446477@ybl,REF NO - 032572460630, Payment from PhonePe				500.00	
20NOV2020	IMPS OUTWARD OR SUBJECT: 032510175884 UPI To 6299886078@ybl,REF NO - 032578668857, Payment from PhonePe			159.00		
20NOV2020	NEFT INWARD 2166689014 NEFT IN UTR CITIN20166681552 FROM CONCURRENT ECONOMY P 23107485631DCTXN REF N 2020111913340001330270399055-- 00602PLOT NO 76D UDYOG,VIHAR PHASE 4,GURICICI Bank Ltd ICICI BANK LIMITED				100.00	
20NOV2020	IMPS INWARD ORG SUBJECT: 032515291965 UPI From raushanboy123@okaxis- ,REF NO - 032515753642, UPI				7130.00	
20NOV2020	IMPS INWARD ORG SUBJECT: 032515292028 UPI From monikayadav0644@okic- ici,REF NO - 032515461386, UPI				7130.00	

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
20NOV2020	IMPS INWARD ORG SUBJECT: 032520410909 UPI From anjalipachouri45@oka- xis,REF NO - 032520901136, UPI				3000.00	
20NOV2020	IMPS OUTWARD OR SUBJECT: 032520411547 UPI To ashifkhan30319961@ybl,- REF NO - 032501009823, Payment from PhonePe			14260.00		
20NOV2020	IMPS OUTWARD OR SUBJECT: 032520412673 UPI To 7217446477@ybl,REF NO - 032559893325, Payment from PhonePe			3500.00		
20NOV2020	IMPS INWARD ORG SUBJECT: 032520420363 UPI From ashifkhan30319961@yb- l,REF NO - 032548611103, Payment from PhonePe				300.00	
20NOV2020	IMPS INWARD ORG SUBJECT: 032521435483 UPI From luckywadhawan49-1@ok- icici,REF NO - 032521482474, UPI				1.00	587.29
21NOV2020	IMPS OUTWARD OR SUBJECT: 032609523447 UPI To paytmqr2810050501011m0- hxly23p2l@paytm,REF NO - 032687006657, Payment from PhonePe			20.00		
21NOV2020	IMPS OUTWARD OR SUBJECT: 032614667367 UPI To ashifkhan30319961@ybl,- REF NO - 032624428981, Payment from PhonePe			90.00		
21NOV2020	IMPS INWARD ORG SUBJECT: 032616718474 UPI From 7217446477@ybl,REF NO - 032670178995, Payment from PhonePe				5300.00	
21NOV2020	IMPS OUTWARD OR SUBJECT: 032619796776 UPI To paytm-33893901@paytm,R- EF NO - 032678543270, Oid2020- 112119203400109@Vickey da dhaba			50.00		
21NOV2020	IMPS OUTWARD OR SUBJECT: 032619807284 UPI To BHARATPE.9050080133@fb- pe,REF NO - 032630891794, Payment from PhonePe			40.00		5687.29
23NOV2020	IMPS OUTWARD OR SUBJECT: 032719205190 UPI To Q48783480@ybl,REF NO - 032758855673, Payment from PhonePe			60.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
23NOV2020	IMPS OUTWARD OR SUBJECT: 032720213481 UPI To BHARATPE.9050048651@fb-pe, REF NO - 032783391525, Payment from PhonePe			270.00		
23NOV2020	NEFT INWARD NEFT IN UTR CITIN20167502184 FROM INDIAN CLEARING CORP N328201316558642TXN RE 25TH FLOOR P J TOWERSDALAL STREET- MUMBAI HDFC BANK	2167503592			10000.00	
23NOV2020	IMPS INWARD ORG SUBJECT: 032819547472 UPI From 7217446477@ybl, REF NO - 032879133375, Payment from PhonePe				1000.00	
23NOV2020	IMPS OUTWARD OR SUBJECT: 032819548142 UPI To 8178230269@ybl, REF NO - 032843335181, Payment from PhonePe			180.00		16177.29
24NOV2020	IMPS OUTWARD OR SUBJECT: 032908653895 UPI To Q44148915@ybl, REF NO - 032953764662, Payment from PhonePe			40.00		
24NOV2020	IMPS OUTWARD OR SUBJECT: 032908655701 UPI To AMZN0005691943@apl, REF NO - 032921709129, Payment from PhonePe			20.00		
24NOV2020	IMPS INWARD ORG SUBJECT: 032915785767 UPI From ashifkhan30319961@ybl, REF NO - 032919243133, Payment from PhonePe				2864.00	
24NOV2020	IMPS OUTWARD OR SUBJECT: 032917824336 UPI To Q88600671@ybl, REF NO - 032943797442, Payment from PhonePe			2743.00		
24NOV2020	IMPS OUTWARD OR SUBJECT: 032917838429 UPI To pay8588065356@paytm, REF NO - 032935230089, 1Oid202011-2417484700111@FOOD 99			45.00		
24NOV2020	IMPS OUTWARD OR SUBJECT: 032918855317 UPI To paytmqr281005050101162-qu2v8kedm@paytm, REF NO - 032925893592, Payment from PhonePe			12.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
24NOV2020	IMPS OUTWARD OR SUBJECT: 032918858637 UPI To Q83558980@ybl, REF NO - 032953569235, Payment from PhonePe			60.00		
24NOV2020	IMPS OUTWARD OR SUBJECT: 032918861865 UPI To paytm-33893901@paytm, R- EF NO - 032936653564, Oid2020- 11241846410013@Vickey da dhaba			50.00		
24NOV2020	PURCHASE SUBJECT: MCUPOS 22NOV0000 Card no.: 5497772232486301 22NOV20 183654 ZOMATO PRIVATE LIMITED\GOLF CO Ref: 0327133- 52540			412.00		
24NOV2020	IMPS OUTWARD OR SUBJECT: 032919872426 UPI To 0314010100010360@PUNB0- 485300.ifsc.npci, REF NO - 032961496465, Payment from PhonePe			10000.00		
24NOV2020	IMPS INWARD ORG SUBJECT: 032919877502 UPI From 7217446477@ybl, REF NO - 032971075972, Payment from PhonePe				2000.00	7659.29
25NOV2020	IMPS OUTWARD OR SUBJECT: 033009004340 UPI To Q92682245@ybl, REF NO - 033062667750, Payment from PhonePe			40.00		
25NOV2020	IMPS OUTWARD OR SUBJECT: 033015123323 UPI To Q16519148@ybl, REF NO - 033088681844, Payment from PhonePe			200.00		
25NOV2020	IMPS OUTWARD OR SUBJECT: 033017175465 UPI To BHARATPE.9041493384@ic- ici, REF NO - 033035461384, Payment from PhonePe			32.00		
25NOV2020	IMPS OUTWARD OR SUBJECT: 033018193074 UPI To BHARATPE.9041493384@ic- ici, REF NO - 033024915898, Payment from PhonePe			10.00		
25NOV2020	IMPS INWARD ORG SUBJECT: 033019210548 UPI From 7217446477@paytm, REF NO - 033057310052, NA				2000.00	
25NOV2020	IMPS OUTWARD OR SUBJECT: 033022268201 UPI To 9138410513@ybl, REF NO - 033076070119, Payment from PhonePe			8000.00		1377.29

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
26NOV2020	IMPS OUTWARD OR SUBJECT: 033109319971 UPI To Q92682245@ybl,REF NO - 033189688690, Payment from PhonePe			10.00		
26NOV2020	IMPS OUTWARD OR SUBJECT: 033113400704 UPI To gpay-11173998329@okbiz- axis,REF NO - 033137378871, Payment from PhonePe			70.00		
26NOV2020	IMPS OUTWARD OR SUBJECT: 033119534115 UPI To khan.parvej3@ybl,REF NO - 033150612392, Payment from PhonePe			60.00		1237.29
27NOV2020	NEFT INWARD 2170594958 NEFT IN UTR CITIN20170588626 FROM INDIAN CLEARING CORP N332201320674863TXN RE 25TH FLOOR P J TOWERSDALAL STREET- MUMBAI HDFC BANK				5000.00	
27NOV2020	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE(NRV);NOV-- 20 NRV CONSIDERED FOR CHARGING Invoice No. :RB20112350032511			600.00		
27NOV2020	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 600.00 - HSN : 997112 Invoice No. : RB20112- 350032511			108.00		5529.29
30NOV2020	IMPS OUTWARD OR SUBJECT: 033317344183 UPI To Q92682245@ybl,REF NO - 033373532388, Payment from PhonePe			10.00		
30NOV2020	IMPS OUTWARD OR SUBJECT: 033408549555 UPI To Q92682245@ybl,REF NO - 033410108532, Payment from PhonePe			20.00		
30NOV2020	IMPS OUTWARD OR SUBJECT: 033413678380 UPI To Q92682245@ybl,REF NO - 033403476470, Payment from PhonePe			10.00		
30NOV2020	IMPS OUTWARD OR SUBJECT: 033416736498 UPI To Q92682245@ybl,REF NO - 033492185589, Payment from PhonePe			55.00		



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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
30NOV2020	IMPS OUTWARD OR SUBJECT: 033417770885 UPI To Q92682245@ybl,REF NO - 033435091612, Payment from PhonePe			30.00		
30NOV2020	IMPS OUTWARD OR SUBJECT: 033420860850 UPI To paytmqr281005050101mxv- gr21rmma5@paytm,REF NO - 033487722335, Payment from PhonePe			290.00		
30NOV2020	IMPS OUTWARD OR SUBJECT: 033421886535 UPI To gpay-11180033708@okbiz- axis,REF NO - 033410751171, Payment from PhonePe			20.00		
30NOV2020	IMPS OUTWARD OR SUBJECT: 033508967196 UPI To Q92682245@ybl,REF NO - 033555803520, Payment from PhonePe			30.00		
30NOV2020	IMPS INWARD ORG SUBJECT: NPCI 30NOV1922 IMPSTO from ASHIF KHAN KOTAK MAHINDRA BANK LIMITED REF NO: - 033519303269				1.00	
30NOV2020	IMPS INWARD ORG SUBJECT: NPCI 30NOV1922 IMPSTO from ASHIF KHAN KOTAK MAHINDRA BANK LIMITED REF NO: - 033519304223				10000.00	
30NOV2020	IMPS OUTWARD OR SUBJECT: 033519315394 UPI To 7217446477@ybl,REF NO - 033515361207, Payment from PhonePe			10000.00		5065.29
02DEC2020	IMPS OUTWARD OR SUBJECT: 033720335610 UPI To 7217446477@ybl,REF NO - 033781895932, Payment from PhonePe			2179.00		
02DEC2020	IMPS OUTWARD OR SUBJECT: 033720339498 UPI To ashifkhan2289@ybl,REF NO - 033780946921, Payment from PhonePe			10.00		
02DEC2020	IMPS INWARD ORG SUBJECT: 033720354534 UPI From 7217446477@paytm,REF NO - 033794589608, NA				5.00	
02DEC2020	IMPS OUTWARD OR SUBJECT: 033721385419 UPI To paytm-32283861@paytm,R- EF NO - 033795871711, Oid2020- 12022138520016@Vijay Genral Store			80.00		

A/C NO :5-003251-236 PAGE 202  
A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
02DEC2020	IMPS OUTWARD OR SUBJECT: 033721393303 UPI To zomato-order@paytm, REF NO - 033738603891, Payment from PhonePe			125.00		2676.29
03DEC2020	IMPS INWARD OR SUBJECT: 033722411111 UPI From 7217446477@paytm, REF NO - 033796916867, NA		02DEC		6000.00	
03DEC2020	IMPS OUTWARD OR SUBJECT: 033811515749 UPI To paytm-52021933@paytm, R- EF NO - 033801779757, Oid2020- 120311162100101@Shiv KUMAAR PRAJAPATI			20.00		
03DEC2020	IMPS OUTWARD OR SUBJECT: 033820770228 UPI To paytm-32283861@paytm, R- EF NO - 033813668230, Oid2020- 120320214200107@Vijay Genral Store			275.00		8381.29
04DEC2020	IMPS OUTWARD OR SUBJECT: 033912959153 UPI To gpay-11174065911@okbiz- axis, REF NO - 033987606311, Payment from PhonePe			327.00		
04DEC2020	IMPS OUTWARD OR SUBJECT: 033914028986 UPI To Q46636999@ybl, REF NO - 033908230178, Payment from PhonePe			70.00		7984.29
05DEC2020	IMPS OUTWARD OR SUBJECT: 034012416521 UPI To 7827856796@ybl, REF NO - 034069546274, Payment from PhonePe			130.00		
05DEC2020	IMPS OUTWARD OR SUBJECT: 034013463461 UPI To Q92682245@ybl, REF NO - 034081076275, Payment from PhonePe			40.00		
05DEC2020	IMPS OUTWARD OR SUBJECT: 034019655433 UPI To paytmqr281005050101157- 8ywqyagfp@paytm, REF NO - 034005650862, Payment from PhonePe			170.00		7644.29
07DEC2020	IMPS INWARD OR SUBJECT: 034022761159 UPI From ashifkhan30319961@yb- l, REF NO - 034052193720, Payment from PhonePe		05DEC		5739.00	

A/C NO :5-003251-236 PAGE 203  
A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
07DEC2020	IMPS OUTWARD OR SUBJECT: 034022761719 UPI To 7217446477@ybl, REF NO - 034061298491, Payment from PhonePe			10488.00		
07DEC2020	IMPS OUTWARD OR SUBJECT: 034108807682 UPI To Q92682245@ybl, REF NO - 034175308888, Payment from PhonePe			30.00		
07DEC2020	IMPS OUTWARD OR SUBJECT: 034111874438 UPI To paytmqr281005050101z7r- 4tol33uek@paytm, REF NO - 034163626972, Payment from PhonePe			100.00		
07DEC2020	IMPS OUTWARD OR SUBJECT: 034116030094 UPI To paytm-8744298@paytm, REF NO - 034167355156, Oid202012- 061649140052@AUTO CARE CENTER HPCL			640.00		
07DEC2020	IMPS OUTWARD OR SUBJECT: 034118065400 UPI To Q64382203@ybl, REF NO - 034157200302, Payment from PhonePe			40.00		
07DEC2020	IMPS OUTWARD OR SUBJECT: 034118071790 UPI To AMZN0004437402@apl, REF NO - 034158361400, Payment from PhonePe			20.00		
07DEC2020	IMPS OUTWARD OR SUBJECT: 034121193306 UPI To paytm-32283861@paytm, R- EF NO - 034174119408, Oid2020- 12062149230099@Vijay Genral Store			100.00		
07DEC2020	IMPS OUTWARD OR SUBJECT: 034208252722 UPI To BHARATPE.9041493384@ic- ici, REF NO - 034269237547, Payment from PhonePe			22.00		
07DEC2020	IMPS OUTWARD OR SUBJECT: 034212352064 UPI To Q92682245@ybl, REF NO - 034281291358, NA			30.00		
07DEC2020	IMPS OUTWARD OR SUBJECT: 034218493507 UPI To Q48783480@ybl, REF NO - 034250335911, Payment from PhonePe			100.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
07DEC2020	IMPS OUTWARD OR SUBJECT: 034219521741 UPI To Q20252446@ybl, REF NO - 034269285546, Payment from PhonePe			40.00		
07DEC2020	IMPS OUTWARD OR SUBJECT: 034220574538 UPI To Q89430714@ybl, REF NO - 034221677312, Payment from PhonePe			350.00		
07DEC2020	IMPS OUTWARD OR SUBJECT: 034220576585 UPI To Q89430714@ybl, REF NO - 034214196591, Payment from PhonePe			100.00		
07DEC2020	IMPS OUTWARD OR SUBJECT: 034221591832 UPI To BHARATPE.9040279697@ic- ici, REF NO - 034218851347, Payment from PhonePe			50.00		1273.29
08DEC2020	IMPS OUTWARD OR SUBJECT: 034308658889 UPI To 9812733428@paytm, REF NO - 034395996704, NA			110.00		
08DEC2020	IMPS OUTWARD OR SUBJECT: 034319895977 UPI To paytm-27983053@paytm, R- EF NO - 034308108714, Oid2020- 12081912490071@GUPTA TEA STALL 2			22.00		1141.29
09DEC2020	IMPS OUTWARD OR SUBJECT: 034408021253 UPI To Q92682245@ybl, REF NO - 034413719467, Payment from PhonePe			30.00		
09DEC2020	IMPS OUTWARD OR SUBJECT: 034409040584 UPI To BHARATPE.9041493384@ic- ici, REF NO - 034461739486, Payment from PhonePe			28.00		
09DEC2020	IMPS OUTWARD OR SUBJECT: 034417244299 UPI To BHARATPE.9041493384@ic- ici, REF NO - 034418060305, Payment from PhonePe			20.00		1063.29
10DEC2020	IMPS OUTWARD OR SUBJECT: 034508431235 UPI To Q92682245@ybl, REF NO - 034553958597, Payment from PhonePe			40.00		
10DEC2020	IMPS OUTWARD OR SUBJECT: 034513552310 UPI To BHARATPE.9041493384@ic- ici, REF NO - 034590082283, Payment from PhonePe			28.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
10DEC2020	NEFT INWARD NEFT IN UTR CITIN20179599447 FROM CONCURRENT ECONOMY P 23219503801DCTXN REF N Salary039905500602PLOTNO 76D UDYOG,VIHAR PHASE 4,GURICICI Bank Ltd ICICI BANK LIMITED	2179606302			35750.00	
10DEC2020	IMPS OUTWARD OR SUBJECT: 034517638163 UPI To BHARATPE.9041493384@ic- ici,REF NO - 034579511498, Payment from PhonePe			22.00		
10DEC2020	IMPS OUTWARD OR SUBJECT: 034517640273 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 0345444- 35368, NA			19995.00		
10DEC2020	IMPS OUTWARD OR SUBJECT: 034517641483 UPI To 50385617422@ALLA021253- 8.ifsc.npci,REF NO - 03454450- 0004, NA			4701.00		
10DEC2020	IMPS OUTWARD OR SUBJECT: 034520735749 UPI To paytm-27983053@paytm,R- EF NO - 034549083896, Oid2020- 12102044190015@GUPTA TEA STALL 2			64.00		
10DEC2020	IMPS OUTWARD OR SUBJECT: 034520740421 UPI To djdbf47437@okaxis,REF NO - 034520815347, UPI			5500.00		
10DEC2020	IMPS OUTWARD OR SUBJECT: 034521750600 UPI To paytmqr281005050101143- dvgn63t1x@paytm,REF NO - 034551985456, Payment from PhonePe			30.00		
10DEC2020	IMPS OUTWARD OR SUBJECT: 034521758742 UPI To paytm-32283861@paytm,R- EF NO - 034550095191, Oid2020- 12102132390005@Vijay Genral Store			393.00		6040.29
11DEC2020	IMPS OUTWARD OR SUBJECT: 034609833710 UPI To BHARATPE.9041493384@ic- ici,REF NO - 034647612413, Payment from PhonePe			26.00		
11DEC2020	IMPS OUTWARD OR SUBJECT: 034613932761 UPI To BHARATPE.9041493384@ic- ici,REF NO - 034633767371, Payment from PhonePe			10.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
11DEC2020	IMPS OUTWARD OR SUBJECT: 034618042889 UPI To BHARATPE.9041493384@ic- ici,REF NO - 034660420587, Payment from PhonePe			10.00		
11DEC2020	IMPS OUTWARD OR SUBJECT: 034623118147 UPI To 9761813734@ybl,REF NO - 034631493084, Payment from PhonePe			1500.00		4494.29
14DEC2020	IMPS OUTWARD OR SUBJECT: 034721546792 UPI To ashifkhan2289@ybl,REF NO - 034765343541, Payment from PhonePe			43.00		
14DEC2020	IMPS OUTWARD OR SUBJECT: 034811675818 UPI To BHARATPE.9041493384@ic- ici,REF NO - 034853085689, Payment from PhonePe			27.00		
14DEC2020	IMPS OUTWARD OR SUBJECT: 034817818627 UPI To BHARATPE.9041493384@ic- ici,REF NO - 034854963372, Payment from PhonePe			20.00		
14DEC2020	ATM WITHDRAWAL SUBJECT: NFSATM 13DEC1250 Card No.: 5497772232486301 of ASHIF KHAN 13DEC20 Ref: 034818005144 +ANNAPURNA MKTGURGAON HRIN			4000.00		
14DEC2020	IMPS INWARD ORG SUBJECT: 034818845764 UPI From 9138410513@ybl,REF NO - 034826099520, Payment from PhonePe	13DEC			8000.00	
14DEC2020	ATM WITHDRAWAL SUBJECT: NFSATM 13DEC1253 Card No.: 5497772232486301 of ASHIF KHAN 13DEC20 Ref: 034818005981 +ANNAPURNA MKTGURGAON HRIN			4000.00		
14DEC2020	IMPS OUTWARD OR SUBJECT: 034820925842 UPI To paytmqr281005050101bnx- m23r4gl5j@paytm,REF NO - 034864747225, Payment from PhonePe			50.00		
14DEC2020	IMPS OUTWARD OR SUBJECT: 034823984603 UPI To anjalipachouri45@okici- ci,REF NO - 034823615296, UPI			999.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
14DEC2020	IMPS INWARD ORG SUBJECT: 034823984754 UPI From goog-payment@okaxis,- REF NO - 034823812468, UPI		13DEC		6.00	
14DEC2020	IMPS INWARD ORG SUBJECT: 034823984822 UPI From goog-payment@okaxis,- REF NO - 034823815006, UPI		13DEC		5.00	
14DEC2020	IMPS INWARD ORG SUBJECT: 034823984835 UPI From anjalipachouri45@oki- cici,REF NO - 034823257292, UPI		13DEC		999.00	
14DEC2020	IMPS OUTWARD OR SUBJECT: 034909034182 UPI To BHARATPE.9041493384@ic- ici,REF NO - 034944024374, Payment from PhonePe			10.00		
14DEC2020	IMPS INWARD ORG SUBJECT: 034918253910 UPI From 9138410513@ybl,REF NO - 034919354399, Payment from PhonePe				8700.00	
14DEC2020	ATM WITHDRAWAL SUBJECT: NFSATM 14DEC1306 Card No.: 5497772232486301 of ASHIF KHAN 14DEC20 Ref: 034918005356 +ANNAPURNA MKTGURGAON HRIN			8500.00		
14DEC2020	IMPS OUTWARD OR SUBJECT: 034918265751 UPI To paytmqr281005050101hkh- b5o3svvv7@paytm,REF NO - 034924052743, Payment from PhonePe			100.00		
14DEC2020	IMPS OUTWARD OR SUBJECT: 034919283628 UPI To Q11107200@ybl,REF NO - 034981523811, Payment from PhonePe			40.00		
14DEC2020	IMPS OUTWARD OR SUBJECT: 034920308508 UPI To paytmqr281005050101162- qu2v8kedm@paytm,REF NO - 034930570871, Payment from PhonePe			22.00		
14DEC2020	IMPS OUTWARD OR SUBJECT: 034920311515 UPI To paytmqr2810050501011y1- f6mx8una5@paytm,REF NO - 034952929173, Payment from PhonePe			900.00		3493.29

A/C NO :5-003251-236 PAGE 208  
A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
15DEC2020	IMPS OUTWARD OR SUBJECT: 035008418496 UPI To udg4cw50@yesbank,REF NO - 035005557781, Payment from PhonePe			10.00		
15DEC2020	IMPS OUTWARD OR SUBJECT: 035009431858 UPI To BHARATPE.9041493384@ic- ici,REF NO - 035077957768, Payment from PhonePe			28.00		
15DEC2020	IMPS OUTWARD OR SUBJECT: 035014555812 UPI To BHARATPE.9041493384@ic- ici,REF NO - 035015166324, Payment from PhonePe			20.00		
15DEC2020	IMPS OUTWARD OR SUBJECT: 035017628471 UPI To BHARATPE.9041493384@ic- ici,REF NO - 035076909214, Payment from PhonePe			10.00		
15DEC2020	IMPS OUTWARD OR SUBJECT: 035018641702 UPI To Q50202495@ybl,REF NO - 035049121260, Payment from PhonePe			20.00		
15DEC2020	IMPS OUTWARD OR SUBJECT: 035018653574 UPI To paytmqr281005050101157- 8ywqyagfp@paytm,REF NO - 035004804289, Payment from PhonePe			20.00		3385.29
16DEC2020	IMPS OUTWARD OR SUBJECT: 035113907347 UPI To zomato-order@paytm,REF NO - 035159276241, Payment from PhonePe			384.75		
16DEC2020	IMPS OUTWARD OR SUBJECT: 035121091001 UPI To EURONET@ybl,REF NO - 035153202080, Payment from PhonePe			75.00		2925.54
17DEC2020	IMPS OUTWARD OR SUBJECT: 035208159552 UPI To Q92682245@ybl,REF NO - 035233702815, Payment from PhonePe			30.00		
17DEC2020	IMPS OUTWARD OR SUBJECT: 035210185667 UPI To BHARATPE.9041493384@ic- ici,REF NO - 035238087393, Payment from PhonePe			34.00		
17DEC2020	IMPS OUTWARD OR SUBJECT: 035214280840 UPI To paytmqr2810050501011wg- x47j7v245@paytm,REF NO - 035240122101, Payment from PhonePe			10.00		



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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
17DEC2020	IMPS OUTWARD OR SUBJECT: 035218363680 UPI To gpay-11164978669@okbiz- axis,REF NO - 035202488185, Payment from PhonePe			250.00		
17DEC2020	IMPS OUTWARD OR SUBJECT: 035219398318 UPI To paytmqr2810050501011on- ti8y5f8t4@paytm,REF NO - 035229815152, Payment from PhonePe			1350.00		
17DEC2020	IMPS OUTWARD OR SUBJECT: 035219399840 UPI To Q60437932@ybl,REF NO - 035204954341, Payment from PhonePe			40.00		
17DEC2020	IMPS OUTWARD OR SUBJECT: 035219408393 UPI To paytmqr281005050101152- p63p5qwnnc@paytm,REF NO - 035206894795, Payment from PhonePe			250.00		
17DEC2020	IMPS OUTWARD OR SUBJECT: 035219409129 UPI To paytmqr281005050101152- p63p5qwnnc@paytm,REF NO - 035281263502, Payment from PhonePe			10.00		
17DEC2020	IMPS OUTWARD OR SUBJECT: 035220438573 UPI To paytmqr2810050501011pm- poym89iq5@paytm,REF NO - 035290785873, Payment from PhonePe			20.00		931.54
18DEC2020	IMPS OUTWARD OR SUBJECT: 035309523159 UPI To BHARATPE.9041493384@ic- ici,REF NO - 035387835007, Payment from PhonePe			22.00		
18DEC2020	IMPS INWARD ORG SUBJECT: 035315667870 UPI From 9138410513@ybl,REF NO - 035357429817, Payment from PhonePe				250.00	
18DEC2020	IMPS OUTWARD OR SUBJECT: 035321820530 UPI To zomato-order@paytm,REF NO - 035320601007, Payment from PhonePe			194.20		965.34
19DEC2020	IMPS OUTWARD OR SUBJECT: 035413017925 UPI To paytm-41780929@paytm,R- EF NO - 035413397321, Oid2020- 121913484200107@Pandit G			90.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
19DEC2020	IMPS OUTWARD OR SUBJECT: 035417104245 UPI To BHARATPE.9041493384@ic- ici,REF NO - 035413273137, Payment from PhonePe			20.00		
19DEC2020	IMPS OUTWARD OR SUBJECT: 035417115396 UPI To paytm-41780929@paytm,R- EF NO - 035417972761, Oid2020- 12191727270063@Pandit G			110.00		
19DEC2020	IMPS OUTWARD OR SUBJECT: 035418164901 UPI To paytm-33893901@paytm,R- EF NO - 035420357254, Oid2020- 121918541600116@Vickey da dhaba			50.00		
19DEC2020	IMPS OUTWARD OR SUBJECT: 035419168073 UPI To paytmqr2810050501011dz- 6ghgwnpie@paytm,REF NO - 035490062317, Payment from PhonePe			100.00		
19DEC2020	IMPS OUTWARD OR SUBJECT: 035419169558 UPI To pay9050004711@paytm,REF NO - 035420570912, Oid202012- 191902100089@FAUJI GENERAL STORE			120.00		475.34
21DEC2020	IMPS OUTWARD OR SUBJECT: 035515478500 UPI To BHARATPE.9041493384@ic- ici,REF NO - 035502678459, Payment from PhonePe			20.00		
21DEC2020	IMPS OUTWARD OR SUBJECT: 035518550801 UPI To gpay-11173523858@okbiz- axis,REF NO - 035581773614, Payment from PhonePe			70.00		
21DEC2020	IMPS OUTWARD OR SUBJECT: 035518555541 UPI To Q92682245@ybl,REF NO - 035539175277, NA			10.00		
21DEC2020	IMPS OUTWARD OR SUBJECT: 035519602215 UPI To gpay-11170610853@okbiz- axis,REF NO - 035541380956, NA			100.00		
21DEC2020	IMPS OUTWARD OR SUBJECT: 035519611572 UPI To paytm-27983053@paytm,R- EF NO - 035541798649, Oid2020- 12201958390072@GUPTA TEA STALL			52.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
21DEC2020	IMPS OUTWARD OR SUBJECT: 035520616702 UPI To EURONET@ybl, REF NO - 035545630681, Payment from PhonePe			149.00		
21DEC2020	IMPS INWARD ORG SUBJECT: 035522680729 UPI From 9138410513@ybl, REF NO - 035558363363, Payment from PhonePe		20DEC		25000.00	
21DEC2020	IMPS OUTWARD OR SUBJECT: 035523688063 UPI To 9138410513@ybl, REF NO - 035591544146, Payment from PhonePe			3500.00		
21DEC2020	IMPS INWARD ORG SUBJECT: 035523688212 UPI From 9138410513@ybl, REF NO - 035528730587, Payment from PhonePe		20DEC		3500.00	
21DEC2020	IMPS OUTWARD OR SUBJECT: 035523688395 UPI To 9138410513@ybl, REF NO - 035559780400, Payment from PhonePe			2820.00		
21DEC2020	IMPS OUTWARD OR SUBJECT: 035523688431 UPI To 9138410513@ybl, REF NO - 035545573664, Payment from PhonePe			3500.00		
21DEC2020	IMPS OUTWARD OR SUBJECT: 035523688597 UPI To 9138410513@ybl, REF NO - 035550782145, Payment from PhonePe			114.00		
21DEC2020	IMPS INWARD ORG SUBJECT: 035523688637 UPI From 9138410513@ybl, REF NO - 035512040541, Payment from PhonePe		20DEC		3500.00	
21DEC2020	IMPS INWARD ORG SUBJECT: 035523688699 UPI From 9138410513@ybl, REF NO - 035517156044, Payment from PhonePe		20DEC		2820.00	
21DEC2020	IMPS INWARD ORG SUBJECT: 035523688753 UPI From 9138410513@ybl, REF NO - 035504782937, Payment from PhonePe		20DEC		114.00	
21DEC2020	IMPS INWARD ORG SUBJECT: 035523689185 UPI From 9138410513@ybl, REF NO - 035591808150, Payment from PhonePe		20DEC		2820.00	

