

DETAILED STATEMENT

Account Number: 167105000762

Account Name: MEHDIRATTA & CO.

Transaction Date From: 01-Sep-2022

Transaction Date To: 28-Sep-2022

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

Sr No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount	Balance(IN R)
1	01-Sep-2022	01-Sep-2022		UPI/224460724489/Oid202209011946/paytm-71718896@/P	500.00	NA	7845.28
2	02-Sep-2022	02-Sep-2022		BIL/INFT/000481131756/itr fee/	NA	1500.00	9345.28
3	02-Sep-2022	02-Sep-2022		UPI/224562046789/ITR Fees/vaibhavanand002/ICICI Ba	NA	1500.00	10845.28
4	02-Sep-2022	02-Sep-2022		MMT/IMPS/224512820417/INETIMPS0021093/Mr SHIV N/S	NA	1000.00	11845.28
5	02-Sep-2022	02-Sep-2022		UPI/224532059090/NA/9839467890@payt/HDFC BANK LTD/	NA	3500.00	15345.28
6	02-Sep-2022	02-Sep-2022		MMT/IMPS/224518152720/MeghaJiCA/MG FOODPROD/Bank of	NA	14000.00	29345.28

7	02-Sep-2022	02-Sep-2022		MMT/IMPS /22451893 4676/crunc hyMay22/A SHUARYA VR/SBIN	5000.00	NA	24345.28
8	02-Sep-2022	02-Sep-2022		UPI/22456 4897687/N A/rajuranal ko123@/K otak Mahindra	145.00	NA	24200.28
9	02-Sep-2022	02-Sep-2022		UPI/22457 3135706/N A/Q938591 308@ybl/I NDUSIND BANK/P	60.00	NA	24140.28
10	02-Sep-2022	02-Sep-2022		UPI/22451 5966417/hi ssab clear/9839 079200@p ayt/HDFC	5670.00	NA	18470.28
11	03-Sep-2022	03-Sep-2022		UPI/22466 9870589/m ed/sunny.a garwal4u/P aytm Payment	1690.00	NA	16780.28
12	03-Sep-2022	03-Sep-2022		UPI/22463 6260350/O id2022090 31411/payt m- 71718896 @/P	1000.00	NA	15780.28
13	03-Sep-2022	03-Sep-2022		UPI/22469 5577135/S al Aug 22/sangeet aupadhay/ Kotak	7000.00	NA	8780.28
14	03-Sep-2022	03-Sep-2022		UPI/22467 2550986/O id2022090 32055/payt m- 66430407 @/P	390.00	NA	8390.28
15	03-Sep-2022	03-Sep-2022		UPI/22467 2623573/O id2022090 32056/payt m- 50314975 @/P	300.00	NA	8090.28

16	03-Sep-2022	03-Sep-2022		UPI/224683245831/Oid202209032102/paytm-66430407@/P	120.00	NA	7970.28
17	04-Sep-2022	05-Sep-2022		UPI/224725714284/NA/nirmlagupta6395/Bank of Baroda	1270.00	NA	6700.28
18	05-Sep-2022	05-Sep-2022		UPI/224806033942/cig/Q212873683@ybl/Yes Bank Ltd/P	140.00	NA	6560.28
19	05-Sep-2022	05-Sep-2022		MMT/IMPS/224819355722/Two payments/LINEN CLUB/HDFC	NA	10000.00	16560.28
20	06-Sep-2022	06-Sep-2022		INF/INFT/029228551521/cashwithdraw/PAAPOO	8000.00	NA	8560.28
21	06-Sep-2022	06-Sep-2022		UPI/224918223772/chia/sharma.chai.9844/HDFC BANK LT	52.00	NA	8508.28
22	06-Sep-2022	06-Sep-2022		UPI/224968179157/NA/9956861737@ybl/Bank of Maharas	140.00	NA	8368.28
23	07-Sep-2022	07-Sep-2022		UPI/225038405416/UPI/devikanarain16-/Axis Bank Ltd	NA	5000.00	13368.28
24	07-Sep-2022	07-Sep-2022		UPI/225012390570/banana/paytmqr28100505/Paytm Paym	30.00	NA	13338.28

