

Account Statement For Account:1346000100143504

Branch Details

Branch Name: AKBARABAD, DIST BIJNOR, UP
 Bank Address: PO AKBARABAD, DIST BIJNOR, UP
 City:
 Pin: 246762
 IFSC Code: PUNB0134600
 MICR Code : 246024352

Customer Details

Customer Name: MOHIT NIRWAL
 Joint Account Holder 1:
 Joint Account Holder 2:
 Joint Account Holder 3:
 Customer Address: SO NEPAL SINGH
 VILL-GAJIPUR HIDAYAT
 City: BIJNOR
 Pin: 246764
 Nominee : NAIPAL SINGH

Statement Period : 01/04/2021 to 31/03/2023

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2023		101.00		330.73 Cr.	UPI/345638727226/P2M/AIRTELDTHDIRECTBLR@ybl/Airtel
30/03/2023		5,000.00		431.73 Cr.	UPI/308918756869/P2A/17280100013120@BARB0BASIKI.i/
30/03/2023			5,000.00	5,431.73 Cr.	UPI/308918756674/P2V/9760820517@upi/MOHITNIRWAL
30/03/2023		10.00		431.73 Cr.	UPI/308918752476/P2A/17280100013120@BARB0BASIKI.i/
15/03/2023		17.70		441.73 Cr.	SMS CHRG FOR:01-10-2022to31-12-2022
12/03/2023		320.00		459.43 Cr.	UPI/307115295604/P2M/paytmqr28100505010113r1syr5v/
12/03/2023		240.00		779.43 Cr.	UPI/307115285354/P2M/paytmqr281005050101h8nhsk9aj/
12/03/2023		1,000.00		1,019.43 Cr.	UPI/307114282685/P2V/7579246362@paytm/SanjaySingh
12/03/2023		600.00		2,019.43 Cr.	UPI/307110103840/P2M/paytmqr28100505010118rcb62lp/
07/03/2023			13.00	2,619.43 Cr.	1346000100143504:Int.Pd:01-12-2022 to 28-02-2023
04/03/2023		121.00		2,606.43 Cr.	UPI/342969235464/P2M/BILLDESKPP@ybl/PhonePe

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04/03/2023		1,500.00		2,727.43 Cr.	UPI/342924560131/P2V/8750575741@ybl/VIKAS KUMAR
27/02/2023		148.78		4,227.43 Cr.	ECOM 305919887720 Pho*PHONEPE Government\
26/02/2023		300.00		4,376.21 Cr.	UPI/305717018236/P2A/0337000100282811@PUNB 0033700/
06/02/2023		2,000.00		4,676.21 Cr.	UPI/303710355139/P2V/nirwal.aditya7409@okicici/A DI
03/02/2023		17.70		6,676.21 Cr.	SMS CHRG FOR:01-07-2022to30-09-2022
01/02/2023			6,000.00	6,693.91 Cr.	UPI/303219298337/P2V/9760820517@upi/MOHIT NIRWAL
31/01/2023		300.00		693.91 Cr.	UPI/339707789523/P2V/9501562166@ybl/SHALLU TANEJA
05/01/2023		15,000.00		993.91 Cr.	UPI/300518434711/P2V/9760820517@upi/MOHIT NIRWAL S
05/01/2023			5,000.00	15,993.91 Cr.	UPI/300518432907/P2V/9810296629@upi/VASU CHAUDHAR
05/01/2023			10,000.00	10,993.91 Cr.	UPI/300518432163/P2V/9810296629@upi/VASU CHAUDHAR
05/01/2023		4,000.00		993.91 Cr.	UPI/300517370905/P2V/9760820517@upi/MOHIT NIRWAL S
05/01/2023		100.00		4,993.91 Cr.	UPI/300517370312/P2V/9760820517@upi/MOHIT NIRWAL S
05/01/2023			1.00	5,093.91 Cr.	UPI/300510000630/P2V/9760820517@upi/MOHIT NIRWAL
04/01/2023			5,000.00	5,092.91 Cr.	UPI/300413329179/P2V/9810296629@upi/VASU CHAUDHAR
05/12/2022		257.25		92.91 Cr.	UPI/233961191415/P2M/zomato-order@paytm/Zomato Ltd
04/12/2022			17.00	350.16 Cr.	1346000100143504:Int.Pd:01-09-2022 to 30-11-2022
01/12/2022		200.00		333.16 Cr.	UPI/233535444601/P2M/swiggy@yespay/SWIGGY
01/12/2022		129.00		533.16 Cr.	UPI/233516343931/P2M/playstore@axisbank/Google Pla
30/11/2022		65.00		662.16 Cr.	UPI/233415464738/P2M/airtel prepaidUPWest@mairte I/B
28/11/2022		116.00		727.16 Cr.	UPI/233124577480/P2M/upiswiggy@icici/SWIGGY
28/11/2022			200.00	843.16 Cr.	UPI/233123200067/P2V/9760820517@upi/MOHIT NIRWAL
23/11/2022		215.35		643.16 Cr.	UPI/232713389787/P2M/zomatoonlineorder.rzp@icici/Z
22/11/2022		180.00		858.51 Cr.	UPI/232523740010/P2M/billpay.pnb@upi/Punjab Nation
21/11/2022		2,000.00		1,038.51 Cr.	UPI/232518515118/P2V/khushichanda59@oksbi/KHU SHBOO
21/11/2022		2,000.00		3,038.51 Cr.	UPI/232518514735/P2V/khushichanda59@oksbi/KHU SHBOO
20/11/2022			2,000.00	5,038.51 Cr.	UPI/232414427567/P2V/satyamsingh7963@upi/SATY AM NI
18/11/2022		1,400.00		3,038.51 Cr.	UPI/232215933578/P2A/919010091946906@UTIB00 02675./
18/11/2022		7,395.00		4,438.51 Cr.	ECOM 232215150883 FSNECOMMERCEVENTURES \
18/11/2022			10,000.00	11,833.51 Cr.	UPI/232209636706/P2V/9760820517@upi/MOHIT NIRWAL

