

Account Statement

25-May-2022 5:41 pm

Customer Information		Branch/Account Information	
Customer Name	RAJINDRA	Branch Name	GURGAON-SEC15,
Nominee Name	Nominee not Registered	Branch Address	SCO- 40, Old Judicial ComplexSector-15, Gurgaon, HARYANA
Mobile	919355010622	Product Name	Regular Savings
Email	JIVASISTH@GMAIL.COM	Account Type	SA
Address	HOUSE-744 SECTOR-72, KRISHNA MANDIR, GURGAON, GURGAON,	Account Number	100037877754
	GURGAON 122001 KTY. S.O- AMBALA HQ HARYANA INDIA	IFSC Code	ESFB0011005
Joint Holder(s)	NA NA NOTE: System can display up to 2 Joint holder names only, using this facility	Available Balance (INR)	442.46

Statement for the Period from 01-Nov-2021 to 25-May-2022					
Date	Reference No. / Cheque No.	Narration	Withdrawal INR	Deposit INR	ClosingBalance INR
08-Nov-2021	FOSC2021112414543610636997	SALARY CREDIT MARUTI/OCT 21		65,000.00	65,000.00
14-Nov-2021	DIG2021112414592798500845	IMP P2A 132814755854 2312214 REETA RANI FGHJ TRANSFER DR - IMPS OUTWARD SETTLEMENT	64,882.00		118.00
24-Nov-2021	FOS2021112418111899971370	IMP 132818071370 P2A MEENU VASISTH MB SENT TO MEE 100008330070 IMPS TRANSFER CR - IMPS INWARD SETTLEMENT		1,000.00	1,118.00
24-Nov-2021	FOSC2021112420240249489600	UPI REF NO 132858689600 PREETI 1 OID2021112420230900318 PREETI 1 TRANSFER DR - UPI OUTWARD ACCOUNT	527.00		591.00

Statement for the Period from 01-Nov-2021 to 25-May-2022

Date	Reference No. / Cheque No.	Narration	Withdrawal INR	Deposit INR	ClosingBalance INR
24-Nov-2021	FOSC2021112420294494248668	UPI REF NO 132859048668 MR SARWAR GULAM PAY TO BHARATPE MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	10.00		581.00
24-Nov-2021	FOSC2021112420301896383422	UPI REF NO 132859083422 MR SARWAR GULAM NA TRANSFER DR - UPI OUTWARD ACCOUNT	90.00		491.00
25-Nov-2021	SCREF00010905010	CARD ANNUAL MAINTENAN: 241021/85845050	117.54		373.46
25-Nov-2021	FOSC2021112510215156170486	UPI REF NO 132930170486 SANJAY CHOUDHARY PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	200.00		173.46
25-Nov-2021	FOSC2021112513225666975812	UPI REF NO 132912075812 JAGDEEP PARMAR PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		28,000.00	28,173.46
25-Nov-2021	FOSC2021112514532600024346	UPI REF NO 132922824346 VIVEK PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	9,000.00		19,173.46
25-Nov-2021	FOSC2021112517274011420301	UPI REF NO 132958120301 OM PRAKASH KUMAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	110.00		19,063.46
25-Nov-2021	FOSC2021112517290339713832	UPI REF NO 132962413832 THE LIQUOR HOUSE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	350.00		18,713.46

Statement for the Period from 01-Nov-2021 to 25-May-2022

Date	Reference No. / Cheque No.	Narration	Withdrawal INR	Deposit INR	ClosingBalance INR
25-Nov-2021	FOSC2021112519085091116703	UPI REF NO 132960716703 PREETI 1 PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	692.00		18,021.46
25-Nov-2021	FOSC2021112519174735706287	UPI REF NO 132924106287 MR SARWAR GULAM PAY TO BHARATPE MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	100.00		17,921.46
25-Nov-2021	FOSC2021112519200415724039	UPI REF NO 132905624039 ROSHAN LAL SAINI PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	58.00		17,863.46
26-Nov-2021	FOSC2021112607403296566558	UPI REF NO 133021966558 MR SARWAR GULAM PAY TO BHARATPE MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	100.00		17,763.46
26-Nov-2021	FOSC2021112607492835695474	UPI REF NO 133075595474 RAKESH KUMAR BAZAD PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	24.00		17,739.46
26-Nov-2021	FOSC2021112607502293363348	UPI REF NO 133037863348 VIKRAM SINGH PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	29.00		17,710.46
26-Nov-2021	133011016767	PURCHASE \508998*****3980\DISC LIQUOR \GURGAON \HAIN	280.00		17,430.46
26-Nov-2021	133015230935	PURCHASE \508998*****3980\PREE \GURGAON \HRIN	700.00		16,730.46

