

STATEMENT OF ACCOUNT

MR. VIJAY SINGH AMERA
102 A R IMPERIA MEERA NAGAR-2 -
BHUWANA
-
UDAIPUR
313001
RAJASTHAN
INDIA

Branch: UDAIPUR,RAJASTHAN
A/C type: SA - SMART SALARY EXCLUSIVE
OD Limit: 0
Unclear Amt: 0
Sweepin: Y
Email Id: dr.raj2005@gmail.com

A/C Number: 004991900000104
Customer Id: 2184556
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2022 To 04-NOV-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2022	01-APR-2022	B/F ...		0.00	260,787.38	260,787.38
01-APR-2022	01-APR-2022	UPI/209101079973/FROM:9929878222@YBL/ TO:8769589144@YBL/PAYMENT FROM PHONEPE		0.00	20,000.00	280,787.38
01-APR-2022	01-APR-2022	UPI/209135991558/FROM:9783009003@PAY TM/TO:8769589144@YBL/NA		0.00	20,000.00	300,787.38
01-APR-2022	01-APR-2022	FUNDS TRF TO XX0138/RRN:209115822150/TO : IMPS/MOBTXN		100.00	0.00	300,687.38
01-APR-2022	01-APR-2022	UPI/209148576026/FROM:8769589144@PAY TM/TO:Q361885797@YBL/NA		1,106.00	0.00	299,581.38
02-APR-2022	02-APR-2022	ECS_BAJAJ FINANCE_455HFP0100095971	000000002755	85,799.00	0.00	213,782.38
02-APR-2022	02-APR-2022	ECS_BAJAJ FINANCE_45565216417	000000002756	34,419.00	0.00	179,363.38
03-APR-2022	03-APR-2022	UPI/209346707861/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OIDCAEB4D70A1C957EA @ADDMONEYTO		1,000.00	0.00	178,363.38
04-APR-2022	04-APR-2022	UPI/209443028931/FROM:SANJEEVMNDL@ OKHDFCBANK/TO:8769589144@YBL/ANAE STHETIC		0.00	50,000.00	228,363.38
04-APR-2022	04-APR-2022	NEFT CR-SBIN0032074-RAJASTHAN HOSPITAL-VIJAY SINGH AMERA- SBIN222094557925		0.00	100,000.00	328,363.38
04-APR-2022	04-APR-2022	IMPS/NA/XXX8513/RRN:209423975180/PA8 54287278979000280/STATE BANK OF INDIA/MONIKA VERMA/MOBTXN		50,000.00	0.00	278,363.38
05-APR-2022	05-APR-2022	FUNDS TRF TO XX0138/RRN:209509656964/TO : IMPS/MOBTXN		2,000.00	0.00	276,363.38
05-APR-2022	05-APR-2022	ACH DR CHOLAMANDALAMINVESTM N5000316 4 VIJAY SINGH AMERA 10	000168032377	23,139.00	0.00	253,224.38
05-APR-2022	05-APR-2022	UPI/209562859214/FROM:SANJEEVMNDL@ OKHDFCBANK/TO:8769589144@YBL/ANAT HESIA		0.00	50,000.00	303,224.38
08-APR-2022	08-APR-2022	EMI TOWARDS LOAN NO - 00736494		4,027.00	0.00	299,197.38
08-APR-2022	08-APR-2022	UPI/209881848759/FROM:8769589144@PAY TM/TO:8003811510@PAYTM/NA		11,000.00	0.00	288,197.38
09-APR-2022	09-APR-2022	UPI/209934723023/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OIDBB234D5BE52A064E@ ADDMONEYTO		1,000.00	0.00	287,197.38
09-APR-2022	09-APR-2022	UPI/209924092283/FROM:8769589144@YBL/ TO:BILLDESK@HDFCBANK/SBICARD		18,785.00	0.00	268,412.38
10-APR-2022	10-APR-2022	IMPS/NA/XXX8513/RRN:210000714758/PA4 06174936823804273/STATE BANK OF INDIA/MONIKA VERMA/MOBTXN		40,000.00	0.00	228,412.38
11-APR-2022	11-APR-2022	CTS CLG DEL INSTA KIT NO 552076	000000153023	200,000.00	0.00	28,412.38
12-APR-2022	12-APR-2022	NEFT CR-ICIC0000105-MAGNUS HEALTHCARE PRIVATE LIMITED-VIJAY SINGH AMERA-ICIB221020005777		0.00	142,458.00	170,870.38
13-APR-2022	13-APR-2022	UPI/210314379151/FROM:8769589144@PAY TM/TO:PAYTM-		3,289.00	0.00	167,581.38

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
13-APR-2022	13-APR-2022	PTMBBP@PAYTM/OID17775149907@PAYTM UTILITY BILL UPI/210356272881/FROM:PTM2A8896916472F8811E8FD0E051800@PAYTM/TO:ADD-MONEY@PAYTM/OID57C3816A85ED9EF@ADDMONEYTO		1,000.00	0.00	166,581.38
14-APR-2022	14-APR-2022	UPI/210434952872/FROM:8769589144@PAYTM/TO:8837428100@PAYTM/NA		1,500.00	0.00	165,081.38
15-APR-2022	15-APR-2022	UPI/210539419962/FROM:8769589144@PAYTM/TO:GPAY-11186341366@OKBIZAXIS/NA		300.00	0.00	164,781.38
15-APR-2022	15-APR-2022	UPI/210584403305/FROM:8769589144@PAYTM/TO:Q835211896@YBL/NA		300.00	0.00	164,481.38
16-APR-2022	16-APR-2022	UPI/210637543866/FROM:8769589144@PAYTM/TO:Q361885797@YBL/NA		2,226.00	0.00	162,255.38
16-APR-2022	16-APR-2022	UPI/210689319331/FROM:8769589144@PAYTM/TO:Q835211896@YBL/NA		1,200.00	0.00	161,055.38
16-APR-2022	16-APR-2022	UPI/210689601019/FROM:8769589144@PAYTM/TO:Q835211896@YBL/NA		420.00	0.00	160,635.38
17-APR-2022	17-APR-2022	UPI/210784898925/FROM:8769589144@YBL/TO:9468941294@YBL/PAYMENT FROM PHONEPE		50,000.00	0.00	110,635.38
17-APR-2022	17-APR-2022	UPI/210731159115/FROM:8769589144@PAYTM/TO:Q361885797@YBL/NA		2,192.00	0.00	108,443.38
17-APR-2022	17-APR-2022	UPI/210782878934/FROM:8769589144@PAYTM/TO:Q835211896@YBL/NA		450.00	0.00	107,993.38
18-APR-2022	18-APR-2022	UPI/210835205725/FROM:8769589144@PAYTM/TO:Q370635528@YBL/NA		260.00	0.00	107,733.38
18-APR-2022	18-APR-2022	UPI/210849210399/FROM:8769589144@PAYTM/TO:ZOMATO-ORDER@PAYTM/ZOMATO PAYMENT		232.09	0.00	107,501.29
18-APR-2022	18-APR-2022	UPI/210887727101/FROM:8769589144@PAYTM/TO:Q835211896@YBL/NA		280.00	0.00	107,221.29
19-APR-2022	19-APR-2022	UPI/210934531674/FROM:8769589144@PAYTM/TO:Q361885797@YBL/NA		446.00	0.00	106,775.29
19-APR-2022	19-APR-2022	UPI/210989837832/FROM:8769589144@PAYTM/TO:GPAY-11186341366@OKBIZAXIS/NA		280.00	0.00	106,495.29
19-APR-2022	19-APR-2022	UPI/210981414458/FROM:PTM2A8896916472F8811E8FD0E051800@PAYTM/TO:ADD-MONEY@PAYTM/OID7DA049E0EF054A7B@ADDMONEYTO		1,000.00	0.00	105,495.29
20-APR-2022	20-APR-2022	UPI/211024152108/FROM:8769589144@PAYTM/TO:PAYTM-60842903@PAYTM/OID202204201251070030@CHIRAG YATAYAT		2,500.00	0.00	102,995.29
20-APR-2022	20-APR-2022	UPI/211032314502/FROM:8769589144@PAYTM/TO:Q361885797@YBL/NA		602.00	0.00	102,393.29
20-APR-2022	20-APR-2022	UPI/211078135682/FROM:8769589144@PAYTM/TO:Q835211896@YBL/NA		280.00	0.00	102,113.29
20-APR-2022	20-APR-2022	UPI/211036142280/FROM:ED961A6778744816A78E5187A4981E52@YBL/TO:NETFLIXUPI.PAYU@HDFCBANK/MONTHLY AUTOPAY. CANCEL ANYTIME.		499.00	0.00	101,614.29
21-APR-2022	21-APR-2022	UPI/211121811683/FROM:8769589144@PAYTM/TO:MOHAMMEDSHOHEBKURESHISARA@OKICICI/NA		135.00	0.00	101,479.29
21-APR-2022	21-APR-2022	UPI/211180293133/FROM:8769589144@PAYTM/TO:Q361885797@YBL/NA		2,185.00	0.00	99,294.29
22-APR-2022	22-APR-2022	UPI/211249446825/FROM:DR.RAJ2005@OKICICI/TO:SSHARDADAMOR@OKHDFCBANK/UPI		5,000.00	0.00	94,294.29
22-APR-2022	22-APR-2022	UPI/211226868894/FROM:8769589144@PAYTM/TO:Q386729695@YBL/NA		280.00	0.00	94,014.29
23-APR-2022	23-APR-2022	UPI/211329913394/FROM:8769589144@PAYTM/TO:9828808444@OKBIZAXIS/NA		7,900.00	0.00	86,114.29
23-APR-2022	23-APR-2022	UPI/211322351470/FROM:8769589144@PAYTM/TO:PAYTM-69991910@PAYTM/OID202204231358280029@JITENDRA SUHALKA		260.00	0.00	85,854.29
24-APR-2022	24-APR-2022	UPI/211426060310/FROM:8769589144@PAYTM/TO:PAYTM-64922341@PAYTM/OID202204241259320086@HOVILI ACHUMI		10,000.00	0.00	75,854.29
24-APR-2022	24-APR-2022	UPI/211432389457/FROM:8769589144@PAYTM/TO:8837428100@PAYTM/NA		1,000.00	0.00	74,854.29
24-APR-2022	24-APR-2022	UPI/211433596389/FROM:8769589144@PAYTM/TO:Q386729695@YBL/NA		280.00	0.00	74,574.29
25-APR-2022	25-APR-2022	UPI/211581868235/FROM:8769589144@PAYTM/TO:Q386729695@YBL/NA		280.00	0.00	74,294.29
26-APR-2022	26-APR-2022	UPI/211648882507/FROM:8769589144@PAY		130.00	0.00	74,164.29

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27-APR-2022	27-APR-2022	TM/TO:Q954029849@YBL/NA UPI/211734410178/FROM:8769589144@YBL/ TO:921010047363156@UTIB0003925.IFSC.N PCI/PAYMENT FROM PHONEPE		10,000.00	0.00	64,164.29
27-APR-2022	27-APR-2022	UPI/211778701030/FROM:8769589144@YBL/ TO:921010047363156@UTIB0003925.IFSC.N PCI/PAYMENT FROM PHONEPE		15,000.00	0.00	49,164.29
27-APR-2022	27-APR-2022	UPI/211712619851/FROM:8769589144@YBL/ TO:8890817687@YBL/PAYMENT FROM PHONEPE		15,000.00	0.00	34,164.29
27-APR-2022	27-APR-2022	UPI/211787592964/FROM:8769589144@PAY TM/TO:GPAY-11186341366@OKBIZAXIS/NA		280.00	0.00	33,884.29
27-APR-2022	27-APR-2022	UPI/211743871671/FROM:8769589144@UPI/ TO:ANGELNSE@HDFCBANK/HDFC COLLECT		1,000.00	0.00	32,884.29
27-APR-2022	27-APR-2022	REVERSAL: REV:UPI/211743871671/FROM:8769589144 @UPI/TO:ANGELNSE@HDFCBANK/		-1,000.00	0.00	33,884.29
28-APR-2022	28-APR-2022	FUNDS TRF FROM XX3173/RRN:211803862200/FROM : CASHFREE PAYMENTS INDIA PRIVAT		0.00	0.01	33,884.30
28-APR-2022	28-APR-2022	SMS ALERT CHRGS FOR JAN-2022 TO MAR-2022		15.00	0.00	33,869.30
28-APR-2022	28-APR-2022	GST		2.70	0.00	33,866.60
28-APR-2022	28-APR-2022	CTS CLG DEL ROCKWOODS INTERNATIONAL	000000153024	27,520.00	0.00	6,346.60
28-APR-2022	28-APR-2022	UPI/211838724647/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OID44FE1062513DD4B6@ ADDMONEYTO		1,000.00	0.00	5,346.60
29-APR-2022	29-APR-2022	IMPS/IMPS P2A/VIJAYSINGHAMERA/XXX3156/RRN:211 917042868/AXIS BANK		0.00	1.00	5,347.60
29-APR-2022	29-APR-2022	IMPS/NA/XXX3156/RRN:211918834669/106 87955341891880327/AXIS BANK/DR VIJAY AMERA/MOBTXN		45,000.00	0.00	-39,652.40
29-APR-2022	29-APR-2022	IMPS/IMPS P2A/VIJAYSINGHAMERA/XXX3156/RRN:211 918539643/AXIS BANK		0.00	49,000.00	9,347.60
30-APR-2022	30-APR-2022	UPI/212011253237/FROM:8769589144@PAY TM/TO:Q956747356@YBL/NA		120.00	0.00	9,227.60
01-MAY-2022	01-MAY-2022	IMPS/IMPS P2A/VIJAYSINGHAMERA/XXX3156/RRN:212 100137584/AXIS BANK		0.00	18,000.00	27,227.60
01-MAY-2022	01-MAY-2022	UPI/212119145338/FROM:8769589144@PAY TM/TO:Q710549655@YBL/NA		130.00	0.00	27,097.60
01-MAY-2022	01-MAY-2022	UPI/212132948909/FROM:9460200016@YBL/ TO:8769589144@YBL/PAYMENT FROM PHONEPE		0.00	30,000.00	57,097.60
01-MAY-2022	01-MAY-2022	UPI/212130715188/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OID7E7971763A1CCCA9@ ADDMONEYTO		1,000.00	0.00	56,097.60
01-MAY-2022	01-MAY-2022	UPI/212135097187/FROM:8769589144@PAY TM/TO:Q710549655@YBL/NA		130.00	0.00	55,967.60
01-MAY-2022	01-MAY-2022	UPI/212186452742/FROM:8769589144@PAY TM/TO:Q386729695@YBL/NA		450.00	0.00	55,517.60
01-MAY-2022	01-MAY-2022	UPI/212186735321/FROM:8769589144@PAY TM/TO:Q386729695@YBL/NA		150.00	0.00	55,367.60
01-MAY-2022	01-MAY-2022	UPI/212189582735/FROM:8769589144@PAY TM/TO:Q125155464@YBL/NA		50.00	0.00	55,317.60
02-MAY-2022	02-MAY-2022	UPI/212219835219/FROM:8769589144@PAY TM/TO:004991900000104@YESB0000049.IF SC.NPCI/NA		0.00	2,500.00	57,817.60
02-MAY-2022	02-MAY-2022	ECS_BAJAJ FINANCE_455HFP0100095971	000000000074	85,799.00	0.00	-27,981.40
02-MAY-2022	02-MAY-2022	UPI/212283137799/FROM:8769589144@PAY TM/TO:GPAY-11186341366@OKBIZAXIS/NA		300.00	0.00	-28,281.40
03-MAY-2022	02-MAY-2022	SWEEP-IN CREDIT - 004940400088974		0.00	2,041.51	-26,239.89
03-MAY-2022	02-MAY-2022	INT. ON SWCR ON-004940400088974		0.00	33.00	-26,206.89
03-MAY-2022	02-MAY-2022	SWEEP-IN CREDIT - 004940400088964		0.00	10,000.00	-16,206.89
03-MAY-2022	02-MAY-2022	INT. ON SWCR ON-004940400088964		0.00	163.00	-16,043.89
03-MAY-2022	02-MAY-2022	SWEEP-IN CREDIT - 004940400088954		0.00	10,000.00	-6,043.89
03-MAY-2022	02-MAY-2022	INT. ON SWCR ON-004940400088954		0.00	163.00	-5,880.89
03-MAY-2022	02-MAY-2022	SWEEP-IN CREDIT - 004940400088944		0.00	5,786.89	-94.00
03-MAY-2022	02-MAY-2022	INT. ON SWCR ON-004940400088944		0.00	95.00	1.00
03-MAY-2022	03-MAY-2022	UPI/212333988237/FROM:8769589144@PAY TM/TO:Q710549655@YBL/NA		210.00	0.00	-209.00
03-MAY-2022	03-MAY-2022	UPI/212383867496/FROM:8769589144@PAY TM/TO:Q386729695@YBL/NA		280.00	0.00	-489.00

