

Account Statement

SURAJ SHYAM MORE

CITIUS IND PVT Ltd

9TH, 10TH & 11TH FLOORS, L&T
 TECHNOLOGY CENTER IV - VIKHROLI LINK
 ROAD, SAKI VIHAR, POWAI, ANDHERI,
 MUMBAI

MAHARASHTRA

INDIA

400072

Cust. Reln. No.

98213617

Account No.

7894231652

Period

From 01/04/2021 To 25/08/2021

Currency

INR

Branch

MUM - ANDHERI - SAKIVIHAR ROAD

Nomination Regd

Y

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	24/08/2021	UPI/EXCELL AUTOVIST/123624113976/U PI	UPI-123699283205	11,000.00	DR	3,328.63	CR
2	24/08/2021	MB:RECEIVED MONEY FROM OWN 3511614223	MB-999226679928	11,000.00	CR	14,328.63	CR
3	23/08/2021	UPI/Nilesh Singh/123510096004/UPI	UPI-123589494561	30.00	DR	3,328.63	CR
4	23/08/2021	UPI/Rajnath Yadav/123510024146/UPI	UPI-123589446356	80.00	DR	3,358.63	CR
5	23/08/2021	UPI/Sitaram Rose Gr/123509897070/UPI	UPI-123589364304	11.00	DR	3,438.63	CR
6	22/08/2021	UPI/MARIA FELIX DSO/123419075035/UPI	UPI-123486050512	550.00	CR	3,449.63	CR
7	22/08/2021	UPI/GOOGLEPAY/12340886 4000/Rewarded for ma	UPI-123481184372	2.00	CR	2,899.63	CR
8	21/08/2021	UPI/s s chicken sho/123394406509/UPI	UPI-123378187836	530.00	DR	2,897.63	CR
9	20/08/2021	PCD/1535/CHETAN WINE V/VIRAR200821/20:02	123214067294	1,350.00	DR	3,427.63	CR
10	20/08/2021	UPI/Ragini pan shop/123283124061/UPI	UPI-123270348325	20.00	DR	4,777.63	CR
11	20/08/2021	MB SENT TO 0197104000040521 IMPS Ref 123209545028	IMPS-123209544988	1,000.00	DR	4,797.63	CR
12	16/08/2021	UPI/GOOGLEPAY/12281651 0039/Earned for usin	UPI-122836349875	6.00	CR	5,797.63	CR
13	16/08/2021	UPI/AMAZON/122816837371 /Request from Am	UPI-122836342444	1,510.00	DR	5,791.63	CR
14	15/08/2021	UPI/Mr JAYESH VIREs/122721495627/UPI	UPI-122730658787	20.00	DR	7,301.63	CR
15	15/08/2021	UPI/Chai Ka Adda/122719907967/UPI	UPI-122729617803	20.00	DR	7,321.63	CR
16	15/08/2021	UPI/UBER INDIA SYST/122713671259/UberRi de	UPI-122725606886	614.00	DR	7,341.63	CR
17	15/08/2021	NACH-LEG-DR-HDFCLTD- 289164524	NACHDR15082100046118	16,934.00	DR	7,955.63	CR
18	15/08/2021	NACH-10-DR-HDFCLTD- 289307799	NACHDB15082100034073	3,540.00	DR	24,889.63	CR