Statement for the Period from 01-Nov-2021 to 25-May-2022

Date	Reference No. / Cheque No.	Narration	Withdrawal INR	Deposit INR	ClosingBalance INR
26-Nov-2021	FOSC2021112617584527901900	UPI REF NO 133091201900 VIJENDRA SINGH PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	110.00		16,620.46
26-Nov-2021	FOSC2021112618482608328604	UPI REF NO 133071928604 PREETI 1 PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	600.00		16,020.46
26-Nov-2021	FOSC2021112620214277694978	UPI REF NO 133022094978 NEELAM YADAV VERIFIED MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	2,500.00		13,520.46
26-Nov-2021	FOSC2021112620531297588854	UPI REF NO 133003788854 NEELAM YADAV VERIFIED MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	1,100.00		12,420.46
26-Nov-2021	FOSC2021112621152661988690	UPI REF NO 133057988690 RAM NARYAN PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	1,000.00		11,420.46
26-Nov-2021	FOSC2021112621215121787310	UPI REF NO 133071687310 NEELAM YADAV VERIFIED MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	1,000.00		10,420.46
26-Nov-2021	FOSC2021112621413100247703	UPI REF NO 133072847703 PANDIT G TEA STALL PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	225.00		10,195.46
27-Nov-2021	133106002492	PURCHASE \\508998*****3980\\GODI TECHNICAL \\BANGALORE \\KAIN	2,177.00		8,018.46

Statement for the Period from 01-Nov-2021 to 25-May-2022

Date	Reference No. / Cheque No.	Narration	Withdrawal INR	Deposit INR	ClosingBalance INR
27-Nov-2021	FOS2021112706241935245271	IMP 133106345271 P2A MEENU VASISTH MB SENT TO MEE 100008330070 IMPS TRANSFER CR - IMPS INWARD SETTLEMENT		2,000.00	10,018.46
27-Nov-2021	FOSC2021112707410614351010	UPI REF NO 133122551010 ROSHAN LAL SAINI PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	148.00		9,870.46
27-Nov-2021	FOSC2021112708284698989346	UPI REF NO 133104089346 NARSING PAL PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		1.00	9,871.46
28-Nov-2021	FOS2021112809040463281900	IMP 133209681900 P2A MEENU VASISTH MB SENT TO MEE 100008330070 IMPS TRANSFER CR - IMPS INWARD SETTLEMENT		200.00	10,071.46
29-Nov-2021	FOSC2021112915111105555620	UPI REF NO 133376055620 RAM NARYAN PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	2,000.00		8,071.46
30-Nov-2021	133415009291	PURCHASE \\508998*****3980\\JAIVE \\GURGAON \\HAIN	150.00		7,921.46
30-Nov-2021	133416914796	PURCHASE \\508998*****3980\\100 DEGREE \\GURGAON \\HRIN	514.00		7,407.46
30-Nov-2021	FOSC2021113016353613680523	UPI REF NO 133408980523 BRIJESH PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	514.00		6,893.46

Statement for the Period from 01-Nov-2021 to 25-May-2022

Date	Reference No. / Cheque No.	Narration	Withdrawal INR	Deposit INR	ClosingBalance INR
01-Dec-2021	FOSC2021120107485409878200	UPI REF NO 133531478200 MR SARWAR GULAM PAY TO BHARATPE MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	100.00		6,793.46
01-Dec-2021	FOSC2021120107593415259783	UPI REF NO 133557259783 RAHUL YADAV PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	24.00		6,769.46
01-Dec-2021	FOSC2021120108001112140878	UPI REF NO 133514440878 VIKRAM SINGH PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	29.00		6,740.46
01-Dec-2021	FOSC2021120114181382507467	UPI REF NO 133563307467 NANDANI KUMARI PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	200.00		6,540.46
01-Dec-2021	FOSC2021120115192017627411	UPI REF NO 133560827411 DEEPANSHU PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	100.00		6,440.46
01-Dec-2021	FOS2021120115532269040326	IMP 133515640326 P2A MEENU VASISTH MB SENT TO MEE 100008330070 IMPS TRANSFER CR - IMPS INWARD SETTLEMENT		1,127.00	7,567.46
01-Dec-2021	FOSC2021120117431777599741	UPI REF NO 133530899741 RAM NARYAN PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	7,500.00		67.46
01-Dec-2021	41	5089980001523980/133416		514.00	581.46

