

BALANCE CERTIFICATE (issued to client)

ICBK/.../.../

Date: 28/02/2022**To the Client**

This is to certify that Mr. / Ms. / M/s MR.KULDEEP SINGH is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account¹ No 398001500848 with ICICI Bank Ltd. Sidhwan Bet branch, since 2020.

The balance in his/her/their Savings / Current Account / Fixed Deposit / Cash credit facility / Asset product (Funded and non-funded) / EEFC / NRO / NRNR Account² as at the close of Business Hours on 27/02/2022 is Rs. 300030.01 (Rupees Three lakh Thirty Rupees and one paise only).

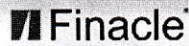
This is equivalent to USD _____ (United States Dollar _____) at the current notional rate of 1 USD = _____.]³

This certificate is issued at the specific request of the customer and in accordance with, and subject to, the terms and conditions applicable to the Savings Account / Current Account / Fixed deposit / Cash credit facility / asset product (funded and non-funded) / EEFC / NRO / NRNR Account⁴. The bank disclaims any liability for any credit related decision taken by any user based on the certificate.

For ICICI Bank Ltd.

Authorised Signatory

1. Any other accounts if applicable..
2. Any other accounts if applicable..
3. Delete if not applicable
4. Any other accounts if applicable..



Universal Banking Solution from Infosys

Home Menu Show Memo Pad Background Menu CCY Converter

28 February, 2022 | User E403945 | 3980 | Menu Shortcut: Go

Transaction Inquiry

A/c. ID	398001500848	CCY/SOL ID	INR/3980	Help
A/c. Name	KULDEEP SINGH	Balance	30.01 Cr	
General Ledger Subhead Code	08050	Closing Balance	30.01 Cr	
Opening Balance	1,48,546.01 Cr	Funds in Clearing	0.00 Cr	
Float Balance	0.00 Cr	Effective Available Amt.	30.01 Cr	
Available Amt.	30.01 Cr	A/c. Opening Date	05-02-2020	
Customer Status	ALSH2 SOCIETY BANKING - NIL MAB - SILVER	A/c. Status Date	17-04-2021	
A/c. Status	A Active			
Purge Date	04-02-2020			
Address	S/O,BALVIR SINGH KAKAR,TIHARA,JAGRAON			
City	LUD LUDHIANA	State	PB PUNJAB	
Country	IN INDIA	Postal Code	142033	
Phone Type	COMMPH1	Telex No.		
Phone No.	+91()7888475373			
Email ID Type				
Email ID				

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
28-02-2022	26-02-2022		170.00 Dr		30.01 Cr	BIL/INFT/000336120667/NA/
25-02-2022	25-02-2022		1,50,000.00 Dr		200.01 Cr	BIL/INFT/00033555344/NA/
15-02-2022	15-02-2022			407.00 Cr	1,50,200.01 Cr	Int on FD/RD XXX0053 Tds:0.
14-02-2022	13-02-2022			500.00 Cr	1,49,793.01 Cr	BIL/INFT/000327004949/NA/
15-01-2022	15-01-2022			407.00 Cr	1,49,293.01 Cr	Int on FD/RD XXX0053 Tds:0.
12-01-2022	12-01-2022		2,000.00 Dr		1,48,886.01 Cr	BIL/INFT/000302944889/NA/
12-01-2022	12-01-2022			1,500.00 Cr	1,50,886.01 Cr	BY CASH -SIDHWAN BET
31-12-2021	30-12-2021			840.00 Cr	1,49,386.01 Cr	398001500848: Int. Pd:30-09-2021 to 30-12-2021
15-12-2021	15-12-2021		407.00 Dr		1,48,546.01 Cr	BIL/INFT/000280521089/NA/
15-12-2021	15-12-2021			407.00 Cr	1,48,953.01 Cr	Int on FD/RD XXX0053 Tds:0.

OK





BALANCE CERTIFICATE (issued to client)

ICBK/.../.../

Date: 28/02/2022

To the Client

This is to certify that Mr. / Ms. / M/s MR.GURKIRAT SINGH is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account¹ No 398001500651 with ICICI Bank Ltd. Sidhwan Bet branch, since 2019.

