

MR SHRI KISHAN
S/O: PAWAN SWAROOP SHARMA, B-207, JAWAHAR PAR
DEVILI, DEOLI, DELHI, SOUTH DELHI ,110062
SOUTH DELHI
DELHI
INDIA
110062

Account Branch : NEHRU PLACE
Address : SHOP NO- G-5,G-6,G-7 SKIPPER HOUSE
BUILDING NO-62-63, NEHRU PLACE
City : NEW DELHI
State : DELHI
Country : INDIA
Pin Code : 110019
MICR Code : 110234034
IFSC Code : INDB0000370
Customer Id : 48112053
Account type : Savings Account
Account No. : 159711803203

From : 22 Dec 2021 To : 23 Mar 2022

Date	Type	Description	Debit	Credit	Balance
22 Mar 2022	Transfer Debit	UPI/208167348466/q56161949@ybl	90.00	-	5,284.70
21 Mar 2022	Transfer Debit	UPI/208067044170/q294581525@ybl	30.00	-	5,374.70
21 Mar 2022	Transfer Debit	UPI/208067042871/q967166607@ybl	450.00	-	5,404.70
21 Mar 2022	Transfer Debit	UPI/208067033845/paytmqr281005050101rntykfm86bwl@p	20.00	-	5,854.70
21 Mar 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/DHINGRA SERVICE STATIOSouth Del	428.39	-	5,874.70
21 Mar 2022	Transfer Credit	UPI/208001505281/CR/SANT/UBIN/9899973317@ybl/Petro	-	500.00	6,303.09
21 Mar 2022	Transfer Credit	N/N080221880914550/HDFC0000240/A LICE BLUE FIN SER	-	5,000.00	5,803.09

Date	Type	Description	Debit	Credit	Balance
16 Mar 2022	Transfer Debit	UPI/207566202863/9728264664@ybl	101.00	-	803.09
15 Mar 2022	Transfer Debit	UPI/207465921991/q294581525@ybl	60.00	-	904.09
15 Mar 2022	Transfer Debit	UPI/207465921589/q70669111@ybl	85.00	-	964.09
14 Mar 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+DEVLI ROAD KHANPUR SOUTH DELHI	500.00	-	1,049.09
14 Mar 2022	Transfer Credit	IMPS/P2A/207312743106/9532/0022611 00000063	-	1,325.00	1,549.09
14 Mar 2022	Transfer Credit	IMPS/P2A/207312683530/9532/0022813 00003173	-	1.00	224.09
13 Mar 2022	Transfer Debit	UPI/207265655489/gpay- 11179294873@okbizaxis	20.00	-	223.09
12 Mar 2022	Transfer Debit	IMPS/P2A/207118813445/UBIN/	1,000.00	-	243.09
11 Mar 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+DEVLI NEW DELHI	5,000.00	-	1,243.09
11 Mar 2022	Transfer Credit	UPI/207077758800/CR/SANT/UBIN/989 9973317@ybl/Cash	-	5,000.00	6,243.09
11 Mar 2022	Transfer Debit	UPI/207065233658/gpay- 11185388303@okbizaxis	223.00	-	1,243.09
11 Mar 2022	Transfer Credit	UPI/207061243877/CR/SANT/UBIN/989 9973317@ybl/Tutio	-	1,200.00	1,466.09
09 Mar 2022	Transfer Debit	UPI/206864931302/9899273660@paytm	101.00	-	266.09