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
21DEC2020	IMPS INWARD ORG SUBJECT: 035613816696 UPI From 9560815508@paytm, REF NO - 035651856849, NA				2000.00	
21DEC2020	PURCHASE SUBJECT: MCUPOS 18DEC0000 Card no.: 5497772232486301 18DEC20 220915 ZOMATO PRIVATE LIMITED\GOLF CO Ref: 0353162- 51454			50.00		
21DEC2020	IMPS OUTWARD OR SUBJECT: 035620001117 UPI To Q83558980@ybl, REF NO - 035664147781, Payment from PhonePe			125.00		29719.34
22DEC2020	IMPS OUTWARD OR SUBJECT: 035709093739 UPI To pay8588065356@paytm, REF NO - 035766719614, Oid202012- 220949190080@FOOD 99			20.00		29699.34
23DEC2020	IMPS OUTWARD OR SUBJECT: 035801415705 UPI To paytm-50278515@paytm, R- EF NO - 035883901296, Oid2020- 122301392700104@Fauji Da Dhaba			180.00		29519.34
24DEC2020	IMPS INWARD ORG SUBJECT: NPCI 24DEC1046 IMPSTO from ANJALI PACHOURI KOTAK MAHINDRA BANK LIMITED REF NO: - 035910804367				12210.00	
24DEC2020	IMPS OUTWARD OR SUBJECT: 035917016545 UPI To 7217446477@ybl, REF NO - 035956248862, Payment from PhonePe			1.00		
24DEC2020	IMPS OUTWARD OR SUBJECT: 035917016979 UPI To 7217446477@ybl, REF NO - 035924402560, Payment from PhonePe			25000.00		
24DEC2020	IMPS OUTWARD OR SUBJECT: 035917017932 UPI To 7217446477@ybl, REF NO - 035924599035, Payment from PhonePe			8000.00		
24DEC2020	IMPS INWARD ORG SUBJECT: NPCI 24DEC2144 IMPSTO from ANJALI PACHOURI KOTAK MAHINDRA BANK LIMITED REF NO: - 035921162580				6150.00	14878.34
28DEC2020	IMPS OUTWARD OR SUBJECT: 035922183577 UPI To 7217446477@ybl, REF NO - 035950125130, Payment from PhonePe			5000.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
28DEC2020	IMPS OUTWARD OR SUBJECT: 035923193398 UPI To praveentomar0003@ybl,R- EF NO - 035908649750, Payment from PhonePe			8000.00		
28DEC2020	IMPS OUTWARD OR SUBJECT: 035923193566 UPI To 7217446477@ybl,REF NO - 035933555550, Payment from PhonePe			1300.00		
28DEC2020	IMPS OUTWARD OR SUBJECT: 036117813884 UPI To Q56780599@ybl,REF NO - 036106279913, Payment from PhonePe			120.00		
28DEC2020	IMPS OUTWARD OR SUBJECT: 036119864160 UPI To paytmqr281005050101tkg- lyyhfrbk2@paytm,REF NO - 036171544690, Payment from PhonePe			100.00		
28DEC2020	IMPS OUTWARD OR SUBJECT: 036216168369 UPI To ashifkhan199@ybl,REF NO - 036249318380, Payment from PhonePe			1.00		
28DEC2020	IMPS OUTWARD RE SUBJECT: 036216168374 UPI To ashifkhan199@ybl,REF NO - 036249318380,				1.00	
28DEC2020	IMPS INWARD ORG SUBJECT: 036318650924 UPI From ashifkhan30319961@yb- l,REF NO - 036301971457, Payment from PhonePe				500.00	
28DEC2020	ATM WITHDRAWAL SUBJECT: NFSATM 28DEC1236 Card No.: 5497772232486301 of ASHIF KHAN 28DEC20 Ref: 036318002346 FARAH MATHURAFarah UPIN			500.00		358.34
29DEC2020	IMPS INWARD ORG SUBJECT: 036413924460 UPI From ashifkhan30319961@yb- l,REF NO - 036420273088, Payment from PhonePe				300.00	
29DEC2020	IMPS OUTWARD OR SUBJECT: 036417023243 UPI To Q70768989@ybl,REF NO - 036449288968, Payment from PhonePe			90.00		
29DEC2020	IMPS INWARD ORG SUBJECT: 036420100412 UPI From ashifkhan30319961@yb- l,REF NO - 036422332799, Payment from PhonePe				4000.00	

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
29DEC2020	IMPS INWARD ORG SUBJECT: 036420102399 UPI From 7217446477@paytm, REF NO - 036415265649, NA				1000.00	5568.34
30DEC2020	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE(NRV);DEC-- 20 NRV CONSIDERED FOR CHARGING Invoice No. :RB20122350032511			600.00		
30DEC2020	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 600.00 - HSN : 997112 Invoice No. : RB20122- 350032511			108.00		
30DEC2020	IMPS OUTWARD OR SUBJECT: 036513322910 UPI To BILLDESKPP@ybl, REF NO - 036542201809, Payment from PhonePe			598.00		
30DEC2020	IMPS INWARD ORG SUBJECT: NPCI 30DEC0828 IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 0365137- 91578				33500.00	
30DEC2020	IMPS OUTWARD OR SUBJECT: 036514345818 UPI To 7217446477@ybl, REF NO - 036500873707, Payment from PhonePe			25000.00		
30DEC2020	IMPS OUTWARD OR SUBJECT: 036514348965 UPI To 7078062474@ybl, REF NO - 036586590684, Payment from PhonePe			1.00		
30DEC2020	IMPS OUTWARD OR SUBJECT: 036514350758 UPI To 39620668736@SBIN000000- 1.ifsc.npci, REF NO - 03655122- 4112, Payment from PhonePe			3000.00		9761.34
31DEC2020	IMPS OUTWARD OR SUBJECT: 036614821289 UPI To paytm-58598037@paytm, R- EF NO - 036646096561, Oid2020- 12311414230005@DHARMENDRA - KUMAR SHUKLA			120.00		
31DEC2020	INTEREST EARNED Interest earned during the Period: 01OCT2020 - 31DEC2020 for Savings account				33.00	9674.34
01JAN2021	PURCHASE SUBJECT: MCUPOS 29DEC1322 Card no.: 5497772232486301 29DEC20 132230 RELIANCE BP MOBILITY L\NH 2 VI Ref: 122900006713			10.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
01JAN2021	PURCHASE SUBJECT: MCUPOS 29DEC1320 Card no.: 5497772232486301 29DEC20 132010 RELIANCE BP MOBILITY L\NH 2 VI Ref: 122900006711			490.00		
01JAN2021	IMPS OUTWARD OR SUBJECT: 100117477690 UPI To Q68578777@ybl,REF NO - 100150778726, Payment from PhonePe			60.00		
01JAN2021	IMPS OUTWARD OR SUBJECT: 100117497871 UPI To Q37991212@ybl,REF NO - 100166209950, Payment from PhonePe			100.00		9014.34
02JAN2021	IMPS OUTWARD OR SUBJECT: 100220152082 UPI To BHARATPE.9051971721@fb- pe,REF NO - 100297894704, NA			60.00		8954.34
04JAN2021	IMPS OUTWARD OR SUBJECT: 100320631492 UPI To Q97815068@ybl,REF NO - 100317366014, NA			115.00		
04JAN2021	INTERCITY CHQ. 472577 AT BOM Check No.472577 paid TO LT FINANCE LTD TW, STANDARD CHARTERED BANK			7164.00		
04JAN2021	IMPS OUTWARD OR SUBJECT: 100410779523 UPI To Q72905717@ybl,REF NO - 100423529354, NA			50.00		
04JAN2021	IMPS OUTWARD OR SUBJECT: 100410787623 UPI To add-money@paytm,REF NO - 100423831947, Oid1252055522- 8@Add Money to Wallet			9.70		
04JAN2021	IMPS OUTWARD OR SUBJECT: 100411802278 UPI To Q14451606@ybl,REF NO - 100424381558, NA			20.00		
04JAN2021	IMPS OUTWARD OR SUBJECT: 100414917565 UPI To paytm-32982885@paytm,R- EF NO - 100428880491, Oid2021- 01041447050028@Baiju kumar			20.00		
04JAN2021	IMPS OUTWARD OR SUBJECT: 100415943743 UPI To paytm-51486527@paytm,R- EF NO - 100430000437, Oid2021- 01041546430025@MITHUN TEA STALL			20.00		1555.64

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
05JAN2021	IMPS OUTWARD OR SUBJECT: 100512313458 UPI To Q72905717@ybl,REF NO - 100546608124, NA			20.00		
05JAN2021	IMPS OUTWARD OR SUBJECT: 100513330089 UPI To paytm-8944382@paytm,REF NO - 100547316136, Oid202101- 051330030007@Tech Park			20.00		
05JAN2021	IMPS OUTWARD OR SUBJECT: 100515372670 UPI To paytm-51622753@paytm,R- EF NO - 100549284490, Oid2021- 01051505550040@SHAILESH SPAZE			20.00		
05JAN2021	IMPS OUTWARD OR SUBJECT: 100517432058 UPI To Q71200369@ybl,REF NO - 100552155532, NA			70.00		
05JAN2021	IMPS OUTWARD OR SUBJECT: 100517438483 UPI To Q77581416@ybl,REF NO - 100552473310, NA			150.00		1275.64
06JAN2021	IMPS OUTWARD OR SUBJECT: 100612727245 UPI To paytm-27983053@paytm,R- EF NO - 100666382329, Oid2021- 01061217530046@GUPTA TEA STALL 2			22.00		
06JAN2021	IMPS OUTWARD OR SUBJECT: 100616826340 UPI To Q80585394@ybl,REF NO - 100670947903, NA			10.00		
06JAN2021	IMPS OUTWARD OR SUBJECT: 100620942012 UPI To BHARATPE.9050779445@fb- pe,REF NO - 100677129455, NA			150.00		
06JAN2021	PURCHASE SUBJECT: MCUPOS 04JAN1555 Card no.: 5497772232486301 04JAN21 155520 FUEL JUNCTION- \FUEL JUNCTIONKHA Ref: 010400- 017662			490.00		603.64
07JAN2021	IMPS OUTWARD OR SUBJECT: 100712153768 UPI To BHARATPE.9051678662@fb- pe,REF NO - 100740372881, Payment from PhonePe			30.00		
07JAN2021	PURCHASE REVERS SUBJECT: MCUPOS 04JAN1555 Card no.: 5497772232486301 04JAN21 155520 FUEL JUNCTION- \FUEL JUNCTIONKHA Ref: 010400- 017662				3.68	



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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
07JAN2021	IMPS INWARD ORG SUBJECT: 100715212268 UPI From 7210700937@ybl, REF NO - 100721938718, Payment from PhonePe				10000.00	
07JAN2021	IMPS OUTWARD OR SUBJECT: 100720364447 UPI To Q80585394@ybl, REF NO - 100798707966, NA			100.00		
07JAN2021	IMPS OUTWARD OR SUBJECT: 100721399427 UPI To 7217446477@ybl, REF NO - 100715034654, Payment from PhonePe			10000.00		477.32
08JAN2021	IMPS OUTWARD OR SUBJECT: 100816630551 UPI To Q72905717@ybl, REF NO - 100812605830, NA			50.00		
08JAN2021	IMPS OUTWARD OR SUBJECT: 100816646426 UPI To pay8588065356@paytm, REF NO - 100813457955, Oid202101- 081659370085@FOOD 99			20.00		
08JAN2021	IMPS OUTWARD OR SUBJECT: 100819722910 UPI To paytm-27983053@paytm, R- EF NO - 100817766071, Oid2021- 010819343000101@GUPTA TEA STALL 2			22.00		
08JAN2021	IMPS OUTWARD OR SUBJECT: 100821772118 UPI To gpay-11170600341@okbiz- axis, REF NO - 100820363648, NA			20.00		365.32
11JAN2021	IMPS OUTWARD OR SUBJECT: 100909873068 UPI To paytm-30004525@paytm, R- EF NO - 100925842590, Oid2021- 01090946320086@Tarun tea stall			10.00		
11JAN2021	IMPS OUTWARD OR SUBJECT: 100910887111 UPI To pay9818131868@paytm, REF NO - 100926543987, Oid202101- 0910234900117@Sign Graphix			10.00		
11JAN2021	IMPS OUTWARD OR SUBJECT: 100910887517 UPI To pay9818131868@paytm, REF NO - 100926564145, Oid202101- 091026040064@Sign Graphix			7.00		
11JAN2021	IMPS OUTWARD OR SUBJECT: 100910899715 UPI To paytm-58353657@paytm, R- EF NO - 100927191289, Oid2021- 01091057000067@Global foyer			20.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
11JAN2021	IMPS OUTWARD OR SUBJECT: 100912943268 UPI To paytm-8944382@paytm,REF NO - 100929247373, Oid202101- 091228360077@Tech Park			20.00		
11JAN2021	IMPS OUTWARD OR SUBJECT: 100914001083 UPI To pay8588065356@paytm,REF NO - 100931791666, Oid202101- 091418170097@FOOD 99			20.00		
11JAN2021	IMPS INWARD ORG SUBJECT: 101103762711 UPI From 7217446477@paytm,REF NO - 101165407315, NA				600.00	
11JAN2021	IMPS OUTWARD OR SUBJECT: 101104762954 UPI To paytm-14676198@paytm,R- EF NO - 101165418473, Oid1255- 3216145@Paytm Gold			500.00		
11JAN2021	IMPS OUTWARD OR SUBJECT: 101116992961 UPI To paytm-58259027@paytm,R- EF NO - 101175987127, Oid2021- 01111634100053@Bhupendra Tea corner			22.00		
11JAN2021	IMPS OUTWARD OR SUBJECT: 101117007549 UPI To BHARATPE.9050537320@fb- pe,REF NO - 101176667032, NA			40.00		
11JAN2021	IMPS OUTWARD OR SUBJECT: 101117010519 UPI To paytm-27983053@paytm,R- EF NO - 101176824424, Oid2021- 01111713070054@GUPTA TEA STALL 2			22.00		294.32
12JAN2021	IMPS OUTWARD OR SUBJECT: 101209257874 UPI To paytm-60657739@paytm,R- EF NO - 101288766931, Oid2021- 01120955430098@Babli -			20.00		
12JAN2021	IMPS OUTWARD OR SUBJECT: 101209258781 UPI To paytm-51589569@paytm,R- EF NO - 101288811282, Oid2021- 01120957560095@Shiv stationary and general			8.00		
12JAN2021	IMPS OUTWARD OR SUBJECT: 101210282050 UPI To pay7351000454@paytm,REF NO - 101289999242, Oid202101- 121058400076@VINAY SINGH			30.00		
12JAN2021	IMPS OUTWARD OR SUBJECT: 101211292661 UPI To paytm-8944382@paytm,REF NO - 101290541607, Oid202101- 121123540061@Tech Park			40.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
12JAN2021	IMPS OUTWARD OR SUBJECT: 101212325549 UPI To pay8505810931@paytm,REF NO - 101292189899, Oid202101- 1212373700103@AAPNA SHOP			30.00		
12JAN2021	IMPS OUTWARD OR SUBJECT: 101216415674 UPI To paytm-60081191@paytm,R- EF NO - 101297224685, Oid2021- 011216290300102@Shahi Dahi Bhalle			40.00		
12JAN2021	IMPS OUTWARD OR SUBJECT: 101219501077 UPI To gpay-11180231461@okbiz- axis,REF NO - 101202231585, NA			10.00		
12JAN2021	IMPS OUTWARD OR SUBJECT: 101220546409 UPI To Q80585394@ybl,REF NO - 101204617590, NA			100.00		16.32
13JAN2021	IMPS INWARD ORG SUBJECT: 101311696184 UPI From 7217446477@ybl,REF NO - 101374813308, Payment from PhonePe				1000.00	
13JAN2021	IMPS OUTWARD OR SUBJECT: 101314753752 UPI To paytm-24962157@paytm,R- EF NO - 101315933364, Oid2021- 01131400420056@BIG KAKA			280.00		736.32
14JAN2021	IMPS INWARD ORG SUBJECT: 101411081229 UPI From bhardwajsumit121026@- okhdfcbank,REF NO - 101411018- 404, UPI				500.00	1236.32
15JAN2021	IMPS INWARD ORG SUBJECT: 101500347973 UPI From ptmupf@paytm,REF NO - 101548838560, Cashback Received for UPI transaction				0.90	
15JAN2021	IMPS OUTWARD OR SUBJECT: 101510392195 UPI To paytm-61177423@paytm,R- EF NO - 101551736917, Oid2021- 01151004260097@SHISH RAM			21.00		
15JAN2021	IMPS OUTWARD OR SUBJECT: 101510403253 UPI To paytm-61177423@paytm,R- EF NO - 101552319820, Oid2021- 01151039110075@SHISH RAM			10.00		
15JAN2021	IMPS OUTWARD OR SUBJECT: 101511426743 UPI To paytm-26402821@paytm,R- EF NO - 101553562795, Oid2021- 01151143530069@SHANDAR FOOD			25.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
15JAN2021	IMPS OUTWARD OR SUBJECT: 101513457344 UPI To paytm-56506181@paytm,R- EF NO - 101555155413, Oid2021- 011513014400102@Amar Nath pan			20.00		
15JAN2021	PURCHASE SUBJECT: MCUPOS 13JAN1224 Card no.: 5497772232486301 13JAN21 122457 THE MODEL CO OP\IOCL PETROL PU Ref: 011300000307			490.00		
15JAN2021	IMPS OUTWARD OR SUBJECT: 101517553325 UPI To paytm-54771205@paytm,R- EF NO - 101560720719, Oid2021- 01151741340067@KATHMANDU MOMOS			40.00		
15JAN2021	IMPS OUTWARD OR SUBJECT: 101520644214 UPI To bhardwajsumit121026@ok- hdfcbank,REF NO - 10152092074- 3, UPI			500.00		131.22
16JAN2021	IMPS OUTWARD OR SUBJECT: 101613834747 UPI To pay8588065356@paytm,REF NO - 101675591302, Oid202101- 161330060037@FOOD 99			20.00		
16JAN2021	PURCHASE REVERS SUBJECT: MCUPOS 13JAN1224 Card no.: 5497772232486301 13JAN21 122457 THE MODEL CO OP\IOCL PETROL PU Ref: 011300000307				3.68	
16JAN2021	IMPS OUTWARD OR SUBJECT: 101615893707 UPI To BHARATPE.9050537320@fb- pe,REF NO - 101678333391, NA			60.00		
16JAN2021	IMPS OUTWARD OR SUBJECT: 101615893888 UPI To BHARATPE.9052632974@fb- pe,REF NO - 101678342027, NA			10.00		
16JAN2021	IMPS INWARD ORG SUBJECT: 101618971588 UPI From 7217446477@paytm,REF NO - 101682112120, NA				2670.00	
16JAN2021	IMPS INWARD ORG SUBJECT: NPCI 16JAN1838 IMPSTO from Paytm04 ICICI BANK LIMITED REF NO: - 1016182550- 33				1.00	
16JAN2021	IMPS INWARD ORG SUBJECT: NPCI 16JAN1839 IMPSTO from Paytm04 ICICI BANK LIMITED REF NO: - 1016182551- 17				399.00	3114.90

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
18JAN2021	IMPS OUTWARD OR SUBJECT: 101712237492 UPI To paytm-58680347@paytm,R- EF NO - 101795103960, Oid2021- 01171252380069@AEHMAD RAJA			10.00		
18JAN2021	IMPS OUTWARD OR SUBJECT: 101713242300 UPI To paytmqr281005050101d96- hr7twa9ap@paytm,REF NO - 101769868796, Payment from PhonePe			180.00		
18JAN2021	IMPS OUTWARD OR SUBJECT: 101716325377 UPI To Q25864609@ybl,REF NO - 101799408817, NA			30.00		
18JAN2021	IMPS OUTWARD OR SUBJECT: 101717337116 UPI To Q51754456@ybl,REF NO - 101700016144, NA			20.00		
18JAN2021	IMPS OUTWARD OR SUBJECT: 101717351425 UPI To Q80585394@ybl,REF NO - 101700794393, NA			100.00		
18JAN2021	IMPS OUTWARD OR SUBJECT: 101720438066 UPI To EURONET@ybl,REF NO - 101704981437, Payment from PhonePe			75.00		
18JAN2021	IMPS OUTWARD OR SUBJECT: 101813641445 UPI To paytm-58680347@paytm,R- EF NO - 101815416929, Oid2021- 01181326130079@AEHMAD RAJA			30.00		
18JAN2021	IMPS OUTWARD OR SUBJECT: 101813650713 UPI To BHARATPE.9052204020@fb- pe,REF NO - 101815922424, NA			60.00		
18JAN2021	IMPS OUTWARD OR SUBJECT: 101814656153 UPI To gpay-11170610853@okbiz- axis,REF NO - 101816224835, NA			40.00		
18JAN2021	IMPS OUTWARD OR SUBJECT: 101819783627 UPI To pay8588065356@paytm,REF NO - 101823665927, Oid202101- 181929300095@FOOD 99			10.00		2559.90
19JAN2021	IMPS OUTWARD OR SUBJECT: 101909912596 UPI To Q72905717@ybl,REF NO - 101930898599, NA			26.00		
19JAN2021	IMPS OUTWARD OR SUBJECT: 101911951118 UPI To paytm-59079727@paytm,R- EF NO - 101932938260, Oid2021- 011911201900101@Sunny tea stall			10.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
19JAN2021	IMPS OUTWARD OR SUBJECT: 101911964102 UPI To BHARATPE.9041493384@ic- ici,REF NO - 101937921708, Payment from PhonePe			6.00		
19JAN2021	IMPS OUTWARD OR SUBJECT: 101916055092 UPI To Q43296975@ybl,REF NO - 101938994029, NA			50.00		2467.90
20JAN2021	IMPS OUTWARD OR SUBJECT: 102013346988 UPI To Q72905717@ybl,REF NO - 102056186758, NA			70.00		
20JAN2021	IMPS OUTWARD OR SUBJECT: 102014372046 UPI To BHARATPE.9050324538@fb- pe,REF NO - 102057597108, NA			20.00		
20JAN2021	IMPS OUTWARD OR SUBJECT: 102016412725 UPI To pay8588065356@paytm,REF NO - 102060059785, Oid202101- 2016434600100@FOOD 99			30.00		
20JAN2021	IMPS OUTWARD OR SUBJECT: 102017421235 UPI To paytm-27983053@paytm,R- EF NO - 102060594445, Oid2021- 01201708500058@GUPTA TEA STALL 2			130.00		
20JAN2021	IMPS OUTWARD OR SUBJECT: 102019486729 UPI To BHARATPE.0103204659@in- dus,REF NO - 102064680433, NA			350.00		1867.90
21JAN2021	IMPS OUTWARD OR SUBJECT: 102114730334 UPI To 7835875912@okbizaxis,R- EF NO - 102114965133, UPI			514.00		
21JAN2021	IMPS OUTWARD OR SUBJECT: 102115752791 UPI To paytmqr2810050501011oi- xojx0i6z7@paytm,REF NO - 102154181603, Payment from PhonePe			52.00		
21JAN2021	IMPS OUTWARD OR SUBJECT: 102117789324 UPI To Q80585394@ybl,REF NO - 102182263249, NA			120.00		
21JAN2021	IMPS OUTWARD OR SUBJECT: 102118799837 UPI To 50385617422@ALLA021253- 8.ifsc.npci,REF NO - 10218292- 3413, NA			50.00		
21JAN2021	IMPS OUTWARD OR SUBJECT: 102119826809 UPI To zomato@hdfcbank,REF NO - 102184598491, NA			217.40		914.50

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
22JAN2021	IMPS OUTWARD OR SUBJECT: 102217139476 UPI To paytmqr2810050501011s0- l9rdi6ry5@paytm, REF NO - 102277620609, Payment from PhonePe			30.00		
22JAN2021	IMPS OUTWARD OR SUBJECT: 102217142675 UPI To paytm-27983053@paytm, R- EF NO - 102203001928, Oid2021- 01221734440046@GUPTA TEA STALL 2			34.00		
22JAN2021	IMPS OUTWARD OR SUBJECT: 102217143003 UPI To paytm-27983053@paytm, R- EF NO - 102203020214, Oid2021- 01221735390040@GUPTA TEA STALL 2			10.00		
22JAN2021	IMPS OUTWARD OR SUBJECT: 102221247691 UPI To Q80585394@ybl, REF NO - 102209138087, NA			24.00		816.50
25JAN2021	IMPS OUTWARD OR SUBJECT: 102310357685 UPI To 8448725293@ybl, REF NO - 102341611106, Payment from PhonePe			300.00		
25JAN2021	IMPS OUTWARD OR SUBJECT: 102313439663 UPI To 9138410513@ybl, REF NO - 102385290860, Payment from PhonePe			200.00		
25JAN2021	IMPS OUTWARD OR SUBJECT: 102318578460 UPI To 919971324285@PYTM01234- 56.ifsc.npci, REF NO - 1023259- 61240, NA			130.00		
25JAN2021	IMPS INWARD ORG SUBJECT: 102318580449 UPI From 9138410513@ybl, REF NO - 102369036702, Payment from PhonePe		23JAN		330.00	
25JAN2021	IMPS OUTWARD OR SUBJECT: 102413861920 UPI To paytm-27983053@paytm, R- EF NO - 102441718969, Oid2021- 01241341050044@GUPTA TEA STALL 2			34.00		
25JAN2021	IMPS OUTWARD OR SUBJECT: 102415887614 UPI To paytm-51717525@paytm, R- EF NO - 102443458877, Oid2021- 01241502120010@Kirana sale			25.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
25JAN2021	IMPS OUTWARD OR SUBJECT: 102416908411 UPI To karmullahhusain1@okici- ci,REF NO - 102416314208, UPI			60.00		
25JAN2021	IMPS OUTWARD OR SUBJECT: 102416911547 UPI To pay8588065356@paytm,REF NO - 102445095929, Oid202101- 241625050011@FOOD 99			15.00		
25JAN2021	IMPS OUTWARD OR SUBJECT: 102416913860 UPI To gpay-11170600341@okbiz- axis,REF NO - 102445259929, NA			186.00		196.50
27JAN2021	IMPS INWARD ORG 26JAN SUBJECT: 102607517167 UPI From 7217446477@paytm,REF NO - 102678530741, NA				203.00	
27JAN2021	IMPS OUTWARD OR SUBJECT: 102613630934 UPI To Q31074379@ybl,REF NO - 102684293077, NA			300.00		
27JAN2021	IMPS OUTWARD OR SUBJECT: 102613635023 UPI To 8076728515@paytm,REF NO - 102684492690, NA			30.00		
27JAN2021	IMPS OUTWARD OR SUBJECT: 102614647642 UPI To paytm-41638901@paytm,R- EF NO - 102685134065, Oid2021- 01261403470003@Varun Fruits Store			32.00		
27JAN2021	IMPS INWARD ORG 26JAN SUBJECT: 102622867191 UPI From 7217446477@paytm,REF NO - 102695985899, NA				504.00	
27JAN2021	IMPS OUTWARD OR SUBJECT: 102709919923 UPI To BHARATPE.9041493384@ic- ici,REF NO - 102753671042, Payment from PhonePe			16.00		
27JAN2021	IMPS OUTWARD OR SUBJECT: 102710932315 UPI To BHARATPE.9041493384@ic- ici,REF NO - 102748490185, Payment from PhonePe			17.00		
27JAN2021	IMPS OUTWARD OR SUBJECT: 102718108744 UPI To Q80585394@ybl,REF NO - 102710158996, NA			30.00		
27JAN2021	IMPS OUTWARD OR SUBJECT: 102718109040 UPI To Q80585394@ybl,REF NO - 102710179508, NA			110.00		368.50



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LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
28JAN2021	IMPS OUTWARD OR SUBJECT: 102811286197 UPI To Q80585394@ybl,REF NO - 102820548391, NA			20.00		
28JAN2021	IMPS OUTWARD OR SUBJECT: 102817422135 UPI To paytm-27983053@paytm,R- EF NO - 102828035638, Oid2021- 01281711540011@GUPTA TEA STALL 2			46.00		
28JAN2021	IMPS INWARD ORG SUBJECT: 102817431091 UPI From 8448725293@ybl,REF NO - 102814491197, Payment from PhonePe				200.00	
28JAN2021	IMPS OUTWARD OR SUBJECT: 102817431670 UPI To Q64382203@ybl,REF NO - 102828662685, NA			160.00		342.50
29JAN2021	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE(NRV);DEC-- 20 NRV CONSIDERED FOR CHARGING Invoice No. :RB21012350032511			290.25		
29JAN2021	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 290.25 - HSN : 997112 Invoice No. : RB21012- 350032511			52.25		0.00DR
01FEB2021	IMPS INWARD ORG SUBJECT: 103111740192 UPI From 7217446477@ybl,REF NO - 103139664026, Payment from PhonePe		31JAN		1000.00	
01FEB2021	IMPS OUTWARD OR SUBJECT: 103112767055 UPI To 9138410513@ybl,REF NO - 103174514035, Payment from PhonePe			1000.00		
01FEB2021	IMPS INWARD ORG SUBJECT: 103217469296 UPI From 9138410513@ybl,REF NO - 103201115602, Payment from PhonePe				1000.00	1000.00
03FEB2021	INTERCITY ECS. 47177878 NACH:Paid to L&TFINANCELIMITE- D:HDFC01436000011490:HDFC BANK LTD Refno:T13349071120030621 B570956002:STANDARD CHARTERED BANK			7164.00		
03FEB2021	ECS DEBIT RETUR SUBJECT: CH99100825530002 ECS RETURN CHGS  Chg Reference Text :896176 896176 896176  - 5003251236 Invoice No. :RB21022350032511			350.00		

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DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
03FEB2021	INTERCITY ECS. 47177878 At BOMBAY Insufficient Funds - HDFC01436000011490:HDFC BANK LTD Refno:T13349071120030621 B570956002				7164.00	
03FEB2021	IMPS INWARD ORG SUBJECT: 103411251370 UPI From 7217446477@ybl,REF NO - 103470120654, Payment from PhonePe				7000.00	
03FEB2021	IMPS INWARD ORG SUBJECT: 103411252084 UPI From 7217446477@ybl,REF NO - 103419045156, Payment from PhonePe				810.00	
03FEB2021	IMPS OUTWARD OR SUBJECT: 103412285457 UPI To paytm-55496603@paytm,R- EF NO - 103451805962, Oid2021- 02031241320013@ZUNERA MUGLAI DARBAR			100.00		
03FEB2021	IMPS OUTWARD OR SUBJECT: 103415361521 UPI To Q80585394@ybl,REF NO - 103455487196, NA			30.00		
03FEB2021	IGST DEBIT SUBJECT: CH99100825530002 IGST @ 18.00 % ON ECS DEBIT RETURN CHRG - 5003251236 - Rs 350.00 - HSN : 997112 Invoice No. : RB21022- 350032511			63.00		8267.00
04FEB2021	IMPS OUTWARD OR SUBJECT: 103510672388 UPI To pay9050004711@paytm,REF NO - 103572056965, Oid202102- 041033090031@FAUJI GENERAL STORE			115.00		
04FEB2021	IMPS OUTWARD OR SUBJECT: 103510675566 UPI To Q83558980@ybl,REF NO - 103572197663, NA			110.00		
04FEB2021	IMPS OUTWARD OR SUBJECT: 103519933238 UPI To Q66157230@ybl,REF NO - 103548542753, Payment from PhonePe			80.00		
04FEB2021	IMPS OUTWARD OR SUBJECT: 103520946460 UPI To Q80585394@ybl,REF NO - 103561278318, Payment from PhonePe			40.00		7922.00