25	07-Sep-2022	07-Sep-2022		UPI/225024821571/medicine/Q81702174@ybl/Bank of In	80.00	NA	13258.28
26	07-Sep-2022	07-Sep-2022		NEFT-KKBKH22250742033-ESOFT TECHNOLOGIES LIMITED-P	NA	5000.00	18258.28
27	07-Sep-2022	07-Sep-2022		NEFT-KKBKH22250755839-ESOFT TECHNOLOGIES LIMITED-P	NA	5000.00	23258.28
28	07-Sep-2022	07-Sep-2022		UPI/225060702233/NA/Q363254546@ybl/Yes Bank Ltd/PT	138.00	NA	23120.28
29	08-Sep-2022	08-Sep-2022		UPI/225181817944/Kimaya Sept 22/rastogidheeraj3/Ba	800.00	NA	22320.28
30	08-Sep-2022	08-Sep-2022		UPI/225186548468/Oid202209081306/paytm-71718896@/P	1000.00	NA	21320.28
31	08-Sep-2022	08-Sep-2022		MMT/IMPS/225113163450/Professional Fe/CEDCO SS TE/H	NA	5000.00	26320.28
32	10-Sep-2022	10-Sep-2022		UPI/225339856262/UPI/manjushiv7@oksb/State Bank Of	NA	7500.00	33820.28
33	10-Sep-2022	10-Sep-2022		MMT/IMPS/225316429064/NEERAJKUMA/Axis Bank	NA	20000.00	53820.28
34	11-Sep-2022	12-Sep-2022		INF/INFT/029291730801/PAPOO	15000.00	NA	38820.28

35	11-Sep-2022	12-Sep-2022		UPI/225403523428/Swiggy Order Id/swiggyupi@axisb/A	206.00	NA	38614.28
36	11-Sep-2022	12-Sep-2022		UPI/225434827002/ZomatoOnlineOrd/zomatoindia@ici/I	456.25	NA	38158.03
37	12-Sep-2022	12-Sep-2022		UPI/225533945802/drink/q619934172@ybl/Yes Bank Ltd	940.00	NA	37218.03
38	12-Sep-2022	12-Sep-2022		UPI/225547652284/MBPL/haqnorul71@oka/Bank of Baro	5000.00	NA	32218.03
39	13-Sep-2022	13-Sep-2022		BIL/BPAY/0000000B6Z5H/BBPS/Uttar Pradesh Pow	12137.00	NA	20081.03
40	13-Sep-2022	13-Sep-2022		UPI/225628979619/oid202209131227/paytm-48189041@/P	290.00	NA	19791.03
41	13-Sep-2022	13-Sep-2022		UPI/225629003952/oid202209131227/paytm-48189041@/P	20.00	NA	19771.03
42	14-Sep-2022	14-Sep-2022		UPI/225730915068/24G/ajitkumarchauha//lCladf87abf7	50.00	NA	19721.03
43	14-Sep-2022	14-Sep-2022		UPI/225736899726/auto/amzn0006002598@/Paytm Paymen	125.00	NA	19596.03

44	14-Sep-2022	14-Sep-2022		UPI/225734908977/drink/q619934172@ybl/Yes Bank Ltd	1000.00	NA	18596.03
45	15-Sep-2022	15-Sep-2022		ACH/AUJPM4487A-AY2021-22/CE22198032887	NA	53960.00	72556.03
46	15-Sep-2022	15-Sep-2022		INF/INFT/029339582551/PAPOO	15000.00	NA	57556.03
47	15-Sep-2022	15-Sep-2022		UPI/225891255958/Oid202209152057/paytm-11901618@/P	230.00	NA	57326.03
48	15-Sep-2022	15-Sep-2022		UPI/225888543442/Pay for merchant/swiggy@yespay/Yes	431.00	NA	56895.03
49	15-Sep-2022	15-Sep-2022		UPI/225872616757/Oid202209152109/paytm-27100173@/P	240.00	NA	56655.03
50	15-Sep-2022	15-Sep-2022		UPI/225872735367/Oid202209152110/pay9621481417@p/P	60.00	NA	56595.03
51	16-Sep-2022	16-Sep-2022		BIL/BPAY/0000000BAUZR/BBPS/Vi Postpaid (Fetc	470.82	NA	56124.21
52	16-Sep-2022	16-Sep-2022		UPI/225907472989/UPI/vilposupe@paytm/Paytm Payment	1180.00	NA	54944.21
53	17-Sep-2022	17-Sep-2022		UPI/226095782502/auto/kartavyatiwari3/Bank of Baro	25.00	NA	54919.21

