



Account Number: 157801514406

Transaction date : From 10/05/2021 To 10/11/2021

Date	Description	Amount	Type
10-11-2021	CMS/000881189530/ADCAMSICICI_BIRLA MUTUAL FUND	1000.00	DR
10-11-2021	ACH/INDIAN CLEARING CORP/P6375846X016752539	2000.00	DR
10-11-2021	ACH/INDIAN CLEARING CORP/P6375846X016684006	2000.00	DR
10-11-2021	CMS/000880862985/HDFC_MF_32_11655887	1000.00	DR
08-11-2021	BIL/ONL/000251922907/One97 Comm/202111082962070/Recharge	149.00	DR
08-11-2021	CMS/000879723476/ADCAMSICICI_BIRLA MUTUAL FUND	2000.00	DR
05-11-2021	BIL/ONL/000249865700/One97 Comm/202111052951669/ElectricityBill	110.00	DR
05-11-2021	ACH/HDFCLTD/295312754	22170.00	DR
03-11-2021	VPS/PAY Prem Sw/202111040259/130721085093/MEERUT	125.00	DR
01-11-2021	VPS/MS TONY GEN/202110312139/130416015149/MEERUT	1300.00	DR
01-11-2021	BIL/NEFT/000244698670/Investment/Ranpreet K/HDFC0000501	30000.00	DR



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01-11-2021	BIL/NEFT/000244698404/Investment/Ranpreet K/PUNB0072700	30000.00	DR
01-11-2021	BIL/INFT/000244697221/NA/SATVINDER SINGH	12000.00	DR
29-10-2021	BIL/INFT/000243327467/NA/SATVINDER SINGH	22000.00	CR
28-10-2021	VISA REF IOCL KAUSHAL FILLING C	15.75	CR
28-10-2021	VISA REF D R AUTO	15.75	CR
28-10-2021	CMS/ SALARY/LARSEN AND TOUBRO LIMITED	94360.00	CR
26-10-2021	UPI/129925899795/Rent/abhisheks harma2/HDFC BANK LTD/HDFb36be974c41b4e0abe25962fa0ec9a6b	17000.00	CR
25-10-2021	VPS/IOCL KAUSHA/202110250950/129804343926/AURAIYA	2100.00	DR
25-10-2021	NFS/00107136/CASH WDL/23-10-21	9000.00	DR
25-10-2021	BIL/INFT/000238369603/NA/SATVINDER SINGH	10000.00	CR
22-10-2021	NFS/00107136/CASH WDL/22-10-21	10000.00	DR
22-10-2021	BIL/INFT/000237886943/NA/SATVINDER SINGH	10000.00	CR



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22-10-2021	VPS/D R AUTO /202110220822/129502750075/KA NPUR	2100.00	DR
21-10-2021	NFS/AKA8006/CASH WDL/21-10- 21	5000.00	DR
21-10-2021	BIL/INFT/000237114152/NA/ SATVINDER SINGH	5000.00	CR
19-10-2021	BIL/INFT/000235452969/Inverter repair/ SATVINDER SINGH	1500.00	DR
11-10-2021	BIL/INFT/000230335323/NA/ SATVINDER SINGH	2500.00	CR
11-10-2021	BIL/ONL/000229932131/Reliance R/202110112848307/Neena taiji	2500.00	DR
11-10-2021	CMS/000866049003/HDFC_MF_32 _11655887	1000.00	DR
11-10-2021	CMS/000865752208/ADCAMSICIC I_BIRLA MUTUAL FUND	1000.00	DR
11-10-2021	ACH/INDIAN CLEARING CORP/P6375846X016752539	2000.00	DR
11-10-2021	ACH/INDIAN CLEARING CORP/P6375846X016684006	2000.00	DR
07-10-2021	CMS/000863872506/ADCAMSICIC I_BIRLA MUTUAL FUND	2000.00	DR
05-10-2021	ACH/HDFCLTD/292870463	22170.00	DR
05-10-2021	BIL/ONL/000224108621/One97 Comm/202110052821790/Recharg e	79.00	DR



