



ALWAYS YOU FIRST

STATEMENT OF ACCOUNT

CUSTOMER ID : 1017119353
ACCOUNT NO : 10004477543
STATEMENT PERIOD : 01-Aug-2021 to 20-Oct-2021

Mr. Puneet Kumar
S/O Rakesh Kumar, RZ 151 GALI N. 5 LAXMI
VIHAR NANGALOI ROAD, Najafgarh

DATE OF OPENING : 20-Apr-2017
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Corporate Salary
CURRENCY : INR

South West Delhi - 110043
EMAIL ID : p*****9@gmail.com
PHONE NO : *****0195
IFSC : IDFB0021001
MICR Code : 110751002

Opening Balance	Total Debit	Total Credit	Closing Balance
5,085.11	4,76,460.46	4,72,170.28	794.93

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Aug-2021	01-Aug-2021	UPI/MOB/121369489856/BW202108012012148201010016844			570.00	5,655.11
01-Aug-2021	01-Aug-2021	UPI/MOB/121313927320/UPI			200.00	5,855.11
01-Aug-2021	01-Aug-2021	UPI/MOB/121363902419/Payment from P honePe			320.00	6,175.11
01-Aug-2021	01-Aug-2021	UPI/MOB/121329855420/Payment from P honePe		297.00		5,878.11
01-Aug-2021	01-Aug-2021	POS-VISA/AMPT FOODS PRIVATE LIMNew Delh/1213182931		338.00		5,540.11
01-Aug-2021	01-Aug-2021	UPI/MOB/121385766514/Payment from P honePe		40.00		5,500.11
01-Aug-2021	01-Aug-2021	UPI/MOB/121382636498/Payment from P honePe		90.00		5,410.11
01-Aug-2021	01-Aug-2021	UPI/MOB/121385915796/Payment from P honePe		5,336.00		74.11
02-Aug-2021	02-Aug-2021	UPI/MOB/121411631762/BW202108022012148201010016844			660.00	734.11
02-Aug-2021	02-Aug-2021	UPI/MOB/121411671257/Oid14527963855 @Add Money to W		530.00		204.11
02-Aug-2021	02-Aug-2021	UPI/MOB/121457533666/Payment from P honePe			930.00	1,134.11
02-Aug-2021	02-Aug-2021	UPI/MOB/121424818971/Payment from P honePe		580.00		554.11
02-Aug-2021	02-Aug-2021	UPI/MOB/121417617660/Oid14531987693 @Add Money to W		350.00		204.11
02-Aug-2021	02-Aug-2021	UPI/MOB/121420134015/BW202108022012148201010016844			2,360.00	2,564.11
02-Aug-2021	02-Aug-2021	UPI/MOB/121452148823/Payment from P honePe		750.00		1,814.11
02-Aug-2021	02-Aug-2021	UPI/MOB/121420195711/Oid14531980956 @Add Money to W		450.00		1,364.11
02-Aug-2021	02-Aug-2021	UPI/MOB/121420715041/BW202108022012148201010016844			750.00	2,114.11
02-Aug-2021	02-Aug-2021	UPI/MOB/121490299588/Payment from P honePe		750.00		1,364.11
02-Aug-2021	02-Aug-2021	UPI/MOB/121422321593/UPI			410.00	1,774.11

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03-Aug-2021	03-Aug-2021	UPI/MOB/121513518255/UPI			520.00	2,294.11
03-Aug-2021	03-Aug-2021	UPI/MOB/121538803444/BW202108032012 148201010016844			1,930.00	4,224.11
03-Aug-2021	03-Aug-2021	UPI/MOB/121544381608/Oid14582829729 @Paytm cylinder		834.50		3,389.61
03-Aug-2021	03-Aug-2021	UPI/MOB/121551381363/Oid20210803135 9090076@Harinat		180.00		3,209.61
03-Aug-2021	03-Aug-2021	UPI/MOB/121555824851/Oid20210803162 4030059@SHRI BA		127.00		3,082.61
03-Aug-2021	03-Aug-2021	NEFT/KKBK212155244669/NIMBUSPOST PR IVATE LIMITED/KKBK0000958			3,297.00	6,379.61
03-Aug-2021	03-Aug-2021	REF/Credit Adjustment/121329855420/ 01-08-2021			2.23	6,381.84
04-Aug-2021	04-Aug-2021	UPI/MOB/121655553481/Payment from P honePe		3,000.00		3,381.84
04-Aug-2021	04-Aug-2021	UPI/MOB/121673133073/BW202108042012 148201010016844			3,000.00	6,381.84
04-Aug-2021	04-Aug-2021	UPI/MOB/121651303750/Watch Delivery Reference by G			1,800.00	8,181.84
04-Aug-2021	04-Aug-2021	UPI/MOB/121642343839/Payment from P honePe		380.00		7,801.84
04-Aug-2021	04-Aug-2021	UPI/MOB/121618395283/car vecum orde r money			300.00	8,101.84
04-Aug-2021	04-Aug-2021	UPI/MOB/121640600292/UPI		1,150.00		6,951.84
04-Aug-2021	04-Aug-2021	UPI/MOB/121706880845/BW202108052012 148201010016844			1,346.93	8,298.77
05-Aug-2021	05-Aug-2021	UPI/MOB/121708014930/BW202108052012 148201010016844			249.00	8,547.77
05-Aug-2021	05-Aug-2021	IMPS-MOB/Fund Trf/121709260294/NA/1 9742050000007/BW2021080520121482010 100168442157236026			1,690.00	10,237.77
05-Aug-2021	05-Aug-2021	NACH/DHANI LOANS SER LTD/13040572		116.00		10,121.77
05-Aug-2021	05-Aug-2021	UPI/MOB/121715869041/anarkali dress for Pravina be			1,720.00	11,841.77
05-Aug-2021	05-Aug-2021	UPI/MOB/121747943710/Payment from P honePe		2,000.00		9,841.77
05-Aug-2021	05-Aug-2021	UPI/MOB/121756989645/Payment from P honePe		4,000.00		5,841.77
05-Aug-2021	05-Aug-2021	UPI/MOB/121720928746/Pay To KAVITA KUNWAR		100.00		5,741.77
05-Aug-2021	05-Aug-2021	UPI/MOB/121718693572/UPI			500.00	6,241.77
06-Aug-2021	06-Aug-2021	UPI/MOB/121855890684/UPI		1,720.00		4,521.77
06-Aug-2021	06-Aug-2021	UPI/MOB/121847612013/Oid14589233621 @Add Money to W		780.00		3,741.77

