

Account Statement

STAR HEALTH DIAGNOSTIC AND IMAGING CENTRE

GROUND FLOOR G 2 82 SECTOR 16

ROHINI

.

Delhi

DELHI

INDIA

110089

Cust. Reln. No.

435055913

Account No.

3545031010

Period

From 01/01/2020 To 19/12/2020

Currency

INR

Branch

DELHI - ROHINI SECTOR 18

Nomination Regd

Y

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	19/12/2020	Chrg: POS Txn Service Charges Oct'20	TBMS-640346603	5.90	DR	109,491.28	CR
2	19/12/2020	Chrg: IMPS Transaction Dated On 12-Dec-2020	TBMS-640918289	5.90	DR	109,497.18	CR
3	18/12/2020	Sweep Trf From: 1334757803		10,000.00	CR	109,503.08	CR
4	17/12/2020	UPI/PAYUPAYMENT/035375297699/Payment fro (Value Date:18/12/2020)	UPI-035300988304	500.00	DR	99,503.08	CR
5	17/12/2020	PCD/5174/M/S AGGARWAL GARMENTS/DELHI171220/20:55	035220188668	1,300.00	DR	100,003.08	CR
6	17/12/2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS-035217650201	1,700.00	CR	101,303.08	CR
7	17/12/2020	ATL/5174/800001/+SECTOR 16 ROHININEW D171220/16:22	035216005700	3,000.00	DR	99,603.08	CR
8	17/12/2020	UPI/bharatjangi/035269704160/Payment fro	UPI-035212036934	1,900.00	DR	102,603.08	CR
9	17/12/2020	UPI/BILLDESKPP@/035261695719/Payment fro	UPI-035212012643	399.00	DR	104,503.08	CR
10	17/12/2020	PCD/5174/PAYU MONEY/0124305400171220/11:07	035205509690	1,000.00	DR	104,902.08	CR
11	16/12/2020	SWEEP TRANSFER TO [1334757803]		10,000.00	DR	105,902.08	CR
12	16/12/2020	UPI/8595566940@/035102903110/Payment fro	UPI-035114832190	380.00	DR	115,902.08	CR
13	16/12/2020	KOTAKPAYOUT-0794637A0000001-161220		14,538.65	CR	116,282.08	CR
14	15/12/2020	UPI/9212141434@/035003299150/Payment fro	UPI-035015973772	1,540.00	DR	101,743.43	CR
15	15/12/2020	UPI/mukeshkumar/035071335118/Payment fro	UPI-035015851501	5,000.00	CR	103,283.43	CR
16	15/12/2020	MS JUST DIAL LIMITED AXIS BANK LTD	42	3,540.00	DR	98,283.43	CR
17	15/12/2020	KOTAKPAYOUT-0794637A0000001-		500.00	CR	101,823.43	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		151220					
18	14/12/2020	UPI/9212141434@/03494739 1368/Payment fro	UPI-034914284772	5,100.00	DR	101,323.43	CR
19	13/12/2020	UPI/9958945094@/03483822 5831/Payment fro	UPI-034813911592	850.00	DR	106,423.43	CR
20	12/12/2020	FD PREMAT PROCEEDS: 1334510010	1334510010TO	6.00	CR	107,273.43	CR
21	12/12/2020	Sweep Trf From: 1334510010		10,000.00	CR	107,267.43	CR
22	12/12/2020	MB SARLEY Ref 034715735110	IMPS-034715735056	10,000.00	DR	97,267.43	CR
23	12/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-034715691340	10.00	CR	107,267.43	CR
24	12/12/2020	Received from Acc XX1002 IMPS HSB	IMPS-034715677761	1.00	CR	107,257.43	CR
25	11/12/2020	UPI/03670151565/03466413 6868/Shop rent	UPI-034621496309	18,000.00	DR	107,256.43	CR
26	11/12/2020	Chrg: POS Txn Service Charges Sep'20	TBMS-630546524	2.36	DR	125,256.43	CR
27	11/12/2020	Chrg: POS Rental Sep'20	TBMS-630543936	5,900.00	DR	125,258.79	CR
28	11/12/2020	CASH DEPOSIT BY SUNNY AT ROHINI SECTOR 18		33,000.00	CR	131,158.79	CR
29	11/12/2020	UPI/paytmqr2810/034612880 984/Payment fro	UPI-034615337176	1,000.00	DR	98,158.79	CR
30	11/12/2020	PCD/5174/PAYU MONEY/0124305400111220/ 11:45	034606482348	5,600.00	DR	99,158.79	CR
31	11/12/2020	KOTAKPAYOUT- 0794637A0000001-111220		2,800.00	CR	104,758.79	CR
32	11/12/2020	UPI/mukeshkumar/03463202 9800/Payment fro	UPI-034610380455	700.00	CR	101,958.79	CR
33	10/12/2020	Sweep Trf From: 1334553735		10,000.00	CR	101,258.79	CR
34	10/12/2020	UPI/9999177741@/03453030 3594/Payment fro	UPI-034522705419	1,300.00	DR	91,258.79	CR