Date	Type	Description	Debit	Credit	Balance
09 Mar 2022	Transfer Debit	UPI/206864825775/gpay-11185388303@okbizaxis	239.00	-	367.09
07 Mar 2022	Transfer Debit	UPI/206664474157/paytmqr281005050101zokea9i7wvrn@p	90.00	-	606.09
07 Mar 2022	Transfer Credit	UPI/206635347146/CR/SANT/UBIN/9899973317@ybl/Payme	-	500.00	696.09
06 Mar 2022	Transfer Debit	UPI/206564333518/paytmqr281005050101rysw0p12912n@p	2,549.00	-	196.09
06 Mar 2022	Transfer Credit	UPI/206538579870/CR/SANT/UBIN/9899973317@ybl/Again	-	800.00	2,745.09
06 Mar 2022	Transfer Credit	UPI/206556134371/CR/SANT/UBIN/9899973317@ybl/Rasha	-	1,000.00	1,945.09
06 Mar 2022	Transfer Debit	UPI/206564203782/q56161949@ybl	143.00	-	945.09
05 Mar 2022	Transfer Debit	UPI/206464124968/q465259283@ybl	50.00	-	1,088.09
05 Mar 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/WELCOME MOTORS NEW	200.00	-	1,138.09
05 Mar 2022	Transfer Debit	UPI/206464095089/paytmqr281005050101rysw0p12912n@p	858.00	-	1,338.09
05 Mar 2022	Transfer Credit	UPI/206488677888/CR/SANT/UBIN/9899973317@ybl/Rasha	-	2,000.00	2,196.09
05 Mar 2022	Transfer Credit	REVERSED : UPI/206464020620/q24600012@ybl	-	29.00	196.09
05 Mar 2022	Transfer Debit	UPI/206464020620/q24600012@ybl	29.00	-	167.09

Date	Type	Description	Debit	Credit	Balance
04 Mar 2022	Transfer Debit	INDUSMOBILE-RECHARGE/JGPONDI308CP	149.00	-	196.09
04 Mar 2022	Transfer Debit	UPI/206363865693/q24600012@ybl	149.00	-	345.09
03 Mar 2022	Transfer Debit	IMPS/P2A/206210322846/UBIN/	13,000.00	-	494.09
03 Mar 2022	Transfer Debit	IMPS/P2A/206210322721/UBIN/	17,000.00	-	13,494.09
03 Mar 2022	Transfer Credit	IMPS/P2A/206210695471/9532/002281300003173	-	1.00	30,494.09
03 Mar 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Innofin Solutions Pvt Mumbai	199.00	-	30,493.09
03 Mar 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/RETAIL AP BAI	2,000.00	-	30,692.09
03 Mar 2022	Transfer Credit	IMPS/P2A/206209404334/9240/57500000596030	-	1,840.00	32,692.09
03 Mar 2022	E-PaymentDebit	PG/J2T0rbGsYZNQTH/RAZORPAY/DC-6316/	8,500.00	-	30,852.09
03 Mar 2022	Transfer Credit	N/N062221856179524/HDFC0000240/BRITISH ORIENT INFO	-	38,885.08	39,352.09
02 Mar 2022	Transfer Credit	IMPS/P2A/206123770512/9532/002281300006178	-	1.00	467.01
02 Mar 2022	Transfer Credit	IMPS/P2A/206123022024/9176/2309109910110002	-	1.00	466.01
02 Mar 2022	Transfer Debit	UPI/206163490501/paytmqr2810050501011iummccbonok@p	330.00	-	465.01

Date	Type	Description	Debit	Credit	Balance
02 Mar 2022	Transfer Credit	IMPS/P2A/206119710368/9532/002281300003173	-	1.00	795.01
02 Mar 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/COMMUNICATION-LOAN PTHI	502.36	-	794.01
02 Mar 2022	Transfer Credit	REVERSED : UPI/206163463714/paytm-	-	500.00	1,296.37
02 Mar 2022	Transfer Debit	UPI/206163463714/paytm- 61945627@paytm	500.00	-	796.37
01 Mar 2022	Transfer Debit	UPI/206063263926/khambapile123@ybl	3,500.00	-	1,296.37
01 Mar 2022	Transfer Credit	IMPS/P2A/206013778701/9532/002281300003173	-	1.00	4,796.37
28 Feb 2022	Transfer Credit	UPI/205977382205/CR/SANT/BARB/989 9973317@ybl/Atta	-	500.00	4,795.37
28 Feb 2022	Transfer Debit	UPI/205962987052/paytmqr2810050501 0193myxuqjy1zg@p	350.00	-	4,295.37
28 Feb 2022	Transfer Credit	N/SBIN422059003574/SBIN0003297/EM PLOYEE PROVIDENT	-	2,000.00	4,645.37
28 Feb 2022	E-PaymentDebit	PG/J1MvoUIWRIDqsB/RAZORPAY/DC- 6316/	3,000.00	-	2,645.37
27 Feb 2022	Transfer Credit	UPI/205710826800/159711803203	-	1.00	5,645.37
27 Feb 2022	Transfer Credit	UPI/205710824742/159711803203	-	1.00	5,644.37
27 Feb 2022	Transfer Credit	REVERSED : UPI/205862676929/paytm-	-	500.00	5,643.37

