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Opening Balance	Total Debits	Total Credits	Closing Balance
18,326.26Cr	2,561,106.76	2,522,477.69	20,302.81Dr

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
		Opening Balance				18,326.26Cr
01/01/21 12:57	01/01/21	UPI/MOB/100112958632/UPI		3,300.00		15,026.26Cr
01/01/21 18:15	01/01/21	IMPS-RIB/Fund Trf/100118926686/lav gupta/157087803952INDB/		1,000.00		14,026.26Cr
01/01/21 20:40	01/01/21	UPI/MOB/100120156947/UPI		330.00		13,696.26Cr
02/01/21 11:10	02/01/21	UPI/MOB/100211719254/BhartiAirtelLimite dPBPostpaid		706.00		12,990.26Cr
02/01/21 13:02	02/01/21	POS-VISA/Google Adwords/100207738140		1.00		12,989.26Cr
02/01/21 13:11	02/01/21	POS-VISA/Google Adwords/100207742570		3,233.27		9,755.99Cr
02/01/21 13:26	02/01/21	UPI/MOB/100213736576/Upi Transaction		700.00		9,055.99Cr
02/01/21 16:17	02/01/21	REF/POS-VISA/PETRO INDIA FIL/234863/311220			5.25	9,061.24Cr
03/01/21 17:27	03/01/21	POS-VISA/KRISHAN KUMAR GARG/100317936248		450.00		8,611.24Cr
03/01/21 17:36	03/01/21	POS-VISA/UMBRELLA THE SUPER STOZIRAKPUR/1003124123		382.00		8,229.24Cr
04/01/21 18:33	04/01/21	ATM-NFS/CASH WITHDRAWAL/PEER MUCH/100418030935		1,000.00		7,229.24Cr
04/01/21 20:57	04/01/21	UPI/MOB/100420851445/ZomatoOnlineOrder		140.00		7,089.24Cr
05/01/21 16:11	05/01/21	IMPS-MOB/Fund Trf/100516895475/34116625/157087803952/			42,900.00	49,989.24Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
05/01/21 16:59	05/01/21	POS-VISA/TRUCK SUPPLIERS CORPORPINJORE /1005119705		500.00		49,489.24Cr
05/01/21 17:38	05/01/21	POS-VISA/RAJESH AND CO/100512540203		450.00		49,039.24Cr
05/01/21 19:12	05/01/21	UPI/MOB/100519798007/UPI Transaction for 74182821		3,933.00		45,106.24Cr
06/01/21 11:52	06/01/21	POS-VISA/THE UPPALS/100611251999		1,162.00		43,944.24Cr
06/01/21 17:47	06/01/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/100617014587		2,000.00		41,944.24Cr
06/01/21 18:29	06/01/21	UPI/MOB/100618072351/ZomatoOnlineOr der		665.75		41,278.49Cr
07/01/21 13:00	07/01/21	UPI/MOB/100713731575/Upi Transaction		1,000.00		40,278.49Cr
07/01/21 20:29	07/01/21	UPI/MOB/100720225764/Zomato payment		211.60		40,066.89Cr
07/01/21 21:21	07/01/21	REF/POS-VISA/HPCL O.75% CASH/214716/O50121			3.75	40,070.64Cr
08/01/21 18:03	08/01/21	POS-VISA/KRISHAN KUMAR GARG/100818812829		250.00		39,820.64Cr
08/01/21 20:35	08/01/21	UPI/MOB/100820733670/Zomato payment		195.00		39,625.64Cr
09/01/21 18:16	09/01/21	POS-VISA/KRISHAN KUMAR GARG/100918509815		250.00		39,375.64Cr
09/01/21 18:20	09/01/21	UPI/MOB/100918021838/UPI		150.00		39,225.64Cr
10/01/21 18:16	10/01/21	UPI/MOB/101018805268/Zomato payment		189.20		39,036.44Cr
10/01/21 18:31	10/01/21	POS-VISA/KRISHAN KUMAR GARG/101018221595		250.00		38,786.44Cr
10/01/21 19:36	10/01/21	UPI/MOB/101019954455/Zomato payment		355.60		38,430.84Cr
11/01/21 15:24	11/01/21	UPI/MOB/101115879528/Vishal maldives balance payme			27,000.00	65,430.84Cr
11/01/21 17:45	11/01/21	POS-VISA/GOOGLE ADWORDS/101112569299		1,000.00		64,430.84Cr
11/01/21 18:20	11/01/21	UPI/MOB/101118008266/UPI		150.00		64,280.84Cr
11/01/21 18:22	11/01/21	POS-VISA/KRISHAN KUMAR GARG/101118847993		300.00		63,980.84Cr
11/01/21 19:59	11/01/21	IMPS-RIB/Fund Trf/101119611206/lav gupta/157087803952INDB/		6,000.00		57,980.84Cr
11/01/21 20:01	11/01/21	IMPS-RIB/Fund Trf/101120611546/lav gupta/157087803952INDB/		1,000.00		56,980.84Cr
11/01/21 20:47	11/01/21	UPI/MOB/101120688400/UberRide		90.00		56,890.84Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
12/01/21 17:49	12/01/21	UPI/MOB/101217833704/Upi Transaction		500.00		56,390.84Cr
12/01/21 18:46	12/01/21	POS-VISA/PETRO INDIA FILLING STPANCHAKU/1012133296		500.00		55,890.84Cr
12/01/21 19:02	12/01/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/101219023614		500.00		55,390.84Cr
12/01/21 19:04	12/01/21	POS-VISA/KRISHAN KUMAR GARG/101219506343		150.00		55,240.84Cr
13/01/21 13:15	13/01/21	UPI/MOB/101313997359/Upi Transaction		1,000.00		54,240.84Cr
13/01/21 15:28	13/01/21	REF/POS-VISA/GOOGLE ADWORDS /003809/120121			1.00	54,241.84Cr
13/01/21 18:57	13/01/21	POS-VISA/KRISHAN KUMAR GARG/101318149056		150.00		54,091.84Cr
14/01/21 12:44	14/01/21	UPI/MOB/101412226439/Upi Transaction		1,000.00		53,091.84Cr
14/01/21 15:09	14/01/21	REF/POS-VISA/PETRO INDIA FIL/599762/120121			3.75	53,095.59Cr
14/01/21 15:21	14/01/21	UPI/MOB/101415967765/Advance		1,000.00		52,095.59Cr
14/01/21 16:09	14/01/21	UPI/MOB/101416942307/2nd advance		500.00		51,595.59Cr
14/01/21 16:17	14/01/21	UPI/MOB/101416104701/UberRide		129.00		51,466.59Cr
14/01/21 17:02	14/01/21	UPI/MOB/101417072419/UberRide		29.00		51,437.59Cr
14/01/21 18:10	14/01/21	UPI/MOB/101418607398/3rd layment		500.00		50,937.59Cr
14/01/21 19:00	14/01/21	POS-VISA/JAI HIND FILLING STATISOLAN/101419049581		500.00		50,437.59Cr
14/01/21 19:05	14/01/21	POS-VISA/RAJESH AND CO/101413326371		550.00		49,887.59Cr
14/01/21 19:32	14/01/21	ATM-NFS/CASH WITHDRAWAL/SBP DHARA/101419028964		3,000.00		46,887.59Cr
15/01/21 14:14	15/01/21	POS-VISA/UMBRELLA THE SUPER STOZIRAKPUR/1015080314		444.00		46,443.59Cr
15/01/21 15:07	15/01/21	UPI/MOB/101515405972/UPI		1,800.00		44,643.59Cr
15/01/21 18:37	15/01/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/101518028867		3,000.00		41,643.59Cr
16/01/21 12:24	16/01/21	IMPS-MOB/Fund Trf/101612628280/34116625/15708780395 2/			20.00	41,663.59Cr
16/01/21 14:22	16/01/21	UPI/MOB/101614186023/mahableshtar booking			13,000.00	54,663.59Cr
16/01/21 17:17	16/01/21	UPI/MOB/101617172220/BhartiAirtelServic		500.00		54,163.59Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
		sLimitedOR				
16/01/21 17:21	16/01/21	POS-VISA/LIQVORS WINE AND BEER PANCHKUL/1016113385		700.00		53,463.59Cr
16/01/21 19:54	16/01/21	UPI/MOB/101619549015/UberRide		26.00		53,437.59Cr
16/01/21 20:13	16/01/21	REF/POS-VISA/JAI HIND FILLIN/982409/140121			3.75	53,441.34Cr
16/01/21 20:22	16/01/21	UPI/MOB/101620285679/charge		61.00		53,380.34Cr
16/01/21 00:07	16/01/21	POS-VISA/THE BREW ESTATE/101718732405		4,277.00		49,103.34Cr
17/01/21 17:08	17/01/21	UPI/MOB/101717320143/UPI		7,500.00		41,603.34Cr
18/01/21 10:21	18/01/21	UPI/MOB/101810094448/Upi Transaction		1,000.00		40,603.34Cr
18/01/21 14:30	18/01/21	UPI/MOB/101814982932/PSPCL		25,000.00		15,603.34Cr
18/01/21 18:33	18/01/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/101818010755		500.00		15,103.34Cr
19/01/21 17:42	19/01/21	UPI/MOB/101917624570/UPI Transaction for 74969256		1,582.00		13,521.34Cr
19/01/21 22:39	19/01/21	UPI/MOB/101922030567/ZomatoOnlineOrder		269.00		13,252.34Cr
20/01/21 12:20	20/01/21	UPI/MOB/102012612097/Upi Transaction		1,000.00		12,252.34Cr
21/01/21 16:59	21/01/21	POS-VISA/AUTOPACE NETWORK PVT LCHANDIGA/1021110390		3,756.00		8,496.34Cr
22/01/21 13:12	22/01/21	UPI/MOB/102213181525/Seatseller Booking		1,000.00		7,496.34Cr
22/01/21 13:25	22/01/21	UPI/MOB/102213516845/Seatseller Booking		40.00		7,456.34Cr
22/01/21 17:08	22/01/21	POS-VISA/KRISHAN KUMAR GARG/102217593255		700.00		6,756.34Cr
23/01/21 10:39	23/01/21	UPI/MOB/102310439630/UPI			1,100.00	7,856.34Cr
23/01/21 14:34	23/01/21	IMPS-MOB/Fund Trf/102314127769/34116625/157087803952/			25,000.00	32,856.34Cr
23/01/21 17:17	23/01/21	UPI/MOB/102317276454/UPI		2,157.00		30,699.34Cr
23/01/21 17:47	23/01/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/102317027740		9,000.00		21,699.34Cr
24/01/21 03:48	24/01/21	UPI/MOB/102403497973/UPI		350.00		21,349.34Cr
24/01/21 12:06	24/01/21	POS-VISA/SHOWRAM HOTELS PRIVATEZIRAKHPU/1024060559		386.00		20,963.34Cr
25/01/21 12:20	25/01/21	UPI/MOB/102512789319/Upi Transaction		1,000.00		19,963.34Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
25/01/21 12:55	25/01/21	UPI/MOB/102512498224/UPI		1,700.00		18,263.34Cr
25/01/21 18:33	25/01/21	POS-VISA/KRISHAN KUMAR GARG/102518747607		450.00		17,813.34Cr
26/01/21 17:39	26/01/21	POS-VISA/PETRO INDIA FILLING STPANCHAKU/1026125462		1,000.00		16,813.34Cr
26/01/21 20:07	26/01/21	POS-VISA/ATO*RAJESH AND CO/102620534099		450.00		16,363.34Cr
26/01/21 20:16	26/01/21	UPI/MOB/102620146987/UPI		340.00		16,023.34Cr
26/01/21 23:33	26/01/21	UPI/MOB/102623580795/UPI Transaction for 75414352		6,733.00		9,290.34Cr
26/01/21 23:47	26/01/21	UPI/MOB/102623685286/UPI		470.00		8,820.34Cr
27/01/21 10:25	27/01/21	POS-VISA/HOTEL RAMADA KASAULI/102704785054		690.00		8,130.34Cr
27/01/21 15:41	27/01/21	IMPS-MOB/Fund Trf/102715480649/34116625/157087803952/			30,000.00	38,130.34Cr
27/01/21 15:58	27/01/21	UPI/MOB/102715799711/UPI		4,915.00		33,215.34Cr
27/01/21 17:43	27/01/21	POS-VISA/ATO*RAJESH AND CO/102717379986		450.00		32,765.34Cr
27/01/21 17:59	27/01/21	UPI/MOB/102717046808/UPI		200.00		32,565.34Cr
27/01/21 21:30	27/01/21	POS-VISA/THE UPPALS/102721100684		1,180.00		31,385.34Cr
27/01/21 22:19	27/01/21	ATM-NFS/CASH WITHDRAWAL/GARKHAL/102722007353		1,000.00		30,385.34Cr
28/01/21 11:40	28/01/21	POS-VISA/THE UPPALS/102811745117		2,290.00		28,095.34Cr
28/01/21 13:46	28/01/21	UPI/MOB/102813471012/UPI		800.00		27,295.34Cr
28/01/21 14:24	28/01/21	UPI/MOB/102814474552/UPI		1,500.00		25,795.34Cr
28/01/21 15:16	28/01/21	IMPS-MOB/Fund Trf/102815813807/34116625/157087803952/			19,500.00	45,295.34Cr
28/01/21 16:26	28/01/21	REF/POS-VISA/PETRO INDIA FIL/977296/260121			7.50	45,302.84Cr
29/01/21 10:50	29/01/21	UPI/MOB/102910614149/UPI Transaction		382.23		44,920.61Cr
29/01/21 10:53	29/01/21	POS-VISA/BHARTI AIRTEL LTD/102905130254		708.00		44,212.61Cr
29/01/21 12:31	29/01/21	IMPS-MOB/Fund Trf/102912113791/34116625/157087803952/			64,645.00	108,857.61Cr
29/01/21 18:24	29/01/21	POS-VISA/KRISHAN KUMAR		150.00		108,707.61Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
		GARG/102918210596				
29/01/21 20:08	29/01/21	IMPS-RIB/Fund Trf/102920174392/lav gupta/157087803952INDB/		8,000.00		100,707.61Cr
30/01/21 09:01	30/01/21	UPI/MOB/103009436927/AirtelMoney		200.00		100,507.61Cr
30/01/21 10:41	30/01/21	POS-VISA/CHANDEL FILLING STATIOPARWANOO/1030105087		500.00		100,007.61Cr
30/01/21 11:37	30/01/21	UPI/MOB/103011907334/UPI		800.00		99,207.61Cr
30/01/21 14:30	30/01/21	POS-VISA/RAMESH SERVICE/103009422833		1,000.00		98,207.61Cr
30/01/21 16:34	30/01/21	UPI/MOB/103016318404/UPI		4,578.00		93,629.61Cr
30/01/21 16:46	30/01/21	ATM-NFS/CASH WITHDRAWAL/PNB SHOGH/103016818130		5,000.00		88,629.61Cr
31/01/21 10:58	31/01/21	POS-VISA/STERLING HOLIDAY RESORSHIMLA/103105138153		2,852.00		85,777.61Cr
31/01/21 15:24	31/01/21	UPI/MOB/103115389999/UPI Transaction for 75673737		3,975.00		81,802.61Cr
01/02/21 11:39	01/02/21	POS-VISA/HOTEL MARIGOLD/103211576647		1,548.00		80,254.61Cr
01/02/21 15:52	01/02/21	REF/POS-VISA/RAMESH SERVICE /595429/300121			7.50	80,262.11Cr
01/02/21 00:43	01/02/21	UPI/MOB/103300944455/UPI		100.00		80,162.11Cr
02/02/21 11:38	02/02/21	UPI/MOB/103311899877/UPI		2,931.00		77,231.11Cr
02/02/21 12:38	02/02/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1033076989		975.00		76,256.11Cr
02/02/21 14:12	02/02/21	IMPS-MOB/Fund Trf/103314701017/34116625/157087803952 /			19,528.00	95,784.11Cr
02/02/21 15:08	02/02/21	REF/POS-VISA/CHANDEL FILLING/543622/300121			3.75	95,787.86Cr
02/02/21 20:51	02/02/21	POS-VISA/LA FUSION/103315418047		1,055.00		94,732.86Cr
03/02/21 07:11	03/02/21	Charge:Cash Wdl at Other ATM/Inv0612211264876341/30-DEC-2020		20.00		94,712.86Cr
03/02/21 07:11	03/02/21	CGST on Charge:Cash Wdl at Other ATM/Inv0612211264876341/30-DEC-2020		1.80		94,711.06Cr
03/02/21 07:11	03/02/21	SGST on Charge:Cash Wdl at Other ATM/Inv0612211264876341/30-DEC-2020		1.80		94,709.26Cr
03/02/21 09:16	03/02/21	UPI/MOB/103409054217/BhartiAirtelServicesLimitedOR		470.00		94,239.26Cr
03/02/21 10:08	03/02/21	Charge:Cash Wdl at Other ATM/Inv0612211242540101/27-DEC-2020		20.00		94,219.26Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
03/02/21 10:08	03/02/21	CGST on Charge:Cash Wdl at Other ATM/Inv0612211242540101/27-DEC-2020		1.80		94,217.46Cr
03/02/21 10:08	03/02/21	SGST on Charge:Cash Wdl at Other ATM/Inv0612211242540101/27-DEC-2020		1.80		94,215.66Cr
03/02/21 11:48	03/02/21	UPI/MOB/103411129071/UPI		1,491.00		92,724.66Cr
03/02/21 19:11	03/02/21	UPI/MOB/103419920578/UPI		1,000.00		91,724.66Cr
03/02/21 19:15	03/02/21	POS-VISA/CHANDEL FILLING STATIOPARWANOO/1034192054		500.00		91,224.66Cr
04/02/21 11:18	04/02/21	UPI/MOB/103511336872/UPI		2,695.00		88,529.66Cr
04/02/21 13:25	04/02/21	POS-VISA/ATO*RAJESH AND CO/103513248711		330.00		88,199.66Cr
04/02/21 15:10	04/02/21	UPI/MOB/103515474215/UPI		350.00		87,849.66Cr
04/02/21 18:56	04/02/21	UPI/MOB/103518399505/UPI		120.00		87,729.66Cr
04/02/21 19:07	04/02/21	UPI/MOB/103519728573/UPI		900.00		86,829.66Cr
04/02/21 19:35	04/02/21	UPI/MOB/103519556538/UPI		2,000.00		84,829.66Cr
04/02/21 22:21	04/02/21	UPI/MOB/103522137089/UPI		500.00		84,329.66Cr
04/02/21 23:33	04/02/21	UPI/MOB/103523325271/UPI		400.00		83,929.66Cr
04/02/21 23:37	04/02/21	UPI/MOB/103523371280/UPI		240.00		83,689.66Cr
05/02/21 10:15	05/02/21	UPI/MOB/103610401050/UPI		2,628.00		81,061.66Cr
05/02/21 10:33	05/02/21	ATM-NFS/CASH WITHDRAWAL/SBI JABLI/103610006280		1,000.00		80,061.66Cr
05/02/21 17:59	05/02/21	IMPS-MOB/Fund Trf/103617061081/34116625/157087803952/			4,882.00	84,943.66Cr
05/02/21 18:31	05/02/21	POS-VISA/KRISHAN KUMAR GARG/103618381041		250.00		84,693.66Cr
06/02/21 16:06	06/02/21	POS-VISA/PARADISE LIQUORS/103710410529		900.00		83,793.66Cr
06/02/21 17:24	06/02/21	REF/POS-VISA/CHANDEL FILLING/432388/030221			3.75	83,797.41Cr
06/02/21 19:43	06/02/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/103719007151		8,000.00		75,797.41Cr
06/02/21 21:32	06/02/21	UPI/MOB/103721996887/UPI		8,844.00		66,953.41Cr
06/02/21 21:51	06/02/21	UPI/MOB/103721435695/UPI		265.00		66,688.41Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
06/02/21 22:00	06/02/21	UPI/MOB/103722655337/UPI		400.00		66,288.41Cr
07/02/21 08:21	07/02/21	UPI/MOB/103808239455/UPI Transaction		1,000.00		65,288.41Cr
07/02/21 20:17	07/02/21	UPI/MOB/103820421796/UPI		450.00		64,838.41Cr
08/02/21 18:06	08/02/21	POS-VISA/JAI MATA ENTERPRISES/103912524502		550.00		64,288.41Cr
08/02/21 20:48	08/02/21	POS-VISA/LA FUSION/103915594473		934.00		63,354.41Cr
08/02/21 21:27	08/02/21	UPI/MOB/103921532376/ATOM		20,000.00		43,354.41Cr
08/02/21 21:29	08/02/21	UPI/MOB/103921556307/ATOM		5,200.00		38,154.41Cr
09/02/21 12:00	09/02/21	UPI/MOB/104011566570/IndiGo Google Pay Payment		498.00		37,656.41Cr
09/02/21 17:15	09/02/21	UPI/MOB/104017151649/udhaar		1,500.00		36,156.41Cr
09/02/21 17:52	09/02/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/104017014896		1,500.00		34,656.41Cr
09/02/21 18:02	09/02/21	POS-VISA/KRISHAN KUMAR GARG/104018917372		250.00		34,406.41Cr
09/02/21 20:35	09/02/21	POS-VISA/TRUCK SUPPLIERS CORP/PINJORE /1040151982		1,000.00		33,406.41Cr
09/02/21 21:09	09/02/21	POS-VISA/ATO*RAJESH AND CO/104021772459		470.00		32,936.41Cr
10/02/21 08:19	10/02/21	Charge:Cash Wdl at Other ATM/Inv0601211503449781/18-JAN-2021		20.00		32,916.41Cr
10/02/21 08:19	10/02/21	CGST on Charge:Cash Wdl at Other ATM/Inv0601211503449781/18-JAN-2021		1.80		32,914.61Cr
10/02/21 08:19	10/02/21	SGST on Charge:Cash Wdl at Other ATM/Inv0601211503449781/18-JAN-2021		1.80		32,912.81Cr
10/02/21 09:24	10/02/21	Charge:Cash Wdl at Other ATM/Inv0601211539390091/23-JAN-2021		20.00		32,892.81Cr
10/02/21 09:24	10/02/21	CGST on Charge:Cash Wdl at Other ATM/Inv0601211539390091/23-JAN-2021		1.80		32,891.01Cr
10/02/21 09:24	10/02/21	SGST on Charge:Cash Wdl at Other ATM/Inv0601211539390091/23-JAN-2021		1.80		32,889.21Cr
10/02/21 10:20	10/02/21	Charge:Cash Wdl at Other ATM/Inv0601211566983631/27-JAN-2021		20.00		32,869.21Cr
10/02/21 10:20	10/02/21	CGST on Charge:Cash Wdl at Other ATM/Inv0601211566983631/27-JAN-2021		1.80		32,867.41Cr
10/02/21 10:20	10/02/21	SGST on Charge:Cash Wdl at Other ATM/Inv0601211566983631/27-JAN-2021		1.80		32,865.61Cr
10/02/21 10:46	10/02/21	UPI/MOB/104110954847/UPI		2,000.00		30,865.61Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
10/02/21 10:56	10/02/21	UPI/MOB/104110209519/UPI		268.00		30,597.61Cr
10/02/21 11:09	10/02/21	Charge:Cash Wdl at Other ATM/Inv0601211592168141/30-JAN-2021		20.00		30,577.61Cr
10/02/21 11:09	10/02/21	CGST on Charge:Cash Wdl at Other ATM/Inv0601211592168141/30-JAN-2021		1.80		30,575.81Cr
10/02/21 11:09	10/02/21	SGST on Charge:Cash Wdl at Other ATM/Inv0601211592168141/30-JAN-2021		1.80		30,574.01Cr
10/02/21 13:49	10/02/21	UPI/MOB/104113892362/UPI		500.00		30,074.01Cr
10/02/21 21:32	10/02/21	UPI/MOB/104121357493/UPI		1,200.00		28,874.01Cr
11/02/21 07:44	11/02/21	UPI/MOB/104207465503/UPI Transaction		1,000.00		27,874.01Cr
11/02/21 14:12	11/02/21	IMPS-MOB/Fund Trf/104214379380/34116625/157087803952/			43,938.00	71,812.01Cr
11/02/21 15:48	11/02/21	REF/POS-VISA/HPCL 0.75% CASH/642547/090221			7.50	71,819.51Cr
11/02/21 20:03	11/02/21	UPI/MOB/104220217559/UPI		190.00		71,629.51Cr
11/02/21 20:07	11/02/21	POS-VISA/KRISHAN KUMAR GARG/104220205903		170.00		71,459.51Cr
12/02/21 11:13	12/02/21	IMPS-RIB/Fund Trf/104311322202/lav gupta/157087803952INDB/		5,000.00		66,459.51Cr
12/02/21 12:23	12/02/21	UPI/MOB/104312040035/Vacation Labs Sunset Cruise o		1,714.50		64,745.01Cr
12/02/21 18:15	12/02/21	POS-VISA/KRISHAN KUMAR GARG/104318735822		150.00		64,595.01Cr
13/02/21 09:10	13/02/21	UPI/MOB/104409506875/Zomato payment		190.00		64,405.01Cr