35	10/12/2020	UPI/9891440110@/03456254 5598/doctor sar	UPI-034517505111	13,000.00	DR	92,558.79	CR
36	09/12/2020	PCD/5174/PAYU MONEY/GURGAON091220/1 1:56	034406875223	2,100.00	DR	105,558.79	CR
37	07/12/2020	KOTAKPAYOUT- 0794637A0000001-061220		1,000.00	CR	107,658.79	CR
38	06/12/2020	UPI/bharatjangi/03410703374 4/Payment fro	UPI-034109400126	2,100.00	DR	106,658.79	CR
39	05/12/2020	SWEEP TRANSFER TO [1334553735]		10,000.00	DR	108,758.79	CR
40	05/12/2020	KOTAKPAYOUT- 0794637A0000001-051220		10,500.00	CR	118,758.79	CR
41	05/12/2020	Chrg: POS Installation Sep'20 (Value Date:04/12/2020)	TBMS-627585885	708.00	DR	108,258.79	CR
42	04/12/2020	Sweep Trf From: 1334510010		30,000.00	CR	108,966.79	CR
43	04/12/2020	UPI/9958945094@/03398000 4030/Payment fro	UPI-033918931943	2,000.00	DR	78,966.79	CR
44	04/12/2020	AMPLE DIAGNOSTICS BANK OF BARODA	3	20,000.00	DR	80,966.79	CR
45	04/12/2020	KOTAKPAYOUT- 0794637A0000001-041220		700.00	CR	100,966.79	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
46	03/12/2020	SWEEP TRANSFER TO [1334510010]		40,000.00	DR	100,266.79	CR
47	03/12/2020	MB:RECEIVED%20FROM%2 00712033754	MB-999351848331	30,000.00	CR	140,266.79	CR
48	03/12/2020	MB:RECEIVED%20FROM%2 00712033754	MB-999352018492	10,000.00	CR	110,266.79	CR
49	03/12/2020	UPI/bharatjangi/03383766214 9/Payment fro	UPI-033810727643	4,200.00	DR	100,266.79	CR
50	02/12/2020	UPI/bharatjangi/03374770415 8/Payment fro	UPI-033711148995	2,400.00	DR	104,466.79	CR
51	02/12/2020	KOTAKPAYOUT- 0794637A0000001-021220		3,000.00	CR	106,866.79	CR
52	01/12/2020	KOTAKPAYOUT- 0794637A0000001-011220		2,900.00	CR	103,866.79	CR
53	01/12/2020	UPI/bharatjangi/03365919528 3/Payment fro	UPI-033609176741	500.00	DR	100,966.79	CR
54	30/11/2020	UPI/guptachanda/033558286 709/Payment fro	UPI-033511114659	6,500.00	DR	101,466.79	CR
55	30/11/2020	KOTAKPAYOUT- 0794637A0000001-281120		2,000.00	CR	107,966.79	CR
56	30/11/2020	KOTAKPAYOUT- 0794637A0000001-301120		2,900.00	CR	105,966.79	CR
57	29/11/2020	UPI/7222059937@/03340027 8757/Payment fro	UPI-033414142775	2,500.00	DR	103,066.79	CR
58	28/11/2020	Sweep Trf From: 1334298343		10,000.00	CR	105,566.79	CR
59	28/11/2020	UPI/9811991563@/03333000 7661/Payment fro	UPI-033309993320	8,100.00	DR	95,566.79	CR
60	27/11/2020	KOTAKPAYOUT- 0794637A0000001-271120		2,400.00	CR	103,666.79	CR
61	25/11/2020	UPI/9958945094@/03301142 3210/Payment fro	UPI-033018123190	2,000.00	DR	101,266.79	CR
62	25/11/2020		40	2,064.00	DR	103,266.79	CR
63	24/11/2020	ROYALDIAGNOSTICANDSU R INDIAN BANK UPI/BHARATPE.90/0329762 54785/Payment fro	UPI-032921119234	750.00	DR	105,330.79	CR
64	24/11/2020	UPI/mukeshkumar/03297225 6536/Payment fro	UPI-032915365679	4,900.00	CR	106,080.79	CR
65	23/11/2020	SWEEP TRANSFER TO [1334298343]		10,000.00	DR	101,180.79	CR
66	23/11/2020	UPI/9811240326@/03288478 0731/Payment fro	UPI-032820569917	180.00	DR	111,180.79	CR
67	23/11/2020	UPI/mukeshkumar/03282912 8885/Payment fro	UPI-032818261120	7,180.00	CR	111,360.79	CR
68	23/11/2020	UPI/9582962410@/03282395 3751/Payment fro	UPI-032813857034	200.00	DR	104,180.79	CR
69	23/11/2020	O2 ENTERPRISES IDFC FIRST BANK L	37	3,650.00	DR	104,380.79	CR
70	23/11/2020	KOTAKPAYOUT- 0794637A0000001-221120		1,550.00	CR	108,030.79	CR
71	23/11/2020	KOTAKPAYOUT- 0794637A0000001-231120		4,100.00	CR	106,480.79	CR
72	22/11/2020	Sweep Trf From: 1334193584		30,000.00	CR	102,380.79	CR
73	22/11/2020	Sweep Trf From: 1334249931		10,000.00	CR	72,380.79	CR