Date	Type	Description	Debit	Credit	Balance
27 Feb 2022	Transfer Debit	UPI/205862676929/paytm-61945627@paytm	500.00	-	5,143.37
27 Feb 2022	Transfer Debit	UPI/205862673001/9560536761@ybl	199.00	-	5,643.37
26 Feb 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/TRIDENT CHEMPHAR LIMITNEW DELHI	1,000.00	-	5,842.37
26 Feb 2022	Transfer Credit	UPI/205714513202/CR/IDFC/IDFB/ending@IDFCBANK/test	-	1.00	6,842.37
26 Feb 2022	Transfer Credit	UPI/205714474271/CR/IDFC/IDFB/ending@IDFCBANK/test	-	1.00	6,841.37
26 Feb 2022	Transfer Credit	UPI/205710825752/CR/IDFC/IDFB/ending@IDFCBANK/test	-	1.00	6,840.37
26 Feb 2022	Transfer Credit	IMPS/P2A/205710921700/9532/002261100000063	-	1,200.00	6,839.37
26 Feb 2022	Transfer Debit	UPI/205762470011/gpay-11185388303@okbizaxis	162.00	-	5,639.37
25 Feb 2022	Transfer Credit	IMPS/P2A/205621891492/9532/059461100000066	-	1.00	5,801.37
25 Feb 2022	Transfer Credit	IMPS/P2A/205618586761/9229/418405000394	-	2,275.00	5,800.37
25 Feb 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/COMMUNICATION-LOAN PTHI	562.64	-	3,525.37
22 Feb 2022	Transfer Debit	UPI/205361750848/bharatpe09894035835@yesbankltd	86.00	-	4,088.01
22 Feb 2022	Transfer Debit	UPI/205361737140/paytmqr28100505010193myxujy1zg@p	75.00	-	4,174.01

Date	Type	Description	Debit	Credit	Balance
22 Feb 2022	E-PaymentDebit	PG/lyxoIM20zmBBxo/RAZORPAY/DC-6316/	1,000.00	-	4,249.01
22 Feb 2022	Transfer Debit	UPI/205361606257/paytmqr281005050101gsntw839cz09@p	145.00	-	5,249.01
22 Feb 2022	Transfer Credit	UPI/205356631815/CR/SANT/UBIN/9899973317@ybl/Drycl	-	1,000.00	5,394.01
22 Feb 2022	E-PaymentDebit	PG/lyuEPht53T493O/RAZORPAY/DC-6316/	12,000.00	-	4,394.01
22 Feb 2022	Transfer Debit	UPI/205361587891/q56161949@ybl	199.00	-	16,394.01
21 Feb 2022	Transfer Credit	REVERSED : UPI/205261481415/paytm-	-	1,060.00	16,593.01
21 Feb 2022	Transfer Debit	UPI/205261481415/paytm-61945627@paytm	1,060.00	-	15,533.01
21 Feb 2022	E-PaymentDebit	PG/1716969523/TECHPROCESS/DC-6316/	3,000.00	-	16,593.01
21 Feb 2022	Transfer Credit	IMPS/P2A/205215827511/9532/002281300009716	-	19,400.00	19,593.01
20 Feb 2022	Transfer Debit	IMPS/P2A/205114619125/HDFC/	500.00	-	193.01
19 Feb 2022	Transfer Credit	IMPS/P2A/205017367258/9229/071605003340	-	1.00	693.01
19 Feb 2022	Transfer Credit	UPI/205078438915/CR/SANT/UBIN/9899973317@ybl/Payme	-	200.00	692.01
18 Feb 2022	Transfer Debit	UPI/204960853437/q887908715@ybl	362.00	-	492.01