Statement for the Period from 01-Nov-2021 to 25-May-2022

Date	Reference No. / Cheque No.	Narration	Withdrawal INR	Deposit INR	ClosingBalance INR
02-Dec-2021	FOSC2021120206452214674500	UPI REF NO 133631474500 GEETA RANI VASISTH PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	580.00		1.46
08-Dec-2021	FOS2021122511504839211302	SALARY CREDIT MARUTI/NOV 21		65,000.00	65,001.46
15-Dec-2021	135911027369	ATM WITHDRAWAL \508998*****3980\ +NEPALI HOTEL ANJ \GURGAON \HRIN	5,000.00		60,001.46
16-Dec-2021	FOS2021122612273626896299	IMP 136012896299 P2A REETA RANI MB SENT TO MEE 100008330070 IMPS TRANSFER CR - IMPS INWARD SETTLEMENT	59.600.00		401.46
26-Dec-2021	136012016751	PURCHASE \508998*****3980\DISC LIQUOR \GURGAON \HAIN	370.00		31.46
26-Dec-2021	FOS2021122615205233423771	IMP 136015123771 P2A MEENU VASISTH MB SENT TO MEE 100008330070 IMPS TRANSFER CR - IMPS INWARD SETTLEMENT		300.00	331.46
26-Dec-2021	FOS2021122615245903528880	IMP 136015128880 P2A MEENU VASISTH MB 00 TRANSFER CR - IMPS INWARD SETTLEMENT		200.00	531.46
26-Dec-2021	136015005468	PURCHASE \508998*****3980\DISC LIQUOR \GURGAON \HAIN	500.00		31.46
31-Dec-2021	CHBATCH100008330070C211231	CREDIT INTEREST CAPITALISED		6.00	37.46

Statement for the Period from 01-Nov-2021 to 25-May-2022

Date	Reference No. / Cheque No.	Narration	Withdrawal INR	Deposit INR	ClosingBalance INR
03-Jan-2022	FOSC2022010308523296668981	UPI REF NO 200378068981 VIJAY KUMAR VASISTH OID202201030852000052 VIJAY KUMAR VASISTH TRANSFER DR - UPI OUTWARD ACCOUNT	20.00		17.46
07-Jan-2022	FOSC2022010707114366538064	UPI REF NO 200783738064 GEETA RANI VASISTH NA TRANSFER DR - UPI OUTWARD ACCOUNT	17.00		0.46
07-Jan-2022	FOSC2022010716323023421820	SALARY CREDIT MARUTI/DEC 21		65,000.00	65,000.46
07-Jan-2022	FOSC2022010716332769972084	UPI REF NO 200709272084 REETA RANI NA TRANSFER DR - UPI OUTWARD ACCOUNT	65,000.00		0.46
13-Jan-2022	FOSC2022011315284903417610	UPI REF NO 201314217610 GEETA RANI VASISTH NA TRANSFER CR - UPI INWARD ACCOUNT		511.00	511.46
13-Jan-2022	201315606722	PURCHASE \\508998*****3980\\DHANU \\MUMBAI \\MHIN	344.00		167.46
13-Jan-2022	FOS2022011315533300671038	IMP 201315171038 P2A MRS.MEENUVASISTH IBIMPS SENT TO MEENU EQUITASH BANK 100008330070 E TRANSFER CR - IMPS INWARD SETTLE		700.00	867.46
13-Jan-2022	201315610534	PURCHASE \\508998*****3980\\DHANU \\MUMBAI \\MHIN	344.00		523.46
13-Jan-2022	201317646818	PURCHASE \\508998*****3980\\DHANU \\MUMBAI \\MHIN	344.00		179.46
14-Jan-2022	FOSC2022011405540938216856	UPI REF NO 201443316856 GEETA RANI VASISTH NA TRANSFER DR - UPI OUTWARD ACCOUNT	170.00		9.46

