

Account Statement

RAVNEETPREET SINGH
 S O DHARM SINGH JATANA
 LUDHIANA
 .
 Doraha
 PUNJAB
 INDIA
 141421

Cust. Reln. No. 230474850
 Account No. 3011970416
 Period From 01/04/2020 To 03/10/2020
 Currency INR
 Branch DORAHA
 Nomination Regd Y
 Nominee Name
 Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	03/10/2020	MB SENT TO 674802010002031 IMPS Ref 027701860988	IMPS-027701861358	500.00	DR	3,069.87	CR
2	03/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027701861067	3,525.00	CR	3,569.87	CR
3	03/10/2020	MB SENT TO 674802010002031 IMPS Ref 027701858623	IMPS-027701858294	3,500.00	DR	44.87	CR
4	02/10/2020	Received from RAVN XX2702 IMPS DBSS (Value Date:03/10/2020)	IMPS-027700856399	950.00	CR	3,544.87	CR
5	02/10/2020	Received from Unre XX0141 IMPS CANARA BAN (Value Date:03/10/2020)	IMPS-027700851201	2,400.00	CR	2,594.87	CR
6	02/10/2020	ATL/6102/800004/CHAURA BAZALUDHIANAPBI021020/ 16:17	027616223532	1,000.00	DR	194.87	CR
7	02/10/2020	Received from Unre XX0141 IMPS CANARA BAN	IMPS-027616416173	1,000.00	CR	1,194.87	CR
8	01/10/2020	MB TRF CAPITAL Ref 027600754038 (Value Date:02/10/2020)	IMPS-027600754108	4,000.00	DR	194.87	CR
9	01/10/2020	Received from RAZO XX9522 IMPS ICICI Bank (Value Date:02/10/2020)	IMPS-027600752349	4,000.00	CR	4,194.87	CR
10	01/10/2020	MB TRF CAPITAL Ref 027600747291 (Value Date:02/10/2020)	IMPS-027600747344	1,000.00	DR	194.87	CR
11	01/10/2020	Received from RAVN XX2702 IMPS DBSS (Value Date:02/10/2020)	IMPS-027600746417	1,000.00	CR	1,194.87	CR
12	01/10/2020	UPI/ravneets160/0275233682 10/UPI	UPI-027523923883	1,000.00	DR	194.87	CR
13	01/10/2020	ATL/6102/601530/DORAHAL UDHIANAPBIN011020/19:30	027519028438	3,000.00	DR	1,194.87	CR
14	01/10/2020	UPI/ravneets160/0275190310 60/UPI	UPI-027519972386	3,000.00	CR	4,194.87	CR

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15	01/10/2020	OS RPLENDF RHINO FINA 160155544354563	KPG-0120781804	3,645.60	DR	1,194.87	CR
16	01/10/2020	UPI/jagjitsingh/02751626859 4/Trf	UPI-027516723479	5,000.00	DR	4,840.47	CR
17	01/10/2020	UPI/jagjitsingh/02751689201 7/UPI	UPI-027516595692	10.00	DR	9,840.47	CR
18	01/10/2020	UPI/kirankaur81/0275134828 34/UPI	UPI-027513376657	1,850.00	CR	9,850.47	CR
19	01/10/2020	OS KARTBCS 291629280731076	KPG-0120754552	2,007.08	DR	8,000.47	CR
20	01/10/2020	OS PAYTM 202010011177 0120724024	KPG-0120724024	4.70	DR	10,007.55	CR
21	01/10/2020	OS PAYTM 202010011178 0120723937	KPG-0120723937	4.70	DR	10,012.25	CR
22	30/09/2020	Int.Pd:3011970416:01-07- 2020 to 30-09-2020		40.00	CR	10,016.95	CR
23	30/09/2020	UPI/open.200001/027501670 867/NA (Value Date:01/10/2020)	UPI-027501632805	50.00	DR	9,976.95	CR
24	30/09/2020	Received from OPEN XX2369 IMPS ICICI Bank (Value Date:01/10/2020)	IMPS-027500341848	1.00	CR	10,026.95	CR
25	30/09/2020	UPI/kyepot@kota/027415520 917/109140 App	UPI-027415931321	99.00	DR	10,025.95	CR
26	29/09/2020	UPI/billdesk.pr/02731910500 2/UPI	UPI-027319202142	49.00	DR	10,124.95	CR
27	29/09/2020	Received from RAZO XX6751 IMPS ICICI Bank	IMPS-027315478015	5,645.68	CR	10,173.95	CR
28	29/09/2020	OS RPLENDF RUFILO 160137182210944	KPG-0120573394	5,920.62	DR	4,528.27	CR
29	29/09/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-027315471920	6,047.87	CR	10,448.89	CR
30	29/09/2020	OS RPLENDF KISSHT 160137162392480	KPG-0120573088	6,459.96	DR	4,401.02	CR
31	29/09/2020	NEFT N273201256747794 AKARA CAPITAL ADVISORS PRIV	NEFTINW-0237287353	3,000.00	CR	10,860.98	CR
32	29/09/2020	Received from ICIC XX0876 IMPS ICICI Bank	IMPS-027307990277	4,240.00	CR	7,860.98	CR
33	29/09/2020	OS PAYTM 202009291174 0120536667	KPG-0120536667	199.00	DR	3,620.98	CR
34	29/09/2020	ER: 1010662999853785 0120535695	KPG-0120535695	1,107.70	DR	3,819.98	CR
35	28/09/2020	Received from IDFC XX8316 IMPS ICICI Bank	IMPS-027220790033	1.00	CR	4,927.68	CR
36	28/09/2020	PCD/6102/MCDONALDS/LU DHIANA280920/17:34	027212217753	242.56	DR	4,926.68	CR
37	28/09/2020	ATL/6102/601530/DORAHAL UDHIANAPBIN280920/13:37	027213003900	5,000.00	DR	5,169.24	CR
38	28/09/2020	ATL/6102/601530/DORAHAL UDHIANAPBIN280920/13:34	027213003746	10,000.00	DR	10,169.24	CR
39	28/09/2020	UPI/8427096143@/02721384 8735/Help	UPI-027213885634	14,700.00	CR	20,169.24	CR
40	28/09/2020	UPI/8427096143@/02721384 2289/Help	UPI-027213832333	300.00	CR	5,469.24	CR
41	27/09/2020	Received from PEAK XX8554 IMPS RBLBANKLIM	IMPS-027122877467	2,200.00	CR	5,169.24	CR
42	27/09/2020	OS RPLENDF PEAKPAISA 160122203190455	KPG-0120447684	2,311.24	DR	2,969.24	CR