Date	Type	Description	Debit	Credit	Balance
17 Feb 2022	E-PaymentDebit	PG/lwz8cCPbygrFHg/RAZORPAY/DC-6316/	2,000.00	-	854.01
17 Feb 2022	Transfer Credit	IMPS/P2A/204812760013/9532/002261100000063	-	2,115.00	2,854.01
16 Feb 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/INTIMATE SERVICE STATISouth Del	200.00	-	739.01
16 Feb 2022	Transfer Credit	UPI/204768711579/CR/SANT/UBIN/9899973317@ybl/Petro	-	500.00	939.01
14 Feb 2022	E-PaymentDebit	PG/lvpemA4W6WMCOA/RAZORPAY/D C-6316/	100.00	-	439.01
14 Feb 2022	Transfer Debit	UPI/204560046432/gpay-11185388303@okbizaxis	111.00	-	539.01
14 Feb 2022	Transfer Debit	UPI/204560045809/q70669111@ybl	110.00	-	650.01
14 Feb 2022	Transfer Credit	UPI/204540563644/CR/SANT/UBIN/9899973317@ybl/Docto	-	200.00	760.01
14 Feb 2022	Transfer Credit	UPI/204580355440/CR/SANT/UBIN/9899973317@ybl/Payme	-	200.00	560.01
13 Feb 2022	Transfer Debit	IMPS/P2A/204415554686/UBIN/	990.00	-	360.01
13 Feb 2022	Transfer Debit	IMPS/P2A/204415554583/UBIN/	1,000.00	-	1,350.01
13 Feb 2022	Transfer Debit	UPI/204459890099/q280488377@ybl	40.00	-	2,350.01
13 Feb 2022	Transfer Debit	UPI/204459868349/q54185914@ybl	870.00	-	2,390.01

Date	Type	Description	Debit	Credit	Balance
13 Feb 2022	Transfer Credit	UPI/204437483355/CR/SANT/UBIN/9899973317@ybl/Plumb	-	2,500.00	3,260.01
12 Feb 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PATH2WAY HR SOLUTIONS GHITORNI	125.00	-	760.01
12 Feb 2022	Transfer Credit	UPI/204362386509/CR/SANT/UBIN/9899973317@ybl/Drink	-	500.00	885.01
12 Feb 2022	Transfer Debit	UPI/204359666970/q887908715@ybl	193.00	-	385.01
12 Feb 2022	Transfer Debit	UPI/204359662960/paytmqr281005050101txvheumxj265@p	150.00	-	578.01
12 Feb 2022	Transfer Credit	REVERSED : UPI/204359662538/paytm-	-	150.00	728.01
12 Feb 2022	Transfer Debit	UPI/204359662538/paytm-11067614@paytm	150.00	-	578.01
12 Feb 2022	Transfer Credit	UPI/204362688024/CR/SANT/UBIN/9899973317@ybl/Petro	-	370.00	728.01
11 Feb 2022	E-PaymentDebit	PG/lub1cV20mTT6Yu/RAZORPAY/DC-6316/	950.00	-	358.01
11 Feb 2022	Transfer Credit	N/000229608889/RATN0000999/MPOK KET FINANCIAL SERVI	-	960.00	1,308.01
11 Feb 2022	Transfer Credit	IMPS/P2A/204210022831/9176/3222009900110168	-	1.00	348.01
10 Feb 2022	E-PaymentDebit	PG/luCKXXYjmgWTOy/RAZORPAY/DC-6316/	150.00	-	347.01
10 Feb 2022	Transfer Debit	UPI/204159159207/q887908715@ybl	136.00	-	497.01