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04-10-2021	BIL/INFT/000222832578/Clothes/ SATVINDER SINGH	2800.00	DR
04-10-2021	BIL/INFT/000222388512/Satvinder cloth/ SATVINDER SINGH	2300.00	DR
01-10-2021	BIL/INFT/000220893030/NA/ SATVINDER SINGH	22000.00	CR
30-09-2021	157801514406:Int.Pd:30-06-2021 to 29-09-2021	406.00	CR
29-09-2021	BIL/ONL/000218281920/One97 Comm/202109292799074/Electricit y	110.00	DR
28-09-2021	BIL/NEFT/000217620488/Investme nt/Ranpreet K/PUNB0072700	30000.00	DR
28-09-2021	BIL/NEFT/000217619529/Investme nt/Ranpreet K/HDFC0000501	50000.00	DR
28-09-2021	CMS/ SALARY/LARSEN AND TOUBRO LIMITED	97402.00	CR
27-09-2021	BIL/ONL/000215736412/AMAZON PAY/amazonin1401085/GiftICICI BANK NODA	450.00	DR
18-09-2021	BIL/ONL/000210967690/PAYU INDIA/wwwfirstcrycom1/MKSICICI BANK NODA	797.43	DR
18-09-2021	BIL/ONL/000210792318/CCAVENT UE/110283229257-10/MKS	303.46	DR
18-09-2021	BIL/INFT/000210610158/Family/ SATVINDER SINGH	18000.00	DR



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13-09-2021	ACH/INDIAN CLEARING CORP/P6375846X016684006	2000.00	DR
13-09-2021	ACH/INDIAN CLEARING CORP/P6375846X016752539	2000.00	DR
10-09-2021	CMS/000850088128/ADCAMSICIC I_BIRLA MUTUAL FUND	1000.00	DR
10-09-2021	CMS/000849992617/HDFC_MF_32 _11655887	1000.00	DR
07-09-2021	CMS/000847958916/ADCAMSICIC I_BIRLA MUTUAL FUND	2000.00	DR
06-09-2021	ACH/HDFCLTD/290456197	22170.00	DR
04-09-2021	NFS/00107136/CASH WDL/04-09- 21	5000.00	DR
04-09-2021	NFS/00107136/CASH WDL/04-09- 21	10000.00	DR
04-09-2021	NFS/00107136/CASH WDL/04-09- 21	10000.00	DR
03-09-2021	BIL/ONL/000199123541/Manash Lif/1547745955/Order online	495.00	DR
01-09-2021	BIL/INFT/000196724096/NA/ SATVINDER SINGH	1847.00	CR
31-08-2021	VISA REF ASHOKA MOTORS	7.50	CR
31-08-2021	BIL/NEFT/000195941750/Investme nt/Ranpreet K/HDFC0000501	50000.00	DR
31-08-2021	BIL/INFT/000195897170/NA/ SATVINDER SINGH	22000.00	CR



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30-08-2021	VPS/ASHOKA MOTO/202108290131/1240206729 47/Kanpur Na	1000.00	DR
30-08-2021	BIL/ONL/000193455510/One97 Comm/202108282677441/Bill	110.00	DR
27-08-2021	CMS/ SALARY/LARSEN AND TOUBRO LIMITED	96927.00	CR
24-08-2021	BIL/ONL/000190592804/IRCTC Limi/202108241969869/Neha train	1847.20	DR
19-08-2021	BIL/NEFT/000187797868/saving/R anpreet K/HDFC0000501	30000.00	DR
18-08-2021	MMT/IMPS/123014873989/MOBUA 0413341996/Ranpreet K/State Bank of I	25000.00	CR
13-08-2021	BIL/ONL/000183566318/PAYUMO NEY/MyPlaques138110/GiftICICI BANK NODA	599.00	DR
10-08-2021	ACH/INDIAN CLEARING CORP/P6375846X016684006	2000.00	DR
10-08-2021	CMS/000834192411/ADCAMSICIC I_BIRLA MUTUAL FUND	1000.00	DR
10-08-2021	CMS/000834133454/HDFC_MF_32 _11655887	1000.00	DR
07-08-2021	CMS/000832749049/ADCAMSICIC I_BIRLA MUTUAL FUND	2000.00	DR
06-08-2021	BIL/ONL/000178216367/Amazon Sel/AMAZON_WICI0176/Cream	589.00	DR



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05-08-2021	BIL/ONL/000176799685/Amazon Sel/AMAZON_WICI0170/Dress	999.00	DR
05-08-2021	ACH/HDFCLTD/288070051	22170.00	DR
04-08-2021	BIL/INFT/000176255844/Satvinder/SATVINDER SINGH	5000.00	DR
04-08-2021	MMT/IMPS/121621140328/Investment/Ranpreet K/PUNB0072700	50000.00	DR
04-08-2021	MMT/IMPS/121621136490/Investment/Ranpreet K/HDFC0000501	50000.00	DR
02-08-2021	BIL/INFT/000172923902/NA/SATVINDER SINGH	22000.00	CR
30-07-2021	NFS/00107136/CASH WDL/30-07-21	5000.00	DR
29-07-2021	BIL/ONL/000170523257/One97 Comm/202107292578633/Electricity bil	110.00	DR
28-07-2021	CMS/ SALARY/LARSEN AND TOUBRO LIMITED	97020.00	CR
26-07-2021	BIL/INFT/000167570974/Motu/SATVINDER SINGH	50000.00	DR
22-07-2021	BIL/ONL/000165114008/Reliance J/JIOPAYPG_VICI01/Mobile recharge	555.00	DR
13-07-2021	ACH/INDIAN CLEARING CORP/O637584621071002873	2000.00	DR
13-07-2021	ACH/INDIAN CLEARING CORP/O637584621071200844	2000.00	DR



