

# Account Statement

Account # **1712478279** SAVINGS  
Branch **Noida-Sector 18**

17 Apr 2024 - 18 Jul 2024

**Vikki Sharma**

CRN XXXXXX163

B-549 SUDERSHAN PARK  
MOTI NAGAR  
Delhi - 110015

Nominee registered **Shalini Sharma**  
IFSC **KKBK0000181**  
MICR **110485004**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	17 Apr 2024 11:35 AM	17 Apr 2024	UPI/Intzar Ahmad/410816947263/Payment from Ph	UPI-410876785016	-50.00	<b>1,426.37</b>
2	17 Apr 2024 04:52 PM	17 Apr 2024	UPI/VIJAY GARMENTS/410848171337/Payment from Ph	UPI-410888359525	-800.00	<b>626.37</b>
3	17 Apr 2024 05:52 PM	17 Apr 2024	UPI/SURESH KUMAR/410846751593/Payment from Ph	UPI-410890769550	-60.00	<b>566.37</b>
4	18 Apr 2024 11:21 AM	18 Apr 2024	UPI/MAHESH KUMAR CH/410922397220/Payment from Ph	UPI-410916272804	-10.00	<b>556.37</b>
5	18 Apr 2024 02:14 PM	18 Apr 2024	UPI/RAJENDER/410992825475/Payme nt from Ph	UPI-410923131919	-10.00	<b>546.37</b>
6	18 Apr 2024 05:01 PM	18 Apr 2024	UPI/RAJEEV MAHESWAR/410960848682/Pay to Merchant	UPI-410929105718	-30.00	<b>516.37</b>
7	19 Apr 2024 10:19 AM	19 Apr 2024	UPI/SUMIT KUMAR SO/447658700430/Payment from Ph	UPI-411054940624	-500.00	<b>16.37</b>
8	26 Apr 2024 12:29 PM	26 Apr 2024	UPI/PAGADALA NAGEN/411731293692/UPI	UPI-411745311051	+150.00	<b>166.37</b>
9	26 Apr 2024 12:57 PM	26 Apr 2024	Recd:IMPS/411712954218/PAGADALA N/KKBK/X7060/Na	IMPS- 411712734551	+150.00	<b>316.37</b>
10	27 Apr 2024 10:20 PM	27 Apr 2024	UPI/SURYA MEDICOS/448469288424/Payment from Ph	UPI-411812424869	-85.00	<b>231.37</b>
11	28 Apr 2024 12:36 AM	28 Apr 2024	UPI/SHRI MADHURAM/448531894828/Payment from Ph	UPI-411915501832	-50.00	<b>181.37</b>