43	27/09/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027121857185	3,006.00	CR	5,280.48	CR

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44	27/09/2020	OS RPLENDF RHINO FINA 160122189244949	KPG-0120447528	2,417.00	DR	2,274.48	CR
45	27/09/2020	UPI/ravneets160/0271218721 60/Fund Transf	UPI-027121990410	1,550.00	CR	4,691.48	CR
46	27/09/2020	UPI/ravneets160/0271218694 48/Fund Transf	UPI-027121983601	1,550.00	CR	3,141.48	CR
47	27/09/2020	UPI/ravneets160/0271195000 59/Fund Transf	UPI-027119105726	1,500.00	CR	1,591.48	CR
48	27/09/2020	VISA- REFUND/250920/0270/RAZ* EQX ANALYTICS PVT	027064264678	1.00	CR	91.48	CR
49	26/09/2020	MB TRF Ref 027018964383	IMPS-027018964964	30.00	DR	90.48	CR
50	25/09/2020	MB TRF Ref 026913583904	IMPS-026913583837	5,000.00	DR	120.48	CR
51	25/09/2020	MB TRF Ref 026913570163	IMPS-026913569979	5,000.00	DR	5,120.48	CR
52	25/09/2020	UPI/walletmoney/026925622 988/NA	UPI-026912397290	240.00	CR	10,120.48	CR
53	25/09/2020	Received from Unre XX0141 IMPS CANARA BAN	IMPS-026911427375	300.00	CR	9,880.48	CR
54	25/09/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-026909302773	2,800.00	CR	9,580.48	CR
55	25/09/2020	PCD/6102/RAZ*EQX Analytics Pvt/L Sout250920/08:54	026908264678	1.00	DR	6,780.48	CR
56	24/09/2020	Received from CASH XX0063 IMPS YBL	IMPS-026823158526	880.00	CR	6,781.48	CR
57	24/09/2020	IBIMPS Sent to Pune 50100012879 Ref 026822155485	IMPS-026822155486	1,540.00	DR	5,901.48	CR
58	24/09/2020	UPI/gdeep.s1212/026821516 616/UPI	UPI-026821229457	7,400.00	CR	7,441.48	CR
59	24/09/2020	PCD/6102/NETFLIX ENTERTAINMENT/SER0001 240920/20:55	026815561297	199.00	DR	41.48	CR
60	24/09/2020	UPI/pankaj16129/026820454 507/UPI	UPI-026820841165	200.00	CR	240.48	CR
61	24/09/2020	MB TRF Ref 026816778063	IMPS-026816778064	18,900.00	DR	40.48	CR
62	24/09/2020	MB SENT TO RAV 078701504654 IMPS Ref 026816766164	IMPS-026816766166	100.00	DR	18,940.48	CR
63	24/09/2020	Received from Unre XX0141 IMPS CANARA BAN	IMPS-026814620002	15,000.00	CR	19,040.48	CR
64	24/09/2020	UPI/paytmqr2810/026811361 409/NA	UPI-026811869887	100.00	DR	4,040.48	CR
65	24/09/2020	Chrg: IMPS Transaction Dated On 14-Sep-2020 (Value Date:23/09/2020)	TBMS-593037737	17.70	DR	4,140.48	CR
66	23/09/2020	Received from Unre XX0141 IMPS CANARA BAN	IMPS-026723158080	200.00	CR	4,158.18	CR
67	23/09/2020	IBIMPS Sent to KHALSA T 47092010 Ref 026723157704	IMPS-026723157705	4,000.00	DR	3,958.18	CR
68	23/09/2020	IBIMPS Sent to KHALSA T 47092010 Ref 026723156803	IMPS-026723156804	5,000.00	DR	7,958.18	CR
69	23/09/2020	IBIMPS Sent to KHALSA T 47092010 Ref 026723156602	IMPS-026723156571	10,000.00	DR	12,958.18	CR
70	23/09/2020	Received from PARA XX7512 IMPS Punjab Nat	IMPS-026722139875	1,000.00	CR	22,958.18	CR
71	23/09/2020	UPI/6283209911 @/02672269 7369/NA	UPI-026722133012	5,000.00	DR	21,958.18	CR

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72	23/09/2020	MB TRF 026722130677	Ref IMPS-026722130680	12,000.00	DR	26,958.18	CR
73	23/09/2020	Received from PARA XX7512 IMPS Punjab Nat	IMPS-026722128108	20,000.00	CR	38,958.18	CR
74	23/09/2020	Received from PARA XX7512 IMPS Punjab Nat	IMPS-026722126666	10,000.00	CR	18,958.18	CR
75	23/09/2020	UPI/pankaj16129/026722335 827/UPI	UPI-026722973500	10.00	DR	8,958.18	CR
76	23/09/2020	UPI/pankaj16129/026722326 408/UPI	UPI-026722970150	10.00	DR	8,968.18	CR
77	23/09/2020	Chrg: IMPS Transaction Dated On 07-Sep-2020	TBMS-592242780	5.90	DR	8,978.18	CR
78	23/09/2020	Chrg: IMPS Transaction Dated On 15-Sep-2020	TBMS-592839487	11.80	DR	8,984.08	CR
79	23/09/2020	Chrg: IMPS Transaction Dated On 10-Sep-2020	TBMS-592947669	5.90	DR	8,995.88	CR
80	23/09/2020	Chrg: IMPS Transaction Dated On 03-Sep-2020	TBMS-592994580	5.90	DR	9,001.78	CR
81	23/09/2020	UPI/ravneets160/0267125068 19/UPI	UPI-026712732509	5,000.00	CR	9,007.68	CR
82	23/09/2020	UPI/bharatpe098/026711716 434/NA	UPI-026711208670	50.00	DR	4,007.68	CR
83	22/09/2020	UPI/goog- paymen/026619049368/Rew arded fo	UPI-026619360845	5.00	CR	4,057.68	CR
84	22/09/2020	UPI/goog- paymen/026619045560/Rew arded fo	UPI-026619359547	5.00	CR	4,052.68	CR
85	22/09/2020	UPI/maninderjat/0266190324 37/UPI	UPI-026619355271	300.00	DR	4,047.68	CR
86	22/09/2020	UPI/vilpreppun@/026614545 066/Kiran recha	UPI-026614717821	299.00	DR	4,347.68	CR
87	22/09/2020	Received from Acc XX1002 IMPS HSB	IMPS-026613577847	1.00	CR	4,646.68	CR
88	21/09/2020	OS AMAZON.IN 11162598171	KPG-0119984458	298.55	DR	4,645.68	CR
89	21/09/2020	UPI/billdesk.id/026515652490 /UPI	UPI-026515142398	149.00	DR	4,944.23	CR