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
05FEB2021	IMPS OUTWARD OR SUBJECT: 103614213587 UPI To Q80585394@ybl,REF NO - 103600727061, NA			120.00		
05FEB2021	IMPS OUTWARD OR SUBJECT: 103621453340 UPI To paytm-32283861@paytm,R- EF NO - 103613676858, Oid2021- 02052155230018@Vijay Genral Store			170.00		7632.00
06FEB2021	IMPS OUTWARD OR SUBJECT: 103709532751 UPI To Q80585394@ybl,REF NO - 103717758002, NA			30.00		
06FEB2021	IMPS OUTWARD OR SUBJECT: 103713659092 UPI To Q80585394@ybl,REF NO - 103722913767, NA			75.00		
06FEB2021	IMPS OUTWARD OR SUBJECT: 103719896308 UPI To paytm-27983053@paytm,R- EF NO - 103733522826, Oid2021- 02061947160048@GUPTA TEA STALL 2			22.00		7505.00
08FEB2021	PURCHASE SUBJECT: MCUPOS 05FEB1403 Card no.: 5497772232486301 05FEB21 140335 GOH HRY TRAFFIC POLICE\GOH HRY Ref: 003105808867			500.00		
08FEB2021	IMPS OUTWARD OR SUBJECT: 103918767070 UPI To Q80585394@ybl,REF NO - 103980731616, NA			170.00		
08FEB2021	IMPS OUTWARD OR SUBJECT: 103918767624 UPI To Q80585394@ybl,REF NO - 103980764726, NA			25.00		6810.00
09FEB2021	IMPS OUTWARD OR SUBJECT: 104012048782 UPI To paytm-27983053@paytm,R- EF NO - 104096612783, Oid2021- 02091245130039@GUPTA TEA STALL 2			12.00		
09FEB2021	IMPS OUTWARD OR SUBJECT: 104012049058 UPI To Q89830576@ybl,REF NO - 104096627408, NA			50.00		
09FEB2021	IMPS OUTWARD OR SUBJECT: 104018184668 UPI To paytm-27983053@paytm,R- EF NO - 104004316227, Oid2021- 02091819250035@GUPTA TEA STALL 2			22.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
09FEB2021	IMPS OUTWARD OR SUBJECT: 104018194571 UPI To paytm-59776617@paytm,R- EF NO - 104004901179, Oid2021- 02091837420039@SUNIL KUMAR			30.00		
09FEB2021	IMPS INWARD ORG SUBJECT: 104022313498 UPI From salimkhan07@ybl, REF NO - 104042049765, Welcome				1.00	6697.00
10FEB2021	IMPS OUTWARD OR SUBJECT: 104111438622 UPI To paytm-27983053@paytm,R- EF NO - 104119012834, Oid2021- 02101154060031@GUPTA TEA STALL 2			22.00		
10FEB2021	IMPS OUTWARD OR SUBJECT: 104112443666 UPI To Q80585394@ybl, REF NO - 104119276660, NA			105.00		
10FEB2021	IMPS OUTWARD OR SUBJECT: 104113479114 UPI To Q61143587@ybl, REF NO - 104121101310, NA			200.00		
10FEB2021	IMPS OUTWARD OR SUBJECT: 104113480154 UPI To paytm-50289183@paytm,R- EF NO - 104121161199, Oid2021- 02101324480044@Tannu General Store			30.00		
10FEB2021	IMPS OUTWARD OR SUBJECT: 104113482061 UPI To gpay-11170600303@okbiz- axis, REF NO - 104113421165, UPI			30.00		6310.00
11FEB2021	IMPS INWARD ORG SUBJECT: 104122742862 UPI From 7217446477@paytm, REF NO - 104136326884, NA		10FEB		3000.00	
11FEB2021	IMPS OUTWARD OR SUBJECT: 104122742952 UPI To oshobaba0001@okaxis, REF NO - 104122162761, UPI			8500.00		
11FEB2021	IMPS OUTWARD OR SUBJECT: 104209804269 UPI To paytmqr2810050501011j7- 0u3qzusry@paytm, REF NO - 104244083365, Payment from PhonePe			20.00		
11FEB2021	IMPS OUTWARD OR SUBJECT: 104213887868 UPI To paytm-41780929@paytm,R- EF NO - 104244575111, Oid2021- 02111308200022@Pandit G			36.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
11FEB2021	IMPS OUTWARD OR SUBJECT: 104216958195 UPI To BHARATPE.9041493384@ic- ici,REF NO - 104248646622, NA			25.00		
11FEB2021	IMPS OUTWARD OR SUBJECT: 104216964645 UPI To paytm-41780929@paytm,R- EF NO - 104249037751, Oid2021- 02111629570011@Pandit G			10.00		
11FEB2021	IMPS OUTWARD OR SUBJECT: 104219052431 UPI To paytm-11559674@paytm,R- EF NO - 104254526240, Oid2021- 02111936100004@Kiran tea			24.00		
11FEB2021	IMPS OUTWARD OR SUBJECT: 104220077024 UPI To Q80585394@ybl,REF NO - 104255924658, NA			50.00		645.00
12FEB2021	IMPS OUTWARD OR SUBJECT: 104308181344 UPI To paytm-59776617@paytm,R- EF NO - 104362148770, Oid2021- 02120805160042@SUNIL KUMAR			110.00		
12FEB2021	IMPS OUTWARD OR SUBJECT: 104310216592 UPI To BHARATPE.9041493384@ic- ici,REF NO - 104364096272, NA			25.00		
12FEB2021	IMPS OUTWARD OR SUBJECT: 104311254225 UPI To paytm-41780929@paytm,R- EF NO - 104366084238, Oid2021- 02121144390023@Pandit G			31.00		
12FEB2021	IMPS OUTWARD OR SUBJECT: 104315345714 UPI To paytm-41780929@paytm,R- EF NO - 104370951873, Oid2021- 02121520130007@Pandit G			20.00		
12FEB2021	IMPS OUTWARD OR SUBJECT: 104319450618 UPI To paytm-11559674@paytm,R- EF NO - 104377230511, Oid2021- 02121918400020@Kiran tea			18.00		
12FEB2021	IMPS OUTWARD OR SUBJECT: 104319456906 UPI To paytm-59776617@paytm,R- EF NO - 104377586252, Oid2021- 02121926380049@SUNIL KUMAR			159.00		282.00
15FEB2021	IMPS OUTWARD OR SUBJECT: 104409622473 UPI To BHARATPE.9041493384@ic- ici,REF NO - 104487025338, NA			16.00		
15FEB2021	IMPS OUTWARD OR SUBJECT: 104410631262 UPI To BHARATPE.9041493384@ic- ici,REF NO - 104487474640, NA			43.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
15FEB2021	IMPS OUTWARD OR SUBJECT: 104413734798 UPI To paytm-41780929@paytm,R- EF NO - 104492156432, Oid2021- 02131325290073@Pandit G			21.00		
15FEB2021	IMPS OUTWARD OR SUBJECT: 104416820540 UPI To BHARATPE.9041493384@ic- ici,REF NO - 104496239205, NA			46.00		
15FEB2021	IMPS OUTWARD OR SUBJECT: 104418869434 UPI To BHARATPE.9041493384@ic- ici,REF NO - 104498654075, NA			18.00		
15FEB2021	IMPS OUTWARD OR SUBJECT: 104419921586 UPI To paytm-11559674@paytm,R- EF NO - 104401151012, Oid2021- 021319201100106@Kiran tea			17.00		
15FEB2021	IMPS OUTWARD OR SUBJECT: 104513206299 UPI To paytm-55187719@paytm,R- EF NO - 104515432834, Oid2021- 02141310400051@PRADEEP MISHRA			25.00		
15FEB2021	IMPS OUTWARD OR SUBJECT: 104514232592 UPI To gpay-11176090650@okbiz- axis,REF NO - 104526686705, Payment from PhonePe			30.00		
15FEB2021	IMPS INWARD ORG SUBJECT: 104514238774 UPI From 9138410513@ybl,REF NO - 104547105355, Payment from PhonePe	14FEB			300.00	
15FEB2021	IMPS OUTWARD OR SUBJECT: 104516285769 UPI To paytm-27983053@paytm,R- EF NO - 104519398481, Oid2021- 02141612080083@GUPTA TEA STALL 2			42.00		
15FEB2021	IMPS OUTWARD OR SUBJECT: 104520434730 UPI To gpay-11170600341@okbiz- axis,REF NO - 104526920042, NA			145.00		
15FEB2021	IMPS OUTWARD OR SUBJECT: 104609546536 UPI To BHARATPE.9041493384@ic- ici,REF NO - 104633081728, NA			23.00		
15FEB2021	IMPS OUTWARD OR SUBJECT: 104609561339 UPI To pay9718901011@paytm,REF NO - 104633861351, Oid202102- 150955420058@Sonu			58.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
15FEB2021	IMPS OUTWARD OR SUBJECT: 104615701402 UPI To BHARATPE.9041493384@ic- ici,REF NO - 104641302266, NA			40.00		
15FEB2021	IMPS OUTWARD OR SUBJECT: 104619834818 UPI To paytm-27983053@paytm,R- EF NO - 104647996109, Oid2021- 02151945290059@GUPTA TEA STALL 2			22.00		
15FEB2021	IMPS OUTWARD OR SUBJECT: 104620862380 UPI To pay9050004711@paytm,REF NO - 104649492017, Oid202102- 152029540074@FAUJI GENERAL STORE			15.00		21.00
17FEB2021	IMPS OUTWARD OR SUBJECT: 104814467127 UPI To pay9718901011@paytm,REF NO - 104885380292, Oid202102- 171420400022@Sonu			20.00		
17FEB2021	IMPS INWARD ORG SUBJECT: 104818571250 UPI From 7217446477@paytm,REF NO - 104892007714, NA				500.00	
17FEB2021	IMPS OUTWARD OR SUBJECT: 104819579121 UPI To paytm-59776617@paytm,R- EF NO - 104892497850, Oid2021- 02171908490005@SUNIL KUMAR			120.00		381.00
18FEB2021	IMPS INWARD ORG SUBJECT: 104910746842 UPI From sunilkumarjan960@ybl- ,REF NO - 104951776701, Payment from PhonePe				340.00	
18FEB2021	IMPS OUTWARD OR SUBJECT: 104921032092 UPI To shivamji342@ybl,REF NO - 104905185728, Payment from PhonePe			40.00		681.00
19FEB2021	IMPS OUTWARD OR SUBJECT: 105012183061 UPI To paytm-27983053@paytm,R- EF NO - 105029105750, Oid2021- 02191255470083@GUPTA TEA STALL 2			22.00		
19FEB2021	IMPS OUTWARD OR SUBJECT: 105013202291 UPI To Q83558980@ybl,REF NO - 105030227927, NA			200.00		
19FEB2021	IMPS OUTWARD OR SUBJECT: 105013204947 UPI To paytm-59074301@paytm,R- EF NO - 105030386559, Oid2021- 02191349510093@Chandra chhole kulche			30.00		429.00

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
20FEB2021	IMPS OUTWARD OR SUBJECT: 105118735107 UPI To paytm-11559674@paytm,R- EF NO - 105160110474, Oid2021- 022018232200106@Kiran tea			17.00		412.00
22FEB2021	IMPS OUTWARD OR SUBJECT: 105208927365 UPI To paytm-51486527@paytm,R- EF NO - 105270524257, Oid2021- 022108392200103@MITHUN TEA STALL			20.00		
22FEB2021	IMPS OUTWARD OR SUBJECT: 105218167430 UPI To paytm-11559674@paytm,R- EF NO - 105283185169, Oid2021- 02211815270074@Kiran tea			17.00		
22FEB2021	IMPS OUTWARD OR SUBJECT: 105219198206 UPI To pay9599121410@paytm,REF NO - 105284825308, Oid202102- 211907500051@Dev builders			40.00		
22FEB2021	IMPS INWARD ORG 21FEB SUBJECT: 105219218593 UPI From 7217446477@paytm,REF NO - 105285886495, NA				500.00	
22FEB2021	IMPS INWARD ORG 21FEB SUBJECT: 105219230896 UPI From 9138410513@ybl,REF NO - 105247896549, Payment from PhonePe				850.00	
22FEB2021	IMPS OUTWARD OR SUBJECT: 105221281048 UPI To 9716071607@paytm,REF NO - 105289071039, NA			60.00		
22FEB2021	IMPS OUTWARD OR SUBJECT: 105311411385 UPI To BHARATPE.9041493384@ic- ici,REF NO - 105396869082, NA			20.00		
22FEB2021	IMPS OUTWARD OR SUBJECT: 105315487325 UPI To paytm-49922467@paytm,R- EF NO - 105301217720, Oid2021- 02221507470082@DEEP FAST FOOD			50.00		
22FEB2021	IMPS OUTWARD OR SUBJECT: 105317542451 UPI To BHARATPE.9041493384@ic- ici,REF NO - 105304849188, NA			20.00		
22FEB2021	IMPS OUTWARD OR SUBJECT: 105319590367 UPI To pay9718901011@paytm,REF NO - 105308016725, Oid202102- 221930340080@Sonu			28.00		1507.00



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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
23FEB2021	IMPS OUTWARD OR SUBJECT: 105408718923 UPI To paytm-59776617@paytm,R- EF NO - 105416754617, Oid2021- 02230852390005@SUNIL KUMAR			20.00		
23FEB2021	IMPS OUTWARD OR SUBJECT: 105412794998 UPI To BHARATPE.9041493384@ic- ici,REF NO - 105421191005, NA			30.00		
23FEB2021	PURCHASE SUBJECT: MCUPOS 21FEB1941 Card no.: 5497772232486301 21FEB21 194102 RAJAN AUTO CARE\N.A.\GURGAON\1 Ref: 022100000942			490.00		
23FEB2021	IMPS OUTWARD OR SUBJECT: 105415854223 UPI To BHARATPE.9041493384@ic- ici,REF NO - 105424835402, NA			25.00		942.00
24FEB2021	IMPS OUTWARD OR SUBJECT: 105513165005 UPI To BHARATPE.9041493384@ic- ici,REF NO - 105544593601, NA			45.00		
24FEB2021	IMPS OUTWARD OR SUBJECT: 105513168422 UPI To BHARATPE.9041493384@ic- ici,REF NO - 105544794316, NA			28.00		
24FEB2021	PURCHASE REVERS SUBJECT: MCUPOS 21FEB1941 Card no.: 5497772232486301 21FEB21 194102 HPCL 0.75% Cashless In\G Corp\ Ref: 022100000942				3.68	
24FEB2021	IMPS OUTWARD OR SUBJECT: 105516228865 UPI To paytm-49922467@paytm,R- EF NO - 105548649477, Oid2021- 02241613240003@DEEP FAST FOOD			30.00		
24FEB2021	IMPS OUTWARD OR SUBJECT: 105519312797 UPI To paytm-59776617@paytm,R- EF NO - 105554147233, Oid2021- 02241935000044@SUNIL KUMAR			120.00		
24FEB2021	IMPS OUTWARD OR SUBJECT: 105520326989 UPI To EURONET@ybl,REF NO - 105559555778, Payment from PhonePe			399.00		323.68
25FEB2021	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE(NRV);FEB-- 21 NRV CONSIDERED FOR CHARGING Invoice No. :RB21022350032511			274.30		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
25FEB2021	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 274.30 - HSN : 997112 Invoice No. : RB21022- 350032511			49.37		0.01
01MAR2021	IMPS INWARD ORG 28FEB SUBJECT: 105918259201 UPI From 9138410513@ybl, REF NO - 105924490724, Payment from PhonePe				500.00	
01MAR2021	ATM WITHDRAWAL SUBJECT: NFSATM 28FEB1256 Card No.: 5497772232486301 of ASHIF KHAN 28FEB21 Ref: 105918202334 +SCF62 SECTOR17GURGAON HRIN			500.00		
01MAR2021	IMPS INWARD ORG SUBJECT: 106013714020 UPI From 7217446477@paytm, REF NO - 106067041022, NA				5000.00	
01MAR2021	IMPS INWARD ORG SUBJECT: 106013714278 UPI From 7217446477@paytm, REF NO - 106067050066, NA				5000.00	10000.01
02MAR2021	IMPS OUTWARD OR SUBJECT: 106107109239 UPI To Q16394209@ybl, REF NO - 106186481041, NA			280.00		
02MAR2021	IMPS OUTWARD OR SUBJECT: 106111212156 UPI To BHARATPE.9041493384@ic- ici, REF NO - 106191023429, NA			20.00		
02MAR2021	IMPS OUTWARD OR SUBJECT: 106115317565 UPI To BHARATPE.9041493384@ic- ici, REF NO - 106195879532, NA			20.00		
02MAR2021	IMPS OUTWARD OR SUBJECT: 106117387163 UPI To BHARATPE.9041493384@ic- ici, REF NO - 106199422052, NA			10.00		
02MAR2021	IMPS INWARD ORG SUBJECT: 106119451628 UPI From shivamji342@ybl, REF NO - 106114529857, Payment from PhonePe				100.00	
02MAR2021	IMPS OUTWARD OR SUBJECT: 106119458937 UPI To paytm-60373107@paytm, R- EF NO - 106103340869, Oid2021- 03021939570097@Ms ANJALI CHAURASI			130.00		9640.01

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
03MAR2021	INTERCITY ECS. 607892787 NACH:Paid to L&TFINANCELIMITE- D:HDFC01436000011490:HDFC BANK LTD Refno:T13349071120030621 B570956003-STANDARD CHARTERED BANK			7164.00		
03MAR2021	IMPS OUTWARD OR SUBJECT: 106214782016 UPI To paytm-45545811@paytm,R- EF NO - 106219550210, Oid2021- 03031408080082@AMAN KUMAR			30.00		
03MAR2021	IMPS OUTWARD OR SUBJECT: 106216840789 UPI To BHARATPE.9041493384@ic- ici,REF NO - 106222662702, NA			47.00		2399.01
04MAR2021	IMPS OUTWARD OR SUBJECT: 106310151676 UPI To BHARATPE.9041493384@ic- ici,REF NO - 106339757042, NA			30.00		
04MAR2021	IMPS OUTWARD OR SUBJECT: 106314257558 UPI To paytm-45545811@paytm,R- EF NO - 106344973461, Oid2021- 03041421090066@AMAN KUMAR			30.00		
04MAR2021	IMPS OUTWARD OR SUBJECT: 106320436820 UPI To paytm-55471887@paytm,R- EF NO - 106355034204, Oid2021- 03042021110093@SUMAN FOOD JUCTION			40.00		
04MAR2021	IMPS OUTWARD OR SUBJECT: 106320441624 UPI To paytm-35094873@paytm,R- EF NO - 106355286002, Oid2021- 03042028010086@SUMAN CHAUMEEN BHANDAR			20.00		
04MAR2021	IMPS OUTWARD OR SUBJECT: 106320442727 UPI To gpay-11174064686@okbiz- axis,REF NO - 106355344980, NA			10.00		
04MAR2021	IMPS OUTWARD OR SUBJECT: 106320450975 UPI To Q74142067@ybl,REF NO - 106355797459, NA			40.00		
04MAR2021	IMPS OUTWARD OR SUBJECT: 106320455802 UPI To gpay-11176253877@okbiz- axis,REF NO - 106356058819, NA			156.00		
04MAR2021	IMPS OUTWARD OR SUBJECT: 106320456227 UPI To gpay-11176253877@okbiz- axis,REF NO - 106356079285, NA			20.00		2053.01

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
05MAR2021	IMPS OUTWARD OR SUBJECT: 106414738302 UPI To Q19164328@ybl, REF NO - 106470868733, NA			70.00		
05MAR2021	IMPS OUTWARD OR SUBJECT: 106415749911 UPI To paytm-59458593@paytm, R- EF NO - 106471486266, Oid2021- 03051514270042@Tannu Medicose			86.00		
05MAR2021	IMPS OUTWARD OR SUBJECT: 106416784170 UPI To paytm-51717525@paytm, R- EF NO - 106473379735, Oid2021- 03051643090047@Mr. RANJAN SINGH			44.00		
05MAR2021	IMPS OUTWARD OR SUBJECT: 106417804988 UPI To paytm-59776617@paytm, R- EF NO - 106474576312, Oid2021- 03051731010035@SUNIL KUMAR			20.00		
05MAR2021	IMPS OUTWARD OR SUBJECT: 106418834174 UPI To paytm-35094873@paytm, R- EF NO - 106476161610, Oid2021- 03051826180048@SUMAN CHAUMEEN BHANDAR			20.00		
05MAR2021	IMPS OUTWARD OR SUBJECT: 106418836368 UPI To gpay-11180614352@okbiz- axis, REF NO - 106476284074, NA					
05MAR2021	IMPS INWARD ORG SUBJECT: 106419859316 UPI From 7217446477@paytm, REF NO - 106477581160, NA				7000.00	
05MAR2021	IMPS OUTWARD OR SUBJECT: 106419859801 UPI To monu9634@ybl, REF NO - 106422258304, Payment from PhonePe			8000.00		793.01
06MAR2021	IMPS OUTWARD OR SUBJECT: 106508037615 UPI To BHARATPE.9041493384@ic- ici, REF NO - 106587700233, NA			10.00		
06MAR2021	IMPS OUTWARD OR SUBJECT: 106513216311 UPI To EURONET@ybl, REF NO - 106516210707, Payment from PhonePe			598.00		
06MAR2021	IMPS OUTWARD OR SUBJECT: 106514222955 UPI To uduq0vil@yesbank, REF NO - 106595676937, NA			45.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
06MAR2021	IMPS OUTWARD OR SUBJECT: 106514226508 UPI To paytm-45545811@paytm,R- EF NO - 106595832597, Oid2021- 03061409200003@AMAN KUMAR			30.00		
06MAR2021	NEFT INWARD 2137178926 NEFT IN UTR CITIN21137170001 FROM kochar infotech p ltd ICIB210650046947TXN R kochar infotech p ltdICICI BANK LIMITED				1899.00	
06MAR2021	NEFT INWARD 2137217456 NEFT IN UTR CITIN21137203419 FROM kochar infotech p ltd ICIB210650070051TXN R kochar infotech p ltdICICI BANK LIMITED				20145.00	
06MAR2021	IMPS OUTWARD OR SUBJECT: 106517335444 UPI To paytm-59776617@paytm,R- EF NO - 106501254386, Oid2021- 03061753340012@SUNIL KUMAR			100.00		
06MAR2021	IMPS OUTWARD OR SUBJECT: 106518340645 UPI To 50385617422@ALLA021253- 8.ifsc.npci,REF NO - 10650157- 2736, NA			12190.00		
06MAR2021	IMPS INWARD ORG SUBJECT: 106519387215 UPI From shivamji342@ybl,REF NO - 106513483051, Payment from PhonePe				100.00	
06MAR2021	IMPS OUTWARD OR SUBJECT: 106519396175 UPI To paytm-60373107@paytm,R- EF NO - 106504793790, Oid2021- 03061930430011@Ms ANJALI CHAURASI			120.00		9844.01
08MAR2021	IMPS OUTWARD OR SUBJECT: 106611662187 UPI To BHARATPE.9041493384@ic- ici,REF NO - 106618717951, NA			11.00		
08MAR2021	IMPS OUTWARD OR SUBJECT: 106614761490 UPI To BHARATPE.9041493384@ic- ici,REF NO - 106623361768, NA			32.00		
08MAR2021	IMPS OUTWARD OR SUBJECT: 106617843756 UPI To Q33403577@ybl,REF NO - 106627509174, NA			20.00		
08MAR2021	IMPS INWARD ORG 07MAR SUBJECT: 106619906818 UPI From 7520167520@ybl,REF NO - 106638955379, Payment from PhonePe				1150.00	

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
08MAR2021	IMPS OUTWARD OR SUBJECT: 106620945607 UPI To vikashyadav80530@oksbi- ,REF NO - 106620553561, UPI			8000.00		
08MAR2021	IMPS OUTWARD OR SUBJECT: 106707072397 UPI To BHARATPE90718769207@ye- sbankltd,REF NO - 10673920764- 0, NA			17.00		
08MAR2021	IMPS OUTWARD OR SUBJECT: 106710122877 UPI To BHARATPE.9041493384@ic- ici,REF NO - 106742091790, NA			30.00		
08MAR2021	IMPS INWARD ORG SUBJECT: 106711146647 UPI From 9084942021@ybl,REF NO - 106728745715, Payment from PhonePe				250.00	
08MAR2021	IMPS OUTWARD OR SUBJECT: 106713215136 UPI To uduq0vil@yesbank,REF NO - 106746663690, NA			45.00		
08MAR2021	IMPS OUTWARD OR SUBJECT: 106713222669 UPI To paytm-45545811@paytm,R- EF NO - 106747063998, Oid2021- 03081344070009@AMAN KUMAR			30.00		
08MAR2021	IMPS OUTWARD OR SUBJECT: 106719378693 UPI To Q00490635@ybl,REF NO - 106756106349, NA			40.00		
08MAR2021	IMPS OUTWARD OR SUBJECT: 106720417351 UPI To monu9634@ybl,REF NO - 106785237369, Payment from PhonePe			1500.00		1519.01
09MAR2021	IMPS OUTWARD OR SUBJECT: 106807533560 UPI To paytm-51486527@paytm,R- EF NO - 106865846259, Oid2021- 030907421800106@MITHUN TEA STALL			25.00		
09MAR2021	IMPS OUTWARD OR SUBJECT: 106810593649 UPI To BHARATPE.9041493384@ic- ici,REF NO - 106869150076, NA			27.00		
09MAR2021	IMPS OUTWARD OR SUBJECT: 106814690878 UPI To Q00490635@ybl,REF NO - 106874518049, NA			50.00		
09MAR2021	IMPS OUTWARD OR SUBJECT: 106814695208 UPI To BHARATPE.9041493384@ic- ici,REF NO - 106874783518, NA			10.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
09MAR2021	IMPS OUTWARD OR SUBJECT: 106817760372 UPI To paytm-59776617@paytm,R- EF NO - 106879144094, Oid2021- 03091731310084@SUNIL KUMAR			20.00		
09MAR2021	IMPS OUTWARD OR SUBJECT: 106817771339 UPI To add-money@paytm,REF NO - 106879836319, Oid1297157925- 0@Add Money to Wallet			30.00		1357.01
10MAR2021	IMPS OUTWARD OR SUBJECT: 106910010889 UPI To BHARATPE.9041493384@ic- ici,REF NO - 106996364736, NA			20.00		
10MAR2021	IMPS OUTWARD OR SUBJECT: 106914103518 UPI To BHARATPE.9041493384@ic- ici,REF NO - 106901401255, NA			28.00		
10MAR2021	IMPS OUTWARD OR SUBJECT: 106917186668 UPI To gpay-11170600341@okbiz- axis,REF NO - 106906352516, NA			140.00		1169.01
11MAR2021	IMPS OUTWARD OR SUBJECT: 107011483629 UPI To BHARATPE.9041493384@ic- ici,REF NO - 107024023446, NA			30.00		
11MAR2021	IMPS OUTWARD OR SUBJECT: 107014551416 UPI To BHARATPE.9041493384@ic- ici,REF NO - 107027925696, NA			27.00		
11MAR2021	IMPS OUTWARD OR SUBJECT: 107017624046 UPI To BHARATPE.9041493384@ic- ici,REF NO - 107032460593, NA			27.00		
11MAR2021	IMPS OUTWARD OR SUBJECT: 107017627196 UPI To gpay-11166065752@okbiz- axis,REF NO - 107032653572, NA			20.00		
11MAR2021	IMPS OUTWARD OR SUBJECT: 107018642450 UPI To Q64382203@ybl,REF NO - 107033577798, NA			40.00		1025.01
12MAR2021	IMPS OUTWARD OR SUBJECT: 107109841665 UPI To paytm-30709857@paytm,R- EF NO - 107145944446, Oid2021- 03120944320059@JYOTI DEVI W O BIR SINGH YAD			100.00		
12MAR2021	IMPS OUTWARD OR SUBJECT: 107111877449 UPI To Q98778136@ybl,REF NO - 107147958395, NA			32.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
12MAR2021	IMPS OUTWARD OR SUBJECT: 107111878797 UPI To Q84713215@ybl,REF NO - 107148036497, NA			110.00		
12MAR2021	IMPS OUTWARD OR SUBJECT: 107111879591 UPI To Q35309803@ybl,REF NO - 107148078965, NA			50.00		
12MAR2021	IMPS OUTWARD OR SUBJECT: 107114953169 UPI To paytm-54211697@paytm,R- EF NO - 107152207173, Oid2021- 03121411230017@Ms NEHA			70.00		
12MAR2021	IMPS OUTWARD OR SUBJECT: 107118051994 UPI To Q89090450@ybl,REF NO - 107158315922, NA			40.00		
12MAR2021	IMPS OUTWARD OR SUBJECT: 107118059074 UPI To Q80585394@ybl,REF NO - 107158744918, NA			60.00		563.01
15MAR2021	IMPS OUTWARD OR SUBJECT: 107123205505 UPI To 50385617422@ALLA021253- 8.ifsc.npci,REF NO - 10716728- 0403, NA			28.00		
15MAR2021	IMPS OUTWARD OR SUBJECT: 107207227993 UPI To Q33403577@ybl,REF NO - 107268720375, NA			105.00		
15MAR2021	IMPS OUTWARD OR SUBJECT: 107210279004 UPI To BHARATPE.9041493384@ic- ici,REF NO - 107271797435, NA			27.00		
15MAR2021	IMPS OUTWARD OR SUBJECT: 107214402778 UPI To BHARATPE.9041493384@ic- ici,REF NO - 107277616583, NA			25.00		
15MAR2021	IMPS OUTWARD OR SUBJECT: 107217481815 UPI To Q53198243@ybl,REF NO - 107281619811, NA			10.00		
15MAR2021	IMPS OUTWARD OR SUBJECT: 107220620146 UPI To paytm-60373107@paytm,R- EF NO - 107288397600, Oid2021- 03132033220015@Ms ANJALI CHAURASI			190.00		
15MAR2021	IMPS OUTWARD OR SUBJECT: 107307714398 UPI To Q80585394@ybl,REF NO - 107394170488, NA			60.00		