OPENING **1,476.37**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
12	28 Apr 2024 07:24 PM	28 Apr 2024	UPI/VIKKI SHARMA/448551472144/Payment from Ph	UPI-411943786468	-181.00	<b>0.37</b>
13	05 May 2024 08:48 PM	05 May 2024	UPI/NIKHIL TIWARI/412642659099/Sent from Paytm	UPI-412658432761	+2,000.00	<b>2,000.37</b>
14	05 May 2024 08:48 PM	05 May 2024	UPI/NIKHIL TIWARI/412642697478/Sent from Paytm	UPI-412658476973	+2,000.00	<b>4,000.37</b>
15	05 May 2024 08:49 PM	05 May 2024	UPI/NIKHIL TIWARI/412642725182/Sent from Paytm	UPI-412658508948	+1,000.00	<b>5,000.37</b>
16	05 May 2024 09:23 PM	05 May 2024	UPI/VIKKI SHARMA/449220838178/Payment from Ph	UPI-412660415578	-5,000.00	<b>0.37</b>
17	07 May 2024 04:41 PM	07 May 2024	APRIL SALARY	FCM-240507A8K1EW	+63,500.00	<b>63,500.37</b>
18	07 May 2024 04:57 PM	07 May 2024	UPI/Axis/412854761616/payment on CRED	UPI-412832720482	-1,942.90	<b>61,557.47</b>
19	07 May 2024 05:01 PM	07 May 2024	UPI/Axis/449496877915/payment on CRED	UPI-412832865837	-4,045.66	<b>57,511.81</b>
20	07 May 2024 06:30 PM	07 May 2024	SentIMPS412818158234SSD Sarasw/UBINX1060/AMAYRA AN	IMPS-412818912890	-6,990.00	<b>50,521.81</b>
21	08 May 2024 03:17 PM	08 May 2024	UPI/VIKKI SHARMA/449514548630/Payment from Ph	UPI-412973283953	-10,000.00	<b>40,521.81</b>
22	08 May 2024 03:28 PM	08 May 2024	UPI/VIKKI SHARMA/449571688842/Payment from Ph	UPI-412973676859	-10.00	<b>40,511.81</b>
23	08 May 2024 05:18 PM	08 May 2024	ATL/1173/601530/++DELHI SHAKTINAGARCEN080524/17:18	412917028614	-10,000.00	<b>30,511.81</b>
24	08 May 2024 05:20 PM	08 May 2024	ATL/1173/601530/++DELHI SHAKTINAGARCEN080524/17:20	412917028882	-1,000.00	<b>29,511.81</b>
25	08 May 2024 06:06 PM	08 May 2024	UPI/Axis/449565380194/payment on CRED	UPI-412980205379	-1,481.00	<b>28,030.81</b>
26	09 May 2024 06:48 PM	09 May 2024	UPI/SUMIT KUMAR SO/449689437672/Payment from Ph	UPI-413026354447	+3,000.00	<b>31,030.81</b>
27	09 May 2024 07:32 PM	09 May 2024	UPI/CHANDER DEEP MI/449635640066/Payment from Ph	UPI-413029387872	-500.00	<b>30,530.81</b>
28	09 May 2024 08:40 PM	09 May 2024	UPI/SOHAN SINGH/449698424775/Payment from Ph	UPI-413033711249	-680.00	<b>29,850.81</b>
						<b>OPENING 1,476.37</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
29	10 May 2024 11:35 AM	10 May 2024	ATL/1173/800084/MAIN MAFRKET MOTI NAGA100524/11:35	413111807054	-10,000.00	<b>19,850.81</b>
30	10 May 2024 09:38 PM	10 May 2024	UPI/RAJESH KUMAR GA/413142364268/Sent from Paytm	UPI-413181816567	+80.00	<b>19,930.81</b>
31	15 May 2024 08:13 PM	15 May 2024	UPI/AUTOCARE MOTINA/413688536199/Payment from Ph	UPI-413688735420	-403.00	<b>19,527.81</b>
32	15 May 2024 09:26 PM	15 May 2024	UPI/BHATIA MEDICINE/413643628063/Payment from Ph	UPI-413693105925	-215.00	<b>19,312.81</b>
33	16 May 2024 05:28 PM	16 May 2024	UPI/LOVEPREET SINGH/450313636124/Payment from Ph	UPI-413721936866	-300.00	<b>19,012.81</b>
34	16 May 2024 07:44 PM	16 May 2024	UPI/LAXMI TRADING C/413708066064/Payment from Ph	UPI-413729207140	-1,380.00	<b>17,632.81</b>
35	16 May 2024 10:02 PM	16 May 2024	UPI/Kwality Well lc/413772876063/Payment from Ph	UPI-413736793806	-60.00	<b>17,572.81</b>
36	16 May 2024 10:11 PM	16 May 2024	UPI/BHATIA MEDICINE/413725185492/Payment from Ph	UPI-413737175493	-40.00	<b>17,532.81</b>
37	17 May 2024 04:20 PM	17 May 2024	UPI/SURESH KUMAR/450401310087/Payment from Ph	UPI-413860597528	-400.00	<b>17,132.81</b>
38	17 May 2024 08:55 PM	17 May 2024	UPI/VIKKI SHARMA/450495570271/Payment from Ph	UPI-413874851774	+15.00	<b>17,147.81</b>
39	17 May 2024 09:13 PM	17 May 2024	UPI/ASHAK/450412109948/Payment from Ph	UPI-413875849063	-40.00	<b>17,107.81</b>
40	17 May 2024 11:04 PM	17 May 2024	UPI/Kishan/450435642859/Payment from Ph	UPI-413880438681	-150.00	<b>16,957.81</b>
41	17 May 2024 11:36 PM	17 May 2024	UPI/VIKKI SHARMA/45047277587/Payment from Ph	UPI-413881175231	+100.00	<b>17,057.81</b>
42	18 May 2024 01:20 PM	18 May 2024	UPI/PANKAJ THAKUR/413983267133/Payment from Ph	UPI-413995710770	-500.00	<b>16,557.81</b>
43	18 May 2024 05:01 PM	18 May 2024	UPI/Ashish pandit/450544068731/UPI	UPI-413902045106	+150.00	<b>16,707.81</b>
44	18 May 2024 09:15 PM	18 May 2024	UPI/SHAKIR SO SHOKI/450524534729/Payment from Ph	UPI-413916307358	-550.00	<b>16,157.81</b>