90	21/09/2020	MB SENT TO R 50100235637382 IMPS Ref 026515641193	IMPS-026515641194	400.00	DR	5,093.23	CR
91	21/09/2020	MB:PAID CARD NUMBER XX1159	VPI-999391727966	500.00	DR	5,493.23	CR
92	21/09/2020	Received from PEAK XX8554 IMPS RBLBANKLIM	IMPS-026514577067	1,900.00	CR	5,993.23	CR
93	21/09/2020	IMPS from Ravneetpre Ref 026510316972	IMPS-026510316747	3,820.00	CR	4,093.23	CR
94	21/09/2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-026510317021	1.00	CR	273.23	CR
95	20/09/2020	UPI/50100235637/02650044 3144/NA (Value Date:21/09/2020)	UPI-026500664456	15.00	DR	272.23	CR
96	20/09/2020	OS RPLENDF PEAKPAISA 160062204821710	KPG-0119917919	1,829.24	DR	287.23	CR
97	20/09/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-026422184177	1,998.00	CR	2,116.47	CR
98	20/09/2020	OS RPLENDF RHINO FINA 160062170813180	KPG-0119917633	1,217.00	DR	118.47	CR
99	20/09/2020	UPI/jagdeepjata/0264181031 51/UPI	UPI-026418735545	600.00	CR	1,335.47	CR
100	20/09/2020	UPI/goog- paymen/026418007543/Rew arded fo	UPI-026418694860	5.00	CR	735.47	CR
101	20/09/2020	UPI/jagdeepjata/0264184878 27/UPI	UPI-026418656570	295.00	CR	730.47	CR

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102	19/09/2020	UPI/billdesk.id/026311973608 /UPI	UPI-026311743818	49.00	DR	435.47	CR
103	19/09/2020	UPI/billdesk.id/026310496559 /UPI	UPI-026310588725	50.00	DR	484.47	CR
104	18/09/2020	UPI/simrand363@/02622110 9536/Mobile	UPI-026221795273	150.00	CR	534.47	CR
105	18/09/2020	UPI/simrand363@/02622126 6846/phone	UPI-026221483496	50.00	CR	384.47	CR
106	16/09/2020	OS RAZORECOM KREDITPE	KPG-0119547276	299.00	DR	334.47	CR
107	15/09/2020	MB TRF CAPITAL Ref 025923387699	IMPS-025923387700	10,000.00	DR	633.47	CR
108	15/09/2020	MB TRF Ref 025917086218	IMPS-025917086127	300.00	DR	10,633.47	CR
109	15/09/2020	UPI/kirankaur81/0259172112 85/Tip	UPI-025917033132	1,863.00	CR	10,933.47	CR
110	15/09/2020	OS 1228931436	KPG-0119496216	30.00	DR	9,070.47	CR
111	15/09/2020	Received from PEAK XX8554 IMPS RBLBANKLIM	IMPS-025911584383	1,500.00	CR	9,100.47	CR
112	15/09/2020	UPI/kirankaur81/0259111831 87/UPI	UPI-025911411005	500.00	DR	7,600.47	CR
113	15/09/2020	UPI/goog-paymen/025910379640/UPI	UPI-025910160058	125.00	CR	8,100.47	CR
114	15/09/2020	UPI/kirankaur81/0259103438 06/UPI	UPI-025910148775	500.00	CR	7,975.47	CR
115	15/09/2020	UPI/cashfreepay/0259108494 92/TRANSFER	UPI-025910124727	50.00	CR	7,475.47	CR
116	15/09/2020	UPI/cashfreepay/0259108459 62/TRANSFER	UPI-025910102593	800.00	CR	7,425.47	CR
117	15/09/2020	UPI/cashfreepay/0259087994 26/TRANSFER	UPI-025908648220	100.00	CR	6,625.47	CR
118	15/09/2020	OS ZAAKPAY 291629223114302	KPG-0119468315	7,214.08	DR	6,525.47	CR
119	14/09/2020	Received from KRAZ XX8882 IMPS ICICI Bank (Value Date:15/09/2020)	IMPS-025900319386	6,321.00	CR	13,739.55	CR
120	14/09/2020	Received from RAVN XX7382 IMPS HDFCBANKLT (Value Date:15/09/2020)	IMPS-025900317763	200.00	CR	7,418.55	CR
121	14/09/2020	Received from Unre XX2805 IMPS CANARA BAN (Value Date:15/09/2020)	IMPS-025900317081	100.00	CR	7,218.55	CR
122	14/09/2020	UPI/walletmoney/025962345 550/NA (Value Date:15/09/2020)	UPI-025900228112	570.00	CR	7,118.55	CR
123	14/09/2020	Received from FINN XX0248 IMPS ICICI Bank (Value Date:15/09/2020)	IMPS-025900314950	5,159.00	CR	6,548.55	CR
124	14/09/2020	UPI/kreditbee.r/02590014981 7/Kreditbee (Value Date:15/09/2020)	UPI-025900208157	2,908.00	DR	1,389.55	CR
125	14/09/2020	UPI/kreditbee.r/02590014276 9/Kreditbee (Value Date:15/09/2020)	UPI-025900206681	2,904.00	DR	4,297.55	CR
126	14/09/2020	UPI/walletmoney/025962288 880/NA (Value Date:15/09/2020)	UPI-025900201630	1,428.00	CR	7,201.55	CR
127	14/09/2020	Received from Unre XX0141 IMPS CANARA BAN	IMPS-025823308796	1,000.00	CR	5,773.55	CR
128	14/09/2020	Received from Unre XX0141 IMPS CANARA BAN	IMPS-025823308762	2,000.00	CR	4,773.55	CR
129	14/09/2020	Received from Unre XX0141 IMPS CANARA BAN	IMPS-025823308658	2,000.00	CR	2,773.55	CR

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130	14/09/2020	Received from Unre XX0141 IMPS CANARA BAN	IMPS-025823308564	100.00	CR	773.55	CR
131	14/09/2020	MB TRF Ref 025822268432	IMPS-025822268433	700.00	DR	673.55	CR
132	14/09/2020	MB TRF Ref 025822267447	IMPS-025822267771	5,000.00	DR	1,373.55	CR
133	14/09/2020	MB SENT TO KH 4709201000141 IMPS Ref 025822263596	IMPS-025822263884	1.00	DR	6,373.55	CR
134	14/09/2020	PCD/6102/PF*The Mobile Heaven/Ludhiana140920/16: 35	025816217182	690.00	DR	6,374.55	CR
