



Account Name : Mr. Vinayak Bhardwaj
Address : S/O: Ravendra Bhardwaj, 4/1, Godawari Block,
Raj Nagar, ALTTC , ALT Center
Ghaziabad-201002
140:Ghaziabad
Date : 28 Jul 2021
Account Number : 00000039629174454
Account Description : DIGITAL SAVING BANK -IND-INR
Branch : RDC, GHAZIABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90631735813
IFS Code :SBIN0011947
(Indian Financial System)
MICR Code : 110002306
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 28 Jan 2021 : 7,402.00

Account Statement from 28 Jan 2021 to 28 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2021	11 Feb 2021	BULK POSTING-SCHOLARSHIP-			12,400.00	19,802.00
17 Feb 2021	17 Feb 2021	BY TRANSFER-UPI/CR/104824084215/VINAY AK /PUNB/8800334544/Payme-	TRANSFER FROM 5098394162099		5,000.00	24,802.00
23 Feb 2021	23 Feb 2021	TO TRANSFER-UPI/DR/105424998651/goibibo/UTIB/goibibo.pa/Paymen-	TRANSFER TO 5097627162096	12,450.00		12,352.00
23 Feb 2021	23 Feb 2021	BY TRANSFER-UPI/CR/105434197426/VINAY AK /PUNB/8800334544/Payme-	TRANSFER FROM 5098946162094		5,700.00	18,052.00
23 Feb 2021	23 Feb 2021	BY TRANSFER-UPI/CR/105407240820/MR VINAY/SCBL/8800334544/Payme-	TRANSFER FROM 5098914162092		5,000.00	23,052.00
27 Feb 2021	27 Feb 2021	TO TRANSFER-UPI/DR/105814603570/MAHAV EER/HDFC/mahaveer24/UPI-	TRANSFER TO 5099772162093	360.00		22,692.00
27 Feb 2021	27 Feb 2021	TO TRANSFER-UPI/DR/105821887144/NETTE R S/HDFC/nik.chauha/UPI-	TRANSFER TO 5099747162093	1,140.00		21,552.00
28 Feb 2021	28 Feb 2021	TO TRANSFER-UPI/DR/105980336102/MR VINAY/SCBL/8800334544/Payme-	TRANSFER TO 5099838162090	3,000.00		18,552.00
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106210314746/SUNIT A /CNRB/namadevhad/UPI-	TRANSFER TO 5099546162091	1,800.00		16,752.00
5 Mar 2021	5 Mar 2021	TO TRANSFER-UPI/DR/106410148367/Zerodha/ICIC/zerodha.ra/Zerodh-	TRANSFER TO 5097895162097	5,000.00		11,752.00
5 Mar 2021	5 Mar 2021	TO TRANSFER-UPI/DR/106416467672/UTKAR SH /SBIN/rockutkars/UPI-	TRANSFER TO 5099680162096	1,800.00		9,952.00
9 Mar 2021	9 Mar 2021	TO TRANSFER-UPI/DR/106812449418/Zerodha/UTIB/zerodhabro/789196-	TRANSFER TO 5097597162096	5,150.00		4,802.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2021	10 Mar 2021	BY TRANSFER- UPI/CR/106991191869/VINAY AK /PUNB/8800334544/Payme-	TRANSFER FROM 5098985162098		5,000.00	9,802.00
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106915129764/Zerodha/ICIC/zerodha.ra/Zerodh-	TRANSFER TO 5097720162098	4,820.00		4,982.00
10 Mar 2021	10 Mar 2021	BULK POSTING- SCHOLARSHIP-			12,400.00	17,382.00
11 Mar 2021	11 Mar 2021	TO TRANSFER- UPI/DR/107017384882/VINAY AK /PUNB/8800334544/Payme-	TRANSFER TO 5099627162091	400.00		16,982.00
18 Mar 2021	18 Mar 2021	by debit card- OTHPOS107712535664VIJEN DRI YADAV Gautam Bud-		200.00		16,782.00
18 Mar 2021	18 Mar 2021	by debit card- OTHPOS107712552508DSR Hospitality ServicGautam Bud-		724.00		16,058.00
18 Mar 2021	18 Mar 2021	TO TRANSFER- UPI/DR/107716371611/HIMAN SHU/PYTM/himanshush/UPI-	TRANSFER TO 5097862162096	280.00		15,778.00
18 Mar 2021	18 Mar 2021	TO TRANSFER- UPI/DR/107756880508/RAMVERI/PYTM/Q52961706@/Payme-	TRANSFER TO 5099622162096	80.00		15,698.00
18 Mar 2021	18 Mar 2021	TO TRANSFER- UPI/DR/107783778032/BENGALI /PYTM/paytmqr281/Payme-	TRANSFER TO 5097783162095	678.00		15,020.00
19 Mar 2021	19 Mar 2021	TO TRANSFER- UPI/DR/107830779644/VINAY AK /PUNB/8800334544/Payme-	TRANSFER TO 5099696162099	120.00		14,900.00
19 Mar 2021	19 Mar 2021	TO TRANSFER- UPI/DR/107801888517/HARI OM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097890162091	230.00		14,670.00
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			82.00	14,752.00
28 Mar 2021	28 Mar 2021	TO TRANSFER- UPI/DR/108776166812/MOHAMMAD/HDFC/Q82770447@/Payme-	TRANSFER TO 5099827162093	500.00		14,252.00
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109058103560/Shyam Me/UTIB/9818224335/Payme-	TRANSFER TO 5097737162090	265.00		13,987.00