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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
15MAR2021	IMPS OUTWARD OR SUBJECT: 107310784122 UPI To BHARATPE.9041493384@ic- ici,REF NO - 107398148202, NA			17.00		
15MAR2021	IMPS OUTWARD OR SUBJECT: 107313880786 UPI To BHARATPE.9041493384@ic- ici,REF NO - 107302912860, NA			17.00		84.01
16MAR2021	IMPS INWARD ORG SUBJECT: 107517814003 UPI From 7217446477@paytm,REF NO - 107557474212, NA				520.00	604.01
18MAR2021	PURCHASE SUBJECT: MCUPOS 16MAR1820 Card no.: 5497772232486301 16MAR21 182025 RAJAN AUTO CARE\N.A.\GURGAON\1 Ref: 031600002883			520.00		84.01
19MAR2021	PURCHASE REVERS SUBJECT: MCUPOS 16MAR1820 Card no.: 5497772232486301 16MAR21 182025 HPCL 0.75% Cashless In\G Corp\ Ref: 031600002883				3.90	87.91
30MAR2021	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE(NRV);FEB-- 21 NRV CONSIDERED FOR CHARGING Invoice No. :RB21032350032511			74.50		
30MAR2021	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 74.50 - HSN : 997112 Invoice No. : RB21032- 350032511			13.41		
30MAR2021	IMPS INWARD ORG SUBJECT: 108918630224 UPI From 7217446477@paytm,REF NO - 108907243367, NA				51.00	
30MAR2021	IMPS OUTWARD OR SUBJECT: 108918630600 UPI To 50385617422@IDIB000R67- 0.ifsc.npci,REF NO - 10890726- 6365, NA			51.00		0.00DR
31MAR2021	IMPS INWARD ORG SUBJECT: 109014036174 UPI From 7217446477@paytm,REF NO - 109025423760, NA				100.00	
31MAR2021	IMPS OUTWARD OR SUBJECT: 109014036445 UPI To 8810275802@ybl,REF NO - 109083675818, Payment from PhonePe			30.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
31MAR2021	IMPS OUTWARD OR SUBJECT: 109014042018 UPI To pay9718901011@paytm,REF NO - 109025639611, Oid202103- 3114325400106@Sonu			30.00		
31MAR2021	INTEREST EARNED Interest earned during the Period: 01JAN2021 - 31MAR2021 for Savings account				12.00	52.00
02APR2021	IMPS OUTWARD OR SUBJECT: 109114632009 UPI To 8810275802@ybl,REF NO - 109170711612, Payment from PhonePe			30.00		
02APR2021	IMPS OUTWARD OR SUBJECT: 109116696854 UPI To paytm-57378583@paytm,R- EF NO - 109153587254, Oid2021- 04011643500070@Avinash fast foods			20.00		
02APR2021	IMPS INWARD ORG SUBJECT: 109201962385 UPI From 7217446477@paytm,REF NO - 109265855176, NA				8000.00	
02APR2021	IMPS OUTWARD OR SUBJECT: 109210060342 UPI To Q80585394@ybl,REF NO - 109270683957, NA			20.00		
02APR2021	IMPS OUTWARD OR SUBJECT: 109214186672 UPI To zomato-order@paytm,REF NO - 109275825416, Zomato payment			69.25		
02APR2021	IMPS INWARD ORG SUBJECT: 109216263195 UPI From zomato-order@paytm,R- EF NO - 109279123824, express				69.25	
02APR2021	IMPS OUTWARD OR SUBJECT: 109219367157 UPI To paytm-27983053@paytm,R- EF NO - 109283715119, Oid2021- 04021911050018@GUPTA TEA STALL 2			218.00		
02APR2021	IMPS OUTWARD OR SUBJECT: 109219404115 UPI To paytm-ptmbbp@paytm,REF NO - 109285212826, Oid1316921- 4774@Paytm Utilities			7164.00		
02APR2021	IMPS OUTWARD OR SUBJECT: 109221513674 UPI To 50385617422@IDIB000R67- 0.ifsc.npci,REF NO - 10928950- 8711, NA			113.00		487.00

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
03APR2021	IMPS OUTWARD OR SUBJECT: 109308610292 UPI To BHARATPE.9052941866@fb-pe, REF NO - 109393907108, NA			30.00		
03APR2021	INTERCITY ECS. 1351982791 NACH:Paid to L&TFINANCELIMITED:HDFC01436000011490:HDFC BANK LTD Refno:T13349071120030621 B570956004:STANDARD CHARTERED BANK			7164.00		
03APR2021	ECS DEBIT RETUR SUBJECT: CH99130429260002 ECS RETURN CHGS  Chg Reference Text :896176 896176 896176  - 5003251236 Invoice No. :RB21042350032511			350.00		
03APR2021	INTERCITY ECS. 1351982791 At BOMBAY Insufficient Funds - HDFC01436000011490:HDFC BANK LTD Refno:T13349071120030621 B570956004				7164.00	
03APR2021	IMPS OUTWARD OR SUBJECT: 109314811288 UPI To 8810275802@ybl, REF NO - 109300015456, Payment from PhonePe			30.00		
03APR2021	IMPS OUTWARD OR SUBJECT: 109314816833 UPI To BHARATPE.9052941866@fb-pe, REF NO - 109301965000, Verified Merchant			28.00		
03APR2021	IMPS OUTWARD OR SUBJECT: 109316881262 UPI To gpay-11183514517@okbiz-axis, REF NO - 109304607962, NA			10.00		
03APR2021	IMPS INWARD ORG SUBJECT: NPCI 03APR1250 IMPSTO from NEXTBILLION TECHNOLO YES BANK REF NO: - 109318741206				1.00	
03APR2021	IMPS INWARD ORG SUBJECT: NPCI 03APR1250 IMPSTO from NEXTBILLION TECHNOLO YES BANK REF NO: - 109318741114				1.00	
03APR2021	IGST DEBIT SUBJECT: CH99130429260002 IGST @ 18.00 % ON ECS DEBIT RETURN CHRg - 5003251236 - Rs 350.00 - HSN : 997112 Invoice No. : RB21042-350032511			63.00		22.00DR

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
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DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
05APR2021	IMPS INWARD ORG SUBJECT: 109416460455 UPI From 7217446477@ybl, REF NO - 109423627393, Payment from PhonePe		04APR		500.00	
05APR2021	IMPS OUTWARD OR SUBJECT: 109508758830 UPI To groww.razorpay@icici, R- EF NO - 109508299049, Groww			400.00		
05APR2021	IMPS INWARD ORG SUBJECT: 109510803828 UPI From 7217446477@paytm, REF NO - 109547060458, NA				500.00	
05APR2021	IMPS OUTWARD OR SUBJECT: 109510804317 UPI To groww.razorpay@icici, R- EF NO - 109510179516, Groww			500.00		
05APR2021	IMPS OUTWARD OR SUBJECT: 109513896833 UPI To paytm-62874805@paytm, R- EF NO - 109551213896, Oid2021- 040513102600102@Poonam mittal			10.00		68.00
06APR2021	NEFT INWARD 2153417059 NEFT IN UTR CITIN21153407283 FROM NEXTBILLION TECHNOLOGY P N096210558174188T NEXTBILLI- ON TECHNOLOGYP L CLIENT F YES BANK				996.62	
06APR2021	IMPS OUTWARD OR SUBJECT: 109608271522 UPI To BHARATPE.9052941866@fb- pe, REF NO - 109670593529, Verified Merchant			30.00		
06APR2021	FUND TRANSFER 2153428938 UTR 2117276780000042 TRF FROM ADITYA BSL MUTUAL FND DC CHANNEL AC BIRLA REDEM				25051.94	
06APR2021	IMPS OUTWARD OR SUBJECT: 109615450046 UPI To uduq0vil@yesbank, REF NO - 109679476106, NA			60.00		
06APR2021	IMPS OUTWARD OR SUBJECT: 109615454180 UPI To BHARATPE.9052941866@fb- pe, REF NO - 109679707607, Verified Merchant			30.00		
06APR2021	IMPS OUTWARD OR SUBJECT: 109620618270 UPI To BHARATPE.9052399631@fb- pe, REF NO - 109689121733, Verified Merchant			50.00		
06APR2021	IMPS OUTWARD OR SUBJECT: 109620621060 UPI To Q80585394@ybl, REF NO - 109689283629, NA			110.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
06APR2021	IMPS OUTWARD OR SUBJECT: 109621658158 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1096913- 83210, NA			25500.00		
06APR2021	IMPS OUTWARD OR SUBJECT: 109621659192 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1096914- 38496, NA			192.00		144.56
07APR2021	IMPS OUTWARD OR SUBJECT: 109708731801 UPI To BHARATPE.9052941866@fb- pe,REF NO - 109795828799, Verified Merchant			30.00		
07APR2021	IMPS OUTWARD OR SUBJECT: 109713855149 UPI To 8810275802@ybl,REF NO - 109723631585, Payment from PhonePe			40.00		
07APR2021	IMPS OUTWARD OR SUBJECT: 109713858892 UPI To BHARATPE.9052941866@fb- pe,REF NO - 109702390982, Verified Merchant			10.00		
07APR2021	IMPS OUTWARD OR SUBJECT: 109716947840 UPI To paytm-51717525@paytm,R- EF NO - 109707340120, Oid2021- 04071655590009@Mr. RANJAN SINGH			30.00		34.56
08APR2021	NEFT INWARD 2154662593 NEFT IN UTR CITIN21154649435 FROM KOCHAR INFOTECH P LTD ICIB210980029000TXN R KOCHAR INFOTECH P LTDICICI BANK LIMITED				20545.00	
08APR2021	IMPS OUTWARD OR SUBJECT: 109817408739 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1098348- 02355, NA			10200.00		
08APR2021	IMPS OUTWARD OR SUBJECT: 109817413039 UPI To gpay-11170600341@okbiz- axis,REF NO - 109835086668, NA			10.00		
08APR2021	IMPS OUTWARD OR SUBJECT: 109818440557 UPI To BHARATPE.9052950501@fb- pe,REF NO - 109836757887, Verified Merchant			20.00		
08APR2021	IMPS OUTWARD OR SUBJECT: 109819481534 UPI To Q69040993@ybl,REF NO - 109890719668, Payment from PhonePe			1800.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
08APR2021	IMPS OUTWARD OR SUBJECT: 109819483234 UPI To paytm-27290953@paytm,R- EF NO - 109839519267, Oid2021- 04081929560015@NARENDER singh			44.00		
08APR2021	IMPS OUTWARD OR SUBJECT: 109819486735 UPI To paytm-50353297@paytm,R- EF NO - 109839742735, Oid2021- 04081935130031@Aman Gajak			200.00		
08APR2021	IMPS OUTWARD OR SUBJECT: 109821549746 UPI To gpay-11170600341@okbiz- axis,REF NO - 109843587171, NA			100.00		8205.56
09APR2021	IMPS INWARD ORG SUBJECT: 109907621171 UPI From 9138410513@ybl,REF NO - 109903369333, Payment from PhonePe				2000.00	
09APR2021	IMPS OUTWARD OR SUBJECT: 109912732203 UPI To zomato-order@paytm,REF NO - 109955128973, Zomato payment			155.00		
09APR2021	IMPS OUTWARD OR SUBJECT: 109912738691 UPI To Q54672739@ybl,REF NO - 109955477434, NA			30.00		
09APR2021	IMPS OUTWARD OR SUBJECT: 109912739503 UPI To paytm-51717525@paytm,R- EF NO - 109955522374, Oid2021- 04091233510053@Mr. RANJAN SINGH			30.00		
09APR2021	IMPS OUTWARD OR SUBJECT: 109914802239 UPI To paytm-51717525@paytm,R- EF NO - 109959132596, Oid2021- 04091443110048@Mr. RANJAN SINGH			12.00		
09APR2021	IMPS OUTWARD OR SUBJECT: 109917882159 UPI To paytm-27290953@paytm,R- EF NO - 109964025950, Oid2021- 04091742160051@NARENDER singh			219.00		
09APR2021	IMPS OUTWARD OR SUBJECT: 109918889809 UPI To Q34443139@ybl,REF NO - 109964492145, NA			90.00		
09APR2021	IMPS OUTWARD OR SUBJECT: 109918917961 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1099662- 56104, NA			200.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
09APR2021	IMPS OUTWARD OR SUBJECT: 109920990448 UPI To paytm-41298925@paytm,R- EF NO - 109970954855, Oid2021- 04092030460034@MOSAM ELECTRIC- IAN			15.00		9454.56
12APR2021	IMPS OUTWARD OR SUBJECT: 110013262449 UPI To Q80585394@ybl,REF NO - 110085910414, NA			185.00		
12APR2021	IMPS OUTWARD OR SUBJECT: 110018376153 UPI To BHARATPE.9052950501@fb- pe,REF NO - 110091529660, Verified Merchant			20.00		
12APR2021	IMPS OUTWARD OR SUBJECT: 110019422342 UPI To 8010034460@paytm,REF NO - 110093902554, NA			100.00		
12APR2021	IMPS OUTWARD OR SUBJECT: 110020500309 UPI To 9671996045@paytm,REF NO - 110097940939, NA			8300.00		
12APR2021	IMPS OUTWARD OR SUBJECT: 110119917463 UPI To paytm-24875277@paytm,R- EF NO - 110120418083, Oid2021- 041119374100101@LAXMIENTERPRI- ES			350.00		
12APR2021	IMPS OUTWARD OR SUBJECT: 110119925899 UPI To o118258124b@mairtel,REF NO - 110120859355, Payment made to Merchant			100.00		
12APR2021	IMPS OUTWARD OR SUBJECT: 110120953562 UPI To Q62027846@ybl,REF NO - 110122247271, NA			40.00		
12APR2021	IMPS OUTWARD OR SUBJECT: 110120962523 UPI To paytm-38548257@paytm,R- EF NO - 110122662493, Oid2021- 04112038440050@AISHA DIGITAL STUDIO			20.00		
12APR2021	IMPS OUTWARD OR SUBJECT: 110121987468 UPI To Q80585394@ybl,REF NO - 110123894026, NA			10.00		
12APR2021	IMPS OUTWARD OR SUBJECT: 110212185464 UPI To BHARATPE90719301604@ye- sbankltd,REF NO - 11023497955- 9, Verified Merchant			40.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
12APR2021	IMPS OUTWARD OR SUBJECT: 110213187747 UPI To Q80585394@ybl,REF NO - 110235091366, NA			135.00		154.56
13APR2021	IMPS OUTWARD OR SUBJECT: 110313682315 UPI To gpay-11170600341@okbiz- axis,REF NO - 110363285569, NA			20.00		134.56
14APR2021	IMPS OUTWARD OR SUBJECT: 110408965611 UPI To gpay-11170600341@okbiz- axis,REF NO - 110480888246, NA			105.00		29.56
15APR2021	IMPS OUTWARD OR SUBJECT: 110511424386 UPI To Q80585394@ybl,REF NO - 110509263356, NA			20.00		9.56
22APR2021	IMPS INWARD ORG SUBJECT: 111213194372 UPI From 9634976014@ybl,REF NO - 111227267445, Payment from PhonePe				200.00	
22APR2021	IMPS INWARD ORG SUBJECT: 111213195415 UPI From 9634976014@ybl,REF NO - 111269743159, Payment from PhonePe				1400.00	
22APR2021	IMPS INWARD ORG SUBJECT: 111214225092 UPI From 9138410513@ybl,REF NO - 111210952219, Payment from PhonePe				350.00	
22APR2021	IMPS OUTWARD OR SUBJECT: 111220369180 UPI To monu9634@ybl,REF NO - 111278652474, Payment from PhonePe			1400.00		
22APR2021	IMPS OUTWARD OR SUBJECT: 111221377380 UPI To 9716071607@ybl,REF NO - 111270175690, Payment from PhonePe			500.00		59.56
28APR2021	IMPS INWARD ORG SUBJECT: 111817412329 UPI From 7217446477@paytm,REF NO - 111811341106, NA				500.00	
28APR2021	ATM WITHDRAWAL SUBJECT: NFSATM 28APR1205 Card No.: 5497772232486301 of ASHIF KHAN 28APR21 Ref: 111817006316 FARAH MATHURAFarah UPIN			500.00		59.56
29APR2021	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE(NRV);MAR-- 21 NRV CONSIDERED FOR CHARGING Invoice No. :RB21042350032511			50.47		



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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
29APR2021	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 50.47 - HSN : 997112 Invoice No. : RB21042- 350032511			9.08		0.01
03MAY2021	INTERCITY ECS. 1971665206 NACH:Paid to L&TFINANCELIMITE- D:HDFC01436000011490:HDFC BANK LTD Refno:T13349071120030621 B570956005:STANDARD CHARTERED BANK			7164.00		
03MAY2021	ECS DEBIT RETUR SUBJECT: CH99130169040002 ECS RETURN CHGS  Chg Reference Text :896176 896176 896176  - 5003251236 Invoice No. :RB21052350032511			350.00		
03MAY2021	INTERCITY ECS. 1971665206 At BOMBAY Insufficient Funds - HDFC01436000011490:HDFC BANK LTD Refno:T13349071120030621 B570956005				7164.00	
03MAY2021	IGST DEBIT SUBJECT: CH99130169040002 IGST @ 18.00 % ON ECS DEBIT RETURN CHR - 5003251236 - Rs 350.00 - HSN : 997112 Invoice No. : RB21052- 350032511			63.00		412.99DR
04MAY2021	IMPS INWARD ORG SUBJECT: NPCI 04MAY0554 IMPSTO from ICICI PRUDENTIAL MF ICICI BANK LIMITED REF NO: - 112411757366				22553.00	
04MAY2021	ATM WITHDRAWAL SUBJECT: NFSATM 04MAY0659 Card No.: 5497772232486301 of ASHIF KHAN 04MAY21 Ref: 112412008046 FARAH MATHURAFarah UPIN			4000.00		
04MAY2021	ATM WITHDRAWAL SUBJECT: NFSATM 04MAY0701 Card No.: 5497772232486301 of ASHIF KHAN 04MAY21 Ref: 112412008048 FARAH MATHURAFarah UPIN			4500.00		
04MAY2021	ATM WITHDRAWAL SUBJECT: NFSATM 04MAY0702 Card No.: 5497772232486301 of ASHIF KHAN 04MAY21 Ref: 112412008049 FARAH MATHURAFarah UPIN			4500.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
04MAY2021	ATM WITHDRAWAL SUBJECT: NFSATM 04MAY0703 Card No.: 5497772232486301 of ASHIF KHAN 04MAY21 Ref: 112412008050 FARAH MATHURAFarah UPIN			4500.00		
04MAY2021	ATM WITHDRAWAL SUBJECT: NFSATM 04MAY0704 Card No.: 5497772232486301 of ASHIF KHAN 04MAY21 Ref: 112412008051 FARAH MATHURAFarah UPIN			4500.00		
04MAY2021	IMPS INWARD ORG SUBJECT: 112418186674 UPI From 7217446477@paytm, REF NO - 112438922124, NA				400.00	
04MAY2021	ATM WITHDRAWAL SUBJECT: NFSATM 04MAY1315 Card No.: 5497772232486301 of ASHIF KHAN 04MAY21 Ref: 112418008125 FARAH MATHURAFarah UPIN			500.00		40.01
05MAY2021	NEFT INWARD 2168708639 NEFT IN UTR CITIN21168700534 FROM ICICI PRUDENTIAL M F N125211494333561TXN RE 2ND FLOOR 302 BLOCKB 2 NIRLON- KNOWLEDGE PARK WESTERN EXPRESSMUMBAI HDFC BANK				2506.93	
05MAY2021	IMPS OUTWARD OR SUBJECT: 112509372273 UPI To 917217446477@PYTM01234- 56.ifsc.npci, REF NO - 1125484- 94775, NA			2500.00		
05MAY2021	IMPS OUTWARD OR SUBJECT: 112509373526 UPI To 917217446477@PYTM01234- 56.ifsc.npci, REF NO - 1125485- 50718, NA			9.00		37.94
07MAY2021	NEFT INWARD 2170104391 NEFT IN UTR CITIN21170089627 FROM KOCHAR INFOTECH LTD ERST PUNBH21127645855T KOCHAR INFOTECH LTD ERSTWHILE KOCHNIDHI 2 LAWRENCE ROAD ASRAMRITSAR PUNJAB NATIONAL BANK				19792.00	
07MAY2021	IMPS OUTWARD OR SUBJECT: 112715319613 UPI To 917217446477@PYTM01234- 56.ifsc.npci, REF NO - 1127964- 69621, NA			17000.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
07MAY2021	IMPS OUTWARD OR SUBJECT: 112721471450 UPI To BILDESKPP@ybl,REF NO - 112776584999, Payment from PhonePe			11.00		2818.94
10MAY2021	IMPS OUTWARD OR SUBJECT: 112801503484 UPI To 9761813734@ybl,REF NO - 112857299068, Payment from PhonePe			2000.00		
10MAY2021	IMPS INWARD ORG SUBJECT: 112810574071 UPI From anujsoagar-lokaxis@yb- l,REF NO - 112857784906, Payment from PhonePe		08MAY		300.00	
10MAY2021	IMPS OUTWARD OR SUBJECT: 112821893271 UPI To EURONET@ybl,REF NO - 112885759161, Payment from PhonePe			11.00		
10MAY2021	IMPS OUTWARD OR SUBJECT: 113020630622 UPI To EURONET@ybl,REF NO - 113047281802, Payment from PhonePe			11.00		1096.94
11MAY2021	IMPS OUTWARD OR SUBJECT: 113107704927 UPI To EURONET@ybl,REF NO - 113188215155, Payment from PhonePe			151.00		
11MAY2021	IMPS OUTWARD OR SUBJECT: 113109750671 UPI To 9897013235@ybl,REF NO - 113130466606, Payment from PhonePe			600.00		345.94
12MAY2021	IMPS OUTWARD OR SUBJECT: 113200043284 UPI To NEXUSWALLETTOPUP@ybl,R- EF NO - 113241128152, Payment from PhonePe			10.00		
12MAY2021	IMPS INWARD ORG SUBJECT: 113209105371 UPI From 9761813734@ybl,REF NO - 113268055705, Payment from PhonePe				2000.00	
12MAY2021	IMPS OUTWARD OR SUBJECT: 113215243315 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1132003- 29535, NA			2000.00		335.94
14MAY2021	IMPS OUTWARD OR SUBJECT: 113408753201 UPI To o1112198673a@mairtel,R- EF NO - 113433875368, Payment made to Merchant			120.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
14MAY2021	IMPS OUTWARD OR SUBJECT: 113409792539 UPI To paytm-25133973@paytm,R- EF NO - 113435855699, Oid2021- 05140948310013@Manoj mittal			140.00		75.94
15MAY2021	IMPS INWARD ORG SUBJECT: 113509133191 UPI From 6397356872@ybl,REF NO - 113512947483, cloths				1700.00	1775.94
17MAY2021	IMPS OUTWARD OR SUBJECT: 113710800161 UPI To BHARATPE.9051257863@fb- pe,REF NO - 113795678933, Verified Merchant			400.00		1375.94
19MAY2021	IMPS OUTWARD OR SUBJECT: 113918568895 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1139439- 83402, NA			1000.00		
19MAY2021	IMPS INWARD ORG SUBJECT: 113919578048 UPI From 7217446477@paytm,REF NO - 113944631108, NA				500.00	
19MAY2021	IMPS OUTWARD OR SUBJECT: 113919578135 UPI To BILLDESKPP@ybl,REF NO - 113944674261, Payment from PhonePe			599.00		276.94
21MAY2021	IMPS OUTWARD OR SUBJECT: 114107969978 UPI To Q70768989@ybl,REF NO - 114170716345, NA			55.00		221.94
24MAY2021	IMPS INWARD ORG SUBJECT: 114409995287 UPI From 9138410513@ybl,REF NO - 114444012796, Payment from PhonePe				5000.00	
24MAY2021	IMPS OUTWARD OR SUBJECT: 114409001759 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1144306- 88470, NA			300.00		
24MAY2021	IMPS INWARD ORG SUBJECT: NPCI 24MAY0956 IMPSTO from ZERODHA BROKING LTD- HDFC BANK REF NO: - 114409443442				1.00	4922.94
25MAY2021	IMPS OUTWARD OR SUBJECT: 114508284448 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1145496- 85071, NA			4900.00		22.94

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
26MAY2021	IMPS OUTWARD OR SUBJECT: 114607580654 UPI To zerodhabroking@hdfcbank, REF NO - 114669520798, Kite deposit 8680600496449694 WL1856			1.00		21.94
29MAY2021	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE(NRV);APR--21 NRV CONSIDERED FOR CHARGING Invoice No. :RB21052350032511			18.59		
29MAY2021	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 18.59 - HSN : 997112 Invoice No. : RB21052-350032511			3.35		0.00DR
01JUN2021	IMPS INWARD ORG SUBJECT: 115207821431 UPI From 7217446477@paytm, REF NO - 115294393273, NA				7400.00	
01JUN2021	IMPS OUTWARD OR SUBJECT: 115210926639 UPI To 917217446477@PYTM01234-56.ifsc.npci, REF NO - 1152983-46456, NA			50.00		7350.00
03JUN2021	INTERCITY ECS. 2803928336 NACH:Paid to L&TFINANCELIMITED:HDFC01436000011490:HDFC BANK LTD Refno:T13349071120030621 B570956006-STANDARD CHARTERED BANK			7164.00		
03JUN2021	IMPS OUTWARD OR SUBJECT: 115410857119 UPI To BHARATPE.9051240080@fb-pe, REF NO - 115444208631, Verified Merchant			60.00		
03JUN2021	IMPS OUTWARD OR SUBJECT: 115415007705 UPI To BHARATPE.9051240080@fb-pe, REF NO - 115451829505, Verified Merchant			110.00		16.00
07JUN2021	NEFT INWARD 2184931946 NEFT IN UTR CITIN21184920205 FROM KOCHAR INFOTECH P LTD ICIB211580019284TXN R KOCHAR INFOTECH P LTDICICI BANK LIMITED				20665.00	
07JUN2021	IMPS OUTWARD OR SUBJECT: 115813666452 UPI To 917217446477@PYTM01234-56.ifsc.npci, REF NO - 1158396-26249, NA			20000.00		681.00

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
09JUN2021	IMPS OUTWARD OR SUBJECT: 116008296119 UPI To Q70768989@ybl,REF NO - 116079234208, NA			100.00		581.00
14JUN2021	IMPS OUTWARD OR SUBJECT: 116416111379 UPI To BHARATPE.9051972160@fb- pe,REF NO - 116488196846, Verified Merchant			40.00		
14JUN2021	IMPS OUTWARD OR SUBJECT: 116509310226 UPI To Q70768989@ybl,REF NO - 116501427867, NA			105.00		436.00
16JUN2021	IMPS INWARD ORG SUBJECT: 116719298567 UPI From 9927960607@ybl,REF NO - 116746009858, Payment from PhonePe				450.00	886.00
17JUN2021	IMPS OUTWARD OR SUBJECT: 116811459431 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1168775- 38565, NA			165.00		721.00
18JUN2021	IMPS INWARD ORG SUBJECT: 116912870591 UPI From 8273777377@ybl,REF NO - 116907632115, Payment from PhonePe				1400.00	
18JUN2021	IMPS INWARD ORG SUBJECT: 116913882566 UPI From 8273777377@ybl,REF NO - 116938412198, Payment from PhonePe				400.00	2521.00
21JUN2021	IMPS OUTWARD OR SUBJECT: 117216172015 UPI To Q70768989@ybl,REF NO - 117287328346, NA			105.00		
21JUN2021	IMPS OUTWARD OR SUBJECT: 117219236376 UPI To 8171238373@ybl,REF NO - 117204234482, Payment from PhonePe			1000.00		1416.00
29JUN2021	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE (NRV);JUN-- 21 NRV CONSIDERED FOR CHARGING Invoice No. :RB21062350032511			600.00		
29JUN2021	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 600.00 - HSN : 997112 Invoice No. : RB21062- 350032511			108.00		708.00

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
30JUN2021	INTEREST EARNED Interest earned during the Period: 01APR2021 - 30JUN2021 for Savings account				7.00	715.00
01JUL2021	IMPS INWARD ORG SUBJECT: NPCI 01JUL1356 IMPSTO from One Mobikwik REF NO: - 118213517954				50.00	
01JUL2021	IMPS INWARD ORG SUBJECT: NPCI 01JUL1420 IMPSTO from ABHAY CHAUHAN HDFC BANK REF NO: - 118214322348				50.00	
01JUL2021	IMPS INWARD ORG SUBJECT: NPCI 01JUL1421 IMPSTO from ABHAY CHAUHAN HDFC BANK REF NO: - 118214323496				2000.00	
01JUL2021	ATM WITHDRAWAL SUBJECT: NFSATM 01JUL1402 Card No.: 5497772232486301 of ASHIF KHAN 01JUL21 Ref: 118219008828 FARAHMATHU- RAMathura UPIN			1000.00		1815.00
02JUL2021	IMPS OUTWARD OR SUBJECT: 118312757631 UPI To paytm-45375595@paytm,R- EF NO - 118372254104, Oid2021- 07021214370015@Krishna -			37.00		
02JUL2021	IMPS OUTWARD OR SUBJECT: 118320057923 UPI To pay9050004711@paytm,REF NO - 118388471143, Oid202107- 022046530009@FAUJI GENERAL STORE			40.00		1738.00
03JUL2021	IMPS INWARD ORG SUBJECT: 118408158987 UPI From 7217446477@paytm,REF NO - 118494533441, NA				20000.00	
03JUL2021	IMPS INWARD ORG SUBJECT: 118408160132 UPI From 7217446477@paytm,REF NO - 118494594121, NA				2000.00	
03JUL2021	IMPS OUTWARD OR SUBJECT: 118408160301 UPI To monu9634@ybl,REF NO - 118402019914, Payment from PhonePe			15000.00		
03JUL2021	INTERCITY ECS. 3606177504 NACH:Paid to L&TFINANCELIMITED: HDFC01436000011490:HDFC BANK LTD Refno:T13349071120030621 B570956007-STANDARD CHARTERED BANK			7164.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
03JUL2021	PURCHASE SUBJECT: MCUPOS 01JUL2017 Card no.: 5497772232486301 01JUL21 201753 Reliance BP Mobility L\Relianc Ref: 000285068137			650.00		
03JUL2021	IMPS OUTWARD OR SUBJECT: 118415439482 UPI To pay7701952559@paytm,REF NO - 118406880582, Oid202107- 031533450082@SABIRUDDIN -			40.00		
03JUL2021	IMPS OUTWARD OR SUBJECT: 118421652352 UPI To paytm-49681063@paytm,R- EF NO - 118417862259, Oid2021- 07032101490083@Tarannum zaika kathi rolls			40.00		
03JUL2021	IMPS OUTWARD OR SUBJECT: 118421658060 UPI To paytm-60373107@paytm,R- EF NO - 118418174997, Oid2021- 07032110220066@Ms ANJALI CHAURASI			365.00		479.00
05JUL2021	IMPS INWARD ORG 04JUL SUBJECT: 118520155986 UPI From 9138410513@ybl,REF NO - 118560755436, Payment from PhonePe				700.00	
05JUL2021	IMPS OUTWARD OR SUBJECT: 118618600507 UPI To paytm-51510841@paytm,R- EF NO - 118668279534, Oid2021- 07051833460053@DEEPIKA THAPA			50.00		1129.00
06JUL2021	IMPS OUTWARD OR SUBJECT: 118623745979 UPI To Q65971697@ybl,REF NO - 118677393868, NA			20.00		
06JUL2021	IMPS OUTWARD OR SUBJECT: 118710860406 UPI To Q433432633@ybl,REF NO - 118784333871, NA			30.00		
06JUL2021	IMPS OUTWARD OR SUBJECT: 118710863261 UPI To Q65971697@ybl,REF NO - 118784491533, NA			20.00		
06JUL2021	IMPS OUTWARD OR SUBJECT: 118720173145 UPI To pay9050004711@paytm,REF NO - 118703418979, Oid202107- 062056030077@FAUJI GENERAL STORE			40.00		1019.00
07JUL2021	NEFT INWARD 2200996236 NEFT IN UTR CITIN21200993663 FROM kochar infotech p ltd ICIB211880132431TXN R kochar infotech p ltdICICI BANK LIMITED				20766.00	