135	14/09/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-025807342069	5,599.82	CR	7,064.55	CR
136	14/09/2020	OS RPLENDF KISSHT 160002850790057	KPG-0119395586	5,872.14	DR	1,464.73	CR
137	14/09/2020	Received from RAZO XX6751 IMPS ICICI Bank	IMPS-025801312865	5,132.36	CR	7,336.87	CR
138	14/09/2020	OS RPLENDF RUFILLO 160002812924603	KPG-0119395524	5,382.29	DR	2,204.51	CR
139	14/09/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-025801311318	991.00	CR	7,586.80	CR
140	14/09/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-025801311225	1.00	CR	6,595.80	CR
141	14/09/2020	Received from KRAZ XX8882 IMPS ICICI Bank	IMPS-025801310486	6,292.00	CR	6,594.80	CR
142	14/09/2020	Received from KRAZ XX8882 IMPS ICICI Bank	IMPS-025801310292	1.00	CR	302.80	CR
143	10/09/2020	MB HDFC CARD PAYMENT Ref 025407460468	IMPS-025407460389	4,435.00	DR	301.80	CR
144	10/09/2020	MB:PAID CARD NUMBER XX1159	VPI-999397453004	2,730.07	DR	4,736.80	CR
145	10/09/2020	Received from Unre XX0141 IMPS CANARA BAN	IMPS-025406454170	1,500.00	CR	7,466.87	CR
146	10/09/2020	Received from RAVN XX2031 IMPS UBI	IMPS-025406453515	400.00	CR	5,966.87	CR
147	10/09/2020	Received from RAVN XX4654 IMPS ICICI Bank	IMPS-025406452725	1,500.00	CR	5,566.87	CR
148	10/09/2020	Received from Unre XX2805 IMPS CANARA BAN	IMPS-025406451462	3,400.00	CR	4,066.87	CR
149	08/09/2020	Received from Acc XX1002 IMPS HSB	IMPS-025216792817	1.00	CR	666.87	CR
150	07/09/2020	MB SENT TO P 50100012879331 IMPS Ref 025120879618	IMPS-025120879549	1,500.00	DR	665.87	CR
151	07/09/2020	UPI/ravneets160/0251203127 79/UPI	UPI-025120089541	1,500.00	CR	2,165.87	CR
152	04/09/2020	UPI/maninderjat/0248189051 63/UPI	UPI-024818833026	300.00	DR	665.87	CR
153	04/09/2020	VISA- REFUND/310820/0247/RAJI V AUTO POWER	024742500084	1.88	CR	965.87	CR
154	03/09/2020	ATL/6102/800004/DORAHA LUDHIANALUDHIAN030920/ 19:04	024719341803	500.00	DR	963.99	CR
155	03/09/2020	UPI/7068450000@/02471870 3126/NA	UPI-024718586184	20.00	DR	1,463.99	CR
156	03/09/2020	MB SENT TO 674802010002031 IMPS Ref 024707818603	IMPS-024707818605	4,000.00	DR	1,483.99	CR
157	02/09/2020	UPI/q31804540@y/02461061 2377/NA	UPI-024610944958	95.00	DR	5,483.99	CR
158	31/08/2020	UPI/paytmqr2810/024416898 493/UPI	UPI-024416315248	320.00	DR	5,578.99	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
159	31/08/2020	PCD/6102/RAJIV AUTO POWER/LUDHIANA310820/1 0:40	024405910083	250.00	DR	5,898.99	CR
160	31/08/2020	Chrg: IMPS Transaction Dated On 24-Aug-2020	TBMS-587021802	5.90	DR	6,148.99	CR
161	31/08/2020	OS PSPCLLTD 291629169303767	KPG-0118275865	3,380.00	DR	6,154.89	CR
162	31/08/2020	Received from Unre XX0141 IMPS CANARA BAN	IMPS-024400098186	3,380.00	CR	9,534.89	CR
163	30/08/2020	OS 0 1213483280	KPG-0118248984	295.00	DR	6,154.89	CR
164	30/08/2020	Received from RAZO XX6751 IMPS ICICI Bank	IMPS-024310561723	4,665.78	CR	6,449.89	CR
165	30/08/2020	OS RPLENDF RUFILLO 159876457462651	KPG-0118223065	4,680.34	DR	1,784.11	CR
166	30/08/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-024310557587	5,090.02	CR	6,464.45	CR
167	30/08/2020	UPI/kisshat@idf/0243105248 28/PAYM9815642	UPI-024310584059	5,210.76	DR	1,374.43	CR
168	30/08/2020	Received from RAVN XX4654 IMPS ICICI Bank	IMPS-024310555379	6,000.00	CR	6,585.19	CR
169	30/08/2020	Received from RAVN XX4654 IMPS ICICI Bank	IMPS-024310555026	10.00	CR	585.19	CR
170	28/08/2020	UPI/7068450000@/02411806 3663/NA	UPI-024118954400	190.00	DR	575.19	CR
171	28/08/2020	UPI/rzpy.cashbe/0241142034 59/UPI	UPI-024114857708	4,373.00	DR	765.19	CR
172	27/08/2020	OS VODAFONE 291629159461359	KPG-0118062588	48.00	DR	5,138.19	CR
173	27/08/2020	UPI/maninderjat/0240197941 98/iPhone cabl	UPI-024019915529	130.00	DR	5,186.19	CR
174	27/08/2020	UPI/billdesk.id/024013592438 /UPI	UPI-024013783799	49.00	DR	5,316.19	CR
175	27/08/2020	Received from FINN XX0248 IMPS ICICI Bank	IMPS-024011850399	5,129.00	CR	5,365.19	CR
176	26/08/2020	UPI/billdesk.id/023921013352 /UPI	UPI-023921380305	16.00	DR	236.19	CR
177	26/08/2020	OS RPLENDF ANAND PROP 159840777329692	KPG-0117920903	25.00	DR	252.19	CR
178	26/08/2020	UPI/ravneets160/0239078874 60/Fund Transf	UPI-023907506856	10,000.00	DR	277.19	CR
179	26/08/2020	UPI/ravneets160/0239078866 66/Fund Transf	UPI-023907505002	10.00	DR	10,277.19	CR
180	25/08/2020	ATL/6102/5045809984/DOR AHA,LUDHIALUDHI250820/1 8:53	023818901045	500.00	DR	10,287.19	CR
181	25/08/2020	UPI/gpay- 111661/023818196183/UPI	UPI-023818415046	1,000.00	DR	10,787.19	CR
182	25/08/2020	UPI/q08754471@y/02381565 0019/NA	UPI-023815533503	150.00	DR	11,787.19	CR