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06-Aug-2021	06-Aug-2021	UPI/MOB/121857302768/Kitchen cleaner			300.00	4,041.77
06-Aug-2021	06-Aug-2021	NACH/CTRAZORPAY/ZESTMONEYXHhSag8MU9 WeXNr		1,051.00		2,990.77
06-Aug-2021	06-Aug-2021	UPI/MOB/121870183511/Payment from P honePe		849.00		2,141.77
06-Aug-2021	06-Aug-2021	UPI/MOB/121873274169/Payment from P honePe			950.00	3,091.77
06-Aug-2021	06-Aug-2021	UPI/MOB/121868755661/Payment from P honePe		149.00		2,942.77
06-Aug-2021	06-Aug-2021	UPI/MOB/121805548191/UPI			510.00	3,452.77
07-Aug-2021	07-Aug-2021	UPI/MOB/121968561841/transfer			250.00	3,702.77
07-Aug-2021	07-Aug-2021	UPI/MOB/121908304912/UPI			540.00	4,242.77
07-Aug-2021	07-Aug-2021	UPI/MOB/121974509612/Payment from P honePe			550.00	4,792.77
07-Aug-2021	07-Aug-2021	UPI/MOB/121939206203/Payment from P honePe		149.00		4,643.77
07-Aug-2021	07-Aug-2021	UPI/MOB/121928135729/Payment from P honePe		2,216.00		2,427.77
07-Aug-2021	07-Aug-2021	UPI/MOB/121916444960/Payment from P honePe			430.00	2,857.77
07-Aug-2021	07-Aug-2021	UPI/MOB/121993487799/Oid20210807155 8140066@ashutos		995.00		1,862.77
07-Aug-2021	07-Aug-2021	UPI/MOB/121993642272/Oid20210807160 3230059@Bhawna		190.00		1,672.77
07-Aug-2021	07-Aug-2021	UPI/MOB/121993849470/Oid20210807161 0100079@shankar		340.00		1,332.77
07-Aug-2021	07-Aug-2021	UPI/MOB/121994005531/NA		170.00		1,162.77
07-Aug-2021	07-Aug-2021	UPI/MOB/121994614476/BW202108072012 148201010016844			390.00	1,552.77
07-Aug-2021	07-Aug-2021	POS-VISA/DEVENDER JAIN PANSARI DELH I/121911832313		1,298.00		254.77
08-Aug-2021	08-Aug-2021	UPI/MOB/122012103004/BW202108082012 148201010016844			200.00	454.77
08-Aug-2021	08-Aug-2021	UPI/MOB/122017245056/Payment from P honePe		30.00		424.77
08-Aug-2021	08-Aug-2021	UPI/MOB/122060355510/Payment from P honePe		60.00		364.77
08-Aug-2021	08-Aug-2021	UPI/MOB/122010250947/UPI			1,300.00	1,664.77
08-Aug-2021	08-Aug-2021	UPI/MOB/122085373451/Puneet shakya			350.00	2,014.77
08-Aug-2021	08-Aug-2021	UPI/MOB/122026287041/UPI			540.00	2,554.77

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08-Aug-2021	08-Aug-2021	UPI/MOB/122067336937/Payment from P honePe			950.00	3,504.77
08-Aug-2021	08-Aug-2021	UPI/MOB/122037236301/Oid20210808194 8540074@SHRI BA		109.00		3,395.77
08-Aug-2021	08-Aug-2021	UPI/MOB/122069813482/Payment from P honePe		760.00		2,635.77
08-Aug-2021	08-Aug-2021	UPI/MOB/122040801732/NA		190.00		2,445.77
08-Aug-2021	08-Aug-2021	UPI/MOB/122031257760/UPI			350.00	2,795.77
08-Aug-2021	08-Aug-2021	UPI/MOB/122092198989/Double sided t ape 5m			240.00	3,035.77
09-Aug-2021	09-Aug-2021	UPI/MOB/122145493562/BW202108092012 148201010016844			1,910.00	4,945.77
09-Aug-2021	09-Aug-2021	UPI/MOB/122196001952/UPI			900.00	5,845.77
09-Aug-2021	09-Aug-2021	UPI/MOB/122196025761/UPI			350.00	6,195.77
09-Aug-2021	09-Aug-2021	UPI/MOB/122196485572/UPI		1,770.00		4,425.77
09-Aug-2021	09-Aug-2021	UPI/MOB/122196493964/UPI		300.00		4,125.77
09-Aug-2021	09-Aug-2021	UPI/MOB/122156102607/Oid14633214424 @Add Money to W		600.00		3,525.77
09-Aug-2021	09-Aug-2021	UPI/MOB/122156121736/BW202108092012 148201010016844			1,770.00	5,295.77
09-Aug-2021	09-Aug-2021	UPI/MOB/122198582950/UPI			1,770.00	7,065.77
09-Aug-2021	09-Aug-2021	UPI/MOB/122175220438/Pay To SANDOZ RESTAURANTS P		5,000.00		2,065.77
10-Aug-2021	10-Aug-2021	UPI/MOB/122260383193/Payment from P honePe		50.00		2,015.77
10-Aug-2021	10-Aug-2021	UPI/MOB/122253148066/Payment from P honePe		800.00		1,215.77
10-Aug-2021	10-Aug-2021	UPI/MOB/122288342603/Payment from P honePe		350.00		865.77
10-Aug-2021	10-Aug-2021	UPI/MOB/122290818930/BW202108102012 148201010016844			298.58	1,164.35
10-Aug-2021	10-Aug-2021	UPI/MOB/122226649130/Payment from P honePe			45,000.00	46,164.35
10-Aug-2021	10-Aug-2021	UPI/MOB/122211666737/Electric lunch box			380.00	46,544.35
10-Aug-2021	10-Aug-2021	ATM-NFS/CASH WITHDRAWAL/+Vishal E/1 22216223108		10,000.00		36,544.35
10-Aug-2021	10-Aug-2021	ATM-NFS/CASH WITHDRAWAL/+Vishal E/1 22216223111		10,000.00		26,544.35
10-Aug-2021	10-Aug-2021	ATM-NFS/CASH WITHDRAWAL/+Vishal E/1 22216223114		5,000.00		21,544.35

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10-Aug-2021	10-Aug-2021	POS-VISA/THE RAYMOND SHOP/122212964461		7,044.00		14,500.35
10-Aug-2021	10-Aug-2021	POS-VISA/THE RAYMOND SHOP/122212967270		349.00		14,151.35
11-Aug-2021	11-Aug-2021	UPI/MOB/122316741756/BW202108112012148201010016844			360.00	14,511.35
11-Aug-2021	11-Aug-2021	UPI/MOB/122314478891/mPokket		308.00		14,203.35
11-Aug-2021	11-Aug-2021	UPI/MOB/122384736115/mPokket		308.00		13,895.35
11-Aug-2021	11-Aug-2021	UPI/MOB/122322633290/UPI		830.00		13,065.35
11-Aug-2021	11-Aug-2021	UPI-REV/MOB/122322633290/UPI			830.00	13,895.35
11-Aug-2021	11-Aug-2021	UPI/MOB/122322660858/UPI		830.00		13,065.35
11-Aug-2021	11-Aug-2021	UPI/MOB/122337265141/Payment from P honePe		318.00		12,747.35
11-Aug-2021	11-Aug-2021	UPI/MOB/122323961131/Puneet			970.00	13,717.35
11-Aug-2021	11-Aug-2021	UPI/MOB/122314554900/Sheetal rachh order			1,090.00	14,807.35
11-Aug-2021	11-Aug-2021	UPI/MOB/122314676941/UPI			450.00	15,257.35
11-Aug-2021	11-Aug-2021	UPI/MOB/122317199009/Payment from P honePe		385.00		14,872.35
11-Aug-2021	11-Aug-2021	UPI/MOB/122355410015/Payment from P honePe		290.00		14,582.35
11-Aug-2021	11-Aug-2021	UPI/MOB/122330987073/Payment from P honePe		200.00		14,382.35
11-Aug-2021	11-Aug-2021	UPI/MOB/122392258062/Payment from P honePe		20.00		14,362.35
11-Aug-2021	11-Aug-2021	UPI/MOB/122328952511/Payment from P honePe		360.00		14,002.35
11-Aug-2021	11-Aug-2021	POS-VISA/DEVENDER JAIN PANSARI DELH I/122314351028		2,255.00		11,747.35
11-Aug-2021	11-Aug-2021	ATM-NFS/CASH WITHDRAWAL/+NAJAFGAR/122321028275		8,000.00		3,747.35
12-Aug-2021	12-Aug-2021	POS-VISA/BIKANER SWEETS AND BAKDELH IGAR/1224045136		1,950.00		1,797.35
12-Aug-2021	12-Aug-2021	UPI/MOB/122442464040/Payment from P honePe		167.00		1,630.35
12-Aug-2021	12-Aug-2021	UPI/MOB/122415197747/UPI			4,150.00	5,780.35
12-Aug-2021	12-Aug-2021	IMPS-INET/Fund Trf/122415125346/GAU TAMKAKKAR/00881050202430/Transferto Puneet			80,000.00	85,780.35
12-Aug-2021	12-Aug-2021	UPI/MOB/122453066975/Payment from P honePe		2,500.00		83,280.35