The balance in his/her/their Savings / Current Account / Fixed Deposit / Cash credit facility / Asset product (Funded and non-funded) / EEFC / NRO / NRNR Account² as at the close of Business Hours on 27/02/2022 is Rs. 800000.0 (Rupees Eight lakh Rupees only).

This is equivalent to USD — (United States Dollar —) at the current notional rate of 1 USD = —.]³

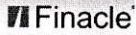
This certificate is issued at the specific request of the customer and in accordance with, and subject to, the terms and conditions applicable to the Savings Account / Current Account / Fixed deposit / Cash credit facility / asset product (funded and non-funded) / EEFC / NRO / NRNR Account⁴. The bank disclaims any liability for any credit related decision taken by any user based on the certificate.

For ICICI Bank Ltd.

Authorised Signatory



1. Any other accounts if applicable..
2. Any other accounts if applicable..
3. Delete if not applicable
4. Any other accounts if applicable..



Universal Banking Solution from Infosys

Transaction Inquiry

A/c. ID 398001500651
 A/c. Name GURKIRAT SINGH
 General Ledger Subhead Code 08050
 Opening Balance 65.46 Cr
 Float Balance 0.00 Cr
 Available Amt. 0.00 Cr
 Customer Status ALSH2 SOCIETY BANKING - NIL MAB - SILVER
 A/c. Status A Active
 Purge Date 12-08-2019
 Address S/O,KULDEEP SINGH,KAKAR LUDHIANA,TIHARA

CCY/SOL ID INR/3980
 Balance 0.00 Cr
 Closing Balance 0.00 Cr
 Funds In Clearing 0.00 Cr
 Effective Available Amt. 0.00 Cr
 A/c. Opening Date 13-08-2019
 A/c. Status Date 06-10-2021

City LUD LUDHIANA
 Country IN INDIA
 Phone Type COMMPH1
 Phone No. +91(6280115314
 Email ID Type COMMML
 Email ID GURKIRATS399@GMAIL.COM

State PB PUNJAB
 Postal Code 142033
 Telex No.