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74	22/11/2020	UPI/paytmqr2810/032751863 714/Payment fro	UPI-032721527820	60.00	DR	62,380.79	CR
75	22/11/2020	UPI/7053705424@/03273518 5083/Payment fro	UPI-032712068408	15,000.00	DR	62,440.79	CR
76	22/11/2020	UPI/7053705424@/03272036 7798/Payment fro	UPI-032712048151	25,000.00	DR	77,440.79	CR
77	21/11/2020	UPI/Q94375675@y/0326673 03986/Medicine	UPI-032621101981	132.00	DR	102,440.79	CR
78	21/11/2020	UPI/9811440627@/03266424 4602/Payment fro	UPI-032619088791	450.00	DR	102,572.79	CR
79	21/11/2020	UPI/mukeshkumar/03265706 2326/Payment fro	UPI-032616254763	500.00	CR	103,022.79	CR
80	21/11/2020	UPI/BHARATPE.90/0326281 36466/Payment fro	UPI-032612697936	500.00	DR	102,522.79	CR
81	21/11/2020	KOTAKPAYOUT- 0794637A0000001-211120		496.00	CR	103,022.79	CR
82	20/11/2020	SWEEP TRANSFER TO [1334249931]		10,000.00	DR	102,526.79	CR
83	20/11/2020	UPI/paytmqr2810/032561546 158/Payment fro	UPI-032522595264	40.00	DR	112,526.79	CR
84	20/11/2020	UPI/9958945094@/03259032 2370/Payment fro	UPI-032517069647	1,000.00	DR	112,566.79	CR
85	20/11/2020	CASH DEPOSIT BY DEEPAK AT DELHI- SARASWATI VIHAR		13,000.00	CR	113,566.79	CR
86	20/11/2020	RASHI DIAGNOSTIC AND SU SYNDICATE BANK	36	5,000.00	DR	100,566.79	CR
87	20/11/2020	KOTAKPAYOUT- 0794637A0000001-201120		2,800.00	CR	105,566.79	CR
88	19/11/2020	UPI/bharatjangi/03243417934 6/Payment fro	UPI-032415547564	350.00	DR	102,766.79	CR
89	19/11/2020	KOTAKPAYOUT- 0794637A0000001-191120		2,450.00	CR	103,116.79	CR
90	18/11/2020	UPI/guptachanda/032363360 477/Payment fro	UPI-032317880649	5,000.00	DR	100,666.79	CR
91	18/11/2020	UPI/EURONET@ybl/0323372 71760/Payment fro	UPI-032315741191	10.00	DR	105,666.79	CR
92	18/11/2020	UPI/9958945094@/03233793 5808/Payment fro	UPI-032315683761	2,000.00	DR	105,676.79	CR
93	17/11/2020	SWEEP TRANSFER TO [1334193584]		30,000.00	DR	107,676.79	CR
94	17/11/2020	CASH DEPOSIT BY SUUNY AT ROHINI SECTOR 18		30,000.00	CR	137,676.79	CR
95	17/11/2020	UPI/mukeshkumar/03227953 9623/Payment fro	UPI-032214659801	1,100.00	CR	107,676.79	CR
96	17/11/2020	KOTAKPAYOUT- 0794637A0000001-171120		2,700.00	CR	106,576.79	CR
97	17/11/2020	PCD/5174/PAYU MONEY/0124305400171120/ 10:44	032205525079	1,000.00	DR	103,876.79	CR
98	16/11/2020	UPI/gpay- 111713/032114817263/Paym ent fro	UPI-032120144545	650.00	DR	104,876.79	CR
99	16/11/2020	ATL/5174/800001/+MAMARA M MAGIC MALL PL161120/17:31	032117005039	2,000.00	DR	105,526.79	CR
100	16/11/2020	UPI/Q44269481@y/0321847 77380/Payment fro	UPI-032115570740	300.00	DR	107,526.79	CR
101	16/11/2020	KOTAKPAYOUT- 0794637A0000001-151120		18,800.00	CR	107,826.79	CR