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15/11/2022		152.00		1,833.51 Cr.	UPI/231991827893/P2M/zomatoonlineorder.rzp@icici/Z
14/11/2022		65.00		1,985.51 Cr.	UPI/231817499630/P2M/airtel prepaidUPWest@mairtel/B
13/11/2022		25.00		2,050.51 Cr.	ECOM 231720409392 PhonePe Recharge \
10/11/2022		129.10		2,075.51 Cr.	UPI/231477344468/P2M/zomatoindia@icici/Razorpay Zom
07/11/2022		3,029.00		2,204.61 Cr.	ECOM 231123042951 PHONEPEPRIVATELIMITED \
07/11/2022			3,000.00	5,233.61 Cr.	UPI/231123617979/P2V/9760820517@upi/MOHIT NIRWAL
30/10/2022		125.00		2,233.61 Cr.	UPI/230323061299/P2V/vs1368051@oksbi/VIJENDR A SIN
29/10/2022		129.00		2,358.61 Cr.	UPI/230292948119/P2M/playstore@axisbank/Google Pla
29/10/2022		1.00		2,487.61 Cr.	UPI/230210787359/P2V/gaganbaliyan05@okhdfcbank/GAG
26/10/2022		62.00		2,488.61 Cr.	ECOM 229922071427 phonepe \
26/10/2022		25.00		2,550.61 Cr.	ECOM 229912223099 phonepe \
20/10/2022		326.75		2,575.61 Cr.	UPI/229378384072/P2M/zomato-order@paytm/Zomato Ltd
13/10/2022		668.00		2,902.36 Cr.	ECOM 228610251105 PhonePe Recharge \
09/10/2022		100.00		3,570.36 Cr.	ECOM 228215872018 PHONEPEPRIVATELIMITED \
07/10/2022		62.00		3,670.36 Cr.	ECOM 228020653154 phonepe \
06/10/2022		140.00		3,732.36 Cr.	ECOM 227921069578 SWIGGY \
05/10/2022		25.00		3,872.36 Cr.	ECOM 227815706249 WWWPHONEPECOM \
02/10/2022		100.00		3,897.36 Cr.	ECOM 227520559070 Phonepe billpayments \
29/09/2022		131.00		3,997.36 Cr.	ECOM 227217549789 SWIGGY \
24/09/2022			571.50	4,128.36 Cr.	RREF/W01/226415628567/607093XX
24/09/2022			1,291.07	3,556.86 Cr.	RREF/W01/226415628567/607093XX
24/09/2022			1,232.43	2,265.79 Cr.	RREF/W01/226415628567/607093XX
24/09/2022		4,000.00		1,033.36 Cr.	UPI/226709892406/P2V/satyamsingh7963@upi/SATYAM NI
22/09/2022		218.00		5,033.36 Cr.	ECOM 226518049470 SWIGGY \
22/09/2022		4,431.00		5,251.36 Cr.	ECOM 226510699253 FSNECOMMERCEVENTURES \
21/09/2022		3,095.00		9,682.36 Cr.	ECOM 226415628567 FSNECOMMERCEVENTURES \
21/09/2022			8,000.00	12,777.36 Cr.	UPI/226414910755/P2V/9760820517@upi/MOHIT NIRWAL
21/09/2022		8,000.00		4,777.36 Cr.	UPI/226412789003/P2V/9760820517@upi/MOHIT NIRWAL S
21/09/2022			12,000.00	12,777.36 Cr.	BY CASH
17/09/2022		196.00		777.36 Cr.	ECOM 226020712379 SWIGGY \
13/09/2022		131.00		973.36 Cr.	ECOM 225618593845 SWIGGY \
12/09/2022		25,000.00		1,104.36 Cr.	UPI/225510874178/P2V/7409297856@upi/ADITYA KUMAR S
12/09/2022			25,000.00	26,104.36 Cr.	UPI/225510873504/P2V/9760820517@upi/MOHIT NIRWAL
05/09/2022			34.00	1,104.36 Cr.	1346000100143504:Int.Pd:01-06-2022 to 31-08-2022
31/08/2022		668.00		1,070.36 Cr.	ECOM 224321586919 Phonepe recharge \

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31/08/2022			1,000.00	1,738.36 Cr.	UPI/224321573376/P2V/9760820517@upi/MOHIT NIRWAL
28/08/2022		126.00		738.36 Cr.	ECOM 224021087409 SWIGGY \
28/08/2022		100.00		864.36 Cr.	UPI/224019048294/P2M/billpay.pnb@upi/Punjab Nation
28/08/2022			500.00	964.36 Cr.	UPI/224018997570/P2V/9760820517@upi/MOHIT NIRWAL
26/08/2022		3,000.00		464.36 Cr.	UPI/223817435180/P2V/8750575741@ybl/VIKAS KUMAR
26/08/2022			3,000.00	3,464.36 Cr.	UPI/223817434830/P2V/9760820517@upi/MOHIT NIRWAL
25/08/2022		105.00		464.36 Cr.	ECOM 223722035533 SWIGGY \
25/08/2022			500.00	569.36 Cr.	UPI/223722991929/P2V/9760820517@upi/MOHIT NIRWAL
22/08/2022		1,990.00		69.36 Cr.	UPI/223409299849/P2V/vishuchoudhary8241@ybl/VI SHWA
22/08/2022		2,000.00		2,059.36 Cr.	UPI/223408299607/P2V/vishuchoudhary8241@ybl/VI SHWA
22/08/2022		2,000.00		4,059.36 Cr.	UPI/223408298853/P2V/vishuchoudhary8241@ybl/VI SHWA
22/08/2022		10.00		6,059.36 Cr.	UPI/223408297522/P2V/vishuchoudhary8241@ybl/VI SHWA
22/08/2022			6,000.00	6,069.36 Cr.	UPI/223408294844/P2V/9760820517@upi/MOHIT NIRWAL
19/08/2022		131.00		69.36 Cr.	ECOM 223119058513 SWIGGY \
17/08/2022		6,000.00		200.36 Cr.	UPI/222910956723/P2V/7409297856@upi/ADITYA KUMAR S
17/08/2022			6,000.00	6,200.36 Cr.	UPI/222910956293/P2V/9760820517@upi/MOHIT NIRWAL
16/08/2022		241.00		200.36 Cr.	ECOM 222821908958 PHONEPEPRIVATELIMITED \
16/08/2022		8,000.00		441.36 Cr.	ATM WDR 222810005429 CIVIL LINES MORADABAD \
16/08/2022			8,000.00	8,441.36 Cr.	UPI/222810253163/P2V/9760820517@upi/MOHIT NIRWAL
11/08/2022		362.00		441.36 Cr.	ECOM 222320703535 swiggy \
11/08/2022			500.00	803.36 Cr.	UPI/222320462924/P2V/9760820517@upi/MOHIT NIRWAL
07/08/2022		25.00		303.36 Cr.	ECOM 221921785611 PHONEPEPRIVATELIMITED \
04/08/2022		241.00		328.36 Cr.	ECOM 221618603335 PHONEPEPRIVATELIMITED \
03/08/2022		241.00		569.36 Cr.	ECOM 221517833465 PHONEPEPRIVATELIMITED \
02/08/2022		131.00		810.36 Cr.	ECOM 221422031288 SWIGGY \
02/08/2022		177.00		941.36 Cr.	ATM ANN.CHRG FOR CARD-3092 YEAR ENDED 2021-2022
01/08/2022		106.00		1,118.36 Cr.	ECOM 221322032038 SWIGGY \
31/07/2022		126.00		1,224.36 Cr.	ECOM 221219523248 SWIGGY \
30/07/2022		136.00		1,350.36 Cr.	ECOM 221119067482 SWIGGY \
29/07/2022			1.00	1,486.36 Cr.	IMPS-IN/221018883556/9999999999/INDIAN C
27/07/2022			1.00	1,485.36 Cr.	IMPS-IN/220808952013/9999999999/INDIAN C
26/07/2022		2,000.00		1,484.36 Cr.	UPI/220717505217/P2V/8750575741@ybl/VIKAS KUMAR
26/07/2022			2,000.00	3,484.36 Cr.	UPI/220717504760/P2V/9760820517@upi/MOHIT NIRWAL