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03-MAY-2022	03-MAY-2022	UPI/212336430673/FROM:8769589144@YBL/ TO:8890817687@YBL/PAYMENT FROM PHONEPE		7,000.00	0.00	-7,489.00
04-MAY-2022	03-MAY-2022	SWEEP-IN CREDIT - 004940400088944		0.00	209.00	-7,280.00
04-MAY-2022	03-MAY-2022	INT. ON SWCR ON-004940400088944		0.00	3.00	-7,277.00
04-MAY-2022	03-MAY-2022	SWEEP-IN CREDIT - 004940400088944		0.00	280.00	-6,997.00
04-MAY-2022	03-MAY-2022	INT. ON SWCR ON-004940400088944		0.00	5.00	-6,992.00
04-MAY-2022	03-MAY-2022	SWEEP-IN CREDIT - 004940400088944		0.00	3,724.11	-3,267.89
04-MAY-2022	03-MAY-2022	INT. ON SWCR ON-004940400088944		0.00	61.00	-3,206.89
04-MAY-2022	03-MAY-2022	SWEEP-IN CREDIT - 004940400088934		0.00	3,154.89	-52.00
04-MAY-2022	03-MAY-2022	INT. ON SWCR ON-004940400088934		0.00	52.00	0.00
04-MAY-2022	04-MAY-2022	IMPS/NA/XXX3156/RRN:212416771860/111 13980140379922973/AXIS BANK/DR VIJAY AMERA/MOBTXN		6,800.00	0.00	-6,800.00
04-MAY-2022	04-MAY-2022	UPI/212459096137/FROM:DR.VIJAY16@YBL/ TO:8769589144@YBL/PAYMENT FROM PHONEPE		0.00	7,000.00	200.00
05-MAY-2022	05-MAY-2022	IMPS/IMPS P2A/VIJAYSINGHAMERA/XXX3156/RRN:212 508511322/AXIS BANK		0.00	25,000.00	25,200.00
05-MAY-2022	05-MAY-2022	IMPS/IMPS P2A/VIJAYSINGHAMERA/XXX3156/RRN:212 509699095/AXIS BANK		0.00	50,000.00	75,200.00
05-MAY-2022	05-MAY-2022	UPI/212517888608/FROM:8769589144@YBL/ TO:8890817687@YBL/PAYMENT FROM PHONEPE		15,000.00	0.00	60,200.00
05-MAY-2022	05-MAY-2022	ACH DR CHOLAMANDALAMINVESTM N5000316 5 VIJAY SINGH AMERA 10	000894337315	23,139.00	0.00	37,061.00
06-MAY-2022	06-MAY-2022	UPI/212673399148/FROM:8769589144@YBL/ TO:BAJAJFIN@HDFCBANK/COLLECT		34,419.00	0.00	2,642.00
06-MAY-2022	06-MAY-2022	UPI/212649179207/FROM:8769589144@PAY TM/TO:ADD- MONEY@PAYTM/OID18001047768@PAYTM ADD MONEY		1,000.00	0.00	1,642.00
06-MAY-2022	06-MAY-2022	UPI/212681759741/FROM:8769589144@PAY TM/TO:GPAY-11186341366@OKBIZAXIS/NA		300.00	0.00	1,342.00
07-MAY-2022	07-MAY-2022	UPI/212719965213/FROM:8769589144@PAY TM/TO:Q838818265@YBL/NA		94.00	0.00	1,248.00
07-MAY-2022	07-MAY-2022	UPI/212710995148/FROM:8769589144@PAY TM/TO:Q235920946@YBL/NA		250.00	0.00	998.00
07-MAY-2022	07-MAY-2022	UPI/212711359014/FROM:8769589144@PAY TM/TO:Q956747356@YBL/NA		100.00	0.00	898.00
07-MAY-2022	07-MAY-2022	UPI/212722408170/FROM:8769589144@PAY TM/TO:Q549129549@YBL/NA		220.00	0.00	678.00
07-MAY-2022	07-MAY-2022	UPI/212734681932/FROM:8769589144@PAY TM/TO:ZOMATO@HDFCBANK/ZOMATOONL INEORDER		175.60	0.00	502.40
08-MAY-2022	08-MAY-2022	UPI/212813602868/FROM:DR.RAJ2005@OKI CICI/TO:SSHARDADAMOR@OKHDFCBANK/ UPI		5,000.00	0.00	-4,497.60
08-MAY-2022	08-MAY-2022	UPI/212848644358/FROM:8769589144@PAY TM/TO:PAYTM-WORKINDIA@PAYTM/NA		1,119.00	0.00	-5,616.60
09-MAY-2022	08-MAY-2022	SWEEP-IN CREDIT - 004940400088934		0.00	5,522.60	-94.00
09-MAY-2022	08-MAY-2022	INT. ON SWCR ON-004940400088934		0.00	94.00	0.00
09-MAY-2022	09-MAY-2022	UPI/212939973828/FROM:DR.VIJAY16@YBL/ TO:8769589144@YBL/PAYMENT FROM PHONEPE		0.00	8,000.00	8,000.00
09-MAY-2022	09-MAY-2022	NEFT CR-ICIC0000105-MAGNUS HEALTHCARE PRIVATE LIMITED-VIJAY SINGH AMERA-ICIB221290082677		0.00	120,165.00	128,165.00
09-MAY-2022	09-MAY-2022	UPI/212978596375/FROM:8769589144@YBL/ TO:BILLDESK@HDFCBANK/SBICARD		40,000.00	0.00	88,165.00
09-MAY-2022	09-MAY-2022	UPI/212978596852/FROM:8769589144@YBL/ TO:BILLDESK@HDFCBANK/SBICARD		100.00	0.00	88,065.00
10-MAY-2022	10-MAY-2022	UPI/213058945296/FROM:DR.RAJ2005@OKI CICI/TO:RETAILPLN000500736494@YESBA NKLTD/UPI		4,912.00	0.00	83,153.00
10-MAY-2022	10-MAY-2022	ECS_BAJAJ FINANCE_45565216417	000000000296	3,092.00	0.00	80,061.00
10-MAY-2022	10-MAY-2022	EMI_PLN000500736494	000000000000	4,027.00	0.00	76,034.00
11-MAY-2022	11-MAY-2022	NACH RETURN CHARGES FOR 02-MAY- 2022		200.00	0.00	75,834.00
11-MAY-2022	11-MAY-2022	GST		36.00	0.00	75,798.00
11-MAY-2022	11-MAY-2022	NACH RETURN CHARGES FOR 04-MAY- 2022		200.00	0.00	75,598.00
11-MAY-2022	11-MAY-2022	GST		36.00	0.00	75,562.00
11-MAY-2022	11-MAY-2022	CMS-TPT-C740110522145033- PLN000500736494		0.00	4,907.00	80,469.00
11-MAY-2022	11-MAY-2022	UPI/213128323422/FROM:8769589144@YBL/ TO:AIRTELMONEY.RAZORPAY@ICICI/AIRT		589.00	0.00	79,880.00

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11-MAY-2022	11-MAY-2022	ELMONEY UPI/213176842248/FROM:8769589144@YBL/ TO:AIRTELMONEY.RAZORPAY@ICICI/AIRT ELMONEY		513.00	0.00	79,367.00
12-MAY-2022	12-MAY-2022	IMPS/NA/XXXXX3156/RRN:21320173254/466 01023410979473366/AXIS BANK/DR VIJAY AMERA/MOBTXN		30,000.00	0.00	49,367.00
12-MAY-2022	12-MAY-2022	REVERSAL: IMPS/NA/XXXXX3156/REV/RRN:21320173254 2/46601023410979473366/AXIS BANK//MOBTXN		-30,000.00	0.00	79,367.00
12-MAY-2022	12-MAY-2022	IMPS/NA/XXXXX3156/RRN:213201732916/172 79274352951341578/AXIS BANK/DR VIJAY AMERA/MOBTXN		30,000.00	0.00	49,367.00
12-MAY-2022	12-MAY-2022	REVERSAL: IMPS/NA/XXXXX3156/REV/RRN:21320173291 6/17279274352951341578/AXIS BANK//MOBTXN		-30,000.00	0.00	79,367.00
12-MAY-2022	12-MAY-2022	IMPS/NA/XXXXX3156/RRN:213202775657/117 50475663661263768/AXIS BANK/DR VIJAY AMERA/MOBTXN		30,000.00	0.00	49,367.00
12-MAY-2022	12-MAY-2022	UPI/213242005059/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OIDFF420F9B1E30586E@ ADDMONEYTO		1,000.00	0.00	48,367.00
13-MAY-2022	13-MAY-2022	IMPS/NA/XXXXX3156/RRN:213301763536/118 35056411391592989/AXIS BANK/DR VIJAY AMERA/MOBTXN		20,000.00	0.00	28,367.00
15-MAY-2022	15-MAY-2022	UPI/213575696468/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OIDCD3435C445091C92@ ADDMONEYTO		1,000.00	0.00	27,367.00
15-MAY-2022	15-MAY-2022	UPI/213539779827/FROM:8769589144@YBL/ TO:9460200016@YBL/PAYMENT FROM PHONEPE		25,000.00	0.00	2,367.00
17-MAY-2022	17-MAY-2022	UPI/213736555010/FROM:8769589144@UPI/ TO:NOWOFLNSERVICEINDIAPRIVATELIMIT ED.RZP@ICICI/NOWOFLN SERVICE INDIA PRIVATE LIMITE		1,178.82	0.00	1,188.18
20-MAY-2022	20-MAY-2022	IMPS/IMPS P2A/VIJAYSINGHAMERA/XXX3156/RRN:214 011252293/AXIS BANK		0.00	4,000.00	5,188.18
20-MAY-2022	20-MAY-2022	UPI/214093671518/FROM:ED961A677874481 6A78E5187A4981E52@YBL/TO:NETFLIXUPI. PAYU@HDFCBANK/MONTHLY AUTOPAY. CANCEL ANYTIME.		499.00	0.00	4,689.18
22-MAY-2022	22-MAY-2022	UPI/214229257736/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OIDBD03366EE4D4081D@ ADDMONEYTO		1,000.00	0.00	3,689.18
25-MAY-2022	25-MAY-2022	UPI/214540058895/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OIDE2FB7C0C5D790982@ ADDMONEYTO		1,000.00	0.00	2,689.18
27-MAY-2022	27-MAY-2022	UPI/214723024456/FROM:8769589144@PAY TM/TO:PAYTM- 69991910@PAYTM/OID20220527131451009 3@JITENDRA SUHALKA		130.00	0.00	2,559.18
28-MAY-2022	28-MAY-2022	IMPS/IMPS P2A/VIJAYSINGHAMERA/XXX3156/RRN:214 810902898/AXIS BANK		0.00	25,000.00	27,559.18
28-MAY-2022	28-MAY-2022	UPI/214812104116/FROM:8769589144@PAY TM/TO:004991900000104@YESB0000049.IF SC.NPCI/NA		0.00	10,000.00	37,559.18
28-MAY-2022	28-MAY-2022	UPI/214817511993/FROM:ANUVERMA340@ OKSBI/TO:DR.RAJ2005@OKICICI/UPI		0.00	1,000.00	38,559.18
29-MAY-2022	29-MAY-2022	UPI/214920878989/FROM:WALLETMONEYT OBANK@PAYTM/TO:004991900000104@YE SB0000049.IFSC.NPCI/NA		0.00	10,000.00	48,559.18
30-MAY-2022	30-MAY-2022	UPI/215039020186/FROM:8769589144@PAY TM/TO:PAYTM- 69991910@PAYTM/OID20220530142352004 3@JITENDRA SUHALKA		220.00	0.00	48,339.18
31-MAY-2022	31-MAY-2022	UPI/215123533325/FROM:8769589144@PAY TM/TO:PAYTM- 69991910@PAYTM/OID20220531134914002 6@JITENDRA SUHALKA		330.00	0.00	48,009.18
31-MAY-2022	31-MAY-2022	UPI/215171297517/FROM:8769589144@YBL/ TO:PAYTMQR2810050501011GLAMX9S5N55		200.00	0.00	47,809.18