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102	16/11/2020	UPI/BILLDESKPP@/0321907 01093/Payment fro	UPI-032110940886	410.00	DR	89,026.79	CR
103	16/11/2020	UPI/BILLDESKPP@/0321365 82823/Payment fro	UPI-032110937179	750.00	DR	89,436.79	CR
104	15/11/2020	Sweep Trf From: 1334073394		10,000.00	CR	90,186.79	CR
105	15/11/2020	MB:SALARY	MB-999360981578	20,500.00	DR	80,186.79	CR
106	15/11/2020	UPI/PAYUPAYMENT/032047 133610/Payment fro	UPI-032018684595	180.00	DR	100,686.79	CR
107	14/11/2020	UPI/guptachanda/031926120 532/Payment fro	UPI-031914211772	2,100.00	DR	100,866.79	CR
108	12/11/2020	MR PREET KUMAR STATE BANK OF IND	35	5,000.00	DR	102,966.79	CR
109	12/11/2020	KOTAKPAYOUT- 0794637A0000001-121120		2,200.00	CR	107,966.79	CR
110	11/11/2020	Received from RO XX7201 IMPS KARNATAKA	IMPS-031619871231	3,500.00	CR	105,766.79	CR
111	11/11/2020	UPI/9643398085@/03160438 7189/Payment fro	UPI-031618067758	1,000.00	DR	102,266.79	CR
112	11/11/2020	PCD/5174/VISHAL MEGA MART/NEW DELHI111120/15:45	031610284903	15,431.02	DR	103,266.79	CR
113	11/11/2020	KOTAKPAYOUT- 0794637A0000001-111120		17,107.95	CR	118,697.81	CR
114	10/11/2020	SWEEP TRANSFER TO [1334073394]		10,000.00	DR	101,589.86	CR
115	10/11/2020	KOTAKPAYOUT- 0794637A0000001-101120		2,800.00	CR	111,589.86	CR
116	09/11/2020	UPI/9911579584@/03144743 7357/Payment fro	UPI-031419125426	10,700.00	CR	108,789.86	CR
117	07/11/2020	UPI/7982246144@/03121460 5480/Payment fro	UPI-031216227918	600.00	DR	98,089.86	CR
118	07/11/2020	ROYALDIAGNOSTICANDSU R INDIAN BANK	34	2,800.00	DR	98,689.86	CR
119	07/11/2020	KOTAKPAYOUT- 0794637A0000001-071120		1,600.00	CR	101,489.86	CR
120	06/11/2020	UPI/paytmqr2810/031160861 560/Payment fro	UPI-031122267965	60.00	DR	99,889.86	CR
121	06/11/2020	UPI/9958945094@/03111699 7950/Payment fro	UPI-031117728174	400.00	DR	99,949.86	CR
122	06/11/2020	UPI/9992138393@/03116176 2853/Payment fro	UPI-031113522950	1,100.00	DR	100,349.86	CR
123	06/11/2020	UPI/9911579584@/03117372 7843/Payment fro	UPI-031111621236	600.00	CR	101,449.86	CR
124	04/11/2020	UPI/7210320465@/03093855 7023/Payment fro	UPI-030917834911	1,600.00	DR	100,849.86	CR
125	04/11/2020	KOTAKPAYOUT- 0794637A0000001-041120		1,300.00	CR	102,449.86	CR
126	03/11/2020	UPI/9643398085@/03085380 5679/Payment fro	UPI-030815919169	2,000.00	DR	101,149.86	CR
127	03/11/2020	UPI/9212141434@/03084684 4526/Payment fro	UPI-030815891765	630.00	DR	103,149.86	CR
128	03/11/2020	O2 ENTERPRISES IDFC FIRST BANK L	33	1,210.00	DR	103,779.86	CR
129	02/11/2020	KOTAKPAYOUT- 0794637A0000001-021120		5,900.00	CR	104,989.86	CR
130	31/10/2020	BIOTIC WASTE SOLUTIONS INDIAN	31	4,066.00	DR	99,089.86	CR