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20/07/2022		137.00		1,484.36 Cr.	ECOM 220118095173 SWIGGY \
18/07/2022		241.00		1,621.36 Cr.	ECOM 219911897087 PHONEPEPRIVATELIMITED \
18/07/2022		302.00		1,862.36 Cr.	ECOM 219909698866 PHONEPEPRIVATELIMITED \
13/07/2022		196.00		2,164.36 Cr.	ECOM 219420028757 SWIGGY \
13/07/2022		211.00		2,360.36 Cr.	ECOM 219411019259 PHONEPE RECHARGE \
10/07/2022		138.00		2,571.36 Cr.	ECOM 219120044027 SWIGGY \
09/07/2022		15,000.00		2,709.36 Cr.	UPI/219018514065/P2V/7895400403@upi/SWATI CHAUDHAR
09/07/2022			14,000.00	17,709.36 Cr.	UPI/219018511517/P2V/9760820517@upi/MOHIT NIRWAL
09/07/2022		1.00		3,709.36 Cr.	UPI/219018510538/P2V/7895400403@upi/SWATI CHAUDHAR
08/07/2022		152.00		3,710.36 Cr.	ECOM 218919001854 SWIGGY \
08/07/2022		10,000.00		3,862.36 Cr.	UPI/218911349724/P2V/7409297856@upi/ADITYA KUMAR S
08/07/2022			8,000.00	13,862.36 Cr.	UPI/218911349260/P2V/9760820517@upi/MOHIT NIRWAL
07/07/2022		262.00		5,862.36 Cr.	ECOM 218823057091 WWWPHONEPECOM \
03/07/2022		208.00		6,124.36 Cr.	ECOM 218420242188 Swiggy \
03/07/2022		17.70		6,332.36 Cr.	SMS CHRG FOR:01-04-2022to30-06-2022
02/07/2022		2,000.00		6,350.06 Cr.	UPI/218313708698/P2V/vishuchoudhary8241@ybl/Vishwa
01/07/2022		100.00		8,350.06 Cr.	ECOM 218220299082 PHONEPEPRIVATELIMITED \
26/06/2022		481.00		8,450.06 Cr.	ECOM 217721164689 phonepe \
26/06/2022		757.00		8,931.06 Cr.	UPI/217712171717/P2M/paytmqr2810050501016hlv6rwy/
22/06/2022		500.00		9,688.06 Cr.	UPI/217313661316/P2V/9720226464@ybl/HARSH CHAUDHR
20/06/2022		2,199.00		10,188.06 Cr.	ECOM 217118389070 AMAZONPAYINDIAPVTLTD \
20/06/2022		108.00		12,387.06 Cr.	ECOM 217118031320 SWIGGY \
20/06/2022		436.00		12,495.06 Cr.	PMJJB Y RENEWAL FY:2022-2023
17/06/2022		10.00		12,931.06 Cr.	UPI/216874391007/P2M/AIRTELPREDIRECT1@ybl/Bharti A
14/06/2022			330.00	12,941.06 Cr.	PMJJB Y RENEWAL FY:2022-2023 - REV
12/06/2022		173.00		12,611.06 Cr.	ECOM 216321006027 SWIGGY \
10/06/2022		117.00		12,784.06 Cr.	ECOM 216118053087 SWIGGY \
09/06/2022		668.00		12,901.06 Cr.	UPI/216062093221/P2M/EURONET@ybl/PhonePe
06/06/2022		106.00		13,569.06 Cr.	ECOM 215722014471 SWIGGY \
06/06/2022		2,000.00		13,675.06 Cr.	UPI/215715340586/P2V/8750575741@ybl/VIKAS KUMAR
05/06/2022		25.00		15,675.06 Cr.	UPI/215683016880/P2M/EURONET@ybl/PhonePe
03/06/2022			8.00	15,700.06 Cr.	1346000100143504:Int.Pd:01-03-2022 to 31-05-2022
02/06/2022		173.00		15,692.06 Cr.	ECOM 215320544084 Swiggy \
30/05/2022		413.00		15,865.06 Cr.	UPI/215044833371/P2M/BBPSBP@ybl/PhonePe
30/05/2022		108.00		16,278.06 Cr.	ECOM 215018085755 SWIGGY \
29/05/2022		140.00		16,386.06 Cr.	ECOM 214921017521 SWIGGY \
28/05/2022		173.00		16,526.06 Cr.	ECOM 214821092776 SWIGGY \

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28/05/2022			10,000.00	16,699.06 Cr.	UPI/214817148641/P2V/9760820517@upi/MOHIT NIRWAL
28/05/2022		4,600.00		6,699.06 Cr.	POS 214817558511 LIFE STYLE INTERNATIONAL
28/05/2022		8,995.00		11,299.06 Cr.	POS 214814276396 BHP SHREE THE INDIAN A
28/05/2022			5,000.00	20,294.06 Cr.	UPI/214809799932/P2V/9760820517@upi/MOHIT NIRWAL
28/05/2022			15,000.00	15,294.06 Cr.	UPI/214809799731/P2V/9760820517@upi/MOHIT NIRWAL
26/05/2022		330.00		294.06 Cr.	PMJJBYP RENEWAL FY:2022-2023
23/05/2022		138.00		624.06 Cr.	ECOM 214319077895 SWIGGY \
23/05/2022		241.00		762.06 Cr.	UPI/214328830223/P2M/EURONET@ybl/PhonePe
23/05/2022			1,000.00	1,003.06 Cr.	UPI/214309291917/P2V/9760820517@upi/MOHIT NIRWAL
21/05/2022		127.00		3.06 Cr.	ECOM 214121042565 SWIGGY \
21/05/2022		100.00		130.06 Cr.	UPI/214121475754/P2V/9760820517@upi/MOHIT NIRWAL S
17/05/2022		4,500.00		230.06 Cr.	UPI/213711003774/P2V/8750575741@ybl/VIKAS KUMAR
17/05/2022			4,500.00	4,730.06 Cr.	UPI/213711003181/P2V/9760820517@upi/MOHIT NIRWAL
12/05/2022		127.00		230.06 Cr.	ECOM 213221025969 SWIGGY \
12/05/2022			200.00	357.06 Cr.	UPI/213221762777/P2V/9760820517@upi/MOHIT NIRWAL
12/05/2022		100.00		157.06 Cr.	UPI/213204629319/P2M/BBPSBP@ybl/PhonePe
12/05/2022			200.00	257.06 Cr.	UPI/213208110745/P2V/9760820517@upi/MOHIT NIRWAL
09/05/2022		136.00		57.06 Cr.	ECOM 212917050655 SWIGGY \
09/05/2022			100.00	193.06 Cr.	UPI/212917084288/P2V/9760820517@upi/MOHIT NIRWAL
07/05/2022			1.00	93.06 Cr.	UPI/212711311138/P2V/ankurkumar7409@ybl/ANKUR KUM
02/05/2022		241.00		92.06 Cr.	UPI/212235511574/P2M/EURONET@ybl/PhonePe
02/05/2022			100.00	333.06 Cr.	UPI/212212992883/P2V/9760820517@upi/MOHIT NIRWAL
02/05/2022		241.00		233.06 Cr.	UPI/212201418955/P2M/AIRTELPREDIRECT1@ybl/Bharti A
29/04/2022		668.00		474.06 Cr.	UPI/211934017238/P2M/EURONET@ybl/PhonePe
29/04/2022			1,000.00	1,142.06 Cr.	UPI/211918553632/P2V/9760820517@upi/MOHIT NIRWAL
28/04/2022		109.00		142.06 Cr.	ECOM 211821053968 SWIGGY \
28/04/2022			200.00	251.06 Cr.	UPI/211821974521/P2V/9760820517@upi/MOHIT NIRWAL
24/04/2022		100.00		51.06 Cr.	UPI/211422895656/P2M/BBPSBP@ybl/PhonePe
24/04/2022		259.00		151.06 Cr.	UPI/211430172840/P2M/BBPSBP@ybl/PhonePe
22/04/2022		8,000.00		410.06 Cr.	UPI/211210008516/P2V/8750575741@ybl/VIKAS KUMAR
22/04/2022			8,000.00	8,410.06 Cr.	UPI/211210007695/P2V/9760820517@upi/MOHIT NIRWAL
22/04/2022		5,828.00		410.06 Cr.	ECOM 211209073112 Nykaa E Retail Private\
22/04/2022			6,000.00	6,238.06 Cr.	UPI/211209977081/P2V/9760820517@upi/MOHIT NIRWAL
16/04/2022		3,000.00		238.06 Cr.	UPI/210610640322/P2V/8750575741@ybl/MOHIT NIRWAL S