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31-MAY-2022	31-MAY-2022	@PAYTM/PAYMENT FROM PHONEPE UPI/215117242829/FROM:8769589144@YBL/ TO:Q386729695@YBL/PAYMENT FROM PHONEPE		450.00	0.00	47,359.18
31-MAY-2022	31-MAY-2022	UPI/215144502612/FROM:8769589144@YBL/ TO:ZOMATOINDIA@ICICI/ZOMATOONLINE ORDER		231.20	0.00	47,127.98
01-JUN-2022	01-JUN-2022	UPI/215225915599/FROM:8769589144@PAY TM/TO:Q230259635@YBL/NA		240.00	0.00	46,887.98
01-JUN-2022	01-JUN-2022	UPI/215237352518/FROM:8769589144@PAY TM/TO:PAYTM- 69991910@PAYTM/OID20220601141444009 4@JITENDRA SUHALKA		330.00	0.00	46,557.98
01-JUN-2022	01-JUN-2022	UPI/215220580135/FROM:MONIKAVERMA76 87@UPI/TO:8769589144@UPI/NO REMARKS		0.00	1.00	46,558.98
01-JUN-2022	01-JUN-2022	UPI/215263344909/FROM:8769589144@YBL/ TO:PAYTMQR281005050101B26YMTFRLLV Q@PAYTM/PAYMENT FROM PHONEPE		322.00	0.00	46,236.98
01-JUN-2022	01-JUN-2022	UPI/215289359361/FROM:PTM2A889691647 2F8811E8F0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OID3E3316AB79A28717@ ADDMONEYTO		1,000.00	0.00	45,236.98
01-JUN-2022	01-JUN-2022	UPI/215289895773/FROM:WALLETMONEYT OBANK@PAYTM/TO:004991900000104@YE SB0000049.IFSC.NPCI/NA		0.00	1,000.00	46,236.98
02-JUN-2022	01-JUN-2022	UPI/215336420980/FROM:8769589144@YBL/ TO:8890817687@YBL/PAYMENT FROM PHONEPE		5,000.00	0.00	41,236.98
02-JUN-2022	02-JUN-2022	UPI/215385083327/FROM:BHARATPE.PAYO UT@YESBANK/TO:004991900000104@YES B0000049.IFSC.NPCI/BPGP432663700		0.00	8,500.00	49,736.98
02-JUN-2022	02-JUN-2022	IMPS/IMPS P2A/VIJAYSINGHAMERA/XXX3156/RRN:215 309279245/AXIS BANK		0.00	80,000.00	129,736.98
02-JUN-2022	02-JUN-2022	ECS_BAJAJ FINANCE_455HFP0100095971	000000000066	85,799.00	0.00	43,937.98
02-JUN-2022	02-JUN-2022	ECS_BAJAJ FINANCE_45565216417	0000000000454	34,419.00	0.00	9,518.98
02-JUN-2022	02-JUN-2022	UPI/215374506222/FROM:8769589144@YBL/ TO:PAYTMQR281005050101M94JF74CTAR @PAYTM/PAYMENT FROM PHONEPE		130.00	0.00	9,388.98
02-JUN-2022	02-JUN-2022	UPI/215352251462/FROM:8769589144@YBL/ TO:PAYTMQR281005050101M94JF74CTAR @PAYTM/PAYMENT FROM PHONEPE		130.00	0.00	9,258.98
02-JUN-2022	02-JUN-2022	RTGS CR-HDFC0000240- TATACAPITALFINANCIALSERL683NEW- VIJAYSINGHAMERA- HDFCR52022060272762177		0.00	1,460,442.00	1,469,700.98
02-JUN-2022	02-JUN-2022	UPI/215377619053/FROM:8769589144@YBL/ TO:8890817687@YBL/PAYMENT FROM PHONEPE		25,000.00	0.00	1,444,700.98
02-JUN-2022	02-JUN-2022	UPI/215316001250/FROM:8769589144@YBL/ TO:9468941294@YBL/PAYMENT FROM PHONEPE		40,000.00	0.00	1,404,700.98
02-JUN-2022	02-JUN-2022	UPI/215350970833/FROM:8769589144@YBL/ TO:Q386729695@YBL/PAYMENT FROM PHONEPE		450.00	0.00	1,404,250.98
02-JUN-2022	02-JUN-2022	UPI/215346154614/FROM:8769589144@YBL/ TO:UNIORBITTECHNOLOGIESPVTLTD.RZP @ICICI/UNIORBITTECHNOLOGIESPRIVATE LIMITED		39,599.04	0.00	1,364,651.94
02-JUN-2022	02-JUN-2022	IMPS/NA/XXX3156/RRN:215321913848/190 84102493516310334/AXIS BANK/DR VIJAY AMERA/MOBTXN		200,000.00	0.00	1,164,651.94
02-JUN-2022	02-JUN-2022	FUNDS TRF TO XX0138/RRN:215322953385/TO :		150,000.00	0.00	1,014,651.94
02-JUN-2022	02-JUN-2022	IMPS/MOBTXN UPI/215384641249/FROM:8769589144@PAY TM/TO:ADD- MONEY@PAYTM/OID18188082641@PAYTM ADD MONEY		1,000.00	0.00	1,013,651.94
03-JUN-2022	02-JUN-2022	UPI/215410167633/FROM:8769589144@YBL/ TO:BILLDISK@HDFCBANK/SBICARD		10,000.00	0.00	1,003,651.94
03-JUN-2022	03-JUN-2022	UPI/215469350902/FROM:8769589144@YBL/ TO:AIRTEL121@HDFCBANK/AIRTELDIRECT UPIPOSTPAID		1,179.00	0.00	1,002,472.94
03-JUN-2022	03-JUN-2022	UPI/215461235783/FROM:8769589144@YBL/ TO:POSTPE@YESBANK/PAY TO POSTPE		8,755.00	0.00	993,717.94
03-JUN-2022	03-JUN-2022	UPI/215436303410/FROM:8769589144@YBL/ TO:308331798835932@CNRB/PAY TO		2,650.00	0.00	991,067.94

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03-JUN-2022	03-JUN-2022	MERCHANT UPI/215424680770/FROM:8769589144@YBL/ TO:SBIMOPS@SBI/MOPSUPITXN		1,500.00	0.00	989,567.94
03-JUN-2022	03-JUN-2022	UPI/215444201273/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OID5D8B9BBC4F4B05CF @ADDMONEYTO		1,000.00	0.00	988,567.94
03-JUN-2022	03-JUN-2022	UPI/215433860156/FROM:8769589144@YBL/ TO:Q386729695@YBL/PAYMENT FROM PHONEPE		450.00	0.00	988,117.94
04-JUN-2022	04-JUN-2022	UPI/215589841330/FROM:8769589144@PAY TM/TO:GPAY-11186341366@OKBIZAXIS/NA		300.00	0.00	987,817.94
05-JUN-2022	05-JUN-2022	UPI/215628511432/FROM:8769589144@PAY TM/TO:8837428100@PAYTM/NA		1,000.00	0.00	986,817.94
05-JUN-2022	05-JUN-2022	ACH DR CHOLAMANDALAMINVESTM N5000316 6 VIJAY SINGH AMERA 10	001987518335	23,139.00	0.00	963,678.94
05-JUN-2022	05-JUN-2022	UPI/215687293365/FROM:8769589144@PAY TM/TO:Q386729695@YBL/NA		450.00	0.00	963,228.94
06-JUN-2022	06-JUN-2022	NEFT O/W N157221257968107 DR VIJAY AMERA NET BANKING		500,000.00	0.00	463,228.94
06-JUN-2022	06-JUN-2022	NEFT CR-HDFC0000240-TATA CAPITAL FINANCIAL SERL683NEW-VIJAY SINGH AMERA-N157221987059333		0.00	500.00	463,728.94
06-JUN-2022	06-JUN-2022	UPI/215723707410/FROM:8769589144@YBL/ TO:BHARATPE.90055764948@FBPE/PAY TO BHARATPE MERCHANT		1,300.00	0.00	462,428.94
06-JUN-2022	06-JUN-2022	NEFT O/W N157221258976295 DR VIJAY AMERA NET BANKING		300,000.00	0.00	162,428.94
07-JUN-2022	07-JUN-2022	UPI/215891946798/FROM:8769589144@YBL/ TO:DR.VIJAY16@YBL/PAYMENT FROM PHONEPE		20,000.00	0.00	142,428.94
07-JUN-2022	07-JUN-2022	UPI/215839215615/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OID44EC59D8E1051326@ ADDMONEYTO		1,000.00	0.00	141,428.94
08-JUN-2022	08-JUN-2022	UPI/215952846025/FROM:8769589144@YBL/ TO:8890817687@YBL/PAYMENT FROM PHONEPE		5,000.00	0.00	136,428.94
08-JUN-2022	08-JUN-2022	EMI TOWARDS LOAN NO - 00736494		4,027.00	0.00	132,401.94
09-JUN-2022	09-JUN-2022	UPI/216084986698/FROM:8769589144@PAY TM/TO:8619560527@PAYTM/NA		650.00	0.00	131,751.94
09-JUN-2022	09-JUN-2022	REVERSAL: REV:UPI/216084986698/FROM:8769589144 @PAYTM/TO:8619560527@PAYTM/ IMPS/NA/XXXX8513/RRN:216022869301/PA1 78722396481905613/STATE BANK OF INDIA/MONIKA VERMA/MOBTXN		-650.00	0.00	132,401.94
09-JUN-2022	09-JUN-2022	IMPS/NA/XXXX8513/RRN:216022869301/PA1 78722396481905613/STATE BANK OF INDIA/MONIKA VERMA/MOBTXN		50,000.00	0.00	82,401.94
10-JUN-2022	10-JUN-2022	IMPS/NA/XXXX3156/RRN:216112894310/142 94577883514462201/AXIS BANK/DR VIJAY AMERA/MOBTXN		40,000.00	0.00	42,401.94
10-JUN-2022	10-JUN-2022	UPI/216103790553/FROM:8769589144@YBL/ TO:8890817687@YBL/PAYMENT FROM PHONEPE		5,000.00	0.00	37,401.94
10-JUN-2022	10-JUN-2022	NEFT CR-ICIC0000105-MAGNUS HEALTHCARE PRIVATE LIMITED-VIJAY SINGH AMERA-ICIB221610048944		0.00	176,963.00	214,364.94
13-JUN-2022	13-JUN-2022	IMPS/NA/XXXX3156/RRN:216409621333/745 13843919182908004/AXIS BANK/DR VIJAY AMERA/MOBTXN		50,000.00	0.00	164,364.94
13-JUN-2022	13-JUN-2022	UPI/216481829331/FROM:8769589144@YBL/ TO:9460200016@YBL/PAYMENT FROM PHONEPE		26,000.00	0.00	138,364.94
13-JUN-2022	13-JUN-2022	UPI/216421229083/FROM:8769589144@PAY TM/TO:Q494847277@YBL/NA		520.00	0.00	137,844.94
14-JUN-2022	14-JUN-2022	IMPS/NA/XXXX3156/RRN:216511970865/200 83701915517884252/AXIS BANK/DR VIJAY AMERA/MOBTXN		30,000.00	0.00	107,844.94
15-JUN-2022	15-JUN-2022	UPI/216660290501/FROM:8769589144@YBL/ TO:308331798835932@CNRB/PAY TO MERCHANT		22,000.00	0.00	85,844.94
16-JUN-2022	16-JUN-2022	IMPS/NA/XXXX3156/RRN:216709882104/147 99039411579474054/AXIS BANK/DR VIJAY AMERA/MOBTXN		40,000.00	0.00	45,844.94
16-JUN-2022	16-JUN-2022	NEFT CR-HDFC0000240-TATA CAPITAL FINANCIAL SERL683NEW-VIJAY SINGH AMERA-N167222001618563		0.00	100,000.00	145,844.94
16-JUN-2022	16-JUN-2022	IMPS/NA/XXXX3156/RRN:216712730952/203 40226735259657514/AXIS BANK/DR VIJAY AMERA/MOBTXN		70,000.00	0.00	75,844.94

