

Account Statement

08 Nov 2021 - 08 Feb 2022

Account # **5812281364** SAVINGS

Branch **New Delhi - Palam**

Nitin Jain

CRN XXXXXX533

House No- WZ -294 UGF,Street

No- 8,Sadh Nagar , Palam

Colony,Palam Village

New Delhi - 110045

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
1	10 Nov 2021 09:36 PM	Received from NITI XX1566 IMPS ICICI Bank		+4,000.00	4,000.00
2	10 Nov 2021 09:41 PM	UPI/Zomato Ltd/131412882182/Zomato payment	-387.50		3,612.50
3	10 Nov 2021 09:51 PM	MB COMMISSION FOR LATEX Ref 131421393333	-3,327.00		285.50
4	11 Nov 2021 01:52 PM	UPI/Paytm Metro Pay/131578199216/Oid15998225183@	-50.00		235.50
5	13 Nov 2021 08:53 PM	UPI/PRASHANT/131735957296/UPI		+1,000.00	1,235.50
6	13 Nov 2021 08:57 PM	UPI/Harshita Hospit/131753133182/UPI	-1,000.00		235.50
7	16 Nov 2021 08:24 AM	Rem Chrgs:Debit Card Annual Fee 4975 for 2021	-172.62		62.88
8	18 Nov 2021 05:09 PM	Chrg: ATM DECL FEE/xx4975/125721017437/140921	-29.50		33.38
9	20 Nov 2021 11:15 AM	UPI/Paytm/132456498455/NA		+2,745.00	2,778.38
10	20 Nov 2021 11:17 AM	UPI/NITIN JAIN/132456587996/NA		+50.00	2,828.38
11	20 Nov 2021 11:18 AM	MB COMMISSION FOR FACESHIELD Ref 132411157412	-2,823.00		5.38
12	21 Nov 2021 04:25 PM	KSPAYOUT		+0.72	6.10
13	21 Nov 2021 05:34 PM	UPI/NITIN JAIN/132516933269/NA		+1,000.00	1,006.10
14	22 Nov 2021 02:08 PM	UPI/RAMA JAIN/132688879422/UPI		+80.00	1,086.10

OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
15	23 Nov 2021 03:10 PM	UPI/Nitin Jain/132797255586/NA	-700.00		386.10
16	24 Nov 2021 09:30 AM	PCD/4975/PaytmRechargeorBillpay/012047241121/09:30	-199.00		187.10
17	24 Nov 2021 08:40 PM	UPI/PAWAN AGGARWAL/132859683912/NA	-25.00		162.10
18	25 Nov 2021 08:52 PM	UPI/PAWAN AGGARWAL/132905130764/NA	-25.00		137.10
19	26 Nov 2021 08:18 PM	UPI/PAWAN AGGARWAL/133047361153/NA	-25.00		112.10
20	26 Nov 2021 10:08 PM	UPI/NAVEEN BATRA/133052992371/NA	-40.00		72.10
21	27 Nov 2021 01:16 PM	UPI/VIPINJAIN/133113820101/TestRs101		+101.00	173.10
22	27 Nov 2021 01:18 PM	UPI/VIPINJAIN/133113821475/10KtoNitinJain 2		+9,900.00	10,073.10
23	27 Nov 2021 01:25 PM	MB:Secutity for Rented House	-9,900.00		173.10
24	27 Nov 2021 07:26 PM	UPI/MUKESH KUMAR/133188947499/NA	-145.00		28.10
25	27 Nov 2021 07:31 PM	UPI/MUKESH KUMAR/133189303160/NA	-18.00		10.10
26	27 Nov 2021 08:28 PM	UPI/PAWAN AGGARWAL/133192876627/NA	-10.00		0.10
27	30 Nov 2021 12:06 PM	UPI/YOGESH JOSHI/133457755588/Welcome		+1.00	1.10
28	30 Nov 2021 12:07 PM	UPI/YOGESH JOSHI/133455341295/Payment from Ph		+100.00	101.10
29	30 Nov 2021 12:07 PM	UPI/NITIN JAIN/133498593392/NA		+104.00	205.10
30	30 Nov 2021 12:08 PM	UPI/Add Money to Wa/133498630843/Oid16318578900@	-200.00		5.10
31	30 Nov 2021 12:09 PM	UPI/Paytm/133498648975/NA		+210.00	215.10
32	30 Nov 2021 12:18 PM	PCD/4975/MechandiseEBS/Mumbai301121/12:18	-209.00		6.10
33	06 Dec 2021 03:12 PM	NEFT N340211740189217 SERVOTECH POWER SYSTEMS LIM		+50,670.00	50,676.10
34	06 Dec 2021 04:15 PM	UPI/Paytm Recharge /134003196537/Subscription fo	-1,059.64		49,616.46
35	06 Dec 2021 07:12 PM	ATW/4975/Main Market,DwarkaNew DelhiDL061221/19:12	-10,000.00		39,616.46

OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
36	06 Dec 2021 08:11 PM	MB RENT FOR DECEMBEE 2021 Ref 134020688436	-8,750.00		30,866.46
37	06 Dec 2021 08:48 PM	UPI/Millennium Petr/134020899327/Oid202112062048	-311.29		30,555.17
38	06 Dec 2021 09:13 PM	UPI/VIPIN JAIN JT/134021674090/Fund Transfer	-10,000.00		20,555.17
39	07 Dec 2021 09:36 AM	UPI/NAVEEN KUMAR JA/134133513412/NA	-500.00		20,055.17
40	07 Dec 2021 09:32 PM	PCD/4975/AAP KA BAZAR/NEW DELHI071221/21:32	-5,000.00		15,055.17
41	08 Dec 2021 09:03 PM	PCD/4975/AAP KA BAZAR/NEW DELHI081221/21:03	-1,748.00		13,307.17
42	08 Dec 2021 09:51 PM	PCD/4975/PaytmAddMoney/01204770770812 21/21:51	-125.00		13,182.17
43	08 Dec 2021 10:43 PM	UPI/MUSTAKEEM SALMA/134223670244/Oid202112082242	-530.00		12,652.17
44	09 Dec 2021 10:00 AM	PCD/4975/GOOGLE PLAY/0224092000091221/10:00	-2.00		12,650.17
45	09 Dec 2021 03:47 PM	UPI/PHONEPE/134363848651/Wallet topup de	-500.00		12,150.17
46	09 Dec 2021 05:21 PM	UPI/Nehru Place/134352686273/Oid202112091720	-166.00		11,984.17
47	09 Dec 2021 08:29 PM	UPI/Creative360 IT /134365729219/Oid202112092029	-200.00		11,784.17
48	09 Dec 2021 10:43 PM	ATW/4975/+LSC, Sect23, DwarkaDelhiDLIN091221/22:43	-3,400.00		8,384.17
49	10 Dec 2021 11:18 AM	MB LOAN ADVANCE Ref 134411903735	-500.00		7,884.17
50	10 Dec 2021 01:52 PM	PCD/4975/KHALSA FILLING STATION/AMBALA101221/13:52	-1,500.00		6,384.17
51	10 Dec 2021 02:09 PM	NEFT N344211747801983 SERVOTECH POWER SYSTEMS LIM		+7,000.00	13,384.17
52	10 Dec 2021 11:20 PM	PCD/4975/SWAGATH RESTAURANT/CHANDIGARH101221/23:20	-998.00		12,386.17
53	11 Dec 2021 02:55 PM	UPI/BEENA GOYAL/134579124880/Payment from Ph	-800.00		11,586.17
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
54	11 Dec 2021 04:35 PM	ATL/4975/504594/INDUSIND BANK LIMITEDK111221/16:35	-2,500.00		9,086.17
55	12 Dec 2021 09:59 AM	PCD/4975/GOOGLE PLAY APP CYBS S/I 224121221/09:59	-529.00		8,557.17
56	12 Dec 2021 01:01 PM	PCD/4975/AUTO CZARS/DELHI121221/13:01	-2,280.00		6,277.17
57	12 Dec 2021 02:18 PM	UPI/Rapido/134695920699/ROPENTRANSPO RT	-26.00		6,251.17
58	12 Dec 2021 02:54 PM	UPI/PHONEPE/134642257691/Wallet topup de	-500.00		5,751.17
59	12 Dec 2021 06:28 PM	PCD/4975/GOOGLEPLAY/MUMBAI121221/18: 28	-159.00		5,592.17