Statement for the Period from 01-Nov-2021 to 25-May-2022

Date	Reference No. / Cheque No.	Narration	Withdrawal INR	Deposit INR	ClosingBalance INR
14-Jan-2022	FOSC2022011411521822002938	UPI REF NO 201454202938 JAGARAM NA TRANSFER CR - UPI INWARD ACCOUNT		2,850.00	2,859.46
14-Jan-2022	FOSC2022011411573715068377	UPI REF NO 201454468377 VIJAY VASISTH NA TRANSFER DR - UPI OUTWARD ACCOUNT	2,850.00		9.46
16-Jan-2022	FOSC2022011610362836526834	UPI REF NO 201643326834 JAGARAM NA TRANSFER CR - UPI INWARD ACCOUNT		950.00	959.46
16-Jan-2022	FOSC2022011610391957852970	UPI REF NO 201643452970 VIJAY VASISTH NA TRANSFER DR - UPI OUTWARD ACCOUNT	950.00		9.46
20-Jan-2022	FOS2022012013440006992774	IMP 202013192774 P2A ACC VALIDATION BY ME AVAILFINANCEBANKA TRANSFER CR - IMPS INWARD SETTLEMENT		1.00	10.46
20-Jan-2022	DIG2022012014035006800947	BILL DIG ESFB10000000000000000000 HEAD OFFICE	1.00		9.46
20-Jan-2022	DIG2022012014134438700396	BILL DIG ESFB10000000000000000000 HEAD OFFICE	1.00		8.46
27-Jan-2022	DIG2022012717245683500553	BILL DIG ESFB10000000000000000000 HEAD OFFICE	1.00		7.46
29-Jan-2022	DIG2022012916252785800291	BILL DIG ESFB10000000000000000000 HEAD OFFICE	1.00		6.46
29-Jan-2022	FOS2022012916262009288529	IMP 202916688529 P2A CASHFREE BAJAJ FINANCE CF TRANSFER CR - IMPS INWARD SETTLEMENT		1.00	7.46
29-Jan-2022	FOS2022012923152649924170	IMP 202923524170 P2A ENTELLUS BUSINESS SO NUP51643478325 TRANSFER CR - IMPS INWARD SETTLEMENT		1.00	8.46

Statement for the Period from 01-Nov-2021 to 25-May-2022

Date	Reference No. / Cheque No.	Narration	Withdrawal INR	Deposit INR	ClosingBalance INR
30-Jan-2022	FOS2022012923554429151578	IMP 202923151578 P2A CMSIMPSPAYMENTPOC REMITTERINFO TRANSFER CR - IMPS INWARD SETTLEMENT		8,820.00	8,828.46
30-Jan-2022	DIG2022013005242927100257	IMP P2A 203005888236 2312214 GEETA RANI TYYUU TRANSFER DR - IMPS OUTWARD SETTLEMENT	8,828.00		0.46
05-Feb-2022	FOS2022020514281521684176	SALARY CREDIT MARUTI/JAN 22		65,000.00	65,000.46
11-Feb-2022	FOSC2022021110044405967613	UPI REF NO 204269067613 REETA RANI NA TRANSFER DR - UPI OUTWARD ACCOUNT	65,000.00		0.46
11-Feb-2022	FOS2022021112221806634841	IMP 204212934841 P2A COPIOSUS TECH PVT LT TECHPVT LTDTECHPVT TRANSFER CR - IMPS INWARD SETTLEMENT		1.00	1.46
15-Feb-2022	FOS2022021516052614633047	IMP 204616933047 P2A CASHFREE PRIVATE LIM DHANIRAM TECHNOLOGY INDIA PRIVATE LIMITED BANK DET TRANSFER CR - IMPS INWARD S		1.00	2.46
17-Feb-2022	FOSC2022021716234173042130	UPI REF NO 204825742130 GEETA RANI VASISTH OID2022021716232800108 GEETA RANI VASISTH TRANSFER DR - UPI OUTWARD ACCOUNT	1.00		1.46
17-Feb-2022	FOSC2022021716242867082087	UPI REF NO 204825782087 MRVIJAY KUMAR VASISTH NA TRANSFER DR - UPI OUTWARD ACCOUNT	1.00		0.46