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19-JUN-2022	19-JUN-2022	UPI/217055653717/FROM:8769589144@PAY TM/TO:GPAY-11174937033@OKBIZAXIS/NA		4,107.00	0.00	71,737.94
21-JUN-2022	21-JUN-2022	UPI/217236931061/FROM:ED961A677874481 6A78E5187A4981E52@YBL/TO:NETFLIXUPI. PAYU@HDFCBANK/MONTHLY AUTOPAY. CANCEL ANYTIME.		499.00	0.00	71,238.94
22-JUN-2022	22-JUN-2022	IMPS/NA/XXXXX3156/RRN:217314994469/104 20172973965530324/AXIS BANK/DR VIJAY AMERA/MOBTXN		65,000.00	0.00	6,238.94
22-JUN-2022	22-JUN-2022	NEFT CR-HDFC0000240-TATA CAPITAL FINANCIAL SERL683NEW-VIJAY SINGH AMERA-N173222008624212		0.00	100,000.00	106,238.94
22-JUN-2022	22-JUN-2022	UPI/217350311517/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OIDDDDC2AF1BBCECF8A @ADDMONEYTO		1,000.00	0.00	105,238.94
23-JUN-2022	23-JUN-2022	IMPS/NA/XXXXX3156/RRN:217409902086/154 03839505244897306/AXIS BANK/DR VIJAY AMERA/MOBTXN		50,000.00	0.00	55,238.94
23-JUN-2022	23-JUN-2022	UPI/217409725070/FROM:8769589144@YBL/ TO:8890817687@YBL/PAYMENT FROM PHONEPE		20,000.00	0.00	35,238.94
24-JUN-2022	24-JUN-2022	IMPS/NA/XXXXX3156/RRN:217510648146/288 93590129787496480/AXIS BANK/DR VIJAY AMERA/MOBTXN		30,000.00	0.00	5,238.94
24-JUN-2022	24-JUN-2022	NEFT CR-HDFC0000240-TATA CAPITAL FINANCIAL SERL683NEW-VIJAY SINGH AMERA-N175222010712603		0.00	100,000.00	105,238.94
24-JUN-2022	24-JUN-2022	UPI/217565537529/FROM:8769589144@YBL/ TO:RETAIL.STARHEALTH.PAYU@HDFCBAN K/UPIINTENT		40,580.00	0.00	64,658.94
24-JUN-2022	24-JUN-2022	UPI/217580463160/FROM:8769589144@YBL/ TO:UNIORBITTECHNOLOGIES.RZP@AXISB ANK/UNIORBIT TECHNOLOGIES PRIVATE LIMITED		22,467.12	0.00	42,191.82
27-JUN-2022	27-JUN-2022	IMPS/NA/XXXXX3156/RRN:217812827120/108 45592132853798570/AXIS BANK/DR VIJAY AMERA/MOBTXN		20,000.00	0.00	22,191.82
27-JUN-2022	27-JUN-2022	UPI/217839287034/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OIDE09F1ED59D04647F@ ADDMONEYTO		1,000.00	0.00	21,191.82
28-JUN-2022	28-JUN-2022	UPI/217913063802/FROM:8769589144@PAY TM/TO:PAYTM- 60842903@PAYTM/OID20220628111315006 4@CHIRAG YATAYAT		1,500.00	0.00	19,691.82
29-JUN-2022	29-JUN-2022	UPI/218062937318/FROM:8769589144@YBL/ TO:8890817687@YBL/PAYMENT FROM PHONEPE		10,000.00	0.00	9,691.82
30-JUN-2022	30-JUN-2022	NEFT CR-HDFC0000240-TATA CAPITAL FINANCIAL SERL683NEW-VIJAY SINGH AMERA-N181222016923854		0.00	50,000.00	59,691.82
30-JUN-2022	30-JUN-2022	IMPS/NA/XXXXX3156/RRN:218111698987/111 00711267259792088/AXIS BANK/DR VIJAY AMERA/MOBTXN		50,000.00	0.00	9,691.82
01-JUL-2022	30-JUN-2022	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	1,324.00	11,015.82
01-JUL-2022	01-JUL-2022	IMPS/NA/XXXXX3156/RRN:218210602702/294 96371811116253239/AXIS BANK/DR VIJAY AMERA/MOBTXN		10,000.00	0.00	1,015.82
02-JUL-2022	02-JUL-2022	002261100000063/TRANSFERUNI CASH/VIJAY SINGH AME/CASHFREE PAYMEN		0.00	36,000.00	37,015.82
02-JUL-2022	02-JUL-2022	IMPS/NA/XXXXX3156/RRN:218308908487/161 81806772735643153/AXIS BANK/DR VIJAY AMERA/MOBTXN		15,000.00	0.00	22,015.82
02-JUL-2022	02-JUL-2022	UPI/218328578576/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OID804CAFD4E0417E6A@ ADDMONEYTO		1,000.00	0.00	21,015.82
02-JUL-2022	02-JUL-2022	NEFT CR-HDFC0000240-TATA CAPITAL FINANCIAL SERL683NEW-VIJAY SINGH AMERA-N183222021734494		0.00	300,000.00	321,015.82
03-JUL-2022	03-JUL-2022	ACH DR TATACAPFINSERLTD 00000000089760790000001103319 VIJAY SINGH AMERA 10	002678974926	11,033.19	0.00	309,982.63
03-JUL-2022	03-JUL-2022	UPI/218462184932/FROM:8769589144@YBL/ TO:AIRTEL121@HDFCBANK/AIRTEL UPI		588.82	0.00	309,393.81
03-JUL-2022	03-JUL-2022	UPI/218480498322/FROM:8769589144@YBL/		520.38	0.00	308,873.43

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03-JUL-2022	03-JUL-2022	TO: AIRTEL.PAYU@HDFCBANK/UPITRANSA CTIONFOR6949253895875117056 UPI/218457948944/FROM:8769589144@YBL/ TO: AIRTEL.PAYU@HDFCBANK/UPITRANSA CTIONFOR6949262204010168320		12,026.00	0.00	296,847.43
03-JUL-2022	03-JUL-2022	UPI/218489146381/FROM:8769589144@PAY TM/TO:Q361885797@YBL/NA		1,672.00	0.00	295,175.43
04-JUL-2022	04-JUL-2022	UPI/218524117370/FROM:8769589144@YBL/ TO:8890817687@YBL/PAYMENT FROM PHONEPE		20,000.00	0.00	275,175.43
04-JUL-2022	04-JUL-2022	UPI/218521578596/FROM:8769589144@PAY TM/TO:9509605668@YBL/NA		660.00	0.00	274,515.43
04-JUL-2022	04-JUL-2022	UPI/218554512036/FROM:8769589144@PAY TM/TO:BLUEDARTEXPRESSLIMIT.41684781 @HDFCBANK/NA		565.00	0.00	273,950.43
04-JUL-2022	04-JUL-2022	UPI/218589240494/FROM:8769589144@PAY TM/TO:GPAY-11186341366@OKBIZAXIS/NA		530.00	0.00	273,420.43
05-JUL-2022	05-JUL-2022	ECS_BAJAJ FINANCE_455HFP0100095971	000000000027	66,712.00	0.00	206,708.43
05-JUL-2022	05-JUL-2022	ECS_BAJAJ FINANCE_45565216417	000000000119	34,419.00	0.00	172,289.43
05-JUL-2022	05-JUL-2022	ECS_BAJAJ FINANCE_455HFP0100095971	000000000320	19,087.00	0.00	153,202.43
05-JUL-2022	05-JUL-2022	IMPS/NA/XXXX3156/RRN:218613925191/164 57789572122002078/AXIS BANK/DR VIJAY AMERA/MOBTXN		35,000.00	0.00	118,202.43
05-JUL-2022	05-JUL-2022	ACH DR CHOLAMANDALAMINVESTM N5000316 7 VIJAY SINGH AMERA 10	002783232933	23,139.00	0.00	95,063.43
05-JUL-2022	05-JUL-2022	UPI/218668627209/FROM:8769589144@PAY TM/TO:Q549129549@YBL/NA		2,190.00	0.00	92,873.43
05-JUL-2022	05-JUL-2022	UPI/218689785237/FROM:8769589144@PAY TM/TO:Q985932198@YBL/NA		360.00	0.00	92,513.43
06-JUL-2022	06-JUL-2022	UPI/218738274626/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OID698B9182D58B8A85@ ADDMONEYTO		1,000.00	0.00	91,513.43
06-JUL-2022	06-JUL-2022	IMPS/NA/XXXX3156/RRN:218721860521/221 87520171674449242/AXIS BANK/DR VIJAY AMERA/MOBTXN		50,000.00	0.00	41,513.43
06-JUL-2022	06-JUL-2022	UPI/218789264738/FROM:8769589144@PAY TM/TO:GPAY-11186341366@OKBIZAXIS/NA		300.00	0.00	41,213.43
07-JUL-2022	07-JUL-2022	UPI/218832211725/FROM:8769589144@PAY TM/TO:8837428100@PAYTM/NA		1,500.00	0.00	39,713.43
07-JUL-2022	07-JUL-2022	IMPS/NA/XXXX3156/RRN:218817892105/166 43845877664552513/AXIS BANK/DR VIJAY AMERA/MOBTXN		15,000.00	0.00	24,713.43
07-JUL-2022	07-JUL-2022	UPI/218880887610/FROM:8769589144@PAY TM/TO:Q985932198@YBL/NA		300.00	0.00	24,413.43
08-JUL-2022	08-JUL-2022	EMI TOWARDS LOAN NO - 00736494		4,027.00	0.00	20,386.43
08-JUL-2022	08-JUL-2022	UPI/218929158799/FROM:8769589144@PAY TM/TO:Q985932198@YBL/NA		300.00	0.00	20,086.43
09-JUL-2022	09-JUL-2022	UPI/219042657213/FROM:8769589144@YBL/ TO:308331798835932@CNRB/PAY TO MERCHANT		2,150.00	0.00	17,936.43
09-JUL-2022	09-JUL-2022	UPI/219013087765/FROM:8769589144@YBL/ TO:PAYTMQR281005050101FNXABV7XX6Q S@PAYTM/PAYMENT FROM PHONEPE		3,000.00	0.00	14,936.43
09-JUL-2022	09-JUL-2022	UPI/219081455781/FROM:8769589144@PAY TM/TO:GPAY-11186341366@OKBIZAXIS/NA		300.00	0.00	14,636.43
10-JUL-2022	10-JUL-2022	UPI/219147988170/FROM:8769589144@PAY TM/TO:KISHANKHARWAD9999@OKHDFCB ANK/NA		3,100.00	0.00	11,536.43
10-JUL-2022	10-JUL-2022	UPI/219183315915/FROM:8769589144@PAY TM/TO:GPAY-11186341366@OKBIZAXIS/NA		300.00	0.00	11,236.43
11-JUL-2022	11-JUL-2022	NEFT CR-YESB0000049-MAGNUS HEALTHCARE PRIVATE LIMITED-VIJAY SINGH AMERA-ICIB221920034267		0.00	159,218.00	170,454.43
11-JUL-2022	11-JUL-2022	IMPS/NA/XXXX3156/RRN:219218869637/169 92893916739022105/AXIS BANK/DR VIJAY AMERA/MOBTXN		40,000.00	0.00	130,454.43
11-JUL-2022	11-JUL-2022	UPI/219268293289/FROM:8769589144@YBL/ TO:UNIORBITTECHNOLOGIESPVTLTD.RZP @ICICI/UNIORBIT TECHNOLOGIES PRIVATE LIMITED		37,800.00	0.00	92,654.43
12-JUL-2022	12-JUL-2022	NACH RETURN CHARGES FOR 02-JUL-2022		400.00	0.00	92,254.43
12-JUL-2022	12-JUL-2022	GST		72.00	0.00	92,182.43
12-JUL-2022	12-JUL-2022	IMPS/NA/XXXX3156/RRN:219309818244/170 46441380297123476/AXIS BANK/DR VIJAY AMERA/MOBTXN		55,000.00	0.00	37,182.43
12-JUL-2022	12-JUL-2022	NEFT CR-HDFC0000240-TATA CAPITAL FINANCIAL SERL683NEW-VIJAY SINGH AMERA-N193222035308213		0.00	75,000.00	112,182.43

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12-JUL-2022	12-JUL-2022	UPI/219381616853/FROM:8769589144@PAY TM/TO:Q985932198@YBL/NA		300.00	0.00	111,882.43
15-JUL-2022	15-JUL-2022	UPI/219627740343/FROM:8769589144@PAY TM/TO:PAYTM- 60842903@PAYTM/OID20220715123517006 5@CHIRAG YATAYAT		2,500.00	0.00	109,382.43
17-JUL-2022	17-JUL-2022	UPI/219883138082/FROM:8769589144@PAY TM/TO:Q985932198@YBL/NA		450.00	0.00	108,932.43
18-JUL-2022	18-JUL-2022	UPI/219989395178/FROM:8769589144@PAY TM/TO:Q338476830@YBL/NA		450.00	0.00	108,482.43
19-JUL-2022	19-JUL-2022	UPI/220085984766/FROM:8769589144@YBL/ TO:DR.VIJAY16@YBL/PAYMENT FROM PHONEPE		10,000.00	0.00	98,482.43
19-JUL-2022	19-JUL-2022	UPI/220038201420/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OID68BF5BA708BB046B@ ADDMONEYTO		1,000.00	0.00	97,482.43
19-JUL-2022	19-JUL-2022	UPI/220089029005/FROM:8769589144@PAY TM/TO:Q985932198@YBL/NA		500.00	0.00	96,982.43
20-JUL-2022	20-JUL-2022	UPI/220186038691/FROM:8769589144@YBL/ TO:BILLDISK@HDFCBANK/SBICARD		2,500.00	0.00	94,482.43
20-JUL-2022	20-JUL-2022	UPI/220189833657/FROM:8769589144@PAY TM/TO:Q985932198@YBL/NA		370.00	0.00	94,112.43
21-JUL-2022	21-JUL-2022	UPI/220286742685/FROM:ED961A677874481 6A78E5187A4981E52@YBL/TO:NETFLIXUPI. PAYU@HDFCBANK/MONTHLY AUTOPAY. CANCEL ANYTIME.		499.00	0.00	93,613.43
21-JUL-2022	21-JUL-2022	IMPS/NA/XXXX3156/RRN:220214802505/178 43335716672981361/AXIS BANK/DR VIJAY AMERA/MOBTXN		20,000.00	0.00	73,613.43
21-JUL-2022	21-JUL-2022	IMPS/NA/XXXX3156/RRN:220214804076/178 41536368183037317/AXIS BANK/DR VIJAY AMERA/MOBTXN		20,000.00	0.00	53,613.43
21-JUL-2022	21-JUL-2022	NET-NEW FD-VIJAY SINGH AMERA- 004940100035511 -1-UDAIPIUR		53,613.00	0.00	0.43
21-JUL-2022	21-JUL-2022	UPI/220253160552/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OIDE8CBB415E4C6BEA4 @ADDMONEYTO		1,000.00	0.00	-999.57
22-JUL-2022	21-JUL-2022	SWEEP-IN CREDIT - 004940100035511		0.00	999.57	0.00
22-JUL-2022	22-JUL-2022	IMPS/NA/XXXX3156/RRN:220309685457/313 08964066189846165/AXIS BANK/DR VIJAY AMERA/MOBTXN		27,000.00	0.00	-27,000.00
22-JUL-2022	22-JUL-2022	UPI/220305747045/FROM:DR.VIJAY16@YBL/ TO:8769589144@YBL/PAYMENT FROM PHONEPE		0.00	8,000.00	-19,000.00
22-JUL-2022	22-JUL-2022	IMPS/IMPS/VIJAYSINGHAMERA/XXX3156/R RN:220314817015/AXIS BANK		0.00	20,000.00	1,000.00
23-JUL-2022	23-JUL-2022	IMPS/IMPS P2A/VIJAYSINGHAMERA/XXX3156/RRN:220 408552490/AXIS BANK		0.00	5,000.00	6,000.00
23-JUL-2022	23-JUL-2022	UPI/220480332189/FROM:8769589144@PAY TM/TO:Q361885797@YBL/NA		890.00	0.00	5,110.00
24-JUL-2022	24-JUL-2022	UPI/220514873743/FROM:8769589144@PAY TM/TO:PAY9785676696@PAYTM/OID202207 241032280089@SHRI KRISHNA MEDICAL STORE		890.00	0.00	4,220.00
24-JUL-2022	24-JUL-2022	UPI/220516529536/FROM:8769589144@PAY TM/TO:PAYTM- 70672647@PAYTM/OID20220724105904008 3@DESI VA ANGREGEE SHARAB		110.00	0.00	4,110.00
25-JUL-2022	25-JUL-2022	UPI/220600989081/FROM:8769589144@PAY TM/TO:Q082384847@YBL/NA		4,429.00	0.00	-319.00
25-JUL-2022	25-JUL-2022	UPI/220600991729/FROM:8769589144@PAY TM/TO:Q082384847@YBL/NA		600.00	0.00	-919.00
25-JUL-2022	25-JUL-2022	CTS CLG DEL THE NEW INDIA ASSURANCE	000000153029	27,305.00	0.00	-28,224.00
25-JUL-2022	25-JUL-2022	UPI/220627458159/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OID2BB0D4A798B2DEA0 @ADDMONEYTO		1,000.00	0.00	-29,224.00
26-JUL-2022	25-JUL-2022	SWEEP-IN CREDIT - 004940100035511		0.00	319.00	-28,905.00
26-JUL-2022	25-JUL-2022	SWEEP-IN CREDIT - 004940100035511		0.00	600.00	-28,305.00
26-JUL-2022	25-JUL-2022	SWEEP-IN CREDIT - 004940100035511		0.00	28,305.00	0.00
29-JUL-2022	29-JUL-2022	IMPS/IMPS P2A/VIJAYSINGHAMERA/XXX3156/RRN:221 009673832/AXIS BANK		0.00	50,000.00	50,000.00
29-JUL-2022	29-JUL-2022	NEFT CR-HDFC0000240-TATA CAPITAL FINANCIAL SERL683NEW-VIJAY SINGH AMERA-N210222055343450		0.00	9,000.00	59,000.00