**OPENING 1,476.37**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
45	19 May 2024 03:12 PM	19 May 2024	UPI/Ranajit Kumar T/414055212235/Payment from Ph	UPI-414040468393	-80.00	<b>16,077.81</b>
46	19 May 2024 09:19 PM	19 May 2024	UPI/MOHAMMAD AABID/450629447211/Payment from Ph	UPI-414058102290	-4,000.00	<b>12,077.81</b>
47	20 May 2024 03:12 PM	20 May 2024	UPI/VIKKI SHARMA/450723426762/Payment from Ph	UPI-414181192634	-10,000.00	<b>2,077.81</b>
48	20 May 2024 03:13 PM	20 May 2024	UPI/VIKKI SHARMA/450776254973/Payment from Ph	UPI-414181243971	-100.00	<b>1,977.81</b>
49	20 May 2024 10:01 PM	20 May 2024	UPI/Vikas Khattar/414158065900/Payment from Ph	UPI-414100491423	-170.00	<b>1,807.81</b>
50	22 May 2024 11:24 PM	22 May 2024	UPI/Kishan/450917919995/Payment from Ph	UPI-414385647669	-130.00	<b>1,677.81</b>
51	24 May 2024 10:21 PM	24 May 2024	UPI/SURYA MEDICOS/451164970419/Payment from Ph	UPI-414564946253	-10.00	<b>1,667.81</b>
52	25 May 2024 05:31 PM	25 May 2024	UPI/VIJAY KUMAR/414607601273/Payment from Ph	UPI-414689770845	-100.00	<b>1,567.81</b>
53	25 May 2024 08:21 PM	25 May 2024	UPI/Sanjay Kumar/451276391914/Payment from Ph	UPI-414698938894	-80.00	<b>1,487.81</b>
54	26 May 2024 01:12 PM	26 May 2024	UPI/PARMINDER SINGH/414735172761/Payment from Ph	UPI-414721207483	-100.00	<b>1,387.81</b>
55	26 May 2024 10:05 PM	26 May 2024	UPI/ASHAK/451341969847/Payment from Ph	UPI-414745624306	-50.00	<b>1,337.81</b>
56	27 May 2024 05:14 PM	27 May 2024	UPI/SAHIL BANSAL/451497029051/Payment from Ph	UPI-414870783739	-1,000.00	<b>337.81</b>
57	27 May 2024 09:05 PM	27 May 2024	UPI/Surya Medicos/414820748113/Payment from Ph	UPI-414882969260	-127.00	<b>210.81</b>
58	01 Jun 2024 08:56 PM	01 Jun 2024	UPI/AASHISH YADAV/451987511976/Payment from Ph	UPI-415389462163	+100.00	<b>310.81</b>
59	01 Jun 2024 08:57 PM	01 Jun 2024	UPI/VARUN KUMAR/415301205120/UPI	UPI-415389492597	+100.00	<b>410.81</b>
60	02 Jun 2024 02:41 AM	02 Jun 2024	KOTAK FASTAG MB415402323434	MB415402323434	-200.00	<b>210.81</b>
						<b>OPENING 1,476.37</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
61	04 Jun 2024 11:58 AM	04 Jun 2024	UPI/VIKKI SHARMA/452239467866/Payment from Ph	UPI-415696214188	+40,000.00	<b>40,210.81</b>
62	04 Jun 2024 11:59 AM	04 Jun 2024	UPI/NEXTBILLION TEC/415623426139/UPIIntent	UPI-415696234370	-40,000.00	<b>210.81</b>
63	07 Jun 2024 03:21 PM	07 Jun 2024	UPI/VIKKI SHARMA/452543320976/Payment from Ph	UPI-415933575558	-100.00	<b>110.81</b>
64	07 Jun 2024 03:52 PM	07 Jun 2024	MAY SALARY	FCM-240607AUOBHB	+63,500.00	<b>63,610.81</b>
65	07 Jun 2024 03:53 PM	07 Jun 2024	UPI/Axis/415919189886/payment on CRED	UPI-415934758728	-3,966.00	<b>59,644.81</b>
66	07 Jun 2024 03:58 PM	07 Jun 2024	UPI/Axis/415905067116/payment on CRED	UPI-415934941318	-5,024.44	<b>54,620.37</b>
67	07 Jun 2024 04:00 PM	07 Jun 2024	UPI/Axis/415959598177/payment on CRED	UPI-415934985315	-2,091.00	<b>52,529.37</b>
68	07 Jun 2024 04:06 PM	07 Jun 2024	UPI/VIKKI SHARMA/452533797739/Payment from Ph	UPI-415935226971	-10,000.00	<b>42,529.37</b>
69	07 Jun 2024 04:08 PM	07 Jun 2024	SentiIMPS415916419810SSD Sarasw/UBINX1060/AMAYRA AN	IMPS-415916748503	-6,990.00	<b>35,539.37</b>
