

## Account Statement

Statement Period: From 15/02/2021 To 15/01/2022

Type of Account

Account number

Product Type

Savings Account



00321050104317



INSTANT SAVING SALARY PREMIUM

[View](#)

## Account Details

Customer name	: Mr Ashok Kumar	Account opened on	: 14 Jul 2006
Joint holder name1	: Not Applicable	Account Status	: Account Open Regular
Joint holder name 2	: Not Applicable	Limit	: ₹0.00
Currency	: INR	Hold balance	: ₹0.00
Nominee	: Registered	Expected AQB/AMB	: ₹0.00

## Branch Details

Branch name	: Safardarjang Market (S_32)	IFSC code	: HDFC0000032
Branch address	: Safardarjang Market, Delhi	MICR code	: 110240004
Branch phone number	: 18002026161		

## Account Statement

Opening Balance	Debit Amount	Credit Amount	Closing Balance
₹6,14,257.62	₹27,30,499.01	₹24,32,380.13	₹3,16,138.74
	Debit Count	Credit Count	
	118	43	

Date	Transaction details	Cheque/Ref No	Value date	Withdrawal (₹)	Deposit (₹)	Closing Balance (₹)
20/02/2021	NEFT CR-RBIS0GOUPEP-MAINPURI TREASURY-ASHOK KUMAR- RBI0522156691245	RBI0522156691245	20-02-2021	-	8,316.00	6,22,573.62
28/02/2021	UPI-BILDESK-BILDESK@HDFCBANK- HDFC0000499-105919287023-UPPCLR	105919287023	28-02-2021	495.00	-	6,22,078.62
01/03/2021	NWD-517725XXXXXX7053-AAG8040- MAINPURI	106018333978	01-03-2021	5,000.00	-	6,17,078.62
02/03/2021	NEFT CR-RBIS0GOUPEP-MAINPURI TREASURY-ASHOK KUMAR- RBI0622175645501	RBI0622175645501	02-03-2021	-	91,948.00	7,09,026.62
05/03/2021	CC 00000360825XXXX1097 AUTOPAY SI- TAD	325649886	05-03-2021	1,538.52	-	7,07,488.10
09/03/2021	NWD-517725XXXXXX7053-AAG8040- MAINPURI	106809333665	09-03-2021	5,000.00	-	7,02,488.10
10/03/2021	CC 00000360886XXXX4963 AUTOPAY SI- TAD	328827976	10-03-2021	51,412.00	-	6,51,076.10