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109317589420/ANUJPAL /PUNB/anujpal90@/UPI-	TRANSFER TO 4898905162098	9,000.00		4,987.00
3 Apr 2021	3 Apr 2021	BY TRANSFER- UPI/CR/109356257538/RAVEN DRA/PUNB/9412000719/Payme-	TRANSFER FROM 5099219162095		15,000.00	19,987.00
3 Apr 2021	3 Apr 2021	BY TRANSFER- UPI/CR/109359777036/ARUL SETH/SBIN/9650088075/Pay-	TRANSFER FROM 5099233162097		1,000.00	20,987.00
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109316712556/ARUL SETH/SBIN/9650088075/Pay-	TRANSFER TO 4898919162093	160.00		20,827.00
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109491017864/VINAY AK /PUNB/8800334544/Payme-	TRANSFER TO 5098118162097	100.00		20,727.00
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109466349788/SHANUS /PUNB/Q95604179@/Payme-	TRANSFER TO 5099833162095	220.00		20,507.00
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109479502801/SUREN DRA/SYNB/9711965653/Payme-	TRANSFER TO 5099818162094	426.00		20,081.00
4 Apr 2021	4 Apr 2021	by debit card- OTHPOS109418868162LORD OF THE DRINKS NEW DELHI-		3,888.00		16,193.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109444765133/BharatPe/YESB/BHARATPE90/Payme-	TRANSFER TO 5098098162095	18.00		16,175.00
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109489020332/BharatPe/YESB/BHARATPE90/Payme-	TRANSFER TO 5098096162097	18.00		16,157.00
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109440796762/SUNIL V/SBIN/9711150611/Payme-	TRANSFER TO 5098143162096	117.00		16,040.00
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109448081851/Akhilesh/PYTM/paytmqr281/Payme-	TRANSFER TO 5098068162091	18.00		16,022.00
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109420193866/ANUJPAL /PUNB/anujpal90@/UPI-	TRANSFER TO 5099844162092	6,000.00		10,022.00
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109473664609/Shyam Su/AIRP/7678153121/Payme-	TRANSFER TO 5099842162094	88.00		9,934.00
5 Apr 2021	5 Apr 2021	BY TRANSFER- UPI/CR/109584370280/RAVEN DRA/PUNB/9412000719/Payme-	TRANSFER FROM 4897698162098		1,200.00	11,134.00
5 Apr 2021	5 Apr 2021	BY TRANSFER- UPI/CR/109564468399/ROHIT VE/PYTM/8769992634/NA-	TRANSFER FROM 5098213162098		1,500.00	12,634.00
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109567831371/ARUL SETH/SBIN/9650088075/Pay-	TRANSFER TO 5099360162091	1,190.00		11,444.00
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109614749342/R S Serv/PYTM/paytmqr281/Payme-	TRANSFER TO 5097602162094	313.00		11,131.00
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109639364295/ASHISH K/PUNB/Q12538412@/Payme-	TRANSFER TO 5099448162093	315.00		10,816.00
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109683555207/Dominos /PYTM/dominospiz/Oid82-	TRANSFER TO 5097639162092	431.00		10,385.00
7 Apr 2021	7 Apr 2021	TO TRANSFER- UPI/DR/109758981200/Ola/YE SB/OLAONLINE @/Payment-	TRANSFER TO 5097718162093	86.00		10,299.00
7 Apr 2021	7 Apr 2021	TO TRANSFER- UPI/DR/109717751588/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097693162097	4,343.60		5,955.40
8 Apr 2021	8 Apr 2021	TO TRANSFER- UPI/DR/109774359310/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097809162099	495.00		5,460.40
8 Apr 2021	8 Apr 2021	BY TRANSFER- UPI/CR/109809461349/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5099057162096		495.00	5,955.40
8 Apr 2021	8 Apr 2021	TO TRANSFER- UPI/DR/109801661370/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097801162097	217.00		5,738.40
8 Apr 2021	8 Apr 2021	BY TRANSFER- UPI/CR/109801730163/RAVEN DRA/PUNB/9412000719/Payme-	TRANSFER FROM 5099084162094		9,000.00	14,738.40
8 Apr 2021	8 Apr 2021	TO TRANSFER- UPI/DR/109844888878/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097831162092	1,463.60		13,274.80
9 Apr 2021	9 Apr 2021	TO TRANSFER- UPI/DR/109960837028/PAYU/ YESB/PAYUPAYMEN/Payment-	TRANSFER TO 5097913162091	989.12		12,285.68
9 Apr 2021	9 Apr 2021	ATM WDL-ATM CASH 10991 VARANASI BR VARANASI-		1,000.00		11,285.68