13/02/21 12:02	13/02/21	UPI/MOB/104412382423/ATOM		13,720.00		50,685.01Cr
13/02/21 12:16	13/02/21	UPI/MOB/104412504846/Vacation Labs Sunset Cruise o		571.50		50,113.51Cr
13/02/21 12:42	13/02/21	UPI/MOB/104412218487/Upi Transaction		1,000.00		49,113.51Cr
13/02/21 19:46	13/02/21	UPI/MOB/104419739898/UberRide		348.00		48,765.51Cr
13/02/21 00:01	13/02/21	POS-VISA/THE BREW ESTATE/104518018852		2,979.00		45,786.51Cr
14/02/21 00:50	14/02/21	POS-VISA/THE BREW ESTATE/104519025554		1,940.00		43,846.51Cr
14/02/21 00:55	14/02/21	POS-VISA/THE BREW ESTATE/104519026038		766.00		43,080.51Cr
14/02/21 12:28	14/02/21	UPI/MOB/104512971739/UPI		1,390.00		41,690.51Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
14/02/21 16:32	14/02/21	UPI/MOB/104516494005/Zomato payment		145.00		41,545.51Cr
14/02/21 18:38	14/02/21	POS-VISA/Resilient Innovations New Delh/1045187896		140.00		41,405.51Cr
14/02/21 22:33	14/02/21	POS-VISA/THE BREW ESTATE/104517042255		2,000.00		39,405.51Cr
15/02/21 17:30	15/02/21	IMPS-RIB/Fund Trf/104617901374/lav gupta/157087803952INDB/		20,285.00		19,120.51Cr
15/02/21 17:33	15/02/21	IMPS-INET/Fund Trf/104617100989/LAVGUPTA/157087803952/ThailandRefund			20,285.00	39,405.51Cr
16/02/21 14:30	16/02/21	IMPS-RIB/Fund Trf/104714033757/lav gupta/157087803952INDB/		5.00		39,400.51Cr
16/02/21 19:45	16/02/21	POS-VISA/KRISHAN KUMAR GARG/104719478077		680.00		38,720.51Cr
16/02/21 19:48	16/02/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/104719005334		5,000.00		33,720.51Cr
17/02/21 08:30	17/02/21	UPI/MOB/104808303883/UberRide		147.00		33,573.51Cr
17/02/21 11:38	17/02/21	UPI/MOB/104811470218/UPI		3,200.00		30,373.51Cr
17/02/21 11:49	17/02/21	UPI/MOB/104811770603/UPI		500.00		29,873.51Cr
17/02/21 13:30	17/02/21	UPI/MOB/104813905351/UPI		600.00		29,273.51Cr
17/02/21 18:38	17/02/21	POS-VISA/KRISHAN KUMAR GARG/104818993972		150.00		29,123.51Cr
18/02/21 11:25	18/02/21	UPI/MOB/104911667902/Upi Transaction		1,000.00		28,123.51Cr
18/02/21 12:25	18/02/21	UPI/MOB/104912536222/UPI		1,000.00		27,123.51Cr
18/02/21 12:27	18/02/21	UPI/MOB/104912588063/Payment for MLO498950339		489.00		26,634.51Cr
18/02/21 13:44	18/02/21	UPI/MOB/104913508944/IndiGo Google Pay Payment		198.00		26,436.51Cr
18/02/21 14:27	18/02/21	IMPS-MOB/Fund Trf/104914253919/34116625/157087803952/			28,943.00	55,379.51Cr
18/02/21 18:28	18/02/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1049120932		972.00		54,407.51Cr
18/02/21 20:19	18/02/21	UPI/MOB/104920439838/Zomato payment		224.00		54,183.51Cr
18/02/21 20:33	18/02/21	POS-VISA/KRISHAN KUMAR GARG/104920660259		400.00		53,783.51Cr
19/02/21 18:27	19/02/21	POS-VISA/KRISHAN KUMAR GARG/105018123343		150.00		53,633.51Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
20/02/21 11:51	20/02/21	IMPS-RIB/Fund Trf/105111664088/lav gupta/157087803952INDB/		23,000.00		30,633.51Cr
20/02/21 17:19	20/02/21	POS-VISA/TRUCK SUPPLIERS CORPORNINJORE /1051117406		500.00		30,133.51Cr
21/02/21 00:10	21/02/21	UPI/MOB/105200115056/UPI		5,497.00		24,636.51Cr
21/02/21 00:19	21/02/21	UPI/MOB/105200197184/UPI		600.00		24,036.51Cr
21/02/21 12:57	21/02/21	UPI/MOB/105212484829/UPI		120.00		23,916.51Cr
21/02/21 17:13	21/02/21	UPI/MOB/105217677435/IndiGo Google Pay Payment		598.00		23,318.51Cr
21/02/21 19:15	21/02/21	UPI/MOB/105219578539/UPI		28.00		23,290.51Cr
22/02/21 14:52	22/02/21	IMPS-MOB/Fund Trf/105314719184/34116625/157087803952 /			24,410.00	47,700.51Cr
22/02/21 16:34	22/02/21	REF/POS-VISA/HPCL 0.75% CASH/680355/200221			3.75	47,704.26Cr
22/02/21 16:56	22/02/21	POS-VISA/IOCL PUMP,/105311151992		500.00		47,204.26Cr
22/02/21 18:18	22/02/21	POS-VISA/KRISHAN KUMAR GARG/105318054038		700.00		46,504.26Cr
22/02/21 18:26	22/02/21	UPI/MOB/105318825272/UPI		2,000.00		44,504.26Cr
22/02/21 19:21	22/02/21	UPI/MOB/105319399601/ZomatoOnlineOrder		300.00		44,204.26Cr
22/02/21 20:57	22/02/21	UPI/MOB/105320169161/UPI		600.00		43,604.26Cr
22/02/21 21:02	22/02/21	UPI/MOB/105321288735/UPI		550.00		43,054.26Cr
22/02/21 21:14	22/02/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/105321028225		3,000.00		40,054.26Cr
23/02/21 08:45	23/02/21	UPI/MOB/105408574547/UberRide		100.00		39,954.26Cr
23/02/21 10:26	23/02/21	ATM-NFS/CASH WITHDRAWAL/AIRPORT C/105410008903		3,000.00		36,954.26Cr
23/02/21 10:36	23/02/21	POS-VISA/LIQUOR WORLD/105405664573		600.00		36,354.26Cr
23/02/21 10:38	23/02/21	POS-VISA/MSW*SAPTAGIRI RESTAURARupnagar/1054109982		230.00		36,124.26Cr
23/02/21 11:15	23/02/21	POS-VISA/MSW*SAPTAGIRI RESTAURARupnagar/1054110060		160.00		35,964.26Cr
23/02/21 11:17	23/02/21	POS-VISA/LIQUOR WORLD/105405676340		600.00		35,364.26Cr
23/02/21 15:29	23/02/21	UPI/MOB/105415741644/UPI		388.00		34,976.26Cr
23/02/21 23:19	23/02/21	POS-VISA/MSW*PRIATES CAFE/105423198568		1,430.00		33,546.26Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
24/02/21 00:35	24/02/21	UPI/MOB/105500476716/patron bar dinner		840.00		32,706.26Cr
24/02/21 11:24	24/02/21	UPI/MOB/105511662997/cab self drive		2,800.00		29,906.26Cr
24/02/21 13:39	24/02/21	UPI/MOB/105513075721/kokum juice		160.00		29,746.26Cr
24/02/21 16:07	24/02/21	REF/POS-VISA/IOCL PUMP /235030/220221			3.75	29,750.01Cr
24/02/21 16:17	24/02/21	UPI/MOB/105516607957/lunch at arambol		820.00		28,930.01Cr
25/02/21 15:08	25/02/21	POS-VISA/C AND M ENTERPRISES/105609312696		2,000.00		26,930.01Cr
25/02/21 19:18	25/02/21	UPI/MOB/105619151840/Verified Merchant		1,010.00		25,920.01Cr
25/02/21 19:21	25/02/21	UPI/MOB/105619238121/UPI		3,150.00		22,770.01Cr
25/02/21 23:15	25/02/21	POS-VISA/TITLIE HOSPITALITY LLPANJUNA/105617755253		5,207.00		17,563.01Cr
25/02/21 23:46	25/02/21	UPI/MOB/105623769891/UPI		580.00		16,983.01Cr
26/02/21 00:33	26/02/21	POS-VISA/ANGRY SARDAR COURTYARDANJUNA/105719763908		1,395.00		15,588.01Cr
26/02/21 11:07	26/02/21	UPI/MOB/105711465761/IndiGo Google Pay Payment		250.00		15,338.01Cr
26/02/21 11:09	26/02/21	UPI/MOB/105711490272/IndiGo Google Pay Payment		400.00		14,938.01Cr
26/02/21 11:20	26/02/21	UPI/MOB/105711963221/IndiGo Google Pay Payment		99.00		14,839.01Cr
26/02/21 11:26	26/02/21	UPI/MOB/105711131004/IndiGo Google Pay Payment		250.00		14,589.01Cr
26/02/21 13:14	26/02/21	UPI/MOB/105713768806/UPI		5,330.00		9,259.01Cr
26/02/21 18:16	26/02/21	POS-VISA/vaango 1/105712745464		388.00		8,871.01Cr
26/02/21 18:19	26/02/21	UPI/MOB/105718906869/UPI		500.00		8,371.01Cr
26/02/21 18:37	26/02/21	UPI/MOB/105718398192/UPI		405.00		7,966.01Cr
26/02/21 23:06	26/02/21	POS-VISA/LIQUOR WORLD/105717883663		900.00		7,066.01Cr
26/02/21 00:23	26/02/21	UPI/MOB/105800859644/ZomatoOnlineOrder		440.00		6,626.01Cr
27/02/21 17:51	27/02/21	REF/POS-VISA/C AND M ENTERPR/513924/250221			15.00	6,641.01Cr
27/02/21 19:47	27/02/21	POS-VISA/KRISHAN KUMAR GARG/105819036953		390.00		6,251.01Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
27/02/21 21:38	27/02/21	UPI/MOB/105821657928/Zomato payment		467.00		5,784.01Cr
28/02/21 14:59	28/02/21	POS-VISA/KRISHAN KUMAR GARG/105914465926		450.00		5,334.01Cr
28/02/21 22:02	28/02/21	POS-VISA/KRISHAN KUMAR GARG/105922800004		250.00		5,084.01Cr
28/02/21 22:06	28/02/21	UPI/MOB/105922514112/UPI		180.00		4,904.01Cr
01/03/21 11:52	01/03/21	UPI/MOB/106011352086/cable		380.00		4,524.01Cr
01/03/21 21:04	01/03/21	UPI/MOB/106021871851/Payment made to Merchant		320.00		4,204.01Cr
01/03/21 21:19	01/03/21	UPI/MOB/106021343174/UPI		40.00		4,164.01Cr
02/03/21 13:21	02/03/21	UPI/MOB/106113981047/UPI		100.00		4,064.01Cr
02/03/21 17:21	02/03/21	UPI/MOB/106117098298/UPI		30.00		4,034.01Cr
02/03/21 19:01	02/03/21	POS-VISA/KRISHAN KUMAR GARG/106119856095		150.00		3,884.01Cr
03/03/21 18:46	03/03/21	POS-VISA/KRISHAN KUMAR GARG/106218434363		150.00		3,734.01Cr
03/03/21 18:49	03/03/21	UPI/MOB/106218548033/UPI		20.00		3,714.01Cr
03/03/21 22:02	03/03/21	POS-VISA/IOCL PUMP/106216012706		1,000.00		2,714.01Cr
04/03/21 18:18	04/03/21	UPI/MOB/106318055099/UPI		450.00		2,264.01Cr
04/03/21 18:31	04/03/21	UPI/MOB/106318413360/UPI		1,000.00		1,264.01Cr
04/03/21 18:32	04/03/21	UPI/MOB/106318435212/UPI			5.00	1,269.01Cr
05/03/21 11:07	05/03/21	UPI/MOB/106411148602/UPI		860.00		409.01Cr
05/03/21 14:19	05/03/21	IMPS-MOB/Fund Trf/106414172199/34116625/157087803952 /			3,906.00	4,315.01Cr
05/03/21 16:14	05/03/21	REF/POS-VISA/IOCL PUMP /772808/030321			7.50	4,322.51Cr
05/03/21 18:31	05/03/21	UPI/MOB/106418534535/UPI		500.00		3,822.51Cr
05/03/21 18:46	05/03/21	UPI/MOB/106418959637/UPI		450.00		3,372.51Cr
05/03/21 23:15	05/03/21	UPI/MOB/106423061497/UPI		450.00		2,922.51Cr
05/03/21 23:20	05/03/21	UPI/MOB/106423126434/UPI		80.00		2,842.51Cr
06/03/21 11:02	06/03/21	UPI/MOB/106511092127/UPI		800.00		2,042.51Cr
06/03/21 12:04	06/03/21	UPI/MOB/106512703608/UPI		200.00		1,842.51Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
06/03/21 18:41	06/03/21	POS-VISA/KRISHAN KUMAR GARG/106518472308		150.00		1,692.51Cr
07/03/21 18:37	07/03/21	POS-VISA/KRISHAN KUMAR GARG/106618241074		350.00		1,342.51Cr
07/03/21 18:44	07/03/21	UPI/MOB/106618516091/UPI		18.00		1,324.51Cr
07/03/21 19:34	07/03/21	UPI/MOB/106619175576/UPI			5,000.00	6,324.51Cr
08/03/21 10:26	08/03/21	UPI/MOB/106710977289/UPI Transaction		800.00		5,524.51Cr
08/03/21 18:46	08/03/21	POS-VISA/KRISHAN KUMAR GARG/106718949119		150.00		5,374.51Cr
08/03/21 18:49	08/03/21	UPI/MOB/106718857337/UPI		20.00		5,354.51Cr
09/03/21 15:54	09/03/21	DRC_HOST_TRTR/106718857337/08-MAR-21/20			20.00	5,374.51Cr
09/03/21 18:43	09/03/21	POS-VISA/KRISHAN KUMAR GARG/106818620339		350.00		5,024.51Cr
09/03/21 18:46	09/03/21	UPI/MOB/106818093745/UPI		40.00		4,984.51Cr
10/03/21 06:07	10/03/21	Charge:Cash Wdl at Other ATM/Inv0602211842878931/23-FEB-2021		20.00		4,964.51Cr
10/03/21 06:07	10/03/21	CGST on Charge:Cash Wdl at Other ATM/Inv0602211842878931/23-FEB-2021		1.80		4,962.71Cr
10/03/21 06:07	10/03/21	SGST on Charge:Cash Wdl at Other ATM/Inv0602211842878931/23-FEB-2021		1.80		4,960.91Cr
10/03/21 10:53	10/03/21	POS-VISA/Google Adwords/106905805947		1,750.00		3,210.91Cr
10/03/21 12:12	10/03/21	UPI/MOB/106912042993/UPI Transaction		300.00		2,910.91Cr
10/03/21 18:38	10/03/21	UPI/MOB/106918528033/UPI		70.00		2,840.91Cr
10/03/21 18:42	10/03/21	POS-VISA/KRISHAN KUMAR GARG/106918296736		150.00		2,690.91Cr
10/03/21 18:44	10/03/21	UPI/MOB/106918747781/UPI		20.00		2,670.91Cr
11/03/21 15:23	11/03/21	UPI/MOB/107015387379/Maldives trip			10,000.00	12,670.91Cr
11/03/21 17:58	11/03/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/107017006596		1,000.00		11,670.91Cr
11/03/21 18:20	11/03/21	POS-VISA/HPCL ADHOC TRUCK SUPP PANCHKUL/1070125597		992.50		10,678.41Cr
11/03/21 21:38	11/03/21	UPI/MOB/107021679871/UPI		350.00		10,328.41Cr
11/03/21 21:43	11/03/21	UPI/MOB/107021785337/UPI		180.00		10,148.41Cr
12/03/21 00:28	12/03/21	UPI/MOB/107100064459/UPI		60.00		10,088.41Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
12/03/21 00:43	12/03/21	UPI/MOB/107100179303/UPI		280.00		9,808.41Cr
12/03/21 12:23	12/03/21	UPI/MOB/107112418288/UPI		880.00		8,928.41Cr
12/03/21 12:54	12/03/21	UPI/MOB/107112206786/UPI		180.00		8,748.41Cr
12/03/21 20:15	12/03/21	UPI/MOB/107120035288/ZomatoOnlineOrder		352.00		8,396.41Cr
13/03/21 10:59	13/03/21	UPI/MOB/107210464180/Upi Transaction		1,000.00		7,396.41Cr
13/03/21 19:07	13/03/21	POS-VISA/KRISHAN KUMAR GARG/107219384175		170.00		7,226.41Cr
13/03/21 19:09	13/03/21	UPI/MOB/107219643015/UPI		20.00		7,206.41Cr
13/03/21 19:14	13/03/21	UPI/MOB/107219807080/UPI		70.00		7,136.41Cr
14/03/21 09:05	14/03/21	UPI/MOB/107309526964/Maldives trip			10,000.00	17,136.41Cr
14/03/21 12:48	14/03/21	ATM-NFS/CASH WITHDRAWAL/PEER MUCH/107312022559		1,000.00		16,136.41Cr
14/03/21 15:11	14/03/21	POS-VISA/www.airtel.in/107309506861		2,000.00		14,136.41Cr
14/03/21 18:47	14/03/21	UPI/MOB/107318653192/UPI		20.00		14,116.41Cr
15/03/21 10:22	15/03/21	UPI/MOB/107410273236/Hardik Trip			20,000.00	34,116.41Cr
15/03/21 11:04	15/03/21	UPI/MOB/107411266621/Upi Transaction		1,000.00		33,116.41Cr
15/03/21 11:06	15/03/21	UPI/MOB/107411489271/Pay		2,590.00		30,526.41Cr
15/03/21 17:22	15/03/21	POS-VISA/MAKEMYTRIP INDIA PVT LNEW DELH/1074118862		6,929.00		23,597.41Cr
15/03/21 17:51	15/03/21	POS-VISA/KRISHAN KUMAR GARG/107417752610		900.00		22,697.41Cr
15/03/21 18:37	15/03/21	UPI/MOB/107418025328/UPI		500.00		22,197.41Cr
15/03/21 22:04	15/03/21	UPI/MOB/107422063329/UPI		480.00		21,717.41Cr
16/03/21 11:26	16/03/21	UPI/MOB/107511201265/jassal daily needs payment dh		2,688.00		19,029.41Cr
16/03/21 13:10	16/03/21	UPI/MOB/107513190468/UPI			20,000.00	39,029.41Cr
16/03/21 14:01	16/03/21	UPI/MOB/107514120331/UPI		800.00		38,229.41Cr
16/03/21 15:33	16/03/21	IMPS-MOB/Fund Trf/107515703922/34116625/157087803952/			29,290.00	67,519.41Cr
16/03/21 21:18	16/03/21	UPI/MOB/107521361683/BhartiAirtelServicesLimitedOR		450.00		67,069.41Cr
17/03/21 11:35	17/03/21	UPI/MOB/107611218970/UPI Transaction		1,000.00		66,069.41Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
17/03/21 16:43	17/03/21	UPI/MOB/107616027143/ZomatoOnlineOrder		95.00		65,974.41Cr
17/03/21 18:38	17/03/21	POS-VISA/KRISHAN KUMAR GARG/107618113206		150.00		65,824.41Cr
17/03/21 20:00	17/03/21	UPI/MOB/107620628880/UPI Transaction for 78258532		2,726.00		63,098.41Cr
17/03/21 20:30	17/03/21	POS-VISA/KRISHAN KUMAR GARG/107620230091		900.00		62,198.41Cr
17/03/21 20:36	17/03/21	ATM-NFS/CASH WITHDRAWAL/SEC-20 PA/107620010874		10,000.00		52,198.41Cr
18/03/21 17:14	18/03/21	IMPS-RIB/Fund Trf/107717760466/lav gupta/157087803952INDB/		23,000.00		29,198.41Cr
18/03/21 17:17	18/03/21	IMPS-RIB/Fund Trf/107717761122/lav gupta/157087803952INDB/		25,000.00		4,198.41Cr
18/03/21 19:51	18/03/21	UPI/MOB/107719946915/ZomatoOnlineOrder		256.25		3,942.16Cr
19/03/21 14:23	19/03/21	IMPS-MOB/Fund Trf/107814144559/34116625/157087803952/			195,000.00	198,942.16Cr
19/03/21 16:37	19/03/21	UPI/MOB/107816034432/collect-pay-request		16,749.00		182,193.16Cr
19/03/21 16:52	19/03/21	IMPS-RIB/Fund Trf/107816914313/lav gupta/157087803952INDB/		50.00		182,143.16Cr
19/03/21 17:56	19/03/21	UPI/MOB/107817803441/UPI		1,100.00		181,043.16Cr
19/03/21 19:14	19/03/21	POS-VISA/HPCL ADHOC TRUCK SUPP PANCHKUL/1078136528		992.50		180,050.66Cr
19/03/21 19:55	19/03/21	UPI/MOB/107819202496/UPI		300.00		179,750.66Cr
19/03/21 23:03	19/03/21	UPI/MOB/107823452232/UPI		330.00		179,420.66Cr
20/03/21 11:50	20/03/21	POS-VISA/WHISPERING WINDS/107906035562		2,500.00		176,920.66Cr
20/03/21 12:57	20/03/21	UPI/MOB/107912374077/Upi Transaction		1,000.00		175,920.66Cr
20/03/21 15:33	20/03/21	UPI/MOB/107915727800/cable march 8b aastha city		380.00		175,540.66Cr
20/03/21 17:32	20/03/21	UPI/MOB/107917343324/collect-pay-request		15,000.00		160,540.66Cr
20/03/21 17:34	20/03/21	UPI/MOB/107917365725/collect-pay-request		13,215.00		147,325.66Cr
20/03/21 18:49	20/03/21	POS-VISA/KRISHAN KUMAR GARG/107918202349		150.00		147,175.66Cr
20/03/21 20:58	20/03/21	UPI/MOB/107920290382/Hotstar		399.00		146,776.66Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
21/03/21 10:40	21/03/21	UPI/MOB/108010717672/Upi Transaction		1,000.00		145,776.66Cr
21/03/21 12:27	21/03/21	UPI/MOB/108012210088/UPI		1,250.00		144,526.66Cr
21/03/21 12:41	21/03/21	UPI/MOB/108012528947/UPI		680.00		143,846.66Cr
21/03/21 12:53	21/03/21	POS-VISA/SPARKLE EXPORTS INDL ACHANDIGA/1080075167		3,000.00		140,846.66Cr
21/03/21 14:07	21/03/21	UPI/MOB/108014410543/UPI		500.00		140,346.66Cr
21/03/21 14:21	21/03/21	POS-VISA/KRISHAN KUMAR GARG/108014719255		320.00		140,026.66Cr
21/03/21 18:16	21/03/21	UPI/MOB/108018241385/UPI		400.00		139,626.66Cr
21/03/21 18:39	21/03/21	UPI/MOB/108018760349/UPI		310.00		139,316.66Cr
22/03/21 13:13	22/03/21	POS-VISA/PAYU-airtel66/P&L/108107251344		905.98		138,410.68Cr
22/03/21 13:46	22/03/21	UPI/MOB/108113677122/UPI		100.00		138,310.68Cr
22/03/21 14:35	22/03/21	POS-VISA/P362 PANTALOONS/108109700151		2,845.00		135,465.68Cr
22/03/21 14:53	22/03/21	POS-VISA/WESTSIDE./108109252576		4,646.00		130,819.68Cr
22/03/21 15:03	22/03/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/108115005613		1,000.00		129,819.68Cr
22/03/21 15:55	22/03/21	POS-VISA/CITCO PETROL STATION/108110031510		2,799.46		127,020.22Cr
22/03/21 18:43	22/03/21	UPI/MOB/108118860744/UPI		20.00		127,000.22Cr
23/03/21 15:44	23/03/21	UPI/MOB/108215587028/UPI		3,889.77		123,110.45Cr
23/03/21 15:46	23/03/21	IMPS-MOB/Fund Trf/108215841527/34116625/15708780395 2/			48,175.00	171,285.45Cr
23/03/21 22:22	23/03/21	POS-VISA/PARK PLAZA FARIDABAD/108216659509		10,000.00		161,285.45Cr
23/03/21 22:36	23/03/21	UPI/MOB/108222782527/Zomato payment		1,311.65		159,973.80Cr
24/03/21 13:36	24/03/21	UPI/MOB/108313945827/UPI		500.00		159,473.80Cr
24/03/21 18:31	24/03/21	UPI/MOB/108318636603/Zomato payment		589.50		158,884.30Cr
24/03/21 20:25	24/03/21	UPI/MOB/108320013492/ZomatoOnlineOrder		189.95		158,694.35Cr
24/03/21 20:29	24/03/21	UPI/MOB/108320138134/ZomatoOnlineOrder		422.55		158,271.80Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
24/03/21 23:09	24/03/21	REF/POS-VISA/CITCO PETROL ST/382671/220321			21.00	158,292.80Cr
24/03/21 23:32	24/03/21	UPI/MOB/108323016762/Zomato payment		235.40		158,057.40Cr
24/03/21 23:34	24/03/21	UPI/MOB/108323030450/Zomato payment		364.00		157,693.40Cr
25/03/21 12:28	25/03/21	POS-VISA/PARK PLAZA FARIDABAD/108406080873		938.00		156,755.40Cr
25/03/21 13:22	25/03/21	ATM-NFS/CASH WITHDRAWAL/+3 COMMER/108413745331		3,000.00		153,755.40Cr
