

THE MPASSBOOK STATEMENT IS GENERATED FOR ONLY LAST 3 MONTH(S).

**CUSTOMER DETAILS**

Customer ID : 510276417	Branch Address :
Account No : 144501000063876	SEC37 ARUN VIHAR COMMUNITY C, ARUN VIHAR
Name of Customer : ROHIT SINGH	SEKHARI AVAS SAMITI LTD, NOIDA, NCT OF DELHI,
Contact No : +919559376176	201303
Email ID : na	Address of Customer :
IFS Code : IOBA0001445	JSS COLLEGE OF PHARMACY ,C,20,1, SECTOR
Nominee : YES	62GAUTAM BUDDHA NAGAR ,NOIDA ,UTTAR
Branch Code : 1445	PRADESH ,201309

Date (Value Date)	Particulars	Ref No./Cheque No	Transaction Type	Debit(Rs)	Credit(Rs)	Balance(Rs)
01-Jul-2021 (01-Jul-2021)	UPI/118211544859/DR/MOOLC HAND SINGH A/PUN/June mo	S35589497	Transfer	375.00	-	78105.58
03-Jul-2021 (03-Jul-2021)	UPI/118440967239/DR/RASHMI SINGH/CNR/For month	S45913534	Transfer	8000.00	-	70105.58
05-Jul-2021 (04-Jul-2021)	UPI/118507525859/DR/Sufiy an chicken s/PYT/Payment	S49922859	Transfer	110.00	-	69995.58
07-Jul-2021 (07-Jul-2021)	UPI/118806037865/DR/NAND KISHORE CHOU/HDF/Room re	S62178287	Transfer	11000.00	-	58995.58
12-Jul-2021 (11-Jul-2021)	UPI/119236703376/DR/Puneet/PYT/Payment f	S79212106	Transfer	170.00	-	58825.58
12-Jul-2021 (12-Jul-2021)	UPI/119361023468/DR/Umesh Kumar Satsa/IDF/Payment	S83888919	Transfer	295.00	-	58530.58
13-Jul-2021 (13-Jul-2021)	SALARY	IB362521	Transfer	-	50000.00	108530.58
13-Jul-2021 (13-Jul-2021)	UPI/119462366653/DR/SANDHYA DUBEY/SBI/Payment f	S87889618	Transfer	50.00	-	108480.58
13-Jul-2021 (13-Jul-2021)	UPI/119465117961/DR/SUSHIL KUMAR/PYT/Payment f	S87913499	Transfer	60.00	-	108420.58
15-Jul-2021 (15-Jul-2021)	UPI/119652655904/DR/Mother Dairy Boot/PYT/Payment	S92548035	Transfer	80.00	-	108340.58
15-Jul-2021 (15-Jul-2021)	UPI/119632751745/DR/Himanshu kirana s/PYT/Payment	S95507562	Transfer	190.00	-	108150.58
15-Jul-2021 (15-Jul-2021)	UPI/119672580141/DR/Zomato/PYT/OidZTDUPI	S95985360	Transfer	420.96	-	107729.62
16-Jul-2021 (16-Jul-2021)	UPI/119759634268/DR/PAPPU KUMAR/ICI/a	S10083467	Transfer	300.00	-	107429.62
16-Jul-2021 (16-Jul-2021)	UPI/119740198643/DR/Rajushakya/PYT/Payment f	S10126854	Transfer	30.00	-	107399.62
16-Jul-2021 (16-Jul-2021)	UPI/119713635621/DR/Mukesh Maurya veg/PYT/Payment	S10134608	Transfer	65.00	-	107334.62
16-Jul-2021 (16-Jul-2021)	UPI/119727174097/DR/RAMU/PYT/Payment f	S10150803	Transfer	40.00	-	107294.62
16-Jul-2021 (16-Jul-2021)	UPI/119721656946/DR/RAJESH RAJESH KUM/AUB/Payment	S10161611	Transfer	70.00	-	107224.62
16-Jul-2021 (16-Jul-2021)	UPI/119744974951/DR/Shivkumar/PYT/Payment f	S10168388	Transfer	30.00	-	107194.62
16-Jul-2021 (16-Jul-2021)	UPI/119737769137/DR/SUSHIL KUMAR/PYT/Payment f	S10178292	Transfer	90.00	-	107104.62
17-Jul-2021 (17-Jul-2021)	UPI/119839502041/DR/STAREX DRYCLEANER/FDR/Pay To	S12061333	Transfer	220.00	-	106884.62
18-Jul-2021 (18-Jul-2021)	UPI/119988313597/DR/SHRI BALAJI MART/PYT/Payment	S16588924	Transfer	38.00	-	106846.62
19-Jul-2021 (19-Jul-2021)	POS-NOIDA POWER COMPANY LIMITED GAUTAM BUDDHAUPIN-NO15	S18426856	Transfer	1000.00	-	105846.62

19-Jul-2021 (19-Jul-2021)	UPI/120089546539/DR/Zomat o/PYT/Zomato pa	\$18518744	Transfer	255.26	-	105591.36