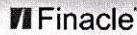
General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
28-02-2022	27-02-2022		0.01 Dr		0.00 Cr	CashTxnChgs-Branch-Jan22+GST
28-02-2022	27-02-2022		30.99 Dr		0.01 Cr	CashTxnChgs-Branch-Jan22+GST
28-02-2022	26-02-2022		7,969.00 Dr		31.00 Cr	INF/INFT/20220226133646/NA/Self
28-02-2022	26-02-2022			8,000.00 Cr	8,000.00 Cr	MMT/IMPS/205713535144/GURKIRATS/Axis Bank
28-02-2022	26-02-2022		54,295.00 Dr		0.00 Cr	BIL/INFT/000336116702/NA/
28-02-2022	26-02-2022		5.00 Dr		54,295.00 Cr	BIL/INFT/000336114833/NA/
28-02-2022	26-02-2022		47,041.00 Dr		54,300.00 Cr	BIL/INFT/000336114485/NA/
28-02-2022	26-02-2022		10,659.00 Dr		1,01,341.00 Cr	INF/INFT/20220226133001/NA/Self
28-02-2022	26-02-2022		1,00,000.00 Dr	1,12,000.00 Cr	1,12,000.00 Cr	MMT/IMPS/205713496829/GURKIRATS/Axis Bank
28-02-2022	26-02-2022			1,00,000.00 Cr	0.00 Cr	MMT/IMPS/205707915801/NA/Deep/UTIB0002106
28-02-2022	25-02-2022		2,50,000.00 Dr		1,00,000.00 Cr	BIL/INFT/000335874925/
28-02-2022	25-02-2022			1,50,000.00 Cr	0.00 Cr	MMT/IMPS/205617325014/NA/Deep/UTIB0002106
28-02-2022	25-02-2022			1,00,000.00 Cr	2,50,000.00 Cr	BIL/INFT/00033555344/NA/
28-02-2022	25-02-2022			1,00,000.00 Cr	1,00,000.00 Cr	BIL/INFT/000335552665/
28-02-2022	24-02-2022		0.01 Dr		0.00 Cr	CashTxnChgs-Branch-Jan22+GST
28-02-2022	23-02-2022		3.59 Dr		0.01 Cr	CashTxnChgs-Branch-Jan22+GST
28-02-2022	23-02-2022		300.00 Dr		3.60 Cr	MMT/IMPS/205413093385/NA/Gopy/UTIB0002106
28-02-2022	22-02-2022			236.00 Cr	303.60 Cr	UPI/205321190627/collect/purple1@paytm/Paytm Paym
28-02-2022	22-02-2022		1,200.00 Dr		67.60 Cr	MMT/IMPS/205311919872/NA/Angira/BARB0BUPGBX
28-02-2022	22-02-2022			1,200.00 Cr	1,267.60 Cr	BY CASH -SIDHWAN BET
28-02-2022	20-02-2022			10.00 Cr	67.60 Cr	UPI/205110785896/UPI/9781922192@apl/Bank of India/
28-02-2022	18-02-2022		299.00 Dr		57.60 Cr	UPI/204903395448/UPI/euroonetppay.pay/CICI Bank/IC
28-02-2022	18-02-2022		7,000.00 Dr		356.60 Cr	INF/INFT/202202218081351/NA/Self
28-02-2022	18-02-2022			7,300.00 Cr	7,356.60 Cr	UPI/204988210670/Payment from Ph/9855252267@ybl/IC
28-02-2022	15-02-2022		200.00 Dr		56.60 Cr	MMT/IMPS/204615696602/NA/Gopy/UTIB0002106
28-02-2022	15-02-2022		5,500.00 Dr		256.60 Cr	MMT/IMPS/204615666129/NA/Deep/UTIB0002106
28-02-2022	15-02-2022			5,727.31 Cr	5,756.60 Cr	NEFT-HSBCN22046337009-FOREVER LIVING IMPORTS INDI
28-02-2022	13-02-2022		500.00 Dr		29.29 Cr	BIL/INFT/000327004949/NA/
28-02-2022	13-02-2022		5,500.00 Dr		529.29 Cr	BIL/INFT/000327004709/NA/
28-02-2022	12-02-2022			6,000.00 Cr	6,029.29 Cr	MMT/IMPS/204410316345/GURKIRATS/Axis Bank
28-02-2022	12-02-2022			500.00 Cr	29.29 Cr	MMT/IMPS/204309624212/GURKIRATS/Axis Bank
28-02-2022	12-02-2022		500.00 Dr		470.71 Dr	MMT/IMPS/204309757742/NA/Angira/BARB0BUPGBX
28-02-2022	11-02-2022		1,900.00 Dr		29.29 Cr	BIL/INFT/000325633366/NA/
28-02-2022	11-02-2022		1,000.00 Dr		1,929.29 Cr	MMT/IMPS/204208472525/NA/Gopy/UTIB0002106
28-02-2022	11-02-2022			1,037.00 Cr	2,929.29 Cr	BIL/INFT/000325632284/