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16/04/2022			3,000.00	3,238.06 Cr.	UPI/210610640098/P2V/9760820517@upi/MOHIT NIRWAL
09/04/2022		6,300.00		238.06 Cr.	UPI/209911381504/P2V/8750575741@ybl/MOHIT NIRWAL S
09/04/2022			6,500.00	6,538.06 Cr.	UPI/209911381152/P2V/9760820517@upi/MOHIT NIRWAL
03/04/2022		17.70		38.06 Cr.	SMS CHRG FOR:01-01-2022to31-03-2022
30/03/2022		122.00		55.76 Cr.	ECOM 208918040584 SWIGGY \
27/03/2022		129.00		177.76 Cr.	ECOM 208620059499 SWIGGY \
27/03/2022			200.00	306.76 Cr.	UPI/208620109466/P2V/9760820517@upi/MOHIT NIRWAL
27/03/2022		187.00		106.76 Cr.	UPI/208616531070/P2M/BBPSBP@ybl/MOHIT NIRWAL S O N
26/03/2022		200.00		293.76 Cr.	UPI/208586678694/P2M/BBPSBP@ybl/MOHIT NIRWAL S O N
26/03/2022		6,500.00		493.76 Cr.	UPI/208513029559/P2V/8750575741@ybl/MOHIT NIRWAL S
23/03/2022		155.24		6,993.76 Cr.	SHORTFAL REC- ACH RTN-GROWW-09-03-2022
22/03/2022		2,851.00		7,149.00 Cr.	ECOM 208120109279 Nykaa E Retail Private\
22/03/2022			10,000.00	10,000.00 Cr.	UPI/208118447925/P2V/9760820517@upi/MOHIT NIRWAL
21/03/2022		349.00		0.00 Cr.	SHORTFAL REC- ACH RTN-GROWW-09-03-2022
20/03/2022		151.00		349.00 Cr.	UPI/207951952914/P2M/EURONET@ybl/MOHIT NIRWAL S O
20/03/2022			500.00	500.00 Cr.	UPI/207913904706/P2V/9760820517@upi/MOHIT NIRWAL
20/03/2022		18,000.00		0.00 Cr.	UPI/207909747961/P2V/7409297856@upi/MOHIT NIRWAL S
20/03/2022			18,000.00	18,000.00 Cr.	UPI/207909747376/P2V/9760820517@upi/MOHIT NIRWAL
14/03/2022		10,000.00		0.00 Cr.	UPI/207313910826/P2V/8750575741@ybl/MOHIT NIRWAL S
14/03/2022			10,000.00	10,000.00 Cr.	UPI/207313910453/P2V/9760820517@upi/MOHIT NIRWAL
13/03/2022		10,000.00		0.00 Cr.	UPI/207220541763/P2V/9760820517@upi/MOHIT NIRWAL S
13/03/2022			10,000.00	10,000.00 Cr.	UPI/207279301713/P2V/9760820517@upi/SATYAM NIRWAL
09/03/2022		85.76		0.00 Cr.	ACH RTN-GROWW-09-03-2022
06/03/2022			5.00	85.76 Cr.	1346000100143504:Int.Pd:01-12-2021 to 28-02-2022
21/02/2022		158.00		80.76 Cr.	ECOM 205218066737 SWIGGY \
21/02/2022			200.00	238.76 Cr.	UPI/205218692843/P2V/9760820517@upi/MOHIT NIRWAL
19/02/2022		5,100.00		38.76 Cr.	UPI/205015096956/P2A/695401700628@ICIC0006954.ifs/
19/02/2022			5,100.00	5,138.76 Cr.	UPI/205015095020/P2V/9760820517@upi/MOHIT NIRWAL
16/02/2022		2,000.00		38.76 Cr.	UPI/204714836953/P2V/8750575741@ybl/MOHIT NIRWAL S
16/02/2022			2,000.00	2,038.76 Cr.	UPI/204721810409/P2V/9760820517@ybl/Vishwajeet Si
13/02/2022			1.00	38.76 Cr.	UPI/204412440855/P2V/9760820517@upi/ROHTASH SINGH
10/02/2022		16,450.00		37.76 Cr.	UPI/204109001148/P2V/9760820517@upi/MOHIT NIRWAL S

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10/02/2022			8,512.86	16,487.76 Cr.	NEFT_IN:N041221828254995/0019/ ICICI PRUDENTIAL M F
10/02/2022			7,968.96	7,974.90 Cr.	NEFT_IN:AXISCN0121917874/0019/ AXIS MUTUAL FUND REDEMPTION POOL A
10/02/2022		9,400.00		5.94 Cr.	UPI/204109971076/P2V/9760820517@upi/MOHIT NIRWAL S
10/02/2022			8,054.40	9,405.94 Cr.	NEFT_IN:N041221828255969/0018/ PARAG PARIKH LONG TE
08/02/2022		295.00		1,351.54 Cr.	SHORTFAL REC- ACH RTN-GROWW-04-02-2022
08/02/2022		118.00		1,646.54 Cr.	SHORTFAL REC- ACH RTN-GROWW-03-02-2022
08/02/2022		86.46		1,764.54 Cr.	SHORTFAL REC- ACH RTN-GROWW-01-02-2022
07/02/2022			1.00	1,851.00 Cr.	IMPS-IN/203818090650/1111111111/ACC VALI
07/02/2022		150.00		1,850.00 Cr.	ECOM 203816025815 SWIGGY \
07/02/2022			2,000.00	2,000.00 Cr.	UPI/203815892563/P2V/9760820517@upi/MOHIT NIRWAL
01/02/2022		149.54		0.00 Cr.	ACH RTN-GROWW-01-02-2022
31/01/2022		139.00		149.54 Cr.	ECOM 203118080508 WWW SWIGGY IN \
29/01/2022		721.00		288.54 Cr.	UPI/202903907100/P2M/EURONET@ybl/MOHIT NIRWAL S O
27/01/2022		416.00		1,009.54 Cr.	UPI/202716263818/P2M/amazonsellerservices.9839737/
27/01/2022		241.00		1,425.54 Cr.	UPI/202724278674/P2M/BILLDESKPP@ybl/MOHIT NIRWAL S
26/01/2022		4,990.00		1,666.54 Cr.	UPI/202615547206/P2V/8171237836@paytm/MOHIT NIRWAL
26/01/2022		2,000.00		6,656.54 Cr.	UPI/202615546660/P2V/8171237836@paytm/MOHIT NIRWAL
26/01/2022			8,000.00	8,656.54 Cr.	UPI/202615545582/P2V/9760820517@upi/MOHIT NIRWAL
23/01/2022		159.00		656.54 Cr.	ECOM 202319699114 Bundl technologies Pri\
18/01/2022		2,000.00		815.54 Cr.	UPI/201884553735/P2M/groww.razorpay@hdfcbank/MOHIT
18/01/2022			2,000.00	2,815.54 Cr.	UPI/201813804047/P2V/9760820517@upi/MOHIT NIRWAL
14/01/2022		122.00		815.54 Cr.	ECOM 201416344916 Bundl technologies Pri\
12/01/2022		193.00		937.54 Cr.	UPI/201271088602/P2M/BBPSBP@ybl/MOHIT NIRWAL S O N
12/01/2022		721.00		1,130.54 Cr.	UPI/201251073464/P2M/AIRTELPREDIRECT1@ybl/MOHIT NI
12/01/2022		200.00		1,851.54 Cr.	UPI/201268434796/P2M/BILLDESKHEXALL@ybl/MOHIT NIRW
11/01/2022		107.00		2,051.54 Cr.	ECOM 201118693952 Bundl technologies Pri\
07/01/2022		62.00		2,158.54 Cr.	UPI/200737288111/P2M/EURONET@ybl/MOHIT NIRWAL S O
07/01/2022		5,000.00		2,220.54 Cr.	UPI/200716739732/P2V/8750575741@ybl/MOHIT NIRWAL S
07/01/2022			5,000.00	7,220.54 Cr.	UPI/200716738750/P2V/9760820517@upi/MOHIT NIRWAL
05/01/2022		274.00		2,220.54 Cr.	ECOM 200518085718 Bundl technologies Pri\
05/01/2022			2,000.00	2,494.54 Cr.	UPI/200509597357/P2V/9760820517@upi/SATYAM NIRWAL
04/01/2022		1,000.00		494.54 Cr.	UPI/200421924110/P2M/groww.razorpay@icici/MOHIT NI
04/01/2022			1,000.00	1,494.54 Cr.	UPI/200412898206/P2V/9760820517@upi/MOHIT NIRWAL
03/01/2022		17.70		494.54 Cr.	SMS CHRG FOR:01-10-2021to31-12-2021

