



Account Number: 091001001913

Transaction date : From 13/04/2021 To 13/04/2022

Date	Description	Amount	Type
07-04-2022	ATD/Auto Debit CC0xx5423	2043.84	DR
30-03-2022	091001001913:Int.Pd:31-12-2021 to 29-03-2022	519.00	CR
10-03-2022	ATD/Auto Debit CC0xx5423	11851.02	DR
18-02-2022	CAM/09101HHR/CASH DEP/18-02-22/3030	15000.00	CR
18-02-2022	SMSChgsJan22-Mar22+GST	17.70	DR
10-02-2022	BIL/000325181170/FASTAG IMOBILE/17224746	499.12	DR
07-02-2022	ATD/Auto Debit CC0xx5423	4630.68	DR
07-01-2022	ATD/Auto Debit CC0xx5423	9900.00	DR
31-12-2021	091001001913:Int.Pd:30-09-2021 to 30-12-2021	622.00	CR
22-12-2021	BY CASH -GURGAON - SECTOR 23 A	10000.00	CR
07-12-2021	ATD/Auto Debit CC0xx5423	16198.00	DR
02-12-2021	SMSChgsOct21-Dec21+GST	17.70	DR
08-11-2021	ATD/Auto Debit CC0xx5423	4266.07	DR



Account Number: 091001001913

Transaction date : From 13/04/2021 To 13/04/2022

01-11-2021	CAM/38901HHR/CASH WDL/01-11-21	5000.00	DR
01-11-2021	UPI/130488439948/Payment from Ph/sunilkumar25081/State Bank Of I/YBLcb43ba9381f048fab4d228029e401d5a	8000.00	CR
08-10-2021	ATD/Auto Debit CC0xx5423	1710.00	DR
30-09-2021	091001001913:Int.Pd:30-06-2021 to 29-09-2021	607.00	CR
07-09-2021	ATD/Auto Debit CC0xx5423	4377.14	DR
09-08-2021	UPI/122159162981/Payment from Ph/sunilkumar25081/Axis Bank Ltd./YBL1aea0a8561d41d984fdd121f52b290c	3000.00	CR
09-08-2021	ATD/Auto Debit CC0xx5423	2194.55	DR
09-08-2021	SMSChgsJul21-Sep21+GST	17.70	DR
13-07-2021	UPI/119470040985/Payment from Ph/ashokkumar12248/State Bank Of I	50000.00	CR
13-07-2021	UPI/119431146056/Payment from Ph/ashokkumar12248/State Bank Of I	20000.00	CR
08-07-2021	ATD/Auto Debit CC0xx5423	3588.78	DR



Account Number: 091001001913

Transaction date : From 13/04/2021 To 13/04/2022

30-06-2021	091001001913:Int.Pd:30-03-2021 to 29-06-2021	172.00	CR
18-06-2021	BY CASH-GURGAON - SECTOR 23 A	4000.00	CR
07-06-2021	ATD/Auto Debit CC0xx5423	3008.70	DR
03-06-2021	SMSChgsApr21-Jun21+GST	17.70	DR
10-05-2021	ATD/Auto Debit CC0xx5423	5858.14	DR
10-05-2021	UPI/112908052290/UPI/bharatassociate/Punjab National	4900.00	CR
10-05-2021	UPI/112907037153/UPI/bharatassociate/Punjab National	100.00	CR