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19	12/08/2021	UPI/MOHDOSWAIS SIRA/122479033530/UPI	UPI-122402976953	3,000.00	DR	28,429.63	CR
20	11/08/2021	AP:BILLPAY FOR BSEMF 0299328720	EBPP-0299328720	1,000.00	DR	31,429.63	CR
21	10/08/2021	UPI/AVINASH BABURAO/122256543264/U PI	UPI-122288158852	5,000.00	DR	32,429.63	CR
22	10/08/2021	UPI/UBER INDIA SYST/122247571302/UberRi de	UPI-122282608864	39.00	DR	37,429.63	CR
23	10/08/2021	Ins Debit A/c SPLN 62888541 dt 10/08/21	CLIN-1080868230	5,959.00	DR	37,468.63	CR
24	08/08/2021	UPI/OLA Postpaid/122027261389/UPI	UPI-122069566335	1,144.00	DR	43,427.63	CR
25	07/08/2021	UPI/Sitaram Rose Gr/121917226114/UPI	UPI-121962779516	10.00	DR	44,571.63	CR
26	07/08/2021	UPI/Rajnath Yadav/121910033652/UPI	UPI-121958214229	180.00	DR	44,581.63	CR
27	07/08/2021	UPI/Sitaram Rose Gr/121909093272/UPI	UPI-121957635113	11.00	DR	44,761.63	CR
28	06/08/2021	UPI/MANOJ WINE/121805076027/UPI	UPI-121854879520	425.00	DR	44,772.63	CR
29	06/08/2021	NACH-10-DR-HDFC BANK LIMITED-0000098244796	NACHDB06082100061513	23,088.00	DR	45,197.63	CR
30	05/08/2021	UPI/MARIA FELIX DSO/121713398942/Avinash wedding	UPI-121741727457	3,800.00	CR	68,285.63	CR
31	04/08/2021	UPI/BILLDESK/12164008386 0/DMART	UPI-121638000811	74.00	DR	64,485.63	CR
32	04/08/2021	UPI/Nilesh Singh/121677228040/UPI	UPI-121637823860	271.00	DR	64,559.63	CR
33	04/08/2021	UPI/LANKESH DILIP M/121674461205/16 bottles X 50	UPI-121636149958	800.00	DR	64,830.63	CR
34	04/08/2021	AP:BILLPAY FOR INVESCOMF 0298089226	EBPP-0298089226	1,000.00	DR	65,630.63	CR
35	02/08/2021	ATL/1535/800001/+TCG FINANCIAL CENTERM020821/21:01	121421002139	3,000.00	DR	66,630.63	CR
36	02/08/2021	AP:BILLPAY FOR BSEMF 0297707212	EBPP-0297707212	1,000.00	DR	69,630.63	CR
37	01/08/2021	UPI/AMAZONPAY/12131399 4871/Request from Am	UPI-121308163761	723.00	DR	70,630.63	CR
38	01/08/2021	UPI/TRILOK SAXENA/121330964330/UPI	UPI-121308132908	200.00	DR	71,353.63	CR
39	01/08/2021	UPI/GOOGLEPAY/12131328 4897/Earned for usin	UPI-121308083179	6.00	CR	71,553.63	CR
40	01/08/2021	UPI/CredClub/121330750311 /payment on CRED	UPI-121308015545	15,819.04	DR	71,547.63	CR
41	01/08/2021	UPI/CredClub/121330738638 /payment on CRED	UPI-121308009014	2,132.00	DR	87,366.67	CR
42	01/08/2021	UPI/CredClub/121330651329 /payment on CRED	UPI-121307962394	13,345.19	DR	89,498.67	CR
43	31/07/2021	ECW SALARY FOR JUL	CMS-2108020000D5	101,182.00	CR	102,843.86	CR
44	31/07/2021	UPI/Khushabu Handlo/121224783025/UPI	UPI-121204518661	800.00	DR	1,661.86	CR
45	31/07/2021	UPI/ABDUL REHMAN KA/121221811800/UPI	UPI-121202628236	250.00	DR	2,461.86	CR
46	31/07/2021	UPI/DESHMUKH NAREND/121221503473/UPI	UPI-121202436413	30.00	DR	2,711.86	CR