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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
07JUL2021	IMPS OUTWARD OR SUBJECT: 118818564070 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1188277- 57190, NA			12000.00		
07JUL2021	IMPS OUTWARD OR SUBJECT: 118819608248 UPI To paytm-27981085@paytm,R- EF NO - 118830732665, Oid2021- 07071955520073@gupta tea stall 1			22.00		
07JUL2021	IMPS OUTWARD OR SUBJECT: 118819609156 UPI To pay9871656191@paytm,REF NO - 118830797767, Oid202107- 071957170085@NEERAJ gupta tea stall 3			40.00		
07JUL2021	IMPS OUTWARD OR SUBJECT: 118820617350 UPI To pay9871051452@paytm,REF NO - 118831369983, Oid202107- 0720084000102@Shri BALA JI medicos			559.00		
07JUL2021	IMPS OUTWARD OR SUBJECT: 118820641047 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1188330- 02997, NA			9000.00		164.00
08JUL2021	IMPS OUTWARD OR SUBJECT: 118921111265 UPI To pay9050004711@paytm,REF NO - 118964936544, Oid202107- 082133050063@FAUJI GENERAL STORE			40.00		124.00
09JUL2021	IMPS INWARD ORG SUBJECT: 119019503607 UPI From 8171238373@ybl,REF NO - 119057812417, Payment from PhonePe				900.00	
09JUL2021	IMPS OUTWARD OR SUBJECT: 119021564018 UPI To paytm-60373107@paytm,R- EF NO - 119095564565, Oid2021- 07092112270096@Ms ANJALI CHAURASI			100.00		
09JUL2021	IMPS OUTWARD OR SUBJECT: 119021564298 UPI To paytm-60373107@paytm,R- EF NO - 119095583666, Oid2021- 07092114410089@Ms ANJALI CHAURASI			10.00		914.00
12JUL2021	IMPS OUTWARD OR SUBJECT: 119120070064 UPI To Q65971697@ybl,REF NO - 119124353864, NA			20.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
12JUL2021	IMPS INWARD ORG SUBJECT: 119310733219 UPI From 8057120410@ybl, REF NO - 119341198863, Payment from PhonePe				3000.00	
12JUL2021	IMPS OUTWARD OR SUBJECT: 119311768520 UPI To paytm-44457805@paytm, R- EF NO - 119367333485, Oid2021- 07121153440080@MANOJ BARTAN BHANDAR			10.00		
12JUL2021	IMPS OUTWARD OR SUBJECT: 119315864324 UPI To paytm-44457805@paytm, R- EF NO - 119373332798, Oid2021- 07121517300092@MANOJ BARTAN BHANDAR			25.00		
12JUL2021	IMPS INWARD ORG SUBJECT: 119315869879 UPI From 7217446477@paytm, REF NO - 119373704488, NA				200.00	
12JUL2021	ATM WITHDRAWAL SUBJECT: NFSATM 12JUL1324 Card No.: 5497772232486301 of ASHIF KHAN 12JUL21 Ref: 119318028500 +SBI OPP MARUTI GATEN GURGAON HRIN			4000.00		59.00
17JUL2021	IMPS INWARD ORG SUBJECT: 119821210470 UPI From 7011886408@ybl, REF NO - 119878617221, Payment from PhonePe				300.00	359.00
19JUL2021	IMPS INWARD ORG SUBJECT: 120012844473 UPI From 6396312706@ibbl, REF NO - 120078946520, Payment from PhonePe				200.00	559.00
20JUL2021	IMPS OUTWARD OR SUBJECT: 120106138614 UPI To paytm-63458199@paytm, R- EF NO - 120198198631, Oid2021- 07200653070043@Pan kunwar kushwaaha			20.00		
20JUL2021	PURCHASE SUBJECT: MCUPOS 17JUL2138 Card no.: 5497772232486301 17JUL21 213806 HARYANA CITY GAS\GURGAON PARAL Ref: 071700002183			301.00		
20JUL2021	IMPS OUTWARD OR SUBJECT: 120119428315 UPI To pay9718901011@paytm, REF NO - 120119202383, Oid202107- 201917080002@Sonu			10.00		228.00

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
21JUL2021	IMPS INWARD ORG SUBJECT: 120123525137 UPI From pachourianjali@ybl,R- EF NO - 120167366083, Payment from PhonePe		20JUL		200.00	
21JUL2021	IMPS OUTWARD OR SUBJECT: 120200529091 UPI To 9761813734@ybl,REF NO - 120235648572, Payment from PhonePe			200.00		
21JUL2021	IMPS OUTWARD OR SUBJECT: 120217765352 UPI To paytm-27981085@paytm,R- EF NO - 120244129456, Oid2021- 07211736030079@gupta tea stall 1			46.00		182.00
26JUL2021	IMPS OUTWARD OR SUBJECT: 120620587460 UPI To paytm-46663889@paytm,R- EF NO - 120670662479, Oid2021- 07252022540069@Joshi Bhojnalay Vege and non			50.00		132.00
29JUL2021	IMPS OUTWARD OR SUBJECT: 121020241113 UPI To paytm-27981085@paytm,R- EF NO - 121090303203, Oid2021- 072920234600106@gupta tea stall 1			100.00		32.00
30JUL2021	IMPS INWARD ORG SUBJECT: 121108348215 UPI From 9138410513@ybl,REF NO - 121185736110, Payment from PhonePe				1000.00	
30JUL2021	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE(NRV);JUN-- 21 NRV CONSIDERED FOR CHARGING Invoice No. :RB21072350032511			600.00		
30JUL2021	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 600.00 - HSN : 997112 Invoice No. : RB21072- 350032511			108.00		
30JUL2021	IMPS OUTWARD OR SUBJECT: 121113546950 UPI To paytm-25805105@paytm,R- EF NO - 121108322683, Oid2021- 07301356020070@Babu lal mandal			30.00		
30JUL2021	IMPS OUTWARD OR SUBJECT: 121114554295 UPI To BHARATPE.9052941866@fb- pe,REF NO - 121108703913, Verified Merchant			25.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
30JUL2021	IMPS OUTWARD OR SUBJECT: 121119763933 UPI To paytm-46663889@paytm,R- EF NO - 121120982023, Oid2021- 07301937220070@Joshi Bhojnalay Vege and non			50.00		
30JUL2021	IMPS OUTWARD OR SUBJECT: 121119771105 UPI To Q65971697@ybl,REF NO - 121121429511, NA			20.00		199.00
31JUL2021	IMPS INWARD ORG SUBJECT: 121204925347 UPI From ptmupf@paytm,REF NO - 121231980191, Cashback Received for UPI transaction				1.50	
31JUL2021	IMPS OUTWARD OR SUBJECT: 121213152053 UPI To Q08693290@ybl,REF NO - 121244716046, NA			45.00		
31JUL2021	IMPS OUTWARD OR SUBJECT: 121213152656 UPI To Q65971697@ybl,REF NO - 121244745117, NA			35.00		
31JUL2021	IMPS INWARD ORG SUBJECT: 121217336703 UPI From 9138410513@ybl,REF NO - 121257828979, Payment from PhonePe				200.00	
31JUL2021	IMPS OUTWARD OR SUBJECT: 121219446766 UPI To paytm-46663889@paytm,R- EF NO - 121259765863, Oid2021- 07311951310075@Joshi Bhojnalay Vege and non			50.00		
31JUL2021	IMPS OUTWARD OR SUBJECT: 121219453019 UPI To Q13432552@ybl,REF NO - 121260109565, NA			30.00		240.50
02AUG2021	IMPS OUTWARD OR SUBJECT: 121310700880 UPI To Q60751618@ybl,REF NO - 121374509161, NA			50.00		
02AUG2021	IMPS OUTWARD OR SUBJECT: 121313839007 UPI To pay9050004711@paytm,REF NO - 121381035810, Oid202108- 011307160056@FAUJI GENERAL STORE			40.00		
02AUG2021	IMPS OUTWARD OR SUBJECT: 121319120218 UPI To Q60751618@ybl,REF NO - 121396331381, NA			50.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
02AUG2021	IMPS INWARD ORG SUBJECT: 121320131762 UPI From pachourianjali@ybl,R- EF NO - 121316656900, Payment from PhonePe		01AUG		2000.00	
02AUG2021	IMPS OUTWARD OR SUBJECT: 121320133042 UPI To paytm-60373107@paytm,R- EF NO - 121397059786, Oid2021- 08012009160088@Ms ANJALI CHAURASI			40.00		
02AUG2021	IMPS OUTWARD OR SUBJECT: 121409333706 UPI To BHARATPE.9052941866@fb- pe,REF NO - 121408779591, Verified Merchant			27.00		
02AUG2021	IMPS OUTWARD OR SUBJECT: 121415549016 UPI To uduq0vil@yesbank,REF NO - 121419899904, NA			45.00		
02AUG2021	IMPS OUTWARD OR SUBJECT: 121419690568 UPI To paytm-46663889@paytm,R- EF NO - 121429090655, Oid2021- 08021931010081@Joshi Bhojnalay Vege and non			50.00		
02AUG2021	IMPS INWARD ORG SUBJECT: 121419704001 UPI From 7217446477@paytm,REF NO - 121430030643, NA				6000.00	7938.50
03AUG2021	IMPS OUTWARD OR SUBJECT: 121509883901 UPI To BHARATPE.9052941866@fb- pe,REF NO - 121542265182, Verified Merchant			30.00		
03AUG2021	INTERCITY ECS. 4205499701 NACH:Paid to L&TFINANCELIMITE- D:HDFC01436000011490:HDFC BANK LTD Refno:T13349071120030621 B570956008-STANDARD CHARTERED BANK			7164.00		
03AUG2021	IMPS OUTWARD OR SUBJECT: 121515090443 UPI To paytm-44135847@paytm,R- EF NO - 121554501212, Oid2021- 08031539220087@Bireesh food			30.00		
03AUG2021	IMPS OUTWARD OR SUBJECT: 121515096128 UPI To paytm-357278@paytm,REF NO - 121554863332, Oid2021080- 315514400103@AUTO CARE CENTER HPCL			450.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
03AUG2021	IMPS OUTWARD OR SUBJECT: 121521282149 UPI To gpay-11198114645@okbiz- axis,REF NO - 121567862861, NA			20.00		
03AUG2021	IMPS OUTWARD OR SUBJECT: 121521282626 UPI To paytm-44812635@paytm,R- EF NO - 121567897884, Oid2021- 08032101040095@Nisha Juice and shakes			40.00		204.50
04AUG2021	IMPS OUTWARD OR SUBJECT: 121612528600 UPI To paytm-25805105@paytm,R- EF NO - 121683436561, Oid2021- 08041258120034@Babu lal mandal			70.00		
04AUG2021	IMPS OUTWARD OR SUBJECT: 121619750569 UPI To paytm-46663889@paytm,R- EF NO - 121698267414, Oid2021- 08041944190022@Joshi Bhojnalay Vege and non			50.00		
04AUG2021	IMPS OUTWARD OR SUBJECT: 121619757325 UPI To pay9050004711@paytm,REF NO - 121698736416, Oid202108- 041952140035@FAUJI GENERAL STORE			30.00		54.50
06AUG2021	IMPS OUTWARD OR SUBJECT: 121815617630 UPI To pay9289488085@paytm,REF NO - 121858326614, Oid202108- 061553550082@Special Paranthe			40.00		
06AUG2021	IMPS OUTWARD OR SUBJECT: 121818702243 UPI To paytm-27981085@paytm,R- EF NO - 121864236699, Oid2021- 08061836440085@gupta tea stall 1			12.00		2.50
07AUG2021	NEFT INWARD 2217062349 NEFT IN UTR CITIN21217050250 FROM KOCHAR INFO TECH P LTD ICIB212190015793TXN KOCHAR INFO TECH P LTDICICI BANK LIMITED				17838.00	
07AUG2021	IMPS OUTWARD OR SUBJECT: 121912065458 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1219874- 87118, NA			9719.00		
07AUG2021	IMPS OUTWARD OR SUBJECT: 121913071339 UPI To BHARATPE.9052941866@fb- pe,REF NO - 121987759870, Verified Merchant			27.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
07AUG2021	IMPS OUTWARD OR SUBJECT: 121916194802 UPI To paytm-60373107@paytm,R- EF NO - 121994158952, Oid2021- 08071620070086@Ms ANJALI CHAURASI			100.00		
07AUG2021	IMPS OUTWARD OR SUBJECT: 121919332379 UPI To Q13432552@ybl,REF NO - 121902015329, NA			580.00		
07AUG2021	IMPS OUTWARD OR SUBJECT: 121919350415 UPI To zomato-order@paytm,REF NO - 121903083482, Zomato payment			648.48		
07AUG2021	IMPS OUTWARD OR SUBJECT: 121919351314 UPI To Q95202964@ybl,REF NO - 121903138674, NA			30.00		
07AUG2021	IMPS OUTWARD OR SUBJECT: 121920360179 UPI To pay8588065356@paytm,REF NO - 121903670478, Oid202108- 072002340069@FOOD 99			10.00		6726.02
09AUG2021	IMPS OUTWARD OR SUBJECT: 122010563875 UPI To BHARATPE.9052941866@fb- pe,REF NO - 122017059242, Verified Merchant			17.00		
09AUG2021	IMPS OUTWARD OR SUBJECT: 122014712727 UPI To paytm-25805105@paytm,R- EF NO - 122025161729, Oid2021- 08081411560082@Babu lal mandal			25.00		
09AUG2021	IMPS OUTWARD OR SUBJECT: 122014719037 UPI To Q13432552@ybl,REF NO - 122025530045, NA			20.00		
09AUG2021	IMPS OUTWARD OR SUBJECT: 122019917315 UPI To pay9540014700@paytm,REF NO - 122037719928, Oid202108- 081958350086@Momos Corner			130.00		
09AUG2021	IMPS OUTWARD OR SUBJECT: 122020949090 UPI To Q82313286@ybl,REF NO - 122039676580, NA			30.00		
09AUG2021	IMPS OUTWARD OR SUBJECT: 122109070971 UPI To BHARATPE.9052941866@fb- pe,REF NO - 122148429798, Verified Merchant			27.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
09AUG2021	IMPS OUTWARD OR SUBJECT: 122112172479 UPI To BHARATPE.9052941866@fb- pe,REF NO - 122154843313, Verified Merchant			20.00		
09AUG2021	IMPS OUTWARD OR SUBJECT: 122114246196 UPI To paytm-44135847@paytm,R- EF NO - 122159695026, Oid2021- 08091442130077@Bireesh food			30.00		
09AUG2021	IMPS OUTWARD OR SUBJECT: 122120441917 UPI To Q60751618@ybl,REF NO - 122174404732, NA			50.00		
09AUG2021	IMPS OUTWARD OR SUBJECT: 122120445766 UPI To Q65971697@ybl,REF NO - 122174681981, NA			20.00		6357.02
10AUG2021	IMPS OUTWARD OR SUBJECT: 122208552739 UPI To BHARATPE.9052941866@fb- pe,REF NO - 122283300955, Verified Merchant			27.00		
10AUG2021	IMPS OUTWARD OR SUBJECT: 122214711930 UPI To uduq0vil@yesbank,REF NO - 122294073411, NA			20.00		
10AUG2021	IMPS OUTWARD OR SUBJECT: 122216763109 UPI To Q113310576@ybl,REF NO - 122297865298, NA			100.00		
10AUG2021	IMPS OUTWARD OR SUBJECT: 122216764201 UPI To Q13432552@ybl,REF NO - 122297948285, NA			40.00		
10AUG2021	IMPS OUTWARD OR SUBJECT: 122218849271 UPI To Q13432552@ybl,REF NO - 122204562325, NA			33.00		6137.02
11AUG2021	IMPS OUTWARD OR SUBJECT: 122306008966 UPI To Q13432552@ybl,REF NO - 122317218138, NA			20.00		
11AUG2021	IMPS OUTWARD OR SUBJECT: 122306009022 UPI To Q13432552@ybl,REF NO - 122317223455, NA			60.00		
11AUG2021	IMPS OUTWARD OR SUBJECT: 122309054229 UPI To BHARATPE.9052941866@fb- pe,REF NO - 122320717382, NA			20.00		
11AUG2021	IMPS OUTWARD OR SUBJECT: 122313185517 UPI To Q411562119@ybl,REF NO - 122329129244, NA			30.00		



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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
11AUG2021	IMPS OUTWARD OR SUBJECT: 122315221115 UPI To Q97791550@ybl,REF NO - 122331659597, NA			10.00		
11AUG2021	IMPS OUTWARD OR SUBJECT: 122317269370 UPI To Q70198183@ybl,REF NO - 122335123165, NA			90.00		
11AUG2021	IMPS OUTWARD OR SUBJECT: 122321417143 UPI To Q60751618@ybl,REF NO - 122346303446, NA			100.00		5807.02
12AUG2021	IMPS OUTWARD OR SUBJECT: 122410564147 UPI To pay9050004711@paytm,REF NO - 122457729739, Oid202108- 121056350037@FAUJI GENERAL STORE			40.00		
12AUG2021	IMPS OUTWARD OR SUBJECT: 122415697764 UPI To paytm-27981085@paytm,R- EF NO - 122466944280, Oid2021- 08121540240072@gupta tea stall 1			61.00		
12AUG2021	IMPS OUTWARD OR SUBJECT: 122415703975 UPI To pay9050004711@paytm,REF NO - 122467406804, Oid202108- 121556570054@FAUJI GENERAL STORE			20.00		
12AUG2021	IMPS OUTWARD OR SUBJECT: 122417752694 UPI To 9910615139@paytm,REF NO - 122470961366, NA			100.00		
12AUG2021	IMPS OUTWARD OR SUBJECT: 122420836500 UPI To paytm-27981085@paytm,R- EF NO - 122477441192, Oid2021- 08122003440039@gupta tea stall 1			76.00		5510.02
13AUG2021	IMPS OUTWARD OR SUBJECT: 122508954981 UPI To BHARATPE.9052941866@fb- pe,REF NO - 122587145690, Verified Merchant			7.00		
13AUG2021	IMPS OUTWARD OR SUBJECT: 122508957698 UPI To Q65971697@ybl,REF NO - 122587358984, NA			20.00		
13AUG2021	IMPS OUTWARD OR SUBJECT: 122508958476 UPI To gpay-11174414092@okbiz- axis,REF NO - 122587418833, NA			45.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
13AUG2021	IMPS OUTWARD OR SUBJECT: 122508959329 UPI To Q65971697@ybl, REF NO - 122587481003, NA			50.00		
13AUG2021	IMPS OUTWARD OR SUBJECT: 122520303614 UPI To paytm-46663889@paytm, R- EF NO - 122511832076, Oid2021- 08132016300038@Joshi Bhojnalay Vege and non			40.00		
13AUG2021	IMPS OUTWARD OR SUBJECT: 122520308413 UPI To pay9050004711@paytm, REF NO - 122512183638, Oid202108- 132022070031@FAUJI GENERAL STORE			40.00		5308.02
16AUG2021	IMPS OUTWARD OR SUBJECT: 122609448729 UPI To BHARATPE.9052941866@fb- pe, REF NO - 122622934730, Verified Merchant			72.00		
16AUG2021	IMPS OUTWARD OR SUBJECT: 122615659019 UPI To gpay-11174414092@okbiz- axis, REF NO - 122634830623, NA			10.00		
16AUG2021	IMPS OUTWARD OR SUBJECT: 122620854705 UPI To kailashijb@ybl, REF NO - 122626033838, Payment from PhonePe			5000.00		
16AUG2021	IMPS OUTWARD OR SUBJECT: 122620875238 UPI To paytm-46663889@paytm, R- EF NO - 122647834073, Oid2021- 08142046590047@Joshi Bhojnalay Vege and non			40.00		
16AUG2021	IMPS INWARD ORG SUBJECT: 122719312410 UPI From 7217446477@paytm, REF NO - 122777260106, NA	15AUG			2000.00	
16AUG2021	ATM WITHDRAWAL SUBJECT: NFSATM 15AUG1403 Card No.: 5497772232486301 of ASHIF KHAN 15AUG21 Ref: 122719024560 ++EPS_CHAN- AKYAPURIDELHI DLIN			2000.00		
16AUG2021	IMPS INWARD ORG SUBJECT: 122817683629 UPI From 6377069783@ibbl, REF NO - 122857552002, Payment from PhonePe				100.00	
16AUG2021	IMPS OUTWARD OR SUBJECT: 122819775608 UPI To paytm-46663889@paytm, R- EF NO - 122810552883, Oid2021- 08161956150011@Joshi Bhojnalay Vege and non			40.00		246.02

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
17AUG2021	IMPS OUTWARD OR SUBJECT: 122919176698 UPI To paytm-46663889@paytm,R- EF NO - 122942743230, Oid2021- 08171922110017@Joshi Bhojnalay Vege and non			40.00		206.02
18AUG2021	NEFT INWARD 2221506789 NEFT IN UTR CITIN21221506039 FROM ZERODHA BROKING LIMITED N N230210714718095T ZERODHA BROKING LIMITED NSE CLIENT YES BANK				1.00	
18AUG2021	IMPS INWARD ORG SUBJECT: 123015505898 UPI From 7217446477@paytm,REF NO - 123068171269, NA				500.00	
18AUG2021	ATM WITHDRAWAL SUBJECT: NFSATM 18AUG1027 Card No.: 5497772232486301 of ASHIF KHAN 18AUG21 Ref: 123015653769 KBL GURGAON SEC 14GURGAON HRIN			500.00		207.02
19AUG2021	IMPS INWARD ORG SUBJECT: 123108760803 UPI From 9138410513@ybl,REF NO - 123172889915, Payment from PhonePe				5000.00	
19AUG2021	IMPS OUTWARD OR SUBJECT: 123111839201 UPI To paytm-44103661@paytm,R- EF NO - 123195481331, Oid2021- 08191141300051@Vipin kumar gola			1200.00		
19AUG2021	IMPS OUTWARD OR SUBJECT: 123113901912 UPI To EURONET@ybl,REF NO - 123185593958, Payment from PhonePe			399.00		
19AUG2021	ATM WITHDRAWAL SUBJECT: NFSATM 19AUG0914 Card No.: 5497772232486301 of ASHIF KHAN 19AUG21 Ref: 123114006638 FARAH MATHURAFarah UPIN			500.00		
19AUG2021	IMPS OUTWARD OR SUBJECT: 123120110562 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1231161- 29504, NA			3100.00		8.02
20AUG2021	IMPS INWARD ORG SUBJECT: 123215372695 UPI From 7417662928@ybl,REF NO - 123273964537, Payment from PhonePe				200.00	208.02

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
21AUG2021	IMPS INWARD ORG SUBJECT: 123318948965 UPI From 7037065681@ybl, REF NO - 123391235637, Payment from PhonePe				330.00	538.02
23AUG2021	IMPS INWARD ORG SUBJECT: NPCI 22AUG1448 IMPSTO from Paytm Gold REF NO: - 123420491274		22AUG		59.00	
23AUG2021	IMPS OUTWARD OR SUBJECT: 123506627257 UPI To pay9050004711@paytm, REF NO - 123523859559, Oid202108- 230632170006@FAUJI GENERAL STORE			20.00		
23AUG2021	IMPS OUTWARD OR SUBJECT: 123511703113 UPI To paytm-28678269@paytm, R- EF NO - 123529996410, Oid2021- 08231113260050@RAJESH -					
23AUG2021	IMPS OUTWARD OR SUBJECT: 123517868743 UPI To paytm-55471887@paytm, R- EF NO - 123542198400, Oid2021- 08231758360002@SUMAN FOOD JUNCTION			90.00		437.02
24AUG2021	IMPS OUTWARD OR SUBJECT: 123606027796 UPI To paytm-55118997@paytm, R- EF NO - 123655302165, Oid2021- 08240623200025@Nisha juice and Shakes			40.00		
24AUG2021	IMPS OUTWARD OR SUBJECT: 123613174773 UPI To paytm-25805105@paytm, R- EF NO - 123666354970, Oid2021- 08241356450030@Babu lal mandal			25.00		372.02
25AUG2021	IMPS OUTWARD OR SUBJECT: 123714610318 UPI To pay9050004711@paytm, REF NO - 123700978449, Oid202108- 251452300050@FAUJI GENERAL STORE			37.00		335.02
26AUG2021	IMPS OUTWARD OR SUBJECT: 123806853124 UPI To paytm-61327657@paytm, R- EF NO - 123821342463, Oid2021- 08260649120021@Kuldeep singh rana			25.00		
26AUG2021	IMPS OUTWARD OR SUBJECT: 123813005758 UPI To paytm-25805105@paytm, R- EF NO - 123832324712, Oid2021- 08261354540010@Babu lal mandal			35.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
26AUG2021	IMPS OUTWARD OR SUBJECT: 123820182573 UPI To paytm-64771760@paytm,R- EF NO - 123846421723, Oid2021- 08262008460027@Mankumar -			120.00		155.02
27AUG2021	IMPS OUTWARD OR SUBJECT: 123914449934 UPI To paytm-54169509@paytm,R- EF NO - 123966262512, Oid2021- 08271412360092@FOUJI JUICE			80.00		
27AUG2021	IMPS OUTWARD OR SUBJECT: 123914450642 UPI To pay9050004711@paytm,REF NO - 123966312615, Oid202108- 271413120094@FAUJI GENERAL STORE			20.00		
27AUG2021	IMPS OUTWARD OR SUBJECT: 123916499376 UPI To paytm-51717525@paytm,R- EF NO - 123969761353, Oid2021- 08271611420077@Mr. RANJAN SINGH			20.00		
27AUG2021	IMPS OUTWARD OR SUBJECT: 123920642326 UPI To pay9050004711@paytm,REF NO - 123980228877, Oid202108- 2720250700103@FAUJI GENERAL STORE			30.00		5.02
30AUG2021	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE(NRV);AUG-- 21 NRV CONSIDERED FOR CHARGING Invoice No. :RB21082350032511			4.25		
30AUG2021	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 4.25 - HSN : 997112 Invoice No. : RB21082- 350032511			0.77		0.00
02SEP2021	IMPS INWARD ORG SUBJECT: 124507502009 UPI From 9138410513@ybl,REF NO - 124512091230, Payment from PhonePe				6800.00	
02SEP2021	IMPS INWARD ORG SUBJECT: 124507502421 UPI From 9138410513@ybl,REF NO - 124541030804, Payment from PhonePe				200.00	
02SEP2021	IMPS INWARD ORG SUBJECT: 124507507380 UPI From 9138410513@ybl,REF NO - 124526676435, Payment from PhonePe				600.00	

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
02SEP2021	IMPS OUTWARD OR SUBJECT: 124512668488 UPI To paytmqr117085@paytm,REF NO - 124567041945, Oid202109- 021241120007@JAWALA SERVICE STN BPCL			550.00		
02SEP2021	IMPS INWARD ORG SUBJECT: 124518866630 UPI From 7217446477@paytm,REF NO - 124579587161, NA				200.00	
02SEP2021	IMPS OUTWARD OR SUBJECT: 124518875380 UPI To paybil3066@paytm,REF NO - 124580215712, Oid149256176- 48@Paytm Recharge or Bill payment			149.00		7101.00
03SEP2021	IMPS INWARD ORG SUBJECT: 124607075572 UPI From 7217446477@paytm,REF NO - 124694314574, NA				200.00	
03SEP2021	INTERCITY ECS. 5000446495 NACH:Paid to L&TFINANCELIMITED: HDFC01436000011490:HDFC BANK LTD Refno:T13349071120030621 B570956009-STANDARD CHARTERED BANK			7164.00		137.00
07SEP2021	IMPS INWARD ORG SUBJECT: 125010441969 UPI From 7217446477@paytm,REF NO - 125043221392, NA				95.00	
07SEP2021	IMPS OUTWARD OR SUBJECT: 125010442387 UPI To paytm-55427145@paytm,R- EF NO - 125043254649, Oid2021- 09071045060049@Govind Pan Bhandar and baker			155.00		
07SEP2021	IMPS INWARD ORG SUBJECT: 125013549534 UPI From 9138410513@ybl,REF NO - 125074560174, Payment from PhonePe				2400.00	
07SEP2021	NEFT INWARD 2234036323 NEFT IN UTR CITIN21233960069 FROM KOCHAR INFOTECH PLTD ICIB212500039480TXN RE KOCHAR INFOTECH PLTD ICICI BANK LIMITED				29729.00	
07SEP2021	IMPS OUTWARD OR SUBJECT: 125016616461 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1250549- 07765, NA			20000.00		12206.00