19-Jul-2021 (19-Jul-2021)	UPI/120010460724/DR/SUSHE EL KUMAR GUP/UBI/Payment	\$19595553	Transfer	255.00	-	105336.36
20-Jul-2021 (20-Jul-2021)	UPI/120187745806/DR/AMARP AL S O BABOO/PYT/Payment	\$25293959	Transfer	115.00	-	105221.36
20-Jul-2021 (20-Jul-2021)	UPI/120129244866/DR/Raju shakya/PYT/Payment f	\$25306694	Transfer	50.00	-	105171.36
20-Jul-2021 (20-Jul-2021)	UPI/120125974881/DR/ROHIT KUMAR SHARM/PYT/Payment	\$25313350	Transfer	120.00	-	105051.36
20-Jul-2021 (20-Jul-2021)	UPI/120113937716/DR/ANKIT GUPTA/IBK/Payment f	\$25317636	Transfer	40.00	-	105011.36
21-Jul-2021 (21-Jul-2021)	UPI/120229727931/DR/IRCTC App UPI/PYT/Oid100002	\$25818889	Transfer	1193.60	-	103817.76
21-Jul-2021 (21-Jul-2021)	UPI/120257065513/DR/Badam i Arihant/PYT/Payment f	\$26316430	Transfer	200.00	-	103617.76
21-Jul-2021 (21-Jul-2021)	UPI/120241103205/DR/Umesh Kumar Satsa/IDF/Payment	\$26340535	Transfer	390.00	-	103227.76
22-Jul-2021 (22-Jul-2021)	UPI/120374528359/DR/Anil yadav/PYT/Payment f	\$31169790	Transfer	49.00	-	103178.76
22-Jul-2021 (22-Jul-2021)	UPI/120380085703/CR/VEDPA L/IOB/UPI	\$31174383	Transfer	-	250.00	103428.76
22-Jul-2021 (22-Jul-2021)	UPI/120329976881/DR/KUSHA LPAL SINGH Y/PYT/Payment	\$32473731	Transfer	100.00	-	103328.76
22-Jul-2021 (22-Jul-2021)	UPI/120300816046/DR/ROOPK ISHORE/PYT/Payment f	\$32476851	Transfer	60.00	-	103268.76
23-Jul-2021 (23-Jul-2021)	UPI/120474612341/DR/SUSHI L KUMAR/PYT/Payment f	\$35846764	Transfer	30.00	-	103238.76
23-Jul-2021 (23-Jul-2021)	UPI/120478830942/DR/SUSHI L KUMAR/PYT/Payment f	\$35855133	Transfer	80.00	-	103158.76
23-Jul-2021 (23-Jul-2021)	UPI/120423102290/DR/BINOD MANDAL/PYT/Payment f	\$35875591	Transfer	60.00	-	103098.76
24-Jul-2021 (24-Jul-2021)	UPI/120573203767/DR/ROOPK ISHORE/PYT/Payment f	\$37003182	Transfer	70.00	-	103028.76
24-Jul-2021 (24-Jul-2021)	UPI/120539251510/DR/Bank Account XXXX/CNR/Payment	\$38390554	Transfer	650.00	-	102378.76
25-Jul-2021 (25-Jul-2021)	UPI/120687978208/DR/VODAF ONE IDEA LIM/HSB/Payment	\$40370142	Transfer	269.00	-	102109.76
26-Jul-2021 (26-Jul-2021)	UPI/120769750763/DR/SUSHE EL KUMAR PAN/PYT/Payment	\$45156612	Transfer	70.00	-	102039.76
26-Jul-2021 (26-Jul-2021)	UPI/120759319828/DR/RAHUL /PYT/Payment f	\$45212970	Transfer	20.00	-	102019.76
26-Jul-2021 (26-Jul-2021)	UPI/120742251833/DR/Himan shu kirana s/PYT/Payment	\$45247072	Transfer	20.00	-	101999.76
27-Jul-2021 (27-Jul-2021)	UPI/120808984423/DR/Ratan dairy/PYT/Payment f	\$49695215	Transfer	98.00	-	101901.76
27-Jul-2021 (27-Jul-2021)	UPI/120865002243/DR/KAILA SH SHAKYA/PYT/Payment f	\$49732305	Transfer	80.00	-	101821.76
27-Jul-2021 (27-Jul-2021)	UPI/120830155721/DR/Sures h mourya/PYT/Payment f	\$49749822	Transfer	30.00	-	101791.76
27-Jul-2021 (27-Jul-2021)	UPI/120818386104/DR/MOHAM MAD ARIF/SBI/Payment f	\$49798134	Transfer	150.00	-	101641.76
28-Jul-2021 (28-Jul-2021)	UPI/120937887022/DR/IRCTC App UPI/PYT/Oid100002	\$50580472	Transfer	1693.60	-	99948.16
28-Jul-2021 (28-Jul-2021)	UPI/120927424906/DR/RASHM I SINGH/CNR/Payment f	\$52695609	Transfer	3000.00	-	96948.16
28-Jul-2021 (28-Jul-2021)	UPI/120947247262/DR/Sony Pictures Net/SBI/SonyPic	\$53602668	Transfer	999.00	-	95949.16