28-02-2022	11-02-2022			830.00 Cr	1,892.29 Cr	BIL/INFT/000325606343/NA/
28-02-2022	10-02-2022			1,000.00 Cr	1,062.29 Cr	UPI/204119626431/UPI/9781922192@apl/Bank of India/
28-02-2022	10-02-2022		236.00 Dr		62.29 Cr	UPI/204134725437/oid10022224008/purple1@paytm/Pa
28-02-2022	10-02-2022			236.00 Cr	298.29 Cr	MMT/IMPS/204116340847/GURKIRATS/Axis Bank
28-02-2022	09-02-2022		5,500.00 Dr		62.29 Cr	NFS/A1029810/CASH WDL/09-02-22
28-02-2022	09-02-2022			5,500.00 Cr	5,562.29 Cr	BIL/INFT/000324278556/
28-02-2022	05-02-2022		700.00 Dr		62.29 Cr	MMT/IMPS/203610458524/NA/Angira/BARB0BUPGBX
28-02-2022	05-02-2022			700.00 Cr	762.29 Cr	MMT/IMPS/203609634627/GURKIRATS/Axis Bank
28-02-2022	05-02-2022		7,300.00 Dr		62.29 Cr	INF/INFT/20220205090056/NA/Self
28-02-2022	05-02-2022			3,890.00 Cr	7,362.29 Cr	MMT/IMPS/203608416005/GURKIRATS/Axis Bank
28-02-2022	05-02-2022			2,219.00 Cr	3,472.29 Cr	Int on FD/RD XXX0051 Tds.0
28-02-2022	04-02-2022			407.00 Cr	1,253.29 Cr	Int on FD/RD XXX0049 Tds.0
28-02-2022	03-02-2022		15.00 Dr		846.29 Cr	UPI/203455534331/UPI/billdesk.prepal/CICI Bank/IC
28-02-2022	01-02-2022			407.00 Cr	861.29 Cr	Int on FD/RD XXX0048 Tds.0
28-02-2022	01-02-2022			407.00 Cr	454.29 Cr	Int on FD/RD XXX0045 Tds.0
28-02-2022	31-01-2022		5,653.55 Dr		47.29 Cr	BIL/000315496962/CICI BANK CREDIT CA/403562500059
28-02-2022	31-01-2022			5,700.00 Cr	5,700.84 Cr	INF/INFT/2022013111242/NA/Self
28-02-2022	31-01-2022		1,100.00 Dr		0.84 Cr	MMT/IMPS/203110560631/NA/Pintu pint/SBIN0000734
28-02-2022	31-01-2022			100.00 Cr	1,100.84 Cr	INF/INFT/20220131102537/NA/Self
28-02-2022	30-01-2022		1,000.00 Dr		1,000.84 Cr	UPI/203004428302/Payment from Ph/harpt64@ybl/HDFC
28-02-2022	29-01-2022		100.00 Dr		2,000.84 Cr	MMT/IMPS/202916785371/NA/Gopy/UTIB0002106
28-02-2022	29-01-2022			2,100.00 Cr	2,100.84 Cr	UPI/202916719626/UPI/9781922192@apl/Bank of India/
28-02-2022	29-01-2022		1,000.00 Dr		0.84 Cr	NFS/BPAN2106/CASH WDL/29-01-22
28-02-2022	29-01-2022			1,000.00 Cr	1,000.84 Cr	INF/INFT/20220129112349/NA/Self
28-02-2022	28-01-2022		2,000.00 Dr		0.84 Cr	ATM/S1CNP855/CASH WDL/28-01-22
28-02-2022	28-01-2022			2,000.00 Cr	2,000.84 Cr	ATM/S1CNP855/CASH WDL RVSL/28-01-22
28-02-2022	28-01-2022		2,000.00 Dr		0.84 Cr	ATM/S1CNP855/CASH WDL/28-01-22
28-02-2022	28-01-2022			2,000.00 Cr	2,000.84 Cr	INF/INFT/20220128114659/NA/Self
28-02-2022	27-01-2022		81,000.00 Dr		0.84 Cr	MMT/IMPS/202714969009/NA/Deep/UTIB0002106
28-02-2022	27-01-2022		1,000.00 Dr		81,000.84 Cr	ATM/S1CNP855/CASH WDL/27-01-22
28-02-2022	27-01-2022			82,000.00 Cr	82,000.84 Cr	BY CASH -SIDHWAN BET
28-02-2022	25-01-2022		10,000.00 Dr		0.84 Cr	ATM/SPCNG984/CASH WDL/25-01-22
28-02-2022	25-01-2022		10,000.00 Dr		10,000.84 Cr	ATM/SPCNG984/CASH WDL/25-01-22
28-02-2022	25-01-2022			20,000.00 Cr	20,000.84 Cr	MMT/IMPS/202515246438/GURKIRATS/Axis Bank
28-02-2022	25-01-2022		2,000.00 Dr		0.84 Cr	NFS/BPAN2106/CASH WDL/25-01-22
28-02-2022	25-01-2022		10,000.00 Dr		2,000.84 Cr	NFS/BPAN2106/CASH WDL/25-01-22