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131	28/10/2020	FD PREMAT PROCEEDS: 1332806652	1332806652TO	44.00	CR	103,155.86	CR
132	28/10/2020	Sweep Trf From: 1332806652		10,000.00	CR	103,111.86	CR
133	28/10/2020	UPI/sushilpanji/03022001809 3/Payment fro	UPI-030218396208	350.00	DR	93,111.86	CR
134	28/10/2020	PCD/5174/PUNJABI JEWELLERS,/NEW DELHI281020/15:28	030209201135	10,000.00	DR	93,461.86	CR
135	28/10/2020	KOTAKPAYOUT- 0794637A0000001-281020		2,550.00	CR	103,461.86	CR
136	27/10/2020	FD PREMAT PROCEEDS: 1332806652	1332806652TO	44.00	CR	100,911.86	CR
137	27/10/2020	Sweep Trf From: 1332806652		10,000.00	CR	100,867.86	CR
138	27/10/2020	UPI/7290852049@/03011171 9414/Payment fro	UPI-030120190332	5,000.00	DR	90,867.86	CR
139	27/10/2020	UPI/9999177741@/03019262 2407/Payment fro	UPI-030120031766	300.00	DR	95,867.86	CR
140	27/10/2020	UPI/9136652221@/03010397 7225/Payment fro	UPI-030118612816	720.00	DR	96,167.86	CR
141	27/10/2020	UPI/BILLDESKPP@/0301031 91546/Payment for	UPI-030117100836	1,064.36	DR	96,887.86	CR
142	27/10/2020	UPI/9312222022@/03018570 0188/Payment fro	UPI-030116825017	4,000.00	DR	97,952.22	CR
143	27/10/2020	KOTAKPAYOUT- 0794637A0000001-271020		130.00	CR	101,952.22	CR
144	26/10/2020	FD PREMAT PROCEEDS: 1332806652	1332806652TO	85.00	CR	101,822.22	CR
145	26/10/2020	Sweep Trf From: 1332806652		20,000.00	CR	101,737.22	CR
146	26/10/2020	Sweep Trf From: 1333715912		10,000.00	CR	81,737.22	CR
147	26/10/2020	UPI/8826976406@/03000305 5232/Payment fro	UPI-030021511305	6,699.00	DR	71,737.22	CR
148	26/10/2020	UPI/9716907798@/03005483 5289/Payment fro	UPI-030018041007	3,000.00	DR	78,436.22	CR
149	26/10/2020	UPI/9136652221@/03004757 4589/Payment fro	UPI-030017307157	720.00	DR	81,436.22	CR
150	26/10/2020	AMPLE DIAGNOSTICS STATE BANK OF IND	2	20,000.00	DR	82,156.22	CR
151	26/10/2020	KOTAKPAYOUT- 0794637A0000001-261020		688.45	CR	102,156.22	CR
152	25/10/2020	UPI/9136652221@/02990060 7063/Payment fro	UPI-029916652115	740.00	DR	101,467.77	CR
153	24/10/2020	UPI/o11218645b@/02988002 3685/Payment fro	UPI-029820892774	275.00	DR	102,207.77	CR
154	24/10/2020	UPI/9136652221@/02988307 1929/Payment fro	UPI-029817763274	330.00	DR	102,482.77	CR
155	24/10/2020	UPI/BILLDESKPP@/0298900 05314/Payment for	UPI-029816388604	1,020.00	DR	102,812.77	CR
156	23/10/2020	SWEEP TRANSFER TO [1333715912]		10,000.00	DR	103,832.77	CR
157	23/10/2020	UPI/9911579584@/02976250 3869/Payment fro	UPI-029718262767	600.00	CR	113,832.77	CR
158	23/10/2020	UPI/9136652221@/02973945 4030/Payment fro	UPI-029717467996	430.00	DR	113,232.77	CR
159	23/10/2020	KOTAKPAYOUT- 0794637A0000001-231020		5,082.00	CR	113,662.77	CR
160	22/10/2020	Sweep Trf From: 1333654474		20,000.00	CR	108,580.77	CR