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
08SEP2021	IMPS OUTWARD OR SUBJECT: 125107874869 UPI To manojkumarkitm@okaxis,- REF NO - 125162827892, UPI			5000.00		7206.00
10SEP2021	IMPS OUTWARD OR SUBJECT: 125309953532 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1253536- 73687, NA			7000.00		
10SEP2021	IMPS INWARD ORG SUBJECT: 125309953938 UPI From 7217446477@paytm,REF NO - 125353699932, NA				489.00	
10SEP2021	IMPS OUTWARD OR SUBJECT: 125311035347 UPI To paytm-55427145@paytm,R- EF NO - 125359158867, Oid2021- 09101149590067@Govind Pan Bhandar and baker			105.00		
10SEP2021	IMPS OUTWARD OR SUBJECT: 125313078919 UPI To paybil3066@paytm,REF NO - 125362030520, Oid150442246- 30@Paytm Recharge or Bill payment			11.00		579.00
13SEP2021	IMPS OUTWARD OR SUBJECT: 125419780649 UPI To paybil3066@paytm,REF NO - 125410932550, Oid150600651- 49@Paytm Recharge or Bill payment			11.00		
13SEP2021	IMPS OUTWARD OR SUBJECT: 125514133723 UPI To paytm-42080169@paytm,R- EF NO - 125535773419, Oid2021- 091214484300101@Panditj cold drink			105.00		
13SEP2021	IMPS OUTWARD OR SUBJECT: 125612518411 UPI To BHARATPE.9051669787@fb- pe,REF NO - 125665391154, Verified Merchant			45.00		
13SEP2021	IMPS OUTWARD OR SUBJECT: 125615598412 UPI To 8534943424@ybl,REF NO - 125615374845, Payment from PhonePe			186.00		232.00
14SEP2021	IMPS INWARD ORG SUBJECT: 125712924548 UPI From 7217446477@paytm,REF NO - 125700517404, NA				1000.00	
14SEP2021	ATM WITHDRAWAL SUBJECT: NFSATM 14SEP0641 Card No.: 5497772232486301 of ASHIF KHAN 14SEP21 Ref: 125712250735 FARAH AGRAMATHURA UPIN			1000.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
14SEP2021	IMPS OUTWARD OR SUBJECT: 125720141734 UPI To paytm-46663889@paytm,R- EF NO - 125719988916, Oid2021- 09142012350063@Joshi Bhojnalay Vege and non			100.00		132.00
15SEP2021	IMPS OUTWARD OR SUBJECT: 125821604397 UPI To paytm-46663889@paytm,R- EF NO - 125859770893, Oid2021- 091521160500106@Joshi Bhojnal- ay Vege and no			100.00		32.00
16SEP2021	IMPS OUTWARD OR SUBJECT: 125909691351 UPI To BHARATPE.9052941866@fb- pe,REF NO - 125968004655, Verified Merchant			25.00		7.00
22SEP2021	IMPS INWARD ORG SUBJECT: 126521636373 UPI From 9716071607@ybl,REF NO - 126535023421, Payment from PhonePe				350.00	
22SEP2021	IMPS INWARD ORG SUBJECT: 126521637423 UPI From 7217446477@paytm,REF NO - 126520635028, NA				130.00	
22SEP2021	IMPS INWARD ORG SUBJECT: 126521637800 UPI From 7217446477@paytm,REF NO - 126520676611, NA				17.00	
22SEP2021	ATM WITHDRAWAL SUBJECT: NFSATM 22SEP1630 Card No.: 5497772232486301 of ASHIF KHAN 22SEP21 Ref: 126522004823 +HUDA MARKET SEC 22GURGAON HRIN			500.00		4.00
24SEP2021	IMPS INWARD ORG SUBJECT: 126716271325 UPI From 9716071607@ybl,REF NO - 126783690522, Payment from PhonePe				150.00	154.00
27SEP2021	IMPS INWARD ORG SUBJECT: 126919380300 UPI From 7217446477@paytm,REF NO - 126964890196, NA		26SEP		703.00	
27SEP2021	IMPS OUTWARD OR SUBJECT: 126919382556 UPI To zomato-order@paytm,REF NO - 126965074441, Zomato payment			404.79		
27SEP2021	IMPS INWARD ORG SUBJECT: 126919383978 UPI From 7217446477@paytm,REF NO - 126965186438, NA		26SEP		160.00	



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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
27SEP2021	IMPS OUTWARD OR SUBJECT: 126919390949 UPI To zomatoindia@icici,REF NO - 126965727126, ZomatoOnl- ineOrder			497.95		
27SEP2021	IMPS INWARD ORG SUBJECT: 126920428214 UPI From 9138410513@ybl,REF NO - 126925164043, Payment from PhonePe		26SEP		836.00	
27SEP2021	IMPS INWARD ORG SUBJECT: 126920429496 UPI From 9138410513@ybl,REF NO - 126921061671, Payment from PhonePe		26SEP		1500.00	
27SEP2021	IMPS OUTWARD OR SUBJECT: 126923483816 UPI To 50385617422@IDIB000R67- 0.ifsc.npci,REF NO - 12697288- 2344, NA			2400.00		
27SEP2021	IMPS OUTWARD OR SUBJECT: 127021840219 UPI To pay9050004711@paytm,REF NO - 127006075990, Oid202109- 272106420005@FAUJI GENERAL STORE			20.00		30.26
28SEP2021	NEFT INWARD NEFT IN UTR CITIN21243174367 FROM KOCHAR INFOTECH P LTD ICIB212710012084TXN R KOCHAR INFOTECH P LTDICICI BANK LIMITED	2243212503			1485.00	
28SEP2021	IMPS OUTWARD OR SUBJECT: 127112011057 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1271224- 69888, NA			1500.00		15.26
29SEP2021	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE(NRV);AUG-- 21 NRV CONSIDERED FOR CHARGING Invoice No. :RB21092350032511			12.93		
29SEP2021	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 12.93 - HSN : 997112 Invoice No. : RB21092- 350032511			2.33		0.00
30SEP2021	INTEREST EARNED Interest earned during the Period: 01JUL2021 - 30SEP2021 for Savings account				8.00	8.00

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
04OCT2021	IMPS INWARD ORG SUBJECT: 127606550767 UPI From 7217446477@paytm, REF NO - 127616856991, NA		03OCT		7200.00	
04OCT2021	INTERCITY ECS. 5560244417 NACH:Paid to L&TFINANCELIMITED: HDFC01436000011490:HDFC BANK LTD Refno:T13349071120030621 B570956010-STANDARD CHARTERED BANK			7164.00		44.00
07OCT2021	NEFT INWARD 2250932957 NEFT IN UTR CITIN21250924901 FROM kochar infotech p ltd ICIB212800020590TXN R kochar infotech p ltdICICI BANK LIMITED				32389.00	
07OCT2021	IMPS OUTWARD OR SUBJECT: 128017139535 UPI To 917217446477@PYTM01234- 56.ifsc.npci, REF NO - 1280079- 31932, NA			30000.00		2433.00
08OCT2021	IMPS OUTWARD OR SUBJECT: 128109413133 UPI To pay9718901011@paytm, REF NO - 128131469736, Oid202110- 080925380070@Sonu			25.00		
08OCT2021	IMPS OUTWARD OR SUBJECT: 128117657985 UPI To add-money@paytm, REF NO - 128149956788, Oid1547158700- 1@Add Money to Wallet			200.00		2208.00
11OCT2021	IMPS OUTWARD OR SUBJECT: 128217215499 UPI To paytm-60373107@paytm, R- EF NO - 128291258008, Oid2021- 10091705560055@Ms ANJALI CHAURASI			250.00		
11OCT2021	IMPS INWARD ORG SUBJECT: 128223468513 UPI From 7217446477@paytm, REF NO - 128209106080, NA		09OCT		600.00	
11OCT2021	IMPS OUTWARD OR SUBJECT: 128305490161 UPI To paytm-14701902@paytm, R- EF NO - 128310848481, Oidexcp- t61622ba18f723@ExcitelBroadba- ndDelhi			2397.76		160.24
13OCT2021	IMPS INWARD ORG SUBJECT: NPCI 13OCT1340 IMPSTO from ABHAY CHAUHAN HDFC BANK REF NO: - 128613324825				25000.00	
13OCT2021	IMPS OUTWARD OR SUBJECT: 128616287710 UPI To 8076708261@paytm, REF NO - 128654001549, NA			25000.00		160.24

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
14OCT2021	IMPS INWARD ORG SUBJECT: 128709576489 UPI From 9720378574@ybl, REF NO - 128717498388, Payment from PhonePe				1500.00	1660.24
15OCT2021	IMPS INWARD ORG SUBJECT: 128816278515 UPI From 7728055340@ybl, REF NO - 128829942839, Payment from PhonePe				20.00	1680.24
16OCT2021	IMPS OUTWARD OR SUBJECT: 128921004296 UPI To paytm-59458143@paytm, R- EF NO - 128989671371, Oid2021- 10162145220098@PANKAJ -			80.00		1600.24
18OCT2021	IMPS OUTWARD OR SUBJECT: 129014256128 UPI To paytm-64550434@paytm, R- EF NO - 129008444104, Oid2021- 101714042001614510378819@Maru- ti Gate			350.00		
18OCT2021	IMPS INWARD ORG SUBJECT: 129016334830 UPI From 9716071607@ybl, REF NO - 129029658179, Payment from PhonePe		17OCT		350.00	
18OCT2021	IMPS OUTWARD OR SUBJECT: 129020475324 UPI To paytm-357278@paytm, REF NO - 129025301244, Oid2021101- 72014040082@AUTO CARE CENTER HPCL			610.00		
18OCT2021	IMPS INWARD ORG SUBJECT: 129114768390 UPI From 8171267695@ibl, REF NO - 129120430635, Payment from PhonePe				100.00	
18OCT2021	IMPS OUTWARD OR SUBJECT: 129120959133 UPI To Q289983319@ybl, REF NO - 129165882922, NA			10.00		1080.24
19OCT2021	IMPS OUTWARD OR SUBJECT: 129222466380 UPI To zomato-order@paytm, REF NO - 129209911309, Zomato payment			160.00		920.24
21OCT2021	IMPS OUTWARD OR SUBJECT: 129413140847 UPI To brajesh99998373961@ybl- , REF NO - 129404076119, Payment from PhonePe			20.00		
21OCT2021	IMPS OUTWARD OR SUBJECT: 129413151654 UPI To pay9718901011@paytm, REF NO - 129467580856, Oid202110- 211336240081@Sonu			15.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
21OCT2021	IMPS OUTWARD OR SUBJECT: 129418286853 UPI To paytm-46663889@paytm,R- EF NO - 129480231487, Oid2021- 10211841570081@Joshi Bhojnalay Vege and non			100.00		785.24
22OCT2021	IMPS OUTWARD OR SUBJECT: 129511557757 UPI To paybil3066@paytm,REF NO - 129502996300, Oid156471725- 65@Paytm Recharge or Bill payment			11.00		
22OCT2021	IMPS OUTWARD OR SUBJECT: 129511576077 UPI To paytm-8736701@paytm,REF NO - 129504426153, Oid156519- 49183@Paytm Metro Payment			100.00		
22OCT2021	IMPS OUTWARD OR SUBJECT: 129512598274 UPI To paytm-42291667@paytm,R- EF NO - 129506113404, Oid2021- 10221220250067@Sai juice corner			180.00		
22OCT2021	IMPS OUTWARD OR SUBJECT: 129512613944 UPI To pay9212655345@paytm,REF NO - 129507291857, Oid202110- 221250390079@Chawla Footwear			400.00		94.24
26OCT2021	IMPS INWARD ORG SUBJECT: 129913592287 UPI From 7607devendrakum@ybl,- REF NO - 129948815899, Payment from PhonePe				100.00	194.24
27OCT2021	IMPS OUTWARD OR SUBJECT: 130012005750 UPI To pay9718901011@paytm,REF NO - 130015131974, Oid202110- 271219030018@Sonu			140.00		54.24
28OCT2021	IMPS INWARD ORG SUBJECT: 130114542961 UPI From 9138410513@ybl,REF NO - 130169291974, Payment from PhonePe				75.00	129.24
29OCT2021	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE(NRV);SEP-- 21 NRV CONSIDERED FOR CHARGING Invoice No. :RB21102350032511			109.52		
29OCT2021	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 109.52 - HSN : 997112 Invoice No. : RB21102- 350032511			19.71		0.01

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
30OCT2021	IMPS INWARD ORG SUBJECT: 130322171850 UPI From 7217446477@paytm, REF NO - 130376813235, NA				529.00	
30OCT2021	IMPS OUTWARD OR SUBJECT: 130322171948 UPI To amazon@apl, REF NO - 130322331842, You are paying for an Amazon order			529.00		0.01
02NOV2021	IMPS INWARD ORG SUBJECT: 130609662519 UPI From 7217446477@paytm, REF NO - 130679226505, NA				7200.00	
02NOV2021	IMPS OUTWARD OR SUBJECT: 130621160259 UPI To abhaychauhanravi@ybl, R- EF NO - 130656537422, Payment from PhonePe			100.00		
02NOV2021	IMPS INWARD ORG SUBJECT: 130622209930 UPI From 7217446477@paytm, REF NO - 130620042989, NA				288.00	7388.01
03NOV2021	INTERCITY ECS. 6362840398 NACH:Paid to L&T FINANCE LIMITED- D:HDFC01436000011490:HDFC BANK LTD Refno:T13349071120030621 B570956011-STANDARD CHARTERED BANK			7164.00		
03NOV2021	IMPS OUTWARD OR SUBJECT: 130714518713 UPI To paytm-41780929@paytm, R- EF NO - 130742441048, Oid2021- 11031430570081@Pandit G			130.00		
03NOV2021	IMPS OUTWARD OR SUBJECT: 130716588873 UPI To pay9050004711@paytm, REF NO - 130747652464, Oid202111- 031624160091@FAUJI GENERAL STORE			20.00		
03NOV2021	NEFT INWARD 2266885422 NEFT IN UTR CITIN21266870126 FROM kochar infotech p ltd ICIB213070094432TXN R kochar infotech p ltd ICICI BANK LIMITED				20735.00	
03NOV2021	IMPS OUTWARD OR SUBJECT: 130718676840 UPI To 917217446477@PYTM01234- 56.ifsc.npci, REF NO - 1307543- 30483, NA			20000.00		
03NOV2021	IMPS OUTWARD OR SUBJECT: 130720793875 UPI To pay9050004711@paytm, REF NO - 130763418068, Oid202111- 032029190062@FAUJI GENERAL STORE			53.00		756.01

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
04NOV2021	IMPS OUTWARD OR SUBJECT: 130811061795 UPI To paytm-66038455@paytm,R- EF NO - 130884817495, Oid2021- 11041155380092@CHANDRAKALA - DEVI			170.00		
04NOV2021	IMPS OUTWARD OR SUBJECT: 130812064666 UPI To paytm-51068629@paytm,R- EF NO - 130885013062, Oid2021- 11041159170083@OM MEDICAL STORE			120.00		
04NOV2021	IMPS OUTWARD OR SUBJECT: 130818334516 UPI To paytm-59458593@paytm,R- EF NO - 130805457182, Oid2021- 11041846010090@Tannu Medicose			70.00		396.01
05NOV2021	IMPS INWARD ORG SUBJECT: 130914661101 UPI From 9627180534@axl,REF NO - 130900613764, Payment from PhonePe				280.00	
05NOV2021	IMPS OUTWARD OR SUBJECT: 130914676202 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1309320- 29811, NA			670.00		
05NOV2021	IMPS INWARD ORG SUBJECT: 130918811531 UPI From 8650515386@ybl,REF NO - 130987214474, Payment from PhonePe				500.00	506.01
06NOV2021	IMPS OUTWARD OR SUBJECT: 131020452159 UPI To ombk.AABC65888r9r5pvwq- ifc@icici,REF NO - 1310878816- 48, NA			60.00		
06NOV2021	IMPS OUTWARD OR SUBJECT: 131020461964 UPI To paytm-27981085@paytm,R- EF NO - 131088498001, Oid2021- 11062017450075@gupta tea stall 1			34.00		
06NOV2021	IMPS OUTWARD OR SUBJECT: 131020464169 UPI To paytm-46663889@paytm,R- EF NO - 131088645216, Oid2021- 11062021060081@Joshi Bhojnalay Vege and non			50.00		
06NOV2021	IMPS OUTWARD OR SUBJECT: 131021499185 UPI To paybil3066@paytm,REF NO - 131090885704, Oid159128830- 28@Paytm Recharge or Bill payment			149.00		213.01

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
08NOV2021	IMPS OUTWARD OR SUBJECT: 131110648516 UPI To pay9050004711@paytm,REF NO - 131102209267, Oid202111- 071030030094@FAUJI GENERAL STORE			34.00		
08NOV2021	IMPS OUTWARD OR SUBJECT: 131110649357 UPI To pay9050004711@paytm,REF NO - 131102268238, Oid202111- 071030450094@FAUJI GENERAL STORE			10.00		
08NOV2021	IMPS OUTWARD OR SUBJECT: 131110657160 UPI To Q70198183@ybl,REF NO - 131102791625, NA			40.00		
08NOV2021	IMPS OUTWARD OR SUBJECT: 131113766377 UPI To gpay-11192831863@okbiz- axis,REF NO - 131109783262, NA			60.00		
08NOV2021	IMPS INWARD ORG SUBJECT: 131116864017 UPI From 9138410513@ybl,REF NO - 131138966193, Payment from PhonePe	07NOV			2000.00	
08NOV2021	IMPS OUTWARD OR SUBJECT: 131116870437 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1311173- 59156, NA			1000.00		
08NOV2021	IMPS OUTWARD OR SUBJECT: 131121062635 UPI To Q379851452@ybl,REF NO - 131131402018, NA			140.00		
08NOV2021	IMPS OUTWARD OR SUBJECT: 131121063665 UPI To Q379851452@ybl,REF NO - 131131474292, NA			50.00		
08NOV2021	IMPS OUTWARD OR SUBJECT: 131209173339 UPI To BHARATPE.9052941866@fb- pe,REF NO - 131241222837, Verified Merchant			55.00		
08NOV2021	IMPS OUTWARD OR SUBJECT: 131211218281 UPI To pay9917747057@paytm,REF NO - 131244527639, Oid202111- 0811042700105@SHAJAAN -			100.00		
08NOV2021	IMPS OUTWARD OR SUBJECT: 131211219851 UPI To pay9718901011@paytm,REF NO - 131244646428, Oid202111- 081107390095@Sonu			10.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
08NOV2021	IMPS OUTWARD OR SUBJECT: 131214333525 UPI To BHARATPE.9052941866@fb-pe, REF NO - 131253244188, Verified Merchant			15.00		
08NOV2021	IMPS OUTWARD OR SUBJECT: 131214340007 UPI To paytm-65976346@paytm, REF NO - 131253804198, Oid2021-110814442800106@Gopal shosidai			250.00		449.01
09NOV2021	IMPS OUTWARD OR SUBJECT: 131318939645 UPI To paytm-26906845@paytm, REF NO - 131305708019, Oid2021-11091823000070@Shankar lal saini			15.00		
09NOV2021	IMPS OUTWARD OR SUBJECT: 131321041534 UPI To paytm-55932769@paytm, REF NO - 131315124690, Oid2021-110921021000102@Ram ram saa general store			10.00		424.01
11NOV2021	IMPS OUTWARD OR SUBJECT: 131513758559 UPI To paytm-24609797@paytm, REF NO - 131576413582, Oid2021-11111309540079@Akshay sahu			30.00		
11NOV2021	IMPS OUTWARD OR SUBJECT: 131520984957 UPI To Q136199602@ybl, REF NO - 131597584403, NA			160.00		
11NOV2021	IMPS OUTWARD OR SUBJECT: 131520996851 UPI To paytm-64650686@paytm, REF NO - 131598614531, Oid2021-11112044540010@ASARAF SO SHOKAT			100.00		134.01
15NOV2021	IMPS INWARD ORG SUBJECT: 131714765398 UPI From 7217446477@paytm, REF NO - 131764104624, NA		13NOV		1000.00	
15NOV2021	ATM WITHDRAWAL SUBJECT: NFSATM 13NOV0834 Card No.: 5497772232486301 of ASHIF KHAN 13NOV21 Ref: 131714012861 BLA ATMJAI-SINGHPURA RJIN			1000.00		
15NOV2021	IMPS OUTWARD OR SUBJECT: 131911803735 UPI To pay9050004711@paytm, REF NO - 131944756864, Oid202111-151155130006@FAUJI GENERAL STORE			40.00		



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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
15NOV2021	IMPS INWARD ORG SUBJECT: 131921107216 UPI From abhaychauhanravi@ybl- ,REF NO - 131947476794, Payment from PhonePe				4000.00	4094.01
16NOV2021	IMPS OUTWARD OR SUBJECT: 131923141205 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1319752- 78490, NA			3500.00		
16NOV2021	IMPS OUTWARD OR SUBJECT: 132012281648 UPI To Q289983319@ybl,REF NO - 132088053596, NA			30.00		
16NOV2021	IMPS OUTWARD OR SUBJECT: 132012295968 UPI To 1845705068@KKBK0000001- .ifsc.npci,REF NO - 132050001- 256, Payment from PhonePe			1.00		
16NOV2021	IMPS OUTWARD OR SUBJECT: 132014334051 UPI To paytm-51717525@paytm,R- EF NO - 132092205181, Oid2021- 11161400540029@Mr. RANJAN SINGH			31.00		
16NOV2021	IMPS OUTWARD OR SUBJECT: 132022600115 UPI To Q536462479@ybl,REF NO - 132016608471, NA			60.00		
16NOV2021	IMPS OUTWARD OR SUBJECT: 132022606468 UPI To paytm-58680347@paytm,R- EF NO - 132017184452, Oid2021- 11162242450027@Ahmad Raja			25.00		447.01
17NOV2021	IMPS OUTWARD OR SUBJECT: 132112755139 UPI To pay9050004711@paytm,REF NO - 132130884124, Oid202111- 171225560039@FAUJI GENERAL STORE			20.00		
17NOV2021	IMPS OUTWARD OR SUBJECT: 132112755756 UPI To paytm-63458199@paytm,R- EF NO - 132130931909, Oid2021- 11171226540030@Pan kunwar kushwaaha			25.00		
17NOV2021	IMPS OUTWARD OR SUBJECT: 132115849121 UPI To pay9050004711@paytm,REF NO - 132139238348, Oid202111- 171542320027@FAUJI GENERAL STORE			30.00		372.01

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
18NOV2021	IMPS OUTWARD OR SUBJECT: 132214265223 UPI To paytm-41780929@paytm,R- EF NO - 132278133757, Oid2021- 11181400070058@Pandit G			80.00		
18NOV2021	IMPS OUTWARD OR SUBJECT: 132221490671 UPI To abhaychauhanravi@ybl,R- EF NO - 132217396056, Payment from PhonePe			30.00		262.01
19NOV2021	IMPS OUTWARD OR SUBJECT: 132313700606 UPI To paytm-33052053@paytm,R- EF NO - 132320083628, Oid2021- 111913482600104@GUPTA JI NO 1			110.00		152.01
20NOV2021	IMPS OUTWARD OR SUBJECT: 132409039237 UPI To abhaychauhanravi@ybl,R- EF NO - 132419691912, Payment from PhonePe			20.00		
20NOV2021	IMPS INWARD ORG SUBJECT: 132416285756 UPI From mr.narendrathakur@yb- l,REF NO - 132475246681, Payment from PhonePe				300.00	
20NOV2021	IMPS OUTWARD OR SUBJECT: 132418392841 UPI To pay9050004711@paytm,REF NO - 132478149276, Oid202111- 201856520062@FAUJI GENERAL STORE			20.00		
20NOV2021	IMPS OUTWARD OR SUBJECT: 132420474729 UPI To pay9891635624@paytm,REF NO - 132484367105, Oid202111- 202038180067@Sudish Sah			20.00		392.01
22NOV2021	IMPS INWARD ORG SUBJECT: 132510632249 UPI From 9756496383@ibl,REF NO - 132501498033, Payment from PhonePe	21NOV			1100.00	
22NOV2021	IMPS INWARD ORG SUBJECT: 132511647715 UPI From narendrathakur14622@- ybl,REF NO - 132572453394, Payment from PhonePe	21NOV			500.00	
22NOV2021	IMPS OUTWARD OR SUBJECT: 132520004657 UPI To paytm-27981085@paytm,R- EF NO - 132528438521, Oid2021- 112120515600103@gupta tea stall 1			102.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
22NOV2021	IMPS OUTWARD OR SUBJECT: 132521014079 UPI To BHARATPE90718399510@ye- sbankltd,REF NO - 13252918276- 0, Pay To DISCOVERY LIQUOR HOUSE			130.00		
22NOV2021	IMPS OUTWARD OR SUBJECT: 132521026148 UPI To pay9050004711@paytm,REF NO - 132530149219, Oid202111- 212129300080@FAUJI GENERAL STORE			25.00		
22NOV2021	IMPS OUTWARD OR SUBJECT: 132606084285 UPI To Q178907043@ybl,REF NO - 132635213185, NA			106.00		
22NOV2021	IMPS OUTWARD OR SUBJECT: 132607087856 UPI To pay9050004711@paytm,REF NO - 132635778994, Oid202111- 220721260061@FAUJI GENERAL STORE			20.00		
22NOV2021	IMPS OUTWARD OR SUBJECT: 132615289908 UPI To paytm-357278@paytm,REF NO - 132653227561, Oid2021112- 21524310055@AUTO CARE CENTER HPCL			100.00		1509.01
23NOV2021	IMPS OUTWARD OR SUBJECT: 132701537664 UPI To pay8588065356@paytm,REF NO - 132777268801, Oid202111- 230102490089@FOOD 99			70.00		
23NOV2021	IMPS OUTWARD OR SUBJECT: 132701539377 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1327774- 24715, NA			400.00		
23NOV2021	IMPS OUTWARD OR SUBJECT: 132709574765 UPI To pay9050004711@paytm,REF NO - 132781861280, Oid202111- 2308584800106@FAUJI GENERAL STORE			74.00		
23NOV2021	IMPS OUTWARD OR SUBJECT: 132711640495 UPI To paytm-27981085@paytm,R- EF NO - 132787535155, Oid2021- 11231131010046@gupta tea stall 1			10.00		
23NOV2021	IMPS OUTWARD OR SUBJECT: 132714718680 UPI To pay9718901011@paytm,REF NO - 132794310832, Oid202111- 231401510094@Sonu			28.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
23NOV2021	IMPS OUTWARD OR SUBJECT: 132714727497 UPI To paytm-41780929@paytm,R- EF NO - 132795158498, Oid2021- 11231419490065@Pandit G			60.00		
23NOV2021	IMPS OUTWARD OR SUBJECT: 132718829465 UPI To pay9718901011@paytm,REF NO - 132705590037, Oid202111- 231814040046@Sonu			40.00		
23NOV2021	IMPS OUTWARD OR SUBJECT: 132722966303 UPI To paytm-66485033@paytm,R- EF NO - 132718728322, Oid2021- 11232202280081@DHEERAJ VAISHNO DHAB			220.00		607.01
29NOV2021	IMPS OUTWARD OR SUBJECT: 133022442409 UPI To paytm-25805105@paytm,R- EF NO - 133054429609, Oid2021- 11262259260015@Babu lal mandal			70.00		
29NOV2021	IMPS OUTWARD OR SUBJECT: 133101461874 UPI To paytm-25805105@paytm,R- EF NO - 133155828937, Oid2021- 11270118270086@Babu lal mandal			20.00		
29NOV2021	IMPS OUTWARD OR SUBJECT: 133110521334 UPI To pay9050004711@paytm,REF NO - 133161983519, Oid202111- 271000250085@FAUJI GENERAL STORE			170.00		
29NOV2021	IMPS INWARD ORG SUBJECT: 133110540512 UPI From 9716071607@ybl,REF NO - 133109310249, Payment from PhonePe	27NOV			8000.00	
29NOV2021	IMPS OUTWARD OR SUBJECT: 133113660512 UPI To paytm-40801699@paytm,R- EF NO - 133171902632, Oid2021- 112713481300102@Kamlesh Chauhan			90.00		
29NOV2021	IMPS OUTWARD OR SUBJECT: 133201029858 UPI To Q764594009@ybl,REF NO - 133200581962, NA			10.00		
29NOV2021	IMPS OUTWARD OR SUBJECT: 133211128402 UPI To abhaychauhanravi@ybl,R- EF NO - 133228173238, Payment from PhonePe			20.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
29NOV2021	IMPS OUTWARD OR SUBJECT: 133214238522 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1332176- 71503, NA			8227.00		0.01
02DEC2021	IMPS INWARD ORG SUBJECT: 133618793124 UPI From 7217446477@paytm,REF NO - 133614580012, NA				8000.00	8000.01
03DEC2021	INTERCITY ECS. 7022579206 NACH:Paid to L&TFINANCELIMITE- D:HDFC01436000011490:HDFC BANK LTD Refno:T13349071120030621 B570956012-STANDARD CHARTERED BANK			7158.00		842.01
04DEC2021	IMPS INWARD ORG SUBJECT: 133817993341 UPI From abhaychauhanravi@ybl- ,REF NO - 133800332100, Payment from PhonePe				7000.00	
04DEC2021	IMPS INWARD ORG SUBJECT: 133817993806 UPI From abhaychauhanravi@ybl- ,REF NO - 133850078651, Payment from PhonePe				7000.00	
04DEC2021	IMPS OUTWARD OR SUBJECT: 133817995262 UPI To 9012498671@ybl,REF NO - 133826587643, Payment from PhonePe			7000.00		
04DEC2021	IMPS OUTWARD OR SUBJECT: 133817995990 UPI To 9012498671@ybl,REF NO - 133858164098, Payment from PhonePe			7000.00		
04DEC2021	IMPS INWARD ORG SUBJECT: 133817998469 UPI From abhaychauhanravi@ybl- ,REF NO - 133850604653, Payment from PhonePe				2000.00	2842.01
06DEC2021	IMPS OUTWARD OR SUBJECT: 133823272853 UPI To 9012498671@ybl,REF NO - 133823178977, Payment from PhonePe			10.00		
06DEC2021	IMPS OUTWARD OR SUBJECT: 133909335816 UPI To BHARATPE.9052941866@fb- pe,REF NO - 133935147580, Verified Merchant			60.00		2772.01
07DEC2021	IMPS INWARD ORG SUBJECT: 134112675620 UPI From abhaychauhanravi@ybl- ,REF NO - 134142693902, Payment from PhonePe				14000.00	