25-01-2022	25-01-2022	10,000.00 Dr			
25-01-2022	25-01-2022	10,000.00 Dr			12,000.84 Cr NFS/BPAN2106/CASH WDL/25-01-22
25-01-2022	25-01-2022	10,000.00 Dr			22,000.84 Cr NFS/BPAN2106/CASH WDL/25-01-22
25-01-2022	25-01-2022	10,000.00 Dr			32,000.84 Cr NFS/BPAN2106/CASH WDL/25-01-22
25-01-2022	25-01-2022	10,000.00 Dr			42,000.84 Cr NFS/BPAN2106/CASH WDL/25-01-22
25-01-2022	25-01-2022	10,000.00 Dr			52,000.84 Cr NFS/BPAN2106/CASH WDL/25-01-22
24-01-2022	23-01-2022	500.00 Dr	62,000.00 Cr		62,000.84 Cr MMT/IMPS/202509642110/GURKIRATSII/Axis Bank
24-01-2022	23-01-2022			500.00 Cr	0.84 Cr NFS/50079621/CASH WDL/23-01-22
20-01-2022	20-01-2022	15,500.00 Dr			500.84 Cr INF/INFT/20220123103355/NA/Self
20-01-2022	20-01-2022	9,000.00 Dr			0.84 Cr MMT/IMPS/202013356655/NA/Deep/UTIB0002106
20-01-2022	20-01-2022		24,500.00 Cr		15,500.84 Cr INF/INFT/20220120125748/NA/Self
17-01-2022	16-01-2022	25,450.00 Dr			24,500.84 Cr BY CASH -SIDHWAN BET
17-01-2022	16-01-2022			16,450.00 Cr	0.84 Cr UPI/201655402976/OidORD1264992FL/paytm-54100345@/P
17-01-2022	16-01-2022			9,000.00 Cr	25,450.84 Cr MMT/IMPS/201614514321/GURKIRATSII/Axis Bank
14-01-2022	14-01-2022	1,000.00 Dr			9,000.84 Cr BIL/INFT/000305541835/NA/
14-01-2022	14-01-2022	200.00 Dr			0.84 Cr MMT/IMPS/201418049847/NA/Geopy/UTIB0002106
14-01-2022	14-01-2022	1,100.00 Dr			1,000.84 Cr MMT/IMPS/201418049899/NA/Deep/UTIB0002106
14-01-2022	14-01-2022			2,200.00 Cr	1,200.84 Cr BIL/INFT/000304507890/NA/
14-01-2022	14-01-2022			100.00 Cr	2,300.84 Cr UPI/201418542958/UPI/9781922192@apl/Bank of India/
14-01-2022	14-01-2022	100.00 Dr			100.84 Cr UPI/201404880204/Payment from Ph/7054084815@axi/Un
14-01-2022	14-01-2022			100.00 Cr	0.84 Cr UPI/201413014137/Payment from Ph/7054084815@ybi/Un
12-01-2022	12-01-2022	1,000.00 Dr			100.84 Cr INF/INFT/20220114114617/NA/Self
12-01-2022	12-01-2022			1,000.00 Cr	0.84 Cr BIL/000303136146/ICICI BANK CREDIT CA/403562500059
12-01-2022	12-01-2022	2,000.00 Dr			1,000.84 Cr INF/INFT/20220112144622/NA/Self
12-01-2022	12-01-2022			2,000.00 Cr	0.84 Cr MMT/IMPS/201213840993/NA/Pintu pintu/SBIN000734
12-01-2022	12-01-2022	1,897.00 Dr			2,000.84 Cr BIL/INFT/000302944889/NA/
11-01-2022	11-01-2022			830.00 Cr	0.84 Cr BIL/INFT/000302655314/NA/
11-01-2022	11-01-2022			1,037.00 Cr	1,897.84 Cr BIL/INFT/000302364344/NA/
10-01-2022	10-01-2022			12.00 Cr	1,067.84 Cr BIL/INFT/000302160043/
					30.84 Cr UPI/201010576577/UPI/9781922192@apl/Bank of India/