11/03/2021	UPI-BILDESKTEZ-BILDESK.PIPED- GAS@ICICI-ICIC0000555-107015576966- UPI	107015576966	11-03-2021	384.99	-	6,50,691.11
13/03/2021	UPI-BILDESKMTNLDELHI- BILDESKPG.MTNLDELHI@ICICI- ICIC0000555-107216158751-COLLECT-PAY- REQUES	107216158751	13-03-2021	100.00	-	6,50,591.11
13/03/2021	UPI-BILDESKMTNLDELHI- BILDESKPG.MTNLDELHI@ICICI- ICIC0000555-107216187021-COLLECT-PAY- REQUES	107216187021	13-03-2021	100.00	-	6,50,491.11
13/03/2021	UPI-GOOGLEPAY-GOOG- PAYMENT@OKAXIS-UTIB0000553- 107216398373-UPI	107216398373	13-03-2021	-	5.00	6,50,496.11
18/03/2021	NEFT CR-RBIS0GOUPEP-MAINPURI TREASURY-ASHOK KUMAR- RBI0782196530299	RBI0782196530299	18-03-2021	-	4,285.00	6,54,781.11
20/03/2021	NWD-517725XXXXXX7053-AAG8040- MAINPURI	107918334010	20-03-2021	10,000.00	-	6,44,781.11
27/03/2021	ATW-517725XXXXXX7053-S1ACDD53- S.WEST DELHI	9427	27-03-2021	5,000.00	-	6,39,781.11
01/04/2021	CREDIT INTEREST CAPITALISED	-	31-03-2021	-	4,391.00	6,44,172.11
05/04/2021	CC 00000360825XXXX1097 AUTOPAY SI- TAD	334822116	05-04-2021	1,538.52	-	6,42,633.59
06/04/2021	ATW-517725XXXXXX7053-S1ANUU08- MAINPURI	5995	06-04-2021	10,000.00	-	6,32,633.59
06/04/2021	ATW-517725XXXXXX7053-S1ANUU08- MAINPURI	5996	06-04-2021	10,000.00	-	6,22,633.59
07/04/2021	CC 00000360886XXXX4963 AUTOPAY SI- TAD	336521405	07-04-2021	4,559.00	-	6,18,074.59
09/04/2021	NEFT CR-RBIS0GOUPEP-MAINPURI TREASURY-ASHOK KUMAR- RBI1002134376955	RBI1002134376955	09-04-2021	-	1,41,948.00	7,60,022.59
10/04/2021	IB SS FUNDS TRANSFER DR- 55100000053034	-	10-04-2021	1,50,000.00	-	6,10,022.59
10/04/2021	IB SS FUNDS TRANSFER DR- 55000000800740	-	10-04-2021	1,50,000.00	-	4,60,022.59
12/04/2021	POS 517725XXXXXX7053 GUPTA SERVICE ST	000000016010	12-04-2021	2,450.36	-	4,57,572.23
15/04/2021	POS REF 517725*****7053-04/15_GUPTA SE	-	15-04-2021	-	18.38	4,57,590.61