Statement for the Period from 01-Nov-2021 to 25-May-2022

Date	Reference No. / Cheque No.	Narration	Withdrawal INR	Deposit INR	ClosingBalance INR
26-Feb-2022	FOSC2022022611365735676005	UPI REF NO 205713876005 MAMTA NA TRANSFER CR - UPI INWARD ACCOUNT		1,450.00	1,450.46
26-Feb-2022	FOSC2022022612225257874791	UPI REF NO 205716474791 VIJAY KUMAR VASISTH NA TRANSFER DR - UPI OUTWARD ACCOUNT	1,450.00		0.46
08-Mar-2022	FOS2022030811083881550526	IMP 206711750526 P2A MEENU VASISTH MB SENT TO MEE 100008330070 IMPS TRANSFER CR - IMPS INWARD SETTLEMENT		1.00	1.46
08-Mar-2022	FOS2022030811091444451436	IMP 206711751436 P2A MEENU VASISTH MB SENT TO MEE 100008330070 IMPS TRANSFER CR - IMPS INWARD SETTLEMENT		2.00	3.46
08-Mar-2022	FOS2022030811123065156272	IMP 206711756272 P2A GEETA RANI VASISTH MB SENT TO M E 100008330070 IMPS TRANSFER CR - IMPS INWARD SETTLEMENT		1.00	4.46
08-Mar-2022	FOS2022030811135508959085	SALARY CREDIT MARUTI/FEB 22		65,000.00	65,004.46
15-Mar-2022	DIG2022032509210890500758	IMP P2A 208409534693 2312214 REETA RANI SDFGHJK TRANSFER DR - IMPS OUTWARD SETTLEMENT	65,004.00		0.46
25-Mar-2022	RevDIG2022032509210890500758	IMP REV 208409534693 2312214 GEETA RANI SDFGHJK TRANSFER CR - IMPS OUTWARD SETTLEMENT		5.00	5.46
25-Mar-2022	DIG2022032509230230000697	IMP P2A 208409534922 2312214 GEETA RANI MEENUVASISTH TRANSFER DR - IMPS OUTWARD SETTLEMENT	5.00		0.46

Statement for the Period from 01-Nov-2021 to 25-May-2022

Date	Reference No. / Cheque No.	Narration	Withdrawal INR	Deposit INR	ClosingBalance INR
29-Apr-2022	FOSC2022042916304092159019	UPI REF NO 211924859019 JAIVEER PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	430.00		1,570.46
29-Apr-2022	FOSC2022042917444272654469	UPI REF NO 211914654469 BRIJESH PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	483.00		1,087.46
29-Apr-2022	FOSC2022042917554476721021	UPI REF NO 211978621021 SHASHIVIND KUMAR SO RAJARAM PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	532.00		555.46
29-Apr-2022	FOSC2022042917581585343175	UPI REF NO 211939843175 SHASHIVIND KUMAR SO RAJARAM PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		505.46
29-Apr-2022	FOSC2022042918155200346455	UPI REF NO 211972746455 MR SARWAR GULAM PAY TO BHARATPE MERCHANT TRANSFER DR - UPI OUTWARD ACCOUNT	290.00		215.46
29-Apr-2022	FOSC2022042918184548403436	UPI REF NO 211928703436 HIMANSHU SHUKLA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		165.46
30-Apr-2022	FOSC2022043006460887252083	UPI REF NO 212066852083 ASHA RANI PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	37.00		128.46

Statement for the Period from 01-Nov-2021 to 25-May-2022

Date	Reference No. / Cheque No.	Narration	Withdrawal INR	Deposit INR	ClosingBalance INR
30-Apr-2022	FOSC2022043006473876453993	UPI REF NO 212042953993 NASIR AHAMAD PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	50.00		78.46
01-May-2022	FOSC2022050106323261399613	UPI REF NO 212196099613 VIVIFIINDIA VIJAYKUMAR TRANSFER CR - UPI INWARD ACCOUNT		180.00	258.46
01-May-2022	FOSC2022050106334866600438	UPI REF NO 212196100438 VIVIFIINDIA VIJAYKUMAR TRANSFER CR - UPI INWARD ACCOUNT		1,695.00	1,953.46
01-May-2022	FOS2022050106572719464285	IMP 212106864285 P2A WUNDERBAKED TECHNOLO VERIFICATION TRANSFER CR - IMPS INWARD SETTLEMENT		1.00	1,954.46
01-May-2022	DIG2022050107000486000879	BILL DIG ESFB10000000000000000000 HEAD OFFICE	1.00		1,953.46
01-May-2022	FOSC2022050109445010093060	UPI REF NO 212101593060 AMIT KUMAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	415.00		1,538.46
02-May-2022	FOSC2022050206530914434859	UPI REF NO 212205634859 PAYTM FINANCIAL INSTITUTE OID17944657938 PAYTM FINANCIAL SERVICES TRANSFER DR - UPI OUTWARD ACCO	749.00		789.46
02-May-2022	FOSC2022050207062912175792	UPI REF NO 212298675792 VIVIFIINDIA MEENU TRANSFER CR - UPI INWARD ACCOUNT		2,280.00	3,069.46