28-Jul-2021 (28-Jul-2021)	UPI/120957886194/DR/IRCTC App UPI/PYT/Oid100002	\$53716486	Transfer	2528.60	-	93420.56
30-Jul-2021 (30-Jul-2021)	UPI/121116161093/DR/Ratan dairy/PYT/Payment f	\$61501689	Transfer	125.00	-	93295.56
30-Jul-2021 (30-Jul-2021)	UPI/121131692777/DR/SUSHI L KUMAR/PYT/Payment f	\$61554915	Transfer	60.00	-	93235.56
30-Jul-2021 (30-Jul-2021)	UPI/121151623027/DR/SUSHI L KUMAR/PYT/Payment f	\$61568972	Transfer	60.00	-	93175.56
30-Jul-2021 (30-Jul-2021)	UPI/121179211290/DR/Mr V IRENDRA/PYT/Payment f	\$61598574	Transfer	80.00	-	93095.56
30-Jul-2021 (30-Jul-2021)	UPI/121131172073/CR/MOHIT SINGH/HDF/Payment f	\$61834119	Transfer	-	10692.00	103787.56

30-Jul-2021 (30-Jul-2021)	UPI/121158200236/DR/MOOLC HAND SINGH A/PUN/July mo	S61904054	Transfer	2175.00	-	101612.56
31-Jul-2021 (31-Jul-2021)	UPI/121230710819/DR/Doons Vaishno/YES/Payment f	S66195209	Transfer	143.28	-	101469.28
01-Aug-2021 (01-Aug-2021)	UPI/121336827935/DR/Flipk art/YES/Payment f	S66870823	Transfer	239.00	-	101230.28
01-Aug-2021 (01-Aug-2021)	UPI/121351138560/DR/DR S ONS ENERGIES/YES/Payment	S69168748	Transfer	240.00	-	100990.28
01-Aug-2021 (01-Aug-2021)	UPI/121334620962/DR/DR S ONS ENERGIES/YES/Payment	S69214314	Transfer	50.00	-	100940.28
01-Aug-2021 (01-Aug-2021)	UPI/121381434782/DR/Doons Vaishno/YES/Payment f	S69866652	Transfer	37.83	-	100902.45
02-Aug-2021 (02-Aug-2021)	UPI/121489103081/DR/Himan shu kirana s/PYT/Payment	S71168464	Transfer	50.00	-	100852.45
02-Aug-2021 (02-Aug-2021)	POS-PIONEER MOTOWORLD NOI DA UPIN-N0004240-4106983	S74082728	Transfer	1591.00	-	99261.45
02-Aug-2021 (02-Aug-2021)	UPI/121477497895/CR/MOHIT SINGH/HDF/Payment f	S75540125	Transfer	-	1591.00	100852.45
03-Aug-2021 (03-Aug-2021)	UPI/121592925363/DR/Mothe r Dairy Boot/PYT/Payment	S76600899	Transfer	25.00	-	100827.45
03-Aug-2021 (03-Aug-2021)	UPI/121580007965/DR/Zomat o/HDF/ZomatoOnl	S77334506	Transfer	137.95	-	100689.50
03-Aug-2021 (03-Aug-2021)	POS-BHAGWATI SERVICE STAT IOGautam BuddhaUPIN-N757	S78513089	Transfer	540.00	-	100149.50
03-Aug-2021 (03-Aug-2021)	UPI/121505987854/DR/BHAGW ATI SERVICE /PYT/Payment	S78529377	Transfer	50.00	-	100099.50
03-Aug-2021 (03-Aug-2021)	UPI/121575473098/DR/Ratan dairy/PYT/Payment f	S78677145	Transfer	135.00	-	99964.50
03-Aug-2021 (03-Aug-2021)	UPI/121503648127/DR/SHRI BALA JI MART/PYT/Payment	S78714374	Transfer	60.00	-	99904.50
03-Aug-2021 (03-Aug-2021)	UPI/121530439564/CR/MOHIT SINGH/HDF/Payment f	S79704736	Transfer	-	540.00	100444.50
03-Aug-2021 (03-Aug-2021)	UPI/121563539055/CR/MOHIT SINGH/HDF/Payment f	S79707474	Transfer	-	50.00	100494.50
03-Aug-2021 (03-Aug-2021)	UPI/121513915036/DR/Sanja y kumar/PYT/Payment f	S80068181	Transfer	40.00	-	100454.50
03-Aug-2021 (03-Aug-2021)	UPI/121557153806/DR/PANKA J KUMAR/PYT/Payment f	S80088766	Transfer	50.00	-	100404.50
04-Aug-2021 (04-Aug-2021)	POS-NOIDA POWER COMPANY L I GAUTAM BUDDHAUPIN-N019	S83263773	Transfer	2000.00	-	98404.50
04-Aug-2021 (04-Aug-2021)	UPI/121676579171/DR/SHRI BALA JI MART/PYT/Payment	S84811496	Transfer	29.00	-	98375.50
04-Aug-2021 (04-Aug-2021)	UPI/121646930878/DR/MANIS H KUMAR PRAJ/YES/Verifie	S84847743	Transfer	110.00	-	98265.50