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47	31/07/2021	UPI/NIBEDITA SAHU/121215998874/UPI	UPI-121299071541	10.00	DR	2,741.86	CR
48	31/07/2021	UPI/ROYSTON PAUL SE/121241933375/Oid202107311210	UPI-121299033393	710.00	DR	2,751.86	CR
49	31/07/2021	UPI/Radhe Tea Stall/121213610403/UPI	UPI-121297728530	60.00	DR	3,461.86	CR
50	30/07/2021	UPI/BPCL BILLDESK/121163162514/BPCL	UPI-121189616228	834.50	DR	3,521.86	CR
51	29/07/2021	UPI/Rajnath Yadav/121089915816/UPI	UPI-121082748465	80.00	DR	4,356.36	CR
52	29/07/2021	UPI/Radhe Tea Stall/121089691459/UPI	UPI-121082617064	79.00	DR	4,436.36	CR
53	29/07/2021	UPI/DelightfulGourm/121088988386/Licious	UPI-121082216493	642.00	DR	4,515.36	CR
54	28/07/2021	UPI/bbdaily/120980228584/UPI	UPI-120976179399	500.00	DR	5,157.36	CR
55	22/07/2021	OS WWW.LENSKART.COM 13614545909	KPG-0144128105	100.00	DR	5,657.36	CR
56	22/07/2021	MB:RECEIVED MONEY FROM OWN 3511614223	MB-999241828868	5,000.00	CR	5,757.36	CR
57	19/07/2021	MB DOWNPAYMENT Ref 120015878058	IMPS-120015878186	25,000.00	DR	757.36	CR
58	19/07/2021	MB:RECEIVED MONEY FROM OWN 3511614223	MB-999243178682	25,000.00	CR	25,757.36	CR
59	19/07/2021	UPI/Sai Collection/120080041205/UPI	UPI-120012058353	400.00	DR	757.36	CR
60	17/07/2021	UPI/GANESH LALMAN S/119859259023/UPI	UPI-119898908796	130.00	DR	1,157.36	CR
61	17/07/2021	UPI/Rajnath Yadav/119856274230/UPI	UPI-119897065707	60.00	DR	1,287.36	CR
62	17/07/2021	UPI/Sitaram Rose Gr/119856205572/UPI	UPI-119897025387	11.00	DR	1,347.36	CR
63	16/07/2021	UPI/Health And Beyo/119753012825/UPI	UPI-119794724752	85.00	DR	1,358.36	CR
64	16/07/2021	UPI/Rajnath Yadav/119752940647/UPI	UPI-119794676564	75.00	DR	1,443.36	CR
65	15/07/2021	NACH-10-DR-HDFCLTD-286931184	NACHDB15072100266546	3,540.00	DR	1,518.36	CR
66	15/07/2021	NACH-LEG-DR-HDFCLTD-286786218	NACHDR15072100005392	16,934.00	DR	5,058.36	CR
67	15/07/2021	UPI/Sitaram Rose Gr/119631539160/UPI	UPI-119681409294	11.00	DR	21,992.36	CR
68	12/07/2021	AP:BILLPAY FOR BSEMF 0294364301	EBPP-0294364301	1,000.00	DR	22,003.36	CR
69	12/07/2021	UPI/Yash 1 Store/119396070858/UPI	UPI-119359150939	11.00	DR	23,003.36	CR
70	11/07/2021	MB SENT TO 0197104000040521 IMPS Ref 119222223628	IMPS-119222223468	3,000.00	DR	23,014.36	CR
71	11/07/2021	MB:RECEIVED MONEY FROM OWN 3511614223	MB-999246506216	2,000.00	CR	26,014.36	CR
72	11/07/2021	UPI/Sitaram Rose Gr/119293661307/UPI	UPI-119257496462	11.00	DR	24,014.36	CR
73	11/07/2021	MB:RECEIVED MONEY FROM OWN 3511614223	MB-999246649763	8,000.00	CR	24,025.36	CR
74	11/07/2021	UPI/LEKHRAJSING MOO/119289050870/UPI	UPI-119254503483	7,500.00	DR	16,025.36	CR
75	10/07/2021	Ins Debit Alc SPLN 62888541 dt 10/07/21	CLIN-1057522330	5,959.00	DR	23,525.36	CR
76	08/07/2021	MB:RECEIVED MONEY FROM OWN 3511614223	MB-999247758304	5,000.00	CR	29,484.36	CR