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30-JUL-2022	30-JUL-2022	UPI/221147656387/FROM:8769589144@YBL/ TO:BBHATT1@YBL/PAYMENT FROM PHONEPE		6,500.00	0.00	52,500.00
30-JUL-2022	30-JUL-2022	NEFT CR-HDFC0000240-CHOLAMANDALAM INVESTMENT AND FIN 84-VIJAY SINGH AMERA-N211222056953606		0.00	2.37	52,502.37
02-AUG-2022	02-AUG-2022	UPI/221448615033/FROM:8769589144@YBL/ TO:8890817687@YBL/PAYMENT FROM PHONEPE		17,000.00	0.00	35,502.37
02-AUG-2022	02-AUG-2022	ECS_BAJAJ FINANCE_45565216417	000000000470	34,419.00	0.00	1,083.37
02-AUG-2022	02-AUG-2022	UPI/221424364754/FROM:8769589144@PAY TM/TO:1000210106000031.9999011164@IDB I/NA		115.00	0.00	968.37
02-AUG-2022	02-AUG-2022	UPI/221430565717/FROM:8769589144@PAY TM/TO:PAYTM- 64592124@PAYTM/OID20220802143710008 0@TRIPTIRESTaurantandCATERINGS		2,094.00	0.00	-1,125.63
02-AUG-2022	02-AUG-2022	UPI/221481540133/FROM:8769589144@PAY TM/TO:Q361885797@YBL/NA		1,255.00	0.00	-2,380.63
03-AUG-2022	02-AUG-2022	SWEEP-IN CREDIT - 004940100035511		0.00	2,378.63	-2.00
03-AUG-2022	02-AUG-2022	INT. ON SWCR ON-004940100035511		0.00	2.00	0.00
03-AUG-2022	03-AUG-2022	ACH DR TATACAPFINSERLTD 00000000089760790000001731150 VIJAY SINGH AMERA 10	003537068195	17,311.50	0.00	-17,311.50
03-AUG-2022	03-AUG-2022	UPI/221587959807/FROM:8769589144@PAY TM/TO:Q985932198@YBL/NA		450.00	0.00	-17,761.50
04-AUG-2022	03-AUG-2022	SWEEP-IN CREDIT - 004940100035511		0.00	17,742.50	-19.00
04-AUG-2022	03-AUG-2022	INT. ON SWCR ON-004940100035511		0.00	19.00	0.00
04-AUG-2022	04-AUG-2022	002261100000063/TRANSFERUNI CASH/VIJAY SINGH AME/CASHFREE PAYMEN		0.00	18,000.00	18,000.00
04-AUG-2022	04-AUG-2022	IMPS/NA/XXX8513/RRN:221609645916/PA1 19383852109068017/STATE BANK OF INDIA/MONIKA VERMA/MOBTXN		8,000.00	0.00	10,000.00
04-AUG-2022	04-AUG-2022	UPI/221689649213/FROM:DR.VIJAY16@YBL/ TO:8769589144@YBL/PAYMENT FROM PHONEPE		0.00	90,000.00	100,000.00
04-AUG-2022	04-AUG-2022	ECS_BAJAJ FINANCE_455HFP0100095971	000000000019	66,712.00	0.00	33,288.00
04-AUG-2022	04-AUG-2022	ECS_BAJAJ FINANCE_455HFP0100095971	000000000222	19,087.00	0.00	14,201.00
04-AUG-2022	04-AUG-2022	IMPS/IMPS P2A/VIJAYSINGHAMERA/XXX3156/RRN:221 616698118/AXIS BANK		0.00	170,000.00	184,201.00
04-AUG-2022	04-AUG-2022	UPI/221697943693/FROM:8769589144@APL/ TO:AMAZONUPI@APL/REQUEST FROM AMAZON PAY		1,605.20	0.00	182,595.80
04-AUG-2022	04-AUG-2022	UPI/221684293804/FROM:8769589144@PAY TM/TO:Q361885797@YBL/NA		4,815.00	0.00	177,780.80
04-AUG-2022	04-AUG-2022	UPI/221614797933/FROM:8769589144@YBL/ TO:POSTPE@YESPAY/PAYMENT FROM PHONEPE		8,691.30	0.00	169,089.50
04-AUG-2022	05-AUG-2022	UPI/221611873194/FROM:8769589144@YBL/ TO:BILLDENKPG.SBICARDS@HDFCBANK/S BICARD		44,387.00	0.00	124,702.50
05-AUG-2022	05-AUG-2022	IMPS/NA/XXX8513/RRN:221712874172/PA1 28977258968936982/STATE BANK OF INDIA/MONIKA VERMA/MOBTXN		10,000.00	0.00	114,702.50
05-AUG-2022	05-AUG-2022	UPI/221732794066/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OIDC0C5C3869D979048@ ADDMONEYTO		1,000.00	0.00	113,702.50
05-AUG-2022	05-AUG-2022	UPI/221734973935/FROM:8769589144@PAY TM/TO:9414165828@OKBIZAXIS/NA		1,850.00	0.00	111,852.50
05-AUG-2022	05-AUG-2022	ACH DR CHOLAMANDALAMINVESTM N5000316 8 VIJAY SINGH AMERA 10	003650010993	23,139.00	0.00	88,713.50
05-AUG-2022	05-AUG-2022	UPI/221737153829/FROM:8769589144@PAY TM/TO:9414165828@OKBIZAXIS/NA		450.00	0.00	88,263.50
05-AUG-2022	05-AUG-2022	UPI/221784315150/FROM:8769589144@PAY TM/TO:Q985932198@YBL/NA		450.00	0.00	87,813.50
06-AUG-2022	06-AUG-2022	UPI/221851662222/FROM:8769589144@YBL/ TO:AIRTELIN.RZP@ICICI/AIRTEL UPI		498.35	0.00	87,315.15
06-AUG-2022	04-AUG-2022	REV OF UPI DTD:04082022:221611873194	221611873194	0.00	44,387.00	131,702.15
06-AUG-2022	06-AUG-2022	UPI/221887339145/FROM:8769589144@PAY TM/TO:9664055746@YBL/NA		849.00	0.00	130,853.15
06-AUG-2022	06-AUG-2022	UPI/221888189844/FROM:8769589144@PAY TM/TO:Q985932198@YBL/NA		300.00	0.00	130,553.15
07-AUG-2022	07-AUG-2022	UPI/221918354861/FROM:8769589144@PAY TM/TO:Q494847277@YBL/NA		440.00	0.00	130,113.15
08-AUG-2022	08-AUG-2022	UPI/222002115182/FROM:8769589144@PAY TM/TO:Q361885797@YBL/NA		2,066.00	0.00	128,047.15

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08-AUG-2022	08-AUG-2022	IMPS/NA/XXXX3156/RRN:222009968377/327 75777566520106224/AXIS BANK/DR VIJAY AMERA/MOBTXN		10,000.00	0.00	118,047.15
08-AUG-2022	08-AUG-2022	IMPS/NA/XXXX3156/RRN:222009619669/122 91663143650646391/AXIS BANK/DR VIJAY AMERA/MOBTXN		10,000.00	0.00	108,047.15
08-AUG-2022	08-AUG-2022	IMPS/NA/XXXX3156/RRN:222011805431/193 88092061828343050/AXIS BANK/DR VIJAY AMERA/MOBTXN		20,000.00	0.00	88,047.15
08-AUG-2022	08-AUG-2022	EMI TOWARDS LOAN NO - 00736494		4,027.00	0.00	84,020.15
08-AUG-2022	08-AUG-2022	IMPS/NA/XXXX3156/RRN:222013614599/249 23463527241839897/AXIS BANK/DR VIJAY AMERA/MOBTXN		20,000.00	0.00	64,020.15
08-AUG-2022	08-AUG-2022	IMPS/NA/XXXX3156/RRN:222014785874/193 95337027882690146/AXIS BANK/DR VIJAY AMERA/MOBTXN		15,000.00	0.00	49,020.15
08-AUG-2022	08-AUG-2022	UPI/222089846417/FROM:8769589144@PAY TM/TO:Q985932198@YBL/NA		300.00	0.00	48,720.15
09-AUG-2022	09-AUG-2022	UPI/222121255976/FROM:8769589144@YBL/ TO:BBHATT1@YBL/PAYMENT FROM PHONEPE		2,000.00	0.00	46,720.15
09-AUG-2022	09-AUG-2022	UPI/222157279643/FROM:8769589144@YBL/ TO:308331798835932@CNRB/PAY TO MERCHANT		2,620.00	0.00	44,100.15
09-AUG-2022	09-AUG-2022	UPI/222123639949/FROM:8769589144@PAY TM/TO:PAYTM- 70672647@PAYTM/OID20220809130506007 9@DESI VA ANGREGREE SHARAB		260.00	0.00	43,840.15
09-AUG-2022	09-AUG-2022	UPI/222192965662/FROM:8769589144@APL/ TO:AMAZONUPI@APL/REQUEST FROM AMAZON PAY		660.00	0.00	43,180.15
09-AUG-2022	09-AUG-2022	UPI/222184727057/FROM:8769589144@PAY TM/TO:PAYTM- 62677791@PAYTM/OID20220809212820002 6@KESAR RAJMALI		550.00	0.00	42,630.15
09-AUG-2022	09-AUG-2022	UPI/222186012209/FROM:8769589144@PAY TM/TO:PAYTM- 62599669@PAYTM/OID20220809214441001 4@NARESH KUMAR DANGI		500.00	0.00	42,130.15
09-AUG-2022	09-AUG-2022	UPI/222186986914/FROM:8769589144@PAY TM/TO:Q985932198@YBL/NA		300.00	0.00	41,830.15
09-AUG-2022	09-AUG-2022	IMPS/NA/XXXX8513/RRN:222122874005/PA1 95151614694762520/STATE BANK OF INDIA/MONIKA VERMA/MOBTXN		45,000.00	0.00	-3,169.85
10-AUG-2022	10-AUG-2022	UPI/222201235821/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OID441E2FB1F827E906@ ADDMONEYTO		1,000.00	0.00	-4,169.85
10-AUG-2022	09-AUG-2022	SWEEP-IN CREDIT - 004940100035511		0.00	3,169.85	-1,000.00
10-AUG-2022	09-AUG-2022	INT. ON SWCR ON-004940100035511		0.00	5.00	-995.00
10-AUG-2022	10-AUG-2022	NEFT CR-ICIC0000105-MAGNUS HEALTHCARE PRIVATE LIMITED-VIJAY SINGH AMERA-ICIB222220058473		0.00	139,900.00	138,905.00
10-AUG-2022	10-AUG-2022	UPI/222288653403/FROM:8769589144@PAY TM/TO:GPAY-11186341366@OKBIZAXIS/NA		450.00	0.00	138,455.00
10-AUG-2022	10-AUG-2022	UPI/222283186571/FROM:8769589144@PAY TM/TO:8779984082@PAYTM/NA		2,150.00	0.00	136,305.00
10-AUG-2022	10-AUG-2022	UPI/222209836326/FROM:8769589144@YBL/ TO:6378950069@AXL/PAYMENT FROM PHONEPE		16,000.00	0.00	120,305.00
10-AUG-2022	10-AUG-2022	UPI/222209341447/FROM:8769589144@YBL/ TO:AIRTEL121@HDFCBANK/AIRTELDIRECT UPIPOSTPAID		4,796.70	0.00	115,508.30
10-AUG-2022	10-AUG-2022	UPI/222222124375/FROM:8769589144@YBL/ TO:BILLDENKPG.SBICARDS@HDFCBANK/S BICARD		7,327.00	0.00	108,181.30
10-AUG-2022	10-AUG-2022	UPI/222294711196/FROM:8769589144@PAY TM/TO:PAYTM- PTMBBP@PAYTM/OID18817794075@PAYT M UTILITY BILL		12,501.00	0.00	95,680.30
10-AUG-2022	10-AUG-2022	UPI/222222136815/FROM:8769589144@YBL/ TO:BILLDENKPG.SBICARDS@HDFCBANK/S BICARD		10,000.00	0.00	85,680.30
10-AUG-2022	10-AUG-2022	UPI/222245242941/FROM:8769589144@YBL/ TO:UNIORBITTECHNOLOGIESPVTLTD.RZP @ICICI/UNIORBIT TECHNOLOGIES PRIVATE LIMITED		45,683.00	0.00	39,997.30
11-AUG-2022	11-AUG-2022	IMPS/NA/XXXX3156/RRN:222300784631/196 07698301530730123/AXIS BANK/DR VIJAY		30,000.00	0.00	9,997.30