05-Aug-2021 (01-Aug-2021)	Int.Pd:01-05-2021 to 31-0 7- 2021:144501000063876	S85417313	Transfer	-	560.00	98825.50
05-Aug-2021 (05-Aug-2021)	POS-BHAGWATI SERVICE STAT IOGautam BuddhaUPIN-N757S	S87473422	Transfer	-	4.05	98829.55
05-Aug-2021 (05-Aug-2021)	UPI/121784681259/DR/NAND KISHORE CHOU/HDF/500 ded	S88949780	Transfer	10500.00	-	88329.55
05-Aug-2021 (05-Aug-2021)	UPI/121759212916/DR/Doons Vaishno/YES/Payment f	S89618590	Transfer	140.00	-	88189.55
05-Aug-2021 (05-Aug-2021)	UPI/121770416713/DR/Ratan dairy/PYT/Payment f	S89731073	Transfer	130.00	-	88059.55
06-Aug-2021 (06-Aug-2021)	UPI/121842546326/DR/IRCTC App UPI/PYT/Oid100002	S90291531	Transfer	1613.60	-	86445.95
06-Aug-2021 (06-Aug-2021)	UPI/121803335536/DR/Mr. R AVINDER BHA/PYT/Payment	S91186939	Transfer	150.00	-	86295.95
06-Aug-2021 (06-Aug-2021)	UPI/121883070431/DR/RAJES H KUMAR/PYT/Payment f	S92899016	Transfer	120.00	-	86175.95
06-Aug-2021 (06-Aug-2021)	UPI/121818038028/DR/Upend ar Saw/PYT/Payment f	S92948810	Transfer	60.00	-	86115.95
07-Aug-2021 (07-Aug-2021)	UPI/121977892860/DR/UDAY BHAN MISHRA/PYT/Payment	S98784868	Transfer	30.00	-	86085.95
08-Aug-2021 (08-Aug-2021)	UPI/122042578556/DR/IRCTC App UPI/PYT/Oid100002	S12652673	Transfer	1193.60	-	84892.35
09-Aug-2021 (09-Aug-2021)	SALARY	IB537090	Transfer	-	50000.00	134892.35
09-Aug-2021 (09-Aug-2021)	UPI/122168236120/DR/IRCTC App UPI/PYT/Oid100002	S16691057	Transfer	553.60	-	134338.75

10-Aug-2021 (10-Aug-2021)	UPI/12228880045/DR/MOHIT KUMAR SO DI/BKI/Payment	S18843054	Transfer	186.00	-	134152.75
12-Aug-2021 (12-Aug-2021)	UPI/122433072349/DR/AZAD/KKB/Payment f	S30697276	Transfer	80.00	-	134072.75
13-Aug-2021 (13-Aug-2021)	UPI/122582016150/DR/Himan shu kirana s/PYT/Payment	S32486753	Transfer	25.00	-	134047.75
13-Aug-2021 (13-Aug-2021)	UPI/122509796592/DR/IRCTC App UPI/PYT/Oid100002	S35944307	Transfer	1202.60	-	132845.15
13-Aug-2021 (13-Aug-2021)	UPI/122510261087/DR/IRCTC App UPI/PYT/Oid100002	S35985779	Transfer	1193.60	-	131651.55
13-Aug-2021 (13-Aug-2021)	UPI/122506584439/DR/Doon s Vaishno/PYT/Payment f	S36148556	Transfer	130.00	-	131521.55
13-Aug-2021 (13-Aug-2021)	UPI/122508980576/DR/Punee t/PYT/Payment f	S36217452	Transfer	75.00	-	131446.55
14-Aug-2021 (14-Aug-2021)	UPI/122610658091/DR/Himan shu kirana s/PYT/Payment	S36857967	Transfer	25.00	-	131421.55
14-Aug-2021 (14-Aug-2021)	UPI/122644854398/DR/DHARM ENDRA SINGH/PYT/Payment	S38453083	Transfer	168.00	-	131253.55
14-Aug-2021 (14-Aug-2021)	UPI/122606525938/DR/Ola/Y ES/Payment f	S38502441	Transfer	150.00	-	131103.55
14-Aug-2021 (14-Aug-2021)	UPI/122648829887/CR/IRCTC App UPI/PYT/collect	S40266126	Transfer	-	530.00	131633.55
14-Aug-2021 (14-Aug-2021)	UPI/122680456185/DR/Mr BA VINDRA KUMA/CBI/Payment	S40461351	Transfer	137.00	-	131496.55
15-Aug-2021 (15-Aug-2021)	UPI/122782912757/DR/TARKE SHWAR SINGH/SBI/Payment	S40756115	Transfer	530.00	-	130966.55
15-Aug-2021 (15-Aug-2021)	UPI/122724430185/DR/Sushe el/PYT/Payment f	S41627706	Transfer	200.00	-	130766.55
16-Aug-2021 (16-Aug-2021)	ATM-INDUSIND BANK LIMITED LUCKNOW UPIN-N0126500-M	S45640255	Transfer	1500.00	-	129266.55