183	25/08/2020	UPI/goog- paymen/023815428170/Rew arded fo	UPI-023815382349	6.00	CR	11,937.19	CR
184	25/08/2020	UPI/maninderjat/0238154160 37/UPI	UPI-023815379440	250.00	DR	11,931.19	CR
185	25/08/2020	PCD/6102/MCDONALDS/DO RAHA250820/14:44	023809037876	279.20	DR	12,181.19	CR
186	24/08/2020	MB SENT TO P 50100012879331 IMPS Ref 023722642335	IMPS-023722642349	10.00	DR	12,460.39	CR
187	24/08/2020	Received from PUNE XX9331 IMPS HDFCBANKLT	IMPS-023712026535	2,000.00	CR	12,470.39	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
188	22/08/2020	Chrg: IMPS Transaction Dated On 11-Aug-2020	TBMS-584059378	11.80	DR	10,470.39	CR
189	22/08/2020	Chrg: IMPS Transaction Dated On 17-Aug-2020	TBMS-584148261	5.90	DR	10,482.19	CR
190	22/08/2020	MB:PAID CARD NUMBER XX1159	VPI-999406967250	600.00	DR	10,488.09	CR
191	21/08/2020	PCD/6102/RAZ*GalaxyCard/ Gurugram220820/01:05	023501296497	60.00	DR	11,088.09	CR
192	21/08/2020	MB:PAID CARD NUMBER XX1159	VPI-999407145289	1,000.00	DR	11,148.09	CR
193	20/08/2020	UPI/maninderjat/0233200500 39/UPI	UPI-023320706810	20.00	DR	12,148.09	CR
194	20/08/2020	PCD/6102/AADHAR/SANGR UR200820/18:52	023313518860	743.00	DR	12,168.09	CR
195	20/08/2020	PCD/6102/PAYTM/NOIDA20 0820/15:11	023309583788	400.00	DR	12,911.09	CR
196	20/08/2020	UPI/euronetgpay/023312222 163/UPI	UPI-023312150174	49.00	DR	13,311.09	CR
197	19/08/2020	Received from RAZO XX6751 IMPS ICICI Bank	IMPS-023223069159	4,057.20	CR	13,360.09	CR
198	19/08/2020	OS RPLENDF RUFILLO 159786106425915	KPG-0117505259	4,070.30	DR	9,302.89	CR
199	19/08/2020	UPI/maninderjat/0232198798 25/Recharge pa	UPI-023219269327	785.00	DR	13,373.19	CR
200	18/08/2020	OS VODAFONE 291629129324344	KPG-0117427374	48.00	DR	14,158.19	CR
201	18/08/2020	OS VODAFONE 291629129273431	KPG-0117426720	16.00	DR	14,206.19	CR
202	18/08/2020	OS VODAFONE 291629129240756	KPG-0117425428	16.00	DR	14,222.19	CR
203	18/08/2020	UPI/billdesk.vo/02311424961 7/UPI	UPI-023114544128	10.00	DR	14,238.19	CR
204	17/08/2020	UPI_CRADJ_U2_TDT_01082 0_021421322883_14AUG202 0_1C		4,373.00	CR	14,248.19	CR
205	17/08/2020	MB TRF Ref 023017440485	IMPS-023017440591	100.00	DR	9,875.19	CR
206	16/08/2020	VISA- REFUND/130820/0227/PETR O LIBRA PARTNERS	022709511360	3.83	CR	9,975.19	CR
207	16/08/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-022908049864	4,544.06	CR	9,971.36	CR
208	15/08/2020	Received from Acc XX1002 IMPS HSB	IMPS-022822939760	1.00	CR	5,427.30	CR
209	14/08/2020	UPI/billdesk.id/022717483999 /UPI	UPI-022717475072	49.00	DR	5,426.30	CR
210	13/08/2020	UPI/77701783761/02261586 6143/Fund Transf	UPI-022615713580	4,634.00	DR	5,475.30	CR
211	13/08/2020	UPI/gdeep.s1212/022614139 271/UPI	UPI-022614292746	4,500.00	CR	10,109.30	CR
212	13/08/2020	PCD/6102/DotpePayU/Mumb ai130820/13:59	022608320365	94.50	DR	5,609.30	CR
213	13/08/2020	PCD/6102/DOTPE PRIVATE L Gurgao/Gurgao130820/13:24	022613476690	407.40	DR	5,703.80	CR
214	13/08/2020	PCI/6102/GOOGLE *SERVICES/650-253- 00130820/13:24	022637020018	1.00	CR	6,111.20	CR
215	13/08/2020	PCI/6102/GOOGLE *TEMPORARY HOLD/g.co/h130820/13:24	022637020018	1.00	DR	6,110.20	CR
216	13/08/2020	PCD/6102/GURU NANAK DEV UNIVERS/AMRITS130820/1	022606076388	1,000.00	DR	6,111.20	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		1:48					
217	13/08/2020	Received from PAYZ XX9983 IMPS HDFCBANKLT	IMPS-022611155140	2,500.00	CR	7,111.20	CR
218	13/08/2020	OS VODAFONE 291629109682065	KPG-0117028223	299.00	DR	4,611.20	CR
219	13/08/2020	PCD/6102/PF*PETRO LIBRA PARTNER/S Lud130820/10:49	022610511360	510.00	DR	4,910.20	CR
220	13/08/2020	UPI/9815669971 @/02263041 7462/Ravi	UPI-022610858190	5,000.00	CR	5,420.20	CR
221	12/08/2020	UPI/maninderjat/0225203343 96/UPI	UPI-022520265920	20.00	DR	420.20	CR
222	12/08/2020	UPI/bharatpe098/022520409 503/NA	UPI-022520206044	80.00	DR	440.20	CR
223	12/08/2020	UPI/chahatpreet/0225164556 89/UPI	UPI-022516427084	20.00	CR	520.20	CR
224	12/08/2020	UPI/billdesk.vo/02251101866 9/UPI	UPI-022511915990	149.00	DR	500.20	CR
225	11/08/2020	MB SENT TO R 50100235637382 IMPS Ref 022419565834	IMPS-022419565932	4,500.00	DR	649.20	CR
226	11/08/2020	MB:PAID CARD NUMBER XX1159	VPI-999411921902	3,582.29	DR	5,149.20	CR
227	11/08/2020	MB CASH TRF OK Ref 022419558146	IMPS-022419558041	900.00	DR	8,731.49	CR
228	11/08/2020	UPI/q23593954@y/02241754 6178/NA	UPI-022417385528	500.00	DR	9,631.49	CR
229	11/08/2020	UPI/priya912708/0224177087 87/Ravneet	UPI-022417086584	5,000.00	CR	10,131.49	CR