Date	Type	Description	Debit	Credit	Balance
09 Feb 2022	Transfer Credit	UPI/204074657258/CR/SANT/UBIN/9899973317@ybl/Chash	-	450.00	633.01
08 Feb 2022	E-PaymentDebit	PG/ltPMVcZQyzq2Xw/RAZORPAY/DC-6316/	400.00	-	183.01
08 Feb 2022	Transfer Debit	INDUSMOBILE-RECHARGE/Q8EBDSGIXF4C	179.00	-	583.01
07 Feb 2022	E-PaymentDebit	PG/lt2NKPCE7surb4/RAZORPAY/DC-6316/	300.00	-	762.01
07 Feb 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+DEVLI ROAD KHANPUR SOUTH DELHI	1,000.00	-	1,062.01
06 Feb 2022	Transfer Debit	UPI/203758518099/paytmqr28100505010193myxuqjy1zg@p	30.00	-	2,062.01
06 Feb 2022	Transfer Debit	UPI/203758517776/paytmqr28100505010193myxuqjy1zg@p	3,272.00	-	2,092.01
06 Feb 2022	Transfer Credit	UPI/203706669203/CR/SANT/UBIN/9899973317@ybl/Payme	-	5,000.00	5,364.01
06 Feb 2022	Transfer Debit	UPI/203758413740/9899273660@paytm	300.00	-	364.01
06 Feb 2022	Transfer Credit	UPI/203764653163/CR/SANT/UBIN/9899973317@ybl/Payme	-	300.00	664.01
05 Feb 2022	Transfer Debit	UPI/203658203903/paytmqr281005050101txvheumxj265@p	100.00	-	364.01
05 Feb 2022	Transfer Credit	REVERSED : UPI/203658202806/paytm-	-	100.00	464.01
05 Feb 2022	Transfer Debit	UPI/203658202806/paytm-11067614@paytm	100.00	-	364.01

Date	Type	Description	Debit	Credit	Balance
05 Feb 2022	Transfer Credit	REVERSED : UPI/203658202607/paytm-	-	100.00	464.01
05 Feb 2022	Transfer Debit	UPI/203658202607/paytm-11067614@paytm	100.00	-	364.01
05 Feb 2022	Transfer Credit	REVERSED : UPI/203658202485/paytm-	-	100.00	464.01
05 Feb 2022	Transfer Debit	UPI/203658202485/paytm-11067614@paytm	100.00	-	364.01
05 Feb 2022	Transfer Credit	UPI/203670355738/CR/SANT/UBIN/9899973317@ybl/Payme	-	100.00	464.01
05 Feb 2022	Transfer Debit	UPI/203658177171/q56161949@ybl	183.00	-	364.01
05 Feb 2022	Transfer Credit	UPI/203677527125/CR/SANT/UBIN/9899973317@ybl/Milk	-	100.00	547.01
04 Feb 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BHAGWATI TRANSFORMER DELHI	210.00	-	447.01
04 Feb 2022	E-PaymentDebit	PG/lrqUlKcd76ZWru/RAZORPAY/DC-6316/	400.00	-	657.01
02 Feb 2022	E-PaymentDebit	PG/lr54sYdwYkvLz0/RAZORPAY/DC-6316/	5,500.00	-	1,057.01
02 Feb 2022	Transfer Debit	INDUSMOBILE-RECHARGE/H5TPPTM1RJ75	179.00	-	6,557.01
02 Feb 2022	Transfer Debit	IMPS/P2A/203311517728/UBIN	10,000.00	-	6,736.01
02 Feb 2022	Transfer Debit	IMPS/P2A/203311517584/UBIN	8,000.00	-	16,736.01