22/04/2021	INST-ALERT CHG INC GST JAN-MAR2021-MIR2110917778543	MIR2110917778543	22-04-2021	17.70	VIEW STATEMENT ANALYSIS	4,57,572.91
23/04/2021	POS 517725XXXXXX7053 GUPTA SERVICE ST	103581	23-04-2021	2,200.70	-	4,55,372.21
26/04/2021	CRV POS 517725XXXXXX7053 GUPTA SERVICE S				16.51	4,55,388.72
05/05/2021	CC 000003608XXXXXX7053 TAD				-	4,53,850.21
08/05/2021	CC 000003608XXXXXX7053 TAD				-	4,45,515.21
11/05/2021	UPI-VIJAY KUMAR SO BADRI-VIJAY.KUMAR733@OKICICI-PUNB0599200-113115104223-TO VIJAY FOR TRANS	113115104223	11-05-2021	10,000.00	-	4,35,515.21
15/05/2021	UPI-XXXXXX3863-CBIN0284959-113511787453-UPI	113511787453	15-05-2021	7,000.00	-	4,28,515.21
16/05/2021	POS 517725XXXXXX7053 SUSHANTI FILLING	000000000080	16-05-2021	2,539.47	-	4,25,975.74
16/05/2021	ATW-517725XXXXXX7053-S1ACDD53-S.WEST DELHI	5485	16-05-2021	15,000.00	-	4,10,975.74
18/05/2021	POS REF 517725XXXXXX7053-05/18_SUSHANTI	-	18-05-2021	-	19.05	4,10,994.79
01/06/2021	UPI-XXXXXX3863-CBIN0284959-115211444921-UPI	115211444921	01-06-2021	14,000.00	-	3,96,994.79
02/06/2021	POS 517725XXXXXX7053 GUPTA SERVICE ST	028335	02-06-2021	2,264.28	-	3,94,730.51
04/06/2021	INT. AUTO_REDEMPTION 50300432936261	3304220210604775	04-06-2021	-	4,024.72	3,98,755.23
04/06/2021	PRIN AND INT AUTO_REDEEM 50300432936261	3304220210604795	04-06-2021	-	75,000.00	4,73,755.23
04/06/2021	CRV POS 517725XXXXXX7053 GUPTA SERVICE S	-	04-06-2021	-	16.98	4,73,772.21
05/06/2021	UPI-BILLDESKTEZ-BILLDESK.PIPED-GAS@ICICI-ICIC0000555-115607772734-UPI	115607772734	05-06-2021	417.57	-	4,73,354.64
07/06/2021	CC 00000360886XXXX4963 AUTOPAY SI-TAD	351159759	07-06-2021	2,531.00	-	4,70,823.64
22/06/2021	NEFT CR-RBIS0GOUPEP-MUZAFFARNAGAR TREASURY-ASHOK KUMAR-RBI1742138696505	RBI1742138696505	22-06-2021	-	2,57,812.00	7,28,635.64
25/06/2021	NEFT CR-RBIS0GOUPEP-MUZAFFARNAGAR TREASURY-ASHOK KUMAR-RBI1772141773934	RBI1772141773934	25-06-2021	-	4,466.00	7,33,101.64
27/06/2021	ATW-517725XXXXXX7053-S1ACDD53-S.WEST DELHI	9860	27-06-2021	15,000.00	-	7,18,101.64
01/07/2021	CREDIT INTEREST CAPITALISED	-	30-06-2021	-	3,690.00	7,21,791.64
01/07/2021	IMPS-118218311419-PIYUSH VERMA-CBIN-XXXXXX3863-HOUSE RENT 1 TO 31 JULY 21	118218311419	01-07-2021	14,000.00	-	7,07,791.64
01/07/2021	NEFT DR-CBIN0284959-PIYUSH VERMA-NETBANK, MUM-N182211551273194-ELECTRICITY BILL J	N182211551273194	01-07-2021	2,792.00	-	7,04,999.64
01/07/2021	NEFT CR-RBIS0GOUPEP-MUZAFFARNAGAR TREASURY-ASHOK KUMAR-RBI1832152833585	RBI1832152833585	01-07-2021	-	1,12,240.00	8,17,239.64
03/07/2021	UPI-AMAZON-AMAZON@APL-UTIB0000100-118417296961-YOU ARE PAYING FOR	118417296961	03-07-2021	2,499.00	-	8,14,740.64
04/07/2021	INT. AUTO_REDEMPTION 50300441016283	3304220210704787	04-07-2021	-	6,322.92	8,21,063.56