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77	08/07/2021	DIRECT DEBIT-DR-BAJAJ FINANCE LTD- 405SPFEX123527	NACHDD08072100004869	2,958.00	DR	24,484.36	CR
78	08/07/2021	UPI/Rajnath Yadav/118949054346/UPI	UPI-118929543442	120.00	DR	27,442.36	CR
79	08/07/2021	UPI/Sitaram Rose Gr/118948904057/UPI	UPI-118929457518	10.00	DR	27,562.36	CR
80	06/07/2021	AP:BILLPAY FOR INVESCOMF 0293384253	EBPP-0293384253	1,000.00	DR	27,572.36	CR
81	06/07/2021	NACH-10-DR-HDFC BANK LIMITED-0000098244796	NACHDB06072100026979	23,088.00	DR	28,572.36	CR
82	05/07/2021	UPI/magicpin/118621951293/ UPI	UPI-118612423607	379.00	DR	51,660.36	CR
83	05/07/2021	NACH-10-DR-CTRAZORPAY - CAPITALFLOHULVRZJZD6D 92R	NACHDB05072100465723	129.00	DR	52,039.36	CR
84	05/07/2021	UPI/VISHAL ELECTRIC/118613243925/U PI	UPI-118607481344	950.00	DR	52,168.36	CR
85	05/07/2021	MB:RECEIVED MONEY FROM OWN 3511614223	MB-999249899792	22,000.00	CR	53,118.36	CR
86	05/07/2021	UPI/Nextbillion Tec/118610855739/Groww	UPI-118606171301	5,000.00	DR	31,118.36	CR
87	05/07/2021	UPI/Nextbillion Tec/118610853613/Groww	UPI-118606169523	5,000.00	DR	36,118.36	CR
88	05/07/2021	UPI/Nextbillion Tec/118610851701/Groww	UPI-118606168086	5,000.00	DR	41,118.36	CR
89	05/07/2021	UPI/Nextbillion Tec/118610850337/Groww	UPI-118606167044	5,000.00	DR	46,118.36	CR
90	03/07/2021	UPI/magicpin/118416992527/ Oid359133660e07	UPI-118498288164	905.55	DR	51,118.36	CR
91	02/07/2021	UPI/CREDRENT/118385975 423/payment via CRE	UPI-118390871090	16,820.00	DR	52,023.91	CR
92	02/07/2021	UPI/Delightful Gour/118382053628/PayVia Razorpay	UPI-118388577850	255.00	DR	68,843.91	CR
93	01/07/2021	UPI/bigbasket/118268624220 /UPI	UPI-118280579299	742.15	DR	69,098.91	CR
94	01/07/2021	UPI/SHINGE SACHIN S/118268195024/UPI	UPI-118280332365	5,400.00	DR	69,841.06	CR
95	01/07/2021	UPI/OLA Postpaid/118263860349/UPI	UPI-118277951871	2,745.00	DR	75,241.06	CR
96	01/07/2021	UPI/TRILOK SAXENA/118263805507/UPI	UPI-118277923605	200.00	DR	77,986.06	CR
97	01/07/2021	UPI/Cred/118263640198/pay ment on CRED	UPI-118277835503	9,074.16	DR	78,186.06	CR
98	01/07/2021	UPI/CRED/118263611230/pa yment on CRED	UPI-118277820445	4,999.00	DR	87,260.22	CR
99	01/07/2021	UPI/AMAZON/118208486926 /Request from Am	UPI-118277800047	1,178.82	DR	92,259.22	CR
100	01/07/2021	UPI/AMAZON/118208676262 /Request from Am	UPI-118277795844	1,880.00	DR	93,438.04	CR
101	01/07/2021	MB:SENT MONEY TO OWN 3511614223	MB-999252012421	70,000.00	DR	95,318.04	CR
102	01/07/2021	ECW SALARY FOR JUN	CMS-21070100032G	164,276.00	CR	165,318.04	CR
103	30/06/2021	Int.Pd:3511611017:01-04- 2021 to 30-06-2021		227.00	CR	1,042.04	CR