Date	Type	Description	Debit	Credit	Balance
02 Feb 2022	Transfer Debit	IMPS/P2A/203311517371/UBIN	10,000.00	-	24,736.01
02 Feb 2022	Transfer Credit	UPI/203342958976/CR/SANT/BARB/9899973317@ybl/Petro	-	200.00	34,736.01
02 Feb 2022	Transfer Debit	UPI/203357523206/paytmqr281005050101xtfauo3dr8a7@p	200.00	-	34,536.01
02 Feb 2022	Transfer Debit	UPI/203357509024/q887908715@ybl	980.00	-	34,736.01
02 Feb 2022	Transfer Credit	N/N033221815695781/HDFC0000240/B RITISH ORIENT INFO	-	35,583.85	35,716.01
31 Jan 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/WELCOME MOTORS NEW	80.00	-	132.16
31 Jan 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BHAGWATI TRANSFORMER DELHI	110.00	-	212.16
31 Jan 2022	Transfer Credit	N/N031221811532153/HDFC0000240/A LICE BLUE FIN SER	-	200.00	322.16
30 Jan 2022	Transfer Debit	UPI/203019151318/razor.pay@sbi	30.00	-	122.16
28 Jan 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BHAGWATI TRANSFORMER DELHI	110.00	-	152.16
27 Jan 2022	Transfer Debit	UPI/202748562527/alicebluefinanicalserv icespvtltd.	300.00	-	262.16
27 Jan 2022	Transfer Credit	N/N027221807092151/HDFC0000240/A LICE BLUE FIN SER	-	425.29	562.16
24 Jan 2022	Transfer Debit	UPI/202409188247/alicebluefinanicalserv icespvtltd.	200.00	-	136.87

Date	Type	Description	Debit	Credit	Balance
24 Jan 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+KHANPUR OFFSITE SOUTH DELHI	400.00	-	336.87
24 Jan 2022	Transfer Credit	UPI/202477269593/CR/SANT/BARB/989 9973317@ybl/Docs	-	500.00	736.87
23 Jan 2022	Transfer Debit	UPI/202355571727/q30149759@ybl	15.00	-	236.87
23 Jan 2022	Transfer Debit	UPI/202355570753/paytmqr2810050501 01dihsbgojeatk@p	81.00	-	251.87
23 Jan 2022	Transfer Credit	UPI/202326419174/CR/SANT/BARB/989 9973317@ybl/Medic	-	80.00	332.87
23 Jan 2022	Transfer Credit	UPI/202317176883/CR/IDFC/IDFB/endin g@IDFCBANK/test	-	1.00	252.87
21 Jan 2022	Transfer Debit	UPI/202155237079/q306972664@ybl	30.00	-	251.87
21 Jan 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BHAGWATI TRANSFORMER DELHI	210.00	-	281.87
21 Jan 2022	Transfer Debit	UPI/202155223051/paytmqr2810050501 01iwwtgj2m4ih2@p	200.00	-	491.87
21 Jan 2022	Transfer Debit	UPI/202165594299/alicebluefinanicalserv icespvtltd.	350.00	-	691.87
21 Jan 2022	Transfer Debit	UPI/202155134965/paytmqr2810050501 011kl62hwiodn9@p	150.00	-	1,041.87
21 Jan 2022	Transfer Credit	UPI/202152041994/CR/SANT/BARB/989 9973317@ybl/Payme	-	1,000.00	1,191.87
20 Jan 2022	Transfer Debit	UPI/202053227422/alicebluefinanicalserv icespvtltd.	100.00	-	191.87

Date	Type	Description	Debit	Credit	Balance
20 Jan 2022	Transfer Debit	UPI/202049611599/alicebluefinanicalserv icespvtltd.	100.00	-	291.87
20 Jan 2022	Transfer Credit	N/N020220970765162/YESB0000001/Z ERODHA BROKING LIM	-	91.86	391.87
18 Jan 2022	Transfer Debit	UPI/201823344486/alicebluefinanicalserv icespvtltd.	700.00	-	300.01
18 Jan 2022	Transfer Debit	IMPS/P2A/201811100908/UBIN	1,000.00	-	1,000.01
18 Jan 2022	Transfer Credit	UPI/201873382291/CR/SANT/UBIN/989 9973317@ybl/Yuvi	-	2,000.00	2,000.01
14 Jan 2022	Transfer Debit	PLATINUM PREMIER CARD ISSUANCE 4363931406136316	167.37	-	0.01
14 Jan 2022	Transfer Debit	UPI/201453926598/paytmqr2810050501 012s2v3af9yu8g@p	200.00	-	167.38
12 Jan 2022	Transfer Debit	UPI/201253653625/paytmqr2810050501 011scfn70gzsk@p	42.00	-	367.38
11 Jan 2022	Transfer Debit	UPI/201153457102/paytmqr2810050501 01bps1ttzvn2s@p	76.00	-	409.38
11 Jan 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/IOCL MASJID MOTH CO CODELHI	200.00	-	485.38
11 Jan 2022	Transfer Debit	UPI/201126402544/alicebluefinanicalserv icespvtltd.	1,300.00	-	685.38
11 Jan 2022	Transfer Debit	UPI/201153384999/9953819973@paytm	1,000.00	-	1,985.38
11 Jan 2022	Transfer Credit	IMPS/P2A/201111217352/UBIN	-	1,000.00	2,985.38

