



Account Number: 025501529902

Transaction date : From 03/09/2021 To 03/12/2021

Date	Description	Amount	Type
03-12-2021	UPI/133788150108/Payment from Ph/shorajsharma@ax/Union Bank of I/AXL35a528dfc1734c248bf8c9a3b3a8fef5	1.00	CR
02-12-2021	UPI/133612534741/UPI/sandhya.c houhan/Union Bank of I/ICId281babce4224e1cbb525a34d4475682	24.00	CR
02-12-2021	UPI/133612521058/samosa/sandhya.chouhan/Union Bank of I/ICIdc4fbae0a38d48af807ea9466c4f86b7/	24.00	DR
01-12-2021	UPI/RVSL133500582104/UPI/9212868673@payt/State Bank Of I/ICl3ce069f8db974b6bb0958bbec62b0ab5	2500.00	CR
01-12-2021	UPI/133500582104/UPI/9212868673@payt/State Bank Of I/ICl3ce069f8db974b6bb0958bbec62b0ab5/	2500.00	DR
01-12-2021	UPI/133590559652/UPI/q421205320@ybl/Canara Bank/ICl71f4f8f0440b43b0905d8da3a90e08c9/	25.00	DR
22-11-2021	UPI/132692309225/OLACABS/olacabs@axisban/Axis Bank Ltd./AXled3431701b9a4739bd2214d286dda01c/	392.00	DR



Account Number: 025501529902

Transaction date : From 03/09/2021 To 03/12/2021

16-11-2021	UPI/132084342749/UPI/paytmqr28100505/Paytm Payments/IC146399bad6fd544eea1072d8b3a7bcbdc/	30.00	DR
15-11-2021	NEFT-BKIDN21319188556-UNICHEM LABORATRIES LTD - UNICHEM LABORATRI-710030100300019-BKID0007100	31062.00	CR
15-11-2021	UPI/131864531121/UPI/vibhoreniec-1@o/HDFC BANK LTD/IC1764111fe2057471c895341f9fd308c71/	280.00	DR
10-11-2021	UPI/131450274577/UPI/imprecation.zzz/HDFC BANK LTD/HDF4bea001b1e304436a080e39f5a165e88	2000.00	CR
09-11-2021	UPI/131390645135/UPI/euronetgpay.pay/ICICIBank/IC1454d8a7d3263404ba7e2815e5e6d5897/	51.00	DR
08-11-2021	UPI/131279717120/UPI/imprecation.zzz/ICICIBank/IC11d2655cd13ab42069993a4f109ea6c99/	1000.00	DR
08-11-2021	UPI/131221903970/UPI/imprecation.zzz/HDFC BANK LTD/HDFc2123538642c4f1baf4fc62dbe80da74	1000.00	CR



Account Number: 025501529902

Transaction date : From 03/09/2021 To 03/12/2021

08-11-2021	UPI/131279649020/UPI/imprecation.zzz/HDFC BANK LTD/ICI0cb5ef5464f4470eb28981a19f848552/	1000.00	DR
01-11-2021	UPI 130347517438 UPI euronetgpay pay ICICI Bank ICI051e277569d84e06a494ecd450d2ed6f	21.00	CR
30-10-2021	UPI/130347517438/UPI/euronetgpay.pay/ICICI Bank/ICI051e277569d84e06a494ecd450d2ed6f/	21.00	DR
30-10-2021	UPI/130371103666/Payment from Ph/Q90668727@ybl/Yes Bank Ltd/IBL8d2ee16e92664c1ca1deae258601f7b3/	950.00	DR
30-10-2021	UPI/130338611144/Pay to BharatPe/bharatpe9072212/Yes Bank Ltd/ICI73be692189494d8981836f762e50482f/	1150.00	DR
30-10-2021	NEFT-N273211654440721-UNICHEM LABORATORIES LIMITED-003119-HDFC0024023	28,842.00	CR
28-10-2021	UPI/130118267632/UPI/euronetgpay.pay/ICICI Bank/ICldbdbab3232c24bd5b1fe9a1c7d9bf3d0/	11.00	DR

This is a system-generated statement. Hence, it does not require any signature.

