

MR AMIT KUMAR PANCHAL
TELEPERFORMANCE
PLOT NO. 96 UDYOG VIHAR PHASE 4
NEAR AIRTEL OFFICE
GURGAON
HARYANA
122001

Account Branch : SECTOR 45
Address :

City :
State : HARYANA
Pin Code :
Customer Id : 51213199
Account type : SAVINGS COMFORT CHOICE ACCOUNT
Account No. : 158882532194

From : 01 Jun 2021 To : 18 Jun 2021

Date	Type	Description	Debit	Credit	Balance
17 Jun 2021	Transfer Credit	Refund Frm SATBIR FILLING	-	1.13	13.65
15 Jun 2021	Transfer Debit	UPI/116639710328/DR/HARI/IBKL/Q13250829@ybl/NA	20.00	-	12.52
14 Jun 2021	Transfer Debit	UPI/116583849911/DR/SURA/PYTM/gnq2mh1x0@paytm/Paym	40.00	-	32.52
14 Jun 2021	Transfer Credit	UPI/116519661855/CR/NAIN/ESFB/ashi454841@ybl/Payme	-	38.00	72.52
14 Jun 2021	Transfer Credit	Refund Frm Irwin Road Service Sta	-	0.90	34.52
14 Jun 2021	Transfer Debit	MC POS TXN AT IN/SATBIR FILLING NEW DELHI	150.00	-	33.62
12 Jun 2021	Transfer Debit	MC POS TXN AT IN/RELIANCE FRESH NEW DELHI	234.48	-	183.62

Date	Type	Description	Debit	Credit	Balance
12 Jun 2021	Transfer Debit	MC POS TXN AT IN/MITTAL STORE DELHI	819.00	-	418.10
12 Jun 2021	Transfer Credit	IMPS/P2A/116318442217/9753/1013118538	-	1,000.00	1,237.10
12 Jun 2021	Transfer Credit	IMPS/P2A/116318442105/9753/1013118538	-	1.00	237.10
11 Jun 2021	Transfer Credit	Refund Frm BPCL 0 75 Cashless In	-	0.82	236.10
11 Jun 2021	Transfer Debit	UPI/116259874779/DR/AIRP/ICIC/aycollect@icici/coll	510.00	-	235.28
11 Jun 2021	Transfer Debit	MC POS TXN AT IN/MOOL CHAND MOTORS South West	110.00	-	745.28
11 Jun 2021	Transfer Debit	UPI/116259563667/DR/AIRP/ICIC/aycollect@icici/coll	1,000.00	-	855.28
11 Jun 2021	Transfer Credit	UPI/116288513069/CR/AMIT/IOBA/8882532194@ybl/Payme	-	1,400.00	1,855.28
11 Jun 2021	Transfer Debit	UPI/116259330457/DR/AIRP/ICIC/aycollect@icici/coll	1,000.00	-	455.28
11 Jun 2021	Transfer Debit	UPI/116239223888/DR/Payt/PYTM/ptmcy@paytm/Oid1387	809.00	-	1,455.28
11 Jun 2021	Transfer Debit	UPI/116258840683/DR/AIRP/ICIC/aycollect@icici/coll	1,001.00	-	2,264.28
11 Jun 2021	Transfer Credit	UPI/116221354426/CR/NAIN/KKBK/apanchal348@ybl/Paym	-	3,149.00	3,265.28
10 Jun 2021	Transfer Credit	Refund Frm SANT SERVICE STATION	-	0.75	116.28

Date	Type	Description	Debit	Credit	Balance
10 Jun 2021	Transfer Debit	MC POS TXN AT IN/Irwin Road Service StaDELHI	120.00	-	115.53
09 Jun 2021	Transfer Debit	Tips Surcharge on POS TXN	0.47	-	235.53
09 Jun 2021	Transfer Debit	UPI/116074674893/DR/Bala/PYTM/4hxl90jg5@paytm/Paym	40.00	-	236.00
09 Jun 2021	Transfer Debit	MC POS TXN AT IN/IOCL SANJEEV INDIAN OIDEDELHI	110.00	-	276.00
08 Jun 2021	Transfer Debit	UPI/115916353067/DR/Shre/PYTM/qdhoxqojg@paytm/Paym	40.00	-	386.00
08 Jun 2021	Transfer Debit	UPI/115970233018/DR/MOBI/ICIC/d6ol8nsb3@icici/NA	50.00	-	426.00
08 Jun 2021	Transfer Debit	MC POS TXN AT IN/SANT SERVICE STATION NEW DELHI	100.00	-	476.00
08 Jun 2021	Transfer Credit	UPI/115989321864/CR/AMIT/PUNB/navi98112@ybl/Paymen	-	478.00	576.00
07 Jun 2021	Transfer Credit	Refund Frm RAJASTHAN RAJPATH FILL	-	0.83	98.00
07 Jun 2021	Transfer Debit	MC POS TXN AT IN/SARAN MOTORS PVT LTD DELHI	99.25	-	97.17
07 Jun 2021	Transfer Debit	Tips Surcharge on POS TXN	0.52	-	196.42
06 Jun 2021	Transfer Debit	UPI/115707380450/DR/AIRP/ICIC/aycollect@icici/coll	510.00	-	196.94
06 Jun 2021	Transfer Debit	UPI/115706480045/DR/AIRP/ICIC/aycollect@icici/coll	510.00	-	706.94