Statement for the Period from 01-Nov-2021 to 25-May-2022

Date	Reference No. / Cheque No.	Narration	Withdrawal INR	Deposit INR	ClosingBalance INR
02-May-2022	FOSC2022050213245946426628	UPI REF NO 212208726628 SATISH PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	200.00		2,869.46
02-May-2022	FOSC2022050213284709059694	UPI REF NO 212209959694 RAVINDER KUMAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	400.00		2,469.46
02-May-2022	FOSC2022050213422688232915	UPI REF NO 212230132915 KAILASH KUMAR MANDAL PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	70.00		2,399.46
02-May-2022	FOSC2022050213433172620099	UPI REF NO 212242520099 VIKRAM SINGH PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	100.00		2,299.46
02-May-2022	FOSC2022050219320554190763	UPI REF NO 212227090763 DISCOVERY LIQUOR HOUSE PAY TO DISCOVERY LIQUOR HOUSE TRANSFER DR - UPI OUTWARD ACCOUNT	220.00		2,079.46
02-May-2022	FOSC2022050220364768379637	UPI REF NO 212214979637 VISHNU VERMA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	47.00		2,032.46
02-May-2022	FOSC2022050221221195261984	UPI REF NO 212230061984 VIJAY KUMAR VASISTH PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		389.00	2,421.46
02-May-2022	DIG2022050221265453400949	BILL DIG 20220502315971797378 HEAD OFFICE	2,158.00		263.46

Statement for the Period from 01-Nov-2021 to 25-May-2022

Date	Reference No. / Cheque No.	Narration	Withdrawal INR	Deposit INR	ClosingBalance INR
03-May-2022	FOSC2022050318382806354041	UPI REF NO 212359254041 VIJAY KUMAR VASISTH PAYMENT FROM PHONEPE TRANSFER CR - UPI INWARD ACCOUNT		10.00	273.46
04-May-2022	FOSC2022050405145720703205	UPI REF NO 212449103205 JIO MOBILITY JIO20BR0007O6WQW104 TRANSFER DR - UPI OUTWARD ACCOUNT	209.00		64.46
04-May-2022	FOSC2022050417452196391741	UPI REF NO 212455791741 GHAN SHYAM MEENA S O KALISH CHAND PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	49.00		15.46
06-May-2022	FOSC2022050617064134488702	UPI REF NO 212676888702 VIJAY KUMAR VASISTH PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	15.00		0.46
08-May-2022	FOSC2022051017155438061530	SALARY CREDIT MARUTI/APR 22		65,000.00	65,000.46
11-May-2022	FOSC2022051107064605383276	UPI REF NO 213167583276 RAPIDO ROPPENTRANSPORTAT TRANSFER DR - UPI OUTWARD ACCOUNT	1,000.00		64,000.46
11-May-2022	FOSC2022051107072543280620	UPI REF NO 213155480620 RAVINDERCHOUDHAR' PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	30,000.00		34,000.46