60	12 Dec 2021 07:35 PM	UPI/RAVI KUMAR/134685942458/car repair	-2,500.00		3,092.17
61	12 Dec 2021 08:58 PM	PCD/4975/MARKET 99/NEW DELHI121221/20:58	-1,115.00		1,977.17
62	13 Dec 2021 10:10 AM	PCD/4975/TULI MOTORS/NEW DELHI131221/10:10	-1,000.00		977.17
63	14 Dec 2021 09:04 AM	UPI/Healthians/134882419119/Payment from Ph	-399.00		578.17
64	14 Dec 2021 09:50 PM	UPI/NEERAJ KUMAR SH/134874108840/Payment from Ph	-500.00		78.17
65	17 Dec 2021 09:43 PM	PCD/4975/PARKING 1/NEW DELHI171221/21:43	-20.00		58.17
66	17 Dec 2021 09:54 PM	UPI/Paytm/135159648525/NA		+4,500.00	4,558.17
67	17 Dec 2021 09:55 PM	ATW/4975/+LSC, Sect23, DwarkaDelhiDLIN171221/21:55	-4,500.00		58.17
68	18 Dec 2021 11:50 AM	Visa-Refund/161221/1351/GOOGLE PLAY		+2.00	60.17
69	22 Dec 2021 10:48 AM	UPI/PHONEPE/135691686803/Collect request	-50.00		10.17
70	24 Dec 2021 08:42 AM	UPI/VIPIN JAIN JT/135844248095/UPI Payment		+5,000.00	5,010.17
71	24 Dec 2021 06:11 PM	PCD/4975/DLF CITY/GURGAON241221/18:11	-375.90		4,634.27
72	24 Dec 2021 06:46 PM	PCD/4975/BARISTA COFFEE COMPANY/GURGAO241221/18:46	-515.00		4,119.27
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
73	25 Dec 2021 01:00 PM	UPI/bharatpe.905001/135963341450/Pay To AAP KA B	-2,930.00		1,189.27
74	27 Dec 2021 06:20 PM	UPI/RAM NARAYAN/136139020132/NA	-50.00		1,139.27
75	27 Dec 2021 07:19 PM	UPI/Rolls factory/136143739546/Oid202112271919	-420.00		719.27
76	28 Dec 2021 08:10 AM	UPI/LOKESH GENERAL /136261295662/Oid202112280809	-114.00		605.27
77	28 Dec 2021 07:37 PM	UPI/Paytm Metro Pay/136294529692/Oid16816381464@	-97.00		508.27
78	29 Dec 2021 06:26 PM	ATW/4975/+SecIV Mkt Punjabi BaghDelhiD291221/18:26	-400.00		108.27
79	30 Dec 2021 11:47 AM	UPI/Paytm Metro Pay/136469577729/Oid16838051720@	-100.00		8.27
80	01 Jan 2022 03:40 AM	Int.Pd:5812281364:01-10-2021 to 31-12-2021		+9.00	17.27
81	05 Jan 2022 10:10 PM	UPI/Nitin Jain/200526765674/NA	-3.00		14.27
82	05 Jan 2022 10:15 PM	UPI/Nitin Jain/200526931834/NA	-5.00		9.27
83	06 Jan 2022 02:59 PM	Recd:IMPS/200614889588/ENTELLUS B/KKBK/X1413/NUP31		+1.00	10.27
84	06 Jan 2022 03:37 PM	Recd:IMPS/200615901767/37620866/KKBK/X 1962/NFPL1		+22,500.00	22,510.27
85	06 Jan 2022 03:44 PM	UPI/Mpokket/200615390019/mPokket	-2,384.00		20,126.27