OK





Universal Banking Solution from Infosys

Transaction Inquiry

A/c. ID 398001500651
 A/c. Name GURKIRAT SINGH
 General Ledger Subhead Code 08050
 Opening Balance 65.46 Cr
 Float Balance 0.00 Cr
 Available Amt. 0.00 Cr
 Customer Status ALSH2 SOCIETY BANKING - NIL MAB - SILVER
 A/c. Status A Active
 Purge Date 12-08-2019
 Address S/O,KULDEEP SINGH,KAKAR LUDHIANA,TIHARA

CCY/SOL ID INR/3980
 Balance 0.00 Cr
 Closing Balance 0.00 Cr
 Funds in Clearing 0.00 Cr
 Effective Available Amt. 0.00 Cr
 A/c. Opening Date 13-08-2019
 A/c. Status Date 06-10-2021

City LUD LUDHIANA
 Country IN INDIA
 Phone Type COMMPH1
 Phone No. +91(962801)5314
 Email ID Type COMMEML
 Email ID GURKIRATS399@GMAIL.COM

State PB PUNJAB
 Postal Code 142033
 Telex No.

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
06-01-2022	06-01-2022			10.00 Cr	18.84 Cr	UPI/200619382990/UPI/9781922192@apl/Bank of India/
06-01-2022	06-01-2022		600.00 Dr		8.84 Cr	MMT/IMPS/200617959495/NA/Gopy/UTIB0002106
06-01-2022	06-01-2022		500.00 Dr		608.84 Cr	INF/INFT/20220106173925/NA/Self
06-01-2022	06-01-2022			1,100.00 Cr	1,108.84 Cr	BIL/INFT/000298293303/
06-01-2022	06-01-2022		10.00 Dr		8.84 Cr	UPI/200602251271/Payment from Ph/AIRTELREDIRECT/Y
06-01-2022	06-01-2022		411.00 Dr		18.84 Cr	UPI/200601453153/Payment from Ph/EURONET@ybl/Yes B
06-01-2022	06-01-2022			150.00 Cr	429.84 Cr	INF/INFT/20220106102607/NA/Self
06-01-2022	06-01-2022			200.00 Cr	279.84 Cr	INF/INFT/20220106100925/NA/Self
06-01-2022	06-01-2022		19.00 Dr		79.84 Cr	UPI/200651551441/Payment from Ph/EURONET@ybl/Yes B
05-01-2022	05-01-2022		19.00 Dr		98.84 Cr	UPI/200519479097/Payment from Ph/EURONET@ybl/Yes B
05-01-2022	05-01-2022		8,000.00 Dr		117.84 Cr	BIL/INFT/000296854349/NA/
05-01-2022	05-01-2022			4,050.00 Cr	8,117.84 Cr	MMT/IMPS/20050832577/GURKIRATS/Axis Bank
05-01-2022	05-01-2022			2,219.00 Cr	4,067.84 Cr	Int on FD/RD XXX0051 Tds:0.
04-01-2022	04-01-2022		19.00 Dr		1,848.84 Cr	UPI/200463570091/Payment from Ph/EURONET@ybl/Yes B
04-01-2022	04-01-2022			407.00 Cr	1,867.84 Cr	Int on FD/RD XXX0049 Tds:0.
01-01-2022	01-01-2022		600.00 Dr		1,460.84 Cr	MMT/IMPS/200112193222/NA/Pintu pint/SBIN0000734
01-01-2022	01-01-2022			300.00 Cr	2,060.84 Cr	MMT/IMPS/200111726860/GURKIRATS/Axis Bank
01-01-2022	01-01-2022		299.00 Dr		1,760.84 Cr	UPI/200165453861/UPI/billdesk.prepa/ICICI Bank/IC
01-01-2022	01-01-2022			407.00 Cr	2,059.84 Cr	Int on FD/RD XXX0048 Tds:0.
01-01-2022	01-01-2022			407.00 Cr	1,652.84 Cr	Int on FD/RD XXX0045 Tds:0.
31-12-2021	31-12-2021		32,838.12 Dr		1,245.84 Cr	UPI/136509377108/Payment on CRED/cred@axisb/Axis B
31-12-2021	31-12-2021			27,500.00 Cr	34,083.96 Cr	MMT/IMPS/136509832367/GURKIRATS/Axis Bank
31-12-2021	30-12-2021			13.00 Cr	6,583.96 Cr	398001500651-Int.Pd.30-09-2021 to 30-12-2021
30-12-2021	30-12-2021			5,900.00 Cr	6,570.96 Cr	MMT/IMPS/136419007597/GURKIRATS/Axis Bank
30-12-2021	30-12-2021		2,032.00 Dr		670.96 Cr	VPS/JAIN STORE /202112301205/136406046840/JAGRAON
29-12-2021	29-12-2021			50.00 Cr	2,702.96 Cr	UPI/136318340995/UPI/9781922192@apl/Bank of India/
28-12-2021	28-12-2021		15.00 Dr		2,652.96 Cr	UPI/136212972499/UPI/billdesk.prepa/ICICI Bank/IC
28-12-2021	28-12-2021			2,500.00 Cr	2,667.96 Cr	UPI/136218674315/UPI/9781922192@apl/Bank of India/
27-12-2021	27-12-2021		5,000.00 Dr		167.96 Cr	NFS/50079621/CASH WDL/27-12-21
27-12-2021	27-12-2021			4,000.00 Cr	5,167.96 Cr	INF/INFT/20211227095004/NA/Self