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161	22/10/2020	UPI/rohit705370/0296512737 03/Payment fro	UPI-029619112557	17,500.00	DR	88,580.77	CR
162	21/10/2020	UPI/50100212835/02955214 2102/Rent shop	UPI-029522227741	6,220.00	DR	106,080.77	CR
163	21/10/2020	Received from 3P A XX0001 IMPS PAYTMPAYME	IMPS-029520861802	10,400.00	CR	112,300.77	CR
164	21/10/2020	KOTAKPAYOUT- 0794637A0000001-211020		1,783.80	CR	101,900.77	CR
165	21/10/2020	UPI/PHONEPECARD/029510 114807/Payment for	UPI-029501352711	10,518.00	DR	100,116.97	CR
166	20/10/2020	SWEEP TRANSFER TO [1333654474]		20,000.00	DR	110,634.97	CR
167	20/10/2020	KOTAKPAYOUT- 0794637A0000001-201020		20,953.79	CR	130,634.97	CR
168	19/10/2020	FD PREMAT PROCEEDS: 1332806652	1332806652TO	111.00	CR	109,681.18	CR
169	19/10/2020	Sweep Trf From: 1332806652		30,000.00	CR	109,570.18	CR
170	19/10/2020	UPI/BHARATPE901/0293159 83173/Payment fro	UPI-029319237005	495.00	DR	79,570.18	CR
171	19/10/2020	ATL/5174/622018/+SBI DDA MKT SEC-16, R191020/17:04	029317000647	10,000.00	DR	80,065.18	CR
172	19/10/2020	UPI/9891440110@/02936939 6260/Payment fro	UPI-029313119066	6,500.00	DR	90,065.18	CR
173	19/10/2020	JAIBRO DIAGNOSTICS SCI ANDHRA BANK	30	5,000.00	DR	96,565.18	CR
174	19/10/2020	KOTAKPAYOUT- 0794637A0000001-191020		500.00	CR	101,565.18	CR
175	19/10/2020	KOTAKPAYOUT- 0794637A0000001-181020		495.50	CR	101,065.18	CR
176	19/10/2020	UPI/EURONET@ybl/0293848 50475/Payment for	UPI-029301645036	399.00	DR	100,569.68	CR
177	18/10/2020	UPI/Q80073538@y/0292050 58238/Bill kirana	UPI-029215646690	665.00	DR	100,968.68	CR
178	17/10/2020	FD PREMAT PROCEEDS: 1333444885	1333444885TO	18.00	CR	101,633.68	CR
179	17/10/2020	Sweep Trf From: 1333444885		30,000.00	CR	101,615.68	CR
180	17/10/2020	UPI/50100212835/02918080 1993/Shop rent	UPI-029119508016	9,600.00	DR	71,615.68	CR
181	17/10/2020	REV- UPI/9911579584@/02916051 4943/	UPI-029119485184	9,600.00	CR	81,215.68	CR
182	17/10/2020	UPI/50100212835/02916051 4943/Payment fro	UPI-029119438820	9,600.00	DR	71,615.68	CR
183	17/10/2020	UPI/50100212835/02912541 5952/Rent shop	UPI-029119401082	25,000.00	DR	81,215.68	CR
184	16/10/2020	UPI/8448868458@/02900005 6704/Payment fro	UPI-029014975114	400.00	DR	106,215.68	CR
185	16/10/2020	UPI/7982062181@/02908483 9126/Payment fro	UPI-029012332868	1,000.00	DR	106,615.68	CR
186	16/10/2020	UPI/9911579584@/02907137 0441/Payment fro	UPI-029010502534	100.00	DR	107,615.68	CR
187	15/10/2020	UPI/8595566940@/02896392 4727/Payment fro	UPI-028916659792	1,000.00	DR	107,715.68	CR
188	15/10/2020	KOTAKPAYOUT- 0794637A0000001-151020		4,688.45	CR	108,715.68	CR
189	15/10/2020	UPI/BILLDESKPP@/0289176 72654/Payment for	UPI-028910521354	648.00	DR	104,027.23	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
190	15/10/2020	UPI/50200017100/02890403 4799/Payment fro	UPI-028910464023	1,000.00	DR	104,675.23	CR
191	14/10/2020	UPI/paytmqr2810/028805281 666/Payment fro	UPI-028822018160	470.00	DR	105,675.23	CR
192	14/10/2020	UPI/9560357590@/02884052 2968/Payment fro	UPI-028810409295	1,500.00	DR	106,145.23	CR
193	14/10/2020	KOTAKPAYOUT- 0794637A0000001-141020		3,010.00	CR	107,645.23	CR
194	14/10/2020	UPI/BILLDESKPP@/0288344 40660/Payment for	UPI-028810292973	1,470.00	DR	104,635.23	CR
195	14/10/2020	UPI/BILLDESKPP@/0288057 36536/Payment for	UPI-028810285545	1,190.00	DR	106,105.23	CR
196	14/10/2020	UPI/BILLDESKPP@/0288534 18586/Payment for	UPI-028810272531	630.00	DR	107,295.23	CR
197	13/10/2020	KOTAKPAYOUT- 0794637A0000001-131020		250.00	CR	107,925.23	CR
198	12/10/2020	Sweep Trf From: 1333444885		20,000.00	CR	107,675.23	CR
199	12/10/2020	UPI/8595566940@/02863032 9118/Payment fro	UPI-028619989695	1,500.00	DR	87,675.23	CR
200	12/10/2020	UPI/CYBSYESB@yb/028629 779648/Payment for	UPI-028616645366	25,000.00	DR	89,175.23	CR
201	12/10/2020	O2 ENTERPRISES IDFC FIRST BANK L	29	3,127.00	DR	114,175.23	CR
202	12/10/2020	KOTAKPAYOUT- 0794637A0000001-121020		9,300.00	CR	117,302.23	CR