25/03/21 15:19	25/03/21	POS-VISA/M M FILLING STATION/108409635011		1,500.00		152,255.40Cr
25/03/21 16:58	25/03/21	POS-VISA/DANA PANI KARNAL/108411036410		311.86		151,943.54Cr
25/03/21 19:17	25/03/21	POS-VISA/KRISHAN KUMAR GARG/108419589593		260.00		151,683.54Cr
26/03/21 11:10	26/03/21	UPI/MOB/108511835204/Upi Transaction		1,000.00		150,683.54Cr
26/03/21 18:54	26/03/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1085135353		1,454.00		149,229.54Cr
27/03/21 08:27	27/03/21	UPI/MOB/108608094936/UPI		1,000.00		148,229.54Cr
27/03/21 10:30	27/03/21	UPI/MOB/108610398445/UPI		5,542.00		142,687.54Cr
27/03/21 15:48	27/03/21	UPI/MOB/108615017526/Dharamshala payment			5,600.00	148,287.54Cr
27/03/21 18:09	27/03/21	POS-VISA/CHANDEL FILLING STATIOPARWANOO/1086189536		500.00		147,787.54Cr
27/03/21 22:10	27/03/21	POS-VISA/HOTEL RAMADA KASAULI/108616904316		6,000.00		141,787.54Cr
28/03/21 08:44	28/03/21	UPI/MOB/108708637825/Upi Transaction		1,000.00		140,787.54Cr
28/03/21 11:49	28/03/21	POS-VISA/HOTEL RAMADA KASAULI/108706101271		1,552.00		139,235.54Cr
28/03/21 12:21	28/03/21	UPI/MOB/108712557279/UPI		2,850.00		136,385.54Cr
28/03/21 13:02	28/03/21	UPI/MOB/108713601341/UPI		60.00		136,325.54Cr
28/03/21 16:31	28/03/21	REF/POS-VISA/M M FILLING STA/906656/250321			11.25	136,336.79Cr
28/03/21 18:40	28/03/21	UPI/MOB/108718932975/UPI		20.00		136,316.79Cr
28/03/21 19:25	28/03/21	UPI/MOB/108719144091/Zomato payment		143.40		136,173.39Cr
29/03/21 12:50	29/03/21	IMPS-RIB/Fund Trf/108812252704/lav gupta/157087803952INDB/		23,000.00		113,173.39Cr
29/03/21 15:35	29/03/21	REF/POS-VISA/CHANDEL			3.75	113,177.14Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
		FILLING/324762/270321				
29/03/21 18:32	29/03/21	UPI/MOB/108818166143/UPI Transaction		805.00		112,372.14Cr
30/03/21 08:33	30/03/21	UPI/MOB/108908099188/BhartiAirtelServicesLimitedOR		470.00		111,902.14Cr
30/03/21 11:04	30/03/21	UPI/MOB/108911599068/UPI		1,500.00		110,402.14Cr
30/03/21 13:24	30/03/21	UPI/MOB/108913429077/UPI		300.00		110,102.14Cr
30/03/21 18:30	30/03/21	POS-VISA/TRUCK SUPPLIERS CORPORA-PINJ/1089138863		500.00		109,602.14Cr
30/03/21 19:42	30/03/21	UPI/MOB/108919430157/UPI		270.00		109,332.14Cr
30/03/21 19:48	30/03/21	POS-VISA/ATO*RAJESH AND CO/108919313626		450.00		108,882.14Cr
30/03/21 22:20	30/03/21	UPI/MOB/108922498611/UPI		850.00		108,032.14Cr
30/03/21 23:03	30/03/21	ATM-NFS/CASH WITHDRAWAL/SBP DHARA/108923030493		2,000.00		106,032.14Cr
31/03/21 10:46	31/03/21	UPI/MOB/109010336570/UPI		840.00		105,192.14Cr
31/03/21 15:18	31/03/21	IMPS-MOB/Fund Trf/109015366699/34116625/157087803952/			195,290.00	300,482.14Cr
31/03/21 17:28	31/03/21	UPI/MOB/109017224431/UPI		110.00		300,372.14Cr
31/03/21 18:15	31/03/21	UPI/MOB/109018563359/UPI		368.00		300,004.14Cr
31/03/21 18:26	31/03/21	POS-VISA/CHAWLA COLLECTIONS/109018757252		750.00		299,254.14Cr
31/03/21 20:02	31/03/21	UPI/MOB/109020902246/UPI		150.00		299,104.14Cr
31/03/21 21:20	31/03/21	UPI/MOB/109021995677/UPI		1,500.00		297,604.14Cr
31/03/21 02:28	31/03/21	QUARTERLY SAVINGS INTEREST CREDIT			788.00	298,392.14Cr
01/04/21 11:24	01/04/21	UPI/MOB/109111935704/UPI		200.00		298,192.14Cr
01/04/21 17:18	01/04/21	UPI/MOB/109117363643/refund		25,000.00		273,192.14Cr
01/04/21 17:20	01/04/21	IMPS-MOB/Fund Trf/109117912176/34116625/157087803952/			25,000.00	298,192.14Cr
01/04/21 18:26	01/04/21	UPI/MOB/109118557649/UPI		1.00		298,191.14Cr
01/04/21 18:32	01/04/21	REF/POS-VISA/HPCL 0.75% CASH/786126/300321			3.75	298,194.89Cr
01/04/21 19:55	01/04/21	UPI/MOB/109119635249/ZomatoOnlineOrder		322.00		297,872.89Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
02/04/21 08:51	02/04/21	UPI/MOB/109208338082/Upi Transaction		1,500.00		296,372.89Cr
02/04/21 12:54	02/04/21	FD 10068745645 booked via Net Banking		50,000.00		246,372.89Cr
02/04/21 18:41	02/04/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/109218013198		6,000.00		240,372.89Cr
02/04/21 20:27	02/04/21	UPI/MOB/109220943550/Zomato payment		197.00		240,175.89Cr
03/04/21 12:53	03/04/21	POS-VISA/HPCL PETRO INDIA FILLIPAN-PANC/1093071048		1,000.00		239,175.89Cr
03/04/21 15:28	03/04/21	IMPS-MOB/Fund Trf/109315784177/34116625/157087803952/			97,640.00	336,815.89Cr
03/04/21 18:29	03/04/21	UPI/MOB/109318735527/UPI		1,000.00		335,815.89Cr
03/04/21 19:57	03/04/21	UPI/MOB/109319755278/UberRide		468.00		335,347.89Cr
03/04/21 20:54	03/04/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/109320001856		10,000.00		325,347.89Cr
03/04/21 22:23	03/04/21	IMPS-MOB/Fund Trf/109322948473/34116625/157087803952/			1.00	325,348.89Cr
03/04/21 22:40	03/04/21	POS-VISA/GBS HOSPITALITY PRIVATPANCHKUL/1093171613		6,002.00		319,346.89Cr
03/04/21 22:52	03/04/21	POS-VISA/JAI MATA ENTERPRISES/109317505507		700.00		318,646.89Cr
03/04/21 23:05	03/04/21	POS-VISA/TWENTY FOUR SEVEN/109317387469		969.00		317,677.89Cr
03/04/21 23:37	03/04/21	UPI/MOB/109323010993/Zomato payment		773.20		316,904.69Cr
04/04/21 10:20	04/04/21	UPI/MOB/109410706392/UberRide		110.00		316,794.69Cr
04/04/21 10:46	04/04/21	UPI/MOB/109410325801/Zomato payment		245.00		316,549.69Cr
05/04/21 04:46	05/04/21	UPI/MOB/109504719760/hardik Mehta			10,000.00	326,549.69Cr
05/04/21 12:23	05/04/21	UPI/MOB/109512223744/Zomato payment		254.99		326,294.70Cr
05/04/21 12:54	05/04/21	UPI/MOB/109550776029/express			60.00	326,354.70Cr
05/04/21 16:24	05/04/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/109516008436		10,000.00		316,354.70Cr
05/04/21 16:25	05/04/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/109516008731		10,000.00		306,354.70Cr
05/04/21 16:26	05/04/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/109516009003		10,000.00		296,354.70Cr
05/04/21 16:44	05/04/21	IMPS-MOB/Fund Trf/109516505753/34116625/157087803952/			97,644.00	393,998.70Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
05/04/21 17:26	05/04/21	REF/POS-VISA/HPCL O.75% CASH/500097/030421			7.50	394,006.20Cr
06/04/21 11:20	06/04/21	UPI/MOB/109611222909/Upi Transaction		1,000.00		393,006.20Cr
06/04/21 16:36	06/04/21	UPI/MOB/109616493447/Jass Lamba deposit			2,850.00	395,856.20Cr
06/04/21 20:00	06/04/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1096142809		362.00		395,494.20Cr
06/04/21 20:20	06/04/21	UPI/MOB/109620035804/ZomatoOnlineOrder		606.35		394,887.85Cr
07/04/21 12:06	07/04/21	POS-VISA/PAYU-payuindia.ads_preGurgaon /1097068720		1,000.00		393,887.85Cr
07/04/21 13:15	07/04/21	UPI/MOB/109713049379/UPI		2,936.00		390,951.85Cr
07/04/21 18:27	07/04/21	POS-VISA/KRISHAN KUMAR GARG/109718436643		900.00		390,051.85Cr
07/04/21 18:39	07/04/21	POS-VISA/GOPALS/109713953343		1,240.00		388,811.85Cr
07/04/21 19:16	07/04/21	POS-VISA/CHANDEL FILLING STATIOPARWANOO/1097130042		1,000.00		387,811.85Cr
07/04/21 23:04	07/04/21	UPI/MOB/109723101400/UPI		290.00		387,521.85Cr
07/04/21 23:04	07/04/21	UPI/MOB/109723115030/UPI		100.00		387,421.85Cr
08/04/21 10:17	08/04/21	UPI/MOB/109810847398/UPI		1,300.00		386,121.85Cr
09/04/21 10:21	09/04/21	UPI/MOB/109910438906/UPI		1,000.00		385,121.85Cr
09/04/21 18:42	09/04/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1099131490		176.00		384,945.85Cr
09/04/21 18:48	09/04/21	POS-VISA/KRISHAN KUMAR GARG/109918801091		230.00		384,715.85Cr
09/04/21 23:27	09/04/21	POS-VISA/A AND K ENTERPRISES/109917024738		2,332.00		382,383.85Cr
10/04/21 11:15	10/04/21	UPI/MOB/110011220123/UPI		1,000.00		381,383.85Cr
10/04/21 11:16	10/04/21	UPI/MOB/110011245223/UPI			3.00	381,386.85Cr
10/04/21 11:25	10/04/21	IMPS-RIB/Fund Trf/110011070766/lav gupta/157087803952INDB/		8,000.00		373,386.85Cr
10/04/21 12:37	10/04/21	UPI/MOB/110012548020/UPI		300.00		373,086.85Cr
10/04/21 15:24	10/04/21	REF/POS-VISA/CHANDEL FILLING/375166/070421			7.50	373,094.35Cr
10/04/21 19:10	10/04/21	ATM-NFS/CASH WITHDRAWAL/PEER MUCH/110019001838		1,000.00		372,094.35Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
10/04/21 19:19	10/04/21	POS-VISA/KRISHAN KUMAR GARG/110019481275		250.00		371,844.35Cr
11/04/21 10:44	11/04/21	UPI/MOB/110110738652/Upi Transaction		1,000.00		370,844.35Cr
11/04/21 11:46	11/04/21	UPI/MOB/110111003003/collect-pay-request		12,439.00		358,405.35Cr
11/04/21 14:36	11/04/21	UPI/MOB/110114051782/leh			27,439.00	385,844.35Cr
11/04/21 18:51	11/04/21	POS-VISA/KRISHAN KUMAR GARG/110118075474		250.00		385,594.35Cr
11/04/21 20:20	11/04/21	UPI/MOB/110120439753/ZomatoOnlineOrder		95.94		385,498.41Cr
12/04/21 06:38	12/04/21	Charge:Cash Wdl at Other ATM/Inv0603211322726641/30-MAR-2021		20.00		385,478.41Cr
12/04/21 06:38	12/04/21	CGST on Charge:Cash Wdl at Other ATM/Inv0603211322726641/30-MAR-2021		1.80		385,476.61Cr
12/04/21 06:38	12/04/21	SGST on Charge:Cash Wdl at Other ATM/Inv0603211322726641/30-MAR-2021		1.80		385,474.81Cr
12/04/21 11:42	12/04/21	UPI/MOB/110211878429/UPI		1,000.00		384,474.81Cr
12/04/21 17:23	12/04/21	POS-VISA/HPCL ADHOC TRUCK SUPP PANCHKUL/1102115397		992.50		383,482.31Cr
12/04/21 18:43	12/04/21	POS-VISA/ATO*RAJESH AND CO/110218701421		450.00		383,032.31Cr
12/04/21 18:46	12/04/21	UPI/MOB/110218545395/UPI		390.00		382,642.31Cr
13/04/21 11:01	13/04/21	UPI/MOB/110311037117/UPI		2,590.00		380,052.31Cr
13/04/21 13:17	13/04/21	UPI/MOB/110313088279/UPI		37.00		380,015.31Cr
13/04/21 14:51	13/04/21	ATM-NFS/CASH WITHDRAWAL/PEER MUCH/110314019917		3,000.00		377,015.31Cr
13/04/21 18:49	13/04/21	POS-VISA/KRISHAN KUMAR GARG/110318392672		450.00		376,565.31Cr
13/04/21 18:57	13/04/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1103133898		223.00		376,342.31Cr
14/04/21 10:32	14/04/21	UPI/MOB/110410774812/UPI		1,000.00		375,342.31Cr
14/04/21 10:49	14/04/21	UPI/MOB/110410199308/WAMassSender		275.00		375,067.31Cr
15/04/21 11:11	15/04/21	UPI/MOB/110511405367/UPI		1,000.00		374,067.31Cr
15/04/21 17:42	15/04/21	POS-VISA/CHANDEL FILLING STATIOPARWANOO/1105121857		500.00		373,567.31Cr
15/04/21 19:00	15/04/21	UPI/MOB/110519149400/UPI		70.00		373,497.31Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
15/04/21 19:01	15/04/21	UPI/MOB/110519169646/Rewarded for using Google Pay			5.00	373,502.31Cr
15/04/21 19:10	15/04/21	UPI/MOB/110519367663/UPI		330.00		373,172.31Cr
15/04/21 20:18	15/04/21	UPI/MOB/110520350425/UPI		30.00		373,142.31Cr
15/04/21 22:04	15/04/21	POS-VISA/MEHFIL/110516413294		1,274.00		371,868.31Cr
16/04/21 08:28	16/04/21	UPI/MOB/110608727498/UPI Transaction		500.00		371,368.31Cr
16/04/21 10:30	16/04/21	UPI/MOB/110610967305/UPI		1,300.00		370,068.31Cr
16/04/21 11:36	16/04/21	UPI/MOB/110611493075/udhaar		5,500.00		364,568.31Cr
16/04/21 11:37	16/04/21	UPI/MOB/110611513993/UPI		500.00		364,068.31Cr
17/04/21 09:13	17/04/21	UPI/MOB/110709514049/UPI Transaction		1,000.00		363,068.31Cr
17/04/21 13:33	17/04/21	UPI/MOB/110713206772/udhaar wapis			6,000.00	369,068.31Cr
17/04/21 17:21	17/04/21	IMPS-RIB/Fund Trf/110717079509/lav gupta/157087803952INDB/		25,000.00		344,068.31Cr
17/04/21 18:26	17/04/21	UPI/MOB/110718637671/UPI		163.00		343,905.31Cr
17/04/21 18:31	17/04/21	POS-VISA/KRISHAN KUMAR GARG/110718740547		450.00		343,455.31Cr
18/04/21 11:24	18/04/21	UPI/MOB/110811556832/UPI		1,000.00		342,455.31Cr
18/04/21 15:35	18/04/21	REF/POS-VISA/CHANDEL FILLING/885095/150421			3.75	342,459.06Cr
19/04/21 17:24	19/04/21	IMPS-RIB/Fund Trf/110917296823/lav gupta/157087803952INDB/		17,000.00		325,459.06Cr
19/04/21 17:50	19/04/21	UPI/MOB/110917404814/collect-pay-request		12,030.00		313,429.06Cr
19/04/21 19:08	19/04/21	UPI/MOB/110919602593/mover packer advance		1,000.00		312,429.06Cr
20/04/21 10:36	20/04/21	UPI/MOB/111010217954/collect-pay-request		12,028.00		300,401.06Cr
20/04/21 20:54	20/04/21	IMPS-MOB/Fund Trf/111020650027/34116625/157087803952/			17,600.00	318,001.06Cr
21/04/21 00:49	21/04/21	UPI/MOB/111100700402/final payment		5,000.00		313,001.06Cr
21/04/21 11:15	21/04/21	UPI/MOB/11111040233/broker fees		7,000.00		306,001.06Cr
21/04/21 13:25	21/04/21	ATM-NFS/CASH WITHDRAWAL/DSS-184 ,/11113009927		3,000.00		303,001.06Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
21/04/21 13:25	21/04/21	ATM-NFS/WITHDRAWAL REVERSED/DSS-184 ,/111113009927			3,000.00	306,001.06Cr
21/04/21 13:28	21/04/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/111113026790		3,000.00		303,001.06Cr
21/04/21 14:00	21/04/21	UPI/MOB/111114726796/UPI		1,000.00		302,001.06Cr
21/04/21 15:31	21/04/21	UPI/MOB/111115583785/UPI		200.00		301,801.06Cr
21/04/21 17:26	21/04/21	UPI/MOB/111117468126/UPI		220.00		301,581.06Cr
21/04/21 17:28	21/04/21	POS-VISA/ATO*RAJESH AND CO/111117745912		1,700.00		299,881.06Cr
21/04/21 19:44	21/04/21	UPI/MOB/111119634000/UPI		605.00		299,276.06Cr
22/04/21 11:27	22/04/21	UPI/MOB/111211352390/UPI		3,200.00		296,076.06Cr
22/04/21 12:09	22/04/21	UPI/MOB/111212291987/UPI		300.00		295,776.06Cr
22/04/21 16:03	22/04/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/111216021653		1,500.00		294,276.06Cr
22/04/21 18:52	22/04/21	POS-VISA/KRISHAN KUMAR GARG/111218419967		450.00		293,826.06Cr
22/04/21 20:23	22/04/21	UPI/MOB/111220910116/UPI		185.00		293,641.06Cr
23/04/21 03:11	23/04/21	UPI/MOB/111303415077/Rewarded for using Google Pay			5.00	293,646.06Cr
23/04/21 03:11	23/04/21	UPI/MOB/111303415526/Rewarded for using Google Pay			2.00	293,648.06Cr
23/04/21 03:11	23/04/21	UPI/MOB/111303415904/Rewarded for using Google Pay			6.00	293,654.06Cr
23/04/21 13:24	23/04/21	UPI/MOB/111313157065/UPI		630.00		293,024.06Cr
23/04/21 13:28	23/04/21	UPI/MOB/111313238111/UPI		200.00		292,824.06Cr
23/04/21 14:27	23/04/21	UPI/MOB/111314505766/UPI		500.00		292,324.06Cr
23/04/21 18:27	23/04/21	POS-VISA/JAI HIND FILLING STATISOLAN/111318819334		1,000.00		291,324.06Cr
23/04/21 20:14	23/04/21	POS-VISA/ATO*RAJESH AND CO/111320049343		900.00		290,424.06Cr
23/04/21 20:27	23/04/21	UPI/MOB/111320372602/UPI		350.00		290,074.06Cr
23/04/21 20:42	23/04/21	UPI/MOB/111320707563/UPI		100.00		289,974.06Cr
24/04/21 09:49	24/04/21	UPI/MOB/111409755866/UPI		1.00		289,973.06Cr
24/04/21 13:40	24/04/21	UPI/MOB/111413327072/UPI		460.00		289,513.06Cr
24/04/21 13:42	24/04/21	ATM-NFS/CASH WITHDRAWAL/SBP		7,000.00		282,513.06Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
		DHARA/111413006654				
24/04/21 17:14	24/04/21	REF/POS-VISA/JAI HIND FILLIN/134304/230421			7.50	282,520.56Cr
25/04/21 19:32	25/04/21	POS-VISA/ATO*RAJESH AND CO/111519087447		450.00		282,070.56Cr
25/04/21 19:34	25/04/21	POS-VISA/RAMESH SERVICE/111514197180		1,000.00		281,070.56Cr
25/04/21 20:17	25/04/21	UPI/MOB/111520986251/UPI		370.00		280,700.56Cr
26/04/21 12:50	26/04/21	UPI/MOB/111612089011/UPI		1,000.00		279,700.56Cr
26/04/21 12:51	26/04/21	UPI/MOB/111612105019/Rewarded for using Google Pay			51.00	279,751.56Cr
26/04/21 13:35	26/04/21	UPI/MOB/111613137205/final payment		12,000.00		267,751.56Cr
26/04/21 14:26	26/04/21	UPI/MOB/111614255674/UPI		70.00		267,681.56Cr
26/04/21 18:53	26/04/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1116135164		432.00		267,249.56Cr
26/04/21 18:58	26/04/21	POS-VISA/KRISHAN KUMAR GARG/111618285829		780.00		266,469.56Cr
27/04/21 16:26	27/04/21	REF/POS-VISA/RAMESH SERVICE /375122/250421			7.50	266,477.06Cr
27/04/21 17:26	27/04/21	ATM-NFS/CASH WITHDRAWAL/PEER MUCH/111717017522		3,000.00		263,477.06Cr
27/04/21 22:54	27/04/21	UPI/MOB/111722559233/UPI		1,957.00		261,520.06Cr
27/04/21 22:56	27/04/21	UPI/MOB/111722579761/UPI		1,846.00		259,674.06Cr
27/04/21 23:00	27/04/21	UPI/MOB/111723610163/UPI		1,574.00		258,100.06Cr
27/04/21 23:09	27/04/21	UPI/MOB/111723737151/You are paying for an Amazon		464.55		257,635.51Cr
28/04/21 16:17	28/04/21	UPI/MOB/111816954066/UberRide		93.00		257,542.51Cr
28/04/21 16:52	28/04/21	UPI/MOB/111816581539/AirtelMoney		200.00		257,342.51Cr
28/04/21 19:49	28/04/21	UPI/MOB/111819427705/UPI		590.00		256,752.51Cr
29/04/21 12:16	29/04/21	UPI/MOB/111912931159/UPI		2,000.00		254,752.51Cr
29/04/21 13:08	29/04/21	UPI/MOB/111913090794/UberRide		81.00		254,671.51Cr
29/04/21 13:09	29/04/21	UPI/MOB/111913122304/UPI		7,000.00		247,671.51Cr
30/04/21 13:30	30/04/21	UPI/MOB/112013855370/UPI		300.00		247,371.51Cr
30/04/21 13:30	30/04/21	UPI/MOB/112013868141/Earned for using Google Pay			4.00	247,375.51Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
30/04/21 17:24	30/04/21	POS-VISA/HPCL ADHOC TRUCK SUPP PANCHKUL/1120118466		992.50		246,383.01Cr
30/04/21 18:26	30/04/21	UPI/MOB/112018346603/UPI		350.00		246,033.01Cr
30/04/21 19:08	30/04/21	POS-VISA/ATO*RAJESH AND CO/112019581010		680.00		245,353.01Cr
30/04/21 19:08	30/04/21	POS-VISA/ATO*RAJESH AND CO/112019581941		680.00		244,673.01Cr
30/04/21 19:16	30/04/21	UPI/MOB/112019629484/UPI		335.00		244,338.01Cr
01/05/21 10:19	01/05/21	UPI/MOB/112110548723/UPI		3,000.00		241,338.01Cr
01/05/21 12:37	01/05/21	UPI/MOB/112112034845/UPI		570.00		240,768.01Cr
01/05/21 19:18	01/05/21	UPI/MOB/112119758056/UPI		252.00		240,516.01Cr
01/05/21 19:21	01/05/21	UPI/MOB/112119829785/UPI		240.00		240,276.01Cr
02/05/21 11:41	02/05/21	UPI/MOB/112211718345/Refund			1,574.00	241,850.01Cr
02/05/21 12:17	02/05/21	UPI/MOB/112212479167/RBOX		600.00		241,250.01Cr
02/05/21 16:49	02/05/21	POS-VISA/ATO*RAJESH AND CO/112216496651		680.00		240,570.01Cr
02/05/21 22:35	02/05/21	UPI/MOB/112222165417/UPI		349.00		240,221.01Cr
03/05/21 10:37	03/05/21	ATM-NFS/CASH WITHDRAWAL/SBP DHARA/112310004136		6,000.00		234,221.01Cr
03/05/21 10:38	03/05/21	ATM-NFS/WITHDRAWAL REVERSED/SBP DHARA/112310004136			6,000.00	240,221.01Cr