9 Apr 2021	9 Apr 2021	BULK POSTING-SCHOLARSHIP-			12,400.00	23,685.68

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9 Apr 2021	9 Apr 2021	TO TRANSFER- UPI/DR/109935768791/ABHIS HEK/PUNB/abhijaiswa/Payme-	TRANSFER TO 5099697162098	1,336.00		22,349.68
9 Apr 2021	9 Apr 2021	BY TRANSFER- UPI/CR/109975000083/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5098681162093		1,075.00	23,424.68
10 Apr 2021	10 Apr 2021	TO TRANSFER- UPI/DR/110065600841/LIVE FREE/PYTM/paytmqr281/Paym -	TRANSFER TO 5097982162099	1,650.00		21,774.68
10 Apr 2021	10 Apr 2021	TO TRANSFER- UPI/DR/110017857783/LIVE FREE/PYTM/paytmqr281/Paym -	TRANSFER TO 5098010162097	380.00		21,394.68
11 Apr 2021	11 Apr 2021	TO TRANSFER- UPI/DR/110170495398/Sunil Ya/UTIB/gpay-11171/Payme-	TRANSFER TO 5098098162095	18.00		21,376.68
11 Apr 2021	11 Apr 2021	TO TRANSFER- UPI/DR/110125220399/LIVE FREE/PYTM/paytmqr281/Paym -	TRANSFER TO 5098066162093	1,650.00		19,726.68
11 Apr 2021	11 Apr 2021	TO TRANSFER- UPI/DR/110126093290/Nealka nt/PYTM/paytmqr281/Payme-	TRANSFER TO 5098079162098	28.00		19,698.68
11 Apr 2021	11 Apr 2021	by debit card- SBIPOS003253658979DEEP WINES AND AGENCIE VARANASI-		600.00		19,098.68
11 Apr 2021	11 Apr 2021	TO TRANSFER- UPI/DR/110121595810/Sweta ge/YESB/Q83966106@/Payme -	TRANSFER TO 5098072162095	190.00		18,908.68
11 Apr 2021	11 Apr 2021	TO TRANSFER- UPI/DR/110122756929/Raghve nd/PYTM/paytmqr281/Payme-	TRANSFER TO 5098076162091	140.00		18,768.68
12 Apr 2021	12 Apr 2021	BY TRANSFER- UPI/CR/110230428543/ROHIT VE/PYTM/8769992634/NA-	TRANSFER FROM 5098229162090		2,000.00	20,768.68
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110231703139/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097552162098	4,388.60		16,380.08
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110260949924/ANAND PR/HDFC/AMZN000699/Paym e-	TRANSFER TO 4897658162095	27.00		16,353.08
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110220272479/Ganesh K/INDB/im.2010049/Payme-	TRANSFER TO 5097526162090	20.00		16,333.08
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110205112916/GREEN GA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097548162094	620.00		15,713.08
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110273677233/LIVE FREE/PYTM/paytmqr281/Paym -	TRANSFER TO 5097533162091	1,540.00		14,173.08
12 Apr 2021	12 Apr 2021	BY TRANSFER- UPI/CR/110268736997/SANAT VIK/PSIB/9773968069/Payme-	TRANSFER FROM 5098212162099		5,000.00	19,173.08
13 Apr 2021	13 Apr 2021	TO TRANSFER- UPI/DR/110371005312/RAJA KUMAR/PYTM/rajakumar1/Pay -	TRANSFER TO 4898825162098	120.00		19,053.08
13 Apr 2021	13 Apr 2021	by debit card- OTHPOS110312012333KEVE NTERS DELHI-		522.00		18,531.08
13 Apr 2021	13 Apr 2021	TO TRANSFER- UPI/DR/110344021023/MINI SHOP/UTIB/fcbizrvan1/Paym-	TRANSFER TO 4898734162091	20.00		18,511.08
13 Apr 2021	13 Apr 2021	TO TRANSFER- UPI/DR/110301078538/ANAND SU/PYTM/paytmqr281/Payme-	TRANSFER TO 5097626162097	210.00		18,301.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Apr 2021	13 Apr 2021	TO TRANSFER- UPI/DR/110360043684/SANAT VIK/PSIB/9773968069/Payme-	TRANSFER TO 5099433162090	2,000.00		16,301.08
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110474101139/Saanvi E/PYTM/paytmqr281/Payme-	TRANSFER TO 5097726162093	99.00		16,202.08
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110464611427/Delhi po/PYTM/paytmqr281/Payme-	TRANSFER TO 5097733162094	150.00		16,052.08
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110412859709/Ajgar al/PYTM/paytmqr281/Payme-	TRANSFER TO 5097692162098	20.00		16,032.08
15 Apr 2021	15 Apr 2021	by debit card- OTHPOS110517609306DELHI STATE CIVIL NEW DELHI-		200.00		15,832.08
15 Apr 2021	15 Apr 2021	TO TRANSFER- UPI/DR/110590268652/RAVI COL/UTIB/fcbizo2feg/Payme-	TRANSFER TO 5097826162099	75.00		15,757.08
15 Apr 2021	15 Apr 2021	TO TRANSFER- UPI/DR/110548440129/Sethi Th/PYTM/paytm-4219/Payme-	TRANSFER TO 5097798162098	135.00		15,622.08