Date	Type	Description	Debit	Credit	Balance
11 Jan 2022	Transfer Debit	IMPS/P2A/201111217352/UBIN	1,000.00	-	1,985.38
11 Jan 2022	Transfer Credit	IMPS/P2A/201111216971/UBIN	-	1,000.00	2,985.38
11 Jan 2022	Transfer Debit	IMPS/P2A/201111216971/UBIN	1,000.00	-	1,985.38
11 Jan 2022	Transfer Credit	UPI/201104637423/CR/SANT/UBIN/9899973317@ybl/Tutio	-	1,500.00	2,985.38
08 Jan 2022	Transfer Debit	UPI/200852925857/q30149759@ybl	131.00	-	1,485.38
08 Jan 2022	Transfer Debit	UPI/200852925677/paytmqr281005050101bpes1ttzvn2s@p	142.00	-	1,616.38
07 Jan 2022	Transfer Debit	UPI/200752772624/paytmqr281005050101rysw0p12912n@p	350.00	-	1,758.38
07 Jan 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/INTIMATE SERVICE STATISouth Del	200.00	-	2,108.38
07 Jan 2022	Transfer Credit	UPI/200763116715/CR/SANT/UBIN/9899973317@ybl/Atta	-	500.00	2,308.38
06 Jan 2022	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BHAGWATI TRANSFORMER DELHI	410.00	-	1,808.38
06 Jan 2022	Transfer Debit	UPI/200652559041/q30149759@ybl	81.00	-	2,218.38
05 Jan 2022	Transfer Debit	UPI/200552504639/paytmqr281005050101gsntw839cz09@p	1,160.00	-	2,299.38
05 Jan 2022	Transfer Credit	UPI/200527295214/CR/SANT/UBIN/9899973317@ybl/Payme	-	1,500.00	3,459.38

Date	Type	Description	Debit	Credit	Balance
05 Jan 2022	Transfer Debit	INDUSMOBILE-RECHARGE/6Z9PADE4KDKV	99.00	-	1,959.38
04 Jan 2022	Transfer Debit	UPI/200419003947/sbiepay.tdgnct-1000253@sbi	530.00	-	2,058.38
04 Jan 2022	Transfer Credit	N/N004221777653577/HDFC0000240/A LICE BLUE FIN SER	-	2,000.00	2,588.38
04 Jan 2022	Transfer Debit	UPI/200452351161/q30149759@ybl	81.00	-	588.38
03 Jan 2022	Transfer Debit	UPI/200352256983/paytmqr2810050501011p6sdjiwlqd2@p	280.00	-	669.38
02 Jan 2022	Transfer Debit	UPI/200252211611/daleeps.98776454@hdfcbank	650.00	-	949.38
02 Jan 2022	Transfer Credit	UPI/200235239553/CR/SANT/UBIN/9899973317@ybl/Payme	-	650.00	1,599.38
02 Jan 2022	Transfer Debit	IMPS/P2A/200215557198/HDFC	500.00	-	949.38
02 Jan 2022	Transfer Debit	UPI/200252153789/paytmqr281005050101rysw0p12912n@p	3,018.00	-	1,449.38
02 Jan 2022	Transfer Credit	UPI/200241819335/CR/SANT/UBIN/9899973317@ybl/Rasha	-	3,500.00	4,467.38
01 Jan 2022	Transfer Debit	UPI/200152107175/paytmqr2810050501011qfmgfr0xlaw@p	150.00	-	967.38
01 Jan 2022	Transfer Credit	UPI/200180171541/CR/SANT/UBIN/9899973317@ybl/Payme	-	500.00	1,117.38
01 Jan 2022	Transfer Debit	UPI/200152092469/q30149759@ybl	1,343.00	-	617.38