203	11/10/2020	Sweep Trf From: 1333444885		20,000.00	CR	108,002.23	CR
204	11/10/2020	UPI/03670151565/02852001 8329/Shop Rent	UPI-028514762559	16,300.00	DR	88,002.23	CR
205	10/10/2020	UPI/8595566940@/02841377 3571/Payment fro	UPI-028417547246	960.00	DR	104,302.23	CR
206	10/10/2020	UPI/Mswipe.1400/028490746 987/Payment fro	UPI-028416724018	1,190.00	DR	105,262.23	CR
207	08/10/2020	SWEEP TRANSFER TO [1333444885]		70,000.00	DR	106,452.23	CR
208	08/10/2020	UPI/8595566940@/02825843 2414/Payment fro	UPI-028217056101	300.00	DR	176,452.23	CR
209	08/10/2020	UPI/8826976406@/02820267 9047/Payment fro	UPI-028217035712	10,500.00	DR	176,752.23	CR
210	08/10/2020	CASH DEPOSIT BY SUNNY AT ROHINI SECTOR 18		82,500.00	CR	187,252.23	CR
211	08/10/2020	ROYALDIAGNOSTICANDSU R INDIAN BANK	27	5,001.00	DR	104,752.23	CR
212	06/10/2020	UPI/8595566940@/02803520 7829/Payment fro	UPI-028016531770	1,000.00	DR	109,753.23	CR
213	06/10/2020	KOTAKPAYOUT- 0794637A0000001-061020		1,600.00	CR	110,753.23	CR
214	05/10/2020	KOTAKPAYOUT- 0794637A0000001-041020		5,000.00	CR	109,153.23	CR
215	02/10/2020	UPI/7982062181@/02767882 4361/Payment fro	UPI-027609688077	2,000.00	DR	104,153.23	CR
216	30/09/2020	UPI/9911579584@/02748409 0531/Payment fro	UPI-027423456632	1,800.00	CR	106,153.23	CR
217	29/09/2020	FD PREMAT PROCEEDS: 1332806652	1332806652TO	17.00	CR	104,353.23	CR
218	29/09/2020	Sweep Trf From: 1332806652		10,000.00	CR	104,336.23	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
219	29/09/2020	Sweep Trf From: 1333235384		10,000.00	CR	94,336.23	CR
220	29/09/2020	UPI/9999177741@/02736691 5374/Payment fro	UPI-027322226679	200.00	DR	84,336.23	CR
221	29/09/2020	UPI/BILLDESKPP@/0273153 78233/Payment for	UPI-027315299973	19,788.50	DR	84,536.23	CR
222	29/09/2020	KOTAKPAYOUT- 0794637A0000001-290920		300.00	CR	104,324.73	CR
223	28/09/2020	SWEEP TRANSFER TO [1333235384]		10,000.00	DR	104,024.73	CR
224	28/09/2020	UPI/8595566940@/02727280 4069/Payment fro	UPI-027218366622	870.00	DR	114,024.73	CR
225	28/09/2020	KOTAKPAYOUT- 0794637A0000001-280920		8,409.73	CR	114,894.73	CR
226	28/09/2020	KOTAKPAYOUT- 0794637A0000001-270920		2,600.00	CR	106,485.00	CR
227	25/09/2020	UPI/9891440110@/02693615 7136/Payment fro	UPI-026912566589	6,500.00	DR	103,885.00	CR
228	25/09/2020	KOTAKPAYOUT- 0794637A0000001-250920		500.00	CR	110,385.00	CR
229	24/09/2020	UPI/7982062181@/02688432 5402/Payment fro	UPI-026821093144	1,000.00	DR	109,885.00	CR
230	24/09/2020	KOTAKPAYOUT- 0794637A0000001-240920		4,700.00	CR	110,885.00	CR
231	23/09/2020	Chrg: IMPS Transaction Dated On 10-Sep-2020	TBMS-593210348	5.90	DR	106,185.00	CR
232	23/09/2020	UPI/9212141434@/02672877 4042/Payment fro	UPI-026714606753	1,000.00	DR	106,190.90	CR
233	23/09/2020	UPI/9015553464@/02671315 9285/Payment fro	UPI-026713258332	1,890.00	DR	107,190.90	CR
234	23/09/2020	KOTAKPAYOUT- 0794637A0000001-230920		2,000.00	CR	109,080.90	CR
235	22/09/2020	FD PREMAT PROCEEDS: 1332806652	1332806652TO	12.00	CR	107,080.90	CR
236	22/09/2020	Sweep Trf From: 1332806652		10,000.00	CR	107,068.90	CR
237	22/09/2020	UPI/9911579584@/02661061 8723/Payment fro	UPI-026610828251	1,000.00	DR	97,068.90	CR
238	22/09/2020	UPI/0794637A000/02661061 3994/Payment fro	UPI-026610824578	1,000.00	DR	98,068.90	CR
239	22/09/2020	UPI/9911579584@/02662749 5590/Payment fro	UPI-026609749619	500.00	DR	99,068.90	CR
240	22/09/2020	UPI/50100212835/02661840 2421/Payment fro	UPI-026609684351	6,053.00	DR	99,568.90	CR
241	21/09/2020	UPI/paytmqr2810/026522537 665/Payment fro	UPI-026522381265	135.00	DR	105,621.90	CR
242	21/09/2020	UPI/Q77228923@y/0265148 18619/Payment fro	UPI-026514893702	60.00	DR	105,756.90	CR
243	21/09/2020	KOTAKPAYOUT- 0794637A0000001-200920		1,300.00	CR	105,816.90	CR
244	21/09/2020	KOTAKPAYOUT- 0794637A0000001-210920		8,000.00	CR	104,516.90	CR
245	21/09/2020	UPI/9891440110@/02652076 0901/Payment fro	UPI-026510659265	6,500.00	DR	96,516.90	CR
246	19/09/2020	FD PREMAT PROCEEDS: 1332806652	1332806652TO	10.00	CR	103,016.90	CR