19 Apr 2021	19 Apr 2021	TO TRANSFER- UPI/DR/110911205929/Zerodha /HDFC/zerodhabro/UPI-	TRANSFER TO 5097508162091	5,000.00		10,622.08
23 Apr 2021	23 Apr 2021	TO TRANSFER- UPI/DR/111313428732/Airtel M/ICIC/airtelmone/Airte-	TRANSFER TO 4692589162096	551.00		10,071.08
24 Apr 2021	24 Apr 2021	TO TRANSFER- UPI/DR/111421819956/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097993162096	492.00		9,579.08
28 Apr 2021	28 Apr 2021	TO TRANSFER- UPI/DR/111813154938/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4692521162095	255.00		9,324.08
29 Apr 2021	29 Apr 2021	TO TRANSFER- UPI/DR/111984317202/Shyam Me/UTIB/9818224335/Payme-	TRANSFER TO 5097783162095	477.00		8,847.08
30 Apr 2021	30 Apr 2021	TO TRANSFER- UPI/DR/112072807631/Mithun k/PYTM/paytmqr281/Payme-	TRANSFER TO 4692602162094	80.00		8,767.08
30 Apr 2021	30 Apr 2021	TO TRANSFER- UPI/DR/112007566583/Kuldeep /PYTM/paytmqr281/Payme-	TRANSFER TO 5097908162097	340.00		8,427.08
3 May 2021	3 May 2021	TO TRANSFER- UPI/DR/112316806444/PRANKIT /ICIC/prankit080/UPI-	TRANSFER TO 5099380162097	3,400.00		5,027.08
5 May 2021	5 May 2021	BY TRANSFER- UPI/CR/112518115171/RAVEN DRA/PUNB/9412000719/Payme-	TRANSFER FROM 4693228162092		5,000.00	10,027.08
8 May 2021	8 May 2021	TO TRANSFER- UPI/DR/112872940524/Mr SUNIL/CBIN/7398605280/Payme-	TRANSFER TO 5099772162093	2,000.00		8,027.08
10 May 2021	10 May 2021	BULK POSTING- SCHOLARSHIP-			12,400.00	20,427.08
14 May 2021	14 May 2021	TO TRANSFER- UPI/DR/113470284128/DEEPA K J/PYTM/paytmqr281/Payme-	TRANSFER TO 4692611162094	14,000.00		6,427.08
15 May 2021	15 May 2021	BY TRANSFER- UPI/CR/113539782673/RAVEN DRA/PUNB/9412000719/Payme-	TRANSFER FROM 4693605162094		15,000.00	21,427.08
23 May 2021	23 May 2021	TO TRANSFER- UPI/DR/114320816678/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4692691162099	301.00		21,126.08
24 May 2021	24 May 2021	BY TRANSFER- UPI/CR/114434790277/ROHIT VE/PYTM/8769992634/NA-	TRANSFER FROM 5098235162092		1,000.00	22,126.08
24 May 2021	24 May 2021	TO TRANSFER- UPI/DR/114436068329/Mr SUNIL/CBIN/7398605280/Payme-	TRANSFER TO 5099357162096	1,000.00		21,126.08

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27 May 2021	27 May 2021	TO TRANSFER- UPI/DR/114792338978/Healthians/PYTM/paytm-9811/Pay-	TRANSFER TO 4692573162094	699.00		20,427.08
27 May 2021	27 May 2021	TO TRANSFER- UPI/DR/114739914179/MR VINAY/SCBL/8800334544/Payme-	TRANSFER TO 4694136162098	6,308.00		14,119.08
28 May 2021	28 May 2021	TO TRANSFER- UPI/DR/114801065687/delhivery/INDB/delhivery@/Upi-	TRANSFER TO 4692592162091	4,796.00		9,323.08
30 May 2021	30 May 2021	BY TRANSFER- UPI/CR/115057865506/SURENDER/SBIN/9312543506/Payme-	TRANSFER FROM 5099265162090		150.00	9,473.08
1 Jun 2021	1 Jun 2021	BY TRANSFER- UPI/CR/115226664346/RAVEN DRA/PUNB/9412000719/Payme-	TRANSFER FROM 4693155162093		10,000.00	19,473.08
1 Jun 2021	1 Jun 2021	TO TRANSFER- UPI/DR/115202565870/delhivery/INDB/delhivery@/Upi-	TRANSFER TO 4692465162098	5,096.00		14,377.08
3 Jun 2021	3 Jun 2021	TO TRANSFER- UPI/DR/115459977396/JANKI NA/PYTM/paytmqr143/Payme-	TRANSFER TO 4692572162095	210.00		14,167.08
6 Jun 2021	6 Jun 2021	TO TRANSFER- UPI/DR/115716290965/LOKEN DRA/PYTM/lokendrasa/1000-	TRANSFER TO 5099781162092	8,600.00		5,567.08
6 Jun 2021	6 Jun 2021	TO TRANSFER- UPI/DR/115716497833/LOKEN DRA/PYTM/lokendrasa/Petro-	TRANSFER TO 5099819162093	400.00		5,167.08
7 Jun 2021	7 Jun 2021	BY TRANSFER- NEFT*CITI00000002*CITIN2118 5171449*H M HENNES MAU-	TRANSFER FROM 3199681044308		4,796.00	9,963.08
8 Jun 2021	8 Jun 2021	TO TRANSFER- UPI/DR/115937709337/THE NEW /BARB/Q48343963@/Payme-	TRANSFER TO 5099457162092	95.00		9,868.08
11 Jun 2021	11 Jun 2021	TO TRANSFER- UPI/DR/116289490431/REKHA V/SBIN/Q44040012@/Payme-	TRANSFER TO 4694227162095	200.00		9,668.08
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116588824786/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 4692444162092	409.00		9,259.08
15 Jun 2021	15 Jun 2021	TO TRANSFER- UPI/DR/116656302456/VARUNKU/HDFC/Q21851571@/Payme-	TRANSFER TO 5097656162091	250.00		9,009.08