16-Aug-2021 (16-Aug-2021)	UPI/122804155414/DR/IRCTC App UPI/PYT/Oid100002	S46732268	Transfer	5223.60	-	124042.95
16-Aug-2021 (16-Aug-2021)	UPI/122855139042/DR/Sarit a Shree PCO/UTI/Payment	S47166422	Transfer	10.00	-	124032.95
17-Aug-2021 (17-Aug-2021)	UPI/122909914396/DR/MR NA RENDRA SINGH/SCB/Payment	S48350453	Transfer	189.00	-	123843.95
17-Aug-2021 (17-Aug-2021)	UPI/122974648485/DR/Vaish no/PYT/Payment f	S51830537	Transfer	35.00	-	123808.95
18-Aug-2021 (18-Aug-2021)	UPI/123086206778/DR/Deepe sh sp Chaume/YES/Payment	S55048129	Transfer	10.00	-	123798.95
19-Aug-2021 (19-Aug-2021)	UPI/123100038877/DR/Bank Account XXXX/SBI/Payment	S58531516	Transfer	1539.00	-	122259.95
19-Aug-2021 (19-Aug-2021)	UPI/123146123546/DR/Vaish no/PYT/Payment f	S60333596	Transfer	30.00	-	122229.95
19-Aug-2021 (19-Aug-2021)	UPI/123174768729/DR/CHAND AN ICE CREAM/PYT/Payment	S60351012	Transfer	60.00	-	122169.95
20-Aug-2021 (20-Aug-2021)	UPI/123226723565/DR/IRCTC App UPI/PYT/Oid100002	S61361793	Transfer	288.60	-	121881.35
20-Aug-2021 (20-Aug-2021)	UPI/123284310270/DR/Vaish no/PYT/Payment f	S62369831	Transfer	70.00	-	121811.35
20-Aug-2021 (20-Aug-2021)	UPI/123247459017/DR/RAHUL /PYT/Payment f	S63708762	Transfer	10.00	-	121801.35
20-Aug-2021 (20-Aug-2021)	UPI/123220919199/DR/Vaish no/PYT/Payment f	S63735944	Transfer	120.00	-	121681.35
21-Aug-2021 (21-Aug-2021)	UPI/123390863522/DR/Sanje ev kumar/PYT/Payment f	S65998839	Transfer	30.00	-	121651.35
21-Aug-2021 (21-Aug-2021)	UPI/123379438807/DR/Ratan dairy/PYT/Payment f	S66024874	Transfer	101.00	-	121550.35
21-Aug-2021 (21-Aug-2021)	UPI/123390225786/DR/SWIGG Y/ICI/Payment f	S67904400	Transfer	296.00	-	121254.35
22-Aug-2021 (22-Aug-2021)	UPI/123493694777/CR/Paytm /PYT/Cashback	S68735970	Transfer	-	0.38	121254.73
22-Aug-2021 (22-Aug-2021)	UPI/123416584183/DR/Vikra m Pal Pan/UTI/Payment f	S69051064	Transfer	111.00	-	121143.73
23-Aug-2021 (23-Aug-2021)	UPI/123516994447/DR/SUJAL DHAMIJA/PYT/Payment f	S72202787	Transfer	55.00	-	121088.73
23-Aug-2021 (23-Aug-2021)	UPI/123561514382/DR/Sheba Khatun/PYT/Payment f	S75120515	Transfer	470.00	-	120618.73
24-Aug-2021 (24-Aug-2021)	UPI/123638147060/DR/Ratan dairy/PYT/Payment f	S79005123	Transfer	35.00	-	120583.73

24-Aug-2021 (24-Aug-2021)	UPI/123665473652/DR/Doon s Vaishno/PYT/Payment f	S79018689	Transfer	70.00	-	120513.73
24-Aug-2021 (24-Aug-2021)	UPI/123642431803/DR/Prem Sai medicose/YES/Payment	S79040753	Transfer	172.00	-	120341.73
25-Aug-2021 (25-Aug-2021)	UPI/123763166091/DR/Doon s Vaishno/PYT/Payment f	S83423968	Transfer	140.00	-	120201.73
26-Aug-2021 (26-Aug-2021)	UPI/123887398627/DR/Mrs NASIMA KHAT/YES/Payment	S86368735	Transfer	120.00	-	120081.73
26-Aug-2021 (26-Aug-2021)	UPI/123835582417/DR/Delhi Juice and S/PYT/Payment	S86566790	Transfer	80.00	-	120001.73
27-Aug-2021 (27-Aug-2021)	UPI/123907916783/DR/SAGAR SHARMA/PYT/Payment f	S89400491	Transfer	60.00	-	119941.73
27-Aug-2021 (27-Aug-2021)	UPI/123983747355/DR/Zomat o Ltd/PYT/Zomato pa	S91282822	Transfer	222.40	-	119719.33
29-Aug-2021 (29-Aug-2021)	UPI/124158710137/DR/VIJAY KUMAR DUBEY/FDR/Verifie	S97618355	Transfer	85.00	-	119634.33