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
07DEC2021	IMPS INWARD ORG SUBJECT: 134112676377 UPI From abhaychauhanravi@ybl- ,REF NO - 134161955454, Payment from PhonePe				999.00	
07DEC2021	NEFT INWARD 2284660457 NEFT IN UTR CITIN21284643225 FROM kochar infotech p ltd ICIB213410052474TXN R kochar infotech p ltdICICI BANK LIMITED				22105.00	
07DEC2021	IMPS OUTWARD OR SUBJECT: 134114733258 UPI To abhaychauhanravi@ybl,R- EF NO - 134120391637, Payment from PhonePe			14999.00		
07DEC2021	IMPS OUTWARD OR SUBJECT: 134114733940 UPI To abhaychauhanravi@ybl,R- EF NO - 134143255663, Payment from PhonePe			5000.00		
07DEC2021	IMPS OUTWARD OR SUBJECT: 134114743570 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1341475- 60997, NA			10000.00		
07DEC2021	IMPS OUTWARD OR SUBJECT: 134114744925 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1341476- 80966, NA			9000.00		
07DEC2021	IMPS OUTWARD OR SUBJECT: 134115751293 UPI To Q536462479@ybl,REF NO - 134148271371, NA			70.00		807.01
08DEC2021	IMPS OUTWARD OR SUBJECT: 134202061705 UPI To paytm-25805105@paytm,R- EF NO - 134276445678, Oid2021- 12080213410016@Babu lal mandal			10.00		
08DEC2021	IMPS OUTWARD OR SUBJECT: 134209126434 UPI To abhaychauhanravi@ybl,R- EF NO - 134249421315, Payment from PhonePe			30.00		
08DEC2021	IMPS OUTWARD OR SUBJECT: 134211189525 UPI To paytm-9229906@paytm,REF NO - 134287848156, Oid202112- 0811455300104@THE MODEL CO OP GOODS TR			650.00		
08DEC2021	IMPS OUTWARD OR SUBJECT: 134213251852 UPI To gpay-11167830874@okbiz- axis,REF NO - 134292703123, NA			60.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
08DEC2021	IMPS OUTWARD OR SUBJECT: 134213259959 UPI To paytm-61462539@paytm,R- EF NO - 134293396851, Oid2021- 12081340550071@Mohmmad khursh- id			3.00		
08DEC2021	IMPS OUTWARD OR SUBJECT: 134219437181 UPI To pay9718901011@paytm,REF NO - 134210420768, Oid202112- 081901330014@Sonu			35.00		19.01
15DEC2021	IMPS OUTWARD OR SUBJECT: 134901854192 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1349179- 41071, NA			19.00		0.01
20DEC2021	IMPS INWARD ORG SUBJECT: NPCI 20DEC0857 IMPSTO from DIGIOTECH SOLUTIO- NS INDUSIND BANK REF NO: - 135408865327				1.00	1.01
21DEC2021	IMPS INWARD ORG SUBJECT: 135514252491 UPI From 7217446477@paytm,REF NO - 135531239403, NA				500.00	
21DEC2021	IMPS OUTWARD OR SUBJECT: 135514252759 UPI To payair7673@paytm,REF NO - 135531267731, Oid166857697- 12@Paytm Airtel Recharge			479.00		
21DEC2021	IMPS INWARD ORG SUBJECT: 135515276311 UPI From 7217446477@paytm,REF NO - 135533655783, NA				20.00	
21DEC2021	IMPS OUTWARD OR SUBJECT: 135515281515 UPI To Q030541807@ybl,REF NO - 135534179956, NA			25.00		17.01
22DEC2021	IMPS INWARD ORG SUBJECT: 135618891469 UPI From 7217446477@paytm,REF NO - 135694082943, NA				500.00	517.01
24DEC2021	PURCHASE SUBJECT: MCUP0S 22DEC1901 Card no.: 5497772232486301 22DEC21 190117 VISHAL MEGA MART\SCO 9 10 11 1 Ref: 122200003922			499.00		
24DEC2021	IMPS OUTWARD OR SUBJECT: 135814798823 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1358789- 41227, NA			10.00		8.01

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
28DEC2021	NEFT INWARD NEFT IN UTR CITIN21294355246 FROM EMPLOYEE PROVIDENT FUND O SBIN521362112067T OJRK-NEFT- -EPFO STATE BANK OF INDIA	2294375968			5000.00	5008.01
29DEC2021	IMPS OUTWARD OR SUBJECT: 136318641845 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 1363422- 39322, NA			4000.00		1008.01
30DEC2021	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE (NRV);DEC-- 21 NRV CONSIDERED FOR CHARGING Invoice No. :RB21122350032511			600.00		
30DEC2021	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 600.00 - HSN : 997112 Invoice No. : RB21122- 350032511			108.00		
30DEC2021	IMPS OUTWARD OR SUBJECT: 136416102580 UPI To paytm-8746062@paytm,REF NO - 136484877605, Oid202112- 301652310035@RAJAN AUTO CARE HPCL			300.00		0.01
31DEC2021	INTEREST EARNED Interest earned during the Period: 01OCT2021 - 31DEC2021 for Savings account				7.00	7.01
01JAN2022	IMPS INWARD ORG SUBJECT: 200114438618 UPI From 9138410513@ybl,REF NO - 200104022692, Payment from PhonePe				200.00	207.01
03JAN2022	IMPS OUTWARD OR SUBJECT: 200309587408 UPI To pay9718901011@paytm,REF NO - 200378582971, Oid202201- 0309055200116@Sonu			35.00		
03JAN2022	IMPS OUTWARD OR SUBJECT: 200314821041 UPI To paytm-25805105@paytm,R- EF NO - 200395069955, Oid2022- 01031431310082@Babu lal mandal			32.00		
03JAN2022	IMPS OUTWARD OR SUBJECT: 200316895521 UPI To Q187298825@ybl,REF NO - 200301351775, NA			17.00		
03JAN2022	IMPS OUTWARD OR SUBJECT: 200319007263 UPI To pay8588065356@paytm,REF NO - 200311561229, Oid202201- 031909390085@FOOD			90.00		33.01



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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
04JAN2022	IMPS OUTWARD OR SUBJECT: 200412350085 UPI To paytm-67476646@paytm,R- EF NO - 200440509636, Oid2022- 01041224010099@Ajay kumar			28.00		
04JAN2022	IMPS INWARD ORG SUBJECT: 200417520380 UPI From 8006209231@ybl,REF NO - 200428600749, Payment from PhonePe				213.00	
04JAN2022	IMPS INWARD ORG SUBJECT: 200417521488 UPI From 8006209231@ybl,REF NO - 200415959726, Payment from PhonePe				213.00	431.01
06JAN2022	NEFT INWARD 2203467456 NEFT IN UTR CITIN22203456212 FROM kochar infotech p ltd ICIB220060043186TXN R kochar infotech p ltdICICI BANK LIMITED			20805.00		
06JAN2022	IMPS INWARD ORG SUBJECT: 200617656765 UPI From 7217446477@paytm,REF NO - 200659963478, NA				223.00	
06JAN2022	IMPS INWARD ORG SUBJECT: 200617657039 UPI From 7217446477@paytm,REF NO - 200659990373, NA				223.00	
06JAN2022	IMPS INWARD ORG SUBJECT: 200617657999 UPI From 7217446477@paytm,REF NO - 200660089247, NA				395.33	
06JAN2022	IMPS OUTWARD OR SUBJECT: 200617658438 UPI To 8512997283@KKBK0004257- .ifsc.npci,REF NO - 200660135- 060, NA			6000.00		
06JAN2022	IMPS OUTWARD OR SUBJECT: 200617659398 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 2006602- 37360, NA			10000.00		
06JAN2022	IMPS OUTWARD OR SUBJECT: 200622854485 UPI To pay8588065356@paytm,REF NO - 200679040526, Oid202201- 062207380063@FOOD 99			228.00		5849.34
07JAN2022	IMPS OUTWARD OR SUBJECT: 200710958118 UPI To paytm-67476646@paytm,R- EF NO - 200789376044, Oid2022- 010710062200100@Ajay kumar			23.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
07JAN2022	IMPS OUTWARD OR SUBJECT: 200717204728 UPI To pay9718901011@paytm,REF NO - 200711795933, Oid202201- 071717390039@Sonu			31.00		
07JAN2022	IMPS OUTWARD OR SUBJECT: 200718235660 UPI To paytm-67476646@paytm,R- EF NO - 200714910653, Oid2022- 010718044200123@Ajay kumar			11.00		
07JAN2022	IMPS OUTWARD OR SUBJECT: 200718255826 UPI To paytm-66485033@paytm,R- EF NO - 200716929775, Oid2022- 01071829320071@DHEERAJ VAISHNO DHABA			270.00		5514.34
10JAN2022	IMPS OUTWARD OR SUBJECT: 200814696240 UPI To paytm-67476646@paytm,R- EF NO - 200856895099, Oid2022- 01081438150057@Ajay kumar			30.00		
10JAN2022	IMPS INWARD ORG 08JAN SUBJECT: 200816767608 UPI From lovekhushsingh78@ybl- ,REF NO - 200879756033, Payment from PhonePe				180.00	
10JAN2022	IMPS OUTWARD OR SUBJECT: 200820956307 UPI To paytm-58713275@paytm,R- EF NO - 200880079917, Oid2022- 01082052460072@Homemadefood -			153.00		
10JAN2022	IMPS OUTWARD OR SUBJECT: 200820960190 UPI To pay9540949021@paytm,REF NO - 200880406992, Oid202201- 082057560082@Sabita enterpris- es			20.00		
10JAN2022	IMPS OUTWARD OR SUBJECT: 200920378793 UPI To paytm-61409873@paytm,R- EF NO - 200929251809, Oid2022- 010920535400123@Naveen Kumar			72.00		
10JAN2022	IMPS OUTWARD OR SUBJECT: 200920379941 UPI To paytm-65620559@paytm,R- EF NO - 200929354160, Oid2022- 01092057000007@MEAL TREAT YOUR BUDS OUR TAS			40.00		
10JAN2022	IMPS OUTWARD OR SUBJECT: 201014667483 UPI To pay9050004711@paytm,REF NO - 201056176280, Oid202201- 101433210064@FAUJI GENERAL STORE			34.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
10JAN2022	IMPS OUTWARD OR SUBJECT: 201019821526 UPI To paytm-51717525@paytm,R- EF NO - 201072642236, Oid2022- 01101907470048@Mr. RANJAN SINGH			20.00		5325.34
11JAN2022	IMPS OUTWARD OR SUBJECT: 201022955358 UPI To ptmbfv@paytm,REF NO - 201086145098, Oid17027024067- @Paytm BFSI			826.00		
11JAN2022	IMPS OUTWARD OR SUBJECT: 201112096735 UPI To Q697891435@ybl,REF NO - 201100753318, NA			25.00		
11JAN2022	IMPS OUTWARD OR SUBJECT: 201112097600 UPI To BHARATPE.9052950503@fb- pe,REF NO - 201100827561, Verified Merchant			30.00		4444.34
12JAN2022	IMPS OUTWARD OR SUBJECT: 201208488721 UPI To pay9050004711@paytm,REF NO - 201242663433, Oid202201- 120838410040@FAUJI GENERAL STORE			39.00		
12JAN2022	IMPS OUTWARD OR SUBJECT: 201213620635 UPI To Q693369217@ybl,REF NO - 201254865435, NA			50.00		
12JAN2022	IMPS OUTWARD OR SUBJECT: 201213625680 UPI To paytm-27981085@paytm,R- EF NO - 201255350149, Oid2022- 01121311550094@gupta tea stall 1			35.00		
12JAN2022	IMPS OUTWARD OR SUBJECT: 201218793068 UPI To Q693369217@ybl,REF NO - 201273541625, NA			50.00		
12JAN2022	IMPS OUTWARD OR SUBJECT: 201218807714 UPI To paytm-66624027@paytm,R- EF NO - 201275179915, Oid2022- 01121859360047@Neeraj Singh			100.00		
12JAN2022	IMPS OUTWARD OR SUBJECT: 201219809256 UPI To paytm-61198877@paytm,R- EF NO - 201275344378, Oid2022- 011219003900100@Shiv General store			52.00		4118.34
13JAN2022	IMPS OUTWARD OR SUBJECT: 201314165910 UPI To paytm-51954671@paytm,R- EF NO - 201311893196, Oid2022- 01131440570029@Shree Shyam Sweets			45.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
13JAN2022	IMPS OUTWARD OR SUBJECT: 201314166874 UPI To paytm-42371621@paytm,R- EF NO - 201312001439, Oid2022- 01131442140038@SHREE SHYAM			95.00		
13JAN2022	IMPS OUTWARD OR SUBJECT: 201317254413 UPI To paytm-59458593@paytm,R- EF NO - 201321976730, Oid2022- 01131748390018@Tannu Medicose			47.00		
13JAN2022	IMPS OUTWARD OR SUBJECT: 201319339643 UPI To zomato-order@paytm,REF NO - 201331462417, Zomato payment			167.00		
13JAN2022	IMPS INWARD ORG SUBJECT: 201319342979 UPI From 9138410513@ybl,REF NO - 201308222253, Payment from PhonePe				300.00	
13JAN2022	IMPS OUTWARD OR SUBJECT: 201320372286 UPI To paytm-66041297@paytm,R- EF NO - 201334726582, Oid2022- 01132035530011@Kamlesh Gupta			50.00		4014.34
14JAN2022	IMPS OUTWARD OR SUBJECT: 201413613635 UPI To 9910615139@paytm,REF NO - 201458578086, NA			432.20		3582.14
15JAN2022	IMPS OUTWARD OR SUBJECT: 201517223304 UPI To paytm-56517995@paytm,R- EF NO - 201517945262, Oid2022- 01151737530034@SURENDER KUMAR SINGH			124.00		
15JAN2022	IMPS OUTWARD OR SUBJECT: 201517223930 UPI To paytm-56517995@paytm,R- EF NO - 201518008325, Oid2022- 01151739030086@SURENDER KUMAR SINGH			100.00		3358.14
17JAN2022	IMPS OUTWARD OR SUBJECT: 201612561769 UPI To Q40610665@ybl,REF NO - 201649626327, NA			40.00		
17JAN2022	IMPS OUTWARD OR SUBJECT: 201612563146 UPI To gpay-11193104487@okbiz- axis,REF NO - 201649745949, NA			12.00		
17JAN2022	IMPS OUTWARD OR SUBJECT: 201615637971 UPI To paytm-58423401@paytm,R- EF NO - 201656922933, Oid2022- 01161524460097@Titu Namkeen			90.00		

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
17JAN2022	IMPS OUTWARD OR SUBJECT: 201616654951 UPI To paytm-62542609@paytm,R- EF NO - 201658756317, Oid2022- 01161609190070@NITU -			1100.00		
17JAN2022	IMPS OUTWARD OR SUBJECT: 201616665829 UPI To paytm-66807555@paytm,R- EF NO - 201659948460, Oid2022- 01161637370085@Basanta -			40.00		
17JAN2022	IMPS OUTWARD OR SUBJECT: 201617678763 UPI To BHARATPE.90056154707@f- bpe,REF NO - 201661345469, Pay to BharatPe Merchant			180.00		
17JAN2022	IMPS OUTWARD OR SUBJECT: 201617687385 UPI To khushbuparcha6-1@okhdf- cbank,REF NO - 201658167693, UPI			600.00		
17JAN2022	IMPS INWARD ORG SUBJECT: 201618719747 UPI From 9138410513@ybl,REF NO - 201669100869, Payment from PhonePe		16JAN		1000.00	
17JAN2022	IMPS OUTWARD OR SUBJECT: 201619777762 UPI To Q493139569@ybl,REF NO - 201671405886, NA			180.00		
17JAN2022	IMPS OUTWARD OR SUBJECT: 201620787252 UPI To 9958586648@okbizaxis,R- EF NO - 201672264713, NA			140.00		
17JAN2022	IMPS OUTWARD OR SUBJECT: 201620788436 UPI To paytm-56517995@paytm,R- EF NO - 201672365456, Oid2022- 01162003040090@SURENDER KUMAR SINGH			200.00		1776.14
18JAN2022	IMPS OUTWARD OR SUBJECT: 201809381374 UPI To 9622533491@paytm,REF NO - 201833053728, NA			350.00		1426.14
24JAN2022	IMPS OUTWARD OR SUBJECT: 202206149257 UPI To Q962686237@ybl,REF NO - 202223930037, NA			30.00		
24JAN2022	IMPS OUTWARD OR SUBJECT: 202208156416 UPI To payair7673@paytm,REF NO - 202224898385, Oid171205057- 56@Paytm Airtel Recharge			479.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
24JAN2022	IMPS OUTWARD OR SUBJECT: 202220601480 UPI To paytm-51717525@paytm,R- EF NO - 202264221852, Oid2022- 01222039300047@Mr. RANJAN SINGH			87.00		
24JAN2022	IMPS OUTWARD OR SUBJECT: 202310758653 UPI To paytm-51717525@paytm,R- EF NO - 202379302632, Oid2022- 01231057110025@Mr. RANJAN SINGH			100.00		
24JAN2022	IMPS OUTWARD OR SUBJECT: 202313847357 UPI To zomato-order@paytm,REF NO - 202386749692, Zomato payment			162.00		
24JAN2022	IMPS OUTWARD OR SUBJECT: 202318985727 UPI To Q421838580@ybl,REF NO - 202300792065, NA			10.00		
24JAN2022	IMPS OUTWARD OR SUBJECT: 202412271892 UPI To paytm-27981085@paytm,R- EF NO - 202428593854, Oid2022- 01241222360029@gupta tea stall 1			40.00		
24JAN2022	IMPS OUTWARD OR SUBJECT: 202412276250 UPI To Q881658659@ybl,REF NO - 202429011532, NA			40.00		
24JAN2022	IMPS OUTWARD OR SUBJECT: 202415359559 UPI To Q421838580@ybl,REF NO - 202437950830, NA			48.00		
24JAN2022	IMPS OUTWARD OR SUBJECT: 202420515098 UPI To paytm-65553749@paytm,R- EF NO - 202457097676, Oid2022- 01242018410006@Moule khan			40.00		
24JAN2022	IMPS INWARD ORG SUBJECT: 202420539989 UPI From abhaychauhanravi@ybl- ,REF NO - 202436962212, Payment from PhonePe				2397.00	
24JAN2022	IMPS OUTWARD OR SUBJECT: 202421544196 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 2024602- 09130, NA			2500.00		287.14
25JAN2022	IMPS OUTWARD OR SUBJECT: 202513737368 UPI To paytm-27981085@paytm,R- EF NO - 202580778611, Oid2022- 01251309190056@gupta tea stall 1			15.00		272.14

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
27JAN2022	IMPS OUTWARD OR SUBJECT: 202613204102 UPI To paytm-51068629@paytm,R- EF NO - 202630922924, Oid2022- 01261307100044@OM MEDICAL STORE			163.00		
27JAN2022	IMPS OUTWARD OR SUBJECT: 202613207276 UPI To paytm-42371621@paytm,R- EF NO - 202631200011, Oid2022- 01261313280040@SHREE SHYAM			30.00		
27JAN2022	IMPS OUTWARD OR SUBJECT: 202613209259 UPI To Q45491810@ybl,REF NO - 202631374065, NA			10.00		
27JAN2022	IMPS OUTWARD OR SUBJECT: 202617335548 UPI To paytm-51717525@paytm,R- EF NO - 202644088187, Oid2022- 01261730090089@Mr. RANJAN SINGH			60.00		
27JAN2022	IMPS INWARD ORG SUBJECT: 202717797615 UPI From 9138410513@ybl,REF NO - 202719252779, Payment from PhonePe				480.00	
27JAN2022	IMPS OUTWARD OR SUBJECT: 202721929855 UPI To paytm-51717525@paytm,R- EF NO - 202707059834, Oid2022- 012721202800111@Mr. RANJAN SINGH			75.00		414.14
28JAN2022	IMPS OUTWARD OR SUBJECT: 202723966784 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 2027109- 12683, NA			414.00		0.14
29JAN2022	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE(NRV);JAN-- 22 NRV CONSIDERED FOR CHARGING Invoice No. :RB22012350032511			0.12		
29JAN2022	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 0.12 - HSN : 997112 Invoice No. : RB22012- 350032511			0.02		0.00DR
01FEB2022	IMPS INWARD ORG SUBJECT: 203212460264 UPI From 9138410513@ybl,REF NO - 203267375567, Payment from PhonePe				200.00	200.00

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
03FEB2022	IMPS OUTWARD OR SUBJECT: 203411656515 UPI To pay9718901011@paytm,REF NO - 203433672805, Oid202202- 031133290022@Sonu			35.00		165.00
04FEB2022	IMPS INWARD ORG SUBJECT: 203511216160 UPI From 9138410513@ybl,REF NO - 203552909434, Payment from PhonePe				1000.00	
04FEB2022	IMPS OUTWARD OR SUBJECT: 203512244553 UPI To paytm-51717525@paytm,R- EF NO - 203590577916, Oid2022- 020412213700108@Mr. RANJAN SINGH			144.00		1021.00
05FEB2022	IMPS OUTWARD OR SUBJECT: 203610748352 UPI To pay9718901011@paytm,REF NO - 203638095787, Oid202202- 051020150052@Sonu			75.00		
05FEB2022	IMPS OUTWARD OR SUBJECT: 203613902403 UPI To pay9718901011@paytm,REF NO - 203648952697, Oid202202- 051341040091@Sonu			30.00		
05FEB2022	IMPS OUTWARD OR SUBJECT: 203617044750 UPI To pay9718901011@paytm,REF NO - 203660140630, Oid202202- 051709250020@Sonu			34.00		
05FEB2022	IMPS OUTWARD OR SUBJECT: 203618090540 UPI To paytm-51068629@paytm,R- EF NO - 203663807162, Oid2022- 02051808330017@OM MEDICAL STORE			35.00		
05FEB2022	IMPS OUTWARD OR SUBJECT: 203619152324 UPI To flipkart.payu@axisbank- ,REF NO - 203668934533, UPI Transaction for PZT220205191- 3MH0CA01			525.00		
05FEB2022	IMPS OUTWARD OR SUBJECT: 203620204311 UPI To paytm-51717525@paytm,R- EF NO - 203673106355, Oid2022- 02052003080035@Mr. RANJAN SINGH			43.00		279.00
07FEB2022	IMPS OUTWARD OR SUBJECT: 203711457553 UPI To paytm-67476646@paytm,R- EF NO - 203794956339, Oid2022- 02061058510056@Ajay kumar			176.00		



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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
07FEB2022	IMPS OUTWARD OR SUBJECT: 203716680795 UPI To paytm-67476646@paytm,R- EF NO - 203713519413, Oid2022- 020616324200103@Ajay kumar			30.00		
07FEB2022	IMPS OUTWARD OR SUBJECT: 203807993720 UPI To paytm-67476646@paytm,R- EF NO - 203841572355, Oid2022- 02070753310024@Ajay kumar			30.00		
07FEB2022	NEFT INWARD 2220411300 NEFT IN UTR CITIN22220378554 FROM kochar infotech p ltd ICIB220380014865TXN R kochar infotech p ltdICICI BANK LIMITED				19590.00	
07FEB2022	IMPS OUTWARD OR SUBJECT: 203814184534 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 2038586- 09933, NA			19000.00		
07FEB2022	IMPS INWARD ORG SUBJECT: 203816267644 UPI From 9654367371@ybl,REF NO - 203866871767, Payment from PhonePe				500.00	
07FEB2022	IMPS OUTWARD OR SUBJECT: 203817274576 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 2038680- 11402, NA			1000.00		
07FEB2022	IMPS OUTWARD OR SUBJECT: 203819395492 UPI To 8512997283@KKBK0004257- .ifsc.npci,REF NO - 203881008- 787, NA			100.00		33.00
08FEB2022	IMPS OUTWARD OR SUBJECT: 203913701125 UPI To 8447721185@paytm,REF NO - 203911038402, NA			10.00		23.00
09FEB2022	IMPS INWARD ORG SUBJECT: 204016309438 UPI From 7217446477@paytm,REF NO - 204078012278, NA				5000.00	
09FEB2022	IMPS OUTWARD OR SUBJECT: 204016309856 UPI To 9654367371@ybl,REF NO - 204039123449, Payment from PhonePe			5000.00		
09FEB2022	IMPS OUTWARD OR SUBJECT: 204018384604 UPI To Q73181273@ybl,REF NO - 204086910066, NA			10.00		13.00

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
11FEB2022	IMPS INWARD ORG SUBJECT: 204221527291 UPI From 9138410513@ybl, REF NO - 204282304395, Payment from PhonePe				300.00	
11FEB2022	IMPS OUTWARD OR SUBJECT: 204221530403 UPI To Q070056776@ybl, REF NO - 204214073304, NA			270.00		43.00
14FEB2022	IMPS INWARD ORG SUBJECT: 204314841288 UPI From chaudharybiresh1@ybl-, REF NO - 204389463582, Payment from PhonePe		12FEB		530.00	
14FEB2022	IMPS OUTWARD OR SUBJECT: 204420707256 UPI To Q93084845@ybl, REF NO - 204422553460, NA			30.00		543.00
16FEB2022	IMPS OUTWARD OR SUBJECT: 204712964594 UPI To ptmpl@paytm, REF NO - 204759080988, Oid17314030337-@Paytm Postpaid			543.00		0.00DR
03MAR2022	NEFT INWARD 2235468724 NEFT IN UTR CITIN22235465035 FROM EMPLOYEE PROVIDENT FUND O SBIN322062675708T OJRK-NEFT-EPFO STATE BANK OF INDIA				5000.00	
03MAR2022	IMPS OUTWARD OR SUBJECT: 206219666235 UPI To 917217446477@PYTM01234-56.ifsc.npci, REF NO - 2062617-07924, NA			4000.00		1000.00
04MAR2022	IMPS OUTWARD OR SUBJECT: 206302840531 UPI To adarshnonu20@okhdfcbank, REF NO - 206352292820, UPI			160.00		840.00
05MAR2022	IMPS OUTWARD OR SUBJECT: 206419987143 UPI To gpay-11173486814@okbiz-axis, REF NO - 206468584688, NA			30.00		
05MAR2022	IMPS OUTWARD OR SUBJECT: 206420013640 UPI To paytm-41234669@paytm, REF NO - 206470942694, Oid2022-03052001400057@Sudh Sakahari Ghar ka Khana			30.00		780.00
07MAR2022	IMPS OUTWARD OR SUBJECT: 206501185422 UPI To paytm-25805105@paytm, REF NO - 206506072299, Oid2022-03060158520091@Babu lal mandal			80.00		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
07MAR2022	IMPS OUTWARD OR SUBJECT: 206503189151 UPI To paytm-54887707@paytm,R- EF NO - 206506405134, Oid2022- 03060339530069@Dinesh Bhunjaw- ala			104.00		
07MAR2022	IMPS OUTWARD OR SUBJECT: 206508215973 UPI To paytm-55118997@paytm,R- EF NO - 206500088589, Oid2022- 03060823570067@Nisha juice and Shakes			40.00		
07MAR2022	IMPS OUTWARD OR SUBJECT: 206610960169 UPI To Q991370901@ybl,REF NO - 206617603446, NA			45.00		
07MAR2022	IMPS OUTWARD OR SUBJECT: 206613103821 UPI To fcbizwrg3cd@freecharge- ,REF NO - 206620316736, NA			30.00		
07MAR2022	NEFT INWARD 2237112818 NEFT IN UTR CITIN22237077281 FROM kochar infotech p ltd ICIB220660032581TXN R kochar infotech p ltdICICI BANK LIMITED				44575.00	
07MAR2022	IMPS OUTWARD OR SUBJECT: 206614141077 UPI To monu9634@ybl,REF NO - 206610558507, Payment from PhonePe			30000.00		
07MAR2022	IMPS INWARD ORG SUBJECT: 206615145559 UPI From 9138410513@ybl,REF NO - 206681704457, Payment from PhonePe				3000.00	
07MAR2022	IMPS OUTWARD OR SUBJECT: 206615146918 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 2066347- 02439, NA			17500.00		556.00
08MAR2022	IMPS OUTWARD OR SUBJECT: 206707472063 UPI To paytm-55118997@paytm,R- EF NO - 206702852750, Oid2022- 03080743550036@Nisha juice and Shakes			40.00		
08MAR2022	IMPS INWARD ORG SUBJECT: 206710530576 UPI From 7217446477@paytm,REF NO - 206718945271, NA				4100.00	
08MAR2022	IMPS OUTWARD OR SUBJECT: 206710530894 UPI To paytm-zestmoney@paytm,- REF NO - 206718978745, NA			4532.95		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
08MAR2022	IMPS INWARD ORG SUBJECT: 206710552946 UPI From 7217446477@paytm,REF NO - 206711022083, NA				3000.00	
08MAR2022	IMPS OUTWARD OR SUBJECT: 206710553618 UPI To abhaychauhanravi@ybl,R- EF NO - 206734819836, Payment from PhonePe			3000.00		
08MAR2022	IMPS OUTWARD OR SUBJECT: 206721964226 UPI To Q905994305@ybl,REF NO - 206786781848, NA			10.00		73.05
09MAR2022	IMPS INWARD ORG SUBJECT: 206805023445 UPI From 9960785325@ybl,REF NO - 206835649906, Payment from PhonePe				300.00	
09MAR2022	IMPS OUTWARD OR SUBJECT: 206821527573 UPI To paytm-55118997@paytm,R- EF NO - 206889385646, Oid2022- 030921453000100@Nisha juice and Shakes			40.00		
09MAR2022	IMPS OUTWARD OR SUBJECT: 206821528048 UPI To paytm-31650961@paytm,R- EF NO - 206889438324, Oid2022- 03092146070028@B K BHAI			10.00		323.05
10MAR2022	IMPS OUTWARD OR SUBJECT: 206901581282 UPI To paytm-25805105@paytm,R- EF NO - 206904967649, Oid2022- 03100105190013@Babu lal mandal			90.00		
10MAR2022	IMPS INWARD ORG SUBJECT: 206921069901 UPI From 9138410513@ybl,REF NO - 206952220375, Payment from PhonePe				1500.00	1733.05
11MAR2022	IMPS OUTWARD OR SUBJECT: 207004137347 UPI To ankushthakur1308@okhdf- cbank,REF NO - 207016970649, UPI			100.00		
11MAR2022	ATM WITHDRAWAL SUBJECT: NFSATM 11MAR0155 Card No.: 5497772232486301 of ASHIF KHAN 11MAR22 Ref: 207007015485 INDUSIND BANK LIMITEDGURGAON HRIN			1500.00		133.05
14MAR2022	IMPS INWARD ORG SUBJECT: 207110782932 UPI From 7217446477@paytm,REF NO - 207111843264, NA				2000.00	

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
14MAR2022	IMPS OUTWARD OR SUBJECT: 207111806462 UPI To BHARATPE90721184814@ye- sbankltd,REF NO - 20711399828- 3, Pay to BharatPe Merchant			220.00		
14MAR2022	IMPS OUTWARD OR SUBJECT: 207120211138 UPI To paytm-68928060@paytm,R- EF NO - 207170483572, Oid2022- 031220051800122@PRITI -			950.00		
14MAR2022	IMPS OUTWARD OR SUBJECT: 207207378870 UPI To 4853000100065655@PUNB0- 000001.ifsc.npci,REF NO - 207278566786, Payment from PhonePe			1.00		
14MAR2022	ATM WITHDRAWAL SUBJECT: NFSATM 13MAR0253 Card No.: 5497772232486301 of ASHIF KHAN 13MAR22 Ref: 207208272265 SACHDEVA INST FARAHMATHURA UPIN			900.00		
14MAR2022	ATM WDL REVERSA SUBJECT: NFSATM 13MAR0253 Card No.: 5497772232486301 of ASHIF KHAN 13MAR22 Ref: 207208272265 SACHDEVA INST FARAHMATHURA UPIN				900.00	
14MAR2022	IMPS INWARD ORG 13MAR SUBJECT: 207208394671 UPI From 7217446477@paytm,REF NO - 207209674716, NA				1000.00	
14MAR2022	ATM WITHDRAWAL SUBJECT: NFSATM 13MAR0301 Card No.: 5497772232486301 of ASHIF KHAN 13MAR22 Ref: 207208004569 FARAH MATHURAFarah UPIN			1000.00		
14MAR2022	IMPS OUTWARD OR SUBJECT: 207210441343 UPI To 4853000100065655@PUNB0- 000001.ifsc.npci,REF NO - 207287679247, Payment from PhonePe			900.00		62.05
17MAR2022	IMPS INWARD ORG SUBJECT: 207610661623 UPI From 9058576512@ybl,REF NO - 207611631964, Payment from PhonePe				1000.00	
17MAR2022	IMPS OUTWARD OR SUBJECT: 207611716555 UPI To Q199791636@ybl,REF NO - 207611540851, NA			900.00		