15 Jun 2021	15 Jun 2021	TO TRANSFER- UPI/DR/116614933958/AMAZON PAY/UTIB/amazonpay@/You-	TRANSFER TO 4692485162094	377.00		8,632.08
15 Jun 2021	15 Jun 2021	TO TRANSFER- UPI/DR/116621938016/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 4692460162092	269.00		8,363.08
16 Jun 2021	16 Jun 2021	TO TRANSFER- UPI/DR/116782164536/JINDAL S/PYTM/paytmqr281/Payme-	TRANSFER TO 5097730162096	510.00		7,853.08
16 Jun 2021	16 Jun 2021	TO TRANSFER- UPI/DR/116718595053/AMAZON PAY/UTIB/amazonpay@/You-	TRANSFER TO 4692537162097	347.56		7,505.52
16 Jun 2021	16 Jun 2021	TO TRANSFER- UPI/DR/116712753985/PAYU PAY/UTIB/payu@axisb/Payme-	TRANSFER TO 5097687162095	347.56		7,157.96
16 Jun 2021	16 Jun 2021	BY TRANSFER- UPI/CR/116719799442/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4897707162091		347.56	7,505.52
18 Jun 2021	18 Jun 2021	TO TRANSFER- UPI/DR/116921711467/ARUNKUM/CORP/arunkumar9/Payme-	TRANSFER TO 4694274162099	130.00		7,375.52

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18 Jun 2021	18 Jun 2021	TO TRANSFER- UPI/DR/116922136823/SATISH /PYTM/7983011470/Payment-	TRANSFER TO 5099669162092	250.00		7,125.52
18 Jun 2021	18 Jun 2021	TO TRANSFER- UPI/DR/116968665312/Shahed /PYTM/paytmqr281/Payme-	TRANSFER TO 5097905162090	1,010.00		6,115.52
18 Jun 2021	18 Jun 2021	ATM WDL-ATM CASH 11692 +ICICI VEER NAGAR NEW DELHI-		2,000.00		4,115.52
18 Jun 2021	18 Jun 2021	TO TRANSFER- UPI/DR/116919004147/24Seve n /PYTM/paytm-5203/Payme-	TRANSFER TO 4692587162098	330.00		3,785.52
18 Jun 2021	18 Jun 2021	BY TRANSFER- UPI/CR/116940802615/VRIND A /KKBK/vrinda6890/Payme-	TRANSFER FROM 5099109162090		1,200.00	4,985.52
21 Jun 2021	21 Jun 2021	TO TRANSFER- UPI/DR/117259352395/Sugand h /PYTM/paytmqr281/Payme-	TRANSFER TO 5097531162093	85.00		4,900.52
24 Jun 2021	24 Jun 2021	ATM WDL-ATM CASH 11751 +ICICI VEER NAGAR NEW DELHI-		500.00		4,400.52
24 Jun 2021	24 Jun 2021	BY TRANSFER- UPI/CR/117543859586/VRIND A /KKBK/vrinda6890/Payme-	TRANSFER FROM 4693338162097		1,000.00	5,400.52
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			86.00	5,486.52
27 Jun 2021	27 Jun 2021	TO TRANSFER- UPI/DR/117834342425/RUBRI QUE/PYTM/paytmqr281/Payme -	TRANSFER TO 4898760162099	330.00		5,156.52
27 Jun 2021	27 Jun 2021	by debit card- OTHPOS117819423186KANHI YA DEVELOPERS PRIDelhi-		900.00		4,256.52
27 Jun 2021	27 Jun 2021	TO TRANSFER- UPI/DR/117820110694/SUDHA KH/PYTM/paytmqr281/Payme-	TRANSFER TO 4692692162098	240.00		4,016.52
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117934141627/VINAY AK /PUNB/8800334544/Payme-	TRANSFER TO 4693765162090	530.00		3,486.52
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117933118536/DD ASSOC/PYTM/paytmqr281/Pay me-	TRANSFER TO 5097545162097	100.00		3,386.52
28 Jun 2021	28 Jun 2021	CREDIT- BANK ACQ. ROLL-			8,400.00	11,786.52
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117919158228/ANUJP AL /PUNB/anujpal90@/UPI-	TRANSFER TO 5099349162096	2,500.00		9,286.52
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118069697367/PRADE EP /PYTM/8802025225/Payme-	TRANSFER TO 5099450162098	100.00		9,186.52
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118073671723/PENPA LH/BKID/tenziny197/Payme-	TRANSFER TO 4693935162098	200.00		8,986.52
29 Jun 2021	29 Jun 2021	BY TRANSFER- UPI/CR/118043280268/VRIND A /KKBK/vrinda6890/Payme-	TRANSFER FROM 4693212162090		170.00	9,156.52
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118031635808/24Seve n /PYTM/paytm-5203/Payme-	TRANSFER TO 4692533162091	205.00		8,951.52
30 Jun 2021	30 Jun 2021	TO TRANSFER- UPI/DR/118178647554/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097736162091	315.00		8,636.52
30 Jun 2021	30 Jun 2021	TO TRANSFER- UPI/DR/118115889899/AMAZO N PAY/UTIB/amazonpay@/You -	TRANSFER TO 5097718162093	25.00		8,611.52