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11-AUG-2022	11-AUG-2022	AMERA/MOBTXN IMPS/IMPS P2A/VIJAYSINGHAMERA/XXX3156/RRN:222311448104/AXIS BANK		0.00	120,000.00	129,997.30
11-AUG-2022	11-AUG-2022	UPI/222331660647/FROM:8769589144@PAYTM/TO:Q494847277@YBL/NA		260.00	0.00	129,737.30
11-AUG-2022	11-AUG-2022	IMPS/NA/XXX3156/RRN:222319780323/19675202089077811982/AXIS BANK/DR VIJAY		25,000.00	0.00	104,737.30
11-AUG-2022	11-AUG-2022	AMERA/MOBTXN UPI/222386444335/FROM:8769589144@PAYTM/TO:Q361885797@YBL/NA		620.00	0.00	104,117.30
11-AUG-2022	11-AUG-2022	IMPS/NA/XXX3156/RRN:222323721241/19689443753351551639/AXIS BANK/DR VIJAY		30,000.00	0.00	74,117.30
12-AUG-2022	12-AUG-2022	AMERA/MOBTXN NACH RETURN CHARGES FOR 02-AUG-2022		200.00	0.00	73,917.30
12-AUG-2022	12-AUG-2022	GST		36.00	0.00	73,881.30
12-AUG-2022	12-AUG-2022	UPI/222417788141/FROM:DR.RAJ2005@OKI CICI/TO:ROBERTBRITTO337-1@OKHDFCBANK/UPI		1,000.00	0.00	72,881.30
12-AUG-2022	12-AUG-2022	IMPS/NA/XXX3156/RRN:222411807007/19730154818645264515/AXIS BANK/DR VIJAY		30,000.00	0.00	42,881.30
12-AUG-2022	12-AUG-2022	AMERA/MOBTXN IMPS/NA/XXX3156/RRN:222411815844/12643199284154758968/AXIS BANK/DR VIJAY		20,000.00	0.00	22,881.30
12-AUG-2022	12-AUG-2022	AMERA/MOBTXN UPI/222436419094/FROM:PTM2A8896916472F8811E8FD0E051800@PAYTM/TO:ADD-MONEY@PAYTM/OID87E5D7A22A05FD72@ADDMONEYTO		1,000.00	0.00	21,881.30
13-AUG-2022	13-AUG-2022	UPI/222576788364/FROM:8769589144@YBL/TO:LACABANABEACHANDSPA.40805738@HDFCBANK/PAYMENT FROM PHONEPE		5,000.00	0.00	16,881.30
13-AUG-2022	13-AUG-2022	UPI/222525353175/FROM:8769589144@YBL/TO:9413954768@YBL/PAYMENT FROM PHONEPE		5,225.00	0.00	11,656.30
14-AUG-2022	14-AUG-2022	UPI/222603776831/FROM:8769589144@YBL/TO:BAJAJFINSERV.PAYU@HDFCBANK/UPI/NTENT		2,180.00	0.00	9,476.30
14-AUG-2022	14-AUG-2022	UPI/222622675100/FROM:8769589144@PAYTM/TO:PAYTM-63772713@PAYTM/OID202208141227070019@WINE GALLERY		520.00	0.00	8,956.30
14-AUG-2022	14-AUG-2022	IMPS/IMPS P2A/VIJAYSINGHAMERA/XXX3156/RRN:222615754536/AXIS BANK		0.00	8,000.00	16,956.30
14-AUG-2022	14-AUG-2022	UPI/222654492021/FROM:8769589144@YBL/TO:INDIGO.RZP@ICICI/INDIGO RAZOR PAY		13,203.00	0.00	3,753.30
14-AUG-2022	14-AUG-2022	PAYMENT IMPS/IMPS P2A/VIJAYSINGHAMERA/XXX3156/RRN:222615943103/AXIS BANK		0.00	3,000.00	6,753.30
14-AUG-2022	14-AUG-2022	UPI/222685882382/FROM:8769589144@YBL/TO:COCOMARRESORTSPVTLTD.40808659@HDFCBANK/PAYMENT FROM PHONEPE		6,000.00	0.00	753.30
14-AUG-2022	14-AUG-2022	UPI/222688646073/FROM:8769589144@PAYTM/TO:GPAY-11186341366@OKBIZAXIS/NA		190.00	0.00	563.30
16-AUG-2022	16-AUG-2022	UPI/222803610769/FROM:8769589144@PAYTM/TO:Q338476830@YBL/NA		300.00	0.00	263.30
16-AUG-2022	16-AUG-2022	UPI/222831933545/FROM:8769589144@PAYTM/TO:Q549129549@YBL/NA		260.00	0.00	3.30
17-AUG-2022	17-AUG-2022	UPI/222903415076/FROM:8769589144@PAYTM/TO:PAYTM-43232655@PAYTM/OID202208170658190067@SHANKAR LAL PATEL		700.00	0.00	-696.70
17-AUG-2022	17-AUG-2022	002261100000063/TRANSFERUNI CASH/VIJAY SINGH AME/CASHFREE		0.00	20,000.00	19,303.30
17-AUG-2022	17-AUG-2022	PAYMEN UPI/222914590676/FROM:8769589144@YBL/TO:8890817687@YBL/PAYMENT FROM PHONEPE		20,000.00	0.00	-696.70
18-AUG-2022	17-AUG-2022	SWEEP-IN CREDIT - 004940100035511		0.00	98.45	-598.25
18-AUG-2022	17-AUG-2022	SWEEP-IN CREDIT - 004940400088934		0.00	581.25	-17.00
18-AUG-2022	17-AUG-2022	INT. ON SWCR ON-004940400088934		0.00	17.00	0.00
18-AUG-2022	18-AUG-2022	IMPS/IMPS P2A/VIJAYSINGHAMERA/XXX3156/RRN:223015724859/AXIS BANK		0.00	90,000.00	90,000.00
18-AUG-2022	18-AUG-2022	UPI/223046904820/FROM:8769589144@PAYTM/TO:GPAY-11174828898@OKBIZAXIS/NA		2,580.00	0.00	87,420.00

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18-AUG-2022	18-AUG-2022	UPI/223083101228/FROM:8769589144@YBL/TO:LACABANABEACHHANDSPA.40805738@HDFCBANK/PAYMENT FROM PHONEPE		12,000.00	0.00	75,420.00
18-AUG-2022	18-AUG-2022	UPI/223055018806/FROM:PTM2A8896916472F8811E8FD0E051800@PAYTM/TO:ADD-MONEY@PAYTM/OIDA0B74B8C611FE7A7@ADDMONEYTO		1,000.00	0.00	74,420.00
19-AUG-2022	19-AUG-2022	UPI/223123961632/FROM:8769589144@PAYTM/TO:CEOSALESHOTEL@OKICICI/NA		1,000.00	0.00	73,420.00
19-AUG-2022	19-AUG-2022	IMPS/NA/XXXX3156/RRN:223113636662/20347835890081430000/AXIS BANK/DR VIJAY AMERA/MOBTXN		30,000.00	0.00	43,420.00
19-AUG-2022	19-AUG-2022	IMPS/IMPS P2A/VIJAYSINGHAMERA/XXX3156/RRN:223123301375/AXIS BANK		0.00	175,000.00	218,420.00
19-AUG-2022	19-AUG-2022	UPI/223182224279/FROM:8769589144@PAYTM/TO:TUKARAMRATHORE297@OKAXIS/NA		1,400.00	0.00	217,020.00
20-AUG-2022	20-AUG-2022	UPI/223203402612/FROM:PTM2A8896916472F8811E8FD0E051800@PAYTM/TO:ADD-MONEY@PAYTM/OIDA64750360304D6D3@ADDMONEYTO		1,000.00	0.00	216,020.00
20-AUG-2022	20-AUG-2022	UPI/223262061860/FROM:8769589144@YBL/TO:693101500670@ICICI0006931.IFSC.NPCI/PAYMENT FROM PHONEPE		50,000.00	0.00	166,020.00
20-AUG-2022	20-AUG-2022	UPI/223224042519/FROM:8769589144@PAYTM/TO:Q677496405@YBL/NA		450.00	0.00	165,570.00
20-AUG-2022	20-AUG-2022	UPI/223224143229/FROM:8769589144@PAYTM/TO:Q677496405@YBL/NA		200.00	0.00	165,370.00
20-AUG-2022	20-AUG-2022	UPI/223238492297/FROM:8769589144@YBL/TO:GOIBIBO.PAYU@HDFCBANK/UPI TRANSACTION		2,606.00	0.00	162,764.00
20-AUG-2022	21-AUG-2022	UPI/223239044893/FROM:ED961A6778744816A78E5187A4981E52@YBL/TO:NETFLIXUPI.PAYU@HDFCBANK/MONTHLY AUTOPAY. CANCEL ANYTIME.		499.00	0.00	162,265.00
21-AUG-2022	21-AUG-2022	UPI/223341770868/FROM:8769589144@PAYTM/TO:JAGDEEPGAUTAM36@OKHDFCBANK/NA		5,100.00	0.00	157,165.00
21-AUG-2022	21-AUG-2022	UPI/223341835417/FROM:8769589144@PAYTM/TO:MUNISHT992@OKSBI/NA		500.00	0.00	156,665.00
22-AUG-2022	22-AUG-2022	IMPS/NA/XXXX3156/RRN:223409840800/20590351186618517330/AXIS BANK/DR VIJAY AMERA/MOBTXN		35,000.00	0.00	121,665.00
22-AUG-2022	22-AUG-2022	IMPS/NA/XXXX3156/RRN:223410919940/2007523638576055911/AXIS BANK/DR VIJAY AMERA/MOBTXN		30,000.00	0.00	91,665.00
22-AUG-2022	22-AUG-2022	UPI/223485202686/FROM:8769589144@PAYTM/TO:PAYTM-70397018@PAYTM/OID202208222136360087@SONIA CASSY FERNANDES		1,921.00	0.00	89,744.00
22-AUG-2022	22-AUG-2022	UPI/223480751382/FROM:8769589144@PAYTM/TO:Q72694703@YBL/NA		1,666.00	0.00	88,078.00
23-AUG-2022	23-AUG-2022	UPI/223517444043/FROM:8769589144@PAYTM/TO:PAYTM-69460596@PAYTM/NA		330.00	0.00	87,748.00
23-AUG-2022	23-AUG-2022	UPI/223507599860/FROM:8769589144@YBL/TO:8890817687@YBL/PAYMENT FROM PHONEPE		15,000.00	0.00	72,748.00
24-AUG-2022	24-AUG-2022	UPI/223674895299/FROM:DR.RAJ2005@OKICICI/TO:LAMANILOKAPPA48@OKSBI/UPI		300.00	0.00	72,448.00
24-AUG-2022	24-AUG-2022	UPI/223647583629/FROM:8769589144@PAYTM/TO:Q53525546@YBL/NA		100.00	0.00	72,348.00
24-AUG-2022	24-AUG-2022	UPI/223688418123/FROM:8769589144@PAYTM/TO:Q494847277@YBL/NA		300.00	0.00	72,048.00
25-AUG-2022	25-AUG-2022	UPI/223705012714/FROM:8769589144@YBL/TO:9001787636@YBL/PAYMENT FROM PHONEPE		1,650.00	0.00	70,398.00
25-AUG-2022	25-AUG-2022	UPI/223717184602/FROM:8769589144@YBL/TO:GPAY-11186341366@OKBIZAXIS/PAYMENT FROM PHONEPE		450.00	0.00	69,948.00
26-AUG-2022	26-AUG-2022	IMPS/IMPS P2A/VIJAYSINGHAMERA/XXX3156/RRN:223820340549/AXIS BANK		0.00	100,000.00	169,948.00
26-AUG-2022	26-AUG-2022	UPI/223885103872/FROM:8769589144@PAYTM/TO:Q985932198@YBL/NA		300.00	0.00	169,648.00
26-AUG-2022	26-AUG-2022	UPI/223886792398/FROM:8769589144@YBL/TO:RAZORPAY@ICICI/SENSIBULL SUBSCRIPTION FEE		944.00	0.00	168,704.00