70	07 Jun 2024 05:30 PM	07 Jun 2024	UPI/GULAM MOHAMMED/452543220347/Payment from Ph	UPI-415938607684	-20.00	<b>35,519.37</b>
71	07 Jun 2024 07:27 PM	07 Jun 2024	UPI/BP Petrol Pump /452585456546/Payment from Ph	UPI-415945022240	-360.00	<b>35,159.37</b>
72	07 Jun 2024 09:07 PM	07 Jun 2024	UPI/KAMAL KISHOR/415984713056/Payment from Ph	UPI-415951771578	-750.00	<b>34,409.37</b>
73	07 Jun 2024 09:48 PM	07 Jun 2024	UPI/KADAR KHAN/452582109715/Payment from Ph	UPI-415954126395	-120.00	<b>34,289.37</b>
74	08 Jun 2024 05:52 PM	08 Jun 2024	UPI/SURYA MEDICOS/452668646601/Payment from Ph	UPI-416084394572	-90.00	<b>34,199.37</b>
75	09 Jun 2024 05:54 PM	09 Jun 2024	UPI/SURESH KUMAR/416121530651/Payment from Ph	UPI-416127895778	-80.00	<b>34,119.37</b>
76	10 Jun 2024 02:20 PM	10 Jun 2024	ATL/1173/601530/++DELHI SHAKTINAGARCEN100624/14:20	416214020421	-8,500.00	<b>25,619.37</b>
77	10 Jun 2024 02:21 PM	10 Jun 2024	ATL/1173/601530/++DELHI SHAKTINAGARCEN100624/14:21	416214020551	-3,000.00	<b>22,619.37</b>
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
78	11 Jun 2024 09:55 PM	11 Jun 2024	UPI/Surya Medicos/416380809048/Payment from Ph	UPI-416327981983	-170.00	<b>22,449.37</b>
79	11 Jun 2024 10:41 PM	11 Jun 2024	UPI/SURESH KUMAR BH/452918286661/Payment from Ph	UPI-416329841473	-30.00	<b>22,419.37</b>
80	12 Jun 2024 11:58 AM	12 Jun 2024	UPI/Hemant Kumar Si/416418920657/NA	UPI-416443205501	+9,500.00	<b>31,919.37</b>
81	12 Jun 2024 01:02 PM	12 Jun 2024	UPI/Groww/416454957463/Paid Via Elemen	UPI-416445916663	-27,000.00	<b>4,919.37</b>
82	13 Jun 2024 09:17 PM	13 Jun 2024	UPI/Amazon Pay Bala/453116712194/Request from Am	UPI-416513341352	-235.00	<b>4,684.37</b>
83	13 Jun 2024 09:28 PM	13 Jun 2024	UPI/VIKKI SHARMA/453112323293/Payment from Ph	UPI-416513915134	+20.00	<b>4,704.37</b>
84	15 Jun 2024 06:05 AM	15 Jun 2024	NEFT CMS4229935516 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0882976840	+25,000.00	<b>29,704.37</b>
85	15 Jun 2024 10:27 AM	15 Jun 2024	UPI/VIKKI SHARMA/453391155333/Payment from Ph	UPI-416769910157	-25,000.00	<b>4,704.37</b>
86	16 Jun 2024 03:32 PM	16 Jun 2024	Chrg: ATM DECL FEE/xx1173/411919859447/280424	TBMS-1461228542	-29.50	<b>4,674.87</b>
87	16 Jun 2024 05:25 PM	16 Jun 2024	Chrg: ATM DECL FEE/xx1173/411919850167/280424	TBMS-1461228537	-29.50	<b>4,645.37</b>
88	16 Jun 2024 07:26 PM	16 Jun 2024	UPI/SHWETA BOBAL/453472191471/Payment from Ph	UPI-416836793139	-3,300.00	<b>1,345.37</b>
89	18 Jun 2024 08:37 PM	18 Jun 2024	UPI/Surya Medicos/417035939290/Payment from Ph	UPI-417020996208	-28.00	<b>1,317.37</b>
90	18 Jun 2024 08:50 PM	18 Jun 2024	UPI/VIKKI SHARMA/453661206150/Payment from Ph	UPI-417021754821	-1.00	<b>1,316.37</b>
91	18 Jun 2024 10:03 PM	18 Jun 2024	NEFT CMS4236401500 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0885655571	+40,063.80	<b>41,380.17</b>
92	18 Jun 2024 10:15 PM	18 Jun 2024	UPI/VIKKI SHARMA/453620029208/Payment from Ph	UPI-417025765653	-40,000.00	<b>1,380.17</b>
93	19 Jun 2024 07:43 PM	19 Jun 2024	UPI/Shailu Singh/453708235086/Payment from Ph	UPI-417158275780	-20.00	<b>1,360.17</b>
						<b>OPENING 1,476.37</b>