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04/07/2021	PRIN AND INT AUTO_REDEEM 50300441016283	3304220210704795	04-07-2021	-	1,25,000.00	9,46,063.56
08/07/2021	CC 00000360886XXXX4963 AUTOPAY SI- TAD	358139844	08-07-2021	2,886.00	-	9,43,177.56
08/07/2021	POS 517725XXXXXX7053 AMAZON	T90160382960	08-07-2021	379.00	-	9,42,798.56
09/07/2021	UPI-JIO MOBILITY-JIO@YESBANK- YESB0000248-119020480409-RECHARGE PAYMENT	119020480409	09-07-2021	201.00	-	9,42,597.56
11/07/2021	UPI-GOOGLEPAY-GOOG- PAYMENT@OKAXIS-UTIB0000553- 119210196900-EARNED FOR USING G	119210196900	11-07-2021	-	4.00	9,42,601.56
11/07/2021	UPI-BILLDESKTEZ-BILLDESK.PIPED- GAS@ICICI-ICIC0000555-119257015782- UPI	119257015782	11-07-2021	207.19	-	9,42,394.37
14/07/2021	.IMPS P2P 118218311419#01/07/2021 010721-MIR2119060464055	MIR2119060464055	14-07-2021	5.90	-	9,42,388.47
17/07/2021	UPI-AMAZON-AMAZON@APL- UTIB0000100-119821552037-YOU ARE PAYING FOR	119821552037	17-07-2021	759.00	-	9,41,629.47
18/07/2021	051030818072111112- CBDT TAX	IB18165609918745	18-07-2021	8,360.00	-	9,33,269.47
18/07/2021	UPI-JIOFIBER-JIOFIBER@YESBANK- YESB0000248-119919877673- MEDIARECHARGE PAYM	119919877673	18-07-2021	1,412.46	-	9,31,857.01
23/07/2021	INST-ALERT CHG INC GST APR-JUN2021- MIR2119983866790	MIR2119983866790	23-07-2021	17.70	-	9,31,839.31
25/07/2021	110225170148/CCASDMCONLINECOLLECT	212063759736	25-07-2021	1,301.00	-	9,30,538.31
29/07/2021	POS 517725XXXXXX7053 AMAZON	T90182827200	29-07-2021	379.00	-	9,30,159.31
29/07/2021	ATW-517725XXXXXX7053-CHMZF002- MUZAFFARNAGAR	5160	29-07-2021	10,000.00	-	9,20,159.31
31/07/2021	110232130548/CCASDMCONLINECOLLECT	212128734915	31-07-2021	526.00	-	9,19,633.31
31/07/2021	110232138586/CCASDMCONLINECOLLECT	212128738881	31-07-2021	813.00	-	9,18,820.31
01/08/2021	NEFT DR-CBIN0284959-PIYUSH VERMA- NETBANK, MUM-N213211584771389- ELECTRICITY BILL J	N213211584771389	01-08-2021	2,767.00	-	9,16,053.31
01/08/2021	IMPS-121318307304-PIYUSH VERMA- CBIN-XXXXXX3863-HOUSE RENT 1 TO 31AUGUST	121318307304	01-08-2021	14,000.00	-	9,02,053.31
02/08/2021	NEFT CR-RBIS0GOUPEP- MUZAFFARNAGAR TREASURY-ASHOK KUMAR-RBI2142191606959	RBI2142191606959	02-08-2021	-	1,12,240.00	10,14,293.31
03/08/2021	INT. AUTO_REDEMPTION 50300448637642	3304220210803775	03-08-2021	-	6,197.12	10,20,490.43
03/08/2021	PRIN AND INT AUTO_REDEEM 50300448637642	3304220210803799	03-08-2021	-	1,25,000.00	11,45,490.43
03/08/2021	FD THROUGH MOBILE- 50300539350067:ASHOK KUMAR	BM12150968442958	03-08-2021	1,25,000.00	-	10,20,490.43
05/08/2021	POS 517725XXXXXX7053 GYMKHANA SERVICE	000000018765	05-08-2021	2,200.55	-	10,18,289.88
07/08/2021	CC 00000360886XXXX4963 AUTOPAY SI- TAD	365280215	07-08-2021	7,650.00	-	10,10,639.88
09/08/2021	POS 517725XXXXXX7053 ROOP FURNITURE	535313	09-08-2021	5,000.00	-	10,05,639.88
12/08/2021	.IMPS P2P 121318307304#01/08/2021 010821-MIR2222434479871	MIR2222434479871	12-08-2021	5.90	-	10,05,633.98
21/08/2021	EAW-517725XXXXXX7053-CWRO5440- MUZAFFAR NAG	6146	21-08-2021	10,000.00	-	9,95,633.98
21/08/2021	EAW-517725XXXXXX7053-CWRO5440- MUZAFFAR NAG	6147	21-08-2021	10,000.00	-	9,85,633.98