03/05/21 10:38	03/05/21	ATM-NFS/CASH WITHDRAWAL/SBP DHARA/112310024710		5,000.00		235,221.01Cr
03/05/21 13:59	03/05/21	UPI/MOB/112313204615/RBOX		3,000.00		232,221.01Cr
03/05/21 15:04	03/05/21	UPI/MOB/112315705832/UPI		140.00		232,081.01Cr
03/05/21 15:49	03/05/21	UPI/MOB/112315688663/UPI		240.00		231,841.01Cr
03/05/21 19:20	03/05/21	POS-VISA/ATO*RAJESH AND CO/112319964587		1,360.00		230,481.01Cr
03/05/21 19:26	03/05/21	UPI/MOB/112319715121/UPI		455.00		230,026.01Cr
03/05/21 20:01	03/05/21	UPI/MOB/112320869001/UPI		50.00		229,976.01Cr
03/05/21 20:05	03/05/21	UPI/MOB/112320970330/MAOJAZATECH NOLOGYPRIVATELIMIT		600.00		229,376.01Cr
03/05/21 20:11	03/05/21	UPI/MOB/112320138380/UPI		1,000.00		228,376.01Cr
03/05/21 20:18	03/05/21	UPI/MOB/112320359536/UPI		1,000.00		227,376.01Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
03/05/21 21:30	03/05/21	UPI/MOB/112321907722/UPI			200.00	227,576.01Cr
04/05/21 10:51	04/05/21	UPI/MOB/112410700303/UPI		50.00		227,526.01Cr
04/05/21 11:49	04/05/21	IMPS-MOB/Fund Trf/112411047310/ADVANTEOTECHSOL/19742050000003/			246.00	227,772.01Cr
04/05/21 12:17	04/05/21	UPI/MOB/112412984408/UPI		1,400.00		226,372.01Cr
04/05/21 14:41	04/05/21	POS-VISA/A AND K ENTERPRISES/112409010230		3,000.00		223,372.01Cr
04/05/21 16:39	04/05/21	UPI/MOB/112416968685/UPI		3,000.00		220,372.01Cr
04/05/21 16:48	04/05/21	UPI/MOB/112416173304/UberRide		74.00		220,298.01Cr
04/05/21 18:06	04/05/21	UPI/MOB/112418936589/UPI Transaction		600.00		219,698.01Cr
05/05/21 07:44	05/05/21	UPI/MOB/112507981938/UberRide		130.00		219,568.01Cr
05/05/21 07:46	05/05/21	UPI/MOB/112507008302/UPI		6,500.00		213,068.01Cr
05/05/21 09:36	05/05/21	POS-VISA/A AND K ENTERPRISES/112504005828		1,319.00		211,749.01Cr
05/05/21 09:54	05/05/21	POS-VISA/KRISHAN KUMAR GARG/112509130533		550.00		211,199.01Cr
05/05/21 10:04	05/05/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1125042500		935.00		210,264.01Cr
05/05/21 10:10	05/05/21	UPI/MOB/112510650701/Verified Merchant		155.00		210,109.01Cr
05/05/21 11:57	05/05/21	UPI/MOB/112511052945/Upi Transaction		600.00		209,509.01Cr
05/05/21 18:28	05/05/21	UPI/MOB/112518294888/DIVYAM INFRACON PVT LTD		600.00		208,909.01Cr
06/05/21 13:13	06/05/21	UPI/MOB/112613713918/AirtelMoney		200.00		208,709.01Cr
06/05/21 13:24	06/05/21	UPI/MOB/112613094352/Purplehues Life		600.00		208,109.01Cr
06/05/21 17:16	06/05/21	UPI/MOB/112617454564/UPI		1,000.00		207,109.01Cr
06/05/21 18:42	06/05/21	UPI/MOB/112618362067/UPI		230.00		206,879.01Cr
06/05/21 18:59	06/05/21	POS-VISA/ATO*RAJESH AND CO/112618561046		1,950.00		204,929.01Cr
06/05/21 19:13	06/05/21	UPI/MOB/112619124177/UPI		320.00		204,609.01Cr
07/05/21 19:03	07/05/21	UPI/MOB/112719169619/UPI		360.00		204,249.01Cr
08/05/21 14:01	08/05/21	ATM-NFS/CASH WITHDRAWAL/Modern Dh/112814378032		9,000.00		195,249.01Cr
08/05/21 16:40	08/05/21	POS-VISA/KRISHNA FOODS/112811320256		898.00		194,351.01Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
09/05/21 12:30	09/05/21	POS-VISA/CY-DCL.COM/112907405340		75.24		194,275.77Cr
09/05/21 13:01	09/05/21	POS-VISA/CY-DCL.COM/112907601279		146.72		194,129.05Cr
09/05/21 15:26	09/05/21	UPI/MOB/112915176113/refund-request			5,493.00	199,622.05Cr
09/05/21 15:27	09/05/21	UPI/MOB/112915177154/refund-request			5,493.00	205,115.05Cr
09/05/21 15:27	09/05/21	UPI/MOB/112915177428/refund-request			3,435.00	208,550.05Cr
09/05/21 15:48	09/05/21	POS-VISA/MEHFIL/112910756919		473.00		208,077.05Cr
10/05/21 12:34	10/05/21	UPI/MOB/113012358971/UPI		215.00		207,862.05Cr
11/05/21 04:53	11/05/21	Charge:Cash Wdl at Other ATM/Inv0604211475885161/10-APR-2021		20.00		207,842.05Cr
11/05/21 04:53	11/05/21	CGST on Charge:Cash Wdl at Other ATM/Inv0604211475885161/10-APR-2021		1.80		207,840.25Cr
11/05/21 04:53	11/05/21	SGST on Charge:Cash Wdl at Other ATM/Inv0604211475885161/10-APR-2021		1.80		207,838.45Cr
11/05/21 07:27	11/05/21	Charge:Cash Wdl at Other ATM/Inv0604211524583361/13-APR-2021		20.00		207,818.45Cr
11/05/21 07:27	11/05/21	CGST on Charge:Cash Wdl at Other ATM/Inv0604211524583361/13-APR-2021		1.80		207,816.65Cr
11/05/21 07:27	11/05/21	SGST on Charge:Cash Wdl at Other ATM/Inv0604211524583361/13-APR-2021		1.80		207,814.85Cr
11/05/21 11:28	11/05/21	Charge:Cash Wdl at Other ATM/Inv0604211588709551/21-APR-2021		20.00		207,794.85Cr
11/05/21 11:28	11/05/21	CGST on Charge:Cash Wdl at Other ATM/Inv0604211588709551/21-APR-2021		1.80		207,793.05Cr
11/05/21 11:28	11/05/21	SGST on Charge:Cash Wdl at Other ATM/Inv0604211588709551/21-APR-2021		1.80		207,791.25Cr
11/05/21 12:39	11/05/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/113112014483		4,000.00		203,791.25Cr
11/05/21 12:53	11/05/21	POS-VISA/KRISHAN KUMAR GARG/113112960903		550.00		203,241.25Cr
11/05/21 13:21	11/05/21	Charge:Cash Wdl at Other ATM/Inv0604211595552171/22-APR-2021		20.00		203,221.25Cr
11/05/21 13:21	11/05/21	CGST on Charge:Cash Wdl at Other ATM/Inv0604211595552171/22-APR-2021		1.80		203,219.45Cr
11/05/21 13:21	11/05/21	SGST on Charge:Cash Wdl at Other ATM/Inv0604211595552171/22-APR-2021		1.80		203,217.65Cr
11/05/21 13:36	11/05/21	UPI/MOB/113113040781/Purplehues Life		600.00		202,617.65Cr
11/05/21 13:53	11/05/21	UPI/MOB/113113151968/UPI			5,000.00	207,617.65Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
11/05/21 17:55	11/05/21	UPI/MOB/113117601261/AirtelMoney		400.00		207,217.65Cr
12/05/21 16:25	12/05/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1132106603		932.00		206,285.65Cr
12/05/21 16:33	12/05/21	POS-VISA/KRISHAN KUMAR GARG/113216437738		1,100.00		205,185.65Cr
12/05/21 16:40	12/05/21	POS-VISA/DAILY MART 20/113211562023		312.00		204,873.65Cr
12/05/21 16:46	12/05/21	REF/VISA POS/CY-D/INT TXN DIFF/112907601279/210509			.54	204,874.19Cr
12/05/21 17:15	12/05/21	POS-VISA/CHANDEL FILLING STATIOPARWANOO/1132119984		1,000.00		203,874.19Cr
12/05/21 17:53	12/05/21	UPI/MOB/113217073534/UPI		75.00		203,799.19Cr
13/05/21 08:48	13/05/21	UPI/MOB/113308256321/UPI		50.00		203,749.19Cr
13/05/21 14:25	13/05/21	ATM-NFS/CASH WITHDRAWAL/SBP DHARA/113314009642		3,000.00		200,749.19Cr
13/05/21 14:28	13/05/21	UPI/MOB/113314946697/UPI		320.00		200,429.19Cr
13/05/21 15:21	13/05/21	UPI/MOB/113315901527/UPI		249.00		200,180.19Cr
14/05/21 08:23	14/05/21	UPI/MOB/113408536402/UPI		50.00		200,130.19Cr
14/05/21 11:39	14/05/21	UPI/MOB/113411631464/UPI		20.00		200,110.19Cr
14/05/21 15:29	14/05/21	UPI/MOB/113415064751/UPI		370.00		199,740.19Cr
15/05/21 09:50	15/05/21	UPI/MOB/113509355319/UPI			100.00	199,840.19Cr
15/05/21 09:52	15/05/21	UPI/MOB/113509383741/UPI			6,900.00	206,740.19Cr
15/05/21 13:51	15/05/21	ATM-NFS/CASH WITHDRAWAL/Modern Dh/113513378566		10,000.00		196,740.19Cr
15/05/21 13:52	15/05/21	ATM-NFS/WITHDRAWAL REVERSED/Modern Dh/113513378566			10,000.00	206,740.19Cr
15/05/21 13:52	15/05/21	ATM-NFS/CASH WITHDRAWAL/Modern Dh/113513378568		5,000.00		201,740.19Cr
15/05/21 13:53	15/05/21	ATM-NFS/WITHDRAWAL REVERSED/Modern Dh/113513378568			5,000.00	206,740.19Cr
15/05/21 13:59	15/05/21	ATM-NFS/CASH WITHDRAWAL/SBP DHARA/113513001521		10,000.00		196,740.19Cr
15/05/21 16:27	15/05/21	REF/POS-VISA/CHANDEL FILLING/800702/120521			7.50	196,747.69Cr
16/05/21 09:16	16/05/21	UPI/MOB/113609696397/UPI		50.00		196,697.69Cr
16/05/21 12:48	16/05/21	POS-VISA/PAYU MONEY/113607164399		765.36		195,932.33Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
16/05/21 18:01	16/05/21	UPI/MOB/113618870708/UPI		510.00		195,422.33Cr
16/05/21 18:03	16/05/21	ATM-NFS/CASH WITHDRAWAL/SBP DHARA/113618012200		4,000.00		191,422.33Cr
17/05/21 07:43	17/05/21	UPI/MOB/113707913825/UPI		50.00		191,372.33Cr
17/05/21 10:13	17/05/21	UPI/MOB/113710978467/UPI			500.00	191,872.33Cr
17/05/21 11:43	17/05/21	POS-VISA/KRISHAN KUMAR GARG/113711226807		550.00		191,322.33Cr
17/05/21 13:27	17/05/21	UPI/MOB/113713095226/Refund			599.00	191,921.33Cr
17/05/21 17:05	17/05/21	POS-VISA/KRISHAN KUMAR GARG/113717346106		2,200.00		189,721.33Cr
17/05/21 17:13	17/05/21	UPI/MOB/113717297199/UPI			2,200.00	191,921.33Cr
17/05/21 23:24	17/05/21	FD/RD 10068745645 maturity :Account credited/Principal:50000/Gross Interest:154/TDS:0/			50,154.00	242,075.33Cr
17/05/21 23:25	17/05/21	FD 10070544079 booked via Net Banking		30,000.00		212,075.33Cr
18/05/21 12:24	18/05/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1138065345		1,177.00		210,898.33Cr
18/05/21 12:25	18/05/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1138065347		23.00		210,875.33Cr
18/05/21 17:35	18/05/21	UPI/MOB/113817472625/refund-request			6,896.00	217,771.33Cr
19/05/21 11:51	19/05/21	UPI/MOB/113911162870/AirtelMoney		200.00		217,571.33Cr
19/05/21 16:52	19/05/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1139117167		367.00		217,204.33Cr
19/05/21 16:55	19/05/21	POS-VISA/KRISHAN KUMAR GARG/113916108079		1,100.00		216,104.33Cr
19/05/21 17:03	19/05/21	POS-VISA/DAILY MART 20/113911603822		1,030.00		215,074.33Cr
19/05/21 17:41	19/05/21	POS-VISA/CHANDEL FILLING STATIOPARWANOO/1139124516		1,000.00		214,074.33Cr
19/05/21 18:04	19/05/21	REF/VISAPOS/CY-DCL.COM/112907405340/O90521			75.24	214,149.57Cr
19/05/21 18:23	19/05/21	UPI/MOB/113918417568/UPI		180.00		213,969.57Cr
20/05/21 07:51	20/05/21	UPI/MOB/114007452674/UPI		50.00		213,919.57Cr
20/05/21 07:54	20/05/21	UPI/MOB/114007487583/UPI		50.00		213,869.57Cr
20/05/21 11:16	20/05/21	UPI/MOB/114011258422/UPI		49.00		213,820.57Cr
20/05/21 11:18	20/05/21	UPI/MOB/114011306289/UPI		49.00		213,771.57Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
20/05/21 12:38	20/05/21	UPI/MOB/114012078102/UPI		520.00		213,251.57Cr
20/05/21 12:40	20/05/21	UPI/MOB/114012116304/UPI		200.00		213,051.57Cr
20/05/21 17:45	20/05/21	ATM-NFS/CASH WITHDRAWAL/SBP DHARA/114017010850		3,000.00		210,051.57Cr
20/05/21 18:08	20/05/21	UPI/MOB/114018054990/UPI		250.00		209,801.57Cr
20/05/21 18:17	20/05/21	IMPS-RIB/Fund Trf/114018350551/lav gupta/157087803952INDB/		13,500.00		196,301.57Cr
20/05/21 23:21	20/05/21	UPI/MOB/114023489480/UPI		555.00		195,746.57Cr
21/05/21 15:56	21/05/21	ATM-NFS/CASH WITHDRAWAL/SBP DHARA/114115017169		3,000.00		192,746.57Cr
21/05/21 16:14	21/05/21	UPI/MOB/114116166104/UPI		560.00		192,186.57Cr
22/05/21 07:48	22/05/21	UPI/MOB/114207257715/UPI		50.00		192,136.57Cr
22/05/21 11:00	22/05/21	UPI/MOB/114211556070/UPI		2,500.00		189,636.57Cr
22/05/21 15:54	22/05/21	UPI/MOB/114215771491/cab charges		2,000.00		187,636.57Cr
22/05/21 18:02	22/05/21	UPI/MOB/114218800439/UPI		570.00		187,066.57Cr
22/05/21 18:07	22/05/21	REF/POS-VISA/CHANDEL FILLING/694044/190521			7.50	187,074.07Cr
22/05/21 20:10	22/05/21	UPI/MOB/114220504442/UPI		10,000.00		177,074.07Cr
23/05/21 16:45	23/05/21	POS-VISA/MEHFIL/114311009047		559.00		176,515.07Cr
23/05/21 17:31	23/05/21	ATM-NFS/CASH WITHDRAWAL/SBP DHARA/114317014867		5,000.00		171,515.07Cr
23/05/21 17:31	23/05/21	ATM-NFS/WITHDRAWAL REVERSED/SBP DHARA/114317014867			5,000.00	176,515.07Cr
23/05/21 17:33	23/05/21	UPI/MOB/114317695594/UPI		470.00		176,045.07Cr
24/05/21 11:14	24/05/21	UPI/MOB/114411864784/UPI		7,400.00		168,645.07Cr
24/05/21 12:33	24/05/21	POS-VISA/KRISHAN KUMAR GARG/114412104882		550.00		168,095.07Cr
24/05/21 20:17	24/05/21	REF/Credit Adjustment/114011306289/20-05-2021			49.00	168,144.07Cr
24/05/21 20:17	24/05/21	REF/Credit Adjustment/114011258422/20-05-2021			49.00	168,193.07Cr
25/05/21 11:22	25/05/21	UPI/MOB/114511221175/AirtelMoney		100.00		168,093.07Cr
26/05/21 13:12	26/05/21	UPI/MOB/114613065568/AirtelMoney		600.00		167,493.07Cr
26/05/21 14:55	26/05/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1146099189		395.00		167,098.07Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
26/05/21 14:59	26/05/21	POS-VISA/KRISHAN KUMAR GARG/114614960492		1,300.00		165,798.07Cr
26/05/21 15:11	26/05/21	POS-VISA/DAILY MART 20/114609650316		566.00		165,232.07Cr
26/05/21 15:53	26/05/21	POS-VISA/CHANDEL FILLING STATIOPARWANOO/1146101448		1,000.00		164,232.07Cr
26/05/21 16:51	26/05/21	UPI/MOB/114616686552/UPI		340.00		163,892.07Cr
26/05/21 17:16	26/05/21	UPI/MOB/114617079151/room rent		3,000.00		160,892.07Cr
26/05/21 18:25	26/05/21	UPI/MOB/114618286809/UPI		100.00		160,792.07Cr
27/05/21 00:36	27/05/21	UPI/MOB/114700491917/UPI		50.00		160,742.07Cr
27/05/21 00:42	27/05/21	UPI/MOB/114700518712/UPI		20.00		160,722.07Cr
27/05/21 13:47	27/05/21	POS-VISA/KRISHAN KUMAR GARG/114713323558		460.00		160,262.07Cr
28/05/21 12:11	28/05/21	UPI/MOB/114812372246/ZomatoOnlineOrder		151.00		160,111.07Cr
28/05/21 14:04	28/05/21	UPI/MOB/114814626731/phone charger		600.00		159,511.07Cr
28/05/21 16:57	28/05/21	UPI/MOB/114816487436/UberRide		61.00		159,450.07Cr
28/05/21 17:09	28/05/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1148112621		837.00		158,613.07Cr
28/05/21 17:17	28/05/21	POS-VISA/PARADISE LIQUORS/114811663355		1,000.00		157,613.07Cr
28/05/21 17:20	28/05/21	POS-VISA/PETRO INDIA FILLING STPANCHAKU/1148119412		1,000.00		156,613.07Cr
28/05/21 17:28	28/05/21	UPI/MOB/114817004138/AirtelMoney		100.00		156,513.07Cr
28/05/21 19:02	28/05/21	UPI/MOB/114819832687/UPI		270.00		156,243.07Cr
28/05/21 20:43	28/05/21	REF/Credit Adjustment/114511221175/25-05-2021			100.00	156,343.07Cr
28/05/21 20:45	28/05/21	UPI/MOB/114820050128/UPI		700.00		155,643.07Cr
29/05/21 15:16	29/05/21	UPI/MOB/114915198086/UPI		330.00		155,313.07Cr
29/05/21 18:12	29/05/21	UPI/MOB/114918631781/UPI			220.00	155,533.07Cr
29/05/21 19:28	29/05/21	REF/POS-VISA/CHANDEL FILLING/534694/260521			7.50	155,540.57Cr
29/05/21 21:28	29/05/21	UPI/MOB/114921286004/UPI		50.00		155,490.57Cr
30/05/21 09:03	30/05/21	UPI/MOB/115009775148/UPI		2,000.00		153,490.57Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
30/05/21 11:35	30/05/21	UPI/MOB/115011696006/UPI		10,000.00		143,490.57Cr
30/05/21 11:36	30/05/21	UPI/MOB/115011710947/Earned for using Google Pay			6.00	143,496.57Cr
30/05/21 12:55	30/05/21	UPI/MOB/115012276949/UberRide		141.00		143,355.57Cr
30/05/21 13:04	30/05/21	POS-VISA/DAILY MART 20/115007675476		164.00		143,191.57Cr
30/05/21 13:12	30/05/21	POS-VISA/KRISHAN KUMAR GARG/115013551865		450.00		142,741.57Cr
30/05/21 13:19	30/05/21	UPI/MOB/115013711766/UPI		320.00		142,421.57Cr
31/05/21 12:35	31/05/21	POS-VISA/GODADDY INDIA DOMAINS MUMBAI/115107057437		706.82		141,714.75Cr
31/05/21 18:08	31/05/21	REF/POS-VISA/PETRO INDIA FIL/773858/280521			7.50	141,722.25Cr
01/06/21 17:22	01/06/21	POS-VISA/KRISHAN KUMAR GARG/115217552069		480.00		141,242.25Cr
01/06/21 18:05	01/06/21	POS-VISA/CHANDEL FILLING STATIOPARWANOO/1152126417		500.00		140,742.25Cr
01/06/21 18:34	01/06/21	UPI/MOB/115218797326/UPI		310.00		140,432.25Cr
01/06/21 19:22	01/06/21	UPI/MOB/115219096041/UPI		300.00		140,132.25Cr
01/06/21 21:27	01/06/21	REF/Credit Adjustment/114700518712/27-05-2021			20.00	140,152.25Cr
02/06/21 14:41	02/06/21	UPI/MOB/115314585395/UPI		460.00		139,692.25Cr
02/06/21 18:49	02/06/21	UPI/MOB/115318094880/UPI		350.00		139,342.25Cr
03/06/21 09:28	03/06/21	UPI/MOB/115409680417/UPI		1,360.00		137,982.25Cr
03/06/21 12:07	03/06/21	UPI/MOB/115412579363/UPI		1,200.00		136,782.25Cr
03/06/21 13:04	03/06/21	POS-VISA/KRISHAN KUMAR GARG/115413404904		450.00		136,332.25Cr
04/06/21 19:00	04/06/21	REF/POS-VISA/CHANDEL FILLING/297826/010621			3.75	136,336.00Cr
04/06/21 20:55	04/06/21	UPI/MOB/115520331897/oil payment			85.00	136,421.00Cr
05/06/21 12:09	05/06/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/115612023001		2,000.00		134,421.00Cr
05/06/21 13:31	05/06/21	UPI/MOB/115613467469/car wash		300.00		134,121.00Cr
05/06/21 13:43	05/06/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1156087356		434.00		133,687.00Cr
05/06/21 14:46	05/06/21	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/1156484612		1.00		133,686.00Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
05/06/21 14:47	05/06/21	POS-VISA/GOOGLE *SERVICES-CANCELLED/115648461278			1.00	133,687.00Cr
05/06/21 14:47	05/06/21	POS-VISA/GOOGLE *happn/115664184564		599.00		133,088.00Cr
06/06/21 11:57	06/06/21	UPI/MOB/115711625162/You are paying for an Amazon		1,218.00		131,870.00Cr
06/06/21 12:02	06/06/21	UPI/MOB/115712659128/You are paying for an Amazon		999.00		130,871.00Cr
06/06/21 15:51	06/06/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1157109558		120.00		130,751.00Cr
06/06/21 15:51	06/06/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1157109559		158.00		130,593.00Cr
06/06/21 15:57	06/06/21	POS-VISA/KRISHAN KUMAR GARG/115715930125		900.00		129,693.00Cr
06/06/21 16:29	06/06/21	POS-VISA/TRUCK SUPPLIERS CORPORA-PINJ/1157109610		500.00		129,193.00Cr
06/06/21 16:41	06/06/21	UPI/MOB/115716140602/AirtelMoney		100.00		129,093.00Cr
07/06/21 15:52	07/06/21	UPI/MOB/115815355228/UPI		60.00		129,033.00Cr
07/06/21 17:53	07/06/21	UPI/MOB/115817007751/UPI		4,000.00		125,033.00Cr
07/06/21 19:54	07/06/21	ATM-NFS/CASH WITHDRAWAL/SBP DHARA/115819025521		2,000.00		123,033.00Cr
07/06/21 19:56	07/06/21	UPI/MOB/115819245717/UPI		430.00		122,603.00Cr
08/06/21 12:15	08/06/21	UPI/MOB/115912361425/UPI		5,000.00		117,603.00Cr
08/06/21 12:38	08/06/21	UPI/MOB/115912963022/Zomato payment		309.56		117,293.44Cr
08/06/21 16:24	08/06/21	REF/POS-VISA/HPCL O.75% CASH/178850/O60621			3.75	117,297.19Cr
08/06/21 18:40	08/06/21	UPI/MOB/115918014445/UPI		675.00		116,622.19Cr
09/06/21 12:16	09/06/21	UPI/MOB/116012290162/UPI		3,480.00		113,142.19Cr