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12-Aug-2021	12-Aug-2021	UPI/MOB/122438182293/UberRide		1.00		83,279.35
12-Aug-2021	12-Aug-2021	UPI/MOB/122439718643/Charge Adjustm ent			1.00	83,280.35
12-Aug-2021	12-Aug-2021	UPI/MOB/122418376316/charge		266.00		83,014.35
12-Aug-2021	12-Aug-2021	UPI/MOB/122441137179/Payment from P honePe		130.00		82,884.35
12-Aug-2021	12-Aug-2021	ATM-NFS/CASH WITHDRAWAL/+RAJOURI/12 2420020697		10,000.00		72,884.35
12-Aug-2021	12-Aug-2021	ATM-NFS/CASH WITHDRAWAL/+RAJOURI/12 2420020698		10,000.00		62,884.35
12-Aug-2021	12-Aug-2021	ATM-NFS/CASH WITHDRAWAL/+RAJOURI/12 2420020699		10,000.00		52,884.35
12-Aug-2021	12-Aug-2021	ATM-NFS/CASH WITHDRAWAL/+RAJOURI/12 2420020700		10,000.00		42,884.35
12-Aug-2021	12-Aug-2021	ATM-NFS/CASH WITHDRAWAL/+RAJOURI/12 2420020701		10,000.00		32,884.35
12-Aug-2021	12-Aug-2021	ATM-NFS/CASH WITHDRAWAL/+J-199, R/1 22422015263		10,000.00		22,884.35
12-Aug-2021	12-Aug-2021	ATM-NFS/CASH WITHDRAWAL/+J-199, R/1 22422015264		10,000.00		12,884.35
12-Aug-2021	12-Aug-2021	ATM-NFS/CASH WITHDRAWAL/+J-199, R/1 22422015265		10,000.00		2,884.35
13-Aug-2021	13-Aug-2021	UPI/MOB/122585655133/BW202108132012 148201010016844			1,130.00	4,014.35
13-Aug-2021	13-Aug-2021	UPI/MOB/122515601280/Payment from P honePe		3,100.00		914.35
13-Aug-2021	13-Aug-2021	UPI/MOB/122512019153/Oid20210813202 0030006@ADARSH		500.00		414.35
14-Aug-2021	14-Aug-2021	UPI/MOB/122662410403/UPI		350.00		64.35
14-Aug-2021	14-Aug-2021	UPI/MOB/122636117523/Payment from P honePe			21,000.00	21,064.35
14-Aug-2021	14-Aug-2021	UPI/MOB/122607672729/CASHeHjqdA1VL3 iYaCk		20,500.00		564.35
15-Aug-2021	15-Aug-2021	UPI/MOB/122780946124/Sir l ordered from 9885382574			309.00	873.35
16-Aug-2021	16-Aug-2021	IMPS-MOB/Fund Trf/122805802173/One9 7Communicat/19742050000007/BW202108 1620121482010100168442158100282			200.00	1,073.35
16-Aug-2021	16-Aug-2021	UPI/MOB/122874027074/Payment from P honePe			350.00	1,423.35
16-Aug-2021	16-Aug-2021	UPI/MOB/122855713278/Payment from P honePe		300.00		1,123.35
16-Aug-2021	16-Aug-2021	UPI/MOB/122890821983/COLLECT		500.00		623.35
17-Aug-2021	17-Aug-2021	UPI/MOB/122976900258/Payment from P honePe		219.00		404.35

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17-Aug-2021	17-Aug-2021	UPI/MOB/122903964665/Payment from P honePe			500.00	904.35
17-Aug-2021	17-Aug-2021	UPI/MOB/122949801475/NA		205.00		699.35
18-Aug-2021	18-Aug-2021	UPI/MOB/123074182958/Oid20210818182 5380034@SHRI BA		103.00		596.35
19-Aug-2021	19-Aug-2021	POS-VISA/MOTORADES IBP/123111085046		179.00		417.35
19-Aug-2021	19-Aug-2021	POS-VISA/PhonePe Private LimiteBeng alur/1231176580		48.00		369.35
19-Aug-2021	19-Aug-2021	POS-VISA/Drive N Fill/123120059348		78.00		291.35
20-Aug-2021	20-Aug-2021	UPI/MOB/123260680221/Payment from P honePe		100.00		191.35
21-Aug-2021	21-Aug-2021	UPI/MOB/123317743365/Payment from P honePe			50,000.00	50,191.35
21-Aug-2021	21-Aug-2021	UPI/MOB/123313591186/You are paying for an Amazon		3,952.00		46,239.35
21-Aug-2021	21-Aug-2021	UPI/MOB/123389910435/UPI		3,600.00		42,639.35
21-Aug-2021	21-Aug-2021	NEFT/IDFBH21233318394/puneet kumar/ RATN0CRCARD		2,400.00		40,239.35
21-Aug-2021	21-Aug-2021	UPI/MOB/123392595430/Payment from P honePe		7,673.00		32,566.35
21-Aug-2021	21-Aug-2021	UPI/MOB/123308299095/Payment from P honePe		507.00		32,059.35
21-Aug-2021	21-Aug-2021	UPI/MOB/123394411519/UPI		2,650.00		29,409.35
21-Aug-2021	21-Aug-2021	POS-VISA/RELIANCE SMART/123315092592		2,356.69		27,052.66
21-Aug-2021	21-Aug-2021	POS-VISA/PAYU-www.zomato.com/123315 649677		365.00		26,687.66
21-Aug-2021	21-Aug-2021	UPI/MOB/123321665515/UPI			4,000.00	30,687.66
21-Aug-2021	21-Aug-2021	POS-VISA/ONE97 COMMUNICATIONS LNOID A/123315069531		273.00		30,414.66
21-Aug-2021	21-Aug-2021	UPI/MOB/123387436821/Oid20210821215 3530021@SHRI BA		285.00		30,129.66
21-Aug-2021	21-Aug-2021	UPI/MOB/123387466914/Fuel payment a t IOCL petrol p			2.14	30,131.80
21-Aug-2021	21-Aug-2021	UPI/MOB/123397200745/UPI		2,300.00		27,831.80
21-Aug-2021	21-Aug-2021	UPI/MOB/123389697024/Oid14798746065 @Add Money to W		499.50		27,332.30
22-Aug-2021	22-Aug-2021	UPI/MOB/123416857282/Payment from P honePe		200.00		27,132.30
22-Aug-2021	22-Aug-2021	ATM-NFS/CASH WITHDRAWAL/+PLOT NO-/1 23411028579		4,000.00		23,132.30

STATEMENT OF ACCOUNT

CUSTOMER ID : 1017119353
ACCOUNT NO : 10004477543
STATEMENT PERIOD : 01-Aug-2021 to 20-Oct-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
22-Aug-2021	22-Aug-2021	UPI/MOB/123459397007/Payment from P honePe		1,350.00		21,782.30
22-Aug-2021	22-Aug-2021	UPI/MOB/123445945493/Payment from P honePe		889.00		20,893.30
22-Aug-2021	22-Aug-2021	UPI/MOB/123418089545/Payment from P honePe		1,245.00		19,648.30
22-Aug-2021	22-Aug-2021	UPI/MOB/123422618184/Payment from P honePe		369.00		19,279.30
22-Aug-2021	22-Aug-2021	UPI/MOB/123414366706/richa			1,730.00	21,009.30
22-Aug-2021	22-Aug-2021	UPI/MOB/123405127557/UPI		120.00		20,889.30
22-Aug-2021	22-Aug-2021	POS-VISA/DECATHLON SPORTS./12341498 1715		3,694.00		17,195.30
22-Aug-2021	22-Aug-2021	UPI/MOB/123407616243/UPI		860.00		16,335.30
22-Aug-2021	22-Aug-2021	UPI/MOB/123407622091/UPI		485.00		15,850.30
23-Aug-2021	23-Aug-2021	UPI/MOB/123566939138/Payment from P honePe		330.00		15,520.30
23-Aug-2021	23-Aug-2021	UPI/MOB/123561586800/Payment from P honePe		110.00		15,410.30
23-Aug-2021	23-Aug-2021	UPI/MOB/123509179095/UPI		3,390.00		12,020.30
23-Aug-2021	23-Aug-2021	NACH/LIC OF INDIA/1366777730821		498.00		11,522.30
23-Aug-2021	23-Aug-2021	UPI/MOB/123515698026/Refund for you r Amazon.in ord			1,976.00	13,498.30
23-Aug-2021	23-Aug-2021	UPI/MOB/123553881859/Oid20210823234 3190016@AD HOC		2,510.00		10,988.30
24-Aug-2021	24-Aug-2021	UPI/MOB/123662308982/Payment from P honePe		278.00		10,710.30
24-Aug-2021	24-Aug-2021	UPI/MOB/123628224667/Payment from P honePe		319.00		10,391.30
24-Aug-2021	24-Aug-2021	UPI/MOB/123661387822/Oid14821420136 @Add Money to W		2,600.00		7,791.30
24-Aug-2021	24-Aug-2021	UPI/MOB/123628203064/SliceHp3JVn3Mu 6FHYP		4,354.00		3,437.30
25-Aug-2021	25-Aug-2021	UPI/MOB/123726403068/Payment from P honePe		159.00		3,278.30
25-Aug-2021	25-Aug-2021	UPI/MOB/123784304291/Payment from P honePe		70.00		3,208.30
25-Aug-2021	25-Aug-2021	POS-VISA/SRI BALAJI PETRO RETAINEW DELH/1237057993		259.00		2,949.30
25-Aug-2021	25-Aug-2021	UPI/MOB/123715542759/Payment from P honePe		200.00		2,749.30
25-Aug-2021	25-Aug-2021	UPI/MOB/123794349700/Oid20210825112 6360005@AD HOC		455.00		2,294.30