23/08/2021	POS 517725XXXXXX7053 ROSEWALK	000000002776	23-08-2021	1,58,270.00	-	8,27,363.98
23/08/2021	POS 517725XXXXXX7053 ROSEWALK	000000002777	23-08-2021	3,000.00	-	8,24,363.98
25/08/2021	UPI-AMAZON-AMAZON@APL-UTIB0000100-123720345474-YOU ARE PAYING FOR	123720345474	25-08-2021	712.50	-	8,23,651.48
26/08/2021	ATW-517725XXXXXX7053-S1ACDD53-S.WEST DELHI	8153	26-08-2021	15,000.00	-	8,08,651.48
26/08/2021	POS 517725XXXXXX7053 SUSHANTI FILLING	000000000566	26-08-2021	2,554.00	-	8,06,097.48
30/08/2021	POS REF 517725*****7053-08/28_SUSHANTI	-	30-08-2021	-	19.16	8,06,116.64
01/09/2021	NEFT CR-RBIS0GOUPEP-MUZAFFARNAGAR TREASURY-ASHOK KUMAR-RBI2442137052215	RBI2442137052215	01-09-2021	-	1,26,823.00	9,32,939.64
01/09/2021	NEFT DR-CBIN0284959-PIYUSH VERMA-NETBANK, MUM-N244211621189263-HOUSE RENT 1 TO 30	N244211621189263	01-09-2021	14,000.00	-	9,18,939.64
01/09/2021	NEFT DR-CBIN0284959-PIYUSH VERMA-NETBANK, MUM-N244211621221657-ELECTRICITY BILL A	N244211621221657	01-09-2021	1,660.00	-	9,17,279.64
02/09/2021	INT. AUTO_REDEMPTION 50300456366033	3304220210902780	02-09-2021	-	8,710.77	9,25,990.41
02/09/2021	PRIN AND INT AUTO_REDEEM 50300456366033	3304220210902792	02-09-2021	-	1,75,000.00	11,00,990.41
04/09/2021	FD THROUGH MOBILE-50300549331310:ASHOK KUMAR	BM12470549564493	04-09-2021	2,00,000.00	-	9,00,990.41
05/09/2021	UPI-BILLDESK-BILLDESKPAY.PIPED-GAS@HDFCBANK-HDFC0000499-124823140637-UPI	124823140637	05-09-2021	295.09	-	9,00,695.32
07/09/2021	CC 00000360886XXXX4963 AUTOPAY SI-TAD	371851709	07-09-2021	8,075.00	-	8,92,620.32
16/09/2021	NEFT CR-RBIS0GOUPEP-MUZAFFARNAGAR TREASURY-ASHOK KUMAR-RBI2602165934024	RBI2602165934024	16-09-2021	-	24,858.00	9,17,478.32
17/09/2021	POS 517725XXXXXX7053 GUPTA SERVICE ST	000000029555	17-09-2021	3,078.66	-	9,14,399.66
19/09/2021	NEFT DR-ICIC0000843-ASHLESHA-NETBANK, MUM-N262211642378731-TRANSFER TO ASHLES	N262211642378731	19-09-2021	10,000.00	-	9,04,399.66
20/09/2021	POS REF 517725*****7053-09/19_GUPTA SE	-	20-09-2021	-	23.09	9,04,422.75
28/09/2021	NWD-517725XXXXXX7053-D3182100-MUZAFFARNAGAR	127110757407	28-09-2021	10,000.00	-	8,94,422.75
30/09/2021	KQSX25MEAF6KDOGRDY/PAYUAMAZON	212737924423	30-09-2021	6,803.00	-	8,87,619.75
01/10/2021	CREDIT INTEREST CAPITALISED	-	30-09-2021	-	7,023.00	8,94,642.75
01/10/2021	NEFT CR-RBIS0GOUPEP-MUZAFFARNAGAR TREASURY-ASHOK KUMAR-RBI2742183013934	RBI2742183013934	01-10-2021	-	1,36,252.00	10,30,894.75
01/10/2021	FD THROUGH MOBILE-50300557118958:ASHOK KUMAR	BM12740851821418	01-10-2021	1,75,000.00	-	8,55,894.75
01/10/2021	NEFT DR-ICIC0000843-ASHLESHA-NETBANK, MUM-N274211655886476-FOR ASHLESHA	N274211655886476	01-10-2021	5,000.00	-	8,50,894.75
01/10/2021	INT. AUTO_REDEMPTION 50300464289259	3304220211001770	01-10-2021	-	4,997.85	8,55,892.60
01/10/2021	PRIN AND INT AUTO_REDEEM 50300464289259	3304220211001804	01-10-2021	-	1,00,000.00	9,55,892.60
01/10/2021	NEFT DR-CBIN0284959-PIYUSH VERMA-NETBANK. MUM-N274211655921007-	N274211655921007	01-10-2021	14,000.00	-	9,41,892.60