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104	30/06/2021	UPI/Payu Payments P/118133796807/Upi Transaction	UPI-118172658402	296.00	DR	815.04	CR
105	29/06/2021	UPI/MOHD FAIYAZ KHA/118045492277/UPI	UPI-118066838647	750.00	DR	1,111.04	CR
106	28/06/2021	UPI/Sitaram Rose Gr/117930799778/UPI	UPI-117958017312	11.00	DR	1,861.04	CR
107	27/06/2021	PCD/1535/MR D I Y BIG SHOPPING/C THAN270621/20:12	117814009578	436.00	DR	1,872.04	CR
108	26/06/2021	UPI/Nilesh Singh/117717554976/UPI	UPI-117749834300	286.00	DR	2,308.04	CR
109	26/06/2021	UPI/SAFEEN SORATHIY/117708811043/N A	UPI-117746360957	270.00	DR	2,594.04	CR
110	26/06/2021	UPI/Cred/117711581798/pay ment on CRED	UPI-117746269116	59.18	DR	2,864.04	CR
111	23/06/2021	ATW/1535/Manikpur Vasai- WThaneMHIN230621/10:53	117405631242	1,000.00	DR	2,923.22	CR
112	19/06/2021	UPI/Urban Company/117032730617/Pay ment for Urb	UPI-117002912856	348.00	DR	3,923.22	CR
113	18/06/2021	UPI/AMAZON/116919511496 /Request from Am	UPI-116999286512	526.55	DR	4,271.22	CR
114	18/06/2021	UPI/Urban Company/116913341835/Pay ment for Urb	UPI-116996861004	49.00	DR	4,797.77	CR
115	15/06/2021	UPI/bbdaily/116703982879/U PI (Value Date:16/06/2021)	UPI-116781762874	500.00	DR	4,846.77	CR
116	15/06/2021	UPI/POLICYBAZAARCOM/1 16622626881/UPI Transaction	UPI-116681448368	1,907.00	DR	5,346.77	CR
117	15/06/2021	UPI/Red Dot Interio/116698633722/A2WIN G4 1108	UPI-116678445272	5,500.00	DR	7,253.77	CR
118	15/06/2021	NACH-10-DR-HDFCLTD- 284575472	NACHDB15062100142206	3,540.00	DR	12,753.77	CR
119	15/06/2021	NACH-LEG-DR-HDFCLTD- 284428515	NACHDR15062100127603	16,934.00	DR	16,293.77	CR
120	14/06/2021	AP:BILLPAY FOR BSEMF 0289914435	EBPP-0289914435	1,000.00	DR	33,227.77	CR
121	13/06/2021	UPI/Paytm/116493019567/Oi d13903949255@	UPI-116468000666	51.00	DR	34,227.77	CR
122	13/06/2021	UPI/UBER INDIA SYST/116477379524/UberRi de	UPI-116465564859	411.00	DR	34,278.77	CR
123	13/06/2021	UPI/Zomato/116477356376/Z omato payment	UPI-116465551212	351.00	DR	34,689.77	CR
124	13/06/2021	UPI/UBER INDIA SYST/116475749373/UberRi de	UPI-116464616581	341.00	DR	35,040.77	CR
125	10/06/2021	Ins Debit Alc SPLN 62888541 dt 10/06/21	CLIN-1037077030	5,959.00	DR	35,381.77	CR
126	09/06/2021	UPI/Zomato/116041733390/Z omatoOnlineOrd	UPI-116044222852	217.35	DR	41,340.77	CR
127	09/06/2021	UPI/ANKIT DHARAMSHI/116033382359/ UPI	UPI-116039632274	1,800.00	DR	41,558.12	CR
128	07/06/2021	NACH-10-DR-HDFC BANK LIMITED-0000098244796	NACHDB07062100068715	23,088.00	DR	43,358.12	CR
129	06/06/2021	AP:BILLPAY FOR INVESCOMF 0288632138	EBPP-0288632138	1,000.00	DR	66,446.12	CR