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-Aug-2021 to 20-Oct-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
25-Aug-2021	25-Aug-2021	UPI/MOB/123703965953/BW202108252012 148201010016844			4,500.00	6,794.30
25-Aug-2021	25-Aug-2021	UPI/MOB/123791673702/Payment from P honePe		4,500.00		2,294.30
25-Aug-2021	25-Aug-2021	POS-VISA/SRI BALAJI PETRO RETAIN DELH/1237143612		177.00		2,117.30
25-Aug-2021	25-Aug-2021	UPI/MOB/123741271790/UPI		1,240.00		877.30
26-Aug-2021	26-Aug-2021	POS-VISA/SRI BALAJI PETRO RETAIN DELH/1238108393		157.00		720.30
27-Aug-2021	27-Aug-2021	POS-VISA/SRI BALAJI PETRO RETAIN DELH/1239053663		191.00		529.30
27-Aug-2021	27-Aug-2021	UPI/MOB/123913883198/UPI			7,500.00	8,029.30
27-Aug-2021	27-Aug-2021	REF/POS-VISA/SRI BALAJI PETR/388662 /250821			1.33	8,030.63
27-Aug-2021	27-Aug-2021	REF/POS-VISA/SRI BALAJI PETR/268312 /250821			1.94	8,032.57
27-Aug-2021	27-Aug-2021	UPI/MOB/123963035324/Payment from P honePe			14,500.00	22,532.57
27-Aug-2021	27-Aug-2021	UPI/MOB/123960259731/UPI		5,730.00		16,802.57
27-Aug-2021	27-Aug-2021	UPI/MOB/123970333450/Payment from P honePe		14,500.00		2,302.57
27-Aug-2021	27-Aug-2021	UPI/MOB/123913934160/Payment from P honePe		50.00		2,252.57
28-Aug-2021	28-Aug-2021	UPI/MOB/124093839528/Oid20210828111 9460071@SHRI BA		111.00		2,141.57
28-Aug-2021	28-Aug-2021	POS-VISA/HALDI RAM S/124011389599		714.00		1,427.57
28-Aug-2021	28-Aug-2021	POS-VISA/HALDI RAM S/124011397866		39.99		1,387.58
28-Aug-2021	28-Aug-2021	UPI/MOB/124007022628/BW202108282012 148201010016844			2,380.00	3,767.58
28-Aug-2021	28-Aug-2021	UPI/MOB/124070866889/Payment from P honePe			3,500.00	7,267.58
28-Aug-2021	28-Aug-2021	UPI/MOB/124084758483/Payment from P honePe		3,500.00		3,767.58
28-Aug-2021	28-Aug-2021	POS-VISA/Drive N Fill/124019669961		150.00		3,617.58
29-Aug-2021	29-Aug-2021	POS-VISA/SRI BALAJI PETRO RETAIN DELH/1241084754		141.00		3,476.58
29-Aug-2021	29-Aug-2021	UPI/MOB/124182417252/payment for dr ess			1,379.00	4,855.58
29-Aug-2021	29-Aug-2021	UPI/MOB/124180641642/Payment from P honePe		190.00		4,665.58
29-Aug-2021	29-Aug-2021	POS-VISA/SRI BALAJI PETRO RETAIN DELH/1241149591		296.42		4,369.16

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STATEMENT PERIOD : 01-Aug-2021 to 20-Oct-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
30-Aug-2021	30-Aug-2021	UPI/MOB/124262927116/NA		4,150.00		219.16
30-Aug-2021	30-Aug-2021	REF/POS-VISA/SRI BALAJI PETR/500152/260821			1.18	220.34
30-Aug-2021	30-Aug-2021	REF/POS-VISA/Drive N Fill /919575/280821			1.13	221.47
30-Aug-2021	30-Aug-2021	REF/POS-VISA/SRI BALAJI PETR/612323/270821			1.43	222.90
30-Aug-2021	30-Aug-2021	UPI/MOB/124286539807/Payment from P honePe			200.00	422.90
30-Aug-2021	30-Aug-2021	UPI/MOB/124274950297/Oid202108301835240093@IGL DWA		259.00		163.90
30-Aug-2021	30-Aug-2021	UPI/MOB/124235312127/Payment from P honePe			1,500.00	1,663.90
30-Aug-2021	30-Aug-2021	UPI/MOB/124225224285/Payment from P honePe		1,405.00		258.90
31-Aug-2021	31-Aug-2021	NEFT/CITIN21227881814/NTT DATA INFO PROCESSING SER P L/CITI0000004			45,422.00	45,680.90
31-Aug-2021	31-Aug-2021	UPI/MOB/124375113961/Payment from P honePe		3,000.00		42,680.90
31-Aug-2021	31-Aug-2021	UPI/MOB/124349401330/Payment from P honePe		1,500.00		41,180.90
31-Aug-2021	31-Aug-2021	POS-VISA/RELIANCE SMART/124307178273		4,485.37		36,695.53
31-Aug-2021	31-Aug-2021	REF/POS-VISA/SRI BALAJI PETR/163050/290821			1.06	36,696.59
31-Aug-2021	31-Aug-2021	REF/POS-VISA/SRI BALAJI PETR/879380/290821			2.22	36,698.81
31-Aug-2021	31-Aug-2021	UPI/MOB/124328356205/Payment from P honePe		597.00		36,101.81
31-Aug-2021	31-Aug-2021	UPI/MOB/124309486911/UPI			549.00	36,650.81
31-Aug-2021	31-Aug-2021	IMPS-RIB/Fund Trf/124320555607/Regency Shares and Holding pvt ltd/921020001600571UTIB/		32,838.00		3,812.81
31-Aug-2021	31-Aug-2021	IMPS-INET/Fund Trf/124320825281/REGENCYSHARESHO/921020001600571/			24,500.00	28,312.81
31-Aug-2021	31-Aug-2021	MONTHLY SAVINGS INTEREST CREDIT			17.00	28,329.81
01-Sep-2021	01-Sep-2021	POS-VISA/Rajendra Dawa Bazar/124412917229		1,388.00		26,941.81
01-Sep-2021	01-Sep-2021	UPI/MOB/124437965374/Payment from P honePe		157.00		26,784.81
01-Sep-2021	01-Sep-2021	UPI/MOB/124485900118/Payment from P honePe		3,355.00		23,429.81
01-Sep-2021	01-Sep-2021	UPI/MOB/124435883875/Payment from P honePe		80.00		23,349.81
01-Sep-2021	01-Sep-2021	UPI/MOB/124438884562/Payment from P honePe		7,371.00		15,978.81