230	11/08/2020	UPI/priya912708/0224166722 34/Ravneet	UPI-022416061126	5,000.00	CR	5,131.49	CR
231	11/08/2020	ATW/6102/Old Grain MarketLudhianaPBIN110820/ 12:43	022407412221	1,000.00	DR	131.49	CR
232	11/08/2020	UPI/q58641712@y/02241271 5433/NA	UPI-022412434923	150.00	DR	1,131.49	CR
233	10/08/2020	UPI/billdesk.id/022313656723 /UPI	UPI-022313913044	49.00	DR	1,281.49	CR
234	08/08/2020	OS RELIANCEJIO 291629093106113	KPG-0116708013	21.00	DR	1,330.49	CR
235	07/08/2020	UPI/goog- paymen/022020408640/Rew arded fo	UPI-022020257144	6.00	CR	1,351.49	CR
236	07/08/2020	UPI/gpay- 111661/022019361109/NA	UPI-022019690443	50.00	DR	1,345.49	CR
237	06/08/2020	UPI/bharatpe.90/0219188081 01/NA	UPI-021918519347	270.00	DR	1,395.49	CR
238	06/08/2020	UPI/vipinkumar2/0219184819 69/Adidas wale	UPI-021918381042	1,500.00	DR	1,665.49	CR
239	06/08/2020	UPI/q58641712@y/02191646 6945/NA	UPI-021916709475	300.00	DR	3,165.49	CR
240	06/08/2020	UPI/vipinkumar2/0219141372 69/Bro adidas	UPI-021914113881	1,500.00	CR	3,465.49	CR
241	06/08/2020	MB:PAID CARD NUMBER XX1159	VPI-999414899546	500.00	DR	1,965.49	CR
242	05/08/2020	UPI/gpay- 111656/021818551367/NA	UPI-021818138797	4,990.00	DR	2,465.49	CR
243	05/08/2020	UPI/gpay- 111656/021818549546/NA	UPI-021818133703	10.00	DR	7,455.49	CR
244	05/08/2020	Received from PAYZ XX9983 IMPS HDFCBANKLT	IMPS-021806022931	1,200.00	CR	7,465.49	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
245	05/08/2020	Received from RAVN XX7382 IMPS HDFCBANKLT	IMPS-021806021962	2,800.00	CR	6,265.49	CR
246	05/08/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-021801988900	3,103.20	CR	3,465.49	CR
247	01/08/2020	UPI/goog- paymen/021421383036/Rew arded fo	UPI-021421462797	5.00	CR	362.29	CR
248	01/08/2020	UPI/kaursukhdee/021421374 745/UPI	UPI-021421459768	243.00	DR	357.29	CR
249	01/08/2020	UPI/rzpy.cashbe/0214213228 83/1st install	UPI-021421440456	4,373.00	DR	600.29	CR
250	01/08/2020	Received from PUNE XX9331 IMPS HDFCBANKLT	IMPS-021421919506	1,500.00	CR	4,973.29	CR
251	01/08/2020	UPI/gpay- 111695/021419829403/UPI	UPI-021419867975	157.00	DR	3,473.29	CR
252	01/08/2020	UPI/kaursukhdee/021418337 861/UPI	UPI-021418377058	400.00	CR	3,630.29	CR
253	01/08/2020	UPI/gpay- 111661/021417859669/UPI	UPI-021417751667	30.00	DR	3,230.29	CR
254	30/07/2020	MB:license fees khalsa trading Company	000172512235	1,000.00	DR	3,260.29	CR
255	30/07/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-021203566214	1.00	CR	4,260.29	CR
256	30/07/2020	Chrg: IMPS Transaction Dated On 24-Jul-2020 (Value Date:29/07/2020)	TBMS-574996620	5.90	DR	4,259.29	CR
257	29/07/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-021116151157	3,568.68	CR	4,265.19	CR
258	29/07/2020	Received from SI C XX6313 IMPS IDFC BANK	IMPS-021115103861	1.00	CR	696.51	CR
259	28/07/2020	OS RAZORECOM MAGIC BIR 159595563682574	KPG-0115830857	59.00	DR	695.51	CR
260	28/07/2020	OS RELIANCEJIO 291629047551428	KPG-0115794577	10.00	DR	754.51	CR
261	24/07/2020	UPI/maninderjat/0206199052 72/UPI	UPI-020619595901	320.00	DR	764.51	CR
262	24/07/2020	MB SENT TO P 50100012879331 IMPS Ref 020610491738	IMPS-020610491742	300.00	DR	1,084.51	CR
263	23/07/2020	Chrg: IMPS Transaction Dated On 20-Jul-2020	TBMS-573675880	5.90	DR	1,384.51	CR
264	21/07/2020	Chrg: IMPS Transaction Dated On 14-Jul-2020 (Value Date:20/07/2020)	TBMS-572716401	5.90	DR	1,390.41	CR
265	21/07/2020	Chrg: IMPS Transaction Dated On 16-Jul-2020 (Value Date:20/07/2020)	TBMS-572716425	5.90	DR	1,396.31	CR
266	20/07/2020	MB SENT TO GO TA 6588908804 IMPS Ref 020217321695	IMPS-020217321696	4,000.00	DR	1,402.21	CR
267	20/07/2020	Received from RAVN XX7382 IMPS HDFCBANKLT	IMPS-020216315125	4,500.00	CR	5,402.21	CR
268	17/07/2020	ATL/6102/622018/SBP DORAHADORAHA (M CL170720/19:08	019919019253	500.00	DR	902.21	CR
269	17/07/2020	UPI/gpay- 111695/019918803311/NA	UPI-019918794961	640.00	DR	1,402.21	CR
270	17/07/2020	UPI/gpay- 111695/019918802115/NA	UPI-019918792133	10.00	DR	2,042.21	CR
271	16/07/2020	Chrg: IMPS Transaction Dated On 13-Jul-2020	TBMS-570308408	5.90	DR	2,052.21	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
272	16/07/2020	MB SENT TO GO TA 6588908804 IMPS Ref 019816125645	IMPS-019816125710	2,000.00	DR	2,058.11	CR
273	16/07/2020	VISA- REFUND/130720/0197/INDIA N OIL	019757978126	1.50	CR	4,058.11	CR
274	16/07/2020	UPI/maninderjat/0198082667 65/UPI	UPI-019808255658	5,000.00	DR	4,056.61	CR
275	15/07/2020	OS PAYTM 202007151751 0114936144	KPG-0114936144	39.16	DR	9,056.61	CR