	HOUSE RENT OCTOBER					
01/10/2021	NEFT DR-CBIN0284959-PIYUSH VERMA-NETBANK, MUM-N274211657971635-ELECTRICITY BILL O	N274211657971635	01-10-2021	1,848.00	-	9,40,044.60
02/10/2021	KQXSX24UIANZ2FPGUCI/PAYUAMAZON	212758990686	02-10-2021	399.00	-	9,39,645.60
04/10/2021	INT. AUTO_REDEMPTION 50300371349660	3304220211004762	04-10-2021	-	6,980.17	9,46,625.77
04/10/2021	PRIN AND INT AUTO_REDEEM 50300371349660	3304220211004794	04-10-2021	-	50,000.00	9,96,625.77
07/10/2021	NEFT DR-SBIN0001076-VINITA KUMARI-NETBANK, MUM-N280211665923898-VINITA TO PAY	N280211665923898	07-10-2021	1,11,000.00	-	8,85,625.77
07/10/2021	POS 517725XXXXXX7053 AMAZON	T90269252733	07-10-2021	8,094.60	-	8,77,531.17
08/10/2021	CC 00000360886XXXX4963 AUTOPAY SITAD	378171369	08-10-2021	6,892.00	-	8,70,639.17
22/10/2021	NWD-517725XXXXXX7053-MUZB0020-MUZAFFARNAGAR	129511404245	22-10-2021	10,000.00	-	8,60,639.17
28/10/2021	INT. AUTO_REDEMPTION 50300377216167	3304220211028789	28-10-2021	-	6,855.47	8,67,494.64
29/10/2021	UPI-HDFC BANK BBPS-BILLPAY.HDF@HDFCBANK-HDFC0000240-130201253082-NO REMARKS	130201253082	29-10-2021	447.37	-	8,67,047.27
01/11/2021	NEFT CR-RBIS0GOUPEP-MUZAFFARNAGAR TREASURY-ASHOK KUMAR-RBI3052132157830	RBI3052132157830	01-11-2021	-	1,36,252.00	10,03,299.27
01/11/2021	NWD-517725XXXXXX7053-AMRT0130-MEERUT	130511017604	01-11-2021	10,000.00	-	9,93,299.27
01/11/2021	NWD-517725XXXXXX7053-AMRT0130-MEERUT	130511018076	01-11-2021	5,000.00	-	9,88,299.27
01/11/2021	NEFT DR-CBIN0284959-PIYUSH VERMA-NETBANK, MUM-N305211697321418-HOUSE RENT NOVWMBE	N305211697321418	01-11-2021	14,000.00	-	9,74,299.27
01/11/2021	NEFT DR-CBIN0284959-PIYUSH VERMA-NETBANK, MUM-N305211697366185-ELECTRICITY BILL O	N305211697366185	01-11-2021	1,896.00	-	9,72,403.27
07/11/2021	CC 00000360886XXXX4963 AUTOPAY SITAD	386340353	07-11-2021	33,944.00	-	9,38,459.27
09/11/2021	DEBIT CARD ANNUAL FEE-OCT-2021 211021-MIR2230694099874	MIR2230694099874	09-11-2021	590.00	-	9,37,869.27
11/11/2021	POS 517725XXXXXX7053 ENGINEERS SERVIC	005999	11-11-2021	1,739.40	-	9,36,129.87
15/11/2021	NWD-517725XXXXXX7053-AMRT0130-MEERUT	131910014646	15-11-2021	10,000.00	-	9,26,129.87
15/11/2021	INST-ALERT CHG INC GST JUL-SEP2021-MIR2231106238315	MIR2231106238315	15-11-2021	3.54	-	9,26,126.33
17/11/2021	POS 517725XXXXXX7053 ENGINEERS SERVIC	000000001771	17-11-2021	2,174.25	-	9,23,952.08
21/11/2021	NEFT DR-ICIC0000843-ASHLESHA-NETBANK, MUM-N325211721116783-ATM	N325211721116783	21-11-2021	6,000.00	-	9,17,952.08
29/11/2021	UPI-BILLDESKMTNLDELHI-BILLDESKPG.MTNLDELHI@ICICI-ICIC0000555-133364597632-COLLECT-PAY-REQUES	133364597632	29-11-2021	200.00	-	9,17,752.08
29/11/2021	UPI-BILLDESKMTNLDELHI-BILLDESKPG.MTNLDELHI@ICICI-ICIC0000555-133364642652-COLLECT-PAY-REQUES	133364642652	29-11-2021	200.00	-	9,17,552.08
30/11/2021	UPI-WWWPAYUMONEYCOM-PAYUMONEY2.PAYU@HDFCBANK-HDFC0000499-133429889517-UPI TRANSACTION	133429889517	30-11-2021	19,100.00	-	8,98,452.08

