

Trans Date	Value Date	Inst No	Inst Code	Inst Name	Curr	Debit	Credit	Balance
11-02-2022	11-02-2022		UPI 2222163178527P2V	amveersingh@gmail.com@okaxis/OMVELL	INR		50.00	50.00
11-03-2022	11-03-2022		UPI 2222163178527P2V	amveersingh@gmail.com@okaxis/OMVELL	INR	10.00		40.00
10-04-2022	10-04-2022		UPI 2222163178527P2V	NET SHAMSHU NARAIN	INR		45,937.00	45,937.00
29-07-2022	29-07-2022		UPI 221662727223P2M	BILLAGS KHERALI@yubiPhonePe	INR	5,518.10		40,418.90
15-01-2022	15-01-2022			Duplicate Card CHARGES	INR	107.00		39,311.90
14-01-2022	14-01-2022			REJECT TO ADVISE NOT RECEIVED	INR	2,50,000.00		36,811.90
14-01-2022	14-01-2022			41 INST AB - ETO262 1 DAY LAT	INR		2,50,000.00	34,311.90
14-01-2022	14-01-2022			NET SHAMSHU NARAIN FOUNDATION	INR		45,903.00	18,408.90
07-07-2022	07-07-2022		UPI 221662727223P2M		INR		10,980.00	7,428.90
05-07-2022	05-07-2022		UPI 216631574555P2V	taheeda@khan378@oksbu/Tauheed	INR	10,300.00		1,128.90
05-07-2022	05-07-2022		UPI 216631574555P2V	taheeda@khan378@oksbu/Tauheed	INR	10,000.00		1,128.90
04-07-2022	04-07-2022		UPI 216631574555P2V	taheeda@khan378@oksbu/Tauheed	INR	10,000.00		1,128.90
04-07-2022	04-07-2022			NET SHAMSHU NARAIN FOUNDATION	INR		45,323.00	1,128.90
04-07-2022	04-07-2022		UPI 1205665400099530	01-03-2022 to 31-05-2022	INR		1,700.00	1,128.90
01-07-2022	01-07-2022		UPI 210992300044	11/15/2022 11:40:40@oksbu/Tauheed	INR	3,210.00		1,128.90
29-05-2022	29-05-2022		UPI 14951021916P2V	anandkumar06@oksbu/khan378	INR		35.00	1,093.90
01-08-2022	01-08-2022		UPI 14951021916P2V	anandkumar06@oksbu/khan378	INR		1,000.00	93.90

Amveer Singh

17/08/2022