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27-AUG-2022	27-AUG-2022	UPI/223928070737/FROM:8769589144@PAY TM/TO:PAYTM- 66722391@PAYTM/OID20220827120829003 9@MEERA DEVI TANWAR		650.00	0.00	168,054.00
28-AUG-2022	28-AUG-2022	UPI/224002256960/FROM:8769589144@PAY TM/TO:Q985932198@YBL/NA		300.00	0.00	167,754.00
28-AUG-2022	28-AUG-2022	UPI/224028860680/FROM:8769589144@PAY TM/TO:Q359444560@YBL/NA		260.00	0.00	167,494.00
28-AUG-2022	28-AUG-2022	UPI/224031714776/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OID7778996ED981BFA2@ ADDMONEYTO		1,000.00	0.00	166,494.00
28-AUG-2022	28-AUG-2022	UPI/224089201184/FROM:8769589144@PAY TM/TO:Q985932198@YBL/NA		300.00	0.00	166,194.00
29-AUG-2022	29-AUG-2022	UPI/224134058006/FROM:8769589144@PAY TM/TO:Q359444560@YBL/NA		200.00	0.00	165,994.00
29-AUG-2022	29-AUG-2022	UPI/224142460795/FROM:8769589144@PAY TM/TO:PAYTM- 65151269@PAYTM/OID20220829164817002 2@CHAITANYA FUELS		2,000.00	0.00	163,994.00
30-AUG-2022	30-AUG-2022	UPI/224290140938/FROM:8769589144@YBL/ TO:BBHATT1@YBL/PAYMENT FROM PHONEPE		8,000.00	0.00	155,994.00
31-AUG-2022	31-AUG-2022	UPI/224314415013/FROM:8769589144@PAY TM/TO:Q29581403@YBL/NA		116.00	0.00	155,878.00
31-AUG-2022	31-AUG-2022	UPI/224316582564/FROM:8769589144@PAY TM/TO:BHARATPE90722609573@YESBANK LTD/PAY TO BHARATPE MERCHANT		250.00	0.00	155,628.00
31-AUG-2022	31-AUG-2022	UPI/224326195027/FROM:8769589144@PAY TM/TO:Q45240298@YBL/NA		2,000.00	0.00	153,628.00
31-AUG-2022	31-AUG-2022	UPI/224387897852/FROM:8769589144@PAY TM/TO:SANTOSHMEDICALS123@ICICI/NA		1,300.00	0.00	152,328.00
31-AUG-2022	31-AUG-2022	UPI/224389429635/FROM:8769589144@PAY TM/TO:Q163913005@YBL/NA		300.00	0.00	152,028.00
01-SEP-2022	01-SEP-2022	IMPS/NA/XXXX8513/RRN:224418880039/PA2 69344503748038418/STATE BANK OF INDIA/MONIKA VERMA/MOBTXN		18,000.00	0.00	134,028.00
01-SEP-2022	01-SEP-2022	UPI/224488568855/FROM:8769589144@PAY TM/TO:Q163913005@YBL/NA		300.00	0.00	133,728.00
02-SEP-2022	02-SEP-2022	ECS_BAJAJ FINANCE_455HFP0100095971	000000000071	85,799.00	0.00	47,929.00
02-SEP-2022	02-SEP-2022	ECS_BAJAJ FINANCE_45565216417	0000000000460	34,419.00	0.00	13,510.00
02-SEP-2022	02-SEP-2022	UPI/224534879950/FROM:8769589144@PAY TM/TO:PAYTM- 63772713@PAYTM/OID20220902153804009 3@WINE GALLERY		260.00	0.00	13,250.00
02-SEP-2022	02-SEP-2022	IMPS/IMPS P2A/VIJAYSINGHAMERA/XXX3156/RRN:224 517910871/AXIS BANK		0.00	60,000.00	73,250.00
02-SEP-2022	02-SEP-2022	UPI/224555541252/FROM:8769589144@APL/ TO:AMAZONUPI@APL/REQUEST FROM AMAZON PAY		690.00	0.00	72,560.00
02-SEP-2022	02-SEP-2022	UPI/224585075011/FROM:8769589144@PAY TM/TO:Q985932198@YBL/NA		300.00	0.00	72,260.00
03-SEP-2022	03-SEP-2022	ACH DR TATACAPFINSLTD 000000000089760790000001782967 VIJAY SINGH AMERA 10	004408608073	17,829.67	0.00	54,430.33
03-SEP-2022	03-SEP-2022	UPI/224619350775/FROM:8769589144@YBL/ TO:8730929154@YBL/PAYMENT FROM PHONEPE		2,000.00	0.00	52,430.33
03-SEP-2022	03-SEP-2022	UPI/224638215879/FROM:8769589144@PAY TM/TO:Q494847277@YBL/NA		400.00	0.00	52,030.33
03-SEP-2022	03-SEP-2022	UPI/224666018556/FROM:8769589144@YBL/ TO:9413954768@YBL/PAYMENT FROM PHONEPE		8,400.00	0.00	43,630.33
04-SEP-2022	04-SEP-2022	UPI/224742663325/FROM:8769589144@YBL/ TO:POSTPE@YESPAY/PAYMENT FROM PHONEPE		7,848.80	0.00	35,781.53
04-SEP-2022	04-SEP-2022	UPI/224734561099/FROM:8769589144@PAY TM/TO:PAYTM- 70672647@PAYTM/OID20220904143759003 0@SAVAN KUMAR TAK		260.00	0.00	35,521.53
04-SEP-2022	04-SEP-2022	UPI/224793509208/FROM:8769589144@PAY TM/TO:ADD- MONEY@PAYTM/OID19029712764@PAYTM ADD MONEY		1,000.00	0.00	34,521.53
05-SEP-2022	05-SEP-2022	ACH DR CHOLAMANDALAMINVESTM N5000316 9 VIJAY SINGH AMERA 10	004468113351	23,139.00	0.00	11,382.53
05-SEP-2022	05-SEP-2022	UPI/224873994717/FROM:8769589144@YBL/ TO:8890817687@YBL/PAYMENT FROM		5,000.00	0.00	6,382.53

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-SEP-2022	05-SEP-2022	PHONEPE UPI/224891476319/FROM:8769589144@YBL/ TO:STELLASHAREDSPACES.RZP@SBI/STE LLASHAREDSPACESPRIVATELIMITED		276.10	0.00	6,106.43
05-SEP-2022	05-SEP-2022	UPI/224872888737/FROM:8769589144@PAY TM/TO:Q163913005@YBL/NA		300.00	0.00	5,806.43
06-SEP-2022	06-SEP-2022	UPI/224938326044/FROM:8769589144@PAY TM/TO:PAYTM- 63772713@PAYTM/OID20220906153240006 1@WINE GALLERY		250.00	0.00	5,556.43
06-SEP-2022	06-SEP-2022	IMPS/IMPS P2A/VIJAYSINGHAMERA/XXX3156/RRN:224 920109414/AXIS BANK		0.00	5,000.00	10,556.43
06-SEP-2022	06-SEP-2022	UPI/224971382908/FROM:8769589144@PAY TM/TO:Q163913005@YBL/NA		300.00	0.00	10,256.43
07-SEP-2022	07-SEP-2022	UPI/225022765947/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OID6F2A53F2FBD9D8C9 @ADDMONEYTO		1,000.00	0.00	9,256.43
07-SEP-2022	07-SEP-2022	UPI/225035314881/FROM:8769589144@PAY TM/TO:Q361885797@YBL/NA		620.00	0.00	8,636.43
07-SEP-2022	07-SEP-2022	UPI/225074524098/FROM:8769589144@PAY TM/TO:Q985932198@YBL/NA		300.00	0.00	8,336.43
08-SEP-2022	08-SEP-2022	EMI TOWARDS LOAN NO - 00736494		4,027.00	0.00	4,309.43
08-SEP-2022	08-SEP-2022	UPI/225120422625/FROM:8769589144@YBL/ TO:DIIPIKA47@CNRB/PAYMENT FROM PHONEPE		660.00	0.00	3,649.43
08-SEP-2022	08-SEP-2022	UPI/225172574064/FROM:8769589144@PAY TM/TO:Q163913005@YBL/NA		300.00	0.00	3,349.43
09-SEP-2022	09-SEP-2022	UPI/225230109574/FROM:8769589144@PAY TM/TO:Q494847277@YBL/NA		220.00	0.00	3,129.43
09-SEP-2022	09-SEP-2022	IMPS/IMPS P2A/VIJAYSINGHAMERA/XXX3156/RRN:225 215210507/AXIS BANK		0.00	50,000.00	53,129.43
09-SEP-2022	09-SEP-2022	UPI/225275479953/FROM:8769589144@YBL/ TO:9460200016@YBL/PAYMENT FROM PHONEPE		15,000.00	0.00	38,129.43
09-SEP-2022	09-SEP-2022	UPI/225274449996/FROM:8769589144@PAY TM/TO:Q985932198@YBL/NA		300.00	0.00	37,829.43
10-SEP-2022	10-SEP-2022	UPI/225335904436/FROM:8769589144@YBL/ TO:308331798835932@CNRB/PAY TO MERCHANT		2,620.00	0.00	35,209.43
10-SEP-2022	10-SEP-2022	UPI/225374260659/FROM:8769589144@YBL/ TO:BILLDESKPG.SBICARDS@HDFCBANK/S BICARD		15,000.00	0.00	20,209.43
10-SEP-2022	10-SEP-2022	UPI/225342340227/FROM:8769589144@YBL/ TO:BHARTIAIRTEL.RZP@SBI/AIRTELDIRC TUPIPOSTPAID		1,019.52	0.00	19,189.91
10-SEP-2022	10-SEP-2022	UPI/225379200886/FROM:8769589144@PAY TM/TO:Q163913005@YBL/NA		320.00	0.00	18,869.91
11-SEP-2022	11-SEP-2022	UPI/225438725267/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OID82E7B039659B17C9@ ADDMONEYTO		1,000.00	0.00	17,869.91
11-SEP-2022	11-SEP-2022	UPI/225439945075/FROM:8769589144@PAY TM/TO:8798743146@PAYTM/NA		1,500.00	0.00	16,369.91
12-SEP-2022	12-SEP-2022	NEFT CR-ICIC0000105-MAGNUS HEALTHCARE PRIVATE LIMITED-VIJAY SINGH AMERA-ICIB222550027747		0.00	156,739.00	173,108.91
12-SEP-2022	12-SEP-2022	UPI/225579628149/FROM:8769589144@PAY TM/TO:GPAY-11186341366@OKBIZAXIS/NA		300.00	0.00	172,808.91
13-SEP-2022	13-SEP-2022	UPI/225686595218/FROM:8769589144@PAY TM/TO:PAYTMQR182679@PAYTM/OID2022 09131219280065@UDAI FILLING STATION BPCL		3,000.00	0.00	169,808.91
13-SEP-2022	13-SEP-2022	UPI/225670706281/FROM:8769589144@PAY TM/TO:GPAY-11186341366@OKBIZAXIS/NA		300.00	0.00	169,508.91
14-SEP-2022	14-SEP-2022	UPI/262358609917/FROM:8769589144@YBL/ TO:8890817687@YBL/PAYMENT FROM PHONEPE		50,000.00	0.00	119,508.91
14-SEP-2022	14-SEP-2022	UPI/225775364677/FROM:8769589144@PAY TM/TO:Q985932198@YBL/NA		300.00	0.00	119,208.91
15-SEP-2022	15-SEP-2022	IMPS/NA/XXX3156/RRN:225815623029/186 70896100936727823/AXIS BANK/DR VIJAY AMERA/MOBTXN		50,000.00	0.00	69,208.91
16-SEP-2022	16-SEP-2022	IMPS/NA/XXX3156/RRN:225911827649/193 81360760936668708/AXIS BANK/DR VIJAY AMERA/MOBTXN		30,000.00	0.00	39,208.91
16-SEP-2022	16-SEP-2022	UPI/225944938181/FROM:8769589144@APL/		890.00	0.00	38,318.91

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-SEP-2022	16-SEP-2022	TO:AMAZONUPI@APL/REQUEST FROM AMAZON PAY UPI/225949472396/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OIDA2C0810970A7221F@ ADDMONEYTO		1,000.00	0.00	37,318.91
16-SEP-2022	16-SEP-2022	UPI/225977354319/FROM:8769589144@PAY TM/TO:Q163913005@YBL/NA		300.00	0.00	37,018.91
17-SEP-2022	17-SEP-2022	UPI/226082465700/FROM:8769589144@YBL/ TO:ELOQUENTINFOSOLUTIONS.RZP@SBI/ PAYMENT FROM PHONEPE		1,178.00	0.00	35,840.91
17-SEP-2022	17-SEP-2022	UPI/226023127489/FROM:8769589144@PAY TM/TO:Q494847277@YBL/NA		220.00	0.00	35,620.91
17-SEP-2022	17-SEP-2022	UPI/226075127386/FROM:8769589144@PAY TM/TO:Q361885797@YBL/NA		1,054.00	0.00	34,566.91
18-SEP-2022	18-SEP-2022	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-VIJAY SINGH AMERA- SBIN322261754890		0.00	457.62	35,024.53
18-SEP-2022	18-SEP-2022	UPI/226175244719/FROM:8769589144@PAY TM/TO:Q985932198@YBL/NA		300.00	0.00	34,724.53
19-SEP-2022	19-SEP-2022	UPI/226270183782/FROM:8769589144@PAY TM/TO:Q163913005@YBL/NA		300.00	0.00	34,424.53
20-SEP-2022	20-SEP-2022	UPI/262917010004/FROM:DR.VIJAY16@YBL/ TO:8769589144@YBL/PAYMENT FROM PHONEPE		0.00	80,000.00	114,424.53
20-SEP-2022	20-SEP-2022	UPI/226353743088/FROM:8769589144@YBL/ TO:UNIORBITTECHNOLOGIES.RZP@AXISB ANK/UNIORBIT TECHNOLOGIES PRIVATE LIMITED		36,909.00	0.00	77,515.53
20-SEP-2022	20-SEP-2022	IMPS/IMPS P2A/VIJAY SINGH AMERA/XXX4916/RRN:226311841192/KOTA K MAHINDRA BANK		0.00	1.00	77,516.53
20-SEP-2022	20-SEP-2022	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-VIJAY SINGH AMERA- SBIN422263815953		0.00	100,179.00	177,695.53
20-SEP-2022	20-SEP-2022	UPI/226356521666/FROM:8769589144@YBL/ TO:693101500670@ICIC0006931.IFSC.NPCI/ PAYMENT FROM PHONEPE		50,000.00	0.00	127,695.53
20-SEP-2022	20-SEP-2022	UPI/226373105914/FROM:8769589144@PAY TM/TO:Q985932198@YBL/NA		300.00	0.00	127,395.53
22-SEP-2022	22-SEP-2022	UPI/226504697607/FROM:8769589144@YBL/ TO:693101500670@ICIC0006931.IFSC.NPCI/ PAYMENT FROM PHONEPE		25,000.00	0.00	102,395.53
23-SEP-2022	23-SEP-2022	IMPS/PENNYDROP/AURO FINTECH PRIVATE/XXX6355/RRN:226612832317/NSD L PAYMENTS BANK LIMITED		0.00	1.00	102,396.53
23-SEP-2022	23-SEP-2022	UPI/226697487001/FROM:ED961A677874481 6A78E5187A4981E52@YBL/TO:NETFLIXUPI. PAYU@HDFCBANK/MONTHLY AUTOPAY. CANCEL ANYTIME.		499.00	0.00	101,897.53
23-SEP-2022	23-SEP-2022	UPI/226636652964/FROM:8769589144@PAY TM/TO:Q494847277@YBL/NA		220.00	0.00	101,677.53
23-SEP-2022	23-SEP-2022	UPI/263215939110/FROM:8769589144@YBL/ TO:8890817687@YBL/PAYMENT FROM PHONEPE		12,000.00	0.00	89,677.53
23-SEP-2022	23-SEP-2022	UPI/226641940413/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OID1814D31395FD8352@ ADDMONEYTO		1,000.00	0.00	88,677.53
23-SEP-2022	23-SEP-2022	UPI/226678252309/FROM:8769589144@PAY TM/TO:Q985932198@YBL/NA		300.00	0.00	88,377.53
24-SEP-2022	24-SEP-2022	UPI/226776525125/FROM:8769589144@PAY TM/TO:PAYTM- 69407896@PAYTM/OID20220924230238002 20910613040@LAKEND HOTELS		10,020.00	0.00	78,357.53
26-SEP-2022	26-SEP-2022	UPI/226930878771/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OID2FC83DC6EED62F00 @ADDMONEYTO		1,000.00	0.00	77,357.53
28-SEP-2022	28-SEP-2022	IMPS/NA/XXXXX3156/RRN:227111696336/262 88701436904922825/AXIS BANK/DR VIJAY AMERA/MOBTXN		30,000.00	0.00	47,357.53
29-SEP-2022	29-SEP-2022	IMPS/NA/XXXXX3156/RRN:227209640344/278 83883901084443081/AXIS BANK/DR VIJAY AMERA/MOBTXN		30,000.00	0.00	17,357.53
29-SEP-2022	29-SEP-2022	UPI/263838788108/FROM:DR.VIJAY16@YBL/ TO:8769589144@YBL/PAYMENT FROM PHONEPE		0.00	20,000.00	37,357.53
01-OCT-2022	01-OCT-2022	UPI/227465656355/FROM:8769589144@APL/		985.00	0.00	36,372.53