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28/12/2021		15,000.00		512.24 Cr.	UPI/136209787603/P2V/7409297856@upi/MOHIT NIRWAL S
28/12/2021			15,000.00	15,512.24 Cr.	UPI/136209787201/P2V/9760820517@upi/MOHIT NIRWAL
27/12/2021		721.00		512.24 Cr.	UPI/136173690955/P2M/BILLDESKPP@ybl/MOHIT NIRWAL S
27/12/2021			1,000.00	1,233.24 Cr.	UPI/136110037753/P2V/9760820517@upi/MOHIT NIRWAL
22/12/2021		100.00		233.24 Cr.	UPI/135618726276/P2M/airtelin.rzp@icici/MOHIT NIRW
19/12/2021		357.00		333.24 Cr.	ECOM 135318524430 PHONEPEPRIVATELIMITED \
19/12/2021			500.00	690.24 Cr.	UPI/135318449815/P2V/9760820517@upi/MOHIT NIRWAL
18/12/2021		668.00		190.24 Cr.	ECOM 135217580509 phonepe \
18/12/2021			200.00	858.24 Cr.	UPI/135217753593/P2V/9760820517@upi/MOHIT NIRWAL
18/12/2021			500.00	658.24 Cr.	UPI/135217751254/P2V/9760820517@upi/MOHIT NIRWAL
15/12/2021		128.00		158.24 Cr.	UPI/134939389121/P2M/swiggyupi@axisbank/MOHIT NIRW
15/12/2021		236.00		286.24 Cr.	ACH RTN-GROWW-15-12-2021
14/12/2021		2,000.00		522.24 Cr.	UPI/134818730666/P2M/groww.razorpay@hdfcbank/MOHIT
14/12/2021			2,500.00	2,522.24 Cr.	UPI/134811307523/P2V/9760820517@upi/MOHIT NIRWAL
09/12/2021		2,000.00		22.24 Cr.	UPI/134300666043/P2V/7310697963@upi/MOHIT NIRWAL S
07/12/2021		100.00		2,022.24 Cr.	UPI/134115395774/P2M/airtelin.rzp@icici/MOHIT NIRW
03/12/2021		1,000.00		2,122.24 Cr.	ACH/GROWW/70509
03/12/2021			5.00	3,122.24 Cr.	1346000100143504:Int.Pd:01-09-2021 to 30-11-2021
02/12/2021			1,000.00	3,117.24 Cr.	NEFT_IN:SBIN821336586538/0028/ NTIONAL TESTING AGENCY
26/11/2021		224.00		2,117.24 Cr.	ECOM 133019681573 SWIGGY \
22/11/2021		480.00		2,341.24 Cr.	UPI/132615261464/P2M/jio@citibank/MOHIT NIRWAL S O
20/11/2021		298.00		2,821.24 Cr.	UPI/132409639151/P2M/amazonsellerservices.9839737/
20/11/2021		400.00		3,119.24 Cr.	UPI/132409626272/P2V/satyamsingh7963@upi/MOHIT NIR
20/11/2021			500.00	3,519.24 Cr.	UPI/132408623053/P2V/9760820517@upi/MOHIT NIRWAL
19/11/2021		7,000.00		3,019.24 Cr.	UPI/132310001672/P2V/7409297856@upi/MOHIT NIRWAL S
19/11/2021		20,000.00		10,019.24 Cr.	UPI/132310001186/P2V/7409297856@upi/MOHIT NIRWAL S
19/11/2021			14,000.00	30,019.24 Cr.	UPI/132310000459/P2V/9760820517@upi/MOHIT NIRWAL
19/11/2021			15,000.00	16,019.24 Cr.	UPI/132310000133/P2V/9760820517@upi/MOHIT NIRWAL
18/11/2021			1,000.00	1,019.24 Cr.	UPI/132217628194/P2V/9760820517@upi/MOHIT NIRWAL
15/11/2021		236.00		19.24 Cr.	ACH RTN-GROWW-15-11-2021
14/11/2021		2,000.00		255.24 Cr.	UPI/131844426469/P2M/groww.razorpay@hdfcbank/MOHIT