30 Jun 2021	30 Jun 2021	TO TRANSFER- UPI/DR/118116418083/AMAZO N PAY/UTIB/amazonpay@/You -	TRANSFER TO 5097720162098	330.00		8,281.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	BY TRANSFER- UPI/CR/118257542996/VRINDA /KKBK/vrinda6890/Payme-	TRANSFER FROM 4693349162094		180.00	8,461.52
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118223112213/24Seven /PYTM/paytm-5203/Payme-	TRANSFER TO 5097785162093	268.00		8,193.52
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118255552392/24Seven /PYTM/paytm-5203/Payme-	TRANSFER TO 4898743162090	165.00		8,028.52
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118210539853/AMAZON PAY/UTIB/amazonpay@/You -	TRANSFER TO 5097816162091	503.00		7,525.52
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118237758682/VRINDA /KKBK/vrinda6890/Payme-	TRANSFER TO 4694132162092	2,000.00		5,525.52
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118292502307/Vishwavi/PYTM/paytmqr281/Payme-	TRANSFER TO 4692549162093	200.00		5,325.52
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118202527769/RASHAN T/YESB/Q23013691 @/Payme-	TRANSFER TO 5097816162091	95.00		5,230.52
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118219651737/AMAZON PAY/UTIB/amazonpay@/You -	TRANSFER TO 5097828162097	637.00		4,593.52
2 Jul 2021	2 Jul 2021	TO TRANSFER- UPI/DR/118381694164/Dominos /PYTM/dominospiz/Oid84-	TRANSFER TO 4692612162093	585.00		4,008.52
2 Jul 2021	2 Jul 2021	TO TRANSFER- UPI/DR/118349236752/LifePha/ICIC/lifepharma/Payme-	TRANSFER TO 5097873162093	60.00		3,948.52
3 Jul 2021	3 Jul 2021	BY TRANSFER- UPI/CR/118483222308/RAVEN DRA/PUNB/9412000719/Payme-	TRANSFER FROM 4693606162093		25,000.00	28,948.52
3 Jul 2021	3 Jul 2021	BY TRANSFER- UPI/CR/118407311934/RAVEN DRA/PUNB/9412000719/Payme-	TRANSFER FROM 4693558162095		25,000.00	53,948.52
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118479619893/DEEPAK /SBIN/9582477754/Payme-	TRANSFER TO 5099776162099	50.00		53,898.52
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118404955704/VIKAS GOEL/PYTM/Q05103147 @/Pay-	TRANSFER TO 4694308162094	40.00		53,858.52
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118416436261/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5098000162098	214.00		53,644.52
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118516759003/Mrs ANJA/CBIN/Q48619841 @/Payme-	TRANSFER TO 4694443162098	97.00		53,547.52
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118644837856/KAMAL DA/BARB/Q10743044 @/Payme-	TRANSFER TO 5099356162097	380.00		53,167.52
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118614736631/KAMAL DA/BARB/Q10743044 @/Payme-	TRANSFER TO 5099328162091	30.00		53,137.52
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118729015384/CCAvenue /ICIC/ccavenues @/coll-	TRANSFER TO 5097599162094	3,500.00		49,637.52
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118721365907/Bharti A/SBIN/bhartiart/Bhart-	TRANSFER TO 4692486162093	48.00		49,589.52
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118868407867/SWIGGY/YESB/SWIGGY8@yb/Payme-	TRANSFER TO 5097727162092	381.00		49,208.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118863808390/RAVEN DRA/PUNB/9412000719/Paym e-	TRANSFER TO 4694036162091	25,000.00		24,208.52
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118882222701/RAVEN DRA/PUNB/9412000719/Paym e-	TRANSFER TO 4693996162096	10,000.00		14,208.52
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118865231807/MR VINAY/SCBL/8800334544/Pay me-	TRANSFER TO 5097765162097	11,000.00		3,208.52
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118932361190/JANKI NA/PYTM/paytmqr143/Payme-	TRANSFER TO 4692549162093	510.00		2,698.52
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118941312895/ANIL KUMAR/PYTM/Q99148324@/P ay-	TRANSFER TO 4694153162097	540.00		2,158.52
8 Jul 2021	8 Jul 2021	BY TRANSFER- UPI/CR/118959646567/PRANK IT /ICIC/prankit080/UPI-	TRANSFER FROM 5099146162096		3,250.00	5,408.52
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119006783235/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 4692609162097	269.00		5,139.52