27-12-2021	26-12-2021		239.00 Dr		1,167.96 Cr	UPI/136016478010/Request from Am/amazon@apl/Axis B
27-12-2021	26-12-2021		149.00 Dr		1,406.96 Cr	UPI/136014174724/Request from Am/amazon@apl/Axis B
27-12-2021	25-12-2021			50.00 Cr	1,555.96 Cr	UPI/135909447427/UPI/9781922192@apl/Bank of India/
27-12-2021	25-12-2021		5,000.00 Dr		1,505.96 Cr	BIL/INFT/000287490088/NA/
27-12-2021	25-12-2021			5,000.00 Cr	6,505.96 Cr	MMT/IMPS/135908210439/GURKIRATS/Axis Bank
23-12-2021	23-12-2021		2,000.00 Dr		1,505.96 Cr	UPI/135731436348/UPI/subhashcp2@okax/State Bank Of
23-12-2021	23-12-2021			3,500.00 Cr	3,505.96 Cr	BY CASH - SIDHWAN BET
20-12-2021	20-12-2021		5,021.00 Dr		5.96 Cr	UPI/135484473859/UPI/paytm-54100345@Paytm Payment
20-12-2021	20-12-2021			5,021.00 Cr	5,026.96 Cr	INF/INFT/20211220094328/NA/Self
16-12-2021	16-12-2021		200.00 Dr		5.96 Cr	UPI/135030582306/UPI/gpay-1117363773/Axis Bank Ltd
16-12-2021	16-12-2021			200.00 Cr	205.96 Cr	MMT/IMPS/135015988109/GURKIRATS/Axis Bank
16-12-2021	16-12-2021		30.00 Dr		5.96 Cr	UPI/135030463216/UPI/q204375895@ybl/Yes Bank Ltd/
16-12-2021	16-12-2021		190.00 Dr		35.96 Cr	UPI/135030350207/Payment made to/1114116228a@m/A
16-12-2021	16-12-2021			140.00 Cr	225.96 Cr	MMT/IMPS/135015905621/GURKIRATS/Axis Bank
15-12-2021	15-12-2021			15.00 Cr	85.96 Cr	UPI/134919851315/UPI/j788680@okicici/ICICI Bank/IC
15-12-2021	15-12-2021		15.00 Dr		70.96 Cr	UPI/134919661533/UPI/euronetgpay.pay/ICICI Bank/IC
15-12-2021	15-12-2021		5,200.00 Dr		85.96 Cr	NFS/50079621/CASH WDL/15-12-21
15-12-2021	15-12-2021		300.00 Dr		5,285.96 Cr	NFS/50079621/CASH WDL/15-12-21
15-12-2021	15-12-2021		400.00 Dr		5,585.96 Cr	NFS/50079621/CASH WDL/15-12-21
15-12-2021	15-12-2021			5,561.00 Cr	5,985.96 Cr	NEFT-HSBCN21349882253-FOREVER LIVING IMPORTS INDI
15-12-2021	15-12-2021			407.00 Cr	424.96 Cr	BIL/INFT/000280521089/NA/
14-12-2021	14-12-2021		1,000.00 Dr		17.96 Cr	UPI/134836340820/Payment from Ph/harpt54@ybl/HDFC
14-12-2021	14-12-2021			1,000.00 Cr	1,017.96 Cr	BIL/INFT/000280191700/
14-12-2021	14-12-2021		3,500.00 Dr		17.96 Cr	MMT/IMPS/134808243998/NA/Gopy/UTIB0002106
13-12-2021	13-12-2021		450.00 Dr		3,517.96 Cr	UPI/134783360850/UPI/gpay-1118948534/Axis Bank Ltd
13-12-2021	13-12-2021			94.00 Cr	3,967.96 Cr	BIL/INFT/000278947663/NA/
13-12-2021	13-12-2021		118.00 Dr		3,873.96 Cr	BIL/INFT/000278946952/NA/
13-12-2021	13-12-2021			118.00 Cr	3,991.96 Cr	BIL/INFT/000278946666/
13-12-2021	13-12-2021			118.00 Cr	3,873.96 Cr	BIL/INFT/000278946297/
13-12-2021	11-12-2021		280.00 Dr		3,755.96 Cr	UPI/134552306213/UPI/9814542825@okb/Axis Bank Ltd
13-12-2021	11-12-2021		1,030.00 Dr		4,035.96 Cr	UPI/134552137415/UPI/paytmqr28100505/Paytm Payment
13-12-2021	11-12-2021			1,500.00 Cr	5,065.96 Cr	MMT/IMPS/134513951257/GURKIRATS/Axis Bank
13-12-2021	11-12-2021			1,500.00 Cr	3,565.96 Cr	BIL/INFT/00027970074/NA/
13-12-2021	11-12-2021			1,500.00 Cr	2,065.96 Cr	MMT/IMPS/134513945473/GURKIRATS/Axis Bank
10-12-2021	10-12-2021		6,000.00 Dr		565.96 Cr	MMT/IMPS/134419415768/NA/Deep/UTIB0002106
10-12-2021	10-12-2021			3,000.00 Cr	6,565.96 Cr	UPI/134419428061/UPI/9781922192@apl/Bank of India/
09-12-2021	09-12-2021		2,000.00 Dr		3,565.96 Cr	NFS/A1008710/CASH WDL/09-12-21
08-12-2021	08-12-2021			954.00 Cr	5,565.96 Cr	BIL/INFT/000275692948/NA/
08-12-2021	08-12-2021			1,192.00 Cr	4,611.96 Cr	BIL/INFT/000275329457/
06-12-2021	05-12-2021			2,219.00 Cr	3,419.96 Cr	Int on FD/RD XXX0051 Tds:0.
04-12-2021	04-12-2021		3,000.00 Dr		1,200.96 Cr	BIL/INFT/000271944819/NA/