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14/11/2021			2,000.00	2,255.24 Cr.	UPI/131818958680/P2V/9760820517@upi/MOHIT NIRWAL
11/11/2021		128.00		255.24 Cr.	ECOM 131519003770 SWIGGY \
11/11/2021		3,500.00		383.24 Cr.	UPI/131516623766/P2V/8750575741@ybl/MOHIT NIRWAL S
11/11/2021			2,500.00	3,883.24 Cr.	UPI/131515622931/P2V/9760820517@upi/MOHIT NIRWAL
11/11/2021		800.00		1,383.24 Cr.	UPI/131511413992/P2V/khushichanda59@okaxis/MOHIT N
11/11/2021		52.00		2,183.24 Cr.	ECOM 131423237671 Phonepe recharge \
10/11/2021			2,000.00	2,235.24 Cr.	UPI/131422193480/P2V/9760820517@upi/MOHIT NIRWAL
10/11/2021		1,500.00		235.24 Cr.	UPI/131419081956/P2V/7409297856@upi/MOHIT NIRWAL S
10/11/2021			1,500.00	1,735.24 Cr.	UPI/131419081495/P2V/9760820517@upi/MOHIT NIRWAL
08/11/2021		118.00		235.24 Cr.	ACH RTN-GROWW-08-11-2021
07/11/2021		1,000.00		353.24 Cr.	UPI/131123959105/P2M/groww.razorpay@icici/MOHIT NI
07/11/2021		200.00		1,353.24 Cr.	UPI/131120800057/P2M/bhartiairtel.rzp@sbi/MOHIT NI
07/11/2021			1,500.00	1,553.24 Cr.	UPI/131120799028/P2V/9760820517@upi/MOHIT NIRWAL
28/10/2021		134.00		53.24 Cr.	ECOM 130119000616 SWIGGY \
15/10/2021		399.00		187.24 Cr.	ECOM 128818044032 WWW PHONEPE COM \
13/10/2021		2,000.00		586.24 Cr.	UPI/128614562534/P2M/groww.razorpay@hdfcbank/MOHIT
13/10/2021			2,000.00	2,586.24 Cr.	UPI/128614561696/P2V/9760820517@upi/MOHIT NIRWAL
12/10/2021			15.75	586.24 Cr.	RREF/W01/106918514581/607093XX
11/10/2021			295.63	570.49 Cr.	NEFT_IN:N284210797578641/0039/ NEXTBILLION TECHNOLOGY P L CLIENT F
11/10/2021		51.00		274.86 Cr.	ECOM 128420844354 PHONEPE RECHARGE \
11/10/2021		15,000.00		325.86 Cr.	UPI/128408599497/P2V/7409297856@upi/MOHIT NIRWAL S
11/10/2021			15,000.00	15,325.86 Cr.	UPI/128408599169/P2V/9760820517@upi/MOHIT NIRWAL
10/10/2021		410.00		325.86 Cr.	UPI/128313043558/P2V/7409297856@upi/MOHIT NIRWAL S
10/10/2021			500.00	735.86 Cr.	UPI/128313043181/P2V/9760820517@upi/MOHIT NIRWAL
06/10/2021		187.00		235.86 Cr.	UPI/127922093741/P2M/airtelin.rzp@axisbank/MOHIT N
06/10/2021		115.00		422.86 Cr.	ECOM 127915459353 Bundl technologies Pri\
04/10/2021		17.70		537.86 Cr.	SMS CHRG FOR:01-07-2021to30-09-2021
04/10/2021		45.44		555.56 Cr.	SHORTFAL REC- ACH RTN-GROWW-02-10-2021
02/10/2021		399.00		601.00 Cr.	ECOM 127509142070 BHARTI AIRTEL LTD \
02/10/2021			1,000.00	1,000.00 Cr.	UPI/127509830432/P2V/9760820517@upi/MOHIT NIRWAL
02/10/2021		72.56		0.00 Cr.	ACH RTN-GROWW-02-10-2021
01/10/2021		500.00		72.56 Cr.	UPI/127417306569/P2M/groww.razorpay@icici/MOHIT NI
01/10/2021			500.00	572.56 Cr.	UPI/127417304944/P2V/9760820517@upi/MOHIT NIRWAL
29/09/2021		158.00		72.56 Cr.	ECOM 127219040718 SWIGGY \

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29/09/2021		51.00		230.56 Cr.	ECOM 127201060265 PHONEPE RECHARGE \
29/09/2021		555.00		281.56 Cr.	ECOM 127200049387 PHONEPE RECHARGE \
29/09/2021			500.00	836.56 Cr.	UPI/127200022603/P2V/9760820517@upi/MOHIT NIRWAL
25/09/2021		6,000.00		336.56 Cr.	UPI/126811405478/P2V/8750575741@ybl/MOHIT NIRWAL S
25/09/2021			6,000.00	6,336.56 Cr.	UPI/126811404732/P2V/9760820517@upi/MOHIT NIRWAL
24/09/2021			15.75	336.56 Cr.	RREF/W01/108517377940/607093XX
18/09/2021		1,000.00		320.81 Cr.	UPI/126110140321/P2V/8750575741@ybl/MOHIT NIRWAL S
18/09/2021			1,000.00	1,320.81 Cr.	UPI/126110140093/P2V/9760820517@upi/MOHIT NIRWAL
15/09/2021		5,000.00		320.81 Cr.	UPI/125817132237/P2V/8750575741@ybl/MOHIT NIRWAL S
15/09/2021			5,000.00	5,320.81 Cr.	UPI/125817131787/P2V/9760820517@upi/MOHIT NIRWAL
14/09/2021		1,000.00		320.81 Cr.	ACH/GROWW/52632
14/09/2021		1,000.00		1,320.81 Cr.	ACH/GROWW/52632
13/09/2021			2,000.00	2,320.81 Cr.	UPI/125623927767/P2V/9760820517@upi/MOHIT NIRWAL
12/09/2021			1.00	320.81 Cr.	IMPS-IN/125518083502/0000000000/CAMS
12/09/2021		10,000.00		319.81 Cr.	UPI/125511711276/P2V/7409297856@upi/MOHIT NIRWAL S
12/09/2021			10,000.00	10,319.81 Cr.	UPI/125511710946/P2V/9760820517@upi/MOHIT NIRWAL
05/09/2021			200.00	319.81 Cr.	UPI/124818262157/P2V/9760820517@upi/MOHIT NIRWAL
04/09/2021		118.00		119.81 Cr.	ACH RTN-GROWW-04-09-2021
02/09/2021			9.00	237.81 Cr.	1346000100143504:Int.Pd:01-06-2021 to 31-08-2021
31/08/2021		51.00		228.81 Cr.	ECOM 124400041701 WWWPHONEPECOM \
29/08/2021		199.00		279.81 Cr.	ECOM 124120141319 Phonepe recharge \
27/08/2021			400.00	478.81 Cr.	UPI/123915706230/P2V/9760820517@upi/MOHIT NIRWAL
27/08/2021		121.19		78.81 Cr.	SHORTFAL REC- ACH RTN-GROWW-14-08-2021
26/08/2021			200.00	200.00 Cr.	UPI/123809747175/P2V/9760820517@upi/MOHIT NIRWAL
25/08/2021		4.00		0.00 Cr.	SHORTFAL REC- ACH RTN-GROWW-14-08-2021
24/08/2021		51.00		4.00 Cr.	ECOM 123618347177 PHONEPEPRIVATELIMITED \
24/08/2021			55.00	55.00 Cr.	UPI/123618708697/P2V/9760820517@upi/MOHIT NIRWAL
19/08/2021		49.00		0.00 Cr.	SHORTFAL REC- ACH RTN-GROWW-14-08-2021
19/08/2021		51.00		49.00 Cr.	ECOM 123100021063 PHONEPE RECHARGE \
19/08/2021			100.00	100.00 Cr.	UPI/123100698349/P2V/9760820517@upi/MOHIT NIRWAL
17/08/2021		50.00		0.00 Cr.	SHORTFAL REC- ACH RTN-GROWW-14-08-2021
16/08/2021		8,850.00		50.00 Cr.	UPI/122818979919/P2A/1647384405@CBIN0281422.ifsc./
16/08/2021			8,900.00	8,900.00 Cr.	UPI/122818976841/P2V/9760820517@upi/MOHIT NIRWAL
14/08/2021		11.81		0.00 Cr.	ACH RTN-GROWW-14-08-2021
13/08/2021		177.00		11.81 Cr.	SHORTFAL REC- ATM ANN.CHRG FOR CARD-3092 YEAR ENDE