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130	03/06/2021	UPI/TRILOK SAXENA/115407305093/june	UPI-115402714464	200.00	DR	67,446.12	CR
131	03/06/2021	UPI/LANKESH DILIP M/115407301644/May 4 x 3 bottl	UPI-115402712121	600.00	DR	67,646.12	CR
132	03/06/2021	UPI/CREDRENT/115407288 101/payment via CRE	UPI-115402705218	14,500.00	DR	68,246.12	CR
133	03/06/2021	MB LEAKAGE Ref 115407700447	IMPS-115407700330	8,000.00	DR	82,746.12	CR
134	01/06/2021	UPI/Zomato/115215152198/Z omatoOnlineOrd	UPI-115295984672	252.00	DR	90,746.12	CR
135	01/06/2021	UPI/AMAZONPAY/11521984 3843/Request from Am	UPI-115294495262	4,937.00	DR	90,998.12	CR
136	01/06/2021	AP:BILLPAY FOR BSEMF 0287876362	EBPP-0287876362	1,000.00	DR	95,935.12	CR
137	31/05/2021	UPI/AMAZON/115202516350 /Request from Am (Value Date:01/06/2021)	UPI-115289960873	1,187.08	DR	96,935.12	CR
138	31/05/2021	REV- UPI/AMAZON/115200891064 / (Value Date:01/06/2021)	UPI-115289862655	1,187.08	CR	98,122.20	CR
139	31/05/2021	UPI/AMAZON/115200891064 /Request from Am (Value Date:01/06/2021)	UPI-115289862465	1,187.08	DR	96,935.12	CR
140	31/05/2021	UPI/UBER INDIA SYST/115122290498/UberRi de	UPI-115189687478	160.00	DR	98,122.20	CR
141	31/05/2021	ECW SALARY FOR MAY 2021	CMS-210531004X0T	94,063.00	CR	98,282.20	CR
142	31/05/2021	UPI/Payu Payments P/115111311868/Upi Transaction	UPI-115185494774	711.01	DR	4,219.20	CR
143	30/05/2021	UPI/CredClub/115017289933 /payment on CRED	UPI-115082249433	5,223.50	DR	4,930.21	CR
144	30/05/2021	UPI/CredClub/115017263838 /payment on CRED	UPI-115082233801	759.00	DR	10,153.71	CR
145	30/05/2021	UPI/Cred/115017259373/pay ment on CRED	UPI-115082230965	574.82	DR	10,912.71	CR
146	30/05/2021	UPI/SARIKA LALASAHE/115015695782/ju ne	UPI-115081880937	10,000.00	CR	11,487.53	CR
147	26/05/2021	UPI/Nilesh Singh/114672949930/NA	UPI-114659835227	169.00	DR	1,487.53	CR
148	25/05/2021	PCD/1535/PaytmAddMoney/ 1204770770250521/17:26	114511332572	301.00	DR	1,656.53	CR
149	25/05/2021	UPI/Swiggy/114517114834/S wiggy Order Id	UPI-114556893911	190.00	DR	1,957.53	CR
150	25/05/2021	Upi_Cradj_U2_tdt_230521_1 14311139907__20210524_6 C		309.00	CR	2,147.53	CR
151	24/05/2021	UPI/AMAZON/114411853944 /Request from Am	UPI-114450248169	2,130.00	DR	1,838.53	CR
152	23/05/2021	UPI/AMAZONPAY/11431849 9912/You are paying	UPI-114347342293	255.00	DR	3,968.53	CR
153	23/05/2021	UPI/LICIOUS/114311139907/ Licious	UPI-114345335856	309.00	DR	4,223.53	CR
154	22/05/2021	UPI/Nilesh Singh/114210259610/UPI	UPI-114240032366	536.00	DR	4,532.53	CR
155	22/05/2021	UPI/Bismillah Chick/114293201009/Oid202 105221006	UPI-114239995655	170.00	DR	5,068.53	CR
156	20/05/2021	UPI/payumoney/1140141434 52/UPI Transaction	UPI-114031315285	386.01	DR	5,238.53	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
157	17/05/2021	UPI/AMAZON/113800409292 /Request from Am (Value Date:18/05/2021)	UPI-113800676039	299.00	DR	5,624.54	CR
158	16/05/2021	UPI/bbdaily/113623084469/UPI	UPI-113623611942	500.00	DR	5,923.54	CR
159	16/05/2021	UPI/AMAZONPAY/113613852518/You are paying	UPI-113613947794	570.00	DR	6,423.54	CR
160	15/05/2021	NACH-10-DR-HDFCLTD-282233043	NACHDB15052100124532	3,540.00	DR	6,993.54	CR
161	15/05/2021	NACH-LEG-DR-HDFCLTD-282085505	NACHDR15052100067173	16,934.00	DR	10,533.54	CR
162	13/05/2021	UPI/AMAZONPAY/113310551098/You are paying	UPI-113310448199	554.00	DR	27,467.54	CR
163	12/05/2021	AP:BILLPAY FOR BSEMF 0284727049	EBPP-0284727049	1,000.00	DR	28,021.54	CR
164	11/05/2021	UPI/GOOGLEPAY/113200608252/Earned for usin (Value Date:12/05/2021)	UPI-113200795592	5.00	CR	29,021.54	CR
165	10/05/2021	UPI/Flipkart/113013308511/UPI	UPI-113013238143	1,699.00	DR	29,016.54	CR
166	10/05/2021	Ins Debit Alc SPLN 62888541 dt 10/05/21	CLIN-1011012060	5,959.00	DR	30,715.54	CR