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STATEMENT PERIOD : 01-Aug-2021 to 20-Oct-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Sep-2021	01-Sep-2021	POS-VISA/SRIBALAJIPETRORETAILINDELH I/124414729932		276.91		15,701.90
01-Sep-2021	01-Sep-2021	UPI/MOB/124426620772/UPI		1,300.00		14,401.90
01-Sep-2021	01-Sep-2021	UPI/MOB/124426629744/UPI		2,864.00		11,537.90
02-Sep-2021	02-Sep-2021	UPI/MOB/124556935569/BW202109022012 148201010016844			250.00	11,787.90
02-Sep-2021	02-Sep-2021	UPI/MOB/124563446404/NA		90.00		11,697.90
02-Sep-2021	02-Sep-2021	UPI/MOB/124533054735/UPI		355.00		11,342.90
02-Sep-2021	02-Sep-2021	UPI/MOB/124586470034/Payment from P honePe			300.00	11,642.90
02-Sep-2021	02-Sep-2021	ATM-NFS/CASH WITHDRAWAL/INDUSIND/12 4517021814		1,000.00		10,642.90
03-Sep-2021	03-Sep-2021	UPI/MOB/124693231765/BW202109032012 148201010016844			210.00	10,852.90
03-Sep-2021	03-Sep-2021	POS-VISA/SRI BALAJI PETRO RETAIN DELH/1246054653		220.00		10,632.90
03-Sep-2021	03-Sep-2021	UPI/MOB/124602541953/NimbuspostRech argewallet		500.00		10,132.90
03-Sep-2021	03-Sep-2021	UPI/MOB/124653016885/UPI			1,244.00	11,376.90
03-Sep-2021	03-Sep-2021	POS-VISA/R N MOTORS/124613920540		154.00		11,222.90
03-Sep-2021	03-Sep-2021	POS-VISA/TR TAYAL AND SONS/12461719 1213		291.00		10,931.90
04-Sep-2021	04-Sep-2021	POS-VISA/VISHWE AUTOMOBILES/1247197 08709		999.45		9,932.45
04-Sep-2021	04-Sep-2021	POS-VISA/SUKHMANI PETROWAYS/1247192 11827		412.00		9,520.45
04-Sep-2021	04-Sep-2021	UPI/MOB/124729570136/BW202109042012 148201010016844			190.00	9,710.45
05-Sep-2021	05-Sep-2021	POS-VISA/HIMACHAL FILLING STATISHIM LA/124819265845		1,007.00		8,703.45
05-Sep-2021	05-Sep-2021	NACH/DHANI LOANS SER LTD/13968067		116.00		8,587.45
05-Sep-2021	05-Sep-2021	POS-VISA/VISHAL MEGA MART/124807519 046		1,003.00		7,584.45
05-Sep-2021	05-Sep-2021	ATM-NFS/CASH WITHDRAWAL/SANJAULI/12 4812021439		1,000.00		6,584.45
05-Sep-2021	05-Sep-2021	UPI/MOB/124895878710/Oid14982152778 @Add Money to W		300.00		6,284.45
05-Sep-2021	05-Sep-2021	POS-VISA/SUKHMANI PETROWAYS/1248227 27495		413.00		5,871.45
06-Sep-2021	06-Sep-2021	POS-VISA/PAULS PETRO MART/124902342 576		121.00		5,750.45

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06-Sep-2021	06-Sep-2021	UPI/MOB/124975941347/OYORooms		645.00		5,105.45
06-Sep-2021	06-Sep-2021	ATM-NFS/CASH WITHDRAWAL/+B 54 A 5/1 24910518650		1,000.00		4,105.45
06-Sep-2021	06-Sep-2021	POS-VISA/VISHAL MEGA MART/124906505 832		506.00		3,599.45
06-Sep-2021	06-Sep-2021	POS-VISA/IGL-DWARKA SEC 14/12490806 2602		282.95		3,316.50
06-Sep-2021	06-Sep-2021	UPI/MOB/124990174807/UPI		1,000.00		2,316.50
06-Sep-2021	06-Sep-2021	REF/POS-VISA/R N MOTORS /540950/030 921			1.16	2,317.66
06-Sep-2021	06-Sep-2021	REF/POS-VISA/SUKHMANI PETROW/117888 /040921			3.09	2,320.75
06-Sep-2021	06-Sep-2021	REF/POS-VISA/SRI BALAJI PETR/944002 /030921			1.65	2,322.40
06-Sep-2021	06-Sep-2021	REF/POS-VISA/SUKHMANI PETROW/536238 /050921			3.10	2,325.50
07-Sep-2021	07-Sep-2021	UPI/MOB/125010346183/UPI			1,000.00	3,325.50
07-Sep-2021	07-Sep-2021	POS-VISA/IGL DWARKA SEC 18/12500701 6147		197.00		3,128.50
07-Sep-2021	07-Sep-2021	NACH/CTRAZORPAY/ZESTMONEYXHu7gugUgZ q5rop		1,051.00		2,077.50
07-Sep-2021	07-Sep-2021	UPI/MOB/125031764284/Payment from P honePe		250.00		1,827.50
07-Sep-2021	07-Sep-2021	REF/POS-VISA/HIMACHAL FILLIN/337071 /050921			7.55	1,835.05
07-Sep-2021	07-Sep-2021	POS-VISA/R N MOTORS/125012646171		154.00		1,681.05
07-Sep-2021	07-Sep-2021	ATM-NFS/CASH WITHDRAWAL/GT ROAD S/1 25020000671		1,000.00		681.05
08-Sep-2021	08-Sep-2021	UPI/MOB/125174169300/BW202109082012 148201010016844			1,000.00	1,681.05
08-Sep-2021	08-Sep-2021	ATM-NFS/CASH WITHDRAWAL/YBL SHEEL/1 25109088887		1,000.00		681.05
08-Sep-2021	08-Sep-2021	POS-VISA/IGL-JANAKPURI D BLOCK DELH I/125108037390		253.00		428.05
08-Sep-2021	08-Sep-2021	REF/POS-VISA/PAULS PETRO MAR/549911 /060921			.91	428.96
08-Sep-2021	08-Sep-2021	POS-VISA/IGL-SARAI KALE KHAN IDELH I/125111020131		199.00		229.96
08-Sep-2021	08-Sep-2021	UPI/MOB/125196143862/BW202109082012 148201010016844			1,499.00	1,728.96
08-Sep-2021	08-Sep-2021	UPI/MOB/125122034682/UPI		1,499.00		229.96
08-Sep-2021	08-Sep-2021	POS-VISA/IOCL RAMA SERVICE STATGHAZ IABA/1251157984		104.00		125.96

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STATEMENT PERIOD : 01-Aug-2021 to 20-Oct-2021