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119047123529/Rajinde r/PYTM/paytmqr281/Payme-	TRANSFER TO 5097909162096	510.00		4,629.52
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119069395492/APOLL O P/YESB/APOLLOPHAR/Payme -	TRANSFER TO 4692610162094	125.00		4,504.52
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119078057579/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097917162097	159.00		4,345.52
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119108326595/Zomato /PYTM/zomato-ord/OidZTDU-	TRANSFER TO 4692628162095	293.82		4,051.70
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119189022844/RAHUL PA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692652162095	80.00		3,971.70
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119207044385/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5098108162098	258.00		3,713.70
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119321916517/Kamal pan/PYTM/paytmqr281/Paym-	TRANSFER TO 4692428162092	22.00		3,691.70
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119309994046/Sanjay n/PYTM/paytmqr281/Payme-	TRANSFER TO 4692423162097	374.00		3,317.70
13 Jul 2021	13 Jul 2021	BY TRANSFER- UPI/CR/119495281485/ROHIT VE/CNRB/8769992634/NA-	TRANSFER FROM 5098894162090		1,000.00	4,317.70
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119420617965/Mr SUNIL/CBIN/7398605280/Pay me-	TRANSFER TO 5099429162096	1,000.00		3,317.70
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119457312979/Mancha nd/PYTM/paytmqr281/Payme-	TRANSFER TO 4692463162090	105.00		3,212.70
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119479307872/ANAND SU/PYTM/paytmqr281/Payme-	TRANSFER TO 5097609162097	510.00		2,702.70
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119409812866/MR VINAY/SCBL/8800334544/Pay me-	TRANSFER TO 4693921162094	1,800.00		902.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jul 2021	14 Jul 2021	TO TRANSFER- UPI/DR/119545665090/PRADE EP /PYTM/8802025225/Payme-	TRANSFER TO 5099504162090	400.00		502.70
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119643837779/Kamal pan/PYTM/paytmqr281/Paym-	TRANSFER TO 4692569162090	50.00		452.70
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119625398941/Girish Y/PYTM/paytmqr281/Payme-	TRANSFER TO 5097804162094	11.00		441.70
16 Jul 2021	16 Jul 2021	TO TRANSFER- UPI/DR/119778598971/DHEER AJ /PYTM/paytmqr281/Payme-	TRANSFER TO 5097923162099	135.00		306.70
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119850702885/SUREN DRA/KKBK/Q27283666@/Pay me-	TRANSFER TO 4694373162097	58.00		248.70
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119846818595/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097979162094	60.00		188.70
18 Jul 2021	18 Jul 2021	TO TRANSFER- INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937119470	23.60		165.10
19 Jul 2021	19 Jul 2021	BY TRANSFER- UPI/CR/120085650972/PRANK IT /ICIC/prankit080/UPI-	TRANSFER FROM 4692993162096		5,000.00	5,165.10
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120006963461/MR VINAY/SCBL/8800334544/Pay me-	TRANSFER TO 5097570162096	2,500.00		2,665.10
19 Jul 2021	19 Jul 2021	BY TRANSFER- UPI/CR/120016271757/RAVEN DRA/PUNB/9412000719/Paym e-	TRANSFER FROM 4693059162092		15,000.00	17,665.10
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120042863923/KUNDA N /AIRP/Q69416858@/Payme-	TRANSFER TO 4693795162094	244.00		17,421.10
19 Jul 2021	19 Jul 2021	BY TRANSFER- UPI/CR/120047680751/MR VINAY/SCBL/8800334544/Pay me-	TRANSFER FROM 4898939162099		5,000.00	22,421.10
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120020972416/SACHI N K/KKBK/isachinban/UPI-	TRANSFER TO 4898809162097	22,000.00		421.10
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120040094281/SURES H C/UTIB/gpay-11180/Payme-	TRANSFER TO 5097537162097	18.00		403.10