09/06/21 20:56	09/06/21	UPI/MOB/116020134310/ZomatoOnlineOrder		424.75		112,717.44Cr
10/06/21 06:38	10/06/21	Charge:Cash Wdl at Other ATM/Inv0605211809055711/16-MAY-2021/		20.00		112,697.44Cr
10/06/21 06:38	10/06/21	CGST on Charge:Cash Wdl at Other ATM/Inv0605211809055711/16-MAY-2021/		1.80		112,695.64Cr
10/06/21 06:38	10/06/21	SGST on Charge:Cash Wdl at Other ATM/Inv0605211809055711/16-MAY-2021/		1.80		112,693.84Cr
10/06/21 06:40	10/06/21	Charge:Cash Wdl at Other ATM/Inv0605211845633411/21-MAY-2021/		20.00		112,673.84Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
10/06/21 06:40	10/06/21	CGST on Charge:Cash Wdl at Other ATM/Inv0605211845633411/21-MAY-2021/		1.80		112,672.04Cr
10/06/21 06:40	10/06/21	SGST on Charge:Cash Wdl at Other ATM/Inv0605211845633411/21-MAY-2021/		1.80		112,670.24Cr
10/06/21 06:46	10/06/21	Charge:Cash Wdl at Other ATM/Inv0605211840925531/20-MAY-2021/		20.00		112,650.24Cr
10/06/21 06:46	10/06/21	CGST on Charge:Cash Wdl at Other ATM/Inv0605211840925531/20-MAY-2021/		1.80		112,648.44Cr
10/06/21 06:46	10/06/21	SGST on Charge:Cash Wdl at Other ATM/Inv0605211840925531/20-MAY-2021/		1.80		112,646.64Cr
10/06/21 18:27	10/06/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1161128963		193.00		112,453.64Cr
10/06/21 21:28	10/06/21	UPI/MOB/116121082101/ZomatoOnlineOrder		236.00		112,217.64Cr
11/06/21 18:03	11/06/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1162121326		135.00		112,082.64Cr
11/06/21 18:06	11/06/21	POS-VISA/KRISHAN KUMAR GARG/116218741349		470.00		111,612.64Cr
11/06/21 18:06	11/06/21	POS-VISA/KRISHAN KUMAR GARG/116218741451		470.00		111,142.64Cr
11/06/21 19:23	11/06/21	UPI/MOB/116219918210/UPI		1.00		111,141.64Cr
11/06/21 19:24	11/06/21	UPI/MOB/116219945435/UPI		8,000.00		103,141.64Cr
11/06/21 20:28	11/06/21	POS-VISA/KRISHAN KUMAR GARG/116220834329		400.00		102,741.64Cr
11/06/21 21:14	11/06/21	UPI/MOB/116221579196/Zomato payment		614.75		102,126.89Cr
11/06/21 21:36	11/06/21	UPI/MOB/116221996311/UPI		399.00		101,727.89Cr
11/06/21 22:16	11/06/21	UPI/MOB/116249296520/express			614.75	102,342.64Cr
12/06/21 01:04	12/06/21	UPI/MOB/116301904016/UberRide		73.00		102,269.64Cr
12/06/21 07:07	12/06/21	UPI/MOB/116307016522/UberRide		139.00		102,130.64Cr
12/06/21 07:20	12/06/21	UPI/MOB/116307127649/UberRide		20.00		102,110.64Cr
12/06/21 13:37	12/06/21	UPI/MOB/116313623164/You are paying for an Amazon		434.00		101,676.64Cr
12/06/21 19:01	12/06/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/116319023663		1,000.00		100,676.64Cr
13/06/21 10:51	13/06/21	UPI/MOB/116406709667/Upi Transaction		500.00		100,176.64Cr
13/06/21 13:59	13/06/21	UPI/MOB/116413990711/UPI		1,000.00		99,176.64Cr
13/06/21 14:00	13/06/21	UPI/MOB/116414013937/UPI		800.00		98,376.64Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
13/06/21 18:23	13/06/21	POS-VISA/KRISHAN KUMAR GARG/116418851780		480.00		97,896.64Cr
13/06/21 19:12	13/06/21	UPI/MOB/116419397232/Zomato payment		149.00		97,747.64Cr
14/06/21 18:10	14/06/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1165128965		860.00		96,887.64Cr
14/06/21 18:14	14/06/21	ATM-NFS/CASH WITHDRAWAL/PEER MUCH/116518025581		2,000.00		94,887.64Cr
14/06/21 18:31	14/06/21	UPI/MOB/116590400889/UPI			500.00	95,387.64Cr
15/06/21 09:39	15/06/21	UPI/MOB/116609749246/UPI Transaction		500.00		94,887.64Cr
15/06/21 19:21	15/06/21	UPI/MOB/116619691472/AirtelMoney		100.00		94,787.64Cr
15/06/21 19:36	15/06/21	UPI/MOB/116619093219/UPI		1,000.00		93,787.64Cr
15/06/21 20:38	15/06/21	UPI/MOB/116620714100/UPI		900.00		92,887.64Cr
15/06/21 21:03	15/06/21	UPI/MOB/116621292177/UPI		50.00		92,837.64Cr
15/06/21 21:21	15/06/21	UPI/MOB/116621683874/UPI		3,000.00		89,837.64Cr
16/06/21 10:33	16/06/21	POS-VISA/Google WorkSpace/116705453801		2,711.88		87,125.76Cr
16/06/21 12:13	16/06/21	UPI/MOB/116707247950/Upi Transaction		500.00		86,625.76Cr
16/06/21 12:37	16/06/21	POS-VISA/UtilityAtom/116707134859		8,287.08		78,338.68Cr
16/06/21 15:52	16/06/21	UPI/MOB/116709803376/UPI Payment-Ladakh tour			100.00	78,438.68Cr
16/06/21 15:54	16/06/21	UPI/MOB/116709827971/UPI Payment-Advance pay n fli			29,900.00	108,338.68Cr
16/06/21 16:58	16/06/21	POS-VISA/ATO*RAJESH AND CO/116716560503		1,300.00		107,038.68Cr
16/06/21 17:07	16/06/21	UPI/MOB/116717921782/UPI		355.00		106,683.68Cr
16/06/21 17:21	16/06/21	UPI/MOB/116717222702/UPI		410.00		106,273.68Cr
16/06/21 17:43	16/06/21	POS-VISA/MEHFIL/116712686510		535.00		105,738.68Cr
17/06/21 08:25	17/06/21	UPI/MOB/116808447032/UPI		50.00		105,688.68Cr
17/06/21 08:39	17/06/21	UPI/MOB/116808670154/UPI		50.00		105,638.68Cr
17/06/21 08:41	17/06/21	UPI/MOB/116808691615/Earned for using Google Pay			6.00	105,644.68Cr
17/06/21 12:54	17/06/21	UPI/MOB/116812473234/Zomato payment		424.75		105,219.93Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
17/06/21 14:59	17/06/21	POS-VISA/ATO*RAJESH AND CO/116814679938		500.00		104,719.93Cr
17/06/21 15:21	17/06/21	UPI/MOB/116815805460/UPI		640.00		104,079.93Cr
17/06/21 19:53	17/06/21	UPI/MOB/116819467760/UPI			6,750.00	110,829.93Cr
17/06/21 20:47	17/06/21	POS-VISA/ATO*RAJESH AND CO/116820193322		500.00		110,329.93Cr
18/06/21 01:04	18/06/21	UPI/MOB/116901950405/UPI		92.00		110,237.93Cr
18/06/21 09:34	18/06/21	UPI/MOB/116909987085/UPI Transaction		1,000.00		109,237.93Cr
18/06/21 11:34	18/06/21	UPI/MOB/116911636996/UPI		3,440.00		105,797.93Cr
18/06/21 16:58	18/06/21	IMPS-MOB/Fund Trf/116916033565/34116625/157087803952/			8,500.00	114,297.93Cr
18/06/21 18:43	18/06/21	POS-VISA/KRISHAN KUMAR GARG/116918793643		450.00		113,847.93Cr
18/06/21 19:20	18/06/21	UPI/MOB/116919115603/UPI		2,396.46		111,451.47Cr
18/06/21 19:39	18/06/21	REF/Credit Adjustment/116619691472/15-06-2021			100.00	111,551.47Cr
18/06/21 20:38	18/06/21	UPI/MOB/116920989705/Zomato payment		221.00		111,330.47Cr
19/06/21 11:02	19/06/21	UPI/MOB/117008671775/Upi Transaction		500.00		110,830.47Cr
20/06/21 08:15	20/06/21	UPI/MOB/117108184686/UPI Transaction		500.00		110,330.47Cr
20/06/21 08:51	20/06/21	UPI/MOB/117108672831/UPI		4,190.00		106,140.47Cr
20/06/21 09:43	20/06/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1171043131		324.00		105,816.47Cr
20/06/21 09:47	20/06/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/117109015409		2,000.00		103,816.47Cr
20/06/21 10:10	20/06/21	POS-VISA/HPCL ADHOC TRUCK SUPP PANCHKUL/1171049735		496.25		103,320.22Cr
20/06/21 10:12	20/06/21	UPI/MOB/117110061397/AirtelMoney		100.00		103,220.22Cr
20/06/21 20:53	20/06/21	UPI/MOB/117120264888/BhartiAirtelServicesLimited		710.00		102,510.22Cr
21/06/21 08:59	21/06/21	UPI/MOB/117208016579/UPI		912.18		101,598.04Cr
21/06/21 09:06	21/06/21	UPI/MOB/117255745117/Upi Transaction		500.00		101,098.04Cr
21/06/21 13:06	21/06/21	POS-VISA/PETRO INDIA FILLING STPANCHAKU/1172076266		500.00		100,598.04Cr
21/06/21 13:53	21/06/21	UPI/MOB/117213583871/UPI		500.00		100,098.04Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
21/06/21 17:35	21/06/21	UPI/MOB/117217466109/TheTouringInvoice invHPhdWTe4h		10.00		100,088.04Cr
21/06/21 18:40	21/06/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1172137742		729.00		99,359.04Cr
21/06/21 18:44	21/06/21	POS-VISA/KRISHAN KUMAR GARG/117218614192		450.00		98,909.04Cr
22/06/21 08:47	22/06/21	UPI/MOB/117308393073/UPI Transaction		500.00		98,409.04Cr
22/06/21 11:47	22/06/21	IMPS-RIB/Fund Trf/117311752507/lav gupta/157087803952INDB/		14,000.00		84,409.04Cr
22/06/21 15:45	22/06/21	UPI/MOB/117315084608/AirtelMoney		200.00		84,209.04Cr
22/06/21 16:25	22/06/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1173109971		392.00		83,817.04Cr
22/06/21 16:29	22/06/21	POS-VISA/KRISHAN KUMAR GARG/117316126245		450.00		83,367.04Cr
22/06/21 17:14	22/06/21	POS-VISA/CHANDEL FILLING STATIOPARWANOO/1173114994		500.00		82,867.04Cr
22/06/21 19:13	22/06/21	UPI/MOB/117319079377/UPI		360.00		82,507.04Cr
22/06/21 22:57	22/06/21	UPI/MOB/117322822213/UPI		340.00		82,167.04Cr
23/06/21 00:04	23/06/21	UPI/MOB/117460365053/UPI			3,360.00	85,527.04Cr
23/06/21 08:06	23/06/21	UPI/MOB/117408527453/UPI		50.00		85,477.04Cr
23/06/21 09:00	23/06/21	UPI/MOB/117409493570/UPI		500.00		84,977.04Cr
23/06/21 09:33	23/06/21	UPI/MOB/117409183055/UPI		90.00		84,887.04Cr
23/06/21 15:03	23/06/21	UPI/MOB/117415469580/UPI		1,000.00		83,887.04Cr
23/06/21 15:18	23/06/21	POS-VISA/MEHFIL/117409084534		634.00		83,253.04Cr
23/06/21 16:01	23/06/21	REF/POS-VISA/PETRO INDIA FIL/359092/210621			3.75	83,256.79Cr
23/06/21 17:58	23/06/21	UPI/MOB/117417629880/UPI Transaction		382.24		82,874.55Cr
23/06/21 19:43	23/06/21	UPI/MOB/117419599260/UPI		200.00		82,674.55Cr
23/06/21 20:11	23/06/21	UPI/MOB/117420427713/UPI		550.00		82,124.55Cr
24/06/21 09:44	24/06/21	UPI/MOB/117509643278/UPI Transaction		500.00		81,624.55Cr
24/06/21 11:33	24/06/21	UPI/MOB/117511325652/UPI		3,000.00		78,624.55Cr
24/06/21 16:09	24/06/21	UPI/MOB/117510103908/Upi Transaction		500.00		78,124.55Cr
25/06/21 10:01	25/06/21	UPI/MOB/117610771633/UPI		500.00		77,624.55Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
25/06/21 12:15	25/06/21	UPI/MOB/117612996469/UPI		1,700.00		75,924.55Cr
25/06/21 16:39	25/06/21	REF/POS-VISA/CHANDEL FILLING/566896/220621			3.75	75,928.30Cr
25/06/21 17:30	25/06/21	UPI/MOB/117617254983/UPI		1,814.00		74,114.30Cr
25/06/21 18:47	25/06/21	POS-VISA/VEER SHYAM SINGH FILLIPANCHAKU/1176136478		500.00		73,614.30Cr
25/06/21 19:46	25/06/21	POS-VISA/PARADISE LIQUORS/117614908185		750.00		72,864.30Cr
26/06/21 01:26	26/06/21	UPI/MOB/117701489660/UberRide		109.00		72,755.30Cr
26/06/21 02:27	26/06/21	UPI/MOB/117702667235/UPI		85.00		72,670.30Cr
26/06/21 10:15	26/06/21	POS-VISA/A AND K ENTERPRISES/117704039868		2,290.00		70,380.30Cr
26/06/21 11:14	26/06/21	UPI/MOB/117711734336/AirtelMoney		150.00		70,230.30Cr
26/06/21 11:20	26/06/21	POS-VISA/CHANDEL FILLING STATIOPARWANOO/1177114591		500.00		69,730.30Cr
26/06/21 16:13	26/06/21	UPI/MOB/117716003671/UPI		800.00		68,930.30Cr
26/06/21 17:03	26/06/21	POS-VISA/MODERN DHABA/117711309391		137.00		68,793.30Cr
27/06/21 09:08	27/06/21	UPI/MOB/117809690880/UPI Transaction		500.00		68,293.30Cr
27/06/21 13:26	27/06/21	UPI/MOB/117813867870/ZomatoOnlineOrder		299.00		67,994.30Cr
27/06/21 13:37	27/06/21	UPI/MOB/117813087958/UPI		500.00		67,494.30Cr
27/06/21 13:48	27/06/21	UPI/MOB/117823552853/collect-pay-request		10,000.00		57,494.30Cr
27/06/21 13:58	27/06/21	UPI/MOB/117823648147/collect-pay-request		10,380.00		47,114.30Cr
27/06/21 18:28	27/06/21	UPI/MOB/117818242057/UPI		500.00		46,614.30Cr
27/06/21 18:28	27/06/21	UPI/MOB/117818250842/Earned for using Google Pay			4.00	46,618.30Cr
27/06/21 18:29	27/06/21	UPI/MOB/117818256383/Earned for using Google Pay			4.00	46,622.30Cr
27/06/21 18:58	27/06/21	UPI/MOB/117818892438/UPI		220.00		46,402.30Cr
28/06/21 09:13	28/06/21	UPI/MOB/117911182601/Upi Transaction		500.00		45,902.30Cr
28/06/21 14:29	28/06/21	UPI/MOB/117914929437/UPI		500.00		45,402.30Cr
28/06/21 17:38	28/06/21	REF/POS-VISA/CHANDEL FILLING/151267/260621			3.75	45,406.05Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
28/06/21 18:43	28/06/21	REF/POS-VISA/VEER SHYAM SING/749090/250621			3.75	45,409.80Cr
28/06/21 19:04	28/06/21	ATM-NFS/CASH WITHDRAWAL/PEER MUCH/117919010562		2,000.00		43,409.80Cr
28/06/21 19:10	28/06/21	POS-VISA/KRISHAN KUMAR GARG/117919075241		450.00		42,959.80Cr
28/06/21 19:47	28/06/21	UPI/MOB/117937676489/UPI Payment-Trip payment			30,000.00	72,959.80Cr
28/06/21 20:44	28/06/21	REF/Credit Adjustment/117813867870/27-06-2021			299.00	73,258.80Cr
29/06/21 09:04	29/06/21	UPI/MOB/118009809952/UPI		1,000.00		72,258.80Cr
29/06/21 17:27	29/06/21	UPI/MOB/118017103639/AirtelMoney		85.00		72,173.80Cr
29/06/21 17:27	29/06/21	POS-VISA/HPCL PETRO INDIA FILLIPAN-PANC/1180110925		500.00		71,673.80Cr
29/06/21 18:47	29/06/21	UPI/MOB/118018973927/UPI		50.00		71,623.80Cr
30/06/21 12:08	30/06/21	IMPS-MOB/Fund Trf/118112479880/34116625/157087803952 /			4,000.00	75,623.80Cr
30/06/21 12:39	30/06/21	UPI/MOB/118112957544/UPI		4,200.00		71,423.80Cr
30/06/21 12:49	30/06/21	UPI/MOB/118133179026/UPI			1,250.00	72,673.80Cr
30/06/21 13:08	30/06/21	POS-VISA/RAMESH SERVICE/118107896671		500.00		72,173.80Cr
30/06/21 13:43	30/06/21	UPI/MOB/118113576748/UPI		90.00		72,083.80Cr
30/06/21 03:49	30/06/21	QUARTERLY SAVINGS INTEREST CREDIT			2,643.00	74,726.80Cr
01/07/21 08:55	01/07/21	UPI/MOB/118263986351/Upi Transaction		1,000.00		73,726.80Cr
01/07/21 11:36	01/07/21	UPI/MOB/118243995595/UPI			4,500.00	78,226.80Cr
01/07/21 12:06	01/07/21	UPI/MOB/118212455122/UPI		12,600.00		65,626.80Cr
01/07/21 18:05	30/06/21	Temporary Credit/UPI/118112957544/30062021			4,200.00	69,826.80Cr
01/07/21 20:32	01/07/21	UPI/MOB/118220462735/UPI		40.00		69,786.80Cr
01/07/21 22:41	01/07/21	REF/POS-VISA/HPCL 0.75% CASH/665536/290621			3.75	69,790.55Cr
02/07/21 08:09	02/07/21	UPI/MOB/118308817489/UPI Transaction		1,000.00		68,790.55Cr
02/07/21 16:08	02/07/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/118316018059		3,000.00		65,790.55Cr
02/07/21 16:16	02/07/21	POS-VISA/HPCL PETRO INDIA FILLIPAN-PANC/1183109797		2,999.94		62,790.61Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
02/07/21 17:07	02/07/21	REF/POS-VISA/RAMESH SERVICE /794822/300621			3.75	62,794.36Cr
03/07/21 00:38	03/07/21	UPI/MOB/118400950716/AirtelMoney		70.00		62,724.36Cr
03/07/21 08:19	03/07/21	UPI/MOB/118408046576/UPI		20,000.00		42,724.36Cr
03/07/21 20:09	03/07/21	UPI/MOB/118420578249/UPI		1,000.00		41,724.36Cr
04/07/21 10:57	04/07/21	UPI/MOB/118510927063/UPI		5,400.00		36,324.36Cr
04/07/21 13:02	04/07/21	UPI/MOB/118513079814/UPI			1,000.00	37,324.36Cr
04/07/21 21:29	04/07/21	UPI/MOB/118521014727/UPI			1,000.00	38,324.36Cr
05/07/21 09:26	05/07/21	UPI/MOB/118609211652/UPI Transaction		1,000.00		37,324.36Cr
05/07/21 18:37	05/07/21	UPI/MOB/118618905253/UPI			3,000.00	40,324.36Cr
05/07/21 18:39	05/07/21	REF/POS-VISA/HPCL 0.75% CASH/230514/020721			22.50	40,346.86Cr
05/07/21 18:59	05/07/21	POS-VISA/KRISHAN KUMAR GARG/118618673854		450.00		39,896.86Cr
05/07/21 22:28	05/07/21	POS-VISA/GOOGLE *happn/118667945790		599.00		39,297.86Cr
06/07/21 09:18	06/07/21	UPI/MOB/118709293241/UPI Transaction		1,000.00		38,297.86Cr
06/07/21 16:54	06/07/21	UPI/MOB/118704898132/Leh Trip 14th July 2021			5,000.00	43,297.86Cr
07/07/21 12:24	07/07/21	UPI/MOB/118812285406/UPI		1,000.00		42,297.86Cr
07/07/21 17:16	07/07/21	UPI/MOB/118816448715/UPI			4,000.00	46,297.86Cr
07/07/21 17:25	07/07/21	UPI/MOB/118817847340/AirtelMoney		85.00		46,212.86Cr
07/07/21 17:53	07/07/21	POS-VISA/HPCL ADHOC TRUCK SUPP PANCHKUL/1188126104		992.50		45,220.36Cr
07/07/21 19:57	07/07/21	POS-VISA/ATO*RAJESH AND CO/118819853589		650.00		44,570.36Cr
07/07/21 20:03	07/07/21	UPI/MOB/118820217461/UPI		310.00		44,260.36Cr
08/07/21 10:38	08/07/21	UPI/MOB/118910011492/UPI		1,000.00		43,260.36Cr
08/07/21 12:14	08/07/21	UPI/MOB/118912582652/UPI		2,700.00		40,560.36Cr
08/07/21 12:23	08/07/21	UPI/MOB/118924432197/UPI			23,640.00	64,200.36Cr
08/07/21 18:18	08/07/21	UPI/MOB/118928624810/Payment Request from MakeMyTr		1,626.00		62,574.36Cr
08/07/21 18:38	08/07/21	UPI/MOB/118928916411/neha leh trip			3,600.00	66,174.36Cr
08/07/21 18:48	08/07/21	POS-VISA/KRISHAN KUMAR GARG/118918677946		700.00		65,474.36Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
08/07/21 19:52	08/07/21	UPI/MOB/118919281324/UPI		88.00		65,386.36Cr
09/07/21 07:28	09/07/21	UPI/MOB/119007816726/UPI		6,000.00		59,386.36Cr
09/07/21 07:57	09/07/21	POS-VISA/A AND K ENTERPRISES/119002007841		2,759.00		56,627.36Cr
09/07/21 08:44	09/07/21	UPI/MOB/119008891745/UPI Transaction		1,000.00		55,627.36Cr
09/07/21 09:31	09/07/21	UPI/MOB/119009799554/UPI		249.00		55,378.36Cr
09/07/21 10:22	09/07/21	UPI/MOB/119034201394/UPI			7,000.00	62,378.36Cr
09/07/21 17:10	08/07/21	Temporary Credit/UPI/119007816726/O8072021			6,000.00	68,378.36Cr
09/07/21 18:31	09/07/21	UPI/MOB/119018322242/UPI		1,000.00		67,378.36Cr
10/07/21 11:26	10/07/21	UPI/MOB/119111906940/UPI		1,000.00		66,378.36Cr
10/07/21 14:20	10/07/21	UPI/MOB/119114020705/UPI		150.00		66,228.36Cr
10/07/21 14:44	10/07/21	UPI/MOB/119114593090/UPI			150.00	66,378.36Cr
10/07/21 17:09	10/07/21	POS-VISA/KRISHAN KUMAR GARG/119117028971		700.00		65,678.36Cr
10/07/21 17:47	10/07/21	UPI/MOB/119117377288/AirtelMoney		85.00		65,593.36Cr
10/07/21 17:51	10/07/21	POS-VISA/CHANDEL FILLING STATIOSOL-SOLA/1191127072		500.00		65,093.36Cr
10/07/21 19:14	10/07/21	UPI/MOB/119119688440/UPI		140.00		64,953.36Cr
10/07/21 20:09	10/07/21	UPI/MOB/119120210899/UPI		4,000.00		60,953.36Cr
11/07/21 08:36	11/07/21	UPI/MOB/119208156650/UPI			6,000.00	66,953.36Cr
11/07/21 11:58	11/07/21	UPI/MOB/119211721170/UPI		1,000.00		65,953.36Cr
11/07/21 12:53	11/07/21	POS-VISA/GOOGLE *Tinder/119235445049		890.00		65,063.36Cr
11/07/21 13:00	11/07/21	POS-VISA/GOOGLE *Tinder/119264475597		409.92		64,653.44Cr
11/07/21 13:51	11/07/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1192089719		3,173.00		61,480.44Cr
11/07/21 18:57	11/07/21	UPI/MOB/119262915437/UPI			13,000.00	74,480.44Cr
12/07/21 09:03	12/07/21	UPI/MOB/119309454698/UPI Transaction		1,000.00		73,480.44Cr
12/07/21 12:18	12/07/21	UPI/MOB/119312650289/UPI		300.00		73,180.44Cr
12/07/21 17:58	12/07/21	IMPS-RIB/Fund Trf/119317926773/Aarif Hussain Radhu/002901519209ICIC/		4,000.00		69,180.44Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