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09-Sep-2021	09-Sep-2021	UPI/MOB/125219532997/Oid15037064551 @Add Money to W		100.00		25.96
09-Sep-2021	09-Sep-2021	REF/POS-VISA/R N MOTORS /878091/070 921			1.16	27.12
10-Sep-2021	10-Sep-2021	UPI/MOB/125376353911/Payment from P honePe			53.00	80.12
10-Sep-2021	10-Sep-2021	UPI/MOB/125344253511/UPI		60.00		20.12
10-Sep-2021	10-Sep-2021	UPI/MOB/125311939771/Payment from P honePe			1,000.00	1,020.12
10-Sep-2021	10-Sep-2021	POS-VISA/AutoandCycleSales/12531153 5477		197.00		823.12
10-Sep-2021	10-Sep-2021	ATM-NFS/CASH WITHDRAWAL/DEVPURA C/1 25311032663		500.00		323.12
10-Sep-2021	10-Sep-2021	UPI/MOB/125324673917/Payment from P honePe			1,200.00	1,523.12
10-Sep-2021	10-Sep-2021	UPI/MOB/125351686284/OYORooms		1,472.00		51.12
10-Sep-2021	10-Sep-2021	UPI/MOB/125301034787/Refund for OYO Rooms			1,472.00	1,523.12
10-Sep-2021	10-Sep-2021	UPI/MOB/125371178970/Payment from P honePe		205.00		1,318.12
11-Sep-2021	11-Sep-2021	UPI/MOB/125404240082/usb hair remover			450.00	1,768.12
11-Sep-2021	11-Sep-2021	UPI/MOB/125404572044/bubbel body sc rubber			70.00	1,838.12
11-Sep-2021	11-Sep-2021	POS-VISA/VISHAL MEGA MART/125405814 414		896.00		942.12
11-Sep-2021	11-Sep-2021	UPI/MOB/125402559064/NA		100.00		842.12
11-Sep-2021	11-Sep-2021	UPI/MOB/125402646556/NA		45.00		797.12
11-Sep-2021	11-Sep-2021	UPI/MOB/125402671392/NA		20.00		777.12
11-Sep-2021	11-Sep-2021	POS-VISA/ENGLISH WINE SHOP/12541453 5127		230.00		547.12
12-Sep-2021	12-Sep-2021	UPI/MOB/125568262934/UPI			380.00	927.12
12-Sep-2021	12-Sep-2021	POS-VISA/ENGLISH WINE SHOP/12550689 9699		320.00		607.12
12-Sep-2021	12-Sep-2021	POS-VISA/MALSI FILLING STATIO/12551 2011157		335.42		271.70
12-Sep-2021	12-Sep-2021	UPI/MOB/125554848634/Oid15093083225 @Add Money to W		200.00		71.70
13-Sep-2021	13-Sep-2021	UPI/MOB/125690675835/Payment from P honePe			630.00	701.70
13-Sep-2021	13-Sep-2021	REF/POS-VISA/IOCL RAMA SERVI/179531 /080921			.78	702.48

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
13-Sep-2021	13-Sep-2021	REF/POS-VISA/AutoandCycleSal/494864/100921			1.48	703.96
13-Sep-2021	13-Sep-2021	UPI/MOB/125603869665/Payment from P honePe			80.00	783.96
13-Sep-2021	13-Sep-2021	UPI/MOB/125685376663/Oid15102306625 @Add Money to W		242.00		541.96
14-Sep-2021	14-Sep-2021	UPI/MOB/125791688959/BW202109142012 148201010016844			700.00	1,241.96
14-Sep-2021	14-Sep-2021	UPI/MOB/125751372247/Payment from P honePe		399.00		842.96
14-Sep-2021	14-Sep-2021	UPI/MOB/125744146745/UPI			200.00	1,042.96
15-Sep-2021	15-Sep-2021	UPI/MOB/125844951584/Payment from P honePe		600.00		442.96
16-Sep-2021	16-Sep-2021	UPI/MOB/125969275073/BW202109162012 148201010016844			1,080.00	1,522.96
16-Sep-2021	16-Sep-2021	UPI/MOB/125975082623/Payment from P honePe		325.00		1,197.96
16-Sep-2021	16-Sep-2021	UPI/MOB/125903859289/Payment from P honePe		45.00		1,152.96
16-Sep-2021	16-Sep-2021	UPI/MOB/125972676549/Payment from P honePe		763.84		389.12
16-Sep-2021	16-Sep-2021	UPI/MOB/125922757010/UPI			5,000.00	5,389.12
16-Sep-2021	16-Sep-2021	UPI/MOB/125993315165/UPI			5,000.00	10,389.12
16-Sep-2021	16-Sep-2021	POS-VISA/SRI BALAJI PETRO RETAINNEW DELH/1259168618		72.00		10,317.12
17-Sep-2021	17-Sep-2021	POS-VISA/IGL-DWARKA SEC 14/12601525 3530		257.00		10,060.12
17-Sep-2021	17-Sep-2021	POS-VISA/S Vidya Service StatioNew Delh/1260211341		207.00		9,853.12
18-Sep-2021	18-Sep-2021	UPI/MOB/126150039857/YouTubePremium		139.00		9,714.12
18-Sep-2021	18-Sep-2021	UPI/MOB/126127571889/Payment from P honePe		884.50		8,829.62
18-Sep-2021	18-Sep-2021	UPI/MOB/126125831813/UPI			139.00	8,968.62
18-Sep-2021	18-Sep-2021	UPI/MOB/126105410716/Payment from P honePe		75.00		8,893.62
18-Sep-2021	18-Sep-2021	UPI/MOB/126151777281/YouTubePremium		139.00		8,754.62
18-Sep-2021	18-Sep-2021	UPI/MOB/126126639485/YouTubePremium		139.00		8,615.62
18-Sep-2021	18-Sep-2021	UPI/MOB/126149687711/Oid20210918133 51500105@Surajk		54.00		8,561.62
18-Sep-2021	18-Sep-2021	DC 1% CASHBACK CAMPAIGN			4.64	8,566.26

STATEMENT OF ACCOUNT

CUSTOMER ID : 1017119353
ACCOUNT NO : 10004477543
STATEMENT PERIOD : 01-Aug-2021 to 20-Oct-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
18-Sep-2021	18-Sep-2021	UPI/MOB/126152103851/Oid15146404268 @Add Money to W		500.00		8,066.26
18-Sep-2021	18-Sep-2021	UPI/MOB/126127847752/UPI			139.00	8,205.26
18-Sep-2021	18-Sep-2021	POS-VISA/SEC 53 NOIDA/126109030885		183.34		8,021.92
18-Sep-2021	18-Sep-2021	REF/POS-VISA/S Vidya Service/227820 /170921			1.55	8,023.47
18-Sep-2021	18-Sep-2021	REF/POS-VISA/SRI BALAJI PETR/831819 /160921			.54	8,024.01
18-Sep-2021	18-Sep-2021	UPI/MOB/126154821541/Payment from P honePe		247.00		7,777.01
18-Sep-2021	18-Sep-2021	UPI/MOB/126158082128/Oid15158411860 @Add Money to W		200.00		7,577.01
18-Sep-2021	18-Sep-2021	UPI/MOB/126124223198/Payment from P honePe		80.00		7,497.01
18-Sep-2021	18-Sep-2021	UPI/MOB/126157370054/Payment from P honePe		150.00		7,347.01
18-Sep-2021	18-Sep-2021	UPI/MOB/126103704011/Payment from P honePe			1,000.00	8,347.01
18-Sep-2021	18-Sep-2021	ATM-NFS/CASH WITHDRAWAL/Hotel Le/12 6122577425		1,500.00		6,847.01
19-Sep-2021	19-Sep-2021	UPI/MOB/126274107736/Oid15163920950 @Add Money to W		200.00		6,647.01
19-Sep-2021	19-Sep-2021	UPI/MOB/126244845392/Payment from P honePe			610.00	7,257.01
19-Sep-2021	19-Sep-2021	UPI/MOB/126280662068/Oid15166364278 @Add Money to W		1,445.58		5,811.43
19-Sep-2021	19-Sep-2021	DC 1% CASHBACK CAMPAIGN			1.83	5,813.26
19-Sep-2021	19-Sep-2021	UPI/MOB/126288108241/Payment from P honePe		500.00		5,313.26
19-Sep-2021	19-Sep-2021	UPI/MOB/126268983296/Payment from P honePe		139.00		5,174.26
21-Sep-2021	21-Sep-2021	NEFT/CMS2642101313416/NIMBUSPOST PR IVATE LIMITED/KKBK0000958			680.00	5,854.26
21-Sep-2021	21-Sep-2021	UPI/MOB/126496158405/with shipping			730.00	6,584.26
22-Sep-2021	22-Sep-2021	NACH/LIC OF INDIA/1366777730921		488.00		6,096.26
22-Sep-2021	22-Sep-2021	POS-VISA/SHIVESH SERVICE STATIONEW DELH/1265139423		207.00		5,889.26
22-Sep-2021	22-Sep-2021	UPI/MOB/126514779015/Oid20210922195 2390093@KAFLUDI		40.00		5,849.26
22-Sep-2021	22-Sep-2021	UPI/MOB/126518766328/Oid20210922210 7480077@SHRI BA		250.00		5,599.26
22-Sep-2021	22-Sep-2021	UPI/MOB/126518800795/Fuel payment a t IOCL petrol p			1.87	5,601.13