Statement for the Period from 01-Nov-2021 to 25-May-2022

Date	Reference No. / Cheque No.	Narration	Withdrawal INR	Deposit INR	ClosingBalance INR
11-May-2022	FOSC2022051117273731569142	UPI REF NO 213133169142 ISHOO SHARMA PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	33,980.00		20.46
13-May-2022	FOS2022051307562528046465	IMP 213307946465 P2A INSTANTPAY PAYOUTS A NA TRANSFER CR - IMPS INWARD SETTLEMENT		1.00	21.46
13-May-2022	FOS2022051319182737091347	IMP 213319191347 P2A RANA RANA IMPS TO ACCOUNT 100008330070 FOR 7031622622 TRANSFER CR - IMPS INWARD SETTLEMENT		2,000.00	2,021.46
13-May-2022	FOSC2022051319203712457319	UPI REF NO 213362557319 MEENU VASISTH NA TRANSFER DR - UPI OUTWARD ACCOUNT	2,000.00		21.46
14-May-2022	FOSC2022051409445294195886	UPI REF NO 213403495886 MEENU VASISTH NA TRANSFER DR - UPI OUTWARD ACCOUNT	2.00		19.46
16-May-2022	FOSC2022051611331236321508	UPI REF NO 213614921508 VIJAY KUMAR VASISTH NA TRANSFER DR - UPI OUTWARD ACCOUNT	16.00		3.46
18-May-2022	DIG2022051816094486700272	IMP P2A 213816377265 2312214 GEETA RANI SDFGHJ TRANSFER DR - IMPS OUTWARD SETTLEMENT	1.00		2.46
20-May-2022	FOSC2022052007144799328643	UPI REF NO 214050128643 SURYA KANT UPI TRANSFER CR - UPI INWARD ACCOUNT		67.00	69.46
20-May-2022	FOS2022052008084315248102	IMP 214008648102 P2A MR. AVINASH KUMAR PA P2A TRANSFER CR - IMPS INWARD SETTLEMENT		185.00	254.46

Statement for the Period from 01-Nov-2021 to 25-May-2022

Date	Reference No. / Cheque No.	Narration	Withdrawal INR	Deposit INR	ClosingBalance INR
20-May-2022	FOSC2022052008394081126901	UPI REF NO 214077426901 ROPPEN TRANSPORTATION SERVICE PVT LTD ROPPENTRANSPORTAT TRANSFER DR - U	47.00		207.46
20-May-2022	FOSC2022052019003657382512	UPI REF NO 214076582512 MANGAL CHAND KAHAR PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	42.00		165.46
21-May-2022	FOSC2022052108084625406101	UPI REF NO 214130306101 ROPPEN TRANSPORTATION SERVICE PVT LTD ROPPENTRANSPORTAT TRANSFER DR - U	34.00		131.46
21-May-2022	FOSC2022052108093338292087	UPI REF NO 214120392087 RAVINDERCHOUDHAR' PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	30.00		101.46
21-May-2022	FOSC2022052119174016984110	UPI REF NO 214134284110 RAPIDO ROPPENTRANSPORTAT TRANSFER DR - UPI OUTWARD ACCOUNT	46.00		55.46
22-May-2022	FOSC2022052207494637912439	UPI REF NO 214276612439 RAPIDO ROPPENTRANSPORTAT TRANSFER DR - UPI OUTWARD ACCOUNT	43.00		12.46
23-May-2022	FOSC2022052319191998451797	UPI REF NO 214365151797 SADHU RAM PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	8.00		4.46
24-May-2022	DIG2022052414171457600644	HOME RENT TRANSFER CR - NEHA YADAV		4,700.00	4,704.46

Statement for the Period from 01-Nov-2021 to 25-May-2022

Date	Reference No. / Cheque No.	Narration	Withdrawal INR	Deposit INR	ClosingBalance INR
24-May-2022	FOSC2022052415343497226165	UPI REF NO 214413326165 RAPIDO ROPPENTRANSPORTAT TRANSFER DR - UPI OUTWARD ACCOUNT	42.00		4,662.46
24-May-2022	FOSC2022052416102490302901	UPI REF NO 214472202901 VIKASH KUMAR SINGH PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	55.00		4,607.46
24-May-2022	FOSC2022052416112119508583	UPI REF NO 214480308583 CHAUDHARY GENERAL STORE PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	300.00		4,307.46
24-May-2022	214418005207	ATM WITHDRAWAL \\508998*****3980\\ +KHANDSA DHANI \\GURGAON \\HRIN	2,000.00		2,307.46
24-May-2022	FOSC2022052420083047082283	UPI REF NO 214441982283 SHABAZ KHAN PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	210.00		2,097.46
24-May-2022	FOSC2022052420100325412891	UPI REF NO 214455912891 BALA DEVI PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	55.00		2,042.46
24-May-2022	FOSC2022052420212410236059	UPI REF NO 214447836059 YOGESH CHAND PAYMENT FROM PHONEPE TRANSFER DR - UPI OUTWARD ACCOUNT	1,600.00		442.46

*** End of the Statement ***