04-12-2021	04-12-2021		3,700.00 Cr	4,200.96 Cr MMT/IMPS/133805150252/KULDEEPSIN/Axis Bank
04-12-2021	04-12-2021		407.00 Cr	500.96 Cr Int on FD/RD XXX0049 Tds:0
01-12-2021	01-12-2021	70.00 Dr		93.96 Cr UPI/133508422143/Payment from Ph/paytmqr28100505/P
01-12-2021	01-12-2021	35.00 Dr		163.96 Cr UPI/133516827493/Payment from Ph/paytmqr28100505/P
01-12-2021	01-12-2021	3,000.00 Dr		198.96 Cr BIL/INFT/000268925723/NA/
01-12-2021	01-12-2021	6,750.00 Dr		3,198.96 Cr BIL/INFT/000268923943/NA/
01-12-2021	01-12-2021	8,920.50 Dr		9,948.96 Cr UPI/133511901079/payment on CRED/cred@axisb/Axis B
01-12-2021	01-12-2021		14,500.00 Cr	18,869.46 Cr BY CASH -SIDHWAN BET
01-12-2021	01-12-2021		407.00 Cr	4,369.46 Cr Int on FD/RD XXX0048 Tds:0
01-12-2021	01-12-2021		407.00 Cr	3,962.46 Cr Int on FD/RD XXX0045 Tds:0
30-11-2021	30-11-2021		3,500.00 Cr	3,555.46 Cr UPI/133415999152/UPI/9781922192@apl/Bank of India/
29-11-2021	29-11-2021	6,690.00 Dr		55.46 Cr MMT/IMPS/133307417064/NA/Raj kumar\$/CNRB0002097
29-11-2021	29-11-2021		6,690.00 Cr	6,745.46 Cr INF/INFT/20211129075103/NA/Self
29-11-2021	28-11-2021	10.00 Dr		55.46 Cr UPI/133210101980/UPI/Amarjeet kaur/ICICI Bank/APLA

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