	TRANSACTION					
01/12/2021	NEFT DR-CBIN0284959-PIYUSH VERMA-NETBANK, MUM-N335211734223850-HOUSE RENT 1 TO 31	N335211734223850	01-12-2021	14,000.00	-	8,84,452.08
01/12/2021	NEFT DR-CBIN0284959-PIYUSH VERMA-NETBANK, MUM-N335211734255829-ELECTRICITY BILL N	N335211734255829	01-12-2021	1,590.00	-	8,82,862.08
02/12/2021	NWD-517725XXXXXX7053-AMRT0130-MEERUT	133616001363	02-12-2021	10,000.00	-	8,72,862.08
02/12/2021	NEFT CR-RBIS0GOUPEP-MUZAFFARNAGAR TREASURY-ASHOK KUMAR-RBI3372184539902	RBI3372184539902	02-12-2021	-	1,36,252.00	10,09,114.08
04/12/2021	50300377216167 : AUTO BC LIQUIDATION	-	04-12-2021	-	1.20	10,09,115.28
06/12/2021	INT. AUTO_REDEMPTION 50300386876669	3304220211206767	06-12-2021	-	19,871.74	10,28,987.02
06/12/2021	PRIN AND INT AUTO_REDEEM 50300386876669	3304220211206807	06-12-2021	-	1,75,000.00	12,03,987.02
06/12/2021	FD THROUGH MOBILE-50300575252558:ASHOK KUMAR	BM13400490502732	06-12-2021	2,00,000.00	-	10,03,987.02
08/12/2021	CC 00000360886XXXX4963 AUTOPAY SITAD	393165708	08-12-2021	15,446.00	-	9,88,541.02
17/12/2021	UPI-ONGO MERCHANT-ONGO.IO026197@INDUS-INDB0000018-135117979711-NO REMARKS	135117979711	17-12-2021	1,294.77	-	9,87,246.25
19/12/2021	UPI-ROHIT WASAN-WASANROHIT@YBL-UBIN0908410-135312151637-CIAZ INSURANCE TP	135312151637	19-12-2021	4,184.00	-	9,83,062.25
20/12/2021	UPI-RAZORPAYBHARATQR-RAZORPAYBQR@ICICI-ICIC0000001-135412867804-NO REMARKS	135412867804	20-12-2021	4,499.00	-	9,78,563.25
20/12/2021	UPI-ROHIT WASAN-WASANROHIT@YBL-UBIN0908410-135419291499-CIAZ INSURANCE	135419291499	20-12-2021	11,805.00	-	9,66,758.25
22/12/2021	NWD-517725XXXXXX7053-AMRT0130-MEERUT	135617002167	22-12-2021	10,000.00	-	9,56,758.25
22/12/2021	UPI-MAGIC AUTO-MAGICAUTO.41961935@HDFCBANK-HDFC0000001-135618752088-CIAZ DL9CAR0319 SU	135618752088	22-12-2021	2,299.00	-	9,54,459.25
22/12/2021	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248-135619779563-JIO20BR00070YEA622	135619779563	22-12-2021	181.00	-	9,54,278.25
23/12/2021	UPI-ONGO MERCHANT-ONGO.IO026198@INDUS-INDB0000018-135717408533-NO REMARKS	135717408533	23-12-2021	1,294.77	-	9,52,983.48
27/12/2021	NEFT CR-RBIS0GOUPEP-MUZAFFARNAGAR TREASURY-ASHOK KUMAR-RBI3622116035919	RBI3622116035919	27-12-2021	-	87,683.00	10,40,666.48
29/12/2021	50200016742302-TPT-ASHOK KUMAR CAR MARUTI DZIRE BOOKING-COMPETENT AUTOMOBILES CO LTD DWARKA	000170000720	29-12-2021	5,000.00	-	10,35,666.48
01/01/2022	CREDIT INTEREST CAPITALISED	-	31-12-2021	-	7,086.00	10,42,752.48
01/01/2022	NEFT CR-RBIS0GOUPEP-MUZAFFARNAGAR TREASURY-ASHOK KUMAR-RBI0012231226701	RBI0012231226701	01-01-2022	-	1,39,731.00	11,82,483.48
02/01/2022	NEFT DR-CBIN0284959-PIYUSH VERMA-NETBANK, MUM-N002221775423352-HOUSE RENT JAN 1 T	N002221775423352	02-01-2022	14,000.00	-	11,68,483.48
02/01/2022	NEFT DR-CBIN0284959-PIYUSH VERMA-NETBANK, MUM-N002221775434041-ELECTRICITY BILL D	N002221775434041	02-01-2022	1,584.00	-	11,66,899.48