247	19/09/2020	Sweep Trf From:		10,000.00	CR	103,006.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		1332806652					
248	19/09/2020	UPI/03670151565/02632178 8115/Payment fro	UPI-026321115316	8,000.00	DR	93,006.90	CR
249	19/09/2020	KOTAKPAYOUT- 0794637A0000001-190920		100.00	CR	101,006.90	CR
250	18/09/2020	FD PREMAT PROCEEDS: 1332806652	1332806652TO	10.00	CR	100,906.90	CR
251	18/09/2020	Sweep Trf From: 1332806652		10,000.00	CR	100,896.90	CR
252	18/09/2020	ATL/5174/800001/+SEC 16 ROHINIDELHIDLI180920/20: 08	026220005754	5,000.00	DR	90,896.90	CR
253	18/09/2020	ATL/5174/800001/+SEC 16 ROHINIDELHIDLI180920/20: 07	026220005753	10,000.00	DR	95,896.90	CR
254	17/09/2020	Sweep Trf From: 1332999401		10,000.00	CR	105,896.90	CR
255	17/09/2020	UPI/50100212835/02612084 3571/Payment fro	UPI-026110996899	12,500.00	DR	95,896.90	CR
256	16/09/2020	Sweep Trf From: 1332999401		30,000.00	CR	108,396.90	CR
257	16/09/2020	UPI/03670151565/02605441 0692/Shop Rent	UPI-026018908846	10,000.00	DR	78,396.90	CR
258	16/09/2020	UPI/9873337499@/02603426 9434/Payment fro	UPI-026017284481	12,000.00	DR	88,396.90	CR
259	15/09/2020	SWEEP TRANSFER TO [1332999401]		40,000.00	DR	100,396.90	CR
260	15/09/2020	UPI/9811440627@/02596868 9540/Payment fro	UPI-025917055759	1,200.00	DR	140,396.90	CR
261	15/09/2020	CASH DEPOSIT BY SUNNY AT ROHINI SECTOR 18		35,000.00	CR	141,596.90	CR
262	15/09/2020	UPI/9911579584@/02595638 6166/Payment fro	UPI-025914009080	4,000.00	CR	106,596.90	CR
263	14/09/2020	UPI/7982062181@/02586324 9316/Payment fro	UPI-025821499742	600.00	DR	102,596.90	CR
264	14/09/2020	UPI/9015553464@/02582641 5354/Payment fro	UPI-025813064684	2,124.00	DR	103,196.90	CR
265	14/09/2020	KOTAKPAYOUT- 0794637A0000001-130920		199.10	CR	105,320.90	CR
266	11/09/2020	MB:SARLEY	MB-999396387007	1,000.00	DR	105,121.80	CR
267	10/09/2020	Sweep Trf From: 1332826127		40,000.00	CR	106,121.80	CR
268	10/09/2020	Sweep Trf From: 1332897010		30,000.00	CR	66,121.80	CR
269	10/09/2020	MB SALARY Ref 025417140915	IMPS-025417140917	10,000.00	DR	36,121.80	CR
270	10/09/2020	AMPLE DIAGNOSTICS BANK OF BARODA	1	60,000.00	DR	46,121.80	CR
271	09/09/2020	SWEEP TRANSFER TO [1332897010]		30,000.00	DR	106,121.80	CR
272	09/09/2020	UPI/7838252125@/02531727 4392/Remarks	UPI-025317012538	800.00	CR	136,121.80	CR
273	09/09/2020	CASH DEPOSIT BY DEEPAK AT ROHINI		30,000.00	CR	135,321.80	CR
274	08/09/2020	Chrg: Debit Card Annual Fee 5174 for 2020	TBMS-587828590	295.00	DR	105,321.80	CR
275	07/09/2020	MB:SALRY	MB-999398799051	1,000.00	DR	105,616.80	CR
276	07/09/2020	MB:SALRY	MB-999398799760	10.00	DR	106,616.80	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
277	06/09/2020	Sweep Trf From: 1332826127		10,000.00	CR	106,626.80	CR
278	06/09/2020	ATL/5174/800001/+SHOP NO 3 PLOT NO 1LS060920/18:16	025018009732	6,000.00	DR	96,626.80	CR
279	05/09/2020	SWEEP TRANSFER TO [1332826127]		50,000.00	DR	102,626.80	CR
280	05/09/2020	PCD/5174/RAZ*RBL Bank/Gurgaon050920/20:42	024920789020	343.00	DR	152,626.80	CR
281	05/09/2020	PCD/5174/RAZ*RBL Bank/Gurgaon050920/20:40	024920785660	4,030.20	DR	152,969.80	CR
282	05/09/2020	BY CLG INST 194/03-09- 20/BOB/NOIDA		50,000.00	CR	157,000.00	CR
283	04/09/2020	SWEEP TRANSFER TO [1332806652]		110,000.00	DR	107,000.00	CR
284	04/09/2020	CASH DEPOSIT BY MUKESH AT ROHINI		157,000.00	CR	217,000.00	CR
285	03/09/2020	BY CLG INST 1:4637/1- 15491909812/STAR HEALTH (Value Date:02/09/2020)		60,000.00	CR	60,000.00	CR

Opening balance

as on 01/01/2020 INR 0.00

Closing balance

as on 19/12/2020 INR 109,491.28



भारत सरकार
Government of India



Download Date: 05/12/2020



मुकेश
Mukesh
जन्म तिथि/DOB: 03/08/1986
पुरुष/ MALE
9911579584

Issue Date: 13/01/2017

4861 3319 4705

VID : 9107 9060 3519 7369

मेरा आधार, मेरी पहचान

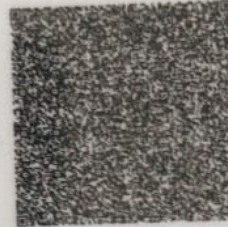


भारतीय विशिष्ट पहचान प्राधिकरण
Unique Identification Authority of India



पता:
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