86	06 Jan 2022 03:46 PM	UPI/Mpokket/200615390322/mPokket	-2,400.00		17,726.27
87	06 Jan 2022 03:47 PM	UPI/Mpokket/200615390489/mPokket	-2,592.00		15,134.27
88	06 Jan 2022 03:51 PM	UPI/Chandran Sanjee/200615391503/Fund Transfer	-10,000.00		5,134.27
89	06 Jan 2022 03:56 PM	PCD/4975/QUACKQUACK/+914040215060122 /15:56	-695.00		4,439.27
90	06 Jan 2022 04:04 PM	UPI/Paytm Metro Pay/200655367115/Oid16961333724@	-300.00		4,139.27
91	06 Jan 2022 04:41 PM	NEFT N006221782524736 SERVOTECH POWER SYSTEMS LIM		+60,928.00	65,067.27
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
92	06 Jan 2022 06:04 PM	UPI/Nitin Jain/200662119715/NA	-2,200.00		62,867.27
93	06 Jan 2022 07:02 PM	UPI/HARYANA SWEETS/200666519594/Oid202201061901	-385.00		62,482.27
94	06 Jan 2022 07:53 PM	UPI/BILLDESK/200604470533/SBICARD	-9,727.10		52,755.17
95	06 Jan 2022 08:29 PM	MB SENT TO Nit 008701521566 IMPS Ref 200620284500	-1,700.00		51,055.17
96	06 Jan 2022 08:47 PM	UPI/Essjay Fuels/200674685350/Oid202201062047	-400.00		50,655.17
97	06 Jan 2022 08:59 PM	ATW/4975/+LSC, Sect23, DwarkaDelhiDLIN060122/20:59	-10,000.00		40,655.17
98	06 Jan 2022 09:27 PM	MB RENT FOR JAN 22 Ref 200621387859	-11,000.00		29,655.17
99	06 Jan 2022 09:38 PM	UPI/VIPIN JAIN JT/200677717511/NA	-10,600.00		19,055.17
100	06 Jan 2022 09:42 PM	UPI/S V INTERNATION/200677939918/Oid202201062 142	-5,000.00		14,055.17
101	06 Jan 2022 10:50 PM	PCD/4975/Google Play/Gurgaon060122/22:50	-29.00		14,026.17
102	07 Jan 2022 11:41 AM	PCD/4975/DIRECTI WEB TECHNOLOGI/ES 226070122/11:41	-529.82		13,496.35
103	07 Jan 2022 12:16 PM	UPI/Si Creva Capita/200795751823/NA	-8,257.90		5,238.45
104	08 Jan 2022 08:14 PM	UPI/Creative360 IT /200877539836/Oid202201082014	-816.00		4,422.45
105	10 Jan 2022 07:12 PM	ATW/4975/+Dwarka Plaza, Sec- 6DelhiDLIN100122/19:12	-2,000.00		2,422.45
106	10 Jan 2022 08:37 PM	UPI/IGL DWARKA SEC/201079783438/NA	-413.00		2,009.45
107	13 Jan 2022 04:26 PM	Recd:IMPS/201316652187/JASPREETSI/KKBK /X0004/jaspr		+15,000.00	17,009.45
108	13 Jan 2022 06:44 PM	ATW/4975/+LSC, Sect23, DwarkaDelhiDLIN130122/18:44	-2,500.00		14,509.45
109	13 Jan 2022 06:57 PM	PCD/4975/F N V GARDEN FRUIT AND/VEDELH130122/18:57	-1,233.00		13,276.45
110	13 Jan 2022 09:24 PM	UPI/SUNIL KUMAR JAI/201337719284/Verified Mercha	-10,000.00		3,276.45

OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
111	13 Jan 2022 11:16 PM	UPI/Si Creva Capita/201327178193/Kissht Loan EMI	-2,008.00		1,268.45
112	14 Jan 2022 09:04 AM	UPI/Paytm Airtel Re/201446649441/Oid17053655702@	-265.00		1,003.45
113	14 Jan 2022 04:06 PM	Recd:IMPS/201416763774/JASPREETSI/KKBK /X0004/jaspr		+15,000.00	16,003.45
114	17 Jan 2022 06:08 AM	UPI/IGL DWARKA SEC/201781039438/NA	-377.00		15,626.45
115	17 Jan 2022 12:20 PM	PCD/4975/PaytmRechargeorBillpay/01204717 0122/12:20	-179.00		15,447.45
116	17 Jan 2022 03:29 PM	PCD/4975/ZOMATO LIMITED/BANGALORE170122/15:29	-474.00		14,973.45
117	17 Jan 2022 07:37 PM	PCD/4975/FRAMES KRAFT COM/NEW DELHI170122/19:37	-1,300.00		13,673.45
118	18 Jan 2022 12:33 PM	UPI/Dwarka 23 A/201840317272/Oid202201181233	-228.00		13,445.45
119	18 Jan 2022 08:20 PM	UPI/CITY PHARMACY/201867191073/NA	-35.00		13,410.45
120	18 Jan 2022 08:26 PM	UPI/SUNIL KUMAR GUP/201867570606/Oid202201182026	-20.00		13,390.45
121	18 Jan 2022 08:27 PM	ATW/4975/+LSC, Sect23, DwarkaDelhiDLIN180122/20:27	-2,000.00		11,390.45
122	18 Jan 2022 09:28 PM	UPI/Zomato Ltd/201832942126/Zomato payment	-180.80		11,209.65
123	18 Jan 2022 10:02 PM	UPI/GrofersIndia/201833353129/UPI	-480.00		10,729.65
124	19 Jan 2022 07:01 PM	UPI/VIVEK SENGAR/201909566461/NA	-20.00		10,709.65
125	19 Jan 2022 08:15 PM	UPI/Bharat chemist /201915359047/Oid202201192014	-107.00		10,602.65
126	19 Jan 2022 08:24 PM	UPI/Shariyat Khan/201916000754/Oid202201192023	-100.00		10,502.65
127	19 Jan 2022 08:32 PM	UPI/VIKRANT CHAUHAN/201916594925/Oid202201192032	-50.00		10,452.65
128	20 Jan 2022 12:30 PM	KS 3IN1 SP N ZD05O 0021586626	-1,950.00		8,502.65
129	20 Jan 2022 07:09 PM	UPI/Paytm Airtel Re/202059205773/Oid17107603977@	-99.00		8,403.65
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
130	20 Jan 2022 07:24 PM	PCD/4975/IGL DWARKA SEC 23/DELHI200122/19:24	-483.00		7,920.65
131	20 Jan 2022 10:02 PM	UPI/IGL DWARKA SEC/202070545107/NA	-170.00		7,750.65
132	20 Jan 2022 10:17 PM	UPI/RAJESH MAKHIJ/202071039256/NA	-170.00		7,580.65
133	21 Jan 2022 02:24 PM	UPI/Saimual masih/202192578961/Oid202201211424	-50.00		7,530.65
134	21 Jan 2022 04:10 PM	PCD/4975/GOOGLE PLAY/0224092000210122/16:10	-999.00		6,531.65
135	21 Jan 2022 05:05 PM	UPI/DEEPAK KUMAR/202100260016/NA	-250.00		6,281.65
136	21 Jan 2022 06:57 PM	PCD/4975/PaytmAddMoney/0120477072101 22/18:57	-650.00		5,631.65
137	21 Jan 2022 07:02 PM	UPI/Akshay/202108044840/Oid202201211901	-28.00		5,603.65
138	21 Jan 2022 08:54 PM	UPI/Dwarka 23 A/202116432858/Oid202201212053	-377.00		5,226.65
139	21 Jan 2022 10:00 PM	UPI/Creative360 IT /202119866089/Oid202201212200	-320.00		4,906.65
140	22 Jan 2022 01:54 PM	Tips/Schgs/Exh//IGL DWARKA SEC 23	-14.25		4,892.40
141	22 Jan 2022 06:35 PM	PCD/4975/SAI NURSING HOME/NEW DELHI220122/18:35	-700.00		4,192.40
142	22 Jan 2022 07:24 PM	PCD/4975/SAI NURSING HOME/NEW DELHI220122/19:24	-650.00		3,542.40
143	23 Jan 2022 10:46 AM	UPI/JANTA CHEMIST/202378786134/Oid202201231046	-80.00		3,462.40
144	23 Jan 2022 04:09 PM	PCD/4975/HALDI RAMS/NEW DELHI230122/16:09	-392.72		3,069.68
145	23 Jan 2022 04:23 PM	UPI/Haldiram Mathur/202394570392/Oid101070004246	-49.56		3,020.12
146	23 Jan 2022 05:31 PM	UPI/NAVEEN BATRA/202397766547/Oid202201231731	-25.00		2,995.12
147	23 Jan 2022 07:12 PM	UPI/CITY MEDICOS/202304316300/Oid202201231912	-570.00		2,425.12