03/01/2022	NWD-517725XXXXXX7053-AMRT0130-MEERUT	200317031133	03-01-2022	10,000.00	-	11,56,899.48
06/01/2022	UPI-ONGO MERCHANT-ONGO.IO030173@INDUS-INDB0000018-200617963182-DIESEL	200617963182	06-01-2022	1,294.77	-	11,55,604.71
07/01/2022	CC 00000360886XXXX4963 AUTOPAY SITAD	399394345	07-01-2022	12,657.00	-	11,42,947.71
12/01/2022	UPI-ONGO MERCHANT-ONGO.IO026197@INDUS-INDB0000018-201217791853-NO REMARKS	201217791853	12-01-2022	1,294.77	-	11,41,652.94
14/01/2022	50200016742302-TPT-NEW CAR MARUTI DZIRE PURCHASE 1-COMPETENT AUTOMOBILES CO LTD DWARKA	000148561858	14-01-2022	2,00,000.00	-	9,41,652.94
14/01/2022	50200016742302-TPT-NEW CAR MARUTI DZIRE PURCHASE-COMPETENT AUTOMOBILES CO LTD DWARKA	000150352101	14-01-2022	6,23,504.00	-	3,18,148.94
14/01/2022	50200016742302-TPT-NEW CAR MARUTI DZIRE BALANCE-COMPETENT AUTOMOBILES CO LTD DWARKA	000161965590	14-01-2022	102.00	-	3,18,046.94
14/01/2022	UPI-S VIDYA SERVICE STAT-PAYTM-8836722@PAYTM-PYTM0123456-201419413561-NO REMARKS	201419413561	14-01-2022	1,908.20	-	3,16,138.74