167	08/05/2021	UPI/Nilesh Singh/112821084487/UPI	UPI-112821927519	342.00	DR	36,674.54	CR
168	08/05/2021	PCD/1535/FERNS N PETALS PVT LTD/BANGAL080521/16:00	112810253892	1,167.00	DR	37,016.54	CR
169	08/05/2021	UPI/SHIV FLOURMILL/112810430779/UPI	UPI-112810694142	250.00	DR	38,183.54	CR
170	07/05/2021	ATW/1535/Hiranandani MeadowsThaneMHIN070521/12:22	112706546814	2,000.00	DR	38,433.54	CR
171	07/05/2021	UPI/Anmol medical s/112712321235/UPI	UPI-112712787729	877.00	DR	40,433.54	CR
172	07/05/2021	UPI/BAKUL ARORA/112712232530/consultation	UPI-112712742726	1,000.00	DR	41,310.54	CR
173	06/05/2021	UPI/AMAZONPAY/112623272528/You are paying	UPI-112623844997	255.00	DR	42,310.54	CR
174	06/05/2021	NACH-10-DR-HDFC BANK LIMITED-0000098244796	NACHDB06052100035483	23,088.00	DR	42,565.54	CR
175	06/05/2021	UPI/LANKESH DILIP M/112608289506/April 3 x 3 bot	UPI-112608697339	450.00	DR	65,653.54	CR
176	03/05/2021	AP:BILLPAY FOR BSEMF 0283150604	EBPP-0283150604	1,000.00	DR	66,103.54	CR
177	02/05/2021	UPI/TRILOK SAXENA/112300277069/UPI (Value Date:03/05/2021)	UPI-112300135932	200.00	DR	67,103.54	CR
178	02/05/2021	UPI/CashfreePayment/112219190622/Cashfree Paymen	UPI-112219733761	1,608.00	DR	67,303.54	CR
179	02/05/2021	UPI/CREDRENT/112208151384/payment via CRE	UPI-112208317994	14,500.00	DR	68,911.54	CR
180	01/05/2021	UPI/CredClub/112114217591 /payment on CRED	UPI-112114602723	3,158.00	DR	83,411.54	CR
181	01/05/2021	UPI/AMAZONPAY/112113541127/You are paying	UPI-112113022972	332.00	DR	86,569.54	CR
182	01/05/2021	UPI/HEENA PARESH MA/112168162042/NA	UPI-112110060467	190.00	DR	86,901.54	CR
183	01/05/2021	UPI/Rajnath Yadav/112168022210/NA	UPI-112110022540	35.00	DR	87,091.54	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
184	01/05/2021	UPI/Rajnath Yadav/112168001113/NA	UPI-112110016729	250.00	DR	87,126.54	CR
185	01/05/2021	UPI/Amazon Pay Indi/112110969411/Refund for your	UPI-112110983443	352.00	CR	87,376.54	CR
186	01/05/2021	UPI/AMAZONPAY/112110617027/You are paying	UPI-112110952863	352.00	DR	87,024.54	CR
187	01/05/2021	UPI/SARIKA LALASAHE/112109218984/may	UPI-112109604963	10,000.00	CR	87,376.54	CR
188	01/05/2021	MB:SENT MONEY TO OWN 3511614223	MB-999276547812	20,000.00	DR	77,376.54	CR
189	30/04/2021	UPI/CredClub/112101436121 /payment on CRED (Value Date:01/05/2021)	UPI-112101917841	3,940.00	DR	97,376.54	CR
190	30/04/2021	UPI/AMAZON/112101457439 /Request from Am (Value Date:01/05/2021)	UPI-112101916409	370.00	DR	101,316.54	CR
191	30/04/2021	UPI/AMAZONPAY/112101958434/You are paying (Value Date:01/05/2021)	UPI-112101914651	1,185.90	DR	101,686.54	CR
192	30/04/2021	ECW SALARY FOR APR 2021	CMS-2104300055GN	100,996.00	CR	102,872.44	CR
193	28/04/2021	UPI/Hd mart/111801378497/Oid202104280925	UPI-111809097279	132.00	DR	1,876.44	CR
194	28/04/2021	UPI/Rajnath Yadav/111801258572/NA	UPI-111809071140	85.00	DR	2,008.44	CR
195	28/04/2021	MB:RECEIVED MONEY FROM OWN 3511614223	MB-999277766361	1,000.00	CR	2,093.44	CR
196	24/04/2021	UPI/Hd mart/111422330518/Oid202104241127	UPI-111411019534	30.00	DR	1,093.44	CR
197	24/04/2021	UPI/Health And Beyo/111422259757/Oid202104241124	UPI-111411001899	95.00	DR	1,123.44	CR
198	21/04/2021	UPI/Health And Beyo/111149502742/Oid202104210929	UPI-111109088767	270.00	DR	1,218.44	CR
199	21/04/2021	UPI/Rajnath Yadav/111149365559/NA	UPI-111109060142	190.00	DR	1,488.44	CR
200	19/04/2021	UPI/Amazon Pay Indi/110910197878/Refund for your	UPI-110910579051	8.16	CR	1,678.44	CR
201	18/04/2021	UPI/AMAZONPAY/110819965881/You are paying	UPI-110819213272	219.00	DR	1,670.28	CR
202	18/04/2021	UPI/Hd mart/110890379812/Oid202104181851	UPI-110818922651	375.00	DR	1,889.28	CR
203	17/04/2021	UPI/Rajnath Yadav/110755163988/NA	UPI-110709185837	30.00	DR	2,264.28	CR