Date	Type	Description	Debit	Credit	Balance
01 Jan 2022	Transfer Debit	UPI/200152080377/paytmqr28100505010119kmuwwcicov@p	220.00	-	1,960.38
01 Jan 2022	Transfer Debit	UPI/200152079776/paytmqr2810050501011m8tsu18qgx2@p	90.00	-	2,180.38
01 Jan 2022	Transfer Debit	UPI/200152059890/paytmqr281005050101rysw0p12912n@p	73.00	-	2,270.38
01 Jan 2022	Transfer Credit	UPI/200130123147/CR/SANT/UBIN/9899973317@ybl/Payme	-	1,200.00	2,343.38
31 Dec 2021	Transfer Credit	Consolidated Interest Payment	-	22.00	1,143.38
30 Dec 2021	Transfer Debit	IMPS/P2A/136422533038/UBIN	6,000.00	-	1,121.38
30 Dec 2021	Transfer Debit	IMPS/P2A/136422532865/UBIN	13,000.00	-	7,121.38
30 Dec 2021	Transfer Debit	IMPS/P2A/136422531822/UBIN	10,000.00	-	20,121.38
30 Dec 2021	Transfer Debit	UPI/136446094935/alicebluefinanicalservicespvtltd.	4,000.00	-	30,121.38
30 Dec 2021	Transfer Debit	UPI/136451882135/paytmqr281005050101duftc14810dg@p	30.00	-	34,121.38
30 Dec 2021	Transfer Credit	N/N364211771937101/HDFC0000240/BRITISH ORIENT INFO	-	33,811.16	34,151.38
30 Dec 2021	Transfer Debit	UPI/136451810628/paytmqr2810050501011bddj8sz5obx@p	100.00	-	340.22
29 Dec 2021	Transfer Debit	UPI/136321212947/alicebluefinanicalservicespvtltd.	700.00	-	440.22

Date	Type	Description	Debit	Credit	Balance
29 Dec 2021	Transfer Credit	N/N363211768963455/HDFC0000240/A LICE BLUE FIN SER	-	117.61	1,140.22
28 Dec 2021	Transfer Debit	UPI/136251662891/paytmqr2810050501 011iuhy1i01n0a@p	80.00	-	1,022.61
28 Dec 2021	Transfer Debit	UPI/136251661980/paytmqr2810050501 01iwtgj2m4ih2@p	175.00	-	1,102.61
27 Dec 2021	Transfer Debit	UPI/136189128423/alicebluefinanicalserv icespvtltd.	350.00	-	1,277.61
26 Dec 2021	Transfer Debit	UPI/136051228638/paytmqr2810050501 01rysw0p12912n@p	42.00	-	1,627.61
25 Dec 2021	Transfer Debit	UPI/135951164376/paytmqr2810050501 01iwtgj2m4ih2@p	360.00	-	1,669.61
25 Dec 2021	Transfer Debit	UPI/135951163023/bharatpe.900544231 61@fbpe	150.00	-	2,029.61
25 Dec 2021	Transfer Debit	UPI/135951162113/gpay- 11187522534@okbizaxis	25.00	-	2,179.61
25 Dec 2021	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/WELCOME MOTORS NEW	200.00	-	2,204.61
23 Dec 2021	Transfer Debit	UPI/135750901399/8851031845@ybl	500.00	-	2,404.61
23 Dec 2021	Transfer Debit	UPI/135733318181/alicebluefinanicalserv icespvtltd.	1,200.00	-	2,904.61
23 Dec 2021	Transfer Debit	UPI/135750885766/9811885270@okbiza xis	1,000.00	-	4,104.61

This is a computer generated statement and does not require signature.