Date	Type	Description	Debit	Credit	Balance
06 Jun 2021	Transfer Credit	UPI/115785254863/CR/AMIT/PUNB/navi98112@ybl/Paymen	-	1,000.00	1,216.94
06 Jun 2021	Transfer Debit	UPI/115705796806/DR/AIRP/ICIC/aycollect@icici/coll	510.00	-	216.94
06 Jun 2021	Transfer Debit	UPI/115705344609/DR/AIRP/ICIC/aycollect@icici/coll	515.00	-	726.94
06 Jun 2021	Transfer Debit	UPI/115705043917/DR/AIRP/ICIC/aycollect@icici/coll	1,000.00	-	1,241.94
06 Jun 2021	Transfer Credit	IMPS/P2A/115714250055/9485/8612185542	-	1,900.00	2,241.94
05 Jun 2021	Transfer Debit	UPI/115600204099/DR/AIRP/ICIC/aycollect@icici/coll	2,000.00	-	341.94
05 Jun 2021	Transfer Debit	UPI/115653328263/DR/Bank/ICIC/039601513025/2nd pay	3,000.00	-	2,341.94
05 Jun 2021	Transfer Debit	UPI/115699804311/DR/OM S/CNRB/841519@paytm/NA	250.00	-	5,341.94
05 Jun 2021	Transfer Debit	UPI/115699700821/DR/Khus/PYTM/918700862693/NA	500.00	-	5,591.94
05 Jun 2021	Transfer Debit	MC POS TXN AT IN/REL RETAIL LTD-FRESH DELHI	152.15	-	6,091.94
05 Jun 2021	Transfer Debit	MC POS TXN AT IN/ROYAL GREEN WINE SHOP GURGAON	550.00	-	6,244.09
05 Jun 2021	Transfer Debit	MC POS TXN AT IN/RAJASTHAN RAJPATH FILLDEL-DELHI	110.00	-	6,794.09
04 Jun 2021	Transfer Debit	UPI/115533240602/DR/Kris/PYTM/rjl5pxsax@paytm/Paym	758.00	-	6,904.09

Date	Type	Description	Debit	Credit	Balance
04 Jun 2021	Transfer Debit	UPI/115580418686/DR/KITI/AIRP/7064988626@ybl/Payme	420.00	-	7,662.09
04 Jun 2021	Transfer Debit	UPI/115555882898/DR/Gupt/YESB/Q37879747@ybl/Paymen	30.00	-	8,082.09
04 Jun 2021	Transfer Debit	MC POS TXN AT IN/RAJASTHAN RAJPATH FILLNEW DELHI	110.00	-	8,112.09
04 Jun 2021	Transfer Debit	UPI/115500150749/DR/AIRP/ICIC/aycollect@icici/coll	2,000.00	-	8,222.09
04 Jun 2021	Transfer Credit	IMPS/P2A/115508780515/9485/8612185542	-	10,000.00	10,222.09
04 Jun 2021	Transfer Credit	IMPS/P2A/115507774186/9485/8612185542	-	1.00	222.09
03 Jun 2021	Transfer Debit	UPI/115501078866/DR/AIRP/ICIC/aycollect@icici/coll	505.00	-	221.09
03 Jun 2021	Transfer Credit	UPI/115562024725/CR/NAIN/ESFB/aina98112@paytm/NA	-	700.00	726.09
03 Jun 2021	Transfer Debit	UPI/115501060199/DR/AIRP/ICIC/aycollect@icici/coll	500.00	-	26.09
03 Jun 2021	Transfer Credit	UPI/115561982292/CR/NAIN/ESFB/aina98112@paytm/NA	-	500.00	526.09
03 Jun 2021	Transfer Debit	UPI/115454709837/DR/SANJ/PYTM/810733271@paytm/Oid2	40.00	-	26.09
02 Jun 2021	Transfer Debit	MC POS TXN AT IN/MOOL CHAND MOTORS South West	100.00	-	66.09
02 Jun 2021	Transfer Debit	UPI/115316006439/DR/AIRP/ICIC/aycollect@icici/coll	1,000.00	-	166.09

Date	Type	Description	Debit	Credit	Balance
02 Jun 2021	Transfer Debit	UPI/115315146988/DR/AIRP/ICIC/aycollect@icici/coll	1,000.00	-	1,166.09
02 Jun 2021	Transfer Debit	UPI/115331450957/DR/Bank/ESFB/100010591860/Payment	1,500.00	-	2,166.09
02 Jun 2021	Transfer Debit	UPI/115314400008/DR/AIRP/ICIC/aycollect@icici/coll	2,000.00	-	3,666.09
02 Jun 2021	Transfer Debit	UPI/115314240085/DR/AIRP/ICIC/aycollect@icici/coll	2,000.00	-	5,666.09
02 Jun 2021	Transfer Debit	UPI/115313326086/DR/AIRP/ICIC/aycollect@icici/coll	1,900.00	-	7,666.09
02 Jun 2021	Transfer Debit	UPI/115336711211/DR/Mr J/CBIN/9315127338@ybl/Payme	501.00	-	9,566.09
02 Jun 2021	Transfer Debit	UPI/115309046861/DR/AIRP/ICIC/aycollect@icici/coll	1,900.00	-	10,067.09
02 Jun 2021	Transfer Debit	UPI/115308416414/DR/AIRP/ICIC/aycollect@icici/coll	2,000.00	-	11,967.09
02 Jun 2021	Internet NEFTCredit	NEFT/HSBCN21153880836/TELEPERFORMANCE GLOBAL SERVI	-	13,965.00	13,967.09
01 Jun 2021	Transfer Credit	Refund Frm SETHI AUTO SERVICE STA	-	0.53	2.09
01 Jun 2021	Transfer Credit	Refund Frm SHRI RAM FUEL CENTRE	-	0.38	1.56
01 Jun 2021	Transfer Debit	UPI/115206201381/DR/SANJ/PYTM/m-8929746@paytm/Oid2	70.00	-	1.18

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