276	14/07/2020	MB COMETY Ref 019614128917	IMPS-019614128679	2,000.00	DR	9,095.77	CR
277	14/07/2020	Chrg: IMPS Transaction Dated On 07-Jul-2020 (Value Date:13/07/2020)	TBMS-570089957	5.90	DR	11,095.77	CR
278	13/07/2020	Chrg: IMPS Transaction Dated On 10-Jul-2020	TBMS-570105699	5.90	DR	11,101.67	CR
279	13/07/2020	UPI/9915130230@/01952149 1435/NA	UPI-019521487735	200.00	DR	11,107.57	CR
280	13/07/2020	UPI/9915130230@/01952148 2400/NA	UPI-019521466837	3,300.00	DR	11,307.57	CR
281	13/07/2020	PCD/6102/INDIAN OIL/DORAHA130720/20:15	019514911686	200.00	DR	14,607.57	CR
282	13/07/2020	MB SENT TO P 50100012879331 IMPS Ref 019516332818	IMPS-019516332628	50.00	DR	14,807.57	CR
283	10/07/2020	MB SENT TO R 50100235637382 IMPS Ref 019209458070	IMPS-019209458116	15,000.00	DR	14,857.57	CR
284	10/07/2020	MB:PAID CARD NUMBER XX1159	VPI-999427127999	3,723.68	DR	29,857.57	CR
285	10/07/2020	Chrg: IMPS Transaction Dated On 02-Jul-2020 (Value Date:09/07/2020)	TBMS-564989671	5.90	DR	33,581.25	CR
286	10/07/2020	Chrg: IMPS Transaction Dated On 03-Jul-2020 (Value Date:09/07/2020)	TBMS-565779936	5.90	DR	33,587.15	CR
287	10/07/2020	Chrg: IMPS Transaction Dated On 04-Jul-2020 (Value Date:09/07/2020)	TBMS-565906087	5.90	DR	33,593.05	CR
288	09/07/2020	UPI/bharatpe098/019120221 825/NA	UPI-019120747970	110.00	DR	33,598.95	CR
289	09/07/2020	UPI/7068450000@/01911888 8246/NA	UPI-019118957307	150.00	DR	33,708.95	CR
290	08/07/2020	UPI/q09953836@y/01901674 6765/NA	UPI-019016783016	370.00	DR	33,858.95	CR
291	08/07/2020	UPI/bharatpe.90/0190167088 77/NA	UPI-019016696887	150.00	DR	34,228.95	CR
292	08/07/2020	Received from RAVN XX2031 IMPS UBI	IMPS-019007470658	30,500.00	CR	34,378.95	CR
293	07/07/2020	UPI/maninderjat/0189200925 62/UPI	UPI-018920071980	250.00	DR	3,878.95	CR
294	07/07/2020	MB SENT TO GO TA 6588908804 IMPS Ref 018914923924	IMPS-018914923926	4,000.00	DR	4,128.95	CR
295	07/07/2020	Received from RAVN XX2031 IMPS UBI	IMPS-018911681680	5,000.00	CR	8,128.95	CR
296	07/07/2020	UPI/bharatpe098/018909568 775/NA	UPI-018909172158	200.00	DR	3,128.95	CR
297	07/07/2020	OS RELIANCEJIO 291628970604870	KPG-0114272362	151.00	DR	3,328.95	CR
298	05/07/2020	UPI/goog- paymen/018713377810/Rew arded fo	UPI-018713977779	10.00	CR	3,479.95	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
299	05/07/2020	UPI/maninderjat/0187133703 31/Kameti	UPI-018713974902	4,000.00	DR	3,469.95	CR
300	05/07/2020	Received from RAVN XX2031 IMPS UBI	IMPS-018713075827	4,000.00	CR	7,469.95	CR
301	05/07/2020	Received from RAVN XX2031 IMPS UBI	IMPS-018705818859	3,000.00	CR	3,469.95	CR
302	04/07/2020	MB SENT TO 674802010002031 IMPS Ref 018615396365	IMPS-018615396366	5,000.00	DR	469.95	CR
303	04/07/2020	Received from MANI XX7716 IMPS AIRTEL PAY	IMPS-018612172174	4,999.00	CR	5,469.95	CR
304	04/07/2020	Received from MANI XX7716 IMPS AIRTEL PAY	IMPS-018612152904	1.00	CR	470.95	CR
305	03/07/2020	MB SENT TO GO TA 6588908804 IMPS Ref 018513298761	IMPS-018513298762	2,000.00	DR	469.95	CR
306	03/07/2020	UPI/ravneets160/0185135747 32/UPI	UPI-018513969962	2,000.00	CR	2,469.95	CR
307	02/07/2020	UPI/bharatpe.90/0184198552 38/UPI	UPI-018419006292	1,990.00	DR	469.95	CR
308	02/07/2020	UPI/bharatpe.90/0184198357 98/Verified Me	UPI-018419998911	10.00	DR	2,459.95	CR
309	02/07/2020	UPI/gpay- 111656/018417925527/UPI	UPI-018417315263	5,000.00	DR	2,469.95	CR
310	02/07/2020	Received from PC F XX0981 IMPS ICICI Bank	IMPS-018416492669	7,400.00	CR	7,469.95	CR
311	02/07/2020	MB SENT TO 674802010002031 IMPS Ref 018410082991	IMPS-018410082993	1,700.00	DR	69.95	CR
312	02/07/2020	UPI/ravneets160/0184100678 97/UPI	UPI-018410824857	1,700.00	CR	1,769.95	CR
313	02/07/2020	UPI/ravneets160/0184100555 91/UPI	UPI-018410817754	10.00	CR	69.95	CR
314	30/06/2020	Int.Pd:3011970416:01-04- 2020 to 30-06-2020		6.00	CR	59.95	CR
315	30/06/2020	UPI/jaggdeepsin/0182216385 70/UPI	UPI-018221637489	80.00	DR	53.95	CR
316	25/06/2020	Chrg: IMPS Transaction Dated On 21-Jun-2020 (Value Date:24/06/2020)	TBMS-560905791	5.90	DR	133.95	CR
317	25/06/2020	UPI/jaggdeepsin/0177098085 21/UPI	UPI-017709982332	1.00	CR	139.85	CR
318	23/06/2020	UPI/billdesk.re/01751754373 0/UPI	UPI-017517049954	155.00	DR	138.85	CR
319	22/06/2020	UPI/euronetgpay/017421826 066/UPI	UPI-017421059657	21.00	DR	293.85	CR
320	22/06/2020	UPI/jaggdeepsin/0174195834 82/UPI	UPI-017419277250	1.00	CR	314.85	CR
321	22/06/2020	Received from Ravn XX0010 IMPS PAYTMPAYME	IMPS-017411837271	160.00	CR	313.85	CR
322	21/06/2020	MB SENT TO R 50100235637382 IMPS Ref 017315434994	IMPS-017315435041	4,000.00	DR	153.85	CR