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13/08/2021		5.19		188.81 Cr.	SHORTFAL REC- ACH RTN-GROWW-04-08-2021
12/08/2021			194.00	194.00 Cr.	IMPS-IN/122412627387/0000000000/Flipkart
11/08/2021		9.00		0.00 Cr.	SHORTFAL REC- ACH RTN-GROWW-04-08-2021
10/08/2021		51.00		9.00 Cr.	ECOM 122217075487 WWWPHONEPECOM \
10/08/2021			60.00	60.00 Cr.	UPI/122217344733/P2V/9760820517@upi/MOHIT NIRWAL
09/08/2021		3,500.00		0.00 Cr.	UPI/122119600106/P2V/9634390555@upi/MOHIT NIRWAL S
09/08/2021			3,500.00	3,500.00 Cr.	UPI/122119599177/P2V/9760820517@upi/MOHIT NIRWAL
07/08/2021		103.81		0.00 Cr.	SHORTFAL REC- ACH RTN-GROWW-04-08-2021
07/08/2021		6.94		103.81 Cr.	SHORTFAL REC- ACH RTN-GROWW-15-07-2021
06/08/2021			7.50	110.75 Cr.	RREF/W01/921308013432/607093XX
06/08/2021			9.00	103.25 Cr.	RREF/W01/036314707441/607093XX
06/08/2021			20.00	94.25 Cr.	RREF/W01/834014705421/607093XX
06/08/2021			10.50	74.25 Cr.	RREF/W01/035917407969/607093XX
06/08/2021			9.00	63.75 Cr.	RREF/W01/031420630232/607093XX
06/08/2021			12.75	54.75 Cr.	RREF/W01/025802010646/607093XX
06/08/2021			15.75	42.00 Cr.	RREF/W01/025721017924/607093XX
06/08/2021			15.00	26.25 Cr.	RREF/W01/023714044698/607093XX
06/08/2021			11.25	11.25 Cr.	RREF/W01/022809000588/607093XX
04/08/2021		49.00		0.00 Cr.	SHORTFAL REC- ACH RTN-GROWW-15-07-2021
03/08/2021		51.00		49.00 Cr.	ECOM 121522156197 Phonepe recharge \
03/08/2021			100.00	100.00 Cr.	UPI/121522718123/P2V/9760820517@upi/MOHIT NIRWAL
03/08/2021		101.00		0.00 Cr.	SHORTFAL REC- ACH RTN-GROWW-15-07-2021
02/08/2021		13,000.00		101.00 Cr.	UPI/121421871260/P2A/17280100013120@BARB0B ASIKI.i/
02/08/2021			13,100.00	13,101.00 Cr.	UPI/121421870005/P2V/9760820517@upi/MOHIT NIRWAL
02/08/2021		199.00		1.00 Cr.	ECOM 121420127496 phonepe \
02/08/2021			200.00	200.00 Cr.	UPI/121420824463/P2V/9760820517@upi/MOHIT NIRWAL
02/08/2021		100.00		0.00 Cr.	SHORTFAL REC- ACH RTN-GROWW-15-07-2021
01/08/2021			100.00	100.00 Cr.	UPI/121321010067/P2V/9760820517@upi/MOHIT NIRWAL
29/07/2021		51.00		0.00 Cr.	SHORTFAL REC- ACH RTN-GROWW-15-07-2021
28/07/2021		149.00		51.00 Cr.	ECOM 120913831476 Phonepe billpayments \
28/07/2021			100.00	200.00 Cr.	UPI/120913553739/P2V/9760820517@upi/MOHIT NIRWAL
28/07/2021			100.00	100.00 Cr.	UPI/120911489015/P2V/9760820517@upi/MOHIT NIRWAL
24/07/2021		6.00		0.00 Cr.	SHORTFAL REC- ACH RTN-GROWW-15-07-2021
23/07/2021		51.00		6.00 Cr.	ECOM 120422292057 PHONEPEPRIVATELIMITED \
23/07/2021		143.00		57.00 Cr.	ECOM 120417030811 SWIGGY \
23/07/2021			200.00	200.00 Cr.	UPI/120417334905/P2V/9760820517@upi/MOHIT NIRWAL
23/07/2021		3,500.00		0.00 Cr.	UPI/120411067129/P2A/2179101021231@CNRB000 2179.if/
23/07/2021			3,500.00	3,500.00 Cr.	UPI/120411066067/P2V/9760820517@upi/MOHIT NIRWAL
22/07/2021		40.06		0.00 Cr.	SHORTFAL REC- ACH RTN-GROWW-15-07-2021

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22/07/2021		39.94		40.06 Cr.	SHORTFAL REC- ACH RTN-GROWW-15-07-2021
20/07/2021		51.00		80.00 Cr.	ECOM 120120014075 PHONEPE RECHARGE \
20/07/2021			100.00	131.00 Cr.	UPI/120120531472/P2V/9760820517@upi/MOHIT NIRWAL
20/07/2021		219.00		31.00 Cr.	ECOM 120112012483 PHONEPEPRIVATELIMITED \
20/07/2021			250.00	250.00 Cr.	UPI/120112159154/P2V/9760820517@upi/MOHIT NIRWAL
16/07/2021		72.00		0.00 Cr.	SHORTFAL REC- ACH RTN-GROWW-15-07-2021
15/07/2021		128.00		72.00 Cr.	ECOM 119615011415 WWW SWIGGY IN \
15/07/2021			200.00	200.00 Cr.	UPI/119615644314/P2V/9760820517@upi/MOHIT NIRWAL
15/07/2021		6.05		0.00 Cr.	ACH RTN-GROWW-15-07-2021
14/07/2021		1,000.00		6.05 Cr.	ACH/GROWW/38868
14/07/2021		1,000.00		1,006.05 Cr.	ACH/GROWW/38868
12/07/2021		4,000.00		2,006.05 Cr.	UPI/119318488583/P2M/groww.razorpay@icici/MOHIT NI
12/07/2021			5,000.00	6,006.05 Cr.	UPI/119318486719/P2V/9760820517@upi/MOHIT NIRWAL
12/07/2021		5,000.00		1,006.05 Cr.	UPI/119318485363/P2M/groww.razorpay@icici/MOHIT NI
12/07/2021			5,000.00	6,006.05 Cr.	UPI/119318484196/P2V/9760820517@upi/MOHIT NIRWAL
05/07/2021		555.00		1,006.05 Cr.	ECOM 118614486158 Phonepe recharge \
05/07/2021		199.00		1,561.05 Cr.	ECOM 118614471833 Phonepe recharge \
03/07/2021		1,222.00		1,760.05 Cr.	ECOM 118422949557 Myntra Designs Pvt. Lt\
03/07/2021			2,500.00	2,982.05 Cr.	UPI/118422000612/P2V/9760820517@upi/MOHIT NIRWAL
03/07/2021		17.70		482.05 Cr.	SMS CHRG FOR:01-04-2021to30-06-2021
30/06/2021		51.00		499.75 Cr.	ECOM 118123071434 PHONEPE RECHARGE \
28/06/2021		49.00		550.75 Cr.	ECOM 117911227665 phonepe \
26/06/2021		599.00		599.75 Cr.	ECOM 117708423199 JioMart \
25/06/2021		2,880.00		1,198.75 Cr.	POS 117608503301 KAPOOR LITES \
25/06/2021			2,000.00	4,078.75 Cr.	UPI/117613148789/P2V/9760820517@upi/MOHIT NIRWAL
17/06/2021		51.00		2,078.75 Cr.	ECOM 116823086120 phonepe \
09/06/2021		1,000.00		2,129.75 Cr.	UPI/116011867082/P2V/7409297856@upi/ADITYA KUMAR S
09/06/2021			3,000.00	3,129.75 Cr.	UPI/116011866619/P2V/9760820517@upi/MOHIT NIRWAL
09/06/2021		15,000.00		129.75 Cr.	UPI/116011858269/P2V/7409297856@upi/ADITYA KUMAR S
09/06/2021			15,000.00	15,129.75 Cr.	UPI/116011857582/P2V/9760820517@upi/MOHIT NIRWAL
08/06/2021		49.00		129.75 Cr.	ECOM 115917401597 PHONEPE RECHARGE \
08/06/2021		900.00		178.75 Cr.	POS 115904501993 RAMA FILLING STATION \
07/06/2021		11,645.00		1,078.75 Cr.	UPI/115811369796/P2A/30409472434 SBIN0004113/
06/06/2021		199.00		12,723.75 Cr.	ECOM 115721734916 PHONEPE RECHARGE \
05/06/2021			33.00	12,922.75 Cr.	1346000100143504:Int.Pd:01-03-2021 to 31-05-2021
03/06/2021		5,500.00		12,889.75 Cr.	UPI/115409617648/P2A/157501505032 ICIC0001575/
03/06/2021		2,000.00		18,389.75 Cr.	UPI/115409610707/P2M/groww.razorpay@hdfcbank/Nextb