STATEMENT OF ACCOUNT

CUSTOMER ID : 1017119353
ACCOUNT NO : 10004477543
STATEMENT PERIOD : 01-Aug-2021 to 20-Oct-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
22-Sep-2021	22-Sep-2021	UPI/MOB/126580835064/Payment from P honePe		600.00		5,001.13
23-Sep-2021	23-Sep-2021	UPI/MOB/126626637978/mPokket		656.00		4,345.13
23-Sep-2021	23-Sep-2021	UPI/MOB/126683044913/mPokket		1,088.00		3,257.13
23-Sep-2021	23-Sep-2021	UPI/MOB/126614751154/UPI		730.00		2,527.13
23-Sep-2021	23-Sep-2021	UPI/MOB/126614402590/Earned for usi ng Google Pay			5.00	2,532.13
23-Sep-2021	23-Sep-2021	UPI/MOB/126614425324/Earned for usi ng Google Pay			5.00	2,537.13
23-Sep-2021	23-Sep-2021	DC 1% CASHBACK CAMPAIGN			2.07	2,539.20
23-Sep-2021	23-Sep-2021	UPI/MOB/126612998482/Collect Reques t For 1000.0		1,000.00		1,539.20
23-Sep-2021	23-Sep-2021	UPI/MOB/126687868663/Payment from P honePe		370.00		1,169.20
24-Sep-2021	24-Sep-2021	REF/POS-VISA/SHIVESH SERVICE/936863 /220921			1.55	1,170.75
27-Sep-2021	27-Sep-2021	UPI/MOB/127010277098/bk fashion			820.00	1,990.75
27-Sep-2021	27-Sep-2021	UPI/MOB/127053399361/Payment from P honePe			1,500.00	3,490.75
27-Sep-2021	27-Sep-2021	UPI/MOB/127010617537/Oid16327651274 403592@MpokketF		2,872.00		618.75
28-Sep-2021	28-Sep-2021	UPI/MOB/127184272619/UPI			480.00	1,098.75
28-Sep-2021	28-Sep-2021	UPI/MOB/127189115223/Payment made t o Merchant		30.00		1,068.75
29-Sep-2021	29-Sep-2021	UPI/MOB/127291216209/UPI		405.00		663.75
29-Sep-2021	29-Sep-2021	UPI/MOB/127296509956/UPI		600.00		63.75
29-Sep-2021	29-Sep-2021	UPI/MOB/127214627230/UPI			310.00	373.75
30-Sep-2021	30-Sep-2021	NEFT/CITIN21245090203/NTT DATA INFO PROCESSING SER P L/CITI0000004			49,889.00	50,262.75
30-Sep-2021	30-Sep-2021	IMPS-RIB/Fund Trf/127312813310/Gaut am Kakkar/00881050202430HDFC/		25,000.00		25,262.75
30-Sep-2021	30-Sep-2021	UPI/MOB/127348072055/Payment from P honePe		15,000.00		10,262.75
30-Sep-2021	30-Sep-2021	UPI/MOB/127309775508/Payment from P honePe		1,000.00		9,262.75
30-Sep-2021	30-Sep-2021	UPI/MOB/127399993089/Oid16329872414 403592@MpokketF		2,920.00		6,342.75
30-Sep-2021	30-Sep-2021	UPI/MOB/127310675320/UPI		1,300.00		5,042.75

STATEMENT OF ACCOUNT

CUSTOMER ID : 1017119353
ACCOUNT NO : 10004477543
STATEMENT PERIOD : 01-Aug-2021 to 20-Oct-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
30-Sep-2021	30-Sep-2021	UPI/MOB/127315903857/UPI			1,150.00	6,192.75
30-Sep-2021	30-Sep-2021	UPI/MOB/127307411385/Oid15328505645 @Add Money to W		736.00		5,456.75
30-Sep-2021	30-Sep-2021	UPI/MOB/127308400097/Payment from P honePe			800.00	6,256.75
30-Sep-2021	30-Sep-2021	UPI/MOB/127377266048/Payment from P honePe			280.00	6,536.75
30-Sep-2021	30-Sep-2021	UPI/MOB/127323224836/Payment from P honePe			500.00	7,036.75
30-Sep-2021	30-Sep-2021	IMPS-RIB/Fund Trf/127322935209/Rege ncy Shares and Holding pvt ltd/9210 20001600571UTIB/		7,000.00		36.75
30-Sep-2021	30-Sep-2021	MONTHLY SAVINGS INTEREST CREDIT			12.00	48.75
01-Oct-2021	01-Oct-2021	UPI/MOB/127452260276/Nikesh Jain			170.00	218.75
02-Oct-2021	02-Oct-2021	UPI/MOB/127578718743/NimbuspostRech argewallet		200.00		18.75
02-Oct-2021	02-Oct-2021	UPI/MOB/127527012081/Payment from P honePe			150.00	168.75
02-Oct-2021	02-Oct-2021	UPI/MOB/127588203080/BW202110022012 148201010016844			470.00	638.75
03-Oct-2021	03-Oct-2021	UPI/MOB/127607187620/Payment from P honePe		130.00		508.75
03-Oct-2021	03-Oct-2021	UPI/MOB/127664117903/Pay to BharatP e Merchant		60.00		448.75
03-Oct-2021	03-Oct-2021	UPI/MOB/127673739632/Pay to BharatP e Merchant		50.00		398.75
03-Oct-2021	03-Oct-2021	UPI/MOB/127654309820/Oid20211003212 8380012@Dwarka		306.00		92.75
04-Oct-2021	04-Oct-2021	IMPS-INET/Fund Trf/127714247036/AKI NFOPARKPRIVA/609505025983/BAT101531 502by			5,850.00	5,942.75
04-Oct-2021	04-Oct-2021	UPI/MOB/127771689574/UPI			480.00	6,422.75
04-Oct-2021	04-Oct-2021	UPI/MOB/127704400733/Slicel5GUYTznX kjuVU		4,702.00		1,720.75
05-Oct-2021	05-Oct-2021	UPI/MOB/127811954969/UPI			1,700.00	3,420.75
05-Oct-2021	05-Oct-2021	NACH/DHANI LOANS SER LTD/14566839		116.00		3,304.75
05-Oct-2021	05-Oct-2021	UPI/MOB/127816983420/NA		1,201.00		2,103.75
05-Oct-2021	05-Oct-2021	UPI/MOB/127886087207/UPI		670.00		1,433.75
05-Oct-2021	05-Oct-2021	UPI/MOB/127837908805/UPI			1,480.00	2,913.75