31-Aug-2021 (31-Aug-2021)	UPI/124310124961/DR/MUKES H/KAR/Payment f	S13187227	Transfer	219.00	-	119415.33
31-Aug-2021 (31-Aug-2021)	UPI/124308751566/DR/Pramo d Kumar/PYT/Payment f	S16687883	Transfer	20.00	-	119395.33
31-Aug-2021 (31-Aug-2021)	UPI/124370421491/DR/NANHE MAURYA/PYT/Payment f	S16696940	Transfer	15.00	-	119380.33
31-Aug-2021 (31-Aug-2021)	UPI/124360633522/DR/Karan Singh/BAR/Payment f	S16702333	Transfer	30.00	-	119350.33
31-Aug-2021 (31-Aug-2021)	UPI/124310657507/DR/DALCH ANDR/PYT/Payment f	S16710106	Transfer	20.00	-	119330.33
31-Aug-2021 (31-Aug-2021)	UPI/124349718589/DR/Anil Kumar vegita/AIR/Payment	S16731083	Transfer	20.00	-	119310.33
31-Aug-2021 (31-Aug-2021)	UPI/124389881576/DR/Pintu Shakya/PYT/Payment f	S16738588	Transfer	15.00	-	119295.33
31-Aug-2021 (31-Aug-2021)	UPI/124332138320/DR/SUSHI L KUMAR/PYT/Payment f	S16773257	Transfer	50.00	-	119245.33
01-Sep-2021 (01-Sep-2021)	UPI/124483767732/DR/Kapil Chaudhary/BAR/Payment f	S18746086	Transfer	303.00	-	118942.33
01-Sep-2021 (01-Sep-2021)	UPI/124402274123/DR/SATEN DRA KUMAR/PYT/Payment f	S20690775	Transfer	124.00	-	118818.33
01-Sep-2021 (01-Sep-2021)	UPI/124480520706/DR/Mothe r Dairy Boot/PYT/Payment	S21707464	Transfer	85.00	-	118733.33
01-Sep-2021 (01-Sep-2021)	UPI/124404748776/CR/MOHIT SINGH/HDF/Payment f	S22340977	Transfer	-	5144.00	123877.33
02-Sep-2021 (02-Sep-2021)	POS-NOIDA POWER COMPANY L I GAUTAM BUDDHAUPIN-N031	S24915953	Transfer	2000.00	-	121877.33
02-Sep-2021 (02-Sep-2021)	UPI/124504395386/DR/DR S ONS ENERGIES/YES/Payment	S27077016	Transfer	270.00	-	121607.33
02-Sep-2021 (02-Sep-2021)	UPI/124584244493/DR/Mothe r Dairy Boot/PYT/Payment	S27150748	Transfer	49.00	-	121558.33
02-Sep-2021 (02-Sep-2021)	UPI/124533298036/DR/Ratan dairy/PYT/Payment f	S27193741	Transfer	30.00	-	121528.33
02-Sep-2021 (02-Sep-2021)	UPI/124545316014/DR/bigba sket/PYT/Payment f	S27838695	Transfer	1345.03	-	120183.30
02-Sep-2021 (02-Sep-2021)	UPI/124543579953/DR/Himan shu kirana s/PYT/Payment	S28019630	Transfer	28.00	-	120155.30
03-Sep-2021 (03-Sep-2021)	UPI/124687990925/DR/Himan shu kirana s/PYT/Payment	S32508357	Transfer	58.00	-	120097.30
04-Sep-2021 (04-Sep-2021)	UPI/124730941478/DR/SHIV KUAMR/CNR/Payment f	S34320145	Transfer	520.00	-	119577.30
04-Sep-2021 (04-Sep-2021)	UPI/124746351066/DR/Mothe r Dairy Boot/PYT/Payment	S36157187	Transfer	85.00	-	119492.30
05-Sep-2021 (05-Sep-2021)	UPI/124887297404/DR/Himan shu kirana s/PYT/Payment	S38105894	Transfer	75.00	-	119417.30
05-Sep-2021 (05-Sep-2021)	UPI/124805830546/DR/RAMA GAKHAR/PYT/Payment f	S39441666	Transfer	35.00	-	119382.30
05-Sep-2021 (05-Sep-2021)	UPI/124864696001/DR/ABHIS HEK GUPTA/HDF/Payment f	S39454575	Transfer	10.00	-	119372.30
05-Sep-2021 (05-Sep-2021)	UPI/124869564691/DR/RAJES H KUMAR SO S/PUN/Payment	S39614677	Transfer	90.00	-	119282.30
06-Sep-2021 (06-Sep-2021)	UPI/124934311723/DR/DHARM VEER SINGH/UTI/Payment f	S42619103	Transfer	700.00	-	118582.30
06-Sep-2021 (06-Sep-2021)	UPI/124916474650/DR/IRCTC App UPI/PYT/Oid100002	S43259658	Transfer	1193.60	-	117388.70

07-Sep-2021 (07-Sep-2021)	UPI/125006234778/DR/AMAZON PAY/UTI/You are p	S44996890	Transfer	855.40	-	116533.30