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94	19 Jun 2024 07:57 PM	19 Jun 2024	UPI/Surya Medicos/417169602648/Payment from Ph	UPI-417159232820	-20.00	<b>1,340.17</b>
95	19 Jun 2024 10:09 PM	19 Jun 2024	UPI/AVINASH KUMAR /417169373860/Payment from Ph	UPI-417166564231	-20.00	<b>1,320.17</b>
96	21 Jun 2024 11:20 PM	21 Jun 2024	UPI/NAVEEN BHARDWAJ/417311456296/NA	UPI-417351121750	+3,000.00	<b>4,320.17</b>
97	21 Jun 2024 11:26 PM	21 Jun 2024	UPI/VIKKI SHARMA/453919066050/Payment from Ph	UPI-417351244056	-3,000.00	<b>1,320.17</b>
98	22 Jun 2024 05:35 PM	22 Jun 2024	UPI/VASU MITTAL/454093225844/Payment from Ph	UPI-417475009976	-150.00	<b>1,170.17</b>
99	22 Jun 2024 08:30 PM	22 Jun 2024	UPI/KADAR KHAN/454012938740/Payment from Ph	UPI-417484839161	-60.00	<b>1,110.17</b>
100	22 Jun 2024 08:39 PM	22 Jun 2024	UPI/Mehta paneer bh/417435152146/Payment from Ph	UPI-417485409715	-80.00	<b>1,030.17</b>
101	23 Jun 2024 07:31 PM	23 Jun 2024	UPI/Ratan Lal Gurja/454154072472/Payment from Ph	UPI-417521865580	-80.00	<b>950.17</b>
102	23 Jun 2024 10:31 PM	23 Jun 2024	UPI/RAZORPAY SOFTWA/454157665564/Payment from Ph	UPI-417531092474	-156.76	<b>793.41</b>
103	24 Jun 2024 04:52 PM	24 Jun 2024	ATL/1173/601530/++DELHI SHAKTINAGARCEN240624/16:52	417616031627	-700.00	<b>93.41</b>
104	26 Jun 2024 10:26 AM	26 Jun 2024	UPI/VIKKI SHARMA/454418068707/Payment from Ph	UPI-417821980570	+65,290.00	<b>65,383.41</b>
105	26 Jun 2024 12:18 PM	26 Jun 2024	UPI/NEXT BILLION TE/417806499282/Paid Via Elemen	UPI-417826194328	-65,000.00	<b>383.41</b>
106	27 Jun 2024 10:07 PM	27 Jun 2024	UPI/AVINASH KUMAR /417921019273/Payment from Ph	UPI-417993461296	-20.00	<b>363.41</b>
107	28 Jun 2024 05:34 AM	28 Jun 2024	NEFT CMS4257570618 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0894164441	+64,500.00	<b>64,863.41</b>
108	29 Jun 2024 07:34 AM	29 Jun 2024	NEFT CMS4262229606 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0895340327	+1,759.83	<b>66,623.24</b>
109	30 Jun 2024 03:54 PM	30 Jun 2024	UPI/RAZORPAY SOFTWA/454832882979/Payment from Ph	UPI-418298938955	-55.47	<b>66,567.77</b>
110	30 Jun 2024 07:42 PM	30 Jun 2024	UPI/ABHISHEK/418227741789/Payment from Ph	UPI-418209604928	-30.00	<b>66,537.77</b>
						<b>OPENING 1,476.37</b>