STATEMENT OF ACCOUNT

CUSTOMER ID : 1017119353
ACCOUNT NO : 10004477543
STATEMENT PERIOD : 01-Aug-2021 to 20-Oct-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
05-Oct-2021	05-Oct-2021	UPI/MOB/127888244047/Payment from P honePe			3,200.00	6,113.75
05-Oct-2021	05-Oct-2021	Ecom Purchase/32810870/Indialdeas/		1,300.00		4,813.75
05-Oct-2021	05-Oct-2021	UPI/MOB/127890055943/UPI		335.00		4,478.75
06-Oct-2021	06-Oct-2021	Ecom Purchase/32824719/Indialdeas/		1,820.00		2,658.75
06-Oct-2021	06-Oct-2021	NACH/CTRAZORPAY/ZESTMONEYXI5bLQ9nZx 5NoQm		1,051.00		1,607.75
06-Oct-2021	06-Oct-2021	UPI/MOB/127916829025/Payment from P honePe		280.00		1,327.75
06-Oct-2021	06-Oct-2021	UPI/MOB/127959233941/Payment from P honePe		150.00		1,177.75
06-Oct-2021	06-Oct-2021	UPI/MOB/127920550163/Payment from P honePe			320.00	1,497.75
06-Oct-2021	06-Oct-2021	UPI/MOB/127917496635/bk fashion			250.00	1,747.75
06-Oct-2021	06-Oct-2021	UPI/MOB/127903379351/UPI		200.00		1,547.75
06-Oct-2021	06-Oct-2021	UPI/MOB/127918555783/collect pay re quest		120.00		1,427.75
06-Oct-2021	06-Oct-2021	UPI/MOB/127923667308/collect pay re quest		100.00		1,327.75
07-Oct-2021	07-Oct-2021	UPI/MOB/128088741444/Payment from P honePe		800.00		527.75
07-Oct-2021	07-Oct-2021	POS-VISA/IGL-DWARKA SEC 14/12801125 2188		126.00		401.75
07-Oct-2021	07-Oct-2021	UPI/MOB/128090232647/Payment from P honePe		25.00		376.75
08-Oct-2021	08-Oct-2021	UPI/MOB/128154641311/Payment from P honePe		80.00		296.75
08-Oct-2021	08-Oct-2021	UPI/MOB/128109497348/Payment from P honePe		49.00		247.75
08-Oct-2021	08-Oct-2021	UPI/MOB/128191216002/Payment from P honePe			1,000.00	1,247.75
08-Oct-2021	08-Oct-2021	UPI/MOB/128190650273/Payment from P honePe		555.00		692.75
08-Oct-2021	08-Oct-2021	UPI/MOB/128159366880/Payment from P honePe		260.00		432.75
08-Oct-2021	08-Oct-2021	UPI/MOB/128190501524/Payment from P honePe		50.00		382.75
08-Oct-2021	08-Oct-2021	UPI/MOB/128116838713/Payment from P honePe		103.00		279.75
08-Oct-2021	08-Oct-2021	UPI/MOB/128191414127/Payment from P honePe			680.00	959.75
08-Oct-2021	08-Oct-2021	DC 1% CASHBACK CAMPAIGN			1.26	961.01

STATEMENT OF ACCOUNT

CUSTOMER ID : 1017119353
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STATEMENT PERIOD : 01-Aug-2021 to 20-Oct-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
08-Oct-2021	08-Oct-2021	UPI/MOB/128171390700/Payment from P honePe			930.00	1,891.01
09-Oct-2021	09-Oct-2021	UPI/MOB/128241018382/UPI		335.00		1,556.01
09-Oct-2021	09-Oct-2021	UPI/MOB/128235413874/NimbuspostRech argewallet		200.00		1,356.01
09-Oct-2021	09-Oct-2021	UPI/MOB/128285047146/Payment from P honePe		288.00		1,068.01
09-Oct-2021	09-Oct-2021	UPI/MOB/128235369321/Payment from P honePe		843.00		225.01
09-Oct-2021	09-Oct-2021	UPI/MOB/128235372598/Payment from P honePe		20.00		205.01
09-Oct-2021	09-Oct-2021	UPI/MOB/128214984173/NimbuspostRech argewallet		200.00		5.01
10-Oct-2021	10-Oct-2021	IMPS-INET/Fund Trf/128315743595/CAS HFREEPAYMENT/201004050040/BV1005598 70			1.00	6.01
11-Oct-2021	11-Oct-2021	IMPS-INET/Fund Trf/128419251659/CHI NTAMANIFINLE/003105036922/IM177217b yRAV			2,469.00	2,475.01
11-Oct-2021	11-Oct-2021	UPI/MOB/128420954499/collect pay re quest		100.00		2,375.01
12-Oct-2021	12-Oct-2021	UPI/MOB/128529971945/NA		20.00		2,355.01
12-Oct-2021	12-Oct-2021	UPI/MOB/128556436517/Payment from P honePe		1,188.00		1,167.01
12-Oct-2021	12-Oct-2021	UPI/MOB/128518220057/collect pay re quest		779.00		388.01
13-Oct-2021	13-Oct-2021	UPI/MOB/128648941802/BW202110132012 148201010016844			3,000.00	3,388.01
13-Oct-2021	13-Oct-2021	UPI/MOB/128614398992/collect pay re quest		776.00		2,612.01
13-Oct-2021	13-Oct-2021	UPI/MOB/128683999086/UPI			370.00	2,982.01
13-Oct-2021	13-Oct-2021	UPI/MOB/128615413680/collect pay re quest		776.00		2,206.01
13-Oct-2021	13-Oct-2021	UPI/MOB/128622541852/collect pay re quest		776.00		1,430.01
14-Oct-2021	14-Oct-2021	UPI/MOB/128789473672/Payment from P honePe			2,400.00	3,830.01
14-Oct-2021	14-Oct-2021	UPI/MOB/128760486609/mPokket		1,452.00		2,378.01
14-Oct-2021	14-Oct-2021	UPI/MOB/128791136200/mPokket		1,452.00		926.01
14-Oct-2021	14-Oct-2021	UPI/MOB/128718701926/collect pay re quest		776.00		150.01
16-Oct-2021	16-Oct-2021	UPI/MOB/128911996275/light			1,269.00	1,419.01

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-Aug-2021 to 20-Oct-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
16-Oct-2021	16-Oct-2021	POS-VISA/Walia Service Station New Delh/1289116634		224.00		1,195.01
16-Oct-2021	16-Oct-2021	UPI/MOB/128925897086/Payment from P honePe		60.00		1,135.01
16-Oct-2021	16-Oct-2021	UPI/MOB/128969491876/NA		854.00		281.01
16-Oct-2021	16-Oct-2021	UPI/MOB/128945660738/Payment from P honePe			2,330.00	2,611.01
16-Oct-2021	16-Oct-2021	IMPS-RIB/Fund Trf/128915667611/Pune et Kumar/5172528055470810SBIN/		2,000.00		611.01
16-Oct-2021	16-Oct-2021	IMPS-RIB/FT-REV/128915667611/517252 8055470810SBIN/			2,000.00	2,611.01
16-Oct-2021	16-Oct-2021	NEFT/IDFBH21289017275/Puneet Kumar/ SBIN00CARDS		2,000.00		611.01
16-Oct-2021	16-Oct-2021	UPI/MOB/128936408494/Payment from P honePe		50.00		561.01
16-Oct-2021	16-Oct-2021	UPI/MOB/128939598485/Payment from P honePe		20.00		541.01
16-Oct-2021	16-Oct-2021	UPI/MOB/128969885338/Payment from P honePe		299.00		242.01
17-Oct-2021	17-Oct-2021	DC 1% CASHBACK CAMPAIGN			2.24	244.25
18-Oct-2021	18-Oct-2021	UPI/MOB/129108692639/transfer			260.00	504.25
18-Oct-2021	18-Oct-2021	UPI/MOB/129146117278/BW202110182012 148201010016844			500.00	1,004.25
18-Oct-2021	18-Oct-2021	UPI/MOB/129113529998/collect pay re quest		776.00		228.25
18-Oct-2021	18-Oct-2021	REF/POS-VISA/Walia Service S/438300 /161021			1.68	229.93
18-Oct-2021	18-Oct-2021	NEFT/N291210807936253/CAMDEN TOWN T ECHNOL/YESB0000001			5.00	234.93
19-Oct-2021	19-Oct-2021	UPI/MOB/129220842631/Payment from P honePe		80.00		154.93
19-Oct-2021	19-Oct-2021	UPI/MOB/129293980863/UPI			1,000.00	1,154.93
20-Oct-2021	20-Oct-2021	UPI/MOB/129366742397/NimbuspostRech argewallet		200.00		954.93
20-Oct-2021	20-Oct-2021	UPI/MOB/129396874200/UPI		160.00		794.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 1017119353
ACCOUNT NO : 10004477543
STATEMENT PERIOD : 01-Aug-2021 to 20-Oct-2021

IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or Service, please do not respond. Send a copy of the message and any related details to banker@idfcfirstbank.com
- This is a system generated output and requires no signature
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.

Please call us at 1800 419 4332 in case of queries.

----- End of the statement -----