12/07/21 18:59	12/07/21	POS-VISA/TRUCK SUPPLIERS CORPORPAN-PANC/1193134156		992.50		68,187.94Cr
12/07/21 19:35	12/07/21	UPI/MOB/119319619168/AirtelMoney		80.00		68,107.94Cr
12/07/21 19:36	12/07/21	UPI/MOB/119319640910/UPI		150.00		67,957.94Cr
12/07/21 22:17	12/07/21	REF/POS-VISA/IOCL 0.75% CASH/793613/100721			3.75	67,961.69Cr
12/07/21 23:00	12/07/21	UPI/MOB/119323539569/UPI		497.00		67,464.69Cr
12/07/21 23:04	12/07/21	UPI/MOB/119323590708/UPI		120.00		67,344.69Cr
13/07/21 08:18	13/07/21	UPI/MOB/119408868155/UPI		50.00		67,294.69Cr
13/07/21 08:33	13/07/21	UPI/MOB/119408481712/UPI			5,000.00	72,294.69Cr
13/07/21 10:16	13/07/21	UPI/MOB/119410264804/UPI		1,000.00		71,294.69Cr
13/07/21 10:53	13/07/21	IMPS-RIB/Fund Trf/119410985766/Mr PHUNCHOK TSERING/3048647549OSBIN/		5,000.00		66,294.69Cr
13/07/21 10:55	13/07/21	IMPS-RIB/Fund Trf/119410986051/Aarif Hussain Radhu/002901519209ICIC/		15,000.00		51,294.69Cr
13/07/21 12:18	13/07/21	UPI/MOB/119412855358/UPI		900.00		50,394.69Cr
13/07/21 13:05	13/07/21	UPI/MOB/119413803161/UPI		10.00		50,384.69Cr
13/07/21 13:07	13/07/21	UPI/MOB/119413844019/UPI		10.00		50,374.69Cr
13/07/21 18:12	13/07/21	POS-VISA/GOOGLE *Tinder/119465954809		850.00		49,524.69Cr
13/07/21 19:12	13/07/21	UPI/MOB/119419857249/UPI		150.00		49,374.69Cr
13/07/21 19:14	13/07/21	POS-VISA/KRISHAN KUMAR GARG/119419247246		820.00		48,554.69Cr
13/07/21 19:49	13/07/21	UPI/MOB/119485106585/UPI			6,500.00	55,054.69Cr
14/07/21 10:35	14/07/21	UPI/MOB/119510194583/UPI Transaction		1,000.00		54,054.69Cr
14/07/21 18:01	14/07/21	Charge:Cash Wdl at Other ATM/Inv0606211277584611/28-JUN-2021/		20.00		54,034.69Cr
14/07/21 18:01	14/07/21	CGST on Charge:Cash Wdl at Other ATM/Inv0606211277584611/28-JUN-2021/		1.80		54,032.89Cr
14/07/21 18:01	14/07/21	SGST on Charge:Cash Wdl at Other ATM/Inv0606211277584611/28-JUN-2021/		1.80		54,031.09Cr
14/07/21 18:11	14/07/21	IMPS-RIB/Fund Trf/119518198956/Mr PHUNCHOK TSERING/3048647549OSBIN/		14,000.00		40,031.09Cr
14/07/21 19:11	14/07/21	UPI/MOB/119519353165/UPI		120.00		39,911.09Cr
14/07/21 21:13	14/07/21	UPI/MOB/119521899499/Zomato payment		223.00		39,688.09Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
15/07/21 09:24	15/07/21	UPI/MOB/119699955793/Upi Transaction		1,000.00		38,688.09Cr
15/07/21 12:29	15/07/21	UPI/MOB/119612431504/UPI		10.00		38,678.09Cr
15/07/21 12:41	15/07/21	IMPS-RIB/Fund Trf/119612273320/Stanzin Tsultim/50100290061689HDFC/		5,000.00		33,678.09Cr
15/07/21 19:06	15/07/21	ATM-NFS/CASH WITHDRAWAL/PEER MUCH/119619029094		2,000.00		31,678.09Cr
15/07/21 21:36	15/07/21	UPI/MOB/119621351151/UPI		2,000.00		29,678.09Cr
15/07/21 21:37	15/07/21	IMPS-MOB/Fund Trf/119621277747/34116625/157087803952 /			24,000.00	53,678.09Cr
16/07/21 11:18	16/07/21	UPI/MOB/119711075326/UPI		1,000.00		52,678.09Cr
16/07/21 12:20	16/07/21	IMPS-RIB/Fund Trf/119712400359/Stanzin Tsultim/50100290061689HDFC/		3,200.00		49,478.09Cr
16/07/21 12:29	16/07/21	UPI/MOB/119712889004/UPI		5,000.00		44,478.09Cr
16/07/21 16:12	16/07/21	REF/POS-VISA/GOOGLE *Tinder /016241/140721			890.00	45,368.09Cr
16/07/21 16:50	16/07/21	UPI/MOB/119749563294/collect-pay-request		20,000.00		25,368.09Cr
16/07/21 16:52	16/07/21	UPI/MOB/119749585948/collect-pay-request		19,610.00		5,758.09Cr
16/07/21 17:00	16/07/21	IMPS-MOB/Fund Trf/119717489633/34116625/157087803952/			77,347.00	83,105.09Cr
16/07/21 17:03	16/07/21	UPI/MOB/119749706353/collect-pay-request		20,000.00		63,105.09Cr
16/07/21 17:05	16/07/21	UPI/MOB/119749735454/collect-pay-request		16,994.00		46,111.09Cr
16/07/21 18:22	16/07/21	UPI/MOB/119718191979/AirtelMoney		85.00		46,026.09Cr
16/07/21 18:24	16/07/21	UPI/MOB/119718242678/UPI		820.00		45,206.09Cr
16/07/21 18:28	16/07/21	POS-VISA/KRISHAN KUMAR GARG/119718283031		700.00		44,506.09Cr
16/07/21 18:59	16/07/21	POS-VISA/TRUCK SUPPLIERS CORPORA-PINJ/1197136351		992.50		43,513.59Cr
16/07/21 19:24	16/07/21	UPI/MOB/119719923324/UPI		150.00		43,363.59Cr
16/07/21 20:09	16/07/21	UPI/MOB/119720236151/UPI		210.00		43,153.59Cr
17/07/21 11:48	17/07/21	UPI/MOB/119811506529/UPI		930.00		42,223.59Cr
17/07/21 11:50	17/07/21	UPI/MOB/119811560878/UPI		1,000.00		41,223.59Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
17/07/21 17:38	17/07/21	UPI/MOB/119817268388/LadakhAug14thpackage			4,500.00	45,723.59Cr
17/07/21 19:13	17/07/21	POS-VISA/KRISHAN KUMAR GARG/119819116097		700.00		45,023.59Cr
18/07/21 11:16	18/07/21	UPI/MOB/119911714014/UPI		1,000.00		44,023.59Cr
18/07/21 13:35	18/07/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/119913017160		1,000.00		43,023.59Cr
19/07/21 09:10	19/07/21	UPI/MOB/120043502676/Upi Transaction		1,000.00		42,023.59Cr
19/07/21 12:05	19/07/21	IMPS-RIB/Fund Trf/120012720218/Mr PHUNCHOK TSERING/3048647549OSBIN/		11,000.00		31,023.59Cr
19/07/21 12:42	19/07/21	IMPS-MOB/Fund Trf/120012581812/PaytmOE/19742050000003/			1.00	31,024.59Cr
19/07/21 18:23	19/07/21	UPI/MOB/120018552607/AirtelMoney		85.00		30,939.59Cr
19/07/21 18:33	19/07/21	POS-VISA/KRISHAN KUMAR GARG/120018533708		700.00		30,239.59Cr
19/07/21 19:18	19/07/21	POS-VISA/CHANDEL FILLING STATIOSOL-SOLA/1200136540		500.00		29,739.59Cr
19/07/21 19:58	19/07/21	UPI/MOB/120019230746/leh ladakh			4,500.00	34,239.59Cr
19/07/21 22:37	19/07/21	UPI/MOB/120022854122/UPI		712.00		33,527.59Cr
19/07/21 22:41	19/07/21	UPI/MOB/120022899090/UPI		180.00		33,347.59Cr
19/07/21 22:53	19/07/21	UPI/MOB/120022051904/UPI		40.00		33,307.59Cr
20/07/21 10:44	20/07/21	UPI/MOB/120110828655/UPI		1,000.00		32,307.59Cr
20/07/21 11:44	20/07/21	UPI/MOB/120111385194/UPI		1,000.00		31,307.59Cr
20/07/21 13:29	20/07/21	POS-VISA/PAYU- www.wix.com/120107945621		1,110.00		30,197.59Cr
20/07/21 18:57	20/07/21	UPI/MOB/120118334226/UPI		220.00		29,977.59Cr
20/07/21 19:00	20/07/21	UPI/MOB/120119414912/UPI		20.00		29,957.59Cr
21/07/21 10:58	21/07/21	UPI/MOB/120210741264/UPI		1,000.00		28,957.59Cr
21/07/21 18:58	21/07/21	POS-VISA/UMBRELLA THE SUPER STOZIR-ZIRA/1202132442		53.00		28,904.59Cr
22/07/21 09:02	22/07/21	UPI/MOB/120309246091/UPI Transaction		1,000.00		27,904.59Cr
22/07/21 17:26	22/07/21	REF/POS-VISA/IOCL 0.75% CASH/446673/190721			3.75	27,908.34Cr
22/07/21 18:57	22/07/21	ATM-NFS/CASH WITHDRAWAL/PEER MUCH/120318018939		500.00		27,408.34Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
22/07/21 20:21	22/07/21	UPI/MOB/120320040653/UPI		40.00		27,368.34Cr
23/07/21 17:15	23/07/21	UPI/MOB/120417530749/AirtelMoney		800.00		26,568.34Cr
23/07/21 18:07	23/07/21	UPI/MOB/120418084295/UPI		700.00		25,868.34Cr
23/07/21 18:31	23/07/21	POS-VISA/HPCL ADHOC TRUCK SUPP PANCHKUL/1204136482		992.50		24,875.84Cr
23/07/21 18:56	23/07/21	UPI/MOB/120418488002/UPI		150.00		24,725.84Cr
23/07/21 21:38	23/07/21	UPI/MOB/120494844128/hhh			5,000.00	29,725.84Cr
23/07/21 22:58	23/07/21	UPI/MOB/120422243990/UPI		388.00		29,337.84Cr
23/07/21 23:02	23/07/21	UPI/MOB/120423292637/UPI		180.00		29,157.84Cr
24/07/21 00:58	24/07/21	UPI/MOB/120500206791/Rewarded for making eligible			2.00	29,159.84Cr
24/07/21 08:54	24/07/21	UPI/MOB/120596530268/Upi Transaction		1,000.00		28,159.84Cr
24/07/21 10:35	24/07/21	UPI/MOB/120510509139/UPI		2,500.00		25,659.84Cr
24/07/21 11:32	24/07/21	UPI/MOB/120511899015/UPI		900.00		24,759.84Cr
24/07/21 14:34	24/07/21	DC 10% Cashback campaign Jun21			1,000.00	25,759.84Cr
24/07/21 19:09	24/07/21	POS-VISA/KRISHAN KUMAR GARG/120519252846		850.00		24,909.84Cr
25/07/21 10:44	25/07/21	UPI/MOB/120610609875/UPI		1,000.00		23,909.84Cr
25/07/21 11:29	25/07/21	UPI/MOB/120609085642/Payment Request from MakeMyTr		1,887.00		22,022.84Cr
25/07/21 17:02	25/07/21	POS-VISA/A AND K ENTERPRISES/120611039832		641.00		21,381.84Cr
25/07/21 19:07	25/07/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1206135856		393.00		20,988.84Cr
25/07/21 20:19	25/07/21	ATM-NFS/CASH WITHDRAWAL/PEER MUCH/120620001528		1,000.00		19,988.84Cr
26/07/21 10:44	26/07/21	UPI/MOB/120710741872/UPI		1,000.00		18,988.84Cr
26/07/21 12:43	26/07/21	UPI/MOB/120712822933/UPI		748.00		18,240.84Cr
26/07/21 21:19	26/07/21	IMPS-MOB/Fund Trf/120721664212/34116625/15708780395 2/			4,000.00	22,240.84Cr
27/07/21 11:37	27/07/21	UPI/MOB/120811899053/UPI		1,000.00		21,240.84Cr
27/07/21 11:58	27/07/21	IMPS-MOB/Fund Trf/120811793406/34116625/15708780395 2/			4,000.00	25,240.84Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
27/07/21 13:26	27/07/21	UPI/MOB/120870066576/collect-pay-request		14,668.00		10,572.84Cr
27/07/21 17:59	27/07/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1208121722		640.00		9,932.84Cr
27/07/21 18:03	27/07/21	POS-VISA/KRISHAN KUMAR GARG/120818442927		700.00		9,232.84Cr
27/07/21 18:26	27/07/21	POS-VISA/HPCL ADHOC TRUCK SUPP PANCHKUL/1208121785		992.50		8,240.34Cr
27/07/21 18:56	27/07/21	UPI/MOB/120818062969/UPI		150.00		8,090.34Cr
27/07/21 22:44	27/07/21	UPI/MOB/120822711662/UPI		295.00		7,795.34Cr
27/07/21 22:57	27/07/21	UPI/MOB/120822874102/UPI		200.00		7,595.34Cr
28/07/21 08:50	28/07/21	IMPS-MOB/Fund Trf/120908064379/34116625/157087803952/			31,525.00	39,120.34Cr
28/07/21 10:23	28/07/21	UPI/MOB/120910874817/UPI		1,000.00		38,120.34Cr
28/07/21 10:25	28/07/21	UPI/MOB/120910916711/UPI			6.00	38,126.34Cr
28/07/21 15:13	28/07/21	UPI/MOB/120915059680/UPI		120.00		38,006.34Cr
28/07/21 17:28	28/07/21	UPI/MOB/120917130156/UPI		570.00		37,436.34Cr
28/07/21 17:48	28/07/21	POS-VISA/ATO*RAJESH AND CO/120917293739		500.00		36,936.34Cr
28/07/21 17:54	28/07/21	UPI/MOB/120917755465/UPI		198.00		36,738.34Cr
28/07/21 18:11	28/07/21	POS-VISA/HOTEL BAROG HEIGHTS/120912995672		2,500.00		34,238.34Cr
28/07/21 22:05	28/07/21	UPI/MOB/120922506346/UPI		120.00		34,118.34Cr
29/07/21 10:35	29/07/21	UPI/MOB/121010495363/UPI Transaction		1,000.00		33,118.34Cr
29/07/21 11:32	29/07/21	UPI/MOB/121011857928/UPI			8,000.00	41,118.34Cr
29/07/21 12:12	29/07/21	POS-VISA/HOTEL BAROG HEIGHTS/121006416989		694.00		40,424.34Cr
29/07/21 12:32	29/07/21	ATM-NFS/CASH WITHDRAWAL/SBP DHARA/121012015237		1,000.00		39,424.34Cr
29/07/21 12:34	29/07/21	UPI/MOB/121012356561/AirtelMoney		60.00		39,364.34Cr
29/07/21 12:48	29/07/21	UPI/MOB/121012691628/UPI		40.00		39,324.34Cr
29/07/21 14:10	29/07/21	UPI/MOB/121014648397/UPI Transaction		382.24		38,942.10Cr
30/07/21 11:29	30/07/21	UPI/MOB/121111573217/UPI		1,500.00		37,442.10Cr
30/07/21 14:19	30/07/21	IMPS-MOB/Fund			10,000.00	47,442.10Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
		Trf/121114019287/34116625/157087803952 /				
30/07/21 20:09	30/07/21	UPI/MOB/121120010545/ZomatoOnlineOrder		482.00		46,960.10Cr
31/07/21 10:18	31/07/21	UPI/MOB/121210974087/UPI			30,000.00	76,960.10Cr
31/07/21 11:18	31/07/21	UPI/MOB/121211637047/UPI		1,500.00		75,460.10Cr
31/07/21 11:26	31/07/21	UPI/MOB/121211877958/BeatoappOrder1001987		499.00		74,961.10Cr
31/07/21 11:31	31/07/21	UPI/MOB/121211029349/AirtelMoney		500.00		74,461.10Cr
31/07/21 18:43	31/07/21	POS-VISA/KRISHAN KUMAR GARG/121218480071		700.00		73,761.10Cr
31/07/21 19:11	31/07/21	POS-VISA/TRUCK SUPPLIERS CORPORA-PINJ/1212134874		992.50		72,768.60Cr
31/07/21 01:43	31/07/21	MONTHLY SAVINGS INTEREST CREDIT			151.00	72,919.60Cr
01/08/21 09:04	01/08/21	UPI/MOB/121309227476/UPI		7,000.00		65,919.60Cr
01/08/21 09:26	01/08/21	UPI/MOB/121309731417/UberRide		115.00		65,804.60Cr
01/08/21 09:49	01/08/21	UPI/MOB/121309288542/UPI		149.00		65,655.60Cr
01/08/21 10:01	01/08/21	UPI/MOB/121310580082/UPI		40.00		65,615.60Cr
01/08/21 10:25	01/08/21	UPI/MOB/121310205828/UPI		1,500.00		64,115.60Cr
01/08/21 11:47	01/08/21	POS-VISA/A AND K ENTERPRISES/121306026638		3,886.00		60,229.60Cr
01/08/21 15:51	01/08/21	POS-VISA/KRISHAN KUMAR GARG/121315157225		1,400.00		58,829.60Cr
02/08/21 10:33	02/08/21	UPI/MOB/121402402836/balance payment			19,500.00	78,329.60Cr
02/08/21 10:51	02/08/21	UPI/MOB/121410935099/UPI		1,500.00		76,829.60Cr
02/08/21 10:55	02/08/21	UPI/MOB/121410025572/UPI			35,000.00	111,829.60Cr
02/08/21 10:59	02/08/21	UPI/MOB/121410154216/UPI			19,500.00	131,329.60Cr
02/08/21 11:19	02/08/21	IMPS-RIB/Fund Trf/121411628237/Aarif Hussain Radhu/002901519209ICIC/7thAugGroupAdvance		15,000.00		116,329.60Cr
02/08/21 13:25	02/08/21	UPI/MOB/121413479182/UPI		2,394.94		113,934.66Cr
02/08/21 13:35	02/08/21	UPI/MOB/121413796137/Pay		4,060.00		109,874.66Cr
02/08/21 13:40	02/08/21	POS-VISA/Google WorkSpace/121408247806		826.00		109,048.66Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
02/08/21 17:37	02/08/21	POS-VISA/KRISHAN KUMAR GARG/121417046586		800.00		108,248.66Cr
02/08/21 18:03	02/08/21	POS-VISA/TRUCK SUPPLIERS CORPORA-PINJ/1214121548		992.50		107,256.16Cr
02/08/21 18:58	02/08/21	UPI/MOB/121418040878/UPI		130.00		107,126.16Cr
02/08/21 20:56	02/08/21	UPI/MOB/121420718783/UPI		220.00		106,906.16Cr
03/08/21 11:42	03/08/21	IMPS-RIB/Fund Trf/121511795947/lav gupta/157087803952INDB/		1,000.00		105,906.16Cr
03/08/21 12:40	03/08/21	IMPS-RIB/Fund Trf/121512807779/Mukesh Kumar Rathaur/03281000007418HDFC/		5,000.00		100,906.16Cr
03/08/21 12:54	03/08/21	UPI/MOB/121512411421/UPI		1,500.00		99,406.16Cr
03/08/21 12:55	03/08/21	UPI/MOB/121512447393/Rewarded for using Google Pay			2.00	99,408.16Cr
03/08/21 17:04	03/08/21	POS-VISA/MEHFIL/121511892619		381.00		99,027.16Cr
03/08/21 20:14	03/08/21	POS-VISA/ATO*RAJESH AND CO/121520794898		650.00		98,377.16Cr
03/08/21 20:21	03/08/21	UPI/MOB/121520992692/UPI		330.00		98,047.16Cr
04/08/21 11:51	04/08/21	UPI/MOB/121611545564/UPI		3,000.00		95,047.16Cr
04/08/21 12:17	04/08/21	UPI/MOB/121612386583/UPI		79.00		94,968.16Cr
04/08/21 12:17	04/08/21	UPI-REV/MOB/121612386583/UPI			79.00	95,047.16Cr
04/08/21 12:18	04/08/21	UPI/MOB/121612433382/UPI		79.00		94,968.16Cr
04/08/21 12:24	04/08/21	UPI/MOB/121612606449/UPI		130.00		94,838.16Cr
04/08/21 13:24	04/08/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1216076946		572.00		94,266.16Cr
04/08/21 13:28	04/08/21	UPI/MOB/121613623515/UPI		100.00		94,166.16Cr
04/08/21 18:57	04/08/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1216138195		53.00		94,113.16Cr
04/08/21 19:00	04/08/21	POS-VISA/KRISHAN KUMAR GARG/121619693144		800.00		93,313.16Cr
05/08/21 11:49	05/08/21	UPI/MOB/121711238762/UPI		1,500.00		91,813.16Cr
05/08/21 18:57	05/08/21	UPI/MOB/121718157702/UPI		10.00		91,803.16Cr
05/08/21 19:30	05/08/21	POS-VISA/GOOGLE* Tinder/121714448759		83.07		91,720.09Cr
05/08/21 22:34	05/08/21	UPI/MOB/121722096605/UPI		2,757.00		88,963.09Cr
05/08/21 22:36	05/08/21	UPI/MOB/121722146376/UPI			11.00	88,974.09Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
05/08/21 22:38	05/08/21	UPI/MOB/121722174245/Rewarded for using Google Pay			10.00	88,984.09Cr
06/08/21 10:37	06/08/21	UPI/MOB/121810405154/UPI		1,500.00		87,484.09Cr
06/08/21 10:59	06/08/21	IMPS-RIB/Fund Trf/121810260920/Mr PHUNCHOK TSERING/3048647549OSBIN/		15,000.00		72,484.09Cr
06/08/21 18:16	06/08/21	UPI/MOB/121818406222/UPI		935.00		71,549.09Cr
06/08/21 18:28	06/08/21	UPI/MOB/121818809792/Payment made to Merchant		200.00		71,349.09Cr
06/08/21 18:31	06/08/21	POS-VISA/KRISHAN KUMAR GARG/121818266841		900.00		70,449.09Cr
06/08/21 19:10	06/08/21	UPI/MOB/121819240831/UPI		600.00		69,849.09Cr
07/08/21 10:57	07/08/21	UPI/MOB/121910372614/UPI		1,045.00		68,804.09Cr
07/08/21 11:36	07/08/21	UPI/MOB/121911515089/Pay To SUNEELKUMAR		30.00		68,774.09Cr
07/08/21 12:51	07/08/21	IMPS-RIB/Fund Trf/121912441414/Mukesh Kumar Rathaur/03281000007418HDFC/pangongc amppayment		10,000.00		58,774.09Cr
07/08/21 12:51	07/08/21	IMPS-RIB/FT-REV/121912441414/03281000007418HDFC /pangongc amppayment			10,000.00	68,774.09Cr
07/08/21 12:52	07/08/21	IMPS-RIB/Fund Trf/121912441660/Mukesh Kumar Rathaur/03281000007418HDFC/pangongc amppayment		10,000.00		58,774.09Cr
07/08/21 12:57	07/08/21	UPI/MOB/121912857251/UPI		1,000.00		57,774.09Cr
07/08/21 14:05	07/08/21	UPI/MOB/121914791336/AirtelMoney		100.00		57,674.09Cr
07/08/21 14:07	07/08/21	POS-VISA/HPCL ADHOC TRUCK SUPP PANCHKUL/1219083692		1,091.75		56,582.34Cr
07/08/21 15:29	07/08/21	IMPS-MOB/Fund Trf/121915151791/34116625/157087803952/			22,500.00	79,082.34Cr
07/08/21 15:36	07/08/21	UPI/MOB/121915132291/UPI		100.00		78,982.34Cr
07/08/21 16:22	07/08/21	POS-VISA/NEELGIRI RESORTS/121916617167		2,200.00		76,782.34Cr
07/08/21 16:23	07/08/21	POS-VISA/NEELGIRI RESORTS-CANCELLED/121916617167			2,200.00	78,982.34Cr
07/08/21 18:33	07/08/21	POS-VISA/NEELGIRI RESORTS/121918969264		2,200.00		76,782.34Cr
07/08/21 18:42	07/08/21	POS-VISA/ATO*RAJESH AND CO/121918995035		500.00		76,282.34Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
07/08/21 18:48	07/08/21	UPI/MOB/121918424207/UPI		10.00		76,272.34Cr
07/08/21 18:50	07/08/21	UPI/MOB/121918482786/UPI		280.00		75,992.34Cr
08/08/21 01:42	08/08/21	UPI/MOB/122001706838/UPI		160.00		75,832.34Cr
08/08/21 08:23	08/08/21	POS-VISA/GOOGLE* happn/122002317260		599.00		75,233.34Cr
08/08/21 12:58	08/08/21	UPI/MOB/122012145167/UPI		1,000.00		74,233.34Cr
08/08/21 13:18	08/08/21	UPI/MOB/122013677150/leh trip for 2 persone			9,000.00	83,233.34Cr
08/08/21 18:52	08/08/21	POS-VISA/ATO*RAJESH AND CO/122018785614		500.00		82,733.34Cr
09/08/21 00:29	09/08/21	ATM-NFS/CASH WITHDRAWAL/SBP DHARA/122100014638		1,000.00		81,733.34Cr
09/08/21 00:37	09/08/21	UPI/MOB/122100754042/UPI		170.00		81,563.34Cr
09/08/21 09:33	09/08/21	IMPS-MOB/Fund Trf/122109605237/34116625/157087803952/			13,500.00	95,063.34Cr
09/08/21 12:07	09/08/21	POS-VISA/NEELGIRI RESORTS/122112686305		6,288.40		88,774.94Cr