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11 1	01 Jul 2024 04:06 AM	30 Jun 2024	Int.Pd:1712478279:01-04-2024 to 30-06-2024		+71.00	<b>66,608.77</b>
11 2	02 Jul 2024 05:02 PM	02 Jul 2024	ATL/1173/601530/++DELHI SHAKTINAGARCEN020724/17:02	418417006390	-600.00	<b>66,008.77</b>
11 3	04 Jul 2024 09:10 PM	04 Jul 2024	UPI/RAJESH KUMAR/418646198316/Payment from Ph	UPI-418696507612	-230.00	<b>65,778.77</b>
11 4	04 Jul 2024 09:17 PM	04 Jul 2024	UPI/Radheyshyam Mat/418693303038/Payment from Ph	UPI-418696925254	-155.00	<b>65,623.77</b>
11 5	04 Jul 2024 09:29 PM	04 Jul 2024	UPI/Pankaj madan/418610532987/Payment from Ph	UPI-418697618266	-110.00	<b>65,513.77</b>
11 6	04 Jul 2024 09:30 PM	04 Jul 2024	UPI/SANJAY/418647289783/Payment from Ph	UPI-418697682538	-48.00	<b>65,465.77</b>
11 7	04 Jul 2024 09:44 PM	04 Jul 2024	UPI/RAZORPAY SOFTWA/455261265243/Payment from Ph	UPI-418698444355	-187.14	<b>65,278.63</b>
11 8	05 Jul 2024 08:44 PM	05 Jul 2024	UPI/VIPIN KUMAR/455336246334/Payment from Ph	UPI-418740142569	-20.00	<b>65,258.63</b>
11 9	05 Jul 2024 09:29 PM	05 Jul 2024	UPI/New Stylex Salo/418760266298/Payment from Ph	UPI-418742772108	-40.00	<b>65,218.63</b>
12 0	06 Jul 2024 09:23 AM	06 Jul 2024	UPI/VIKKI SHARMA/455401393311/Payment from Ph	UPI-418853121555	-65,000.00	<b>218.63</b>
12 1	06 Jul 2024 08:12 PM	06 Jul 2024	UPI/AASHISH YADAV/455441813824/Payment from Ph	UPI-418883046589	+2,500.00	<b>2,718.63</b>
12 2	06 Jul 2024 09:50 PM	06 Jul 2024	UPI/VIKKI SHARMA/455489202851/Payment from Ph	UPI-418888950311	-2,500.00	<b>218.63</b>
12 3	08 Jul 2024 05:16 PM	08 Jul 2024	JUNE SALARY	FCM-240708BI4QK9	+64,000.00	<b>64,218.63</b>
12 4	08 Jul 2024 05:53 PM	08 Jul 2024	UPI/Axis/419010662166/payment on CRED	UPI-419062039824	-3,832.00	<b>60,386.63</b>
12 5	08 Jul 2024 05:54 PM	08 Jul 2024	UPI/Axis/419017398026/payment on CRED	UPI-419062109624	-4,468.72	<b>55,917.91</b>
12 6	08 Jul 2024 05:55 PM	08 Jul 2024	UPI/Axis/419048308501/payment on CRED	UPI-419062173517	-4,750.74	<b>51,167.17</b>
12 7	08 Jul 2024 06:56 PM	08 Jul 2024	UPI/VIKKI SHARMA/455648289529/Payment from Ph	UPI-419065368536	-1,500.00	<b>49,667.17</b>