07-Sep-2021 (07-Sep-2021)	UPI/125049297976/DR/NAND KISHORE CHOU/HDF/Payment	S45594493	Transfer	11000.00	-	105533.30
07-Sep-2021 (07-Sep-2021)	ATM-CHARBAGH RLY STN 4TH LUCKNOW UPIN-N0261580-12	S47395711	Transfer	1500.00	-	104033.30
08-Sep-2021 (08-Sep-2021)	SALARY	IB258046	Transfer	-	49500.00	153533.30
09-Sep-2021 (09-Sep-2021)	UPI/125251041692/DR/Flipk art/UTI/Payment f	S56486890	Transfer	146.98	-	153386.32
09-Sep-2021 (09-Sep-2021)	ATM-PARAMOUNT EMOTIONS NO IDA UPIN-N0211780-S1ANND	S59258866	Transfer	5000.00	-	148386.32
13-Sep-2021 (13-Sep-2021)	UPI/125635425757/CR/TAPAN SINGH/HDF/Payment f	S76537725	Transfer	-	7038.00	155424.32
13-Sep-2021 (13-Sep-2021)	UPI/125638743886/DR/TARKE SHWAR SINGH/SBI/Payment	S76598691	Transfer	4658.00	-	150766.32
14-Sep-2021 (14-Sep-2021)	POS-HP CENTRE 62 NOIDA UT IN- N0262380-39069977-140	S79995647	Transfer	640.00	-	150126.32
14-Sep-2021 (14-Sep-2021)	UPI/125719799676/DR/AMAZON PAY/UTI/You are p	S80804357	Transfer	1585.40	-	148540.92
14-Sep-2021 (14-Sep-2021)	UPI/125705641627/DR/Karan Singh/BAR/Payment f	S81024854	Transfer	140.00	-	148400.92
14-Sep-2021 (14-Sep-2021)	UPI/125777542299/DR/Ratan dairy/PYT/Payment f	S81232172	Transfer	128.00	-	148272.92
15-Sep-2021 (15-Sep-2021)	COLLEGE OF PHARMACY	IB220014	Transfer	-	9257.00	157529.92
15-Sep-2021 (15-Sep-2021)	UPI/125835472790/DR/AMIT KUMAR/PUN/Payment f	S84681128	Transfer	219.00	-	157310.92
15-Sep-2021 (15-Sep-2021)	UPI/125871737803/DR/SUJAL DHAMIJA/PYT/Payment f	S86014942	Transfer	90.00	-	157220.92
16-Sep-2021 (16-Sep-2021)	UPI/125907146412/DR/Mothe r Dairy Boot/PYT/Payment	S89992098	Transfer	141.00	-	157079.92
16-Sep-2021 (16-Sep-2021)	UPI/125931286902/DR/Tip T op mobile so/PYT/Payment	S90036244	Transfer	20.00	-	157059.92
16-Sep-2021 (16-Sep-2021)	UPI/125986345453/DR/SHRI BALA JI MART/PYT/Payment	S90088663	Transfer	100.00	-	156959.92
17-Sep-2021 (17-Sep-2021)	UPI/126007358797/DR/KHUSH I SAREES/YES/Payment f	S94141036	Transfer	500.00	-	156459.92
18-Sep-2021 (18-Sep-2021)	ATM-UBI NOIDA SEC 6231 NO IDA UPIN-N0251210-WDLN00	S96572017	Transfer	10000.00	-	146459.92
18-Sep-2021 (18-Sep-2021)	UPI/126114338216/CR/TARKE SHWAR SINGH/SBI/NO REMA	S96759405	Transfer	-	10000.00	156459.92
19-Sep-2021 (19-Sep-2021)	CHRGs- SMS ALERT SEPTEMBE R 2021	S99317291	Transfer	17.70	-	156442.22
19-Sep-2021 (19-Sep-2021)	UPI/126239541888/DR/Ratan dairy/PYT/Payment f	S11455653	Transfer	140.00	-	156302.22
20-Sep-2021 (20-Sep-2021)	UPI/126322969325/DR/SBIMO PS/SBI/UPPSC	S16923805	Transfer	225.00	-	156077.22
21-Sep-2021 (21-Sep-2021)	UPI/126460977202/DR/RAMA GAKHAR/PYT/Payment f	S20332661	Transfer	32.00	-	156045.22
21-Sep-2021 (21-Sep-2021)	UPI/126447272206/DR/AMIT KUMAR/SBI/Payment f	S20362003	Transfer	50.00	-	155995.22
21-Sep-2021 (21-Sep-2021)	UPI/126441317330/DR/SUKHP AL/PYT/Payment f	S20373998	Transfer	25.00	-	155970.22
21-Sep-2021 (21-Sep-2021)	UPI/126438290184/DR/Durge sh Durgesh/AIR/Payment m	S20383864	Transfer	20.00	-	155950.22
21-Sep-2021 (21-Sep-2021)	UPI/126418191230/DR/SUKHP AL/PYT/Payment f	S20394663	Transfer	20.00	-	155930.22