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12-07-2021	CMS/000820293888/HDFC_MF_32_11655887	1000.00	DR
12-07-2021	CMS/000819834585/ADCAMSICICI_BIRLA MUTUAL FUND	1000.00	DR
08-07-2021	VPS/LIFE STYLE /202107082048/118915654881/KANPUR	699.00	DR
08-07-2021	VPS/LIFE STYLE /202107082037/118915649384/KANPUR	1397.00	DR
08-07-2021	BIL/INFT/000155633781/NA/SATVINDER SINGH	10000.00	CR
07-07-2021	BIL/INFT/000154615404/Meerat travel/SATVINDER SINGH	5000.00	DR
07-07-2021	BIL/INFT/000154566884/reeth/SATVINDER SINGH	10000.00	DR
07-07-2021	BIL/INFT/000154565443/Not required/SATVINDER SINGH	10001.00	CR
07-07-2021	BIL/INFT/000154562764/Reeth expenses/SATVINDER SINGH	10000.00	DR
07-07-2021	CMS/000818108636/ADCAMSICICI_BIRLA MUTUAL FUND	2000.00	DR
05-07-2021	ACH/HDFCLTD/285709097	22170.00	DR



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03-07-2021	BIL/ONL/000150786754/Amazon Sel/AMAZON_VICI0085/Dog nail cutter	199.00	DR
01-07-2021	BIL/ONL/000149339408/One97 Comm/202107012493469/Pajama	418.00	DR
30-06-2021	BIL/INFT/000147899984/NA/SATVINDER SINGH	22000.00	CR
30-06-2021	BIL/REV PMT ID 145965727	186.00	CR
30-06-2021	157801514406:Int.Pd:30-03-2021 to 29-06-2021	591.00	CR
29-06-2021	BIL/ONL/000147077552/One97 Comm/202106292487842/Bill	110.00	DR
28-06-2021	BIL/ONL/000146002151/Amazon Sel/AMAZON_VICI0073/dog food	186.00	DR
28-06-2021	BIL/NEFT/000145976785/saving/Ranpreet K/PUNB0072700	50000.00	DR
28-06-2021	BIL/NEFT/000145975561/Ranpreet K/HDFC0000501	50000.00	DR
28-06-2021	BIL/ONL/000145965727/Amazon Sel/AMAZON_VICI0072/Dog food	186.00	DR
28-06-2021	CMS/ SALARY/LARSEN AND TOUBRO LIMITED	165259.00	CR
15-06-2021	NFS/00107136/CASH WDL/15-06-21	5000.00	DR
15-06-2021	CLG/LIC OF INDIA CBO 1 A C 3/IDB	15094.00	DR



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14-06-2021	BIL/NEFT/000137090255/savings/Ranpreet K/HDFC0000501	50000.00	DR
10-06-2021	CMS/000806453016/HDFC_MF_32_11655887	1000.00	DR
10-06-2021	CMS/000806376924/ADCAMSICICI_BIRLA MUTUAL FUND	1000.00	DR
07-06-2021	CMS/000804733076/ADCAMSICICI_BIRLA MUTUAL FUND	2000.00	DR
07-06-2021	CMS/000804733077/ADCAMSICICI_BIRLA MUTUAL FUND	7500.00	DR
05-06-2021	ACH/HDFCLTD/283358128	22170.00	DR
31-05-2021	UPI/115119134982/UPI/satvinder807-1@/ICICI Bank	22000.00	CR
31-05-2021	BIL/ONL/000124471419/Reliance R/202105302410538/Dad phone	599.00	DR
29-05-2021	BIL/ONL/000123836279/One97 Comm/202105292407974/Bill	70.00	DR
28-05-2021	CMS/ SALARY/LARSEN AND TOUBRO LIMITED	107843.00	CR
21-05-2021	BIL/NEFT/000119270614/saving/Ranpreet K/HDFC0000501	50000.00	DR
21-05-2021	BIL/NEFT/000119266730/Aman marriage/Ranpreet K/PUNB0072700	50000.00	DR
10-05-2021	CMS/000795010620/ADCAMSICICI_BIRLA MUTUAL FUND	1000.00	DR



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10-05-2021	CMS/000795274053/HDFC_MF_32 _11655887	1000.00	DR
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