148	23 Jan 2022 07:34 PM	UPI/AMIT STORE/202305818631/Oid202201231933	-40.00		2,385.12
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
149	23 Jan 2022 08:43 PM	UPI/Dixit khana kha/202310202198/Oid202201232043	-100.00		2,285.12
150	24 Jan 2022 02:33 PM	PCD/4975/PAYTM/NOIDA240122/14:33	-155.00		2,130.12
151	25 Jan 2022 11:03 AM	KSPAYOUT		+1,950.00	4,080.12
152	26 Jan 2022 12:38 PM	UPI/AYUSHI GUSAIN/202629350009/NA	-500.00		3,580.12
153	26 Jan 2022 02:17 PM	UPI/SOHAN LAL RAJA /202634600109/Oid202201261417	-50.00		3,530.12
154	26 Jan 2022 06:33 PM	UPI/NAVEEN BATRA/202648274887/Oid202201261832	-227.00		3,303.12
155	28 Jan 2022 10:20 AM	UPI/Add Money to Wa/202818609872/Oid17165328262@	-900.00		2,403.12
156	28 Jan 2022 01:41 PM	UPI/CITY AUTO IOCL/202828194820/Oid202201281341	-413.00		1,990.12
157	28 Jan 2022 07:33 PM	PCD/4975/PaytmAddMoney/01204770772801 22/19:33	-400.00		1,590.12
158	28 Jan 2022 09:41 PM	UPI/MUSTAKEEM SALMA/202856642454/Oid202201282141	-1,100.00		490.12
159	29 Jan 2022 07:54 AM	UPI/IGL DWARKA SEC /202962470668/Oid202201290754	-164.00		326.12
160	29 Jan 2022 09:59 AM	UPI/MUSTAKEEM SALMA/202966335150/Oid202201290959	-70.00		256.12
161	29 Jan 2022 03:36 PM	NEFT N029221810731949 SERVOTECH POWER SYSTEMS LIM		+4,155.00	4,411.12
162	30 Jan 2022 12:14 PM	UPI/Millennium Petr/203022977979/Oid202201301214	-200.00		4,211.12
163	30 Jan 2022 01:27 PM	UPI/IGL DWARKA SEC/203026896250/NA	-297.00		3,914.12
164	30 Jan 2022 07:33 PM	UPI/LOKESH GENERAL /203047606206/Oid202201301933	-167.00		3,747.12
165	31 Jan 2022 05:31 PM	UPI/GANGA DEVI/203188124751/NA	-400.00		3,347.12
166	31 Jan 2022 07:04 PM	UPI/Dwarka 23 A/203194830624/Oid202201311904	-367.00		2,980.12
167	01 Feb 2022 08:52 AM	UPI/Fastag Recharge/203215357435/NA	-210.00		2,770.12
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
168	01 Feb 2022 12:10 PM	UPI/Janak Puri Dist/203224922062/Oid202202011209	-478.00		2,292.12
169	01 Feb 2022 07:37 PM	PCD/4975/MARTIN MOTORS/DELHI010222/19:37	-356.46		1,935.66
170	02 Feb 2022 08:59 PM	PCD/4975/PaytmAddMoney/01204770770202 22/20:59	-50.00		1,885.66
171	03 Feb 2022 10:46 AM	UPI/Dwarka 23 A/203431129882/Oid202202031044	-390.00		1,495.66
172	03 Feb 2022 02:22 PM	UPI/Add Money to Wa/203443107350/Oid17209786627@	-108.00		1,387.66
173	03 Feb 2022 02:58 PM	UPI/SHEKHAR/203445117088/NA	-1,300.00		87.66
174	07 Feb 2022 04:20 PM	NEFT N038221823377086 SERVOTECH POWER SYSTEMS LIM		+1,25,895.00	1,25,982.66
175	07 Feb 2022 05:11 PM	MB RENT FOR FEB 22 Ref 203817111023	-11,000.00		1,14,982.66
176	07 Feb 2022 05:15 PM	MB SAVING ACCOUNT Ref 203817117717	-14,000.00		1,00,982.66
177	07 Feb 2022 05:59 PM	UPI/VIPIN JAIN JT/203817583974/LOAN RETURN	-10,000.00		90,982.66
178	07 Feb 2022 06:57 PM	PCD/4975/PAYTM/NOIDA070222/18:57	-5,000.00		85,982.66
179	07 Feb 2022 06:58 PM	PCD/4975/ONE97 COMMUNICATIONS L/NOIDA070222/18:58	-6,000.00		79,982.66
180	07 Feb 2022 10:15 PM	UPI/AMIT KUMAR SING/203889928987/NA	-20.00		79,962.66
181	08 Feb 2022 09:51 AM	UPI/Paytm Education/203999601319/Oid17248007016@	-20,000.00		59,962.66
182	08 Feb 2022 09:57 AM	UPI/Bharti Airtel L/203999836693/AirtelDirectUPI	-774.73		59,187.93
183	08 Feb 2022 10:11 AM	FD BOOKED/5846415582/NITIN JAIN	-10,000.00		49,187.93
184	08 Feb 2022 12:19 PM	PCD/4975/EAZYPAY ICICI BANK LTD/MUMBAI080222/12:19	-33,250.00		15,937.93

OPENING 0.00