09/08/21 17:50	09/08/21	IMPS-RIB/Fund Trf/122117747335/Stanzin Tsultim/50100290061689HDFC/camppayment		10,000.00		78,774.94Cr
09/08/21 17:57	09/08/21	UPI/MOB/122117688745/UPI		500.00		78,274.94Cr
09/08/21 17:58	09/08/21	UPI/MOB/122117716828/UPI			11.00	78,285.94Cr
09/08/21 18:00	09/08/21	UPI/MOB/122118767360/UPI			9.26	78,295.20Cr
09/08/21 18:02	09/08/21	UPI/MOB/122118838698/UPI			2.00	78,297.20Cr
09/08/21 18:57	09/08/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1221136405		10.00		78,287.20Cr
09/08/21 19:01	09/08/21	POS-VISA/KRISHAN KUMAR GARG/122119837713		700.00		77,587.20Cr
10/08/21 10:40	10/08/21	UPI/MOB/122210655165/UPI		1,000.00		76,587.20Cr
10/08/21 13:44	10/08/21	Debit Card Anniversary Cashback			229.00	76,816.20Cr
10/08/21 15:38	10/08/21	UPI/MOB/122252653441/UPI Payment-Remaining trip pa			42,000.00	118,816.20Cr
10/08/21 17:38	10/08/21	Ecom Purchase/31517997/PayU Payme/Flight Book		50,904.00		67,912.20Cr
10/08/21 19:10	10/08/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1222139785		153.00		67,759.20Cr
10/08/21 00:04	10/08/21	IMPS-MOB/Fund			50,000.00	117,759.20Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
		Trf/122300245910/34116625/157087803952/				
11/08/21 13:08	11/08/21	UPI/MOB/122313133124/UPI		1,500.00		116,259.20Cr
11/08/21 13:22	11/08/21	IMPS-RIB/Fund Trf/122313008321/Aarif Hussain Radhu/002901519209ICIC/		19,400.00		96,859.20Cr
11/08/21 17:57	11/08/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1223122780		759.00		96,100.20Cr
11/08/21 18:11	11/08/21	UPI/MOB/122318423052/AirtelMoney		100.00		96,000.20Cr
11/08/21 18:47	11/08/21	POS-VISA/CHANDEL FILLING STATIOSOL-SOLA/1223133034		1,000.00		95,000.20Cr
11/08/21 18:49	11/08/21	UPI/MOB/122318996610/thetouring Maldives flight ba			904.00	95,904.20Cr
11/08/21 19:14	11/08/21	UPI/MOB/122319396765/UPI		210.00		95,694.20Cr
11/08/21 19:18	11/08/21	POS-VISA/ATO*RAJESH AND CO/122319263740		1,300.00		94,394.20Cr
11/08/21 21:24	11/08/21	UPI/MOB/122321912420/UPI		110.00		94,284.20Cr
11/08/21 23:34	11/08/21	UPI/MOB/122323521190/UPI		500.00		93,784.20Cr
12/08/21 11:51	12/08/21	UPI/MOB/122435124692/Upi Transaction		1,500.00		92,284.20Cr
12/08/21 13:25	12/08/21	UPI/MOB/122413194975/UPI			5.00	92,289.20Cr
12/08/21 13:30	12/08/21	UPI/MOB/122413328302/UPI			3.70	92,292.90Cr
12/08/21 14:35	12/08/21	IMPS-MOB/Fund Trf/122414758551/34116625/157087803952/			27,000.00	119,292.90Cr
12/08/21 14:37	12/08/21	IMPS-RIB/Fund Trf/122414170353/Mr PHUNCHOK TSERING/30486475490SBIN/tempopayment		21,000.00		98,292.90Cr
12/08/21 16:56	12/08/21	IMPS-MOB/Fund Trf/122416805143/34116625/157087803952/			18,000.00	116,292.90Cr
12/08/21 18:37	12/08/21	UPI/MOB/122418691867/UPI		70.00		116,222.90Cr
12/08/21 18:40	12/08/21	POS-VISA/ATO*RAJESH AND CO/122418987244		1,000.00		115,222.90Cr
12/08/21 19:25	12/08/21	UPI/MOB/122419291019/UPI		130.00		115,092.90Cr
12/08/21 19:34	12/08/21	UPI/MOB/122419585808/UPI		250.00		114,842.90Cr
12/08/21 20:40	12/08/21	UPI/MOB/122443177607/Remaining payment			9,000.00	123,842.90Cr
12/08/21 21:09	12/08/21	UPI/MOB/122421713534/UPI		200.00		123,642.90Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
13/08/21 11:51	13/08/21	UPI/MOB/122511727684/UPI			18,000.00	141,642.90Cr
13/08/21 12:18	13/08/21	UPI/MOB/122512445970/UPI		2,400.00		139,242.90Cr
13/08/21 12:27	13/08/21	UPI/MOB/122512673243/UPI Transaction		1,500.00		137,742.90Cr
13/08/21 12:40	13/08/21	UPI/MOB/122512039471/UPI		20.00		137,722.90Cr
13/08/21 15:26	13/08/21	REF/POS-VISA/IOCL 0.75% CASH/696367/110821			7.50	137,730.40Cr
13/08/21 17:33	13/08/21	UPI/MOB/122517572147/UPI		10,200.00		127,530.40Cr
13/08/21 18:25	13/08/21	UPI/MOB/122552996992/UPI			10,500.00	138,030.40Cr
13/08/21 18:29	13/08/21	UPI/MOB/122518097463/UPI			3.00	138,033.40Cr
13/08/21 19:01	13/08/21	UPI/MOB/122519075781/UPI		53.00		137,980.40Cr
13/08/21 20:37	13/08/21	UPI/MOB/122520093442/ZomatoOnlineOrder		220.00		137,760.40Cr
13/08/21 21:02	13/08/21	REV/TC/UPI/118112957544/30062021		4,200.00		133,560.40Cr
13/08/21 21:02	13/08/21	REV/TC/UPI/119007816726/08072021		6,000.00		127,560.40Cr
14/08/21 10:58	14/08/21	UPI/MOB/122610544668/UPI		1,500.00		126,060.40Cr
14/08/21 13:47	14/08/21	UPI/MOB/122613245236/Pay To SUNEELKUMAR		35.00		126,025.40Cr
14/08/21 15:33	14/08/21	UPI/MOB/122615853484/UPI		240.00		125,785.40Cr
14/08/21 18:06	14/08/21	UPI/MOB/122607135333/UPI			6,000.00	131,785.40Cr
14/08/21 18:46	14/08/21	UPI/MOB/122618718880/UPI		600.00		131,185.40Cr
14/08/21 20:25	14/08/21	UPI/MOB/122620884546/UPI		600.00		130,585.40Cr
14/08/21 21:24	14/08/21	UPI/MOB/122621513334/UPI		10,000.00		120,585.40Cr
15/08/21 11:35	15/08/21	UPI/MOB/122771983472/Upi Transaction		1,500.00		119,085.40Cr
15/08/21 11:37	15/08/21	UPI/MOB/122711212077/Earned for using Google Pay			4.00	119,089.40Cr
15/08/21 12:11	15/08/21	POS-VISA/A AND K ENTERPRISES/122706252761		8,860.00		110,229.40Cr
15/08/21 13:43	15/08/21	POS-VISA/WESTSIDE./122708256336		2,797.00		107,432.40Cr
15/08/21 14:38	15/08/21	UPI/MOB/122714356813/UPI		5,000.00		102,432.40Cr
15/08/21 15:04	15/08/21	UPI/MOB/122715879591/UPI		25,000.00		77,432.40Cr
15/08/21 15:52	15/08/21	UPI/MOB/122715837310/Pay To SECURE		100.00		77,332.40Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
		PARKING SOLUT				
15/08/21 16:41	15/08/21	UPI/MOB/122716821619/UPI		2,053.00		75,279.40Cr
15/08/21 19:09	15/08/21	POS-VISA/PARADISE LIQUORS/122713530183		1,400.00		73,879.40Cr
15/08/21 19:11	15/08/21	UPI/MOB/122719399933/Pay to BharatPe Merchant		180.00		73,699.40Cr
15/08/21 20:02	15/08/21	UPI/MOB/122720898977/UPI		123.00		73,576.40Cr
16/08/21 09:23	16/08/21	UPI/MOB/122809261389/UPI		1.00		73,575.40Cr
16/08/21 09:38	16/08/21	UPI/MOB/122809581729/UPI		10,000.00		63,575.40Cr
16/08/21 10:25	16/08/21	UPI/MOB/122810627284/OLACABS		1.00		63,574.40Cr
16/08/21 12:59	16/08/21	POS-VISA/A AND K ENTERPRISES/122807044704		6,179.00		57,395.40Cr
16/08/21 14:35	16/08/21	UPI/MOB/122885443568/UPI			12,600.00	69,995.40Cr
16/08/21 18:51	16/08/21	IMPS-RIB/Fund Trf/122818701373/ULTIMATE HIMALAYA VENTURE/34876312115SBIN/		5,000.00		64,995.40Cr
16/08/21 19:08	16/08/21	UPI/MOB/122819218117/UPI		60.00		64,935.40Cr
16/08/21 19:13	16/08/21	ATM-NFS/CASH WITHDRAWAL/PEER MUCH/122819010299		1,000.00		63,935.40Cr
16/08/21 19:17	16/08/21	UPI/MOB/122819508302/UPI		45.00		63,890.40Cr
16/08/21 22:02	16/08/21	UPI/MOB/122822214264/UPI			6,000.00	69,890.40Cr
16/08/21 22:28	16/08/21	UPI/MOB/122822675234/UPI			7.06	69,897.46Cr
17/08/21 07:51	17/08/21	Charge:Cash Wdl at Other ATM/Inv0607211634439121/29-JUL-2021/		20.00		69,877.46Cr
17/08/21 07:51	17/08/21	CGST on Charge:Cash Wdl at Other ATM/Inv0607211634439121/29-JUL-2021/		1.80		69,875.66Cr
17/08/21 07:51	17/08/21	SGST on Charge:Cash Wdl at Other ATM/Inv0607211634439121/29-JUL-2021/		1.80		69,873.86Cr
17/08/21 10:01	17/08/21	UPI/MOB/122910005526/UPI Transaction		1,500.00		68,373.86Cr
17/08/21 11:54	17/08/21	UPI/MOB/122938932612/Ladakh Trip Advance			13,500.00	81,873.86Cr
17/08/21 17:44	14/08/21	Temporary Credit/UPI/122621513334/14082021			10,000.00	91,873.86Cr
17/08/21 18:12	17/08/21	UPI/MOB/122918437886/UPI		2,500.00		89,373.86Cr
18/08/21 11:01	18/08/21	UPI/MOB/123011950887/UPI		1,500.00		87,873.86Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
18/08/21 13:16	18/08/21	UPI/MOB/123013561613/AirtelMoney		100.00		87,773.86Cr
18/08/21 14:34	18/08/21	UPI/MOB/123024172390/Jince and Reshma TheTouring M			65,000.00	152,773.86Cr
18/08/21 16:49	18/08/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1230117310		600.00		152,173.86Cr
18/08/21 17:22	18/08/21	UPI/MOB/123017745093/UPI		1,000.00		151,173.86Cr
18/08/21 17:23	18/08/21	UPI/MOB/123017757318/UPI			8.00	151,181.86Cr
18/08/21 17:25	18/08/21	UPI/MOB/123017835189/UPI			19,500.00	170,681.86Cr
18/08/21 17:56	18/08/21	REF/Credit Adjustment/122810627284/16-08-2021			1.00	170,682.86Cr
18/08/21 18:25	18/08/21	UPI/MOB/123018466199/UPI		270.00		170,412.86Cr
18/08/21 18:32	18/08/21	POS-VISA/ATO*RAJESH AND CO/123018173559		750.00		169,662.86Cr
18/08/21 19:04	18/08/21	UPI/MOB/123019664830/UPI		60.00		169,602.86Cr
18/08/21 19:14	18/08/21	POS-VISA/ATO*RAJESH AND CO/123019294834		900.00		168,702.86Cr
18/08/21 19:41	18/08/21	UPI/MOB/123019880778/UPI		4,000.00		164,702.86Cr
19/08/21 11:07	19/08/21	UPI/MOB/123119092543/Upi Transaction		1,500.00		163,202.86Cr
19/08/21 12:52	19/08/21	UPI/MOB/123112174374/UPI		1,050.00		162,152.86Cr
19/08/21 14:58	19/08/21	UPI/MOB/123114409580/UPI		100.00		162,052.86Cr
19/08/21 15:11	19/08/21	POS-VISA/NEELGIRI RESORTS/123115558269		2,200.00		159,852.86Cr
20/08/21 08:45	20/08/21	UPI/MOB/123208918809/UPI		1,500.00		158,352.86Cr
20/08/21 12:29	20/08/21	IMPS-RIB/Fund Trf/123212186599/Mr PHUNCHOK TSERING/30486475490SBIN/21stgroupadvance		25,000.00		133,352.86Cr
20/08/21 12:31	20/08/21	IMPS-RIB/Fund Trf/123212186908/Aarif Hussain Radhu/002901519209ICIC/21staugustgroupadvance		20,000.00		113,352.86Cr
20/08/21 15:57	20/08/21	UPI/MOB/123280016413/collect-pay-request		15,000.00		98,352.86Cr
20/08/21 15:59	20/08/21	UPI/MOB/123280033726/collect-pay-request		14,500.00		83,852.86Cr
20/08/21 16:31	20/08/21	IMPS-MOB/Fund Trf/123216327192/34116625/157087803952 /			9,000.00	92,852.86Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
20/08/21 16:42	20/08/21	POS-VISA/ATO*RAJESH AND CO/123216635525		550.00		92,302.86Cr
20/08/21 16:46	20/08/21	UPI/MOB/123216885523/UPI		440.00		91,862.86Cr
21/08/21 12:18	21/08/21	UPI/MOB/123343340620/Upi Transaction		1,500.00		90,362.86Cr
21/08/21 12:24	21/08/21	POS-VISA/NEELGIRI RESORTS/123312963792		4,478.00		85,884.86Cr
21/08/21 12:24	21/08/21	POS-VISA/NEELGIRI RESORTS-CANCELLED/123312963792			4,478.00	90,362.86Cr
21/08/21 12:25	21/08/21	POS-VISA/NEELGIRI RESORTS/123312966284		4,478.00		85,884.86Cr
21/08/21 13:57	21/08/21	UPI/MOB/123313295541/UPI			5.00	85,889.86Cr
21/08/21 13:58	21/08/21	UPI/MOB/123313321550/UPI			5.00	85,894.86Cr
21/08/21 14:55	21/08/21	UPI/MOB/123314737783/UPI		27.00		85,867.86Cr
21/08/21 16:14	21/08/21	UPI/MOB/123316697762/UPI		180.00		85,687.86Cr
21/08/21 18:35	21/08/21	POS-VISA/ATO*RAJESH AND CO/123318905787		650.00		85,037.86Cr
21/08/21 18:38	21/08/21	POS-VISA/ATO*RAJESH AND CO/123318916909		180.00		84,857.86Cr
21/08/21 18:57	21/08/21	UPI/MOB/123318194940/UPI		100.00		84,757.86Cr
21/08/21 19:12	21/08/21	UPI/MOB/123348965772/UPI			190.00	84,947.86Cr
22/08/21 11:53	22/08/21	UPI/MOB/123411387687/UPI		2,500.00		82,447.86Cr
22/08/21 19:02	22/08/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1234133759		85.00		82,362.86Cr
22/08/21 19:07	22/08/21	POS-VISA/KRISHAN KUMAR GARG/123419673462		800.00		81,562.86Cr
22/08/21 19:11	22/08/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/123419020546		10,000.00		71,562.86Cr
22/08/21 19:12	22/08/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/123419020816		10,000.00		61,562.86Cr
22/08/21 19:14	22/08/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/123419021117		10,000.00		51,562.86Cr
22/08/21 19:15	22/08/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/123419021371		10,000.00		41,562.86Cr
22/08/21 19:16	22/08/21	ATM-NFS/CASH WITHDRAWAL/INDUSIND/123419021739		10,000.00		31,562.86Cr
22/08/21 20:54	22/08/21	IMPS-MOB/Fund Trf/123420941384/34116625/157087803952/			20,000.00	51,562.86Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
23/08/21 08:54	23/08/21	UPI/MOB/123563802540/Upi Transaction		1,500.00		50,062.86Cr
23/08/21 08:55	23/08/21	UPI/MOB/123508869459/UPI			5.00	50,067.86Cr
23/08/21 09:42	23/08/21	POS-VISA/VEER SHYAM SINGH/123504204570		1,000.00		49,067.86Cr
23/08/21 10:47	23/08/21	UPI/MOB/123510265806/UPI			10,000.00	59,067.86Cr
23/08/21 10:48	23/08/21	UPI/MOB/123510272951/UPI			5,000.00	64,067.86Cr
23/08/21 12:16	23/08/21	ATM-NFS/CASH WITHDRAWAL/DISTRCT/123512180379		10,000.00		54,067.86Cr
23/08/21 12:17	23/08/21	ATM-NFS/CASH WITHDRAWAL/DISTRCT/123512180380		10,000.00		44,067.86Cr
23/08/21 12:40	23/08/21	UPI/MOB/123512124136/UPI		4,000.00		40,067.86Cr
23/08/21 12:45	23/08/21	IMPS-MOB/Fund Trf/123512060388/34116625/157087803952/			10,000.00	50,067.86Cr
23/08/21 16:54	23/08/21	UPI/MOB/123516144472/UPI		15,000.00		35,067.86Cr
23/08/21 16:54	23/08/21	UPI/MOB/123516152797/UPI		15,000.00		20,067.86Cr
23/08/21 16:54	23/08/21	UPI/MOB/123516158340/UPI		10,000.00		10,067.86Cr
25/08/21 14:34	25/08/21	REF/POS-VISA/VEER SHYAM SING/915278/230821			7.50	10,075.36Cr
27/08/21 14:24	27/08/21	UPI/MOB/123945522049/AirtelMoney		750.00		9,325.36Cr
28/08/21 09:43	28/08/21	UPI/MOB/124056533467/Earned for using Google Pay			4.00	9,329.36Cr
28/08/21 09:50	28/08/21	UPI/MOB/124056621228/UPI Transaction		1,500.00		7,829.36Cr
28/08/21 10:47	28/08/21	IMPS-RIB/Fund Trf/124010112785/lav gupta/157087803952INDB/		1.00		7,828.36Cr
28/08/21 12:27	28/08/21	UPI/MOB/124059081155/UPI		1,900.00		5,928.36Cr
28/08/21 12:53	28/08/21	UPI/MOB/124059515849/UPI		160.00		5,768.36Cr
28/08/21 14:02	28/08/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1240083174		280.00		5,488.36Cr
29/08/21 11:11	29/08/21	UPI/MOB/124172854339/UPI		1,500.00		3,988.36Cr
29/08/21 17:40	29/08/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1241128294		235.00		3,753.36Cr
29/08/21 17:46	29/08/21	POS-VISA/KRISHAN KUMAR GARG/124117386816		700.00		3,053.36Cr
29/08/21 18:12	29/08/21	POS-VISA/TRUCK SUPPLIERS CORPORA/PINJ/1241128465		496.25		2,557.11Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
29/08/21 18:36	29/08/21	UPI/MOB/124179052641/AirtelMoney		100.00		2,457.11Cr
29/08/21 18:52	29/08/21	UPI/MOB/124179339099/UPI		150.00		2,307.11Cr
29/08/21 19:12	29/08/21	UPI/MOB/124179698731/UPI		260.00		2,047.11Cr
30/08/21 11:49	30/08/21	UPI/MOB/124291169375/Upi Transaction		1,500.00		547.11Cr
30/08/21 12:56	30/08/21	UPI/MOB/124288376914/UPI		1,150.00		602.89Dr
30/08/21 13:09	30/08/21	UPI/MOB/124288584022/UPI		140.00		742.89Dr
30/08/21 14:19	30/08/21	UPI/MOB/124289689834/ZomatoOnlineOrder		143.50		886.39Dr
30/08/21 19:05	30/08/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1242132356		35.00		921.39Dr
30/08/21 19:09	30/08/21	POS-VISA/KRISHAN KUMAR GARG/124219328078		700.00		1,621.39Dr
31/08/21 11:26	31/08/21	UPI/MOB/124301901364/UPI		1,500.00		3,121.39Dr
31/08/21 15:43	31/08/21	UPI/MOB/124306036029/UPI		500.00		3,621.39Dr
31/08/21 21:15	31/08/21	UPI/MOB/124312136745/AirtelMoney		350.00		3,971.39Dr
31/08/21 03:39	31/08/21	DEBIT INTEREST TRANSACTION		1.00		3,972.39Dr
31/08/21 03:39	31/08/21	MONTHLY SAVINGS INTEREST CREDIT			249.00	3,723.39Dr
01/09/21 11:23	01/09/21	UPI/MOB/124418210064/UPI		1,500.00		5,223.39Dr
01/09/21 11:24	01/09/21	UPI/MOB/124418224535/UPI			7.00	5,216.39Dr
01/09/21 17:10	01/09/21	POS-VISA/PARADISE LIQUORS/124411748883		700.00		5,916.39Dr
01/09/21 22:08	01/09/21	UPI/MOB/124429953370/Zomato payment		254.99		6,171.38Dr
02/09/21 10:10	02/09/21	IMPS-INET/Fund Trf/124510214578/ATULRAI/881039660183/charukhare			15,000.00	8,828.62Cr
02/09/21 11:37	02/09/21	UPI/MOB/124535180801/UPI		1,500.00		7,328.62Cr
03/09/21 10:58	03/09/21	UPI/MOB/124651354378/UPI		1,500.00		5,828.62Cr
03/09/21 19:48	03/09/21	UPI/MOB/124661645393/UPI		5,500.00		328.62Cr
03/09/21 22:05	03/09/21	UPI/MOB/124664171064/Zomato payment		582.00		253.38Dr
04/09/21 11:11	04/09/21	UPI/MOB/124758426497/Upi Transaction		1,500.00		1,753.38Dr
04/09/21 19:15	04/09/21	POS-VISA/KRISHAN KUMAR GARG/124719588551		700.00		2,453.38Dr
04/09/21 22:02	04/09/21	UPI/MOB/124780563424/Zomato payment		149.25		2,602.63Dr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
05/09/21 11:58	05/09/21	UPI/MOB/124886366273/UPI		1,500.00		4,102.63Dr
05/09/21 13:15	05/09/21	UPI/MOB/124887781785/ZomatoOnlineOrder		121.00		4,223.63Dr
05/09/21 20:08	05/09/21	UPI/MOB/124895063290/UPI		20.00		4,243.63Dr
05/09/21 21:30	05/09/21	UPI/MOB/124896519582/ZomatoOnlineOrder		138.25		4,381.88Dr
06/09/21 08:22	06/09/21	UPI/MOB/124984337586/Upi Transaction		1,000.00		5,381.88Dr
06/09/21 09:57	06/09/21	POS-VISA/VEER SHYAM SINGH FILLIPANCHAKU/1249044022		1,000.00		6,381.88Dr
06/09/21 10:50	06/09/21	IMPS-MOB/Fund Trf/124910950879/MrANJALIKABHATT/O000061313176964/MOBUAO418783840			4,500.00	1,881.88Dr
06/09/21 13:55	06/09/21	UPI/MOB/124904860631/UPI		500.00		2,381.88Dr
06/09/21 17:10	06/09/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1249117746		600.00		2,981.88Dr
06/09/21 17:14	06/09/21	POS-VISA/KRISHAN KUMAR GARG/124917221984		700.00		3,681.88Dr
06/09/21 18:13	06/09/21	POS-VISA/JAI HIND FILLING STATISOLAN/124918272254		500.00		4,181.88Dr
06/09/21 19:38	06/09/21	UPI/MOB/124913357406/UPI		200.00		4,381.88Dr
07/09/21 12:49	07/09/21	UPI/MOB/125023283479/UPI		1,470.00		5,851.88Dr
07/09/21 14:02	07/09/21	POS-VISA/MEHFIL/125008445154		750.00		6,601.88Dr
07/09/21 14:36	07/09/21	UPI/MOB/125025338205/UPI		26.00		6,627.88Dr
07/09/21 14:53	07/09/21	UPI/MOB/125004015969/Upi Transaction		1,000.00		7,627.88Dr
07/09/21 17:30	07/09/21	UPI/MOB/125006415879/UPI			3,000.00	4,627.88Dr
07/09/21 19:27	07/09/21	POS-VISA/ATO*RAJESH AND CO/125019302959		910.00		5,537.88Dr
07/09/21 19:31	07/09/21	UPI/MOB/125031540115/UPI		225.00		5,762.88Dr
08/09/21 15:05	08/09/21	REF/POS-VISA/VEER SHYAM SING/565216/060921			7.50	5,755.38Dr
08/09/21 15:08	08/09/21	REF/POS-VISA/JAI HIND FILLIN/677309/060921			3.75	5,751.63Dr
08/09/21 17:41	08/09/21	ATM-NFS/CASH WITHDRAWAL/SBP DHARA/125117014583		6,000.00		11,751.63Dr