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DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
17MAR2022	IMPS OUTWARD OR SUBJECT: 207614794831 UPI To BHARATPE.90055202085@f- bpe,REF NO - 207630009110, Pay to BharatPe Merchant			40.00		122.05
18MAR2022	IMPS OUTWARD OR SUBJECT: 207622116839 UPI To Q477880864@ybl,REF NO - 207688802418, NA			25.00		97.05
21MAR2022	IMPS OUTWARD OR SUBJECT: 207909297594 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 2079071- 21411, NA			96.00		1.05
22MAR2022	IMPS INWARD ORG SUBJECT: 208119683727 UPI From 8077796019@axl,REF NO - 208107707634, Payment from PhonePe				250.00	251.05
24MAR2022	IMPS OUTWARD OR SUBJECT: 208312472580 UPI To 8512997283@KKBK0004257- .ifsc.npci,REF NO - 208324335- 995, NA			251.05		0.00
25MAR2022	NEFT INWARD 2245439748 NEFT IN UTR CITIN22245432156 FROM CAMDEN TOWN TECHNOL N084221092018266TXN REF CAMDEN TOWN TECHNOLGROUND AND THIRD FLOOR INDIQUBECELESTIA NO 19 AND 20 KORAMANGALA1A BLOCK KORAMANGALA YES BANK				300.00	300.00
28MAR2022	IMPS OUTWARD OR SUBJECT: 208501399898 UPI To bharatpe90722624645@ye- sbankltd,REF NO - 20850984771- 4, NA			20.00		
28MAR2022	IMPS OUTWARD OR SUBJECT: 208516726717 UPI To Q934967232@ybl,REF NO - 208540251737, NA			100.00		
28MAR2022	IMPS OUTWARD OR SUBJECT: 208517757356 UPI To Q477880864@ybl,REF NO - 208543001010, NA			40.00		
28MAR2022	IMPS OUTWARD OR SUBJECT: 208623640193 UPI To 9716071607@paytm,REF NO - 208685664501, NA			60.00		80.00
30MAR2022	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE(NRV);MAR-- 22 NRV CONSIDERED FOR CHARGING Invoice No. :RB22032350032511			67.80		

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DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
30MAR2022	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 67.80 - HSN : 997112 Invoice No. : RB22032- 350032511			12.20		0.00
31MAR2022	INTEREST EARNED Interest earned during the Period: 01JAN2022 - 31MAR2022 for Savings account				6.00	6.00
07APR2022	NEFT INWARD 2254839187 NEFT IN UTR CITIN22254809358 FROM kochar infotech p ltd ICIB220970020592TXN R kochar infotech p ltdICICI BANK LIMITED				23029.00	
07APR2022	IMPS OUTWARD OR SUBJECT: 209713549029 UPI To ashifkhan3031996-1@oki- cici,REF NO - 209749772681, UPI			10033.00		
07APR2022	IMPS OUTWARD OR SUBJECT: 209713550847 UPI To paytm-zestmoney@paytm,- REF NO - 209723940180, NA			4532.95		
07APR2022	IMPS OUTWARD OR SUBJECT: 209713552811 UPI To 917217446477@PYTM01234- 56.ifsc.npci,REF NO - 2097241- 35089, NA			8400.00		
07APR2022	IMPS INWARD ORG SUBJECT: 209719758707 UPI From 7690076234@ybl,REF NO - 209721607692, Payment from PhonePe				700.00	
07APR2022	IMPS OUTWARD OR SUBJECT: 209719760404 UPI To ashifkhan3031996-1@oki- cici,REF NO - 209758835325, UPI			700.00		69.05
08APR2022	IMPS OUTWARD OR SUBJECT: 209807980893 UPI To paytm-59752817@paytm,R- EF NO - 209803158722, Oid2022- 040807443100105@KAPIL SHAKUN			50.00		19.05
11APR2022	IMPS INWARD ORG 09APR SUBJECT: 209918026099 UPI From abhaychauhanravi@ybl- ,REF NO - 209910655133, Payment from PhonePe				20000.00	
11APR2022	IMPS OUTWARD OR SUBJECT: 209920140237 UPI To 9012498671@ybl,REF NO - 209922492822, Payment from PhonePe			20000.00		19.05

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DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
13APR2022	IMPS INWARD ORG SUBJECT: 210310231132 UPI From ashifkhan3031996-1@o- kicici, REF NO - 210301137946, UPI				1000.00	
13APR2022	IMPS OUTWARD OR SUBJECT: 210310232512 UPI To 4853000100065655@PUNB0- 000001.ifsc.npci, REF NO - 210384329160, Payment from PhonePe			1000.00		
13APR2022	IMPS INWARD ORG SUBJECT: 210317452586 UPI From 9138410513@ybl, REF NO - 210311026757, Payment from PhonePe				13200.00	
13APR2022	IMPS INWARD ORG SUBJECT: 210317452845 UPI From 9138410513@ybl, REF NO - 210338600791, Payment from PhonePe				300.00	
13APR2022	ATM WITHDRAWAL SUBJECT: NFSATM 13APR1300 Card No.: 5497772232486301 of ASHIF KHAN 13APR22 Ref: 210318032276 +SBI OPP MARUTI GATEN GURGAON HRIN			10000.00		
13APR2022	ATM WITHDRAWAL SUBJECT: NFSATM 13APR1301 Card No.: 5497772232486301 of ASHIF KHAN 13APR22 Ref: 210318012818 +SBI OPP MARUTI GATEN GURGAON HRIN			3500.00		19.05
15APR2022	IMPS INWARD ORG SUBJECT: 210512429951 UPI From 735184779@ibl, REF NO - 210530283835, Payment from PhonePe				500.00	
15APR2022	IMPS OUTWARD OR SUBJECT: 210520736524 UPI To pay9050004711@paytm, REF NO - 210562781442, Oid202204- 1519594200134@FAUJI GENERAL STORE			15.00		504.05
16APR2022	IMPS INWARD ORG SUBJECT: 210618313440 UPI From 9084350265@ibl, REF NO - 210604911818, Payment from PhonePe				250.00	
16APR2022	IMPS OUTWARD OR SUBJECT: 210619348134 UPI To Q430643305@ybl, REF NO - 210663510005, NA			270.00		484.05



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DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
18APR2022	IMPS OUTWARD OR SUBJECT: 210706539942 UPI To kapil.shakun07@okaxis,- REF NO - 210774103211, UPI			45.00		
18APR2022	IMPS INWARD ORG SUBJECT: 210716851172 UPI From 9138410513@ybl, REF NO - 210754693252, Payment from PhonePe	17APR			270.00	
18APR2022	IMPS OUTWARD OR SUBJECT: 210808198454 UPI To sagardcm5@okhdfcbank, R- EF NO - 210802991390, NA			80.00		629.05
19APR2022	IMPS INWARD ORG SUBJECT: 210919081152 UPI From 8057361438@ybl, REF NO - 210927454919, Payment from PhonePe				700.00	
19APR2022	IMPS OUTWARD OR SUBJECT: 210919088167 UPI To ashifkhan3031996-1@oki- cici, REF NO - 210936101361, UPI			1200.00		129.05
20APR2022	IMPS OUTWARD OR SUBJECT: 211020655081 UPI To Q232837133@ybl, REF NO - 211074853920, NA			70.00		59.05
21APR2022	IMPS INWARD ORG SUBJECT: 211104785502 UPI From ashifkhan3031996-1@o- kicici, REF NO - 211132721508, UPI				1800.00	
21APR2022	IMPS OUTWARD OR SUBJECT: 211104785523 UPI To arav2017@paytm, REF NO - 211100394318, NA			145.00		1714.05
22APR2022	IMPS OUTWARD OR SUBJECT: 211123313996 UPI To 8126262923@paytm, REF NO - 211182615830, NA			50.00		1664.05
25APR2022	IMPS OUTWARD OR SUBJECT: 211512286191 UPI To 4853000100065655@PUNB0- 000001.ifsc.npci, REF NO - 211586986875, Payment from PhonePe			1600.00		64.05
29APR2022	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE (NRV); APR-- 22 NRV CONSIDERED FOR CHARGING Invoice No. :RB22042350032511			54.28		
29APR2022	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 54.28 - HSN : 997112 Invoice No. : RB22042- 350032511			9.77		0.00DR

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
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DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
07MAY2022	NEFT INWARD NEFT IN UTR CITIN22271977379 FROM KOCHAR INFOTECH P LTD ICIB221270029322TXN R KOCHAR INFOTECH P LTDICICI BANK LIMITED	2271981352			22915.00	22915.00
09MAY2022	IMPS OUTWARD OR SUBJECT: 212806799302 UPI To paytm-67476646@paytm,R- EF NO - 212807236615, Oid2022- 05080652500053@Ajay kumar			15.00		
09MAY2022	IMPS OUTWARD OR SUBJECT: 212809855566 UPI To paytm-67476646@paytm,R- EF NO - 212803640607, Oid2022- 05080932220039@Ajay kumar			74.00		
09MAY2022	IMPS OUTWARD OR SUBJECT: 212810894304 UPI To ptmopl@paytm,REF NO - 212817204558, Oid18013310156- @Paytm Postpaid			2469.02		
09MAY2022	IMPS OUTWARD OR SUBJECT: 212810894706 UPI To ptmopl@paytm,REF NO - 212817241805, Oid17971854279- @Paytm Postpaid			1197.00		
09MAY2022	IMPS OUTWARD OR SUBJECT: 212814066476 UPI To BHARATPE.90055202311@f- bpe,REF NO - 212832486622, Pay to BharatPe Merchant			60.00		
09MAY2022	IMPS OUTWARD OR SUBJECT: 212814081573 UPI To paytm-67476646@paytm,R- EF NO - 212833945542, Oid2022- 05081436540043@Ajay kumar			25.00		
09MAY2022	IMPS OUTWARD OR SUBJECT: 212816157389 UPI To pay9050004711@paytm,REF NO - 212841335572, Oid202205- 081648580038@FAUJI GENERAL STORE			30.00		
09MAY2022	IMPS OUTWARD OR SUBJECT: 212821379803 UPI To Q712347484@ybl,REF NO - 212884732428, NA			190.00		
09MAY2022	IMPS OUTWARD OR SUBJECT: 212821416171 UPI To paytm-zestmoney@paytm,- REF NO - 212888569926, NA			4532.95		
09MAY2022	IMPS OUTWARD OR SUBJECT: 212900469004 UPI To ashifkhan3031996-1@oki- cici,REF NO - 212988748025, UPI			10000.00		

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DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
09MAY2022	IMPS OUTWARD OR SUBJECT: 212914720244 UPI To BHARATPE.90055202311@f- bpe,REF NO - 212930366385, Pay to BharatPe Merchant			60.00		4262.03
10MAY2022	IMPS OUTWARD OR SUBJECT: 213013308703 UPI To 9910615139@paytm,REF NO - 213028256222, NA			2000.00		
10MAY2022	IMPS OUTWARD OR SUBJECT: 213019509731 UPI To paytm-67304483@paytm,R- EF NO - 213062376382, Oid2022- 05101938590019@Kale -			30.00		
10MAY2022	IMPS OUTWARD OR SUBJECT: 213021609220 UPI To 8512997283@KKBK0004257- .ifsc.npci,REF NO - 213085169- 384, NA			2000.00		232.03
12MAY2022	IMPS OUTWARD OR SUBJECT: 213214477893 UPI To Q027679316@ybl,REF NO - 213235463214, NA			15.00		
12MAY2022	IMPS OUTWARD OR SUBJECT: 213218581461 UPI To Q364332498@ybl,REF NO - 213257774667, NA			30.00		187.03
19MAY2022	IMPS OUTWARD OR SUBJECT: 213913539213 UPI To gpay-11184282498@okbiz- axis,REF NO - 213921302459, NA			10.00		177.03
20MAY2022	IMPS OUTWARD OR SUBJECT: 213923875564 UPI To ashutoshp488@fbl,REF NO - 213983609965, NA			80.00		
20MAY2022	IMPS OUTWARD OR SUBJECT: 213923875658 UPI To ashutoshp488@fbl,REF NO - 213983620537, NA			20.00		77.03
21MAY2022	IMPS OUTWARD OR SUBJECT: 214114696560 UPI To BHARATPE.90055202311@f- bpe,REF NO - 214138712855, Pay to BharatPe Merchant			50.00		27.03
30MAY2022	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE (NRV);MAY-- 22 NRV CONSIDERED FOR CHARGING Invoice No. :RB22052350032511			22.91		
30MAY2022	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 22.91 - HSN : 997112 Invoice No. : RB22052- 350032511			4.12		0.00DR

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DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
07JUN2022	NEFT INWARD NEFT IN UTR CITIN2287475010 FROM KOCHAR INFOTECH P LTD ICIB221580071918TXN R KOCHAR INFOTECH P LTDICICI BANK LIMITED	2287480794			22655.00	
07JUN2022	IMPS OUTWARD OR SUBJECT: 215817866053 UPI To paytm-zestmoney@paytm,- REF NO - 215849973492, NA			4532.95		
07JUN2022	IMPS OUTWARD OR SUBJECT: 215819987582 UPI To 9138410513@ybl,REF NO - 215810643054, Payment from PhonePe			5000.00		
07JUN2022	IMPS OUTWARD OR SUBJECT: 215820990249 UPI To ashifkhan3031996-1@oki- cici,REF NO - 215875265895, UPI			5000.00		
07JUN2022	IMPS OUTWARD OR SUBJECT: 215820016274 UPI To 8512997283@KKBK0004257- .ifsc.npci,REF NO - 215878108- 910, NA			8000.00		122.05
08JUN2022	IMPS OUTWARD OR SUBJECT: 215915422449 UPI To Q696517597@ybl,REF NO - 215931958984, NA			60.00		62.05
28JUN2022	IMPS OUTWARD OR SUBJECT: 217910148907 UPI To 8512997283@KKBK0004257- .ifsc.npci,REF NO - 217912236- 519, NA			62.00		0.05
29JUN2022	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE (NRV);MAY-- 22 NRV CONSIDERED FOR CHARGING Invoice No. :RB22062350032511			0.04		
29JUN2022	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 0.04 - HSN : 997112 Invoice No. : RB22062- 350032511			0.01		0.00DR
30JUN2022	INTEREST EARNED Interest earned during the Period: 01APR2022 - 30JUN2022 for Savings account				7.00	7.00
01JUL2022	IMPS INWARD ORG SUBJECT: 218218576209 UPI From 7217446477@paytm,REF NO - 218255932790, NA				2000.00	

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DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
01JUL2022	IMPS OUTWARD OR SUBJECT: 218219583374 UPI To 9138410513@ybl, REF NO - 218289433694, Payment from PhonePe			2000.00		7.00
06JUL2022	NEFT INWARD 2302279251 NEFT IN UTR CITIN22302245546 FROM EMPLOYEE PROVIDENT FUND O SBIN222187143423T NRRK-NEFT- -EPFO STATE BANK OF INDIA				4800.00	
06JUL2022	IMPS OUTWARD OR SUBJECT: 218718215119 UPI To 8512997283@KKBK0004257- .ifsc.npci, REF NO - 218757082- 471, NA			4800.00		7.00
07JUL2022	NEFT INWARD 2302725527 NEFT IN UTR CITIN22302707471 FROM KOCHAR INFOTECH P LTD ICIB221880044300TXN R KOCHAR INFOTECH P LTDICICI BANK LIMITED				23235.00	
07JUL2022	IMPS OUTWARD OR SUBJECT: 218816754306 UPI To 50385617422@IDIB000R67- 0.ifsc.npci, REF NO - 21884888- 4568, NA			10000.00		
07JUL2022	IMPS OUTWARD OR SUBJECT: 218816754948 UPI To paytm-zestmoney@paytm,- REF NO - 218848962603, NA			4532.95		
07JUL2022	IMPS OUTWARD OR SUBJECT: 218817760128 UPI To 8512997283@KKBK0004257- .ifsc.npci, REF NO - 218849545- 637, NA			8700.00		9.05
29JUL2022	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE(NRV);JUN-- 22 NRV CONSIDERED FOR CHARGING Invoice No. :RB22072350032511			7.67		
29JUL2022	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 7.67 - HSN : 997112 Invoice No. : RB22072- 350032511			1.38		
29JUL2022	NEFT INWARD 2313557643 NEFT IN UTR CITIN22313512243 FROM R1 RCM Global Private Lim CHASN22208778363T 3RD FLOOR, GURGAON UNITECH INFOSPACE SEZ BUILDING 2 TOWER A, SECTOR 21DUDAHERA GURGAON IN JP MORGAN BANK				12284.00	

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DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
29JUL2022	IMPS OUTWARD OR SUBJECT: 221016802859 UPI To ashifkhan3031996-1@oki- cici,REF NO - 221061775012, UPI			10000.00		
29JUL2022	IMPS OUTWARD OR SUBJECT: 221016803247 UPI To ashifkhan3031996-1@oki- cici,REF NO - 221061788497, UPI			116.00		
29JUL2022	IMPS OUTWARD OR SUBJECT: 221016804560 UPI To ptmpl@paytm,REF NO - 221040062478, Oid18692650622- @Paytm Postpaid			673.00		
29JUL2022	IMPS OUTWARD OR SUBJECT: 221016805085 UPI To 8512997283@KKBK0004257- .ifsc.npci,REF NO - 221040109- 733, NA			1495.00		0.00
11AUG2022	NEFT INWARD 2319814121 NEFT IN UTR CITIN22319805096 FROM RZPX PRIVATE LIMITED NODA AXISCN0160188541T 1ST FLOOR SJR CYBER22LASKARHOSUR ROAD ADUGODI,BENGALURU,KARNAT- AKA,INDPIN 560 095 AXIS BANK				30000.00	
11AUG2022	IMPS OUTWARD OR SUBJECT: 222316830437 UPI To amazonupi@apl,REF NO - 222359956034, Request from Amazon Pay			29999.00		1.00
16AUG2022	IMPS INWARD ORG 14AUG SUBJECT: 222607267526 UPI From 7217446477@paytm,REF NO - 222607051199, NA				1000.00	
16AUG2022	ATM WITHDRAWAL SUBJECT: NFSATM 14AUG0212 Card No.: 5497772232486301 of ASHIF KHAN 14AUG22 Ref: 222607006578 GOLDEN TEMPLE SARAGHARIAmritsar PBIN			1000.00		1.00
18AUG2022	IMPS INWARD ORG SUBJECT: 223008611028 UPI From amazon.refunds@axisb- ank,REF NO - 223090751332, Refund for your Amazon order				29999.00	
18AUG2022	IMPS OUTWARD OR SUBJECT: 223008613470 UPI To 8512997283@KKBK0004257- .ifsc.npci,REF NO - 223006358- 231, NA			30000.00		0.00

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DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
22AUG2022	IMPS INWARD ORG SUBJECT: 223321936822 UPI From 7217446477@paytm, REF NO - 223384372079, NA		21AUG		20.00	
22AUG2022	IMPS OUTWARD OR SUBJECT: 223321938157 UPI To amazonupi@apl, REF NO - 223327207636, Request from Amazon Pay			20.00		0.00
24AUG2022	IMPS INWARD ORG SUBJECT: 223605083574 UPI From amazon.refunds@axisb-ank, REF NO - 223621917971, Refund for your Amazon order				20.00	20.00
29AUG2022	IMPS OUTWARD OR SUBJECT: 224103110902 UPI To 9910615139@paytm, REF NO - 224107154233, NA			20.00		0.00
30AUG2022	NEFT INWARD NEFT IN UTR CITIN22328861613 FROM R1 RCM Global Private Lim CHASO22241586858T 3RD FLOOR, GURGAON UNITECH INFOSPACE SEZ BUILDING 2 TOWER A, SECTOR 21DUDAHERA GURGAON IN JP MORGAN BANK	2328912546			29715.00	
30AUG2022	IMPS OUTWARD OR SUBJECT: 224216095401 UPI To payair7673@paytm, REF NO - 224299042909, Oid189833999-96@Airtel Recharge			719.00		
30AUG2022	IMPS OUTWARD OR SUBJECT: 224217116991 UPI To Q301822250@ybl, REF NO - 224245671846, NA			15.00		
30AUG2022	IMPS OUTWARD OR SUBJECT: 224217122300 UPI To ashifkhan3031996-1@oki-cici, REF NO - 224256050561, UPI			21075.00		
30AUG2022	IMPS OUTWARD OR SUBJECT: 224217124141 UPI To paytm-zestmoney@paytm, REF NO - 224246343517, NA			4532.95		3373.05
31AUG2022	IMPS OUTWARD OR SUBJECT: 224305481840 UPI To ptmopl@paytm, REF NO - 224391941560, Oid18987170189-@Paytm Postpaid			1535.00		
31AUG2022	IMPS OUTWARD OR SUBJECT: 224317877389 UPI To Q301822250@ybl, REF NO - 224341603259, NA			15.00		1823.05

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LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
01SEP2022	IMPS OUTWARD OR SUBJECT: 224401153113 UPI To BHARATPE09897784558@ye- sbankltd,REF NO - 22440396489- 0, SURENDRAPRATAPY			10.00		
01SEP2022	IMPS OUTWARD OR SUBJECT: 224401153165 UPI To BHARATPE09893028468@ye- sbankltd,REF NO - 22440396860- 3, JAY PRAKASH			10.00		
01SEP2022	IMPS OUTWARD OR SUBJECT: 224403160363 UPI To bdiksha786-1@okhdfcban- k,REF NO - 224483844635, UPI			500.00		
01SEP2022	IMPS INWARD ORG SUBJECT: 224404162406 UPI From ashifkhan3031996-1@o- kicici,REF NO - 224444304843, UPI				2010.00	
01SEP2022	IMPS OUTWARD OR SUBJECT: 224405164633 UPI To 8512997283@KKBK0004257- .ifsc.npci,REF NO - 224405213- 840, NA			149.00		
01SEP2022	IMPS OUTWARD OR SUBJECT: 224416570122 UPI To flipkart.payu@hdfcbank- ,REF NO - 224442191852, UPI Transaction for PZT220901164- 2J8WZ201			1461.00		
01SEP2022	IMPS OUTWARD OR SUBJECT: 224417585858 UPI To Q301822250@ybl,REF NO - 224443911904, NA			15.00		
01SEP2022	IMPS OUTWARD OR SUBJECT: 224418647301 UPI To BHARATPE09897784558@ye- sbankltd,REF NO - 22445094514- 5, SURENDRAPRATAPY			20.00		
01SEP2022	IMPS OUTWARD OR SUBJECT: 224419724800 UPI To BHARATPE09897784558@ye- sbankltd,REF NO - 22446110910- 0, SURENDRAPRATAPY			110.00		1558.05
02SEP2022	IMPS OUTWARD OR SUBJECT: 224501902269 UPI To BHARATPE09897784558@ye- sbankltd,REF NO - 22450976703- 4, SURENDRAPRATAPY			45.00		
02SEP2022	IMPS OUTWARD OR SUBJECT: 224516291551 UPI To Q928243719@ybl,REF NO - 224549022551, NA			100.00		



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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
02SEP2022	IMPS OUTWARD OR SUBJECT: 224519423604 UPI To BHARATPE09897784558@ye- sbankltd,REF NO - 22456528008- 5, SURENDRAPRATAPY			20.00		1393.05
03SEP2022	IMPS OUTWARD OR SUBJECT: 224600615368 UPI To 9555751110@paytm,REF NO - 224606586100, NA			184.00		
03SEP2022	IMPS OUTWARD OR SUBJECT: 224621340451 UPI To Q261698665@ybl,REF NO - 224683557239, NA			28.00		1181.05
05SEP2022	IMPS OUTWARD OR SUBJECT: 224710588108 UPI To 8954514476@paytm,REF NO - 224718086702, NA			1100.00		81.05
08SEP2022	IMPS OUTWARD OR SUBJECT: 225100095310 UPI To paytm-26530265@paytm,R- EF NO - 225100950517, Oid2022- 09080046450039@MAHENDER KUMAR			60.00		
08SEP2022	IMPS OUTWARD OR SUBJECT: 225100095386 UPI To pay9718404499@paytm,REF NO - 225100954769, Oid202209- 080047410074@MANTUN SAHNI			20.00		1.05
17SEP2022	IMPS INWARD ORG SUBJECT: 226013869789 UPI From 7217446477@paytm,REF NO - 226023393858, NA				2500.00	
17SEP2022	IMPS OUTWARD OR SUBJECT: 226013870235 UPI To sahil.mohammed@ybl,REF NO - 226078343293, Payment from PhonePe			2500.00		1.05
19SEP2022	NEFT INWARD 2337797652 NEFT IN UTR CITIN22337778433 FROM kochar infotech p ltd ICIB222620023610TXN R kochar infotech p ltdICICI BANK LIMITED				8324.00	
19SEP2022	IMPS INWARD ORG SUBJECT: 226217339236 UPI From 7217446477@paytm,REF NO - 226247618894, NA				10000.00	
19SEP2022	IMPS OUTWARD OR SUBJECT: 226218357687 UPI To 50100551928545@HDFC000- 0616.ifsc.npci,REF NO - 226259706159, NA			10000.00		8325.05
20SEP2022	IMPS OUTWARD OR SUBJECT: 226310659322 UPI To ptmpp1@paytm,REF NO - 226313295249, Oid19186934662- @Paytm Postpaid			3685.54		

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
20SEP2022	IMPS OUTWARD OR SUBJECT: 226310679267 UPI To mk473790@ybl, REF NO - 226398043082, Payment from PhonePe			1000.00		3639.51
23SEP2022	NEFT INWARD 2339463054 NEFT IN UTR CITIN22339456998 FROM kochar infotech p ltd ICIB222660005585TXN R kochar infotech p ltdICICI BANK LIMITED				14985.00	
23SEP2022	IMPS OUTWARD OR SUBJECT: 226614518570 UPI To 50100551928545@HDFC000- 0616.ifsc.npci, REF NO - 226634446498, NA			18000.00		
23SEP2022	IMPS OUTWARD OR SUBJECT: 226614531628 UPI To 8512997283@KKBK0004257- .ifsc.npci, REF NO - 226635803- 912, NA			624.00		0.51
29SEP2022	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE(NRV);SEP-- 22 NRV CONSIDERED FOR CHARGING Invoice No. :RB22092350032511			0.43		
29SEP2022	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 0.43 - HSN : 997112 Invoice No. : RB22092- 350032511			0.08		0.00DR
30SEP2022	NEFT INWARD 2344948817 NEFT IN UTR CITIN22344918034 FROM R1 RCM Global Private Lim CHASP22271293868T 3RD FLOOR, GURGAON UNITECH INFOSPACE SEZ BUILDING 2 TOWER A, SECTOR 21DUDAHERA GURGAON IN JP MORGAN BANK				34302.00	
30SEP2022	IMPS OUTWARD OR SUBJECT: 227316023299 UPI To 8512997283@KKBK0004257- .ifsc.npci, REF NO - 227341048- 158, NA			14000.00		
30SEP2022	IMPS OUTWARD OR SUBJECT: 227316023549 UPI To 50100551928545@HDFC000- 0616.ifsc.npci, REF NO - 227341068076, NA			20000.00		
30SEP2022	INTEREST EARNED Interest earned during the Period: 01JUL2022 - 30SEP2022 for Savings account				2.00	304.00

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A/C TYPE:Savings(Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
10OCT2022	IMPS INWARD ORG SUBJECT: NPCI 08OCT1907 IMPSTO from A C VALIDATION BY ME REF NO: - 228200764224		09OCT		1.00	
10OCT2022	IMPS OUTWARD OR SUBJECT: 228204402282 UPI To BHARATPE.90060476772@f- bpe,REF NO - 228204639138, Pay to BharatPe Merchant			70.00		
10OCT2022	IMPS OUTWARD OR SUBJECT: 228210515624 UPI To Q484302832@ybl,REF NO - 228215198839, NA			70.00		165.00
29OCT2022	SERVICE CHARGES FOR NON-MAINTENANCE OF MINIMUM RELATIONSHIP VALUE(NRV);SEP-- 22 NRV CONSIDERED FOR CHARGING Invoice No. :RB22102350032511			139.83		
29OCT2022	IGST DEBIT IGST @ 18.00 % ON SERVICE CHARGES - 5003251236 - Rs 139.83 - HSN : 997112 Invoice No. : RB22102- 350032511			25.17		
29OCT2022	IMPS INWARD ORG SUBJECT: 230215293799 UPI From 7217446477@paytm,REF NO - 230231378629, NA				3100.00	3100.00
31OCT2022	PURCHASE SUBJECT: MCUPOS 29OCT1516 Card no.: 5497772232486301 29OCT22 151649 DSIIDC \DSIIDC Ref: 0042198- 04230			3100.00		
31OCT2022	NEFT INWARD 2359564595 NEFT IN UTR CITIN22359512927 FROM R1 RCM Global Private Lim CHASQ22304036210T 3RD FLOOR, GURGAON UNITECH INFOSPACE SEZ BUILDING 2 TOWER A, SECTOR 21DUDAHERA GURGAON IN JP MORGAN BANK				30096.00	
31OCT2022	IMPS OUTWARD OR SUBJECT: 230416714944 UPI To 50100551928545@HDFC000- 0616.ifsc.npci,REF NO - 230443697392, NA			30096.00		0.00
07NOV2022	NEFT INWARD 2362590460 NEFT IN UTR CITIN22362587854 FROM ABHAY CHAUHAN N31122219- 4904606TXN REF NO Te ABHAY CHAUHANMIRZAPURNAGLA MIRZAPUR NAGLACHHATA MATHURA UTTAR PRADESH HDFC BANK				100.00	

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A/C TYPE:Savings (Domestic) <-----P.E.R.I.O.D----->  
LOCATION:NEW DELHI 27-FEB-2019 TO 21-NOV-2022

DATE	PARTICULARS	REF/CHK	EFFECTIVE	DECREASE	INCREASE	BALANCE
07NOV2022	IMPS INWARD ORG SUBJECT: NPCI 07NOV1018 IMPSTO from ABHAY CHAUHAN HDFC BANK REF NO: - 231110317091				20000.00	
07NOV2022	IMPS OUTWARD OR SUBJECT: 231110623209 UPI To abhaychauhanravi@ybl,R- EF NO - 231171502397, Payment from PhonePe			20050.00		50.00
21NOV2022	IMPS INWARD ORG SUBJECT: NPCI 21NOV1126 IMPSTO from ABHAY CHAUHAN KOTAK MAHINDRA BANK LIMITED REF NO: - 232511491064				1.00	51.00
	CLOSING BALANCE			2256827.38		51.00
				2256878.38		

\*\*\* END OF STATEMENT \*\*\*