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120028955911/SIR BOND/YESB/Q82086061@/Pa yme-	TRANSFER TO 5097544162098	50.00		353.10
21 Jul 2021	21 Jul 2021	BY TRANSFER- UPI/CR/120218277564/RAJ SAGAR/PYTM/7250435337/Pa ym-	TRANSFER FROM 5099010162090		500.00	853.10
22 Jul 2021	22 Jul 2021	TO TRANSFER- UPI/DR/120376679443/Zomato /HDFC/zomato@hdf/Zomato-	TRANSFER TO 5097818162099	244.80		608.30
22 Jul 2021	22 Jul 2021	BY TRANSFER- UPI/CR/120378413789/Zomato /HDFC/zomato@hdf/Refund-	TRANSFER FROM 5098510162099		61.00	669.30
23 Jul 2021	23 Jul 2021	TO TRANSFER- UPI/DR/120487657010/Zomato /HDFC/zomato@hdf/Zomato-	TRANSFER TO 4692619162096	160.44		508.86
24 Jul 2021	24 Jul 2021	BY TRANSFER- UPI/CR/120528110713/ROHIT VE/CNRB/8769992634/NA-	TRANSFER FROM 4693548162097		5,000.00	5,508.86
24 Jul 2021	24 Jul 2021	BY TRANSFER- UPI/CR/120504030449/RAVEN DRA/PUNB/9412000719/Paym e-	TRANSFER FROM 4693635162099		10,000.00	15,508.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jul 2021	24 Jul 2021	TO TRANSFER- UPI/DR/120544801671/MR VINAY/SCBL/8800334544/Pay me-	TRANSFER TO 4694348162097	10,000.00		5,508.86
24 Jul 2021	24 Jul 2021	TO TRANSFER- UPI/DR/120510182289/SURES H C/UTIB/gpay-11180/Payme-	TRANSFER TO 5097976162097	54.00		5,454.86
24 Jul 2021	24 Jul 2021	TO TRANSFER- UPI/DR/120504568329/KAMINI P/PYTM/paytmqr281/Payme-	TRANSFER TO 4692640162098	120.00		5,334.86
24 Jul 2021	24 Jul 2021	TO TRANSFER- UPI/DR/120553227886/SURES H C/PYTM/paytmqr281/Payme-	TRANSFER TO 5098015162093	25.00		5,309.86
24 Jul 2021	24 Jul 2021	TO TRANSFER- UPI/DR/120557551008/VEER JEE/PYTM/paytmqr281/Payme-	TRANSFER TO 4692645162094	130.00		5,179.86
25 Jul 2021	25 Jul 2021	TO TRANSFER- UPI/DR/120653255211/SAURA BH /KKBK/Q97947637@/Payme-	TRANSFER TO 4694467162091	258.00		4,921.86
25 Jul 2021	25 Jul 2021	TO TRANSFER- UPI/DR/120659422756/Paytm Ma/PYTM/paytm-8726/Oid14-	TRANSFER TO 5098061162098	466.80		4,455.06
25 Jul 2021	25 Jul 2021	TO TRANSFER- UPI/DR/120664038086/MR /PSIB/1831983@pa/NA-	TRANSFER TO 4694416162091	281.00		4,174.06
25 Jul 2021	25 Jul 2021	TO TRANSFER- UPI/DR/120662968818/Ravindr a/PYTM/paytmqr281/Payme-	TRANSFER TO 4692660162095	190.00		3,984.06
25 Jul 2021	25 Jul 2021	TO TRANSFER- UPI/DR/120603979071/VEER JEE/PYTM/paytmqr281/Payme-	TRANSFER TO 4692671162093	210.00		3,774.06
25 Jul 2021	25 Jul 2021	TO TRANSFER- UPI/DR/120682864688/SURES H C/PYTM/paytmqr281/Payme-	TRANSFER TO 5098074162093	58.00		3,716.06
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120701294844/Banti Ki/PYTM/paytmqr281/Payme-	TRANSFER TO 5097522162094	30.00		3,686.06
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120781077253/SHEKS AME/FDRL/BHARATPE.9/Pay me-	TRANSFER TO 4692435162093	60.00		3,626.06
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120731493685/SHEKS AME/FDRL/BHARATPE.9/Pay me-	TRANSFER TO 4692458162096	100.00		3,526.06
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120723289261/PUNJA BI /PYTM/paytmqr281/Payme-	TRANSFER TO 5097507162092	85.00		3,441.06
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120717406405/mohan ku/PYTM/paytmqr281/Payme-	TRANSFER TO 4692457162097	36.00		3,405.06
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120775622416/BABITA D/PYTM/Q022905452/Payme-	TRANSFER TO 5097569162090	100.00		3,305.06
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120754734747/PERFE CT /HDFC/PERFECTHEA/Payme-	TRANSFER TO 4692439162099	80.00		3,225.06
27 Jul 2021	27 Jul 2021	TO TRANSFER- UPI/DR/120807161460/ANIL YADAV/DBSS/9717618182/Pay -	TRANSFER TO 4897661162091	60.00		3,165.06
27 Jul 2021	27 Jul 2021	TO TRANSFER- UPI/DR/120854575136/SURES H C/PYTM/paytmqr281/Payme-	TRANSFER TO 4692467162096	18.00		3,147.06
27 Jul 2021	27 Jul 2021	TO TRANSFER- UPI/DR/120822136583/MOHD AZMAL/PYTM/Q532627415/Pa y-	TRANSFER TO 4898833162098	80.00		3,067.06
28 Jul 2021	28 Jul 2021	BY TRANSFER- UPI/CR/120979704374/RZPX Pvt/ICIC/razorpayx./Refun-	TRANSFER FROM 4693279162092		1,118.64	4,185.70

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