Page 3



Account Number: 025501529902

Transaction date : From 03/09/2021 To 03/12/2021

25-10-2021	UPI/129863574920/Pay to BharatPe/bharatpe.900538/Federal Bank/ICIfb8dc7ef26b2478ea07390c9a6b9ad08/	119.00	DR
25-10-2021	UPI/129644268904/UPI/arungoswami68@o/Punjab National/ICI9ac41377f8e648c5901d790220af1eb2/	10.00	DR
25-10-2021	UPI/129641103066/UPI/q74296846@ybl/Central Bank Of/ICI695136fa69be414e98c2783876517f58/	60.00	DR
20-10-2021	UPI/129396440309/UPI/euronetgpay.pay/Hutatma Sahakar/ICI584a40ceb0e546928b8221455cbb9001/	21.00	DR
19-10-2021	UPI/129283144257/UPI/fcbiz5ddfzo@fre/Axis Bank Ltd./ICIde13bf829079495ca3a067883c464758/	120.00	DR
19-10-2021	UPI/129282928269/UPI/fcbiz5ddfzo@fre/Axis Bank Ltd./ICIde619467c0f9e4a5f88c2db87c6fcfe04/	160.00	DR
18-10-2021	UPI/129173238759/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20211018217766106035/	247.00	DR



Account Number: 025501529902

Transaction date : From 03/09/2021 To 03/12/2021

18-10-2021	UPI/129170330083/UPI/impredation.zzz/ICICIBank/ICI10cf5b473d244515bd4f68a707420662/	500.00	DR
16-10-2021	UPI/128948575313/UPI/billdesk.papai/ICICIBank/ICla3abc6b8cc0d4bbbb9d90e68d66e7dbe/	21.00	DR
15-10-2021	UPI/128832864698/UPI/impredation.zzz/ICICIBank/ICI8f60494d15664030a106510a684c504f	4700.00	CR
15-10-2021	UPI/128828715626/UPI/q52291242@ybl/Yes Bank Ltd/ICI577ae64ff5d84dba8e83b867e9d6db6b/	4799.00	DR
15-10-2021	UPI/128828122791/UPI/q52291242@ybl/Yes Bank Ltd/IClab8489a57d6142d3832ac60d6ea37b46/	5519.00	DR
11-10-2021	UPI/128471740634/UPI/ramangarg0005@o/Union Bank of India/ICI1a7db81a12f44360a4707737bd91748e/	36.00	DR
11-10-2021	UPI/128250866729/UPI/billdeskpay.pre/HDFC BANK LTD/ICI6334f008b4b64705a0bcdf139137418a/	21.00	DR



Account Number: 025501529902

Transaction date : From 03/09/2021 To 03/12/2021

11-10-2021	UPI/128240591702/UPI/imprecation.zzz/Axis Bank Ltd./ICI1a5be55a62514bd6aa887145125cd447	1000.00	CR
07-10-2021	UPI/128061798606/Payment from Ph/FKRT@ybl/Yes Bank Ltd./IBL3732b1f5b8ed4bb4afd5574bef050a7a/	425.00	DR
07-10-2021	UPI/128009356414/Pay to BharatPe/bharatpe.900538/Federal Bank/ICI84ac7b466e434ff6b69918287dfbaf7d/	112.00	DR
05-10-2021	UPI/127891496698/UPI/euronetpayment.pay/ICICIBank/IClbb6d7edd8d744e0fa613efbfc910a174/	21.00	DR
05-10-2021	UPI/127888046605/UPI/imprecation.zzz/ICICIBank/ICI81ed1e80c8c64213b27e1aaa2aeda7bf/	523.00	DR
05-10-2021	UPI/127838779236/Payment from Ph/FKRT@axl/Axis Bank Ltd./IBL539b86622448481ebb202902727da1bc/	200.00	DR
05-10-2021	UPI/127885602689/UPI/q784015330@ybl/Yes Bank Ltd./ICI9742cb4166d04569a4a12a97fbc1a365/	20.00	DR



Account Number: 025501529902

Transaction date : From 03/09/2021 To 03/12/2021

05-10-2021	UPI/127884811935/UPI/paytmqr28100505/Paytm Payments/IC1800f249a384f4db58c212c7bacb3bc2f/	10.00	DR
05-10-2021	UPI/127883597315/UPI/paytmqr28100505/Paytm Payments/IC198a305c9a6de495fa8b2beb7da151cae/	20.00	DR
04-10-2021	UPI/127546534233/UPI/billdesk.prepai/ICICI Bank/IC13724814ac9cc4f0ab1d767f4d83b1c2a/	21.00	DR
30-09-2021	UPI/127309441481/Pay to BharatPe/bharatpe.900538/Federal Bank/IC11f76c873434a4322aa42b3c529f16738/	124.00	DR
30-09-2021	NEFT-N273211654440721-UNICHEM LABORATORIES LIMITED-2021092900554-04550310000019-HDFC0000240	28,842.00	CR
30-09-2021	025501529902:Int.Pd:30-06-2021 to 29-09-2021	893.00	CR
28-09-2021	UPI/127179991008/UPI/9871112003@okbi/Axis Bank Ltd./IC1017ab33a05c645d9b6a6aa8451f80b11/	84.00	DR
27-09-2021	UPI/127075998738/UPI/billdesk.prepai/ICICI Bank/IC17fcbffa0d0b94778b588ae1cc369a1c8/	555.00	DR



Account Number: 025501529902

Transaction date : From 03/09/2021 To 03/12/2021

27-09-2021	UPI/127066310660/UPI/q465232716@ybl/Punjab National/ICI54fd72b1461c48ed931d53c6172e8b70/	50.00	DR
27-09-2021	UPI/126850135715/UPI/imprecation.zzz/ICICIBank/ICI5ddd71949e7e464ebd7a395ae2d77cf2/	100.00	DR
27-09-2021	UPI/126849976583/UPI/euronetgpay.pay/ICICIBank/ICla91b6b27085740c7be821df5921052e6/	21.00	DR
20-09-2021	UPI/126270824783/UPI/billdesk.prepai/ICICIBank/ICI0519102513924515b3b0dfeeb07585b2/	21.00	DR
17-09-2021	UPI/126038119601/UPI/imprecation.zzz/ICICIBank/ICI7d241c4ac3dc4646acdb06becc3ff8eb/	1000.00	DR
17-09-2021	UPI/126036000491/UPI/9899589962@okbi/Axis Bank Ltd./ICI023df744a53349beae071de8be9e04b4/	20.00	DR
14-09-2021	UPI/125704718314/UPI/paytmqr28100505/Paytm Payments /IClb1367c0fc85a4059be022213618ccb2b/	60.00	DR





Account Number: 025501529902

Transaction date : From 03/09/2021 To 03/12/2021

14-09-2021	UPI/125704498932/UPI/paytmqr28100505/Paytm Payments /IC130ace85af1a443e1b165ecd5b33d7a68/	30.00	DR
13-09-2021	UPI/125691921575/UPI/billdesk.tata-s/ICICI Bank/IC1778d67ea07fd4d4987998f0940b780a6/	299.00	DR
06-09-2021	UPI/124991992608/UPI/imprecation.zzz/ICICI Bank/IC1fdb77ab9c5494756bc3d9cf34e1e837c/	245.00	DR
06-09-2021	UPI/124874750057/UPI/gpay-1119777601/Axis Bank Ltd./IC1699f857f5cca4c57a4104c7ba7b80cfc/	87.00	DR
04-09-2021	UPI/124755796906/refund-request/euronetgpay@ici/ICICI Bank/IC1f5abc0c6743e4963a541e662ec9a8d22	598.00	CR