08/09/21 19:20	08/09/21	UPI/MOB/125149056668/UPI		50.00		11,801.63Dr
08/09/21 19:21	08/09/21	UPI/MOB/125149080748/Rewarded for making a payment			11.00	11,790.63Dr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
08/09/21 20:19	08/09/21	POS-VISA/ATO*RAJESH AND CO/125120449716		350.00		12,140.63Dr
08/09/21 22:51	08/09/21	POS-VISA/ATO*RAJESH AND CO/125122703016		190.00		12,330.63Dr
09/09/21 06:30	09/09/21	UPI/MOB/125276953049/UPI			2,800.00	9,530.63Dr
09/09/21 11:10	09/09/21	UPI/MOB/125279537981/UPI			5,000.00	4,530.63Dr
09/09/21 11:15	09/09/21	UPI/MOB/125230379836/collect-pay-request		7,760.00		12,290.63Dr
09/09/21 11:15	09/09/21	UPI/MOB/125219233204/NA			18,000.00	5,709.37Cr
09/09/21 11:59	09/09/21	UPI/MOB/125231051791/Upi Transaction		1,500.00		4,209.37Cr
09/09/21 12:11	09/09/21	UPI/MOB/125258912477/AirtelMoney		100.00		4,109.37Cr
09/09/21 18:59	09/09/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1252139435		871.00		3,238.37Cr
09/09/21 19:04	09/09/21	POS-VISA/KRISHAN KUMAR GARG/125219069261		700.00		2,538.37Cr
10/09/21 10:18	10/09/21	UPI/MOB/125344230993/Upi Transaction		1,500.00		1,038.37Cr
10/09/21 12:16	10/09/21	UPI/MOB/125345922609/Upi Transaction		118.00		920.37Cr
10/09/21 12:37	10/09/21	ATM-NFS/CASH WITHDRAWAL/PEER MUCH/125312024664		1,500.00		579.63Dr
10/09/21 17:22	10/09/21	POS-VISA/TRUCK SUPPLIERS CORPORMIN -PINJ/1253112736		992.50		1,572.13Dr
10/09/21 18:00	10/09/21	UPI/MOB/125382046551/AirtelMoney		100.00		1,672.13Dr
10/09/21 18:15	10/09/21	UPI/MOB/125318095274/UPI			21,000.00	19,327.87Cr
10/09/21 18:28	10/09/21	UPI/MOB/125382533005/UPI		290.00		19,037.87Cr
10/09/21 23:36	10/09/21	UPI/MOB/125387129112/UPI		400.00		18,637.87Cr
11/09/21 12:19	11/09/21	UPI/MOB/125492041900/UPI		1,500.00		17,137.87Cr
11/09/21 12:19	11/09/21	UPI/MOB/125492055303/Earned for using Google Pay			5.00	17,142.87Cr
11/09/21 13:07	11/09/21	UPI/MOB/125492857417/room rent		2,500.00		14,642.87Cr
11/09/21 13:17	11/09/21	UPI/MOB/125493013671/UPI		1,520.00		13,122.87Cr
11/09/21 15:01	11/09/21	UPI/MOB/125494673304/UPI		60.00		13,062.87Cr
11/09/21 19:10	11/09/21	POS-VISA/ATO*RAJESH AND CO/125419151471		750.00		12,312.87Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
11/09/21 19:17	11/09/21	UPI/MOB/125499028791/UPI		230.00		12,082.87Cr
11/09/21 20:29	11/09/21	UPI/MOB/125414118157/Test			1.00	12,083.87Cr
11/09/21 21:15	11/09/21	UPI/MOB/125414813569/Leh balance amount			10,500.00	22,583.87Cr
11/09/21 21:15	11/09/21	UPI/MOB/125414820918/Leh balance amount			10,500.00	33,083.87Cr
11/09/21 21:16	11/09/21	UPI/MOB/125414819384/Leh balance amount			10,500.00	43,583.87Cr
11/09/21 22:53	11/09/21	UPI/MOB/125412538257/UPI		10,000.00		33,583.87Cr
11/09/21 23:18	11/09/21	UPI/MOB/125412737881/UPI		130.00		33,453.87Cr
12/09/21 10:12	12/09/21	UPI/MOB/125569597939/Upi Transaction		1,500.00		31,953.87Cr
12/09/21 10:25	12/09/21	POS-VISA/GOOGLE* Tinder/125504429663		650.00		31,303.87Cr
12/09/21 10:26	12/09/21	POS-VISA/GOOGLE* Tinder/125504429982		349.99		30,953.88Cr
12/09/21 15:33	12/09/21	POS-VISA/MEHFIL/125510136022		620.00		30,333.88Cr
12/09/21 19:26	12/09/21	POS-VISA/ATO*RAJESH AND CO/125519119092		1,000.00		29,333.88Cr
12/09/21 19:35	12/09/21	UPI/MOB/125524586904/UPI		480.00		28,853.88Cr
12/09/21 19:42	12/09/21	UPI/MOB/125524722939/UPI		240.00		28,613.88Cr
12/09/21 22:05	12/09/21	UPI/MOB/125579260862/UPI			14,000.00	42,613.88Cr
12/09/21 22:19	12/09/21	UPI/MOB/125527141871/UPI		380.00		42,233.88Cr
12/09/21 22:45	12/09/21	UPI/MOB/125579560648/UPI			14,000.00	56,233.88Cr
13/09/21 11:08	13/09/21	UPI/MOB/125631692435/UPI Transaction		1,500.00		54,733.88Cr
13/09/21 12:08	13/09/21	UPI/MOB/125632721607/UPI		3,500.00		51,233.88Cr
13/09/21 12:10	13/09/21	UPI/MOB/125632748584/Earned for using Google Pay			3.00	51,236.88Cr
13/09/21 17:06	13/09/21	UPI/MOB/125635367307/trip			14,000.00	65,236.88Cr
13/09/21 17:52	13/09/21	UPI/MOB/125636026328/UPI			27,400.00	92,636.88Cr
13/09/21 19:08	13/09/21	UPI/MOB/125640063109/UPI		53.00		92,583.88Cr
13/09/21 19:12	13/09/21	POS-VISA/KRISHAN KUMAR GARG/125619618825		700.00		91,883.88Cr
13/09/21 20:34	13/09/21	UPI/MOB/125641809092/ZomatoOnlineOr der		173.60		91,710.28Cr
13/09/21 21:57	13/09/21	UPI/MOB/125692462229/Ladakh Trip			14,000.00	105,710.28Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
13/09/21 21:57	13/09/21	UPI/MOB/125639903213/ladakh trip amount			14,000.00	119,710.28Cr
13/09/21 22:05	13/09/21	UPI/MOB/125639994312/UPI			14,000.00	133,710.28Cr
14/09/21 11:41	14/09/21	UPI/MOB/125748949257/UPI		2,000.00		131,710.28Cr
14/09/21 11:41	14/09/21	UPI/MOB/125748957235/UPI			6.00	131,716.28Cr
14/09/21 11:44	14/09/21	UPI/MOB/125748996856/UPI			14,000.00	145,716.28Cr
14/09/21 13:15	14/09/21	Charge:Cash Wdl at Other ATM/Inv0608211914707791/22-AUG-2021/		20.00		145,696.28Cr
14/09/21 13:15	14/09/21	CGST on Charge:Cash Wdl at Other ATM/Inv0608211914707791/22-AUG-2021/		1.80		145,694.48Cr
14/09/21 13:15	14/09/21	SGST on Charge:Cash Wdl at Other ATM/Inv0608211914707791/22-AUG-2021/		1.80		145,692.68Cr
14/09/21 13:15	14/09/21	Charge:Cash Wdl at Other ATM/Inv0608211914596101/22-AUG-2021/		20.00		145,672.68Cr
14/09/21 13:15	14/09/21	CGST on Charge:Cash Wdl at Other ATM/Inv0608211914596101/22-AUG-2021/		1.80		145,670.88Cr
14/09/21 13:15	14/09/21	SGST on Charge:Cash Wdl at Other ATM/Inv0608211914596101/22-AUG-2021/		1.80		145,669.08Cr
14/09/21 13:15	14/09/21	Charge:Cash Wdl at Other ATM/Inv0608211926798121/23-AUG-2021/		20.00		145,649.08Cr
14/09/21 13:15	14/09/21	CGST on Charge:Cash Wdl at Other ATM/Inv0608211926798121/23-AUG-2021/		1.80		145,647.28Cr
14/09/21 13:15	14/09/21	SGST on Charge:Cash Wdl at Other ATM/Inv0608211926798121/23-AUG-2021/		1.80		145,645.48Cr
14/09/21 13:15	14/09/21	Charge:Cash Wdl at Other ATM/Inv0608211926757581/23-AUG-2021/		20.00		145,625.48Cr
14/09/21 13:15	14/09/21	CGST on Charge:Cash Wdl at Other ATM/Inv0608211926757581/23-AUG-2021/		1.80		145,623.68Cr
14/09/21 13:15	14/09/21	SGST on Charge:Cash Wdl at Other ATM/Inv0608211926757581/23-AUG-2021/		1.80		145,621.88Cr
14/09/21 16:36	14/09/21	UPI/MOB/125747939954/Payment Request from MakeMyTr		1,609.00		144,012.88Cr
14/09/21 17:35	14/09/21	UPI/MOB/125754819266/AirtelMoney		100.00		143,912.88Cr
14/09/21 17:43	14/09/21	POS-VISA/TRUCK SUPPLIERS CORPORA-PINJ/1257127777		992.50		142,920.38Cr
14/09/21 18:11	14/09/21	UPI/MOB/125755460965/UPI		170.00		142,750.38Cr
14/09/21 18:32	14/09/21	ATM-NFS/CASH WITHDRAWAL/SBP DHARA/125718023054		1,500.00		141,250.38Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
14/09/21 18:34	14/09/21	UPI/MOB/125755915665/UPI		220.00		141,030.38Cr
14/09/21 20:29	14/09/21	UPI/MOB/125758487563/UPI		500.00		140,530.38Cr
14/09/21 21:25	14/09/21	UPI/MOB/125705721368/Ladakh Trip			14,000.00	154,530.38Cr
14/09/21 22:48	14/09/21	UPI/MOB/125760643346/UPI		100.00		154,430.38Cr
15/09/21 10:37	15/09/21	UPI/MOB/125864550968/UPI		1,500.00		152,930.38Cr
15/09/21 11:53	15/09/21	UPI/MOB/125865845361/food bill		680.00		152,250.38Cr
15/09/21 18:21	15/09/21	IMPS-MOB/Fund Trf/125818520237/37614420/159915141617 /			500.00	152,750.38Cr
15/09/21 18:26	15/09/21	IMPS-MOB/Fund Trf/125818522223/37614420/159915141617/			400.00	153,150.38Cr
15/09/21 20:32	15/09/21	UPI/MOB/125875397911/UPI		320.00		152,830.38Cr
15/09/21 20:47	15/09/21	UPI/MOB/125875696424/UPI		2,000.00		150,830.38Cr
15/09/21 21:09	15/09/21	UPI/MOB/125876128146/ZomatoOnlineOrder		342.00		150,488.38Cr
16/09/21 11:14	16/09/21	UPI/MOB/125981988077/UPI		1,000.00		149,488.38Cr
16/09/21 15:37	16/09/21	REF/POS-VISA/GOOGLE* Tinder /O66243/150921			650.00	150,138.38Cr
16/09/21 17:50	16/09/21	IMPS-RIB/Fund Trf/125917830909/Mr PHUNCHOK TSERING/30486475490SBIN/Balanceamountgroup		38,000.00		112,138.38Cr
16/09/21 18:49	16/09/21	POS-VISA/KRISHAN KUMAR GARG/125918085269		700.00		111,438.38Cr
16/09/21 19:20	16/09/21	UPI/MOB/125990206508/ZomatoOnlineOrder		215.00		111,223.38Cr
16/09/21 22:35	16/09/21	UPI/MOB/125993635754/UPI		129.00		111,094.38Cr
16/09/21 23:19	16/09/21	UPI/MOB/125993996517/ZomatoOnlineOrder		277.45		110,816.93Cr
17/09/21 10:39	17/09/21	UPI/MOB/126097607824/UPI Transaction		1,000.00		109,816.93Cr
17/09/21 19:15	17/09/21	UPI/MOB/126016349341/UPI		45.00		109,771.93Cr
17/09/21 19:15	17/09/21	UPI/MOB/126016361077/UPI		35.00		109,736.93Cr
17/09/21 19:19	17/09/21	UPI/MOB/126016450111/UPI		100.00		109,636.93Cr
17/09/21 19:23	17/09/21	POS-VISA/KRISHAN KUMAR GARG/126019991295		940.00		108,696.93Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

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STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
17/09/21 21:37	17/09/21	UPI/MOB/126019137528/ZomatoOnlineOrder		233.45		108,463.48Cr
17/09/21 22:09	17/09/21	UPI/MOB/126019586313/Zomato payment		95.00		108,368.48Cr
18/09/21 10:13	18/09/21	IMPS-MOB/Fund Trf/126110234892/37614420/159915141617/			28,394.00	136,762.48Cr
18/09/21 11:43	18/09/21	UPI/MOB/126124833910/UPI		1,000.00		135,762.48Cr
18/09/21 12:48	18/09/21	DC 1% CASHBACK CAMPAIGN			9.40	135,771.88Cr
18/09/21 17:01	18/09/21	IMPS-RIB/Fund Trf/126117102102/Mohd usman/916010042014644UTIB/Kajalshahb booking		10,000.00		125,771.88Cr
18/09/21 19:12	18/09/21	POS-VISA/KRISHAN KUMAR GARG/126119908871		170.00		125,601.88Cr
18/09/21 20:20	18/09/21	UPI/MOB/126133971674/UPI		180.00		125,421.88Cr
18/09/21 21:19	18/09/21	UPI/MOB/126135095913/ZomatoOnlineOrder		192.50		125,229.38Cr
18/09/21 22:49	18/09/21	UPI/MOB/126136293068/UPI		129.00		125,100.38Cr
19/09/21 01:19	19/09/21	UPI/MOB/126237000260/UPI		166.00		124,934.38Cr
19/09/21 01:25	19/09/21	ATM-NFS/CASH WITHDRAWAL/SIB PANCH/126201371859		5,500.00		119,434.38Cr
19/09/21 01:29	19/09/21	UPI/MOB/126237018859/UPI		150.00		119,284.38Cr
19/09/21 09:23	19/09/21	IMPS-RIB/Fund Trf/126209159827/Mr PHUNCHOK TSERING/3048647549OSBIN/Kajalbooking amount		20,000.00		99,284.38Cr
19/09/21 11:42	19/09/21	UPI/MOB/126240929069/UPI Transaction		1,000.00		98,284.38Cr
19/09/21 12:25	19/09/21	UPI/MOB/126241637299/room rent		2,000.00		96,284.38Cr
19/09/21 12:28	19/09/21	IMPS-RIB/Fund Trf/126212178886/Mr PHUNCHOK TSERING/3048647549OSBIN/Tempopayment		20,000.00		76,284.38Cr
19/09/21 14:15	19/09/21	IMPS-RIB/Fund Trf/126214191353/HOTEL GREENLAND/31483951159SBIN/Kajalshahb booking		10,000.00		66,284.38Cr
19/09/21 15:16	19/09/21	UPI/MOB/126244205717/UPI		2,726.43		63,557.95Cr
19/09/21 15:26	19/09/21	UPI/MOB/126244336399/AirtelMoney		800.00		62,757.95Cr
19/09/21 16:32	19/09/21	POS-VISA/KRISHAN KUMAR GARG/126216641665		700.00		62,057.95Cr
19/09/21 17:19	19/09/21	POS-VISA/CHANDEL FILLING STATIOSOL-SOLA/1262116967		1,000.00		61,057.95Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
19/09/21 18:37	19/09/21	DC 1% CASHBACK CAMPAIGN			1.70	61,059.65Cr
19/09/21 23:31	19/09/21	UPI/MOB/126251670897/UPI		80.00		60,979.65Cr
20/09/21 09:10	20/09/21	UPI/MOB/126353697368/UPI		1,000.00		59,979.65Cr
20/09/21 12:26	20/09/21	IMPS-MOB/Fund Trf/126312768148/37614420/159915141617/			24,177.00	84,156.65Cr
20/09/21 12:28	20/09/21	IMPS-RIB/Fund Trf/126312283404/Mr PHUNCHOK TSERING/3048647549OSBIN/Temlofinalpayment		4,000.00		80,156.65Cr
20/09/21 15:05	20/09/21	DC 1% CASHBACK CAMPAIGN			17.00	80,173.65Cr
20/09/21 18:39	20/09/21	UPI/MOB/126363078582/UPI		900.00		79,273.65Cr
21/09/21 10:27	21/09/21	IMPS-RIB/Fund Trf/126410414568/Mr PHUNCHOK TSERING/3048647549OSBIN/Taxipayment		10,000.00		69,273.65Cr
21/09/21 15:58	21/09/21	REF/POS-VISA/IOCL 0.75% CASH/354408/190921			7.50	69,281.15Cr
21/09/21 17:25	21/09/21	UPI/MOB/126478002336/UPI		1,000.00		68,281.15Cr
21/09/21 18:49	21/09/21	UPI/MOB/126479599511/UPI		800.00		67,481.15Cr
21/09/21 19:14	21/09/21	UPI/MOB/126419348895/UPI			150.00	67,631.15Cr
21/09/21 20:33	21/09/21	POS-VISA/ATO*RAJESH AND CO/126420688178		650.00		66,981.15Cr
21/09/21 20:52	21/09/21	UPI/MOB/126482303360/UPI		515.00		66,466.15Cr
22/09/21 09:55	22/09/21	UPI/MOB/126500666748/UPI			10,500.00	76,966.15Cr
22/09/21 11:10	22/09/21	UPI/MOB/126588103831/UPI		5,800.00		71,166.15Cr
22/09/21 12:51	22/09/21	UPI/MOB/126503060274/Upi Transaction		1,000.00		70,166.15Cr
22/09/21 13:07	22/09/21	DC 1% CASHBACK CAMPAIGN			6.50	70,172.65Cr
22/09/21 17:14	22/09/21	UPI/MOB/126594009516/pangong camp payment		10,000.00		60,172.65Cr
22/09/21 17:19	22/09/21	IMPS-RIB/Fund Trf/126517652223/Mr PHUNCHOK TSERING/3048647549OSBIN/Tempondinn ovacar		30,000.00		30,172.65Cr
22/09/21 18:57	22/09/21	UPI/MOB/126596024545/UPI		55.00		30,117.65Cr
22/09/21 19:01	22/09/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1265138095		149.00		29,968.65Cr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
22/09/21 19:08	22/09/21	POS-VISA/KRISHAN KUMAR GARG/126519290455		700.00		29,268.65Cr
23/09/21 11:24	23/09/21	UPI/MOB/126614839801/UPI		1,000.00		28,268.65Cr
23/09/21 14:09	23/09/21	DC 1% CASHBACK CAMPAIGN			8.49	28,277.14Cr
23/09/21 16:31	23/09/21	UPI/MOB/126619744137/Zomato payment		306.25		27,970.89Cr
24/09/21 12:27	24/09/21	UPI/MOB/126732100566/UPI		1,000.00		26,970.89Cr
24/09/21 12:28	24/09/21	UPI/MOB/126732107914/Earned for using Google Pay			3.00	26,973.89Cr
24/09/21 17:03	24/09/21	POS-VISA/KRISHAN KUMAR GARG/126717821089		1,120.00		25,853.89Cr
24/09/21 17:14	24/09/21	UPI/MOB/126717259069/UPI			20,000.00	45,853.89Cr
24/09/21 18:13	24/09/21	IMPS-RIB/Fund Trf/126718974198/Mr PHUNCHOK TSERING/3048647549OSBIN/Vehiclepayment		20,000.00		25,853.89Cr
24/09/21 18:27	24/09/21	UPI/MOB/126737952404/UPI		320.00		25,533.89Cr
25/09/21 01:56	25/09/21	UPI/MOB/126843525518/UPI		425.00		25,108.89Cr
25/09/21 12:26	25/09/21	UPI/MOB/126848260298/UPI		1,800.00		23,308.89Cr
25/09/21 12:55	25/09/21	UPI/MOB/126848743490/UPI		60.00		23,248.89Cr
25/09/21 13:09	25/09/21	POS-VISA/PAYU- www.airtel.in/banGurgaon /1268075330		100.00		23,148.89Cr
25/09/21 13:42	25/09/21	DC 1% CASHBACK CAMPAIGN			11.20	23,160.09Cr
25/09/21 15:01	25/09/21	IMPS-RIB/Fund Trf/126815071034/STUTI KAUSHIK/612010100046534UTIB/Housere nt		14,000.00		9,160.09Cr
25/09/21 19:20	25/09/21	POS-VISA/KRISHAN KUMAR GARG/126819934867		210.00		8,950.09Cr
25/09/21 20:09	25/09/21	UPI/MOB/126855516271/UPI		270.00		8,680.09Cr
26/09/21 09:25	26/09/21	UPI/MOB/126954239447/Upi Transaction		1,000.00		7,680.09Cr
26/09/21 17:11	26/09/21	NEFT/IDFBH21269582274/SAROJ GUPTA/INDB0000006		78.00		7,602.09Cr
26/09/21 17:49	26/09/21	IMPS-RIB/Fund Trf/126917234627/Mr PHUNCHOK TSERING/3048647549OSBIN/Finalcabpayment		15,000.00		7,397.91Dr
26/09/21 19:02	26/09/21	DC 1% CASHBACK CAMPAIGN			3.10	7,394.81Dr
26/09/21 19:30	26/09/21	POS-VISA/KRISHAN KUMAR GARG/126919851317		210.00		7,604.81Dr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
26/09/21 20:15	26/09/21	UPI/MOB/126971367276/UPI		3,000.00		10,604.81Dr
26/09/21 20:29	26/09/21	UPI/MOB/126971630466/Zomato payment		224.00		10,828.81Dr
27/09/21 15:27	27/09/21	DC 1% CASHBACK CAMPAIGN			2.10	10,826.71Dr
27/09/21 18:44	27/09/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1270138438		50.00		10,876.71Dr
27/09/21 18:50	27/09/21	POS-VISA/KRISHAN KUMAR GARG/127018600155		240.00		11,116.71Dr
27/09/21 18:50	27/09/21	POS-VISA/KRISHAN KUMAR GARG/127018600475		100.00		11,216.71Dr
28/09/21 15:29	28/09/21	DC 1% CASHBACK CAMPAIGN			3.90	11,212.81Dr
30/09/21 01:32	30/09/21	DEBIT INTEREST TRANSACTION		15.00		11,227.81Dr
30/09/21 01:32	30/09/21	MONTHLY SAVINGS INTEREST CREDIT			134.00	11,093.81Dr
05/10/21 20:14	05/10/21	REF/Chargeback Acceptance/126732100566/24-09-2021			1,000.00	10,093.81Dr
31/10/21 02:00	31/10/21	Debit freeze removeNo freeze added		52.00		10,145.81Dr
08/11/21 20:49	08/11/21	Temporary Credit/UPI/122621513334/14082021		10,000.00		20,145.81Dr
30/11/21 01:22	30/11/21	DEBIT INTEREST TRANSACTION		75.00		20,220.81Dr
31/12/21 02:13	31/12/21	DEBIT INTEREST TRANSACTION		82.00		20,302.81Dr

STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

IMPORTANT MESSAGE

- The closing balance as shown in this statement includes all cheques but does not include any holds, overdraft limits or linked deposits. Therefore, your closing balance may not always be equal to the effective available balance in your account. If you have any questions around this, please get in touch with our banker on call.
- 'Value Date' is the effective date of a debit or credit to your account. This may not be the same as the actual transaction date.
- IDFC First Bank never sends requests for your internet banking user name, password, debit or credit card numbers, bank account numbers or any other sensitive information by email. If you ever receive something of this sort, which appears to be from the bank, please do not respond. Instead, forward the email to banker@idfcfirstbank.com so we can address the issue.
- This statement is a system generated output and requires no signature.
- For any further information, please visit us at www.idfcfirstbank.com
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.

Contact Us:

Reach our Banker on Call at 1800 419 4332 or banker@idfcfirstbank.com

IMPORTANT SAFETY TIPS

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COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial System Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Internet Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
UPI	Unified Payment Interface
URN	Unique Reference Number

----- End of the Statement -----