21-Sep-2021 (21-Sep-2021)	UPI/126456391227/DR/Mohd anas/PYT/Payment f	S20414159	Transfer	70.00	-	155860.22
21-Sep-2021 (21-Sep-2021)	UPI/126413497610/DR/MUKES H/PYT/Payment f	S20425505	Transfer	25.00	-	155835.22
21-Sep-2021 (21-Sep-2021)	UPI/126471486724/DR/Pandi t dairy and /PYT/Payment	S20430175	Transfer	60.00	-	155775.22
21-Sep-2021 (21-Sep-2021)	UPI/126469846776/DR/Mothe r Dairy Boot/PYT/Payment	S20475672	Transfer	104.00	-	155671.22
21-Sep-2021 (21-Sep-2021)	UPI/126488843680/DR/MOHIT SINGH/HDF/Payment f	S20787026	Transfer	1500.00	-	154171.22
22-Sep-2021 (22-Sep-2021)	UPI/126516615280/DR/IRCTC App UPI/PYT/Oid100002	S24704162	Transfer	2528.60	-	151642.62

23-Sep-2021 (23-Sep-2021)	UPI/126683072093/DR/98183 22114paytm/ICI/Payment f	S27643613	Transfer	30.00	-	151612.62
23-Sep-2021 (23-Sep-2021)	UPI/126657368371/CR/IRCTC App UPI/PYT/collect	S29616085	Transfer	-	2528.60	154141.22
23-Sep-2021 (23-Sep-2021)	UPI/126658600078/DR/IRCTC App UPI/PYT/Oid100002	S29704302	Transfer	2528.60	-	151612.62
24-Sep-2021 (24-Sep-2021)	UPI/126745948208/DR/Mothe r Dairy Boot/PYT/Payment	S30014352	Transfer	104.00	-	151508.62
24-Sep-2021 (24-Sep-2021)	UPI/126704023501/DR/Mukul Dixit/AIR/Payment f	S30192121	Transfer	5000.00	-	146508.62
25-Sep-2021 (25-Sep-2021)	UPI/126839378404/DR/Upend ar Saw/PYT/Payment f	S37911182	Transfer	50.00	-	146458.62
25-Sep-2021 (25-Sep-2021)	UPI/126832707428/DR/Vedra m/FDR/Pay to Bh	S37940566	Transfer	100.00	-	146358.62
25-Sep-2021 (25-Sep-2021)	UPI/126835731851/DR/CHAND AN/PYT/Payment f	S37960141	Transfer	10.00	-	146348.62
25-Sep-2021 (25-Sep-2021)	UPI/126819683840/DR/FIROZ ALBI/PYT/Payment f	S37972079	Transfer	35.00	-	146313.62
25-Sep-2021 (25-Sep-2021)	UPI/126842906797/DR/SUSHI L KUMAR/PYT/Payment f	S37978237	Transfer	70.00	-	146243.62
25-Sep-2021 (25-Sep-2021)	UPI/126822278901/DR/RAMA GAKHAR/PYT/Payment f	S38022194	Transfer	103.00	-	146140.62
25-Sep-2021 (25-Sep-2021)	UPI/126861050477/DR/Newpi zaaking/PYT/Payment f	S38037460	Transfer	260.00	-	145880.62
26-Sep-2021 (26-Sep-2021)	UPI/126968697836/DR/Mothe r Dairy Boot/PYT/Payment	S38608751	Transfer	74.00	-	145806.62
27-Sep-2021 (27-Sep-2021)	UPI/127027325856/DR/Mothe r Dairy Boot/PYT/Payment	S42051233	Transfer	74.00	-	145732.62
27-Sep-2021 (27-Sep-2021)	UPI/127071574675/DR/LAXMA N RAUT/PYT/Payment f	S44267863	Transfer	20.00	-	145712.62
30-Sep-2021 (30-Sep-2021)	UPI/127361168284/DR/Mohit Enterprizes/UTI/Payment	S55317640	Transfer	30.00	-	145682.62
30-Sep-2021 (30-Sep-2021)	UPI/127326246534/DR/Mothe r Dairy Boot/PYT/Payment	S58841594	Transfer	110.00	-	145572.62
30-Sep-2021 (30-Sep-2021)	POS-APOLLO PHARMACY GREAT ER NOIDAUPIN-N523312O-42	S58869785	Transfer	140.00	-	145432.62
30-Sep-2021 (30-Sep-2021)	POS-APOLLO PHARMACY GREAT ER NOIDAUPIN-N523312R-42	S58875454	Transfer	-	140.00	145572.62
30-Sep-2021 (01-Oct-2021)	UPI/127465778260/DR/Bank Account XXXX/UBI/Payment	S59948714	Transfer	251.00	-	145321.62
30-Sep-2021 (01-Oct-2021)	UPI/127480575841/DR/Relia nce Retail I/YES/Payment	S60025677	Transfer	1733.60	-	143588.02

Effective available balance as on 08-10-2021 16:02:53 is INR 122766.22

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