323	21/06/2020	Received from PAYZ XX9983 IMPS HDFCBANKLT	IMPS-017315434422	3,840.00	CR	4,153.85	CR
324	20/06/2020	UPI/maninderjat/0172205289 63/Charger meh	UPI-017220443457	200.00	DR	313.85	CR
325	20/06/2020	UPI/ravneets160/0172206207 16/UPI	UPI-017220420555	320.00	CR	513.85	CR
326	19/06/2020	Received from Ravn XX0010 IMPS PAYTMPAYME	IMPS-017111831312	160.00	CR	193.85	CR
327	19/06/2020	UPI/goog- paymen/017110636935/R	UPI-017110984744	5.00	CR	33.85	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		awarded fo					
328	18/06/2020	MB:PAID CARD NUMBER XX1159	VPI-999436758989	20,200.00	DR	28.85	CR
329	18/06/2020	UPI/jaspreetsin/01702192536 8/l cas	UPI-017021759007	5,500.00	CR	20,228.85	CR
330	18/06/2020	UPI/jaspreetsin/01702191360 8/l cas	UPI-017021753745	5,000.00	CR	14,728.85	CR
331	18/06/2020	UPI/jaspreetsin/01702190856 9/l cas	UPI-017021751749	5,000.00	CR	9,728.85	CR
332	18/06/2020	UPI/jaspreetsin/01701015112 0/UPI	UPI-017010645265	11,400.00	DR	4,728.85	CR
333	17/06/2020	UPI/jaspreetsin/01691803784 3/UPI	UPI-016918447174	11,400.00	CR	16,128.85	CR
334	17/06/2020	Chrg: IMPS Transaction Dated On 14-Jun-2020	TBMS-557611245	5.90	DR	4,728.85	CR
335	17/06/2020	Chrg: IMPS Transaction Dated On 12-Jun-2020	TBMS-557410518	5.90	DR	4,734.75	CR
336	14/06/2020	MB ANDROID FLASHING Ref 016620350470	IMPS-016620350471	1,000.00	DR	4,740.65	CR
337	14/06/2020	UPI/maninderjat/0166201688 45/UPI	UPI-016620562299	5,500.00	CR	5,740.65	CR
338	13/06/2020	Chrg: IMPS Transaction Dated On 02-Jun-2020	TBMS-551674325	5.90	DR	240.65	CR
339	13/06/2020	Chrg: IMPS Transaction Dated On 06-Jun-2020	TBMS-552263332	17.70	DR	246.55	CR
340	12/06/2020	MB TRF Ref 016411206191	IMPS-016411206192	2,000.00	DR	264.25	CR
341	12/06/2020	UPI/ravneets160/0164111360 73/UPI	UPI-016411179556	2,000.00	CR	2,264.25	CR
342	06/06/2020	MB SENT TO HARP 33669846357 IMPS Ref 015810358975	IMPS-015810359028	2,000.00	DR	264.25	CR
343	06/06/2020	MB SENT TO HARP 33669846357 IMPS Ref 015810358291	IMPS-015810358293	10.00	DR	2,264.25	CR
344	06/06/2020	MB SENT TO HARP 33669846357 IMPS Ref 015810346193	IMPS-015810345971	10.00	DR	2,274.25	CR
345	06/06/2020	Received from PAYZ XX9983 IMPS HDFCBANKLT	IMPS-015810340682	1,675.00	CR	2,284.25	CR
346	05/06/2020	UPI/euronetgpay/015714634 775/UPI	UPI-015714828308	51.00	DR	609.25	CR
347	03/06/2020	UPI/billdesk.re/01551886015 1/UPI	UPI-015518017216	199.00	DR	660.25	CR
348	03/06/2020	Chrg: IMPS Transaction Dated On 29-May-2020	TBMS-548488732	5.90	DR	859.25	CR
349	02/06/2020	MB SENT TO 674802010002031 IMPS Ref 015410848863	IMPS-015410848866	1,700.00	DR	865.15	CR
350	02/06/2020	Received from PAYZ XX9983 IMPS HDFCBANKLT	IMPS-015410847502	1,680.00	CR	2,565.15	CR
351	01/06/2020	OS PAYTM 202006011687 0111767882	KPG-0111767882	599.00	DR	885.15	CR
352	29/05/2020	IBIMPS Sent to 33669846357 STAT Ref 015016984516	IMPS-015016984609	10.00	DR	1,484.15	CR
353	27/05/2020	OS RELIANCEJIO 291628835411685	KPG-0111360736	599.00	DR	1,494.15	CR
354	25/05/2020	Received from PAYZ XX9983 IMPS HDFCBANKLT	IMPS-014617159341	2,000.00	CR	2,093.15	CR
355	23/05/2020	Chrg: IMPS Transaction Dated On 10-May-2020	TBMS-543389498	5.90	DR	93.15	CR
356	15/05/2020	MB:PAID CARD NUMBER XX1159	VPI-999450168855	2,381.46	DR	99.05	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
357	15/05/2020	Received from Unre XX2805 IMPS CANARA BAN	IMPS-013610106292	300.00	CR	2,480.51	CR
358	15/05/2020	Received from PAYZ XX9983 IMPS HDFCBANKLT	IMPS-013610092299	2,000.00	CR	2,180.51	CR
359	10/05/2020	MB Sent to 709202010000789 IMPS Ref 013113631776	IMPS-013113631824	500.00	DR	180.51	CR
360	10/05/2020	Received from RAVN XX6099 IMPS	IMPS-013113628885	500.00	CR	680.51	CR
361	08/05/2020	ATL/6102/504492/MEHDOO DAN BRANCHLUDHIA080520/10: 30	9046	2,000.00	DR	180.51	CR
362	08/05/2020	UPI/gursev1990@/01291057 3882/UPI	UPI-012910334885	2,000.00	CR	2,180.51	CR
363	05/05/2020	ATL/6102/800090/Maninder SinghLudhiana050520/17:32	012617695238	510.00	DR	180.51	CR
364	04/05/2020	Received from PUNE XX9331 IMPS HDFCBANKLT	IMPS-012520704540	500.00	CR	690.51	CR
365	14/04/2020	Received from BALA XX0087 IMPS YesBankLim	IMPS-010512546929	100.00	CR	190.51	CR
366	10/04/2020	MB:PAID CARD NUMBER XX1159	VPI-999461004034	1,210.34	DR	90.51	CR
367	10/04/2020	Received from RAVN XX6099 IMPS REF 010100829756	IMPS-010100285103	1,250.00	CR	1,300.85	CR

Opening balance

as on 01/04/2020 INR 50.85

Closing balance

as on 03/10/2020 INR 3,069.87