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01-OCT-2022	30-SEP-2022	TO:AMAZONUPI@APL/REQUEST FROM AMAZON PAY CREDIT INTEREST CAPITALISED ON SB A/C		0.00	800.00	37,172.53
01-OCT-2022	01-OCT-2022	002261100000063/TRANSFERUNI CASH/VIJAY SINGH AME/CASHFREE PAYMEN		0.00	35,000.00	72,172.53
03-OCT-2022	03-OCT-2022	UPI/264233034254/FROM:DR.VIJAY16@YBL/ TO:8769589144@YBL/PAYMENT FROM PHONEPE		0.00	50,000.00	122,172.53
03-OCT-2022	03-OCT-2022	IMPS/NA/XXXX3156/RRN:227608662780/287 91253406217008112/AXIS BANK/DR VIJAY AMERA/MOBTXN		50,000.00	0.00	72,172.53
03-OCT-2022	03-OCT-2022	ACH DR TATACAPFINSLTD 000000000089760790000001725452 VIJAY SINGH AMERA 10	005193603030	17,254.52	0.00	54,918.01
04-OCT-2022	04-OCT-2022	UPI/227750939256/FROM:8769589144@YBL/ TO:POSTPE@YESPAY/PAYMENT FROM PHONEPE		9,111.70	0.00	45,806.31
04-OCT-2022	04-OCT-2022	UPI/227751102402/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OID745CA9CB5A2C3F00 @ADDMONEYTO		1,000.00	0.00	44,806.31
05-OCT-2022	05-OCT-2022	ACH DR CHOLAMANDALAMINVESTM N5000316 10 VIJAY SINGH AMERA 10	005221988474	23,139.00	0.00	21,667.31
05-OCT-2022	05-OCT-2022	UPI/227825717630/FROM:8769589144@APL/ TO:AMAZONUPI@APL/REQUEST FROM AMAZON PAY		1,445.98	0.00	20,221.33
07-OCT-2022	07-OCT-2022	UPI/228077338579/FROM:8769589144@YBL/ TO:BHARTIAIRTEL.RZP@SBI/AIRTEL UPI		588.82	0.00	19,632.51
07-OCT-2022	07-OCT-2022	UPI/264612718610/FROM:DR.VIJAY16@YBL/ TO:8769589144@YBL/PAYMENT FROM PHONEPE		0.00	20,000.00	39,632.51
08-OCT-2022	08-OCT-2022	EMI_PLN000500736494	0000000000000	4,027.00	0.00	35,605.51
09-OCT-2022	08-OCT-2022	UPI/228203212684/FROM:8769589144@PAY TM/TO:Q361885797@YBL/NA		8,415.00	0.00	27,190.51
10-OCT-2022	10-OCT-2022	UPI/264931976030/FROM:DR.VIJAY16@YBL/ TO:8769589144@YBL/PAYMENT FROM PHONEPE		0.00	4,000.00	31,190.51
10-OCT-2022	10-OCT-2022	UPI/228330585663/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OIDC904313FAFAC0C30@ ADDMONEYTO		1,000.00	0.00	30,190.51
10-OCT-2022	10-OCT-2022	NEFT CR-ICIC0000105-MAGNUS HEALTHCARE PRIVATE LIMITED-VIJAY SINGH AMERA-ICIB222830143433		0.00	199,776.00	229,966.51
10-OCT-2022	10-OCT-2022	UPI/264908370875/FROM:8769589144@YBL/ TO:8890817687@YBL/PAYMENT FROM PHONEPE		50,000.00	0.00	179,966.51
10-OCT-2022	10-OCT-2022	UPI/264978025212/FROM:DR.VIJAY16@YBL/ TO:8769589144@YBL/PAYMENT FROM PHONEPE		0.00	30,000.00	209,966.51
10-OCT-2022	10-OCT-2022	IMPS/NA/XXXX3156/RRN:228323794743/388 32502800975738478/AXIS BANK/DR VIJAY AMERA/MOBTXN		30,000.00	0.00	179,966.51
12-OCT-2022	12-OCT-2022	CTS CLG DEL ROCKWOODS INTERNATIONAL	000000153030	17,500.00	0.00	162,466.51
12-OCT-2022	12-OCT-2022	IMPS/NA/XXXX3156/RRN:228513943726/496 76759373281924844/AXIS BANK/DR VIJAY AMERA/MOBTXN		40,000.00	0.00	122,466.51
13-OCT-2022	13-OCT-2022	IMPS/NA/XXXX3156/RRN:228613909151/393 23145934117264003/AXIS BANK/DR VIJAY AMERA/MOBTXN		30,000.00	0.00	92,466.51
15-OCT-2022	15-OCT-2022	UPI/228845949672/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OID0E49664D2C050769@ ADDMONEYTO		1,000.00	0.00	91,466.51
16-OCT-2022	16-OCT-2022	UPI/228973987983/FROM:8769589144@PAY TM/TO:Q361885797@YBL/NA		816.00	0.00	90,650.51
17-OCT-2022	17-OCT-2022	IMPS/NA/XXXX3156/RRN:229009957068/434 45962886736131678/AXIS BANK/DR VIJAY AMERA/MOBTXN		30,000.00	0.00	60,650.51
20-OCT-2022	20-OCT-2022	UPI/229338338017/FROM:8769589144@YBL/ TO:UNIORBITTECHNOLOGIES.RZP@AXISB ANK/UNIORBIT TECHNOLOGIES PRIVATE LIMITED		36,750.00	0.00	23,900.51
20-OCT-2022	20-OCT-2022	UPI/229352685214/FROM:ED961A677874481 6A78E5187A4981E52@YBL/TO:NETFLIXUPI. PAYU@HDFCBANK/MONTHLY AUTOPAY.		499.00	0.00	23,401.51

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21-OCT-2022	21-OCT-2022	CANCEL ANYTIME. UPI/229477020114/FROM:8769589144@PAY TM/TO:Q852559625@YBL/NA		2,559.00	0.00	20,842.51
22-OCT-2022	22-OCT-2022	IMPS/UNI CASH CF/CASHFREE/XXX0175/RRN:229516201562 /ICICI BANK		0.00	36,000.00	56,842.51
22-OCT-2022	22-OCT-2022	UPI/229549612042/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OIDB040BA6732F339A8@ ADDMONEYTO		1,000.00	0.00	55,842.51
22-OCT-2022	22-OCT-2022	UPI/229555718963/FROM:8769589144@YBL/ TO:BILLDESKPG.SBICARDS@HDFCBANK/S BICARD		5,000.00	0.00	50,842.51
22-OCT-2022	22-OCT-2022	UPI/229568892407/FROM:8769589144@PAY TM/TO:Q180340317@YBL/NA		1,500.00	0.00	49,342.51
23-OCT-2022	23-OCT-2022	UPI/229647600040/FROM:8769589144@PAY TM/TO:EAZYPAY.573695121@ICICI/NA		1,830.00	0.00	47,512.51
24-OCT-2022	24-OCT-2022	UPI/229731860903/FROM:8769589144@PAY TM/TO:RADHEYSHAMCHOUDHARY@YBL/N A		2,000.00	0.00	45,512.51
24-OCT-2022	24-OCT-2022	UPI/229779876607/FROM:8769589144@PAY TM/TO:MUKHIYARAJVEER3@OKSBI/NA		2,070.00	0.00	43,442.51
25-OCT-2022	25-OCT-2022	UPI/229851229138/FROM:8769589144@YBL/ TO:693101500670@ICIC0006931.IFSC.NPCI/ PAYMENT FROM PHONEPE		30,000.00	0.00	13,442.51
25-OCT-2022	25-OCT-2022	UPI/229848088224/FROM:8769589144@PAY TM/TO:PAYTM- 67796976@PAYTM/OID20221025161844001 76810704951@RANBANKA HERITAGE		1,239.00	0.00	12,203.51
25-OCT-2022	25-OCT-2022	IMPS/IMPS P2A/VIJAYSINGHAMERA/XXX3156/RRN:229 820829461/AXIS BANK		0.00	50,000.00	62,203.51
25-OCT-2022	25-OCT-2022	UPI/229870601849/FROM:8769589144@PAY TM/TO:EAZYPAY.573695121@ICICI/NA		1,780.00	0.00	60,423.51
26-OCT-2022	26-OCT-2022	UPI/229991881167/FROM:8769589144@YBL/ TO:693101500670@ICIC0006931.IFSC.NPCI/ PAYMENT FROM PHONEPE		15,000.00	0.00	45,423.51
26-OCT-2022	26-OCT-2022	UPI/229943366535/FROM:8769589144@PAY TM/TO:Q361885797@YBL/NA		1,464.00	0.00	43,959.51
26-OCT-2022	26-OCT-2022	UPI/229944648341/FROM:8769589144@PAY TM/TO:MAB0450049A0028360@YESBANK/N A		2,000.00	0.00	41,959.51
26-OCT-2022	26-OCT-2022	UPI/229945423921/FROM:8769589144@PAY TM/TO:MAB0450049A0028360@YESBANK/N A		1,000.00	0.00	40,959.51
26-OCT-2022	26-OCT-2022	UPI/229978769460/FROM:8769589144@PAY TM/TO:Q361885797@YBL/NA		906.00	0.00	40,053.51
27-OCT-2022	27-OCT-2022	UPI/230056842690/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OIDF926B43FAAC66C0A @ADDMONEYTO		1,000.00	0.00	39,053.51
27-OCT-2022	27-OCT-2022	UPI/230075959696/FROM:8769589144@PAY TM/TO:7599061650@YBL/NA		620.00	0.00	38,433.51
30-OCT-2022	30-OCT-2022	UPI/230349852620/FROM:8769589144@PAY TM/TO:Q361885797@YBL/NA		1,013.00	0.00	37,420.51
30-OCT-2022	30-OCT-2022	UPI/230368801337/FROM:8769589144@YBL/ TO:DIPKA47@CNRB/PAYMENT FROM PHONEPE		435.00	0.00	36,985.51
30-OCT-2022	30-OCT-2022	UPI/230365257337/FROM:PTM2A889691647 2F8811E8FD0E051800@PAYTM/TO:ADD- MONEY@PAYTM/OID31E67DA6FE8E3B93@ ADDMONEYTO		1,000.00	0.00	35,985.51
31-OCT-2022	31-OCT-2022	UPI/230426394550/FROM:BHARATPE.PAYO UT@YESBANK/TO:004991900000104@YES B0000049.IFSC.NPCI/BPGP720449100		0.00	12,000.00	47,985.51
31-OCT-2022	31-OCT-2022	IMPS/NA/XXX3156/RRN:230409862128/349 94423557110801279/AXIS BANK/DR VIJAY AMERA/MOBTXN		30,000.00	0.00	17,985.51
31-OCT-2022	31-OCT-2022	UPI/230452119945/FROM:8769589144@PAY TM/TO:Q361885797@YBL/NA		870.00	0.00	17,115.51
01-NOV-2022	01-NOV-2022	UPI/230551207202/FROM:SANJEEVMNDL@ OKHDFCBANK/TO:DR.RAJ2005@OKICICI/A NASTASIA		0.00	60,000.00	77,115.51
01-NOV-2022	01-NOV-2022	IMPS/NA/XXX3156/RRN:230513958690/359 93009994218481556/AXIS BANK/DR VIJAY AMERA/MOBTXN		50,000.00	0.00	27,115.51
01-NOV-2022	01-NOV-2022	UPI/230558831201/FROM:8769589144@PAY TM/TO:Q361885797@YBL/NA		1,071.00	0.00	26,044.51
02-NOV-2022	02-NOV-2022	IMPS/NA/XXX3156/RRN:230609644815/367		20,000.00	0.00	6,044.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
02-NOV-2022	02-NOV-2022	15688741677355545/AXIS BANK/DR VIJAY AMERA/MOBTXN		821.00	0.00	5,223.51
03-NOV-2022	03-NOV-2022	UPI/230647217725/FROM:8769589144@PAY TM/TO:Q361885797@YBL/NA		0.00	15,500.00	20,723.51
03-NOV-2022	03-NOV-2022	UPI/267314994106/FROM:DR.VIJAY16@YBL/ TO:8769589144@YBL/PAYMENT FROM PHONEPE		17,829.66	0.00	2,893.85
03-NOV-2022	03-NOV-2022	ACH DR TATACAPFINSERLTD 000000000089760790000001782966 VIJAY SINGH AMERA 10	006110813953	879.00	0.00	2,014.85
04-NOV-2022	04-NOV-2022	UPI/230777741883/FROM:8769589144@PAY TM/TO:Q361885797@YBL/NA		0.00	30,000.00	32,014.85
		UPI/267441538786/FROM:DR.VIJAY16@YBL/ TO:8769589144@YBL/PAYMENT FROM PHONEPE				

Opening Balance :	260,787.38	C
Total Debit Amt :	5,806,119.78	
Total Credit Amt :	5,577,347.25	Dr Count : 455
Closing Balance :	32,014.85	Cr Count : 111

*****END OF STATEMENT*****