



Account Number: 687901510511

Transaction date : From 02/12/2022 To 02/06/2023

Date	Description	Amount	Type
31-05-2023	Int on FD/RD XXX2476 Tds:0. Int:3421 and TAX:0.	3421.00	CR
25-05-2023	UPI/314522014425/UPI Payment/ruchin24@icici/ICICI Bank/ICI174747da4a0a40688a3a1f 2fb7c348fb	5000.00	CR
08-05-2023	Int on FD/RD XXX2918 Tds:0. Int:3480 and TAX:0.	3480.00	CR
04-05-2023	Dr. Tran for funding A/c 687010033274	100000.00	DR
04-05-2023	CAM/68702SRV/CASH DEP- Other/04-05-23/3994	16500.00	CR
01-05-2023	Int on FD/RD XXX2476 Tds:0. Int:3421 and TAX:0.	3421.00	CR
28-04-2023	UPI/311845820492/JIO20BR0009B BGP/jio@citibank//IClc2d0a74edb7 d48a3bd08413c87743954/	395.00	DR
24-04-2023	UPI/311393029082/Sent via Jupite/9024925829@jupi/Federal Bank/AXIJUP32276816550796076 830412656193	7000.00	CR
18-04-2023	CAM/01844ORY/CASH DEP- Other/18-04-23/7182	20000.00	CR
11-04-2023	I- SurePay/1031352560/2304070038 2801	140000.00	DR



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11-04-2023	ATM/S1VDK078/CASH WDL/11-04-23	100.00	DR
11-04-2023	CAM/01844ORY/CASH DEP-Other/11-04-23/5538	1000.00	CR
11-04-2023	CAM/01844ORY/CASH DEP-Other/11-04-23/5536	15500.00	CR
07-04-2023	Int on FD/RD XXX2918 Tds:0. Int:3480 and TAX:0.	3480.00	CR
06-04-2023	CLG/SHRI HITKARI VIDHYA/102504/KNS/04.04.2023	90000.00	CR
06-04-2023	SMSChgsOct22-Dec22+GST	2.65	DR
04-04-2023	BY CASH - IE KOTA	22000.00	CR
03-04-2023	UPI/309383018661/UPI Payment/8696650999@ybl//IC13065219e6a4145408ded2cf62abc1834/	41315.00	DR
03-04-2023	UPI/309383016209/UPI Payment/8696650999@ybl//IC174c5afb0a5bd493a912a0e593a1172be/	10.00	DR
03-04-2023	UPI/309276796813/057839197716791/zerodhabroking@/HDFC BANK LTD/HDF7F024CFB80ED49AB9D0A251D198646E3/	2512.00	DR



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03-04-2023	UPI/309287153713/Sent via Jupite/9024925829@jupi/Federal Bank/AXIJUP06441668637423650461234636823	2512.00	CR
01-04-2023	UPI/309174030048/Pay via Razorpa/dainikbhaskar19/ICICI Bank/ICla3dac8a22dba4933955b5ce29f24140b/	149.00	DR
31-03-2023	Int on FD/RD XXX2476 Tds:0. Int:3421 and TAX:0.	3421.00	CR
30-03-2023	687901510511: Int. Pd:31-12-2022 to 29-03-2023	1158.00	CR
22-03-2023	UPI/344717143288/NA/ruchin5@paytm/Federal Bank/PTMede6f415bb2b4817a18a0f2329dd3965	1.00	CR
22-03-2023	UPI/344717125102/Sending Money f/ppi-promo@paytm/Paytm Payments /PTM82ee56896adb49768b36a8eca942cb08	10.00	CR
22-03-2023	UPI/344717107759/NA/ruchin9@kotak/Kotak Mahindra /PTM3e625fd97c4245ceb7099d110ad64ba9/	1.00	DR
22-03-2023	UPI/344716978646/Paying using Pa/ppi-promo@paytm/Paytm Payments /PTMe4de1e37b53440dab96ba153213617a9	10.00	CR

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22-03-2023	UPI/344716956310/NA/ruchin5@paytm/Federal Bank/PTMbfd85e09c04efc8f3f1797e6be9761/	10.00	DR
22-03-2023	UPI/308116779382/NA/ruchin5@paytm/Federal Bank/PTMf4437e6a99424c24a88dfa60ba7971ef	1.00	CR
22-03-2023	UPI/308148084287/UPI Payment/ruchin5@paytm//IClb6f3967ab2f94d679f7594874ede0ce9/	850.00	DR
07-03-2023	Int on FD/RD XXX2918 Tds:0. Int:3480 and TAX:0.	3480.00	CR
28-02-2023	Int on FD/RD XXX2476 Tds:0. Int:3421 and TAX:0.	3421.00	CR
17-02-2023	UPI/304861369822/collectpayreque/nationaltest.bd/ICICI Bank/ICla51e3fc1aba24854b50ffc665a081b47/	1000.00	DR
07-02-2023	Dr. Tran for funding A/c 687013008378	150000.00	DR
07-02-2023	Dr. Tran for funding A/c 687010032918	600000.00	DR
02-02-2023	UPI/303360172232/JIO20BR0008X24G/jio@citibank/Citibank/PTM7c573bfdb2304d0b9208bf6ecfc922e8/	395.00	DR
31-01-2023	Int on FD/RD XXX2476 Tds:0. Int:3421 and TAX:0.	3421.00	CR



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30-01-2023	CLG/HARIDHAR SINGH/000001/HDF/24.01.2023	775000.00	CR
24-01-2023	DCARDFEE8456JAN23- DEC23+GST	177.00	DR
23-01-2023	UPI/302289033277/UPI Payment/ruchin9@kotak//ICI241f82 a9022b452687d6c19ccb8d53eb/	740.00	DR
23-01-2023	UPI/302239777121/Paying using Pa/ppi-promo@paytm/Paytm Payments /PTM2512e583e4dd44d39d8d1c24 23ad4b6e	10.00	CR
23-01-2023	UPI/302239761503/NA/ruchin9@k otak/Kotak Mahindra /PTM6a335fb828f44ed38232bed3a 3b218cf/	5000.00	DR
23-01-2023	UPI/302294133137/UPI/ruchin9@k otak/Kotak Mahindra /APYAPbed24698de9caf984cfbf4 4b33c3a/	5000.00	DR
23-01-2023	UPI/302292359389/Payment from Ph/ruchin9@kotak/Kotak Mahindra /BLcdddb865f2cd4d7aa28a70c775 1390a1/	5000.00	DR
13-01-2023	UPI/301365951786/UPI Payment/government.of.r//ICI4e263 e64f3314b23a8df97396b26f42a/	350.00	DR
10-01-2023	CAM/68702SRY/CASH DEP/10-01- 23/9704	1000.00	CR

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10-01-2023	CAM/68702SRY/CASH DEP/10-01-23/9700	9000.00	CR
31-12-2022	Int on FD/RD XXX2476 Tds:0. Int:3421 and TAX:0.	3421.00	CR
31-12-2022	687901510511:Int.Pd:30-09-2022 to 30-12-2022	294.00	CR
19-12-2022	UPI/235285658138/NTA JEE MAIN/tpsl.education@/ICICI Bank/ICI773dd8cd86734f889f59df7 9eaf37091/	1000.00	DR
17-12-2022	UPI/235183371389/UPI Payment/bharatpe0989988//ICle5fc 3d3553074d7381eb8ac4850752d5/	109.00	DR
05-12-2022	CAM/68702SRY/CASH DEP/05-12-22/8268	17000.00	CR