**OPENING 1,476.37**



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
12 8	08 Jul 2024 06:57 PM	08 Jul 2024	SentIMPS419018761457SSD Sarasw/UBINX1060/AMAYRA AN	IMPS- 419018970018	-6,990.00	<b>42,677.17</b>
12 9	08 Jul 2024 09:01 PM	08 Jul 2024	UPI/AMARJEET/455656398639/Paym ent from Ph	UPI-419073167114	-50.00	<b>42,627.17</b>
13 0	08 Jul 2024 09:11 PM	08 Jul 2024	UPI/AMARJEET/455692744262/Paym ent from Ph	UPI-419073766783	-20.00	<b>42,607.17</b>
13 1	09 Jul 2024 12:24 PM	09 Jul 2024	UPI/VIKKI SHARMA/455745075564/Payment from Ph	UPI-419191842199	-10,000.00	<b>32,607.17</b>
13 2	09 Jul 2024 05:39 PM	09 Jul 2024	UPI/VIKKI SHARMA/455792602781/Payment from Ph	UPI-419104978893	-15,000.00	<b>17,607.17</b>
13 3	09 Jul 2024 10:00 PM	09 Jul 2024	UPI/Kwality Well lc/419136909081/Payment from Ph	UPI-419120063424	-90.00	<b>17,517.17</b>
13 4	09 Jul 2024 10:38 PM	09 Jul 2024	UPI/VIKKI SHARMA/455728833662/Payment from Ph	UPI-419121583565	-10,000.00	<b>7,517.17</b>
13 5	10 Jul 2024 02:17 PM	10 Jul 2024	ATL/1173/601530/++DELHI SHAKTINAGARCEN100724/14:17	419214001618	-1,500.00	<b>6,017.17</b>
13 6	11 Jul 2024 10:10 PM	11 Jul 2024	UPI/SANTOSH KUMAR/419367090618/Payment from Ph	UPI-419309710360	-140.00	<b>5,877.17</b>
13 7	12 Jul 2024 08:38 AM	12 Jul 2024	UPI/ISRAR SO SYASU/456071471614/Payment from Ph	UPI-419416674211	-40.00	<b>5,837.17</b>
13 8	12 Jul 2024 02:17 PM	12 Jul 2024	UPI/RAJENDER/419497867358/Payme nt from Ph	UPI-419429569827	-10.00	<b>5,827.17</b>
13 9	13 Jul 2024 09:15 PM	13 Jul 2024	UPI/DEEPANSHU MAKK/456122928692/Payment from Ph	UPI-419592319314	-500.00	<b>5,327.17</b>
14 0	14 Jul 2024 03:31 PM	14 Jul 2024	UPI/Jagtar Singh/419692745155/Payment from Ph	UPI-419617398791	-144.00	<b>5,183.17</b>
14 1	14 Jul 2024 10:31 PM	14 Jul 2024	UPI/Sanjeev Anand/419653958589/Payment from Ph	UPI-419637860599	-179.00	<b>5,004.17</b>
14 2	15 Jul 2024 08:44 PM	15 Jul 2024	UPI/Surya Medicos/419758404327/Payment from Ph	UPI-419775565816	-250.00	<b>4,754.17</b>
14 3	15 Jul 2024 08:53 PM	15 Jul 2024	UPI/SHIVANI KHANIJO/419766889596/Payment from Ph	UPI-419776088419	-180.00	<b>4,574.17</b>

**OPENING 1,476.37**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14 4	15 Jul 2024 09:41 PM	15 Jul 2024	UPI/PARMINDER SINGH/419735628144/Payment from Ph	UPI-419778642255	-20.00	<b>4,554.17</b>
14 5	15 Jul 2024 11:01 PM	15 Jul 2024	UPI/Amazon Pay Bala/419731276857/Request from Am	UPI-419781691528	-20.00	<b>4,534.17</b>
14 6	16 Jul 2024 02:28 PM	16 Jul 2024	ATL/1173/601530/++DELHI SHAKTINAGARCEN160724/14:28	419814000812	-1,000.00	<b>3,534.17</b>
14 7	17 Jul 2024 01:18 PM	17 Jul 2024	Recd:IMPS/419913044109/DEV SEVA S/KKBK/X0189/NA	IMPS-419913469578	+160.00	<b>3,694.17</b>
14 8	17 Jul 2024 07:24 PM	17 Jul 2024	PCD/1173/RAMLAL BANSIWAL AND SO/DEL-DE170724/19:24	419913092041	-350.00	<b>3,344.17</b>
14 9	17 Jul 2024 10:50 PM	17 Jul 2024	UPI/SURESH KUMAR BH/456512211387/Payment from Ph	UPI-419965137578	-20.00	<b>3,324.17</b>
15 0	18 Jul 2024 02:15 PM	18 Jul 2024	UPI/RAJENDER/420055840184/Payment from Ph	UPI-420082235906	-10.00	<b>3,314.17</b>
						<b>OPENING 1,476.37</b>