54	17-Sep-2022	17-Sep-2022		UPI/226079887224/post office/mrpraveenvishwa/Centr	153.00	NA	54766.21
55	17-Sep-2022	17-Sep-2022		UPI/226003496112/UPI/komers@barodamp/IDFC FIRST Ba	3500.00	NA	51266.21
56	17-Sep-2022	17-Sep-2022		UPI/226054286264/NA/komers@freechar/IDFC FIRST Ban	9500.00	NA	41766.21
57	18-Sep-2022	19-Sep-2022		CAM/02142HAR/CASH DEP/18-09-22/1416	NA	96300.00	138066.21
58	18-Sep-2022	19-Sep-2022		INF/INFT/029370580961/foremi/PAPOO	20000.00	NA	118066.21
59	18-Sep-2022	19-Sep-2022		UPI/226123825865/computer repair/spsanjeevpathak/I	500.00	NA	117566.21
60	18-Sep-2022	19-Sep-2022		UPI/226151523839/em/princee nterpris/Punjab Nation	10000.00	NA	107566.21
61	19-Sep-2022	19-Sep-2022		TRFR FROM:PRAYAN ARORA U/G MEGHA MEHDIRATTA ARORA	NA	75000.00	182566.21
62	19-Sep-2022	19-Sep-2022		INF/INFT/029376550011/em/PAPOO	75000.00	NA	107566.21
63	19-Sep-2022	19-Sep-2022		NEFT-SBIN422262474874-SHRUTI KOHLI- /ATTN/DEPOSIT/R	NA	100000.00	207566.21
64	20-Sep-2022	20-Sep-2022		INF/INFT/029387706891/PAPOO	100000.00	NA	107566.21

65	20-Sep-2022	20-Sep-2022		INF/INFT/029387709631/PAPOO	25000.00	NA	82566.21
66	20-Sep-2022	20-Sep-2022		UPI/226302527474/NA/sharmac hai.9844/HDFC BANK LTD/	60.00	NA	82506.21
67	20-Sep-2022	20-Sep-2022		UPI/226395086078/UPI/prayas.p k@oksbi/B ank of Barod	NA	7435.00	89941.21
68	20-Sep-2022	20-Sep-2022		GIB/000087805262/GST /22090900297581	7435.00	NA	82506.21
69	20-Sep-2022	20-Sep-2022		GIB/000087820744/GST /22090900307769	150.00	NA	82356.21
70	20-Sep-2022	20-Sep-2022		NEFT-IDIBH22263377989-M S R SHREE MOTORS LTD--000	NA	9000.00	91356.21
71	21-Sep-2022	21-Sep-2022		UPI/226406987961/UPI/312348344830075 /Canara Bank/I	91507.00	NA	-150.79
72	21-Sep-2022	21-Sep-2022		BIL/INFT/000494815304/NA/	NA	9000.00	8849.21
73	21-Sep-2022	21-Sep-2022		TRF/INDRAPRASTH A INFRAPR OJEC/000663/ICI/12.09.2022	NA	5000.00	13849.21
74	21-Sep-2022	21-Sep-2022		UPI/226472082107/NA/Q27462318@ybl/Ind ian Bank/PTM a	140.00	NA	13709.21

75	22-Sep-2022	22-Sep-2022		CLG/GOOD LUCK HEIGHTS PVT L/255786/UBI/12.09.2022	NA	5000.00	18709.21
76	22-Sep-2022	22-Sep-2022		CLG/AKA SH GANGA INFRA HEIG/3000 47/UBI/12.09.2022	NA	5000.00	23709.21
77	22-Sep-2022	22-Sep-2022		CLG/AKA SH INFRAHEIGHTS PVT/220452/CIT/12.09.2022	NA	5000.00	28709.21
78	22-Sep-2022	22-Sep-2022		UPI/226575038953/Pay to BharatPe/BHARATPE 9072510/Y	131.00	NA	28578.21
79	23-Sep-2022	23-Sep-2022		UPI/226686422077/oid202209231109/paytm-71718896@/P	1000.00	NA	27578.21
80	24-Sep-2022	24-Sep-2022		UPI/226774665626/Pay to BharatPe/BHARATPE. 900552/F	131.00	NA	27447.21
81	25-Sep-2022	26-Sep-2022		UPI/226852717818/parlour/ay6002193@okaxi/Indian Ba	150.00	NA	27297.21
82	26-Sep-2022	26-Sep-2022		UPI/226918474300/Pay to BharatPe/BHARATPE 9072510/Y	125.00	NA	27172.21
83	26-Sep-2022	26-Sep-2022		UPI/226959560357/cab/shmshd salman-1@/Canara Bank/I	160.00	NA	27012.21

84	27-Sep-2022	27-Sep-2022		INF/INFT/029460904251/emi/PAPOO	20000.00	NA	7012.21
85	27-Sep-2022	27-Sep-2022		UPI/227096989599/cab/8960787576@payt/Bank of Mahar	176.00	NA	6836.21