204	17/04/2021	MB:RECEIVED MONEY FROM OWN 3511614223	MB-999281582219	2,000.00	CR	2,294.28	CR
205	17/04/2021	UPI/Health And Beyo/110755022462/Oid202104170938	UPI-110709154269	400.00	DR	294.28	CR
206	15/04/2021	NACH-LEG-DR-HDFCLTD-279739482	NACHDR15042100165548	16,934.00	DR	694.28	CR
207	15/04/2021	NACH-10-DR-HDFCLTD-279920324	NACHDB15042100083621	3,540.00	DR	17,628.28	CR
208	15/04/2021	UPI/Rajnath Yadav/110506595484/NA	UPI-110510334985	190.00	DR	21,168.28	CR
209	12/04/2021	UPI/SARIKA LALASAHE/110222957698/test	UPI-110222272640	1.00	CR	21,358.28	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
210	12/04/2021	AP:BILLPAY FOR BSEMF 0279880930	EBPP-0279880930	1,000.00	DR	21,357.28	CR
211	11/04/2021	UPI/Hd mart/110119352474/UPI	UPI-110119494373	64.00	DR	22,357.28	CR
212	10/04/2021	UPI/MAHIPAL BISHNO/110018469319/UPI	UPI-110018737802	530.00	DR	22,421.28	CR
213	10/04/2021	Ins Debit Alc SPLN 62888541 dt 10/04/21	CLIN-987495320	5,959.00	DR	22,951.28	CR
214	09/04/2021	UPI/PRAKASH THAKURD/109918235420/be er	UPI-109918414800	960.00	DR	28,910.28	CR
215	09/04/2021	UPI/AMAZONPAY/10990985 3274/You are paying	UPI-109909431368	448.00	DR	29,870.28	CR
216	09/04/2021	UPI/Hd mart/109909147199/UPI	UPI-109909314805	145.00	DR	30,318.28	CR
217	09/04/2021	UPI/Hd mart/109909106553/UPI	UPI-109909277626	45.00	DR	30,463.28	CR
218	09/04/2021	UPI/bharatpe.905153/109909 068217/Verified Mercha	UPI-109909242515	105.00	DR	30,508.28	CR
219	08/04/2021	UPI/LANKESH DILIP M/109810096968/UPI	UPI-109810856159	450.00	DR	30,613.28	CR
220	07/04/2021	MB:RECEIVED MONEY FROM OWN 3511614223	MB-999285895037	5,000.00	CR	31,063.28	CR
221	06/04/2021	UPI/Rajnath Yadav/109671850491/NA	UPI-109609345943	65.00	DR	26,063.28	CR
222	06/04/2021	NACH-10-DR-HDFC BANK LIMITED-0000098244796	NACHDB06042100072197	23,088.00	DR	26,128.28	CR
223	06/04/2021	UPI/CredClub/109609043877 /payment on CRED	UPI-109609132197	41,637.00	DR	49,216.28	CR
224	06/04/2021	MB:RECEIVED MONEY FROM OWN 3511614223	MB-999286466132	30,000.00	CR	90,853.28	CR
225	06/04/2021	MB RENT Ref 109609687926	IMPS-109609688050	14,500.00	DR	60,853.28	CR
226	05/04/2021	UPI/AMAZON/109511345382 /Request from Am	UPI-109511142310	1,090.00	DR	75,353.28	CR
227	05/04/2021	UPI/GOOGLEPAY/10951172 6857/UPI	UPI-109511135760	6.00	CR	76,443.28	CR
228	05/04/2021	UPI/DANIEL VIKAS RA/109511184008/Umesh contri	UPI-109511125023	5,000.00	DR	76,437.28	CR
229	04/04/2021	UPI/CashfreePayment/10941 3216189/Cashfree Paymen	UPI-109413431616	830.00	DR	81,437.28	CR
230	04/04/2021	UPI/JAYESHKUMAR PRA/109424512103/Oid2021 04041150	UPI-109411178939	1,700.00	DR	82,267.28	CR
231	04/04/2021	UPI/Health And Beyo/109411188101/UPI	UPI-109411856232	25.00	DR	83,967.28	CR
232	04/04/2021	UPI/Hd mart/109411141492/UPI	UPI-109411811017	160.00	DR	83,992.28	CR
233	03/04/2021	PCD/1535/MC DONALDS/THANE030421/19 :22	109313081104	296.00	DR	84,152.28	CR
234	02/04/2021	UPI/MOHDOSWAIS SIRA/109213964424/poptate s	UPI-109213075632	1,325.00	CR	84,448.28	CR
235	02/04/2021	UPI/Health And Beyo/109209563751/UPI	UPI-109209145184	139.00	DR	83,123.28	CR
236	01/04/2021	PCD/1535/AIRTEL/MUMBAI0 10421/10:45	109105518731	1,214.22	DR	83,262.28	CR
237	01/04/2021	PCD/1535/AMAZON PAY INDIA PRIVA/BANGAL010421/10:	109105029993	2,251.00	DR	84,476.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
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238	01/04/2021	UPI/TRILOK SAXENA/109109474380/UPI	UPI-109109481344	200.00	DR	86,727.50	CR
239	01/04/2021	UPI/CRED/109108427041/cr edit card bil	UPI-109108438042	12,683.00	DR	86,927.50	CR
240	01/04/2021	UPI/SARIKA LALASAHE/109108082770/A pril	UPI-109108124713	10,000.00	CR	99,610.50	CR
Opening balance		as on 01/04/2021 INR 89,610.50					
Closing balance		as on 25/08/2021 INR 3,328.63					