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03/06/2021			20,000.00	20,389.75 Cr.	UPI/115409609584/P2V/9760820517@upi/MOHIT NIRWAL
31/05/2021		500.00		389.75 Cr.	UPI/115201924823/P2M/groww.razorpay@icici/Nextbi ll
31/05/2021		1,000.00		889.75 Cr.	UPI/115116658437/P2M/groww.razorpay@hdfcbank/Nextb
31/05/2021		1,500.00		1,889.75 Cr.	UPI/115116645875/P2M/groww.razorpay@hdfcbank/Nextb
30/05/2021		1,500.00		3,389.75 Cr.	UPI/115012884596/P2M/groww.razorpay@hdfcbank/Nextb
30/05/2021			4,000.00	4,889.75 Cr.	UPI/115012884131/P2V/9760820517@upi/MOHIT NIRWAL
30/05/2021		4,000.00		889.75 Cr.	UPI/115012876271/P2M/groww.razorpay@hdfcbank/Nextb
30/05/2021			4,000.00	4,889.75 Cr.	UPI/115012875641/P2V/9760820517@upi/MOHIT NIRWAL
30/05/2021		200.00		889.75 Cr.	UPI/115012874858/P2M/groww.razorpay@hdfcbank/Nextb
30/05/2021			1,000.00	1,089.75 Cr.	UPI/115012871590/P2V/9760820517@upi/MOHIT NIRWAL
30/05/2021		5,000.00		89.75 Cr.	UPI/115012862529/P2M/groww.razorpay@hdfcbank/Nextb
30/05/2021		49.00		5,089.75 Cr.	ECOM 115010086374 phonepe \
30/05/2021		51.00		5,138.75 Cr.	ECOM 115004481578 PHONEPEPRIVATELIMITED \
28/05/2021		500.00		5,189.75 Cr.	UPI/114811674374/P2A/0246104000176187 IBKL0000246/
27/05/2021			5,000.00	5,689.75 Cr.	IMPS-IN/114707351944/8126216002/vishwaje
26/05/2021		500.00		689.75 Cr.	UPI/114620898721/P2A/30035419632 SBIN0007901/
25/05/2021			230.00	1,189.75 Cr.	UPI/114522358786/P2A/5122000475/Airtel Money
25/05/2021		5,000.00		959.75 Cr.	UPI/114513066738/P2A/2179101021231 CNRB0002179/
25/05/2021			5,000.00	5,959.75 Cr.	UPI/114513065257/P2V/9760820517@upi/MOHIT NIRWAL
24/05/2021		599.00		959.75 Cr.	ECOM 114417111591 WWWPHONEPECOM \
23/05/2021		220.00		1,558.75 Cr.	ECOM 114320355008 BHARTIAIRTELLIMITED \
23/05/2021		230.00		1,778.75 Cr.	UPI/114319166522/P2M/airtelmoney.razorpay@icici/A i
22/05/2021		10,000.00		2,008.75 Cr.	UPI/114208272192/P2V/7409297856@upi/ADITYA KUMAR S
22/05/2021			10,000.00	12,008.75 Cr.	UPI/114208271810/P2V/9760820517@upi/MOHIT NIRWAL
21/05/2021		330.00		2,008.75 Cr.	PMJJBY RENEWAL FY:2021-2022
20/05/2021		599.00		2,338.75 Cr.	ECOM 114020730214 PaymentsPayU \
11/05/2021		6,000.00		2,937.75 Cr.	UPI/113118261346/P2V/9760820517@upi/MOHIT NIRWAL S
08/05/2021		199.00		8,937.75 Cr.	ECOM 112819392025 PHONEPE \
06/05/2021		999.00		9,136.75 Cr.	POS 112610612217 EASYDAY \
30/04/2021			4,000.00	10,135.75 Cr.	IMPS-IN/112010093466/8126216002/vishwaje
28/04/2021		219.00		6,135.75 Cr.	ECOM 111809980135 PHONEPEPRIVATELIMITED \
27/04/2021			5,000.00	6,354.75 Cr.	IMPS-IN/111712303329/8126216002/vishwaje
26/04/2021		100.00		1,354.75 Cr.	UPI/111670303202/P2M/groww.razorpay@icici/Nextbi ll

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26/04/2021		10,000.00		1,454.75 Cr.	UPI/111611015734/P2A/2179101021231 CNRB0002179/
26/04/2021			5,000.00	11,454.75 Cr.	UPI/111611015057/P2V/9760820517@upi/MOHIT NIRWAL
20/04/2021			5,000.00	6,454.75 Cr.	IMPS-IN/111011401756/8126216002/vishwaje
19/04/2021		5,000.00		1,454.75 Cr.	UPI/110909616833/P2A/2179101021231 CNRB0002179/
19/04/2021			5,000.00	6,454.75 Cr.	UPI/110909616125/P2V/9760820517@upi/MOHIT NIRWAL
18/04/2021		10,000.00		1,454.75 Cr.	UPI/110810094020/P2V/7409297856@upi/ADITYA KUMAR S
18/04/2021		25,000.00		11,454.75 Cr.	UPI/110810093614/P2V/7409297856@upi/ADITYA KUMAR S
18/04/2021			30,000.00	36,454.75 Cr.	UPI/110810093116/P2V/9760820517@upi/MOHIT NIRWAL
17/04/2021		51.00		6,454.75 Cr.	UPI/110700381553/P2M/BILLDESKPP@ybl/PhonePe
15/04/2021		49.00		6,505.75 Cr.	UPI/110587912015/P2M/BILLDESKPP@ybl/PhonePe
10/04/2021		51.00		6,554.75 Cr.	UPI/110025641041/P2M/BILLDESKPP@ybl/PhonePe
08/04/2021		100.00		6,605.75 Cr.	UPI/109827944677/P2M/BILLDESKPP@ybl/PhonePe
06/04/2021		49.00		6,705.75 Cr.	UPI/109732681325/P2M/BILLDESKPP@ybl/PhonePe
06/04/2021		39.00		6,754.75 Cr.	UPI/109746936612/P2M/EURONET@ybl/PhonePe
06/04/2021		396.00		6,793.75 Cr.	ECOM 109700937166 E-Commerce RP \
06/04/2021			7,000.00	7,189.75 Cr.	IMPS-IN/109614081111/8126216002/vishwaje
06/04/2021		17.70		189.75 Cr.	SMS CHRG FOR:01-01-2021to31-03-2021
04/04/2021		7,000.00		207.45 Cr.	UPI/109410743318/P2A/2179101021231 CNRB0002179/
04/04/2021			7,000.00	7,207.45 Cr.	UPI/109410742577/P2V/9760820517@upi/MOHIT NIRWAL
02/04/2021		599.00		207.45 Cr.	UPI/109223315493/P2M/BILLDESKPP@ybl/PhonePe
02/04/2021			600.00	806.45 Cr.	UPI/109216412874/P2V/9760820517@upi/MOHIT NIRWAL

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE