



Account Number: 031801527277

Transaction date : From 28/10/2021 To 28/01/2022

Date	Description	Amount	Type
24-01-2022	UPI/202289501488/parlour/6388653474@ibl/Union Bank of I/ICIf4ef291d463e458aa43e73db8c676536/	550.00	DR
20-01-2022	UPI/202055788330/saree/8858312712@ybl/ICICI Bank/ICIfc79153aaae74247b7bc23bd24a79ff2/	420.00	DR
20-01-2022	UPI/202050008476/JIO20BR000762C9/jio@yesbank/Yes Bank Ltd/IClb3cfbf56b0fd45f8956bbaa6945b9066/	179.00	DR
17-01-2022	UPI/201708251018/fees/anillucknow1986/Punjab National/ICI420041b3c7d8448bb62f4e57d7a4a937/	20000.00	DR
17-01-2022	UPI/201708241029/UPI/anillucknow1986/Punjab National/ICI9e14002cd60342b8b99307ce206d2e20/	1.00	DR
12-01-2022	INF/INFT/025989118221/harshain2508202/HARSHA INSTITUT	14000.00	CR
12-01-2022	MIN/Government /202201121535/908506/	776.00	DR
11-01-2022	UPI/201126702846/canteen/rpy.ok credaa6jy/ICICI Bank/ICI64b3b63c895a4e44a35ab72751a9b9ef/	230.00	DR



Account Number: 031801527277

Transaction date : From 28/10/2021 To 28/01/2022

06-01-2022	UPI/200651523670/Verified Mercha/bharatpe9071895/Yes Bank Ltd/ICI15d80b4a379847289d6072f7263e2546/	2500.00	DR
06-01-2022	UPI/200615826478/UPI/seema1469yadav@/State Bank Of I/SBI1d1159bc8d18d436bbda9a44b219c3f81	350.00	CR
05-01-2022	UPI/200536539700/Pay To BANSAL S/bharatpe.905001/Federal Bank/ICI647a957473d04819b85bdbb3c8b0cb0c/	179.00	DR
31-12-2021	031801527277:Int.Pd:30-09-2021 to 30-12-2021	1462.00	CR
27-12-2021	UPI/136080671086/JIO20BR00071LBD/jio@yesbank/Yes Bank Ltd/ICIdac4463492744662879b35b61052295b/	179.00	DR
18-12-2021	UPI/135209944921/Payment from Ph/smratichaudhari/Bank of India/YBL3f970efe82224c7b95e859857ef0b62e	500.00	CR
18-12-2021	UPI/135259851918/fees/anillucknow1986/Punjab National/ICI7952bbea02e14590ac821de10fdd11a6/	7871.00	DR



Account Number: 031801527277

Transaction date : From 28/10/2021 To 28/01/2022

17-12-2021	UPI/135143138772/fees/anillucknow1986/Punjab National/ICId7de0af30e4f4c2895fb059d22ca4b06/	11000.00	DR
15-12-2021	UPI/134916521182/Pay To BANSAL S/bharatpe.905001/Federal Bank/ICled47cb5423934fad81953252e37eafec/	857.00	DR
15-12-2021	INF/INFT/2573605118/HARSHAIN 2508202/HARSHA INSTITUT	14000.00	CR
13-12-2021	UPI/134783245646/UPI/q679819111@ybl/Ajantha Urban C/IClbe72f4f84d1d4526a0b33fd68d3f3546/	180.00	DR
13-12-2021	UPI/134782510817/kirana/9918941658@okbi/Axis Bank Ltd./ICI3fc9919f295847249987171668e2d31f/	65.00	DR
13-12-2021	UPI/134669884267/UPI/gpay-1120005062/Axis Bank Ltd./ICI34aeb82072d042329abad03515417f59/	15.00	DR
13-12-2021	UPI/134548124020/UPI/anillucknow1986/Punjab National/ICIf3d3f423bd6b421c9c1d0854c0d73012/	750.00	DR



Account Number: 031801527277

Transaction date : From 28/10/2021 To 28/01/2022

13-12-2021	UPI/134548095765/UPI/anillucknow1986/Punjab National/ICI8703366f73ff4ae9a2c7271b21f85b2d/	1.00	DR
09-12-2021	UPI/134324118085/kirana/gpay-1120005062/Axis Bank Ltd./ICl8a8e68fe9c5e4b72a4487673cb809caf/	170.00	DR
09-12-2021	NFS/P3ECLK16/CASH WDL/09-12-21	500.00	DR
08-12-2021	UPI/134208298279/salon/gpay-1117640417/Axis Bank Ltd./ICI918507a2bc984f54a04f0240dc7989d4/	350.00	DR
08-12-2021	UPI/134201094027/UPI Transaction/flipkart.payu@h/HDFC BANK LTD/PZT2112081034H7B4Y01/	847.00	DR
07-12-2021	UPI/134191408180/kirana/9918941658@okbi/Axis Bank Ltd./ICI585029d590464564882dee57c24adb18/	81.00	DR
06-12-2021	UPI/133962539599/UPI/seema1469yadav@/State Bank Of I/ICI891f5e907d374672b2adf1eb6c9d0259/	500.00	DR
06-12-2021	MPS/POSHAK MAHA/202112051623/308920/LUC KNOW	750.00	DR



Account Number: 031801527277

Transaction date : From 28/10/2021 To 28/01/2022

06-12-2021	UPI/133960586968/UPI/lalajugalkis hor/HDFC BANK LTD/ICla4c731a5e11f41c0a662585813592ca0/	650.00	DR
06-12-2021	UPI/133954657486/JIO20BR0006Y95O/jio@yesbank/Yes Bank Ltd/IClacc7e88971364c43809d57bb3ed46ba9/	149.00	DR
04-12-2021	UPI/133839179966/canteen/rk4218002@okaxi/Canara Bank/IClb852473ec30740029d7ca21597bec5c8/	300.00	DR
22-11-2021	UPI/132560310534/Mobile/gitayada v1122@o/State Bank Of I/IClbf478bb06ec4330a68a1682be8ed5a6/	2000.00	DR
22-11-2021	UPI/132556296613/dentist/medoxd entalcare/HDFC BANK LTD/ICI0d6834e33c36402a99c6e73d51b98e14/	4400.00	DR
18-11-2021	UPI/132217509558/suji/gpay-1117597324/Axis Bank Ltd./ICI136edeeddad149f7955806aa5b2b38f1/	25.00	DR
18-11-2021	NFS/BECN1692/CASH WDL/18-11-21	500.00	DR
17-11-2021	UPI/132103699814/shoes/gpay-1116621451/Axis Bank Ltd./ICI52926a0679124d01937d9b0a3dfca2bb/	490.00	DR

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

Page 5



Account Number: 031801527277

Transaction date : From 28/10/2021 To 28/01/2022

17-11-2021	UPI/132103463383/Pay To BANSAL S/bharatpe.905001/Federal Bank/ICl9986b304cd0144fbb4fed04bfba9f597/	40.00	DR
17-11-2021	UPI/132103450352/Pay To BANSAL S/bharatpe.905001/Federal Bank/IClcd903c7b67d44f8d9f95706a3fe13773/	633.00	DR
17-11-2021	NFS/TPCN2703/CASH WDL RVSL/17-11-21	500.00	CR
17-11-2021	NFS/TPCN2703/CASH WDL/17-11-21	500.00	DR
17-11-2021	UPI/132101043730/canteen/9335699324@okbi/Axis Bank Ltd./IClce213477740c488295357376f52c861b/	44.00	DR
16-11-2021	UPI/132087386795/dupatta/smratic haudhari/Bank of India/IClcb5a6970719541158c8d58c8a7c5908e/	70.00	DR
15-11-2021	UPI/131976760697/bakery/gpay-1120005062/Axis Bank Ltd./ICl0c4c4e6e4ebb4462bb0451ddc6987fde/	520.00	DR
15-11-2021	MPS/BANSAL SUPE/202111151724/058539/LUC KNOW	450.00	DR



Account Number: 031801527277

Transaction date : From 28/10/2021 To 28/01/2022

15-11-2021	UPI/131974162793/canteen/rpy.ok credaa6jy/ICICI Bank/IC1651586c9e5bc4fc7bc3a44 2295d19a89/	205.00	DR
15-11-2021	INF/INFT/025477906602/HARSHAI N2508202/	14000.00	CR
10-11-2021	UPI/131401020412/JIO20BR0006U 84M/jio@yesbank/Yes Bank Ltd/IC11bb03f6b118e4f9ea0e7a243 7d6cc972/	149.00	DR
02-11-2021	UPI/130689129327/canteen/rpy.ok credpnbct/ICICI Bank/IC1fe3211ddff614672984d0e3 2f29cfddb/	225.00	DR
29-10-2021	UPI/130227668644/tamilnadu/payt mqr28100505/Paytm Payments /IC1bb6c627e44794f5e8dae7b